



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
Dec. 11, 2018 7:00pm Regular Meeting
Location: District Office—328 West 5th St-Room 11

Regular Meeting

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

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

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

7. 7:10 Approve Consent Agenda:
 - a. Regular Meeting Minutes Nov. 13, 2018
 - b. Personnel recommendations
8. 7:12 Action Item
 - a. Resolution NO. 19-07 Certify of Mill Levy
9. 7:20 Discussion Item
 - a. Master Plan
 - b. Maker Spaces
10. 7:50 Student Representative Report on the Student Summits
11. 8:15 Break
12. 8:20 Superintendent Update
13. 8:30 Board Reports
14. 8:40 Agenda Planning
 - a. Reading/Energize item for next meeting
 - b. Next Meeting or event:
 - i. Dec. 19, 2018 Members may attend celebration for DOOR students 11:20 am
 - ii. Jan. 8, 2019 Regular Meeting 7:00 pm @ District Office
 - iii. Jan. 22, 2019 Special Meeting 6:30 pm @ District Office
15. Meeting Debrief
 - a. How did we do on time?
 - b. Did we do our most important work first?
16. Informational Items
 - a. LCSD Budget Reports
17. Adjournment

Estimated duration of meeting is 2.5 to 3 hours **Updated 12/4/2018

A few welcoming notes:

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

SCHOOL BOARD MINUTES

Regular Meeting

Nov. 13, 2018

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

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on Nov. 13, 2018 at 7:00 p.m. and was held at the District Office. Directors Contreras, Fiedler, Frykholm, McBride, Solomon and Superintendent Wyman were present. Student representative Emma Dallas and Michaela Sanchez were present.

Preview Agenda –No changes were needed.

Reading or Energize item- Ellie Solomon provided a reading on education.

Public Participation- Karl Remsen was in attendance and spoke on teachers being Nationally certified that he will also be taking to the upcoming negotiations with LCSD and LCEA in regards to the salary schedule.

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

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

motion carried 5-0.

Oversight Calendar-Tanya Lenhard, Kelly Horning, Jackie Lujan and Nancy Lopez were in attendance and went through the new Creative Curriculum that the Preschool is using this year.

Becca Katz from GOL! was in attendance and showed a video on the Fly Fishing Class with Colin McFee at the high school and then gave an update of what GOL! is doing throughout the district.

Rob Duren and Ben Cairns were present from the high school. They gave an update on the DOOR program and where they are looking to take the program too.

Action Item: It was moved by Director Solomon to approve Resolution NO. 19-05

Accreditation of the schools. Director McBride seconded the motion;

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

motion carried 5-0.

Student Representative Report: Student representative reported on working on a Student Summit that they are planning for 3rd-12th grade. They will base their focus on school culture and will bring a report back to the board in the December meeting.

A short break was taken, the student representatives were allowed to leave and the meeting resumed

Oversight Calendar-Superintendent Wyman gave a report on student achievement focusing on testing data from the same kids over a range of years and different tests.

Superintendent Update: Superintendent Wyman gave an update on having wonderful attendance for Thanksgiving lunches through the schools and providing support at LCIS.

Board Reports- Director Contreras spoke of Amendment 73 not passing and going to Mexico for the holiday in December. Director Fiedler spoke of missing the last work session and will be missing the next work session in November. Director Frykholm spoke of Amendment passing in Lake County. Director McBride spoke of Amendment 73 and timing issues she felt contributed to it not passing; going to the calendar committee meetings; the URA still being in mediation and missing Thanksgiving lunch because of being sick. Director Solomon spoke of looking forward to coming to Thanksgiving lunch at The Center and working with Policy Council at The Center.

Agenda Planning- Amy Frykholm will do the energizer for next regular meeting. There will be a walk through at The Center on Nov. 14th at 9:00 am. The next meeting will be the Work Session on Nov. 27, 2018 at 6:30 am in the boardroom.

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

Director Contreras seconded the motion; motion carried.

Meeting adjourned at 9:28 pm.

ATTEST:

Jeff Fiedler, Secretary

Amy Frykholm, President

Lake County School District R-1
Employee Status Report
December 11, 2018

12/5/2018

Certified Staff

Recommended for Hire

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

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

Reyes-D'Mize, Amy	Behaviorial Health Prevention Specialist (K-6)		WPE/LCIS	11/30/2018
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Amy Frykholm, President

Jeff Fiedler, Secretary

Lake County School District R-1
Employee Status Report
December 11, 2018

12/5/2018

Support Staff/Classified

Recommended for Hire

Hesterberg, Erika
Roberts, Sarah

Substitute Teacher
School Social Worker

District
LCIS

Transfers

Guerrero Legarda, Jorge

Custodian

Center Program/LCIS to LCHS

Resignations/Terminations

Bentley, Cammie
Marcella, Kayla
Ordonez, Carmen

Substitute Teacher
Business Managaer
Custodian

District
Center Program
High School

Lake County School District R-1
Employee Status Report
December 11, 2018

12/5/2018

Certified/Staff

Spanish Teacher
Special Education Teacher
Social Emotional Health Specialist

High School
LCIS
LCIS

Classified/Support Staff

Bilingual Early Head Start Home Visitor
Substitute Teachers
Part-Time Custodian (PM)
Part-Time Business Manager - Effective January 2019
Part-Time A.M. Facility Support

Center Program
District
LCIS
Center Program
Center Program

Coaches/Athletics

MS Soccer
MS Assistant Track
MS Assistant Volleyball



Lake County School District R-1

RESOLUTION NO. 19-07

A RESOLUTION OFFICIALLY CERTIFYING THE LEVY OF THE LAKE COUNTY SCHOOL DISTRICT R-1 FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2019 (1/2 Fiscal Year 2018-2019 and 1/2 fiscal year 2019-2020) TO THE BOARD OF COUNTY COMMISSIONERS

WHEREAS, Section 39-5-128 (1), C.R.S. requires that Lake County School District R-1 certify its 2019 levy to the Board of County Commissioners of Lake County no later than December 15; and

WHEREAS, Section 3-10-114 (I) (a) (I) (B), C.R.S. which authorizes school districts to certify an Abatement and Refund Mill Levy in order to recover abatement of taxes.

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

Section 1. Pursuant to section 39-5-128 (1), C.R.S., as amended, the Lake County School District R-1 hereby certifies the Board of County Commissioners of Lake County that the School District's 2019 levy on all taxable property within the County shall be as follows:

Regular Mill Levy	23.469 mills	\$4,611,901
Authorized override	3.398 mills	\$667,742
Bond Redemption Fund	4.016 mills	\$789,185
Abatement	0.000 mills	\$0
Total Mill Levy	30.883 mills	\$6,068,828

Section 2. Business Services is directed to deliver a certified copy of this Resolution to the Board of County Commissioners of Lake County no later than December 15, 2018.

ADOPTED the 11th day of December 2018.

LAKE COUNTY SCHOOL DISTRICT R-1

Amy Frykholm, President

Jeff Fiedler, Secretary

Date: December 4, 2018

To: Lake County School District Board of Education

From: Colleen Kaneda, NV5

RE: Strategic Plan for Implementation

Dear LCSD Board of Education:

Included in the meeting packet is a draft Strategic Plan for Implementation from TreanorHL. The items in TreanorHL's draft document review the work done to date and have consolidated the discussion and recommendations from the Visioning Team and the Community Meeting.

The purpose of including this document in draft form is to allow the board to discuss the document at the Board of Education meeting on December 11, 2018. Representatives from NV5 and TreanorHL will attend the meeting to answer any questions the board may have about the content of the document. No motions or voting on these items will be necessary at the December 11, 2018 Board of Education meeting.

The next steps in the master plan process are as follows:

- TreanorHL will gather input from the board during the discussion on December 11.
- TreanorHL will finalize the discussed document for the January Board of Education Meeting packet. At that January meeting, staff and consulting teams would recommend for the board to make a motion to approve and accept the finalized documents.
- TreanorHL will be working towards a final draft of the larger (200+ page) master plan document to share with the Board of Education in the coming weeks.

We look forward to discussing the Strategic Plan for Implementation with the board.

Sincerely,



Colleen Kaneda, Ph.D., P.E.
Project Director
NV5, Inc.

Strategic Plan for Implementation - Summary

The Master Plan process for Lake County School District involved stakeholders from within the Leadville Community, and was organized as follows:

- Executive Team
- Visioning Team
- School Leadership
- Leadville Community

Through a series of interactive meetings with each group as well as facility assessments by the design team, the core values, vision and goals, current challenges, and the current state of the District's facilities were understood. From there, a global look at the District facilities was taken in order to address the long-term goal of right sizing and right placement of schools. All of this analysis served as the foundation from which the 'building blocks' comprising the strategic plan were derived. In addition, approaching the strategic plan from both a 'top-down' and 'bottom-up' approach helped the teams evaluate the options from both a need and cost standpoint, as well as a realistic look at what a first step could be, simultaneously.

This work, which will be described in further detail in the ensuing pages, resulted in the following proposal for a 10-year strategic plan for Lake County School District:

Phase 1: years 2019-2022

- New PK-2 Facility at West Park site
 - Funding Strategy: application for BEST Grant and matching Bond pursuit in Fall of 2019
- LCIS Renovation
 - Funding Strategy: application for BEST Grant and match provided from District reserves or a 2019 Bond pursuit.
- Federico Field Renovation
 - Funding Strategy: application for GOCO Grant and match provided by the 2019 Bond pursuit.

Phase 2: years 2023-2029

- Addition on PK-2 facility at West Park to transform to PK-5 or PK-6
- Comprehensive renovation to LCIS to transform into facility that can flex to accommodate student population growth in any grade
- New Transportation Building
- New Auxiliary Gym at LCHS
- Relocation of District Offices into renovated existing facility square footage (LCIS potential) and resulting decommissioning of Pitts Elementary School

The Process

Lake County School District Core Values

- 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 and Master Plan Vision and Goals

- Right sizing and right placement of schools
- Equity between facilities
- Flexibility for future growth or decline
- Safety and security of students, both on site and in the facilities

Current Facilities Assessments

Reference Section X for a more in-depth discussion on the current state of existing facilities as well as the detailed assessment reports by both the design team and CDE in Appendices ##. In summary:

West Park Elementary School

Current Use: School for grades K-2

Constructed: 1967

Square Footage: 41,000 s.f.

Deficiencies: Energy inefficiency, security, site safety, accessibility, infrastructure limitations

FCI: 0.65

Margaret J. Pitts Elementary School

Current Use: School for Pre-Kindergarten, District Offices

Constructed: 1955

Square Footage: 34,200 s.f.

Deficiencies: Energy inefficiency, security, site safety, accessibility, infrastructure age and limitations

FCI: 0.65

Lake County Intermediate School (LCIS)

Current Use: School for grades 3-6; pool portion of facility currently leased to Lake County Rec

Constructed: 1976

Square Footage: 142,600 s.f.

Deficiencies: Deferred maintenance items, accessibility, site safety

FCI: 0.42

Lake County High School (LCHS)

This facility was not assessed due to the addition and full renovation project completed at the school in 2014.

Current Use: School for grades 7-12

Constructed: original construction in 1955, major addition and renovation 2014

Square Footage: 121,000 s.f.

Deficiencies: Gym space, alternative high school classroom space

(Former) Administration Building

Current Use: Storage

Constructed: Unknown

Square Footage: approximately 9,000 s.f.

Deficiencies: Slab movement, building envelope degradation and inefficiency

Transportation Building

Current Use: Bus storage and maintenance, transportation offices

Constructed: Unknown, addition of offices after original construction

Square Footage: approximately 8,200 s.f.

Deficiencies: inability to fit larger buses, accessibility, exterior damage

Federico Field

This is not a facility but an athletic field complex.

Current Use: Practice field for football, soccer, and track

Deficiencies: Grading and drainage, extensive bleacher damage, accessibility, extensive track surface damage

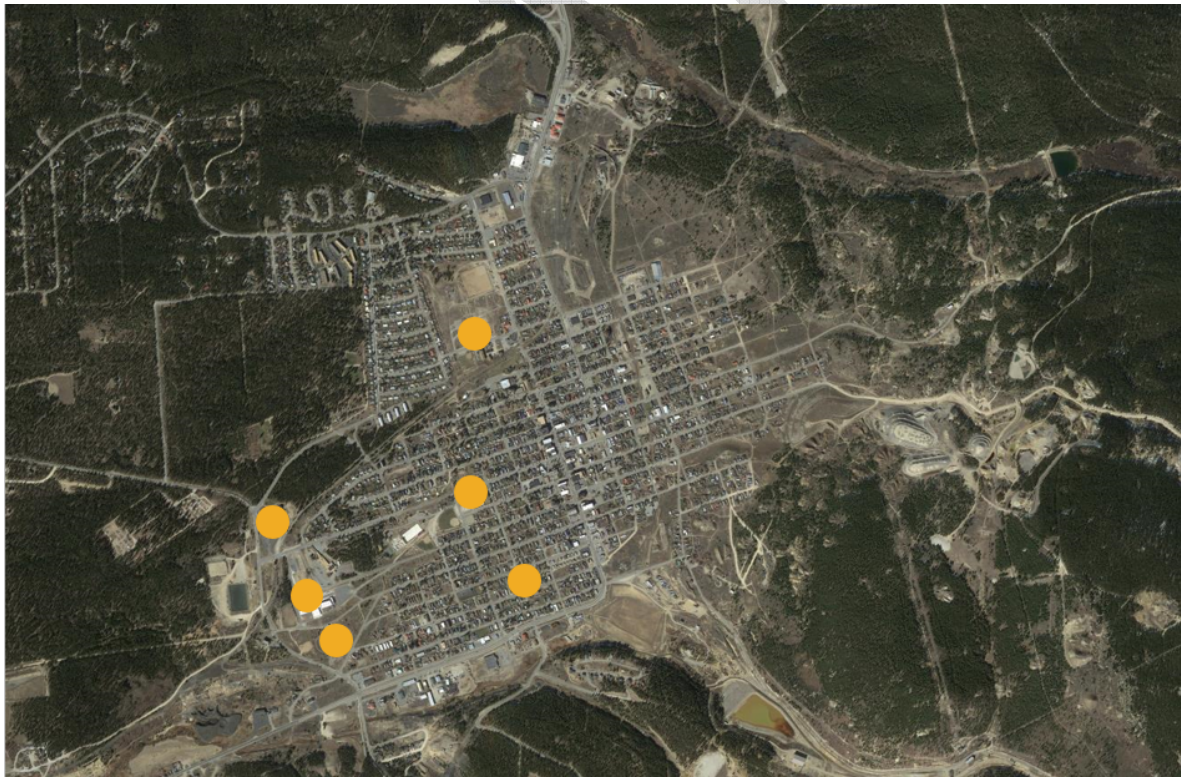
Current Challenges and Needs

- Safe routes to school is important, and coordination thereof. The student traffic between LCIS and LCHS is a major concern.
- Safety on site is also of concern; consideration of proper pedestrian, parent drop off, and bus drop off needs to be included. Of special concern at LCIS.
- All school entries need to receive updates to create true security vestibules. At this time, the District has installed remote video call stations as a way to improve within existing means.
- Different facilities for same ages is inefficient
- Pre-K is isolated which creates a challenge in being Kinder-ready
- Need career pathway options available to younger ages
- Need learning spaces that are specialized to program
- Need real outdoor learning labs
- Existing gym space throughout all of the facilities is heavily used and at a premium; master plan must keep same number of gyms at a minimum – preference would be to increase.
- The gym at LCIS is the crown jewel – the indoor track is great.
- LCHS needs an Auxiliary Gym.

- Affordable teacher housing needs to be a consideration.
- Need more auditorium space
- District offices need attention
- Federico Field needs to be brought up to standards
 - No ability to do pole vault
 - Bleachers are treacherous and not code compliant
 - Underutilized due to state of disrepair
 - Need ability for athletes to train and compete at same level as other schools
- Heating system improvements needed in some facilities.
- For those who travel to multiple facilities in a day, a lot of time is spent traveling between.
- Concern about what happens to new play area at West Park if the school is repurposed

Consolidated District Campus vs. Distributed District Campus – the Top Down View

Right sizing and right placement of facilities quickly rose to the top in terms of long-term goals for the District, with much discussion centering around traffic flow, site safety, and efficient use of staff and learning spaces. The District currently owns many properties, both within and outside of the town, with their current facilities spread throughout the town on the west side of Highway 24. The closest residing facilities are LCIS and LCHS, separated by 6th Street.



Reviewing the identified challenges led to an initial campus concept of consolidating all District facilities around the LCHS and LCIS sites, including Transportation and District Offices. This concept is comprised of the following:

- Decommissioning or repurposing of both the West Park ES, Pitts ES, Transportation, and Administration sites, either through demolition of the existing structures and District keeping the land or through the sale of the buildings and land to an outside entity
- Either a new PK-2 facility built to the north of the existing LCIS school OR the conversion of LCIS into a PK-6 facility through the demolition of the existing classroom wings and rebuild of a new and larger classroom wings
- New District Offices built between LCHS and LCIS
- New Transportation Building built west of LCIS
- New Auxiliary Gym and Classrooms at LCHS
- Federico Field Upgrades

Conversely, the team also evaluated a more distributed campus approach concept, comprised of the following:

- Decommissioning or repurposing of the Pitts ES, Transportation, and Administration sites, either through demolition of the existing structure and District keeping the land or through the sale of the building and land to an outside entity
- Demolishing of the existing West Park ES and replacement with a new PK-2 school
- Renovation of LCIS facility, kept as 3-6 grades
- New District Offices built between LCHS and LCIS
- New Transportation Building built north of LCIS
- New Auxiliary Gym and Classrooms at LCHS
- Federico Field Upgrades

Due to the fact that there are compelling pros and cons for both campus concepts the Visioning Team decided to utilize a secondary approach. Looking at the Master Plan from the bottom up – identifying each need separately - allowed the team to prioritize and build the plan from separate projects.

Building Blocks – the Bottom Up View

Through evaluation of the vision, goals and facility assessments as well as the previously discussed top-down approach to a strategic plan, a set of projects were developed by the Visioning Team aimed at addressing the facility, program, and efficiency deficiencies in the District on a more granular level. This allowed the team to refocus on the specific areas to be addressed irrespective of location.

- New Transportation Building
- Federico Field Upgrades
- New Auxiliary Gym at LCHS
- New Pre-K through 2nd Grade Learning Spaces
- New or Renovated 3rd through 6th Grade Learning Spaces
- New District Offices

- LCHS Classroom Expansion

The team then took these building blocks and ranked them, as individuals, as to which they felt was the most pressing need for the District. The results were, in order of priority (average ranking score):

- New Pre-K through 2nd Grade Learning Spaces (1.22)
- New or Renovated 3rd through 6th Grade Learning Spaces (2.22)
- Federico Field Upgrades (4)
- New Transportation Building (4.56)
- New Auxiliary Gym at LCHS (4.67)
- LCHS Classroom Expansion (5.22)
- New District Offices (6.11)

The Community's View

It was at this point that the team felt it was time to take all of the above work and information to the community. This meeting took place on October 8, 2018, with presentation of the following items:

- What is Master Planning
- Core Values
- Existing Facility Assessments
- Demographics Summary
- Global Campus Concepts – Consolidated vs. Distributed
- Building Blocks

After presentation of the information was complete, the community was asked to do the same ranking exercise on the Building Blocks that was done by the Visioning Team. In addition, questions regarding urgency, suggestions for reuse of existing buildings, and campus concepts were pinned up around the room with an invitation for community members to leave their feedback via sticky note. Summarized results are as follows:

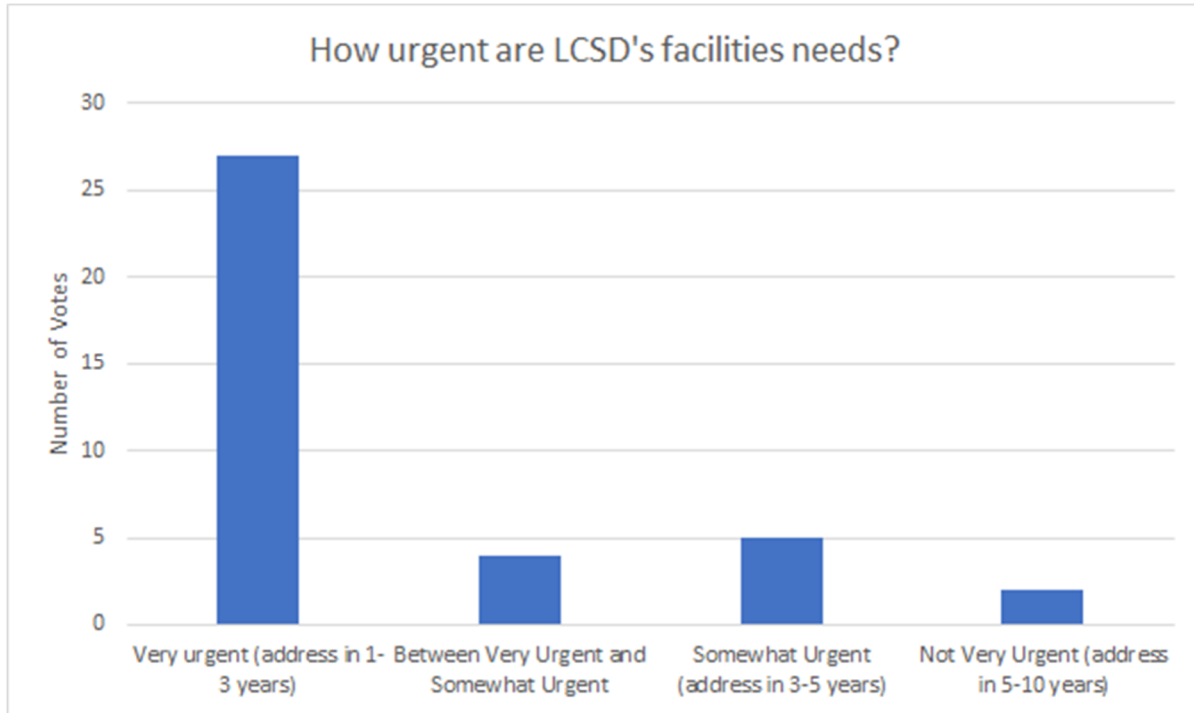
Building Blocks Ranking

- New Pre-K through 2nd Grade Learning Spaces (1)
- New or Renovated 3rd through 6th Grade Learning Spaces (2)
- New Auxiliary Gym at LCHS (3)
- New Transportation Building (4)
- LCHS Classroom Expansion (5)
- New District Offices (6)
- Federico Field Upgrades (7)

While the first two items mirrored the input from the Visioning Team, the remainder of items ranked somewhat differently.

Urgency

Audience members were asked to provide feedback on how urgent they perceive LCSD's facilities needs to be after the presentation. The results of that survey were as follows:



Reuse or Repurposing of School Buildings

Attendees suggested many possibilities for the reuse of school buildings, including:

- Youth or senior center
- Rec center
- Affordable or employee housing
- Non-profit or small business office space

Campus Consolidation

Attendees were asked to respond to the notion of a consolidated campus, where all schools would generally be located in the same area (i.e. within ½ mile of 6th and McWethy). The majority of respondents to this question favored consolidation as a concept for reasons such as efficiency and the development of a PK-12 school community. Others expressed concern with issues such as safety and traffic flow with all schools in one area. Several respondents said they thought cost effectiveness should drive the decision about the placement of any new school buildings.

Priorities

With the work of the Visioning Team, and feedback from the community, the decision was made that the top three priorities to be addressed in the short term would be the provision of a new PK-2 facility, renovated 3rd through 6th facility, and Federico Field upgrades. Each of these will be describe in more detail in the following sections.

New PK-2

The ranking of the building blocks, both within the Visioning Team and the Community, provided the clarity needed on what the first phase of the Strategic Plan would be – the creation of new PK-2 learning spaces. In collaboration with the Executive Team, the Director of Early Childhood Programs, and the Principal of West Park ES, a building program for this facility was developed. This program needed to be built to support potential future addition of grades 3-5 or 3-6 classrooms, appropriate gym space, and 21st century learning environments. This resulted in an overall facility square footage of approximately 63,000 s.f. See Appendix for detailed program information.

Summary:

DEPARTMENT PROGRAM	Pre K-2 School Program: 3 Track		
	TEACHER STATIONS	TOTAL # STUDENTS	TOTAL AREA
SUMMARY OF SPACE REQUIREMENTS			
1.0 ADMINISTRATION - ELEMENTARY	0	0	2,385
2.0 ADMINISTRATION - PRE-K	0	0	2,965
3.0 CAFETERIA	0	0	4,165
4.0 ACADEMIC INSTRUCTION	18	324	24,335
5.0 SHARED PROGRAM	3	60	11,300
TOTAL ASSIGNABLE AREA			45,150
SUPPORT AREAS - (28% Gross Factor) (corridors, restrooms, custodial, locker areas, mech. / elect. Rms, walls, & stairways)			17,558
TOTAL GROSS AREA			62,708
TOTAL # OF TEACHING STATIONS (T.S.)		21	
TOTAL # OF STUDENTS:		405	
TOTAL # OF STUDENTS-80% UTILIZATION		324	
AREA / STUDENT		194	

Understanding that two campus concepts on the table and the desire of the majority to have a consolidated campus, the team completed two separate test fits for this facility. Acknowledging that cost effectiveness was a primary concern by both the Visioning Team and the community, pricing was completed for each site in order to understand best compatibility with bonding capacity of the District alongside potential BEST grant funds. Both fell into a similar price range; while the new site has deforestation and earthwork requirements, the site is smaller than the West Park Site.

Option A: New Undeveloped Site – North of LCIS (Consolidated Campus)

Construction Cost: \$35M to \$40M

Opportunities: follows consolidated campus concept, keeps construction from occupied school

Challenges: extremely sloped and wooded site, predominantly north facing frontage, doesn't allow for best solar access, potential need to provide deceleration lane on McWethy due to it being a CDOT route, may require a traffic light, not much space for site circulation separation, high impact to neighbors



Option B: West Park ES Site (Distributed Campus)

Construction Cost: \$35M to \$40M

Opportunities: previously developed site, larger site, reutilizes existing playground, optimal solar access, adequate space to provide site circulation separation

Challenges: doesn't allow consolidated campus, construction next to occupied school



After review with the Lake County School Board, Executive Team, and Visioning Team, the unanimous decision was made to move forward with Option B – a new facility on the existing West Park Elementary School site. It was determined that in keeping both the West Park and LCIS sites as school sites, alongside LCHS, the District would have the facility space needed to flex with future growth, resulting ultimately in:

- West Park Elementary School – grades PK-5 or PK-6
- LCIS – grades 6-8 or 7-8
- LCHS – grades 9-12

See appendix for more detailed construction cost estimate information for this option.

Improvements to LCIS for Grades 3-6

As new 3-6 Learning Spaces were ranked 2nd by both the Visioning Team and the community, addressing the deficiencies in Lake County Intermediate School became another priority for study. The District has identified the following items as possible corrective scope in order to improve the safety and security of the building as well as maintain infrastructure items to keep it functional. Diagrams depicting this scope can be found in the Appendix, and includes:

- Interior hardware and door replacement
- Exterior door and door hardware replacement, including door contact system
- New bell and PA system
- Exterior stair and railing repair and replacement
- Interior stair guardrail and handrail replacement
- Magnetic lock security between school and pool
- New secure entry vestibule and Administration area modifications

Note: pricing for these items were captured in the cost estimates accompanying the facility assessment.

In addition to those items listed above, the following items were also identified as immediate needs for the facility:

- Plumbing and sewer replacement
- Provision of mechanical controls system
- Emergency generator replacement

Federico Field Upgrades

Federico Field, situated south of the high school, is a track and field with concrete and metal bleachers, a wooden press box, and scattered storage sheds. This was constructed sometime after the original high school, and officially named Federico Field in 2009 after coach and teacher Cosmo “Coke” Federico.

The field has long been in need of repair. The bleachers pose a safety hazard, the press box does not meet code, the asphalt on the track is crumbled, and the grass play area is very uneven. Drainage of the

track and field is an ongoing issue, especially with drainage shed from the high school site to the north. Because of these issues, the football teams play on the community field to the west of the high school and the track team does not have a proper facility in which to train for or host a meet. Due to the existing hazards of the facility, the Visioning Team recommended that improvements to this area – or relocation of the facility - be considered part of Phase 1 in the Strategic Plan.

While the current facility location is a prime location due to its proximity to the high school, there are inherent challenges in providing upgrades to the field in its current location. The primary challenge is that it may be a former cemetery. Alternate options to reconstructing on the existing site were discussed as a team and will be further developed as more information is gained. This includes:

- Relocating track portion of field to site north of West Park. This is a site earmarked for future housing, so study would need to be done to see how many houses this would displace. The football teams would continue to use the community field.
- Community fundraising and grant pursuit to provide track around the community field to the west of the high school.

Overall Proposed Phasing Plan

The remainder of phasing for the Master Plan was reviewed by the teams, taking into account the building block rankings, global campus concepts, perceived need, and funding realities. The following phasing is a result of this discussion, and represents a 10 year strategic plan for Lake County School District facilities.

Phase 1: years 2019-2022

- New PK-2 Facility at West Park site
 - Funding Strategy: application for BEST Grant and matching Bond pursuit in Fall of 2019
- LCIS Renovation
 - Funding Strategy: application for BEST Grant and match provided from District reserves or a 2019 Bond pursuit.
- Federico Field Renovation
 - Funding Strategy: application for GOCO Grant and match provided by the 2019 Bond pursuit.
 - Alternate Strategy:

Phase 2: years 2023-2029

- Addition on PK-2 facility at West Park to transform to PK-5 or PK-6
- Comprehensive renovation to LCIS to transform into facility that can flex to accommodate student population growth in either the elementary or middle school grades
- New Transportation Building
- New Auxiliary Gym at LCHS
- Relocation of District Offices into renovated existing facility square footage (LCIS potential) and resulting decommissioning of Pitts Elementary School

APPENDIX
PK-2 BUILDING PROGRAM

Lake County School District
New Pre K-2 Elementary School Space Program

TREANORHL

DEPARTMENT PROGRAM	Pre K-2 School Program: 3 Track		
	TEACHER STATIONS	TOTAL # STUDENTS	TOTAL AREA
SUMMARY OF SPACE REQUIREMENTS			
1.0 ADMINISTRATION - ELEMENTARY	0	0	2,385
2.0 ADMINISTRATION - PRE-K	0	0	2,965
3.0 CAFETERIA	0	0	4,165
4.0 ACADEMIC INSTRUCTION	18	324	24,335
5.0 SHARED PROGRAM	3	60	11,300
TOTAL ASSIGNABLE AREA			45,150
SUPPORT AREAS - (28% Gross Factor)			17,558
(corridors, restrooms, custodial, locker areas, mech. / elect. Rms, walls, & stairways)			
TOTAL GROSS AREA			62,708
TOTAL # OF TEACHING STATIONS (T.S.)		21	
TOTAL # OF STUDENTS:		405	
TOTAL # OF STUDENTS-80% UTILIZATION		324	
AREA / STUDENT		194	

Summary

Lake County School District
New Pre K-2 Elementary School Space Program
TreanorHL



DEPARTMENT PROGRAM	Pre K-2 School Program : 3 Track 350 Students					
	# OF T.S.	STUDENTS / T.S.	TOTAL # STUDENTS	# OF ROOMS	NET AREA	TOTAL AREA
1.0 ADMINISTRATION AREA						
ADMINISTRATION RECEPTION / WAITING				1	200	200
SCHOOL SECRETARIAL AREA				2	150	300
PRINCIPAL'S OFFICE				1	180	180
DEAN'S OFFICE				2	150	300
COUNSELORS OFFICE				1	150	150
CONFERENCE ROOM				1	250	250
NURSE / CLINIC				1	300	300
CLINIC RESTROOM				1	65	65
ADMIN LOUNGE / WORKROOM				1	200	200
MAIL AREA				1	50	50
STAFF RESTROOMS				2	45	90
ADMINISTRATION STORAGE				1	200	200
RECORD / CONFIDENTIAL STORAGE				1	100	100
ADMINISTRATION AREA TOTALS	0		0			2385

Lake County School District
New Pre K-2 Elementary School Space Program
TreanorHL

TREANORHL

DEPARTMENT PROGRAM	Pre K-2 School Program : 3 Track 350 Students					
	# OF T.S.	STUDENTS / T.S.	TOTAL # STUDENTS	# OF ROOMS	NET AREA	TOTAL AREA
1.0 ADMINISTRATION AREA						
ADMINISTRATION RECEPTION / WAITING				1	200	200
SCHOOL SECRETARIAL AREA				1	150	150
DIRECTOR'S OFFICE				1	180	180
BUSINESS CARE DIRECTOR OFFICE				1	150	150
CHILD CARE DIRECTOR OFFICE				1	150	150
DIRECTOR OF EDUCATION OFFICE				1	150	150
PK FACULTY CENTER / ED ROOM				1	800	800
FAMILY RESOURCE AREA				1	400	400
NURSE				1	150	150
NURSE RESTROOM				1	45	45
MAIL AREA				1	50	50
STAFF WORK ROOM				1	150	150
STAFF RESTROOMS				2	45	90
ADMINISTRATION STORAGE				1	200	200
RECORD / CONFIDENTIAL STORAGE				1	100	100
ADMINISTRATION AREA TOTALS	0		0			2965

Lake County School District
New Pre K-2 Elementary School Space Program
TreanorHL

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DEPARTMENT PROGRAM	Pre K-2 School Program: 3 Track 350 Students					
	# OF T.S.	STUDENTS / T.S.	TOTAL # STUDENTS	# OF ROOMS	NET AREA	TOTAL AREA
2.0 STUDENT COMMONS / CAFETERIA						
CAFETERIA / COMMUNITY CENTER				1	2000	2000
CHAIR & TABLE STORAGE				1	300	300
KITCHEN / FOOD PREPARATION				1	800	800
SERVING STATIONS				1	200	200
DISH WASH AREA				1	100	100
COOLER - WALK IN				1	200	200
FREEZER - WALK IN				1	200	200
DRY STORAGE				1	250	250
LAUNDRY				1	65	65
RESTROOM / LOCKERS				1	50	50
STUDENT COMMONS AREA TOTALS	0					4165

Cafeteria

Lake County School District
New Pre K-2 Elementary School Space Program
TreanorHL

TREANORHL

DEPARTMENT PROGRAM	Pre K-2 School Program: 3 Track 350 Students					
	# OF T.S.	STUDENTS / T.S.	TOTAL # STUDENTS	# OF ROOMS	NET AREA	TOTAL AREA
3.0 ACADEMIC INSTRUCTION						
PRE-SCHOOL CLASSROOM	6	16	96	6	850	5100
PRE-SCHOOL SMALL GROUP				1	400	400
PRE-SCHOOL RESTROOM				3	35	105
PRE-SCHOOL ADA TOILET/CHANGING				2	95	190
PRE-SCHOOL INTERIOR STORAGE				6	100	600
PRE-SCHOOL EXTERIOR STORAGE				1	150	150
PRE-SCHOOL LAUNDRY				1	20	20
KINDERGARTEN CLASSROOM	3	20	60	3	1000	3000
KINDERGARTEN RESTROOMS				3	60	180
KINDERGARTEN STORAGE				3	50	150
1ST GRADE CLASSROOMS	3	20	60	3	850	2550
2ND GRADE CLASSROOMS\	3	20	60	3	850	2550
FLEX CLASSROOMS	2	20	40	3	850	2550
SMALL GROUP STUDY				3	250	750
TEAM CENTER				3	450	1350
ELEM. FACULTY COLLABORATION CENTER				3	300	900
ELEM. STAFF RESTROOMS				3	60	180
ELEM. STORAGE				3	250	750
STUDENT TOILETS				6	200	1200
SPECIAL EDUCATION CLASSROOM	1	8	8	1	800	800
SENSORY ROOM				1	400	400
SPECIAL EDUCATION RESTROOM				1	60	60
SPEECH THERAPY				2	200	400
ACADEMIC INSTRUCTION AREA TOTALS	18		324			24335

Lake County School District
New Pre K-2 Elementary School Space Program
TreanorHL



DEPARTMENT PROGRAM	Pre K-2 School Program: 3 track 350 Students					
	# OF T.S.	STUDENTS / T.S.	TOTAL # STUDENTS	# OF ROOMS	NET AREA	TOTAL AREA
4.0 ACADEMIC SUPPORT						
GYMNASIUM / MULTI-PURPOSE	1	20	20	1	5000	5000
GYMNASIUM STORAGE				1	300	300
CHAIR STORAGE				1	300	300
GYMNASIUM OFFICE				1	150	150
MUSIC CLASSROOM (vocal & instrumental)	1	20	20	1	1200	1200
MUSIC STORAGE				1	200	200
ART CLASSROOM	1	20	20	1	1000	1000
ART STORAGE / KILN ROOM				1	200	200
MEDIA CENTER				1	2000	2000
MEDIA CENTER OFFICE				1	150	150
TINKER LAB				1	600	600
MEDIA CENTER STORAGE				1	200	200
ACADEMIC SUPPORT AREA TOTALS	3		60			11300

Lake County School District
New Pre K-2 Elementary School Space Program
TreanorHL



DEPARTMENT PROGRAM	Pre K-2 School Program: 3 Track 350 Students
5.0 SITE FACILITIES	
PARKING	70 STANDARD PARKING SPACES
HANDI-CAPPED PARKING	3 VAN ACCESIBLE SPACES
STUDENT DROP OFF	20 SPACE STUDENT DROP LANE
BUS LOADING	
SERVICE / DELIVERY AREA	20' WIDE NEAR KITCHEN / MECHANICAL AREA
EQUIPMENT ENCLOSURE	575 SQUARE FEET NEAR MECHANICAL AREA
HARD SURFACE PLAY AREA	2 @ 5,000 SF EACH (basketball, four-square, tetherball)
SOFT SURFACE PLAY AREA	2 @ 5,000 SF EACH (playground)
PRE-K PLAY AREA	1 @ 3000 S.F. (hard, soft, shade)
BIKE RACKS	2 @ 200 sf each
SOCCER FIELD	1 @ 150' x 225'
SOFTBALL FIELD	
TEMPORARY BUILDING PAD AREA	2 @ 24' x 60'
SITE FACILITIES AREA TOTALS	7 acres recommended

APPENDIX
COST ESTIMATE
NEW PK-2 AT WEST PARK SITE

LAKE COUNTY SCHOOL DISTRICT
 LEADVILLE, CO
 SCHOOL DISTRICT MASTER PLAN
 NEW PK2 SCHOOL- WEST PARK SITE

12-Nov-18
FCI CONSTRUCTORS, INC.
 CONCEPTUAL PLANNING COST MODEL
 BGSF 62,708.00

										TOTALS	\$/SF	
020000	SITWORK/EXISTING CONDITONS									\$ 575,000	\$ 9.17	<i>DEMO WEST PARK SCHOOL</i>
020000	SITWORK - BUILDING									\$ 369,977	\$ 5.90	
030000	CONCRETE									\$ 971,146	\$ 15.49	
040000	MASONRY									\$ 602,112	\$ 9.60	
050000	METALS									\$ 1,609,943	\$ 25.67	
060000	WOOD & PLASTICS									\$ 1,086,473	\$ 17.33	
070000	THERMAL & MOISTURE PROTECTION									\$ 1,467,213	\$ 23.40	
080000	DOORS & WINDOWS									\$ 899,066	\$ 14.34	
090000	FINISHES									\$ 3,379,096	\$ 53.89	
100000	SPECIALTIES									\$ 288,457	\$ 4.60	
110000	EQUIPMENT									\$ 947,489	\$ 15.11	
120000	FURNISHINGS									\$ 68,979	\$ 1.10	
130000	SPECIAL CONSTRUCTION									\$ -	\$ -	
140000	CONVEYING SYSTEMS									\$ -	\$ -	
210000	FIRE SUPPRESSION SYSTEMS									\$ 297,863	\$ 4.75	
22/230000	PLUMBING & HVAC									\$ 4,201,436	\$ 67.00	
260000	ELECTRICAL									\$ 2,414,258	\$ 38.50	
310000	SITE DEVELOPMENT									\$ 2,365,000	\$ 37.71	<i>8.6 ACRES OF DEVELOPMENT</i>
	SUBTOTAL- DIRECT CONSTRUCTION COST									\$ 21,543,509	\$ 343.55	
	CONTINGENCY				10.00%					\$ 2,154,351	\$ 34.36	
	GENERAL CONDITIONS/BONDS & INSURANCES				7.00%					\$ 1,658,850	\$ 26.45	
	CONTRACTOR OH & FEE				5.00%					\$ 1,267,835	\$ 20.22	
	TOTAL ESTIMATED CONSTRUCTION COSTS									\$ 26,624,545	\$ 424.58	<i>2018 \$ COST</i>
	ESCALATION TO 2020				12.36%					\$ 3,290,794	\$ 52.48	
	TOTAL ESTIMATED CONSTRUCTION COSTS									\$ 29,915,339	\$ 477.06	<i>2020 \$ COST</i>

DESCRIPTION	QTY	U/M	UNIT PRICE	TOTALS	COST/SF	NOTES/COMMENTS
LCSD- NEW 62K SCHOOL PK-2						
DIVISION 020000 - EXISTING CONDITIONS						
DEMOLISH EXISTING BUILDING-COMLETE	41,000.00	SF	\$ 11.50	\$ 471,500		
SITE DEMOLITION/RESTORATION	1.00	LS	\$ 100,000.00	\$ 100,000		NOT INCLUDING PARK
ELECTRICAL WORK	1.00	LS	\$ 3,500.00	\$ 3,500		DISCONNECT-MAKE SAFE
SUBTOTAL- 020000 EXISTING CONDITONS				\$ 575,000		
DIVISION 020000 - SITEWORK-BUILDING						
FOUNDATION EXCAV/BF	62,708.00	SF	\$ 3.75	\$ 235,155		
DRAINAGE BASE TO SLABS ON GRADE	62,708.00	SF	\$ 1.50	\$ 94,062		
VAPOR BARRIER TO SLABS ON GRADE	62,708.00	SF	\$ 0.65	\$ 40,760		
MISC DEMOLITION AT BUILDING CONNECTIO	-	LS	\$ 7,500.00	\$ -		N/A
SUBTOTAL- 020000 SITEWORK-BUILDING				\$ 369,977	\$ 5.90	
DIVISION 030000 - CONCRETE						
CONCRETE FOUNDATIONS-WALL FOOTINGS	131.44	CY	\$ 490.00	\$ 64,408		
CONCRETE FOUNDATIONS-PERIM STEM WALL	262.23	CY	\$ 740.00	\$ 194,051		
CONCRETE FOUNDATIONS-COL FOOTINGS	58.33	CY	\$ 465.00	\$ 27,125		PERIM COL FTGS
CONCRETE FOUNDATIONS-COL FOOTINGS	277.20	CY	\$ 465.00	\$ 128,898		INTERIOR COL FTGS
MISC INTER FOOTINGS/FOUNDATIONS	1.00	LS	\$ 55,000.00	\$ 55,000		
SLAB ON GRADE-5" TH	62,708.00	SF	\$ 8.00	\$ 501,664		INCL MOISTURE MITIGATION ADM
SLAB ON METAL DECK-5" TH	-	SF	\$ 5.85	\$ -		N/A
SUBTOTAL- 030000 CONCRETE				\$ 971,146	\$ 15.49	
DIVISION 040000 - MASONRY						
EXTERIOR WALLS-VENEER -60% OF WALL ARE	21,504.00	SF	\$ 28.00	\$ 602,112		
SUBTOTAL- 040000 MASONRY				\$ 602,112	\$ 9.60	
DIVISION 050000 - METALS						
STEEL FRAMING- COLUMNS-1.5#/SF	47.03	TNS	\$ 3,650.00	\$ 171,663		
STEEL FRAMING-WF FLOOR STEEL-8.0#/SF	-	TNS	\$ 3,585.00	\$ -		N/A
STEEL FRAMING-WF ROOF STEEL-3.5#/SF	109.74	TNS	\$ 3,585.00	\$ 393,414		
STEEL BRACE FRAMING	10.50	TNS	\$ 3,585.00	\$ 37,643		
MISC FRAMING- POUR STOPS/EDGE STOPS	10.00	TNS	\$ 3,585.00	\$ 35,850		
STEEL FRAMING-JOISTS-4.0#/SF	125.42	TNS	\$ 2,800.00	\$ 351,165		
STEEL FRAMING-JOISTS-4.0#/SF	30.00	TNS	\$ 2,800.00	\$ 84,000		ADD FOR GYM/COMMONS LS FRA
STEEL FLOOR DECKING	-	SF	\$ 3.25	\$ -		N/A
STEEL ROOF DECKING	68,978.80	SF	\$ 3.10	\$ 213,834		
MISC METALS	62,708.00	SF	\$ 4.20	\$ 263,374		
ENTRY CANOPY	800.00	SF	\$ 55.00	\$ 44,000		
EXPANSION JOINTS	1.00	LS	\$ 15,000.00	\$ 15,000		
SUBTOTAL- 050000 METALS				\$ 1,609,943	\$ 25.67	
DIVISION 060000 - WOOD & PLASTICS						
INTERIOR BLOCKING	62,708.00	SF	\$ 0.65	\$ 40,760		
MILLWORK/CASEWORK/ARCH'L WOODWORK	62,708.00	SF	\$ 16.00	\$ 1,003,328		
PLYWOOD SHEATHING TO PARAPETS	3,718.00	SF	\$ 4.80	\$ 17,846		
ROOF BLOCKING	3,718.00	LF	\$ 6.60	\$ 24,539		
SUBTOTAL- 060000 WOOD & PLASTICS				\$ 1,086,473	\$ 17.33	
DIVISION 070000 - THERMAL & MOISTURE PROTECTION						
FOUNDATION INSULATION	5,070.00	SF	\$ 2.80	\$ 14,196		
PERIMETER FDN DAMPPROOFING	5,070.00	SF	\$ 2.10	\$ 10,647		
BUILDING INSULATION-TO EXTER WALLS	35,840.00	SF	\$ 4.20	\$ 150,528		
MEMBRANE ROOF- 60 MIL PVC	62,708.00	SF	\$ 15.50	\$ 971,974		
PERIMETER SHEET METAL COPINGS/TRIL	1,690.00	LF	\$ 26.00	\$ 43,940		
METAL WALL PANELS-10% OF WALL AREA	3,584.00	SF	\$ 52.00	\$ 186,368		
ROOF MOUNTED SKYLIGHTS	32.00	EA	\$ 1,525.00	\$ 48,800		UNIT SKYLIGHTS
CAULKING & SEALANTS	62,708.00	SF	\$ 0.65	\$ 40,760		
SUBTOTAL- 070000 THERMAL & MOISTURE PROTECTION				\$ 1,467,213	\$ 23.40	
DIVISION 080000 - DOORS & WINDOWS						
DOORS/FRAMES/HW	110.00	EA	\$ 1,960.00	\$ 215,600		
MISC SPECIAL DOORS, SHUTTERS, & GRILLES	1.00	LS	\$ 50,000.00	\$ 50,000		
INTERIOR WINDOWS/GLAZING	62,708.00	SF	\$ 0.50	\$ 31,354		
EXTERIOR WALLS-GLAZING-30%	10,752.00	SF	\$ 56.00	\$ 602,112		
SUBTOTAL- 080000 DOORS & WINDOWS				\$ 899,066	\$ 14.34	

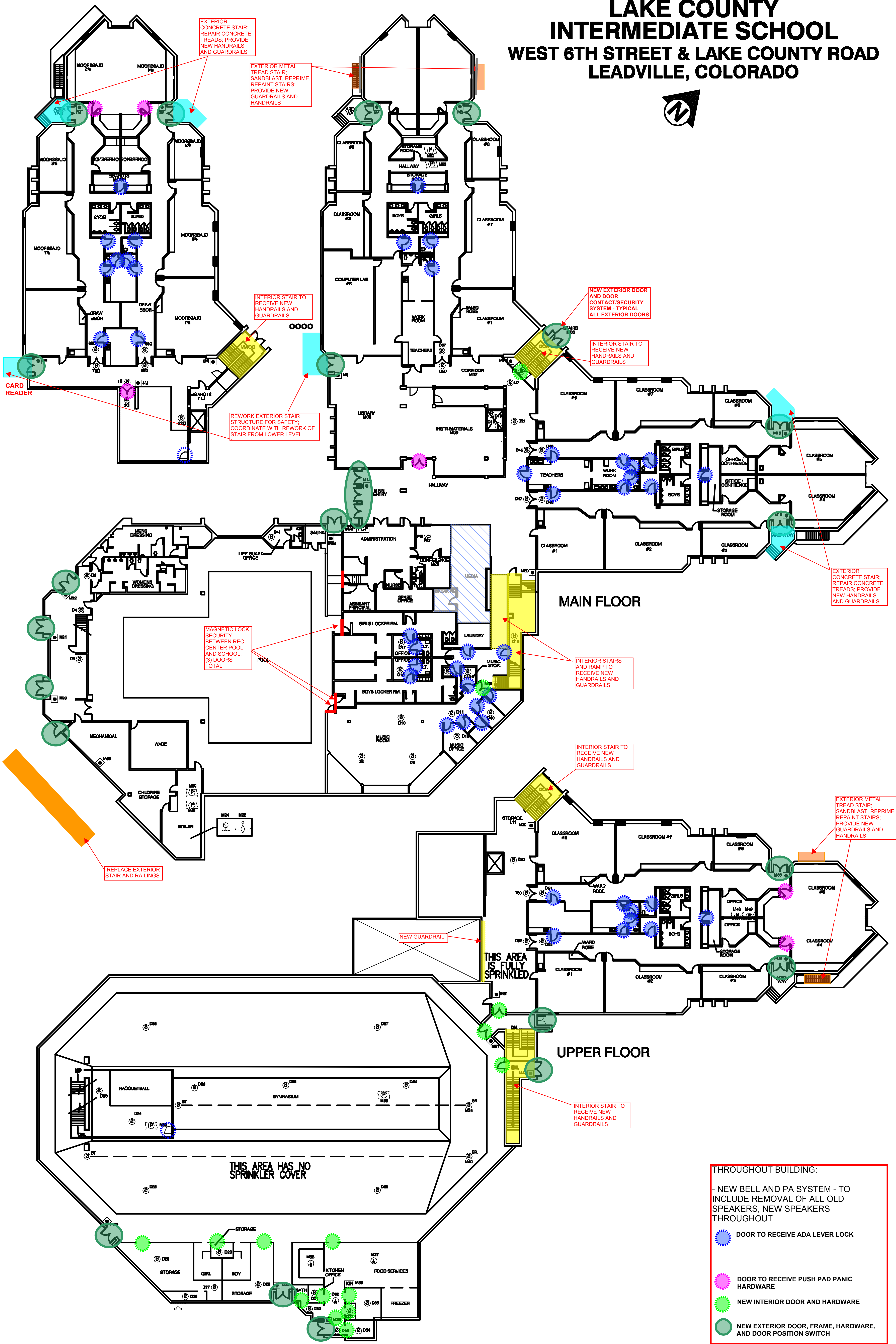
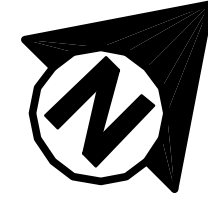
DESCRIPTION	QTY	U/M	UNIT PRICE	TOTALS	COST/SF	NOTES/COMMENTS
LCSD- NEW 62K SCHOOL PK-2						
DIVISION 090000 - FINISHES						
EXTERIOR WALL FRAMING-LG STEEL STUDS	35,840.00	SF	\$ 16.60	\$ 594,944		
INTERIOR PARTITIONS	62,708.00	SF	\$ 16.00	\$ 1,003,328		
INTERIOR FLOOR/WALL/BASE/CEILING FINISH	62,708.00	SF	\$ 28.00	\$ 1,755,824		
UPGRADED ACOUSTICAL TREATMENT	1.00	LS	\$ 25,000.00	\$ 25,000		
SUBTOTAL- 090000 FINISHES				\$ 3,379,096	\$ 53.89	
DIVISION 100000 - SPECIALTIES						
MISCELLANEOUS SPECIALTIES	62,708.00	SF	\$ 4.60	\$ 288,457		
SUBTOTAL- 100000 SPECIALTIES				\$ 288,457	\$ 4.60	
DIVISION 110000 - EQUIPMENT						
FOOD SERVICE EQUIPMENT	1.00	LS	\$ 450,000.00	\$ 450,000		
STAGE EQUIPMENT	-	LS	\$ 65,000.00	\$ -		N/A
AV EQUIPMENT- CAFETORIUM	1.00	LS	\$ 200,000.00	\$ 200,000		
AV EQUIPMENT- CLASSROOMS	1.00	LS	\$ 220,000.00	\$ 220,000		
ATHLETIC EQUIPMENT	1.00	LS	\$ 43,000.00	\$ 43,000		
MISCELLANEOUS FIXED EQUIPMENT	62,708.00	SF	\$ 0.55	\$ 34,489		
SUBTOTAL- 110000 EQUIPMENT				\$ 947,489	\$ 15.11	
DIVISION 120000 - FURNISHINGS						
FURNISHINGS-WINDOW TRTMTS, FLOOR MATS	62,708.00	SF	\$ 1.10	\$ 68,979		
BLEACHER SEATING- TELESCOPING	-	LS	\$ 68,000.00	\$ -		N/A
SUBTOTAL- 120000 FURNISHINGS				\$ 68,979	\$ 1.10	
DIVISION 130000 - SPECIAL CONSTRUCTION						
PHOTOVOLTAIC POWER SYSTEM	-	LS	\$ -	\$ -		N/A-EXCLUDED
SUBTOTAL- 130000 SPECIAL CONSTRUCTION				\$ -	\$ -	
DIVISION 140000 - CONVEYING SYSTEMS						
HYDRAULIC ELEVATOR-2 STOP	-	EA	\$ 86,000.00	\$ -		N/A
SUBTOTAL- 140000 CONVEYING SYSTEMS				\$ -	\$ -	
DIVISION 210000 - FIRE SUPPRESSION SYSTEMS						
FIRE SPRINKLERS- WET PIPE	62,708.00	SF	\$ 4.75	\$ 297,863		
SUBTOTAL- 210000 FIRE SUPPRESSION SYSTEMS				\$ 297,863	\$ 4.75	
DIVISION 23/24 PLUMBING & HVAC SYSTEMS						
PLUMBING	62,708.00	SF	\$ 22.00	\$ 1,379,576		
HVAC SYSTEM	62,708.00	SF	\$ 45.00	\$ 2,821,860		
GEO-THERMAL WELLS	-	LF	\$ 16.00	\$ -		EXCLUDED
SUBTOTAL- PLUMBING & HVAC SYSTEMS				\$ 4,201,436	\$ 67.00	
DIVISION 260000 ELECTRICAL SYSTEMS						
ELECTRICAL WORK	62,708.00	SF	\$ 32.00	\$ 2,006,656		
LV / TECHNOLOGY SYSTEMS	62,708.00	SF	\$ 6.50	\$ 407,602		
SUBTOTAL- ELECTRICAL SYSTEMS				\$ 2,414,258	\$ 38.50	
DIVISION 310000 SITE DEVELOPMENT						
EARTHWORK/UTILITIES/PAVEMENT/LANDSCAPE	8.60	AC	\$ 275,000.00	\$ 2,365,000		
SUBTOTAL- SITE DEVELOPMENT				\$ 2,365,000	\$ 37.71	
SUBTOTAL-DIRECT COST-NEW PK-2				\$ 21,543,509	\$ 343.55	

APPENDIX
LCIS POTENTIAL SCOPE DIAGRAMS

LAKE COUNTY INTERMEDIATE SCHOOL

WEST 6TH STREET & LAKE COUNTY ROAD

LEADVILLE, COLORADO



EXTERIOR CONCRETE STAIR; REPAIR CONCRETE TREADS; PROVIDE NEW HANDRAILS AND GUARDRAILS

EXTERIOR METAL TREAD STAIR; SANDBLAST, REPRIME, REPAINT STAIRS; PROVIDE NEW GUARDRAILS AND HANDRAILS

INTERIOR STAIR TO RECEIVE NEW HANDRAILS AND GUARDRAILS

NEW EXTERIOR DOOR AND DOOR CONTACT/SECURITY SYSTEM - TYPICAL ALL EXTERIOR DOORS

INTERIOR STAIR TO RECEIVE NEW HANDRAILS AND GUARDRAILS

REWORK EXTERIOR STAIR STRUCTURE FOR SAFETY; COORDINATE WITH REWORK OF STAIR FROM LOWER LEVEL

EXTERIOR CONCRETE STAIR; REPAIR CONCRETE TREADS; PROVIDE NEW HANDRAILS AND GUARDRAILS

MAGNETIC LOCK SECURITY BETWEEN REC CENTER POOL AND SCHOOL; (3) DOORS TOTAL

INTERIOR STAIRS AND RAMP TO RECEIVE NEW HANDRAILS AND GUARDRAILS

INTERIOR STAIR TO RECEIVE NEW HANDRAILS AND GUARDRAILS

REPLACE EXTERIOR STAIR AND RAILINGS

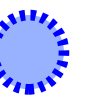



EXTERIOR METAL TREAD STAIR; SANDBLAST, REPRIME, REPAINT STAIRS; PROVIDE NEW GUARDRAILS AND HANDRAILS

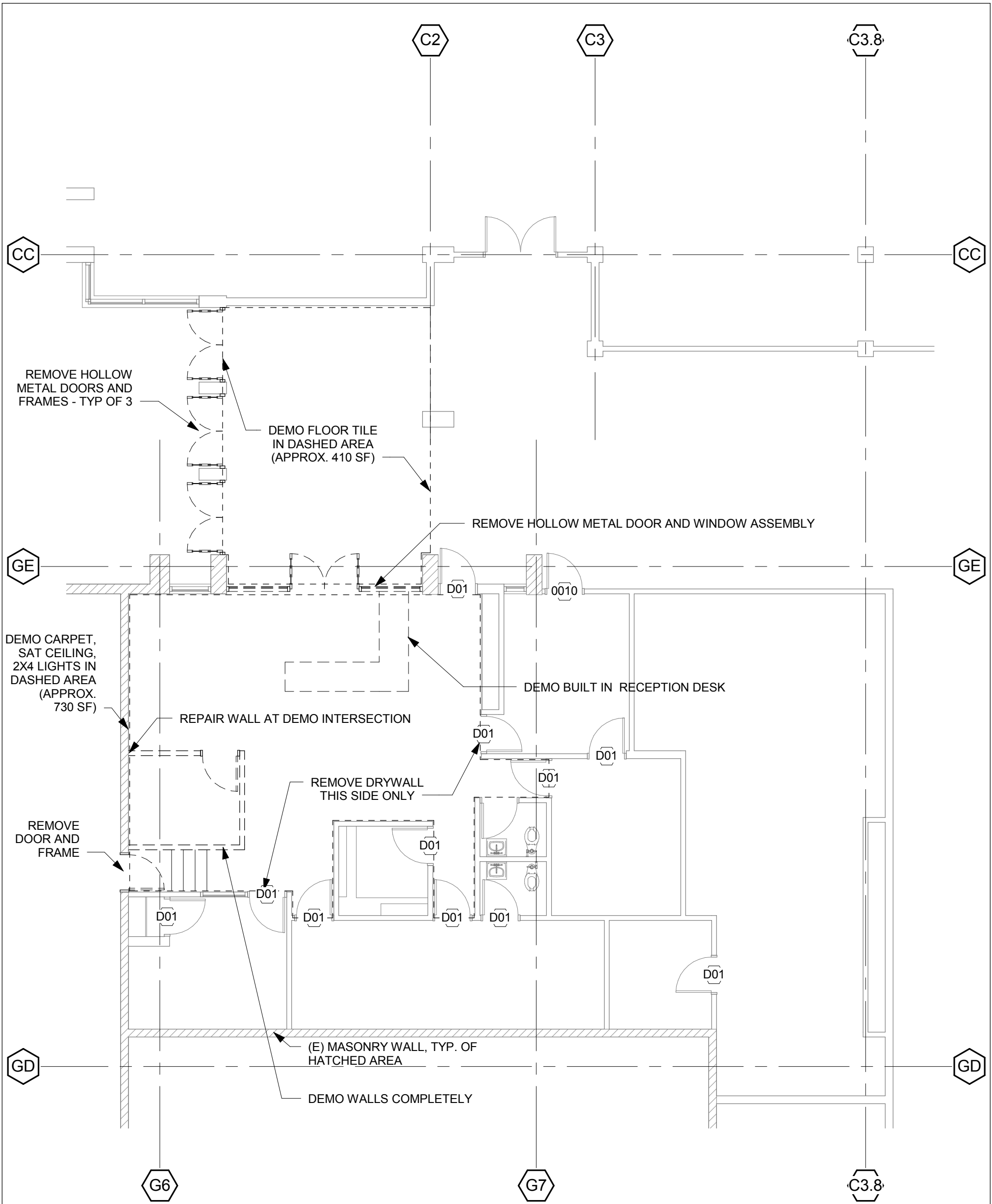
NEW GUARDRAIL

THIS AREA IS FULLY SPRINKLED

INTERIOR STAIR TO RECEIVE NEW HANDRAILS AND GUARDRAILS

THIS AREA HAS NO SPRINKLER COVER

- THROUGHOUT BUILDING:
- NEW BELL AND PA SYSTEM - TO INCLUDE REMOVAL OF ALL OLD SPEAKERS, NEW SPEAKERS THROUGHOUT
 -  DOOR TO RECEIVE ADA LEVER LOCK
 -  DOOR TO RECEIVE PUSH PAD PANIC HARDWARE
 -  NEW INTERIOR DOOR AND HARDWARE
 -  NEW EXTERIOR DOOR, FRAME, HARDWARE, AND DOOR POSITION SWITCH



KEYNOTE LEGEND - DEMO

Key Value	Keynote Text
-----------	--------------

D01	REMOVE EXISTING KNOB HARDWARE
-----	-------------------------------

OPTION 1 - DEMO PLAN - SECURITY VESTIBULE

1/8" = 1'-0"

TREANORHL



LAKE COUNTY
SCHOOL DISTRICT
R-1
SECURITY
VESTIBULE

Issuing Doc.:

Project number: 480.002

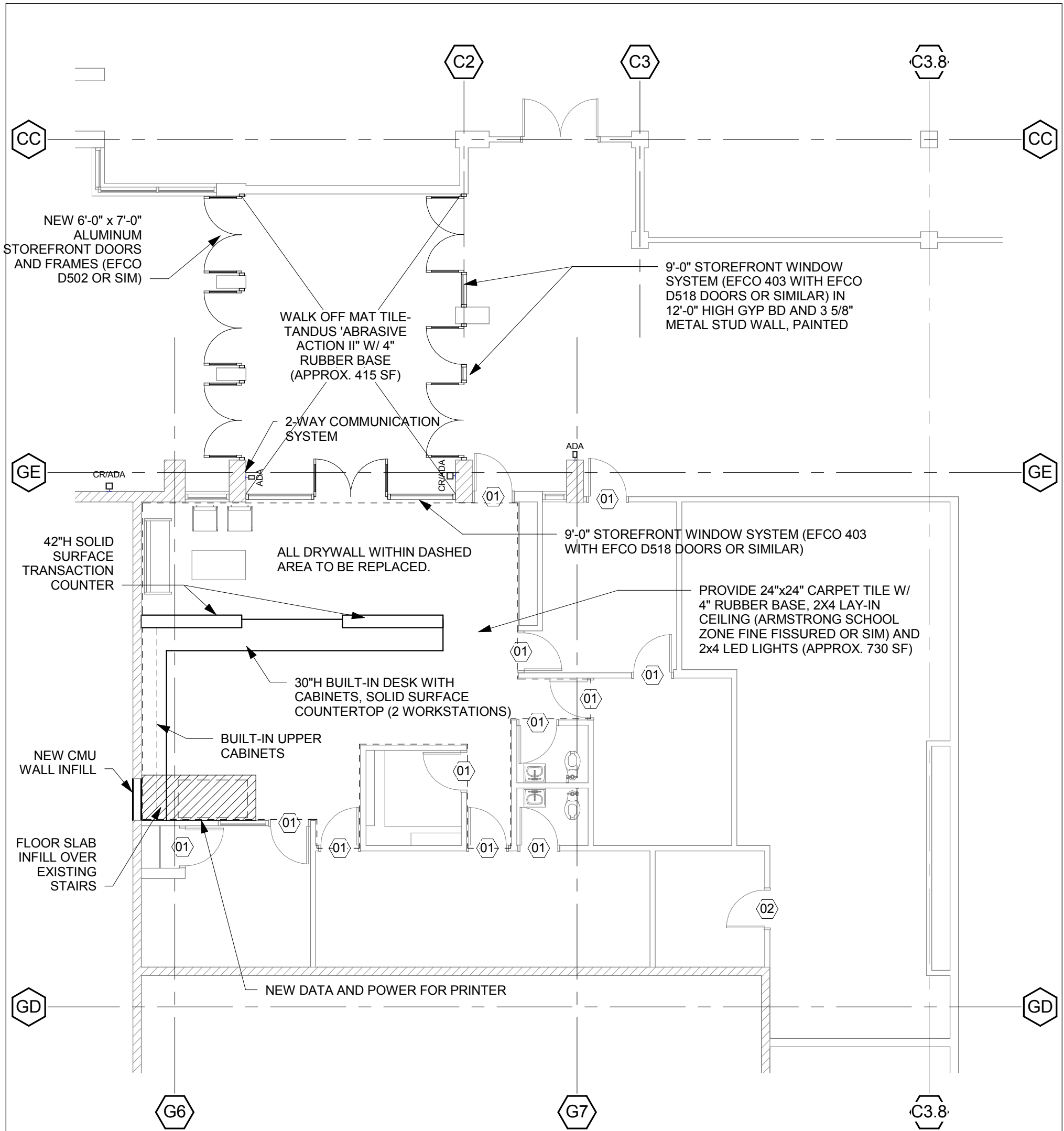
Date: 9 DEC 2016

Drawn by: KD

Checked by: SG

AX-01

Scale: 1/8" = 1'-0"



KEYNOTE LEGEND

Key Value	Keynote Text
01	PAINT (E) DOOR FRAME. REPLACE DOOR KNOBS WITH ADA LEVERS.
02	REPLACE DOOR KNOBS WITH ADA LEVERS.

OPTION 1 - FLOOR PLAN - SECURITY VESTIBULE

1/8" = 1'-0"

TREANORHL



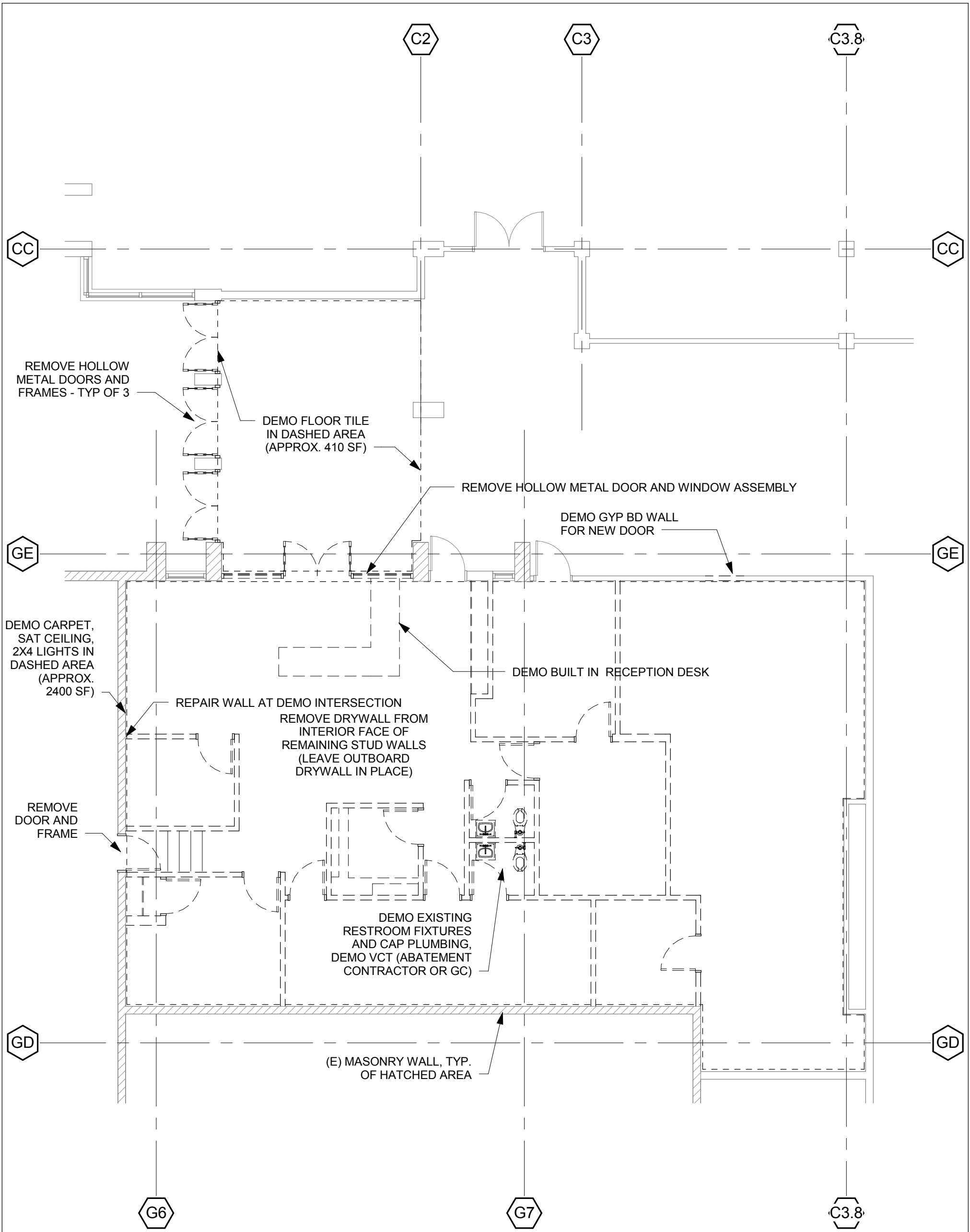
LAKE COUNTY
SCHOOL DISTRICT
R-1
SECURITY
VESTIBULE

Issuing Doc.:

Project number: 480.002
Date: 9 DEC 2016
Drawn by: KD
Checked by: SG

AX-02

Scale: 1/8" = 1'-0"



OPTION 2 - DEMO PLAN - SECURITY VESTIBULE

1/8" = 1'-0"

TREANORHL



LAKE COUNTY
SCHOOL DISTRICT
R-1
SECURITY
VESTIBULE

Issuing Doc.:

Project number: 480.002

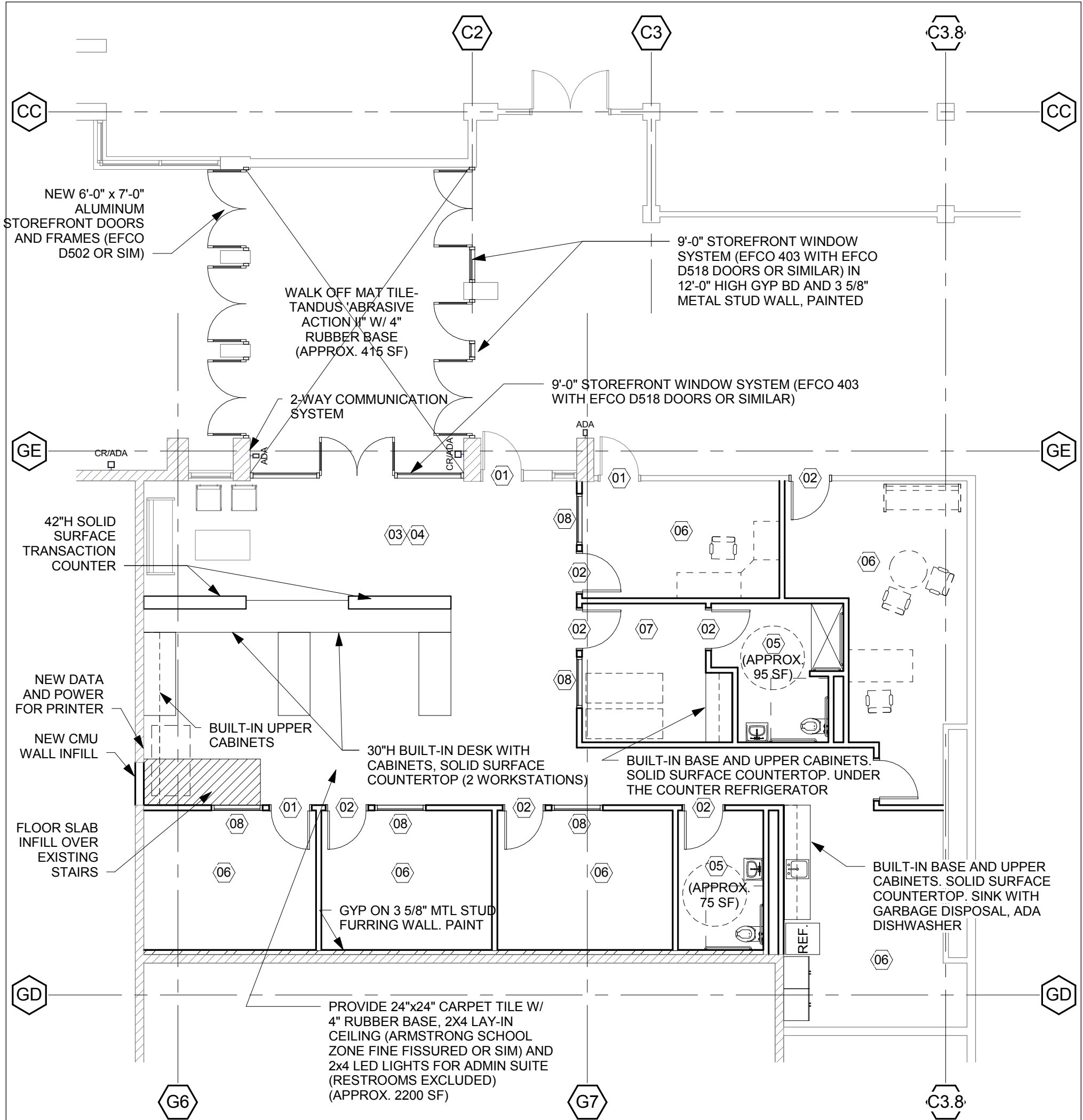
Date: 9 DEC 2016

Drawn by: KD

Checked by: SG

AX-01

Scale: 1/8" = 1'-0"



KEYNOTE LEGEND

Key Value	Keynote Text
01	PAINT (E) DOOR FRAME. PROVIDE NEW ADA LEVER DOOR HARDWARE.
02	(N) DOOR AND PAINTED FRAME. MATCH EXISTING.
03	DRYWALL ON EXISTING STUDS TO BE REPLACED WITHIN ADMIN SUITE.
04	NEW WALLS: PAINTED GYP DB ON 3 5/8" METAL STUDS, EXTEND TO BOTTOM OF DECK (+/- 12'-0").
05	FLUID APPLIED FLOORING (MMA), FULL HEIGHT TILE WALLS, GYP CEILING, RECESSED CAN LED LIGHTS.
06	PROVIDE POWER AND DATA IN TWO LOCATIONS.
07	PROVIDE POWER AND DATA IN ONE LOCATION.
08	4'-0" x 3'-0" HM WINDOW.

OPTION 2 - FLOOR PLAN - SECURITY VESTIBULE

1/8" = 1'-0"

TREANORHL



LAKE COUNTY
SCHOOL DISTRICT
R-1
SECURITY
VESTIBULE

Issuing Doc.:

Project number: 480.002

Date: 9 DEC 2016

Drawn by: KD

Checked by: SG

AX-02

Scale: 1/8" = 1'-0"

LCSD Board Meeting – Maker Spaces

The Board asked for some more information regarding makerspaces as that term has come up in Master Plan discussions. Schools and Districts across the country are adopting the idea of makerspaces in a variety of ways. The links below lead to some more information about makerspaces.

Makerspaces are showing up in schools across the country. They can be complete classrooms or a corner in a library or a classroom. They provide students with the materials to engage in constructivist activities that might range from building or sewing to coding and 3D printing. The movement toward makerspaces implies a acceptance of a maker philosophy of education that engages students in broad, multi-disciplinary and creative thinking.

This short Edutopia blog offers a nice summary of the movement. This article will allow you to engage in the discussion at the Board Meeting.

<https://www.edutopia.org/blog/designing-a-school-makerspace-jennifer-cooper>

If you want to dig deeper Makerspace for Education offers a more comprehensive overview of the concept of makerspaces and how they might exist within educational spaces. Spending a few minutes on this space will allow you to see diagrams of makerspaces and access videos and other resources that offer a feel for the movement.

<http://www.makerspaceforeducation.com/makerspace.html>

Finally, these are few examples of makerspaces:

Poudre Valley

<https://www.psdschools.org/node/1092>

McHenry, IL

<https://www.districtadministration.com/techx/awards/mchenry-school-district-15-mchenry-illinois>

Bristow, VA

<https://www.districtadministration.com/techx/awards/cedar-point-elementary-school-bristow-virginia>

San Bernardino, CA

<https://www.districtadministration.com/techx/awards/bing-wong-elementary-san-bernadino-california>

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 10/01/18 - 10/31/18

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	5,481,413.00	.00	464,480.98	1,792,111.71	3,689,301.29	32.69
02 BENEFITS	2,166,384.00	.00	173,001.38	674,180.28	1,492,203.72	31.12
03 PROF/TECH SERVICES	648,750.00	11,984.00	53,160.70	207,733.85	429,032.15	33.87
04 PURCHASED SERVICES	139,600.00	177.75	14,895.19	38,693.30	100,728.95	27.84
05 OTHER SERVICES	828,956.00	.00	88,138.37	267,994.56	560,961.44	32.33
06 SUPPLIES	639,990.00	26,120.56	70,731.53	267,655.28	346,214.16	45.90
07 EQUIPMENT	29,100.00	2,750.00	4,049.00	4,138.97	22,211.03	23.67
08 OTHER OBJECTS	2,837,827.00	.00	910.45	15,428.66	2,822,398.34	.54
52	175,000.00	.00	16,250.00	45,000.00	130,000.00	25.71
58	319,104.00	.00	25,042.96	103,269.92	215,834.08	32.36
10 GENERAL FUND	13,266,124.00	41,032.31	910,660.56	3,416,206.53	9,808,885.16	26.06
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	192,250.00	.00	17,944.13	59,968.26	132,281.74	31.19
02 BENEFITS	91,625.00	.00	8,347.67	29,027.03	62,597.97	31.68
04 PURCHASED SERVICES	8,000.00	.00	477.73	1,647.94	6,352.06	20.60
05 OTHER SERVICES	2,229.00	.00	.00	.00	2,229.00	.00
06 SUPPLIES	79,724.00	3,906.09	28,165.30	35,748.15	40,069.76	49.74
08 OTHER OBJECTS	60,114.00	.00	.00	.00	60,114.00	.00
19 COLO. PRESCHOOL PROGRAM	433,942.00	3,906.09	54,934.83	126,391.38	303,644.53	30.03
21 FOOD SERVICE FUND						
01 SALARIES	289,500.00	.00	28,110.21	73,823.67	215,676.33	25.50
02 BENEFITS	115,385.00	.00	12,072.69	30,526.20	84,858.80	26.46
05 OTHER SERVICES	2,500.00	.00	.00	7.67	2,492.33	.31
06 SUPPLIES	366,115.00	.00	35,912.59	65,069.73	301,045.27	17.77
21 FOOD SERVICE FUND	773,500.00	.00	76,095.49	169,427.27	604,072.73	21.90
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,112,663.00	.00	77,776.87	320,016.02	792,646.98	28.76
02 BENEFITS	441,195.00	.00	25,799.44	104,416.17	336,778.83	23.67
03 PROF/TECH SERVICES	378,783.00	11,851.50	7,510.80	103,768.05	263,163.45	30.52
05 OTHER SERVICES	164,455.00	.00	3,246.11	21,288.74	143,166.26	12.95
06 SUPPLIES	230,098.00	8,334.69	3,132.27	16,757.66	205,005.65	10.91
07 EQUIPMENT	13,513.00	.00	.00	.00	13,513.00	.00
22 DESIGNATED PURPOSE GRANTS	2,340,707.00	20,186.19	117,465.49	566,246.64	1,754,274.17	25.05
26 THE CENTER - CHILD CARE						
01 SALARIES	94,160.00	.00	7,736.81	25,462.23	68,697.77	27.04
02 BENEFITS	33,262.00	.00	2,998.02	10,687.30	22,574.70	32.13
03 PROF/TECH SERVICES	2,500.00	.00	705.75	1,411.50	1,088.50	56.46
06 SUPPLIES	19,379.00	421.27	177.21	515.35	18,442.38	4.83
08 OTHER OBJECTS	2,000.00	.00	422.54	814.09	1,185.91	40.70
26 THE CENTER - CHILD CARE	151,301.00	421.27	12,040.33	38,890.47	111,989.26	25.98
27 HEAD START PROGRAM						

Lake County School District R1

For 10/01/18 - 10/31/18

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	37,491.13	132,801.50	217,088.50	37.96
02 BENEFITS	163,944.00	.00	14,781.59	51,403.04	112,540.96	31.35
03 PROF/TECH SERVICES	15,831.00	.00	1,408.99	3,489.22	12,341.78	22.04
05 OTHER SERVICES	5,745.00	.00	790.53	2,064.51	3,680.49	35.94
06 SUPPLIES	15,912.00	2,238.32	983.77	3,169.48	10,504.20	33.99
08 OTHER OBJECTS	500.00	.00	.00	.00	500.00	.00
27 HEAD START PROGRAM	551,822.00	2,238.32	55,456.01	192,927.75	356,655.93	35.37
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	1,504,016.00	.00	.00	.00	1,504,016.00	.00
09 OTHER USES OF FUNDS	491,349.00	.00	.00	.00	491,349.00	.00
31 BOND REDEMPTION FUND	1,995,365.00	.00	.00	.00	1,995,365.00	.00
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	376,500.00	43,513.39	29,376.07	164,362.47	168,624.14	55.21
08 OTHER OBJECTS	382,190.00	.00	.00	.00	382,190.00	.00
43 CAPITAL PROJECTS FUND	758,690.00	43,513.39	29,376.07	164,362.47	550,814.14	27.40

FINANCIAL REPORT AS OF 10/31/18

GENERAL FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 13,266,124.00	\$ 973,990.91	\$ 12,292,133.09	7.34%	Jul-2018	\$ 13,266,124.00	\$ 395,340.15	\$ 12,870,783.85	2.98%
Aug-2018	\$ 13,266,124.00	\$ 1,766,644.45	\$ 11,499,479.55	13.32%	Aug-2018	\$ 13,266,124.00	\$ 854,475.81	\$ 12,411,648.19	6.44%
Sept-2018	\$ 13,266,124.00	\$ 2,576,875.14	\$ 10,689,248.86	19.42%	Sept-2018	\$ 13,266,124.00	\$ 1,753,329.61	\$ 11,512,794.39	13.22%
Oct-2018	\$ 13,266,124.00	\$ 3,457,238.84	\$ 9,808,885.16	26.06%	Oct-2018	\$ 13,266,124.00	\$ 2,188,979.94	\$ 11,077,144.06	16.50%
Nov-2018			\$ -	#DIV/0!	Nov-2018			\$ -	#DIV/0!
Dec-2018			\$ -	#DIV/0!	Dec-2018			\$ -	#DIV/0!
Jan-2019			\$ -	#DIV/0!	Jan-2019			\$ -	#DIV/0!
Feb-2019			\$ -	#DIV/0!	Feb-2019			\$ -	#DIV/0!
Mar-2019			\$ -	#DIV/0!	Mar-2019			\$ -	#DIV/0!
Apr-2019			\$ -	#DIV/0!	Apr-2019			\$ -	#DIV/0!
May-2019			\$ -	#DIV/0!	May-2019			\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019			\$ -	#DIV/0!

CPP FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 433,942.00	\$ 21,240.87	\$ 412,701.13	4.89%	Jul-2018	\$ 433,942.00	\$ 26,592.00	\$ 407,350.00	6.13%
Aug-2018	\$ 433,942.00	\$ 43,676.09	\$ 390,265.91	10.06%	Aug-2018	\$ 433,942.00	\$ 53,184.00	\$ 380,758.00	12.26%
Sept-2018	\$ 433,942.00	\$ 72,180.17	\$ 361,761.83	16.63%	Sept-2018	\$ 433,942.00	\$ 78,226.96	\$ 355,715.04	18.03%
Oct-2018	\$ 433,942.00	\$ 130,297.47	\$ 303,644.53	30.03%	Oct-2018	\$ 433,942.00	\$ 103,269.92	\$ 330,672.08	23.80%
Nov-2018			\$ -	#DIV/0!	Nov-2018			\$ -	#DIV/0!
Dec-2018			\$ -	#DIV/0!	Dec-2018			\$ -	#DIV/0!
Jan-2019			\$ -	#DIV/0!	Jan-2019			\$ -	#DIV/0!
Feb-2019			\$ -	#DIV/0!	Feb-2019			\$ -	#DIV/0!
Mar-2019			\$ -	#DIV/0!	Mar-2019			\$ -	#DIV/0!
Apr-2019			\$ -	#DIV/0!	Apr-2019			\$ -	#DIV/0!
May-2019			\$ -	#DIV/0!	May-2019			\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019			\$ -	#DIV/0!

FOOD SERVICE FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 773,500.00	\$ 13,849.33	\$ 759,650.67	1.79%	Jul-2018	\$ 773,500.00	\$ 50,099.96	\$ 723,400.04	6.48%
Aug-2018	\$ 773,500.00	\$ 38,983.90	\$ 734,516.10	5.04%	Aug-2018	\$ 773,500.00	\$ 64,330.54	\$ 709,169.46	8.32%
Sept-2018	\$ 773,500.00	\$ 93,331.78	\$ 680,168.22	12.07%	Sept-2018	\$ 773,500.00	\$ 94,493.86	\$ 679,006.14	12.22%
Oct-2018	\$ 773,500.00	\$ 169,427.27	\$ 604,072.73	21.90%	Oct-2018	\$ 773,500.00	\$ 118,127.23	\$ 655,372.77	15.27%
Nov-2018			\$ -	#DIV/0!	Nov-2018			\$ -	#DIV/0!
Dec-2018			\$ -	#DIV/0!	Dec-2018			\$ -	#DIV/0!
Jan-2019			\$ -	#DIV/0!	Jan-2019			\$ -	#DIV/0!
Feb-2019			\$ -	#DIV/0!	Feb-2019			\$ -	#DIV/0!
Mar-2019			\$ -	#DIV/0!	Mar-2019			\$ -	#DIV/0!
Apr-2019			\$ -	#DIV/0!	Apr-2019			\$ -	#DIV/0!
May-2019			\$ -	#DIV/0!	May-2019			\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019			\$ -	#DIV/0!

GRANT FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 2,009,948.00	\$ 172,281.06	\$ 1,837,666.94	8.57%	Jul-2018	\$ 2,009,948.00	\$ -	\$ 2,009,948.00	0.00%
Aug-2018	\$ 2,009,948.00	\$ 344,063.07	\$ 1,665,884.93	17.12%	Aug-2018	\$ 2,009,948.00	\$ 229,995.00	\$ 1,779,953.00	11.44%
Sept-2018	\$ 2,009,948.00	\$ 460,021.65	\$ 1,549,926.35	22.89%	Sept-2018	\$ 2,009,948.00	\$ 229,685.14	\$ 1,780,262.86	11.43%
Oct-2018	\$ 2,340,707.00	\$ 586,432.83	\$ 1,754,274.17	25.05%	Oct-2018	\$ 2,340,707.00	\$ 636,021.08	\$ 1,704,685.92	27.17%
Nov-2018			\$ -	#DIV/0!	Nov-2018			\$ -	#DIV/0!
Dec-2018			\$ -	#DIV/0!	Dec-2018			\$ -	#DIV/0!
Jan-2019			\$ -	#DIV/0!	Jan-2019			\$ -	#DIV/0!
Feb-2019			\$ -	#DIV/0!	Feb-2019			\$ -	#DIV/0!
Mar-2019			\$ -	#DIV/0!	Mar-2019			\$ -	#DIV/0!
Apr-2019			\$ -	#DIV/0!	Apr-2019			\$ -	#DIV/0!
May-2019			\$ -	#DIV/0!	May-2019			\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019			\$ -	#DIV/0!

CENTER FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 151,301.00	\$ 8,232.11	\$ 143,068.89	5.44%	Jul-2018	\$ 151,301.00	\$ -	\$ 151,301.00	0.00%
Aug-2018	\$ 151,301.00	\$ 16,963.56	\$ 134,337.44	11.21%	Aug-2018	\$ 151,301.00	\$ 1,116.25	\$ 150,184.75	0.74%
Sept-2018	\$ 151,301.00	\$ 26,976.12	\$ 124,324.88	17.83%	Sept-2018	\$ 151,301.00	\$ 4,879.50	\$ 146,421.50	3.23%
Oct-2018	\$ 151,301.00	\$ 39,311.74	\$ 111,989.26	25.98%	Oct-2018	\$ 151,301.00	\$ 10,380.25	\$ 140,920.75	6.86%
Nov-2018			\$ -	#DIV/0!	Nov-2018			\$ -	#DIV/0!
Dec-2018			\$ -	#DIV/0!	Dec-2018			\$ -	#DIV/0!
Jan-2019			\$ -	#DIV/0!	Jan-2019			\$ -	#DIV/0!
Feb-2019			\$ -	#DIV/0!	Feb-2019			\$ -	#DIV/0!
Mar-2019			\$ -	#DIV/0!	Mar-2019			\$ -	#DIV/0!
Apr-2019			\$ -	#DIV/0!	Apr-2019			\$ -	#DIV/0!
May-2019			\$ -	#DIV/0!	May-2019			\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019			\$ -	#DIV/0!

HEADSTART FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 551,822.00	\$ 42,845.49	\$ 508,976.51	7.76%	Jul-2018	\$ 551,822.00	\$ -	\$ 551,822.00	0.00%
Aug-2018	\$ 551,822.00	\$ 88,739.06	\$ 463,082.94	16.08%	Aug-2018	\$ 551,822.00	\$ 121,643.45	\$ 430,178.55	22.04%
Sept.-2018	\$ 551,822.00	\$ 138,578.18	\$ 413,243.82	25.11%	Sept.-2018	\$ 551,822.00	\$ 81,675.00	\$ 470,147.00	14.80%
Oct-2018	\$ 551,822.00	\$ 195,166.07	\$ 356,655.93	35.37%	Oct-2018	\$ 551,822.00	\$ 206,689.73	\$ 345,132.27	37.46%
Nov-2018			\$ -	#DIV/0!	Nov-2018			\$ -	#DIV/0!
Dec-2018			\$ -	#DIV/0!	Dec-2018			\$ -	#DIV/0!
Jan-2019			\$ -	#DIV/0!	Jan-2019			\$ -	#DIV/0!
Feb-2019			\$ -	#DIV/0!	Feb-2019			\$ -	#DIV/0!
Mar-2019			\$ -	#DIV/0!	Mar-2019			\$ -	#DIV/0!
Apr-2019			\$ -	#DIV/0!	Apr-2019			\$ -	#DIV/0!
May-2019			\$ -	#DIV/0!	May-2019			\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019			\$ -	#DIV/0!
BOND FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 1,995,365.00	\$ -	\$ 1,995,365.00	0.00%	Jul-2018	\$ 1,995,365.00	\$ 61,327.79	\$ 1,934,037.21	3.07%
Aug-2018	\$ 1,995,365.00	\$ -	\$ 1,995,365.00	0.00%	Aug-2018	\$ 1,995,365.00	\$ 80,134.46	\$ 1,915,230.54	4.02%
Sept.-2018	\$ 1,995,365.00	\$ -	\$ 1,995,365.00	0.00%	Sept.-2018	\$ 1,995,365.00	\$ 86,368.48	\$ 1,908,996.52	4.33%
Oct-2018	\$ 1,995,365.00	\$ -	\$ 1,995,365.00	0.00%	Oct-2018	\$ 1,995,365.00	\$ 92,032.46	\$ 1,903,332.54	4.61%
Nov-2018			\$ -	#DIV/0!	Nov-2018			\$ -	#DIV/0!
Dec-2018			\$ -	#DIV/0!	Dec-2018			\$ -	#DIV/0!
Jan-2019			\$ -	#DIV/0!	Jan-2019			\$ -	#DIV/0!
Feb-2019			\$ -	#DIV/0!	Feb-2019			\$ -	#DIV/0!
Mar-2019			\$ -	#DIV/0!	Mar-2019			\$ -	#DIV/0!
Apr-2019			\$ -	#DIV/0!	Apr-2019			\$ -	#DIV/0!
May-2019			\$ -	#DIV/0!	May-2019			\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019			\$ -	#DIV/0!
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 758,690.00	\$ 113,590.63	\$ 645,099.37	14.97%	Jul-2018	\$ 758,690.00	\$ 137,098.40	\$ 621,591.60	18.07%
Aug-2018	\$ 758,690.00	\$ 166,932.83	\$ 591,757.17	22.00%	Aug-2018	\$ 758,690.00	\$ 137,098.40	\$ 621,591.60	18.07%
Sept.-2018	\$ 758,690.00	\$ 194,027.38	\$ 564,662.62	25.57%	Sept.-2018	\$ 758,690.00	\$ 147,098.40	\$ 611,591.60	19.39%
Oct-2018	\$ 758,690.00	\$ 207,875.86	\$ 550,814.14	27.40%	Oct-2018	\$ 758,690.00	\$ 157,098.40	\$ 601,591.60	20.71%
Nov-2018			\$ -	#DIV/0!	Nov-2018			\$ -	#DIV/0!
Dec-2018			\$ -	#DIV/0!	Dec-2018			\$ -	#DIV/0!
Jan-2019			\$ -	#DIV/0!	Jan-2019			\$ -	#DIV/0!
Feb-2019			\$ -	#DIV/0!	Feb-2019			\$ -	#DIV/0!
Mar-2019			\$ -	#DIV/0!	Mar-2019			\$ -	#DIV/0!
Apr-2019			\$ -	#DIV/0!	Apr-2019			\$ -	#DIV/0!
May-2019			\$ -	#DIV/0!	May-2019			\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019			\$ -	#DIV/0!

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>PITTS ELEM./THE CENTER</u>					
The Center Activity Fund	July	\$ 11,261.94	\$ -	\$ -	\$ 11,261.94
907040	August	\$ 11,261.94	\$ 90.75	\$ 490.00	\$ 11,661.19
	September	\$ 11,661.19	\$ -	\$ 3,962.50	\$ 15,623.69
	October	\$ 15,623.69	\$ 220.50	\$ 4,545.75	\$ 19,948.94
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Pitts Elem. Library Fund	July	\$ 1,249.60	\$ -	\$ -	\$ 1,249.60
344727	August	\$ 1,249.60	\$ -	\$ -	\$ 1,249.60
	September	\$ 1,249.60	\$ 8.22	\$ -	\$ 1,241.38
	October	\$ 1,241.38	\$ 15.95	\$ -	\$ 1,225.43
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>West Park Elementary</u>					
West Park Activity Fund	July	\$ 16,173.30	\$ -	\$ 36.33	\$ 16,209.63
316064	August	\$ 16,209.63	\$ 314.77	\$ 141.37	\$ 16,036.23
	September	\$ 16,036.23	\$ 384.83	\$ 2,475.44	\$ 18,126.84
	October	\$ 18,126.84	\$ 116.85	\$ 110.39	\$ 18,120.38
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
West Park PTN	July	\$ 6,389.62	\$ 248.40	\$ -	\$ 6,141.22
344735	August	\$ 6,141.22	\$ 128.17	\$ -	\$ 6,013.05
	September	\$ 6,013.05	\$ 55.42	\$ 27.00	\$ 5,984.63
	October	\$ 5,984.63	\$ 55.41	\$ -	\$ 5,929.22
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 76,051.63	\$ 1,332.00	\$ 6.38	\$ 74,726.01
8299	August	\$ 74,726.01	\$ 5,219.25	\$ 86.24	\$ 69,593.00
	September	\$ 69,593.00	\$ 9,436.07	\$ 1,363.26	\$ 61,520.19
	October	\$ 61,520.19	\$ 2,165.37	\$ 1,080.18	\$ 60,435.00
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 134,051.11	\$ 4,365.93	\$ 366.09	\$ 130,051.27
2102	August	\$ 130,051.27	\$ 1,772.44	\$ 13,168.24	\$ 141,447.07
	September	\$ 141,447.07	\$ 14,990.26	\$ 29,005.02	\$ 155,461.83
	October	\$ 155,461.83	\$ 14,130.65	\$ 20,283.59	\$ 161,614.77
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	11/02/18
Days in Billing Cycle	30
Next Statement Date	12/03/18

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	\$16,662.47
Current Payment Due (Minimum Payment)	\$834.00
Current Payment Due Date	11/28/18

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	\$12,246.85
Credits	\$256.43
Payments	\$11,990.42
Purchases & Other Charges	\$16,662.47
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	= \$16,662.47

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	208,312
Points Earned this Month	16,604
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	= 224,916

Rewards Notice

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

55% 0006 YTG 1 7 2 181102 0 PAGE 1 of 6 1 0 3266 1000 ELAC 01DR5596 123008

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	\$16,662.47
Total Amount Due (Minimum Payment)	\$834.00
Current Payment Due Date	11/28/18

Amount Enclosed: \$

Print address or phone changes:

Work ()

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 WEST 5TH STREET
LEADVILLE CO 80461
HSP 1159

123008

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	13.240%	03627%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$16,662.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES	9319	9,000	\$444.08
WENDY WYMAN	9327	10,000	\$2,296.58
KATE BARTLETT	9395	5,000	\$353.22
BUNNY TAYLOR	4813	10,000	\$5,317.52
JAMES FOGARTY	5252	5,000	\$12.99
TANYA LENHARD	9790	5,000	\$0.00
KATHLEEN FITZSIMMONS	9816	5,000	\$879.69
RENA SANCHEZ	9537	10,000	\$1,513.85
KERRI QUINLAN	0615	5,000	\$686.11
AIDAN FLEMING	2717	5,000	\$104.54
4484610008907696	7696		\$817.06
BEN CAIRNS	3346	5,000	\$1,858.17
MICHAEL VAGHER	3063	5,000	\$2,030.95
TODD COFFIN	7619	5,000	\$91.28

Transaction Details

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

Trans Post Reference Number Description Credits Charges

10/28	10/28	F326800MX00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	11,990.42	
			TOTAL	\$11,990.42-	
Transaction Summary For NOREEN FLORES					
Sub Account Number Ending In					
10/04	10/04	2449398M5HJ5MMWHT	SUPERSHUTTLE/EXECUCARMCO 800-258-3826 FL		88.26
10/05	10/05	2475542M74PKN3TZQ	OMNI HOTELS 407-3906654 FL		216.41
10/09	10/09	2449215MAL54VRB8D	UBER TRIP ABWMMF HELP.UBER.COM CA		5.00
10/09	10/09	2449215MALXW3RFBZ	UBER TRIP ABWMMF HELP.UBER.COM CA		18.65
10/11	10/11	2475542MD4EBEA9KA	OMNI ORLANDO ZEN CHAMPIONS GAT FL		72.20
10/12	10/12	2449215MDLREAK039A	UBER TRIP NTEIG HELP.UBER.COM CA		5.00
10/12	10/12	2449215MDLSSZTJ64	UBER TRIP NTEIG HELP.UBER.COM CA		38.22
10/12	10/12	7449398MDH23HMNY	SUPERSHUTTLE/EXECUCARMCO 8002583826 FL		37.62
10/13	10/13	2449398MFBLL6L8NQC	CASK AND LARDER ORLANDO FL	44.13	
10/26	10/26	2427076MMW61BSLEVM	CBI ONLINE 800-882-0757 CO		6.85
			TOTAL	\$444.08	
			NOREEN FLORES / Sub Acct Ending In		

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **WENDY WYMAN**
Sub Account Number Ending In

10/05	10/05	2455930MBS66LQAM4		680.00
10/07	10/07	2469216MD2XBE2YSF		23.95
10/08	10/08	2476501MA09A1A2LX		1,047.47
10/10	10/10	2469216MB2X7XGEVY		11.40
10/22	10/22	2490641MP1509KA98		30.00
10/26	10/26	2416407MVGDAD00G7Y		37.31
10/29	10/29	2490641MY1SAKBVP8		336.00
10/30	10/30	2478930N08MX1B706		105.46
11/01	11/01	2443106N10RVDALBW		24.99
		TOTAL	\$2,296.58	
WENDY WYMAN / Sub Acct Ending In				

Transaction Summary For **KATE BARTLETT**
Sub Account Number Ending In

10/11	10/11	2490641MQ1TGSNQ72		49.95
10/15	10/15	2469216MG2XAJ93KJ		55.95
10/21	10/21	2490641MNV1TYJ04BX		30.00
10/23	10/23	2443106MTWQ1MXX48		14.81
10/25	10/25	2469216MS2XYPH3XW		43.20
10/31	10/31	2420429N000AHAHFZ		159.31
		TOTAL	\$353.22	
KATE BARTLETT / Sub Acct Ending In				

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

10/04	10/04	2401339M500MYD5ZK		210.00
10/04	10/04	2444500M600SRA8WN		3.48
10/06	10/06	2469216M72XB72QFX		12.99
10/08	10/08	2416407M9GDAWL24G		10.69
10/09	10/09	2443106MBLKF3R51N		793.93
10/10	10/10	2449398MBSNBM0SN		940.00
10/10	10/10	2469216MQ2XXG5338		131.87
10/10	10/10	7469216ME2Y0W47VX		
10/12	10/12	2449215MDLSAA38Z		545.00
10/12	10/12	2469216ME2Y0W47RM		545.00
10/16	10/16	2443105MH2BJU5TAY		236.00
10/16	10/16	2443105MH2BJU5T5F		181.25
10/16	10/16	2443105MH2BJU5T515		181.25
10/17	10/17	2475542MK4ED4TDVH		181.25
10/17	10/17	2475542MK4ED4TE2H		152.10
10/23	10/23	2416407MR42Z0L7XH		152.10
10/23	10/23	2443106MTLKFVSGG2		58.45
10/23	10/23	2443106MT11LV0088		419.02
10/24	10/24	2443106SLKFX3XHW		94.00
10/25	10/25	2469216MS2XSWMME96		105.00
10/25	10/25	2469216MS2X2WWGW		207.90
		TOTAL	\$6,317.52	
BUNNY TAYLOR / Sub Acct Ending In				

Transaction Summary For **JAMES FOGARTY**
Sub Account Number Ending In

10/23	10/23	2469216MR2XNN35E4		12.99
		Amazon Prime Amzn.com/bill WA		
		TOTAL	\$12.99	
JAMES FOGARTY / Sub Acct Ending In				

Transaction Summary For **KATHLEEN FITZSIMMONS**
Sub Account Number Ending In

10/09	10/09	2469216MA2XXFY4W5		321.60
10/11	10/11	2463923MDS66MZ51L		121.64
10/11	10/11	2463923MDS66MZ51Q		130.03
10/11	10/11	2469216MQ2XRG91F5		141.24
10/12	10/12	2449398ME2M669Z9H		110.00
10/23	10/23	2469216MR2XF54XHQ		55.18
		TOTAL	\$879.69	
KATHLEEN FITZSIMMONS / Sub Acct Ending In				

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

10/07	10/07	2401339M901D1588P		31.92
10/08	10/08	2407314MAS66QNN53		67.45
10/10	10/10	2423168MQLA65J2NZ		36.93
10/12	10/12	2469216ME2XXYK0VH		145.00
10/12	10/12	2475542ME4PM6NE4		865.64
10/19	10/19	2469216ML2X48HJGT		354.93
10/22	10/22	2416407MPGDAK2RM5		9.98



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
TOTAL \$1,513.85					
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For KERRI QUINLAN					
Sub Account Number Ending In					
10/04	10/04	2422907M60V0K0GENP	DOUBLETREE THORNTON THORNTON CO		21.34
10/05	10/05	2401339M600XE88NS	CITY ON A HILL LEADVILLE CO		24.50
10/06	10/06	2489630MBS66M6MXR	RADISSON DENVER AURORA AURORA CO		166.60
10/06	10/06	2489630MBS66M6N2S	RADISSON DENVER AURORA AURORA CO		166.60
10/23	10/23	2443106MT2MESW2GE	PIZZA HUT 270 LEADVILLE CO		175.69
10/24	10/24	2401339MS04PYABL	HIGH MOUNTAIN PIES LEADVILLE CO		59.30
10/24	10/24	2443106MS2M3BNTSD	PIZZA HUT 270 LEADVILLE CO		33.12
10/25	10/25	2443106MVQW1MELAH	SAFEWAY #2824 LEADVILLE CO		38.96
TOTAL \$686.11					
KERRI QUINLAN / Sub Acct Ending In					
Transaction Summary For AIDAN FLEMING					
Sub Account Number Ending In					
10/17	10/17	2469216MJ2XD6JTKA	AMZN Mktp US*M87DS8402 Amzn.com/bill WA		64.56
11/01	11/01	2469216N12XRSDDWW	AMZN Mktp US*M89VW4GO1 Amzn.com/bill WA		39.98
TOTAL \$104.54					
AIDAN FLEMING / Sub Acct Ending In					
Transaction Summary For 44846 10008907696					
Sub Account Number Ending In					
10/02	10/04	2432200M4MYAR8N8J	POWER EQUIPMENT CO 303-288-8801 CO		22.18
10/05	10/05	2407105M7J83XNZ4V	SAFETYSIGN.COM 800-2746271 NJ		79.48
10/13	10/13	2469216ME2XPJDD2X	NATIONALPUMPSUPPLY 206-453-1956 WA		581.90
10/16	10/16	2422443MH30VERHXS	NYRPCORP.COM 212-534-0818 NY		133.50
TOTAL \$817.06					
44846 10008907696 / Sub Acct Ending In					
Transaction Summary For BEN CAIRNS					
Sub Account Number Ending In					
10/06	10/06	2469216M72XB50022	AMZN Mktp US*MT21V4SK2 Amzn.com/bill WA		17.78
10/09	10/09	2469216MA2XV8L3V3	AMZN Mktp US*MT1E799R2 Amzn.com/bill WA		7.29
10/10	10/10	2469216MB2XBE065K	AMZN Mktp US*MT99Q89Z1 Amzn.com/bill WA		8.44
10/10	10/10	2469216MB2XGQR1BL	AMZN Mktp US*MT3NI37Q0 Amzn.com/bill WA		58.16
10/24	10/24	2469216MT2X8VAF02	Amazon.com*M81UG83M1 Amzn.com/bill WA		815.40
10/27	10/27	2469216MW2XWP1NY4	AMZN Mktp US*M85PV1A60 Amzn.com/bill WA		851.10
10/31	10/31	2401339N1001NEVE4	HIGH MOUNTAIN PIES LEADVILLE CO		100.00
TOTAL \$1,858.17					
BEN CAIRNS / Sub Acct Ending In					
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
10/02	10/04	2422907M40V0K9D4N	DOUBLETREE THORNTON F&B THORNTON CO		52.49
10/02	10/04	2416407M4VVYE4LHJ	APPLEBEES THOR46248207 LAWRENCEVILLE CO		19.25
10/03	10/04	2469216M52XXVLBL2S	STARBUCKS STORE 09554 THORNTON CO		11.01
10/04	10/04	2449215M5LYH84ZBW	DAKTRONICS 605-692-0200 SD		275.00
10/05	10/05	2427074M6S68E1FNP	DOCTOR ATHEY 719-2686992 CO		25.00
10/07	10/07	2469216MX2XGGS81A	LA QUINTA INNS 0630 COLORADO SPRI CO		76.08
10/07	10/07	2469216MX2XGGS81W	LA QUINTA INNS 0630 COLORADO SPRI CO		76.08
10/16	10/16	2471705MJ3JEXXKQP	CB AND POTTS DENVER ENGLEWOOD CO		32.76
10/17	10/17	2422443MK31TA4Y01	ARBY'S #1863 SILVERTHORNE CO		8.97
10/18	10/18	2420298ML0VYY9RNS	Glenwood Springs Inn Glenwood Spri CO		340.00
10/22	10/22	2469216MP2XYFXA4S	AMZN Mktp US*M887O6LX1 Amzn.com/bill WA		135.00
10/22	10/22	2469216MP2X8ZHF8	AMZN Mktp US*M82RO8ZB0 Amzn.com/bill WA		759.24
10/23	10/23	2469216MR2XEWZNON	AMZN Mktp US*M84MO1NLO Amzn.com/bill WA		207.78
10/30	10/30	2442733NOLM85AP4Z	CHICK-FIL-A #02636 ARVADA CO		12.29
TOTAL \$2,030.95					
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For TODD COFFIN					
Sub Account Number Ending In					
10/02	10/04	F326800ML000TF292	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	197.00	
10/19	10/19	F326800ML000AF292	*FINANCE CHARGE* PURCHASES REFUND	1.43	
11/01	11/01	2475542N17LZR6S7D	HDD SUN ENTERPRISES INC 303-2877566 CO		289.71
TOTAL \$91.28					
TODD COFFIN / Sub Acct Ending In					

Check Date 10/01/18 - 10/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004360	10/31/18	10-31-2018_4		10/401K	9-10-000-00-0000-7477-000-000000	4,987.40
						Check Total	4,987.40
						Vendor Total	4,987.40
ABIGAIL REIGEL		34304					
	0100093043	10/26/18	10-21-2018_39		9/12-10/10 BOOKWORMS TUTOR	9-22-100-10-0010-0150-201-007377	132.00
						Check Total	132.00
						Vendor Total	132.00
ACA PRODUCTS		16268					
	0100092972	10/04/18	48275		ROAD BASE FOR ASPHALT REPAIR	9-43-602-00-4000-0720-000-000000	34.98
	0100092972	10/04/18	48277		ROAD BASE FOR ASPHALT REPAIR	9-43-602-00-4000-0720-000-000000	32.78
						Check Total	67.76
	0100093010	10/18/18	A202137		ASPALT FOR DISTRICT REPAIRS	9-43-602-00-4000-0720-000-000000	221.44
						Check Total	221.44
						Vendor Total	289.20
ACORN PETROLEUM, INC.		270					
	0100092944	10/03/18	922285		9/15-9/30 FUEL	9-10-720-27-2700-0626-000-000000	2,168.69
	0100092944	10/03/18	922285		9/15-9/30 FUEL	9-10-710-26-2600-0626-000-000000	222.86
	0100092944	10/03/18	922285		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-17.52
						Check Total	2,374.03
	0100093011	10/18/18	923114		DEF FOR BUSES	9-10-720-27-2700-0430-000-000000	13.76
	0100093011	10/18/18	921509		DEF FOR BUSES, FUEL FOR BUS	9-10-720-27-2700-0430-000-000000	112.50
	0100093011	10/18/18	923071		DEF FOR BUSES, FUEL FOR BUS	9-10-720-27-2700-0430-000-000000	31.35
	0100093011	10/18/18	923089		DEF FOR BUSES, FUEL FOR BUS	9-10-720-27-2700-0430-000-000000	81.97
						Check Total	239.58
	0100093044	10/26/18	924759		10/1-10/15 FUEL	9-10-710-26-2600-0626-000-000000	295.28
	0100093044	10/26/18	924759		10/1-10/15 FUEL	9-10-720-27-2700-0626-000-000000	2,864.96
	0100093044	10/26/18	924759		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-34.72
						Check Total	3,125.52
						Vendor Total	5,739.13

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ACT		427					
	0100093002	10/05/18	1208156		WORKKEYS	9-10-602-10-0090-0340-000-000000	12.00
						Check Total	12.00
						Vendor Total	12.00
AFSCME COUNCIL 76		257					
	0100093102	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	34.02
	0100093102	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	103.02
	0100093102	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	363.64
	0100093102	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	24.86
	0100093102	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	2.08
	0100093102	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	7.28
						Check Total	534.90
						Vendor Total	534.90
AGPARTS WORLDWIDE		30899					
	0100093012	10/18/18	1330066	190134	11.6 WXGA HD 1366X768 MATTE LED 40 PIN C	9-10-602-20-2290-0610-000-000000	828.50
						Check Total	828.50
						Vendor Total	828.50
ALISON SANDOVAL		337					
	0100092985	10/05/18	10-05-2018_1		FOOD REIM	9-10-720-27-2700-0690-000-000000	18.80
						Check Total	18.80
	0100093109	10/30/18	10-30-2018_12		FOOD REIM	9-10-720-27-2700-0690-000-000000	22.37
						Check Total	22.37
						Vendor Total	41.17
ALL COVERED		24350					
	0100092945	10/03/18	862351		9/CHARGES	9-10-602-20-2290-0300-000-000000	8,258.50
						Check Total	8,258.50
						Vendor Total	8,258.50
ALPHA SECURITY		31151					
	0100093045	10/26/18	11842		LCHS SURVEILLANCE SYSTEM-NORTH	9-43-602-00-4000-0730-000-000000	4,361.82
						Check Total	4,361.82
						Vendor Total	4,361.82

Check Date 10/01/18 - 10/31/18

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100093046	10/26/18	634788368875		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	125.94
	0100093046	10/26/18	455874744854		SUPPLIES FOR SCHOOL CUSTODIANS	9-10-710-26-2600-0610-000-000000	104.40
	0100093046	10/26/18	668894786889		LCIS BACKUP LIGHTS FOR POWER OUTAGES	9-10-710-26-2600-0610-000-000000	67.51
	0100093046	10/26/18	855944874664	190111	GRAPHING CALCULATORS	9-10-602-20-2290-0610-000-000000	2,531.74
	0100093046	10/26/18	466793484573	190111	GRAPHING CALCULATORS	9-10-602-20-2290-0610-000-000000	2,623.50
	0100093046	10/26/18	10212018_2	190069	THE CULTURAL LANDSCAPE: AN INTRODUCTION	9-10-602-10-0090-0640-000-000000	443.83
	0100093046	10/26/18	10212018_3	190110	THE BILINGUAL REVOLUTION BY FABRICE JAUM	9-10-301-10-0620-0610-000-000000	63.06
	0100093046	10/26/18	10212018_8	190123	A LONG WALK TO WATER	9-10-301-10-0500-0610-000-000000	98.44
	0100093046	10/26/18	10212018_11	190138	US GAMES STANDARD HOOPS	9-10-201-10-0800-0610-000-000000	159.09
	0100093046	10/26/18	10212018_7	190116	21ST CENTURY COHORT VIII BOOKS	9-22-100-01-0010-0610-000-005287	477.94
	0100093046	10/26/18	10212018_10	190136	GOL SUPPLIES	9-22-602-00-0090-0610-000-001229	304.05
	0100093046	10/26/18	10212018_13	190141	PENDAFLEX FILE FOLDERS LETTER SIZE 1/3 C	9-10-100-24-2410-0610-000-000000	85.15
	0100093046	10/26/18	10212018_4	190109	KIDDY DOUGH 36 PACK OF COLOR DOUGH	9-10-100-12-1700-0610-000-003130	107.18
	0100093046	10/26/18	10212018_14	190135	GUASSLEE 24 PCS NEON MARACAS SHAKERS MIN	9-10-100-10-1200-0610-000-000000	28.50
	0100093046	10/26/18	10212018_12	190140	SELF ADHESIVE SOTS HOMPIE 3/4" HOOK & LO	9-10-100-10-0010-0610-000-000000	43.95
	0100093046	10/26/18	10212018_9	190124	MYGURU CAT CHASER TOYS, 2 IN 1 FUNCTION,	9-10-100-10-0010-0610-000-000000	35.96
					Check Total		<u>7,300.24</u>
					Vendor Total		<u>7,300.24</u>
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100093103	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	208.85
	0100093103	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	4.17
	0100093103	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	34.89
	0100093103	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	11.72
	0100093103	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	1.22
					Check Total		<u>260.85</u>
					Vendor Total		<u>260.85</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	4,071.45
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	31.32
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	157.67
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	141.54
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	499.93
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	152.08
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	205.52
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	52.39
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	542.26
					Check Total		5,854.16
					Vendor Total		5,854.16
AMY REYES		34428					
	0100093003	10/05/18	10-05-2018_7		SHP CONF MILEAGE REIM	9-22-602-00-2100-0610-000-001208	92.00
					Check Total		92.00
					Vendor Total		92.00
ANAHISE SHOUKAS		33057					
	0100092946	10/03/18	10-03-2018_36		AUG-SEPT/PHYSICAL THERAPIST	9-10-602-12-1700-0300-000-003130	787.25
	0100092946	10/03/18	10-03-2018_37		AUG-SEPT/PHYSICAL THERAPIST-MILEAGE	9-10-602-12-1700-0580-000-003130	4.35
					Check Total		791.60
					Vendor Total		791.60
ANTHEM LIFE INSURANCE CO.		398					
	0100093105	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	4.40
	0100093105	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	80.72
	0100093105	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	67.48
	0100093105	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	446.20
	0100093105	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	19.98
					Check Total		618.78
					Vendor Total		618.78
ANTONIO RODRIGUEZ		34479					
	0100093110	10/30/18	10-30-2018_5		COACHING APPLICATION/COURSE FEE REIM	9-10-301-14-1800-0580-000-000000	104.97
					Check Total		104.97
					Vendor Total		104.97

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ASPEN HIGH SCHOOL		4401					
	0100093013	10/18/18	100		XC REGIONAL ENTRY FEE	9-10-301-14-1800-0584-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
BEN CAIRNS		31100					
	0100093047	10/26/18	10-21-2018_45		10/17 CEPA MTG PARKING REIM	9-10-301-10-2100-0610-000-001202	15.00
						Check Total	15.00
						Vendor Total	15.00
BERNADETTE FINCK		34460					
	0100093099	10/29/18	10-29-2018_1		10/21-10/24 EL MAC CONF	9-22-602-00-2100-0580-000-001230	153.08
						Check Total	153.08
						Vendor Total	153.08
BIGHORN HARDWARE		93					
	0100092947	10/03/18	10-03-2018_15		9/CHARGES	9-10-710-26-2600-0430-000-000000	875.98
						Check Total	875.98
	0100093111	10/30/18	10-30-2018_2		10/CHARGES	9-10-710-26-2600-0430-000-000000	770.15
						Check Total	770.15
						Vendor Total	1,646.13
BLICK ART MATERIAL		7159					
	0100093014	10/18/18	251838	190117	1/2 ROUND 19" KILNSHELF	9-10-201-10-0200-0610-000-000000	103.13
						Check Total	103.13
	0100093048	10/26/18	295940	190117	1/2 ROUND 19" KILNSHELF	9-10-201-10-0200-0610-000-000000	4.45
						Check Total	4.45
						Vendor Total	107.58
BSN SPORTS		3784					
	0100093128	10/31/18	902918603		FB SUPPLIES	9-10-301-14-1850-0610-000-000000	63.00
	0100093128	10/31/18	903088785		FB SUPPLIES	9-10-201-14-1850-0610-000-000000	146.97
	0100093128	10/31/18	902899173		FB SUPPLIES	9-10-201-14-1850-0610-000-000000	756.79
	0100093128	10/31/18	902863664		FB SUPPLIES	9-10-301-14-1850-0610-000-000000	235.00
						Check Total	1,201.76
						Vendor Total	1,201.76

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BUNNY TAYLOR		2902					
	0100092948	10/03/18	10-03-2018_23		9/11 PSAT/SAT TRAINING MILEAGE REIM	9-10-602-10-0090-0580-000-000000	33.50
	0100092948	10/03/18	10-03-2018_23		9/30-10/2 SAFETY MTG EXP REIM	9-22-602-00-2100-0610-000-001208	140.93
					Check Total		<u>174.43</u>
	0100093049	10/26/18	10-21-2018_3		10/17 SAFETY MTG EXP REIM	9-10-602-10-0090-0580-000-000000	116.98
	0100093049	10/26/18	10-21-2018_4		DAC TRNG MILEAGE REIM	9-10-602-10-0090-0580-000-000000	157.00
					Check Total		<u>273.98</u>
					Vendor Total		<u>448.41</u>
CASE		3477					
	0100092949	10/03/18	300008678		FY19 WYMAN MEMBERSHIP RENEWAL	9-10-601-23-2321-0810-000-000000	680.00
					Check Total		<u>680.00</u>
					Vendor Total		<u>680.00</u>
CDHS		7457					
	0100093015	10/18/18	10-16-2018_15		NEW EMPLOYEE TRAILS REPORT	9-26-971-33-3310-0810-000-000000	35.00
					Check Total		<u>35.00</u>
	0100093050	10/26/18	10-21-2018_47		NEW SUB TRAILS BACKGROUND CHECK	9-26-971-33-3310-0810-000-000000	35.00
					Check Total		<u>35.00</u>
					Vendor Total		<u>70.00</u>
CDW GOVERNMENT, INC.		1564					
	0100092950	10/03/18	PKB4841	190112	QUOTE KBVN415-ASUS CHROME	9-43-602-00-4000-0734-000-000000	1,650.00
	0100092950	10/03/18	PJZ3040	190112	QUOTE KBVN415-ASUS CHROME	9-43-602-00-4000-0734-000-000000	12,992.70
					Check Total		<u>14,642.70</u>
					Vendor Total		<u>14,642.70</u>
CENTER HIGH SCHOOL		31747					
	0100093129	10/31/18	10-31-2018_2		12/8 LCHS GIRLS C/JV BBALL ENTRY FEE	9-10-301-14-1800-0584-000-000000	175.00
					Check Total		<u>175.00</u>
					Vendor Total		<u>175.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100093051	10/26/18	10-21-2018_31		10/CHARGES 719-486-3423 309B	9-10-602-10-0090-0531-000-000000	57.69
	0100093051	10/26/18	10-21-2018_33		10/CHARGES K-719-111-6280 001M	9-10-602-10-0090-0531-000-000000	658.34
	0100093051	10/26/18	10-21-2018_32		10/CHARGES 719-486-0862 180B	9-10-602-10-0090-0531-000-000000	47.66
						Check Total	763.69
						Vendor Total	763.69
CFM COMPANY		22462					
	0100093052	10/26/18	84549CW-01		PITTS MOTOR	9-10-710-26-2600-0430-000-000000	775.00
						Check Total	775.00
						Vendor Total	775.00
CHRISTY MARCELLA TRUJILLO		2643					
	0100092951	10/03/18	10-03-2018_8		9/24-9/25 CBITS TRAINING MILEAGE REIM	9-22-602-00-2100-0610-000-001208	131.08
						Check Total	131.08
	0100093016	10/18/18	10-16-2018_24		BOUCE BACK CURRICULUM SUPPLIES-SHP	9-22-100-00-2100-0610-000-003218	218.62
						Check Total	218.62
	0100093053	10/26/18	10-21-2018_65		MENTAL HEALTH CONF EXP REIM	9-22-602-00-2100-0610-000-001208	108.82
						Check Total	108.82
						Vendor Total	458.52
CLEAR CREEK HIGH SCHOOL		4409					
	0100093054	10/26/18	160		FY19 FOOTHILLS FB LEAGUE CONF DUES	9-10-301-14-1800-0810-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. BUREAU OF INVESTIGATION		567					
	0100092973	10/04/18	10-04-2018_21		FINGERPRINTS-CONLON	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100093004	10/05/18	A190300416		BACKGROUND CHECK	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100093017	10/18/18	10-16-2018_10		FINGERPRINTS-FLEMING	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100093018	10/18/18	10-16-2018_11		FINGERPRINTS-GROVES	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100093019	10/18/18	A190300400		FINGERPRINTS-NEW INTERN	9-26-971-33-3310-0810-000-000000	39.50
					Check Total		<u>39.50</u>
					Vendor Total		<u>197.50</u>
COLO. DEPT. OF REVENUE		100					
	0100004359	10/31/18	10-31-2018_3		10/SIT	9-10-000-00-0000-7471-000-000000	17,255.00
					Check Total		<u>17,255.00</u>
					Vendor Total		<u>17,255.00</u>
COLORADO DEPARTMENT OF LABOR & EMPL 1350							
	0100093020	10/18/18	706227		LCIS BOILER INSPECTION-POOL	9-10-710-26-2600-0300-000-000000	125.00
					Check Total		<u>125.00</u>
					Vendor Total		<u>125.00</u>
COLORADO MOUNTAIN COLLEGE		877					
	0100093112	10/30/18	10-30-2018_13		STAFF TUITION ACCT 0000635-	9-10-602-20-2213-0350-000-000000	5,080.00
					Check Total		<u>5,080.00</u>
					Vendor Total		<u>5,080.00</u>
COLORADO PERA		32670					
	0100093055	10/26/18	192667		PERA RETIREE-HERSTER DIST PORTION	9-10-602-10-0090-0300-000-000000	675.94
					Check Total		<u>675.94</u>
					Vendor Total		<u>675.94</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMERCIAL SPECIALTIES OF WESTERN C 28614							
	0100093021	10/18/18	7545		FY19 FIRE ALARM MONITORING- LCIS	9-10-710-26-2600-0300-000-000000	360.00
	0100093021	10/18/18	7544		FY19 FIRE ALARM MONITORING- PITTS	9-10-710-26-2600-0300-000-000000	360.00
Check Total							<u>720.00</u>
Vendor Total							<u>720.00</u>
COMMUNICATION SOLUTIONS 29424							
	0100093056	10/26/18	COMSOIN27352		LCIS RADIO BATTERIES	9-10-101-24-2410-0610-000-000000	100.00
Check Total							<u>100.00</u>
Vendor Total							<u>100.00</u>
COMMUNITY BANKS OF COLORADO 110							
	0100004357	10/24/18	10242018		10/PAYROLL	9-10-000-00-0000-8102-000-000000	470,000.00
Check Total							<u>470,000.00</u>
Vendor Total							<u>470,000.00</u>
CONTINENTAL CLAY COMPANY 30937							
	0100092952	10/03/18	D-201424410	190113	LONG NARROW SLAB MAT	9-10-100-10-0200-0610-000-000000	52.50
Check Total							<u>52.50</u>
Vendor Total							<u>52.50</u>
CONTRACT PAPER GROUP, INC. 2399							
	0100093022	10/18/18	43007037601	190115	FY19 PAPER BID- 520 CASES OF 8 1/2X11 20	9-10-602-10-0090-0611-000-000000	15,709.20
Check Total							<u>15,709.20</u>
Vendor Total							<u>15,709.20</u>
CORIVERBOCES 34410							
	0100092986	10/05/18	10-05-2018_14		RAPKE-ALTERNATIVE SPED LIC	9-10-602-20-2213-0350-000-000000	1,300.00
Check Total							<u>1,300.00</u>
	0100093057	10/26/18	53		RAPKE ALT LIC PAYROLL DEDUCTION	9-10-000-00-0000-7478-000-000000	2,200.00
Check Total							<u>2,200.00</u>
Vendor Total							<u>3,500.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100092987	10/05/18	132845		9/PHONE TRANSLATION	9-10-602-10-0090-0300-000-000000	123.49
						Check Total	123.49
						Vendor Total	123.49
DAMIAN MEDINA 33529							
	0100093058	10/26/18	10-21-2018_40		9/12-10/10 BOOKWORMS TUTOR	9-22-100-10-0010-0150-201-007377	132.00
						Check Total	132.00
						Vendor Total	132.00
DAVE ELLERMAN 18457							
	0100093023	10/18/18	10-16-2018_21		FOOD REIM	9-10-720-27-2700-0690-000-000000	37.94
						Check Total	37.94
						Vendor Total	37.94
DIEDRICH CONSTRUCTION CO 2068							
	0100092988	10/05/18	55349		9/MONTHLY TRASH SERVICE	9-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
EMPLOYERS COUNCIL SERVICES, INC 27995							
	0100093059	10/26/18	0000228788		10/1-12/31/18 MEMBERSHIP DUES	9-10-602-10-0090-0300-000-000000	1,400.00
						Check Total	1,400.00
						Vendor Total	1,400.00
ENCORE ELECTRIC 28339							
	0100093024	10/18/18	47076		LCIS POWER OUTAGE SERVICE	9-10-710-26-2600-0300-000-000000	212.50
						Check Total	212.50
						Vendor Total	212.50
ERIK RODRIGUEZ 7419							
	0100093113	10/30/18	10-30-2018_6		10/8 ROAD CLOSER STUDENT FOOD EXP	9-10-301-14-1800-0580-000-000000	143.61
						Check Total	143.61
						Vendor Total	143.61
ERIN FARROW 29467							
	0100093060	10/26/18	10-21-2018_61		NOV 8-10 ART CONF REG REIM	9-10-602-20-2213-0350-000-000000	275.00
						Check Total	275.00
						Vendor Total	275.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EUDELIA CONTRERAS		23671					
	0100093061	10/26/18	10-21-2018_37		9/12,10/9 TRANSLATING	9-10-602-10-0090-0300-000-000000	105.00
						Check Total	105.00
						Vendor Total	105.00
FELICIA ROEDER		434					
	0100092989	10/05/18	10-05-2018_13		FIRST AID/CPR	9-10-301-14-1800-0580-000-000000	38.00
						Check Total	38.00
	0100093114	10/30/18	10-30-2018_17		7-STAFF FIRST AID/CPR/AED CERT.	9-10-602-10-0090-0300-000-000000	281.00
						Check Total	281.00
						Vendor Total	319.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100093062	10/26/18	163685402		11/EYE MED	9-10-000-00-0000-7464-000-000000	780.45
						Check Total	780.45
						Vendor Total	780.45
FLESHER HINTON MUSIC CO.		171					
	0100092953	10/03/18	108299		HS BAND SUPPLIES	9-10-301-10-1250-0610-000-000000	131.20
	0100092953	10/03/18	107321		MIDDLE SCHOOL BAND SUPPLIES	9-10-201-10-1240-0610-000-000000	16.68
	0100092953	10/03/18	107319		MIDDLE SCHOOL BAND SUPPLIES	9-10-201-10-1240-0610-000-000000	160.39
						Check Total	308.27
	0100093025	10/18/18	109254		MS BAND SUPPLIES	9-10-201-10-1250-0610-000-000000	96.32
						Check Total	96.32
	0100093063	10/26/18	109420		REPAIR ORDERS	9-10-101-10-1250-0430-000-000000	178.60
						Check Total	178.60
	0100093100	10/29/18	109022		SOE JAZZ ENSEMBLE,ALTO SAX BOOKS	9-10-301-10-1250-0610-000-000000	23.92
						Check Total	23.92
						Vendor Total	607.11

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100093106	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	153.53
	0100093106	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	21.56
	0100093106	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	250.27
	0100093106	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	63.01
	0100093106	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	2,334.40
	0100093106	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	3.69
					Check Total		2,826.46
					Vendor Total		2,826.46
FOLLETT TITLEWAVE 33332							
	0100093026	10/18/18	318663F	190119	BUD NOT BUDDY BY CURTIS, CHRISTOPHER PAU	9-10-602-10-0090-0640-000-000000	289.38
					Check Total		289.38
					Vendor Total		289.38
FORETHOUGHT.NET 33995							
	0100092954	10/03/18	301079		10/INTERNET PROVIDER	9-10-602-10-0090-0531-000-000000	1,250.00
					Check Total		1,250.00
					Vendor Total		1,250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER	3709						
	0100092974	10/04/18	9903684075		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	6.76
	0100092974	10/04/18	9910678714		LED LIGHT FIXTURES	9-43-602-00-4000-0720-000-000000	436.72
	0100092974	10/04/18	9883228547		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	137.81
	0100092974	10/04/18	9903684083		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	50.58
	0100092974	10/04/18	9883228554		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	98.30
	0100092974	10/04/18	9904542231		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	45.45
	0100092974	10/04/18	9917154032		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	13.12
	0100092974	10/04/18	9916637912		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	90.90
	0100092974	10/04/18	9916426548		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	58.96
	0100092974	10/04/18	9907608906		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	8.36
	0100092974	10/04/18	9909886690		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	33.43
					Check Total		<u>980.39</u>
	0100093027	10/18/18	9917988124		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	11.96
	0100093027	10/18/18	9925654676		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	285.96
	0100093027	10/18/18	9925595598		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	48.94
	0100093027	10/18/18	9917971047		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	124.49
					Check Total		<u>471.35</u>
	0100093064	10/26/18	9933993926		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	27.48
	0100093064	10/26/18	9935407859		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	204.33
	0100093064	10/26/18	9935407859		ENERGY SAVINGS	9-43-602-00-4000-0720-000-000000	301.50
	0100093064	10/26/18	9935097353		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	72.71
					Check Total		<u>606.02</u>
					Vendor Total		<u>2,057.76</u>
GREATER ARKANSAS RIVER NATURE ASSOC	32719						
	0100093065	10/26/18	10212018_15	190142	10/8-10/9 5TH GRADE ECOSYSTEM-MATTER CYC	9-22-602-00-0090-0300-000-001229	700.00
	0100093065	10/26/18	10-21-2018_17		PO180319 7TH/8TH GR FIELDWORK	9-22-602-00-0090-0300-000-001229	2,518.00
					Check Total		<u>3,218.00</u>
					Vendor Total		<u>3,218.00</u>
HERALD DEMOCRAT	60						
	0100093005	10/05/18	10-05-2018_3		9/CHARGES-BOARD REPORT	9-10-602-10-0090-0810-000-000000	146.50
	0100093005	10/05/18	10-05-2018_3		9/CHARGES-VACANCY ADS	9-10-601-23-2391-0540-000-000000	214.67
					Check Total		<u>361.17</u>
					Vendor Total		<u>361.17</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HIGH MOUNTAIN PIES		1141					
	0100093066	10/26/18	10-21-2018_44		10/18 STU ATTENDANCE AWARDS	9-10-201-20-2122-0610-000-000000	186.00
						Check Total	186.00
	0100093067	10/26/18	10-21-2018_54		10/1 POLICY COUNCIL MTG FOOD	9-27-971-18-3330-0500-000-008600	147.50
						Check Total	147.50
						Vendor Total	333.50
HORACE MANN LIFE INSURANCE CO.		211					
	0100093107	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	490.10
	0100093107	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	5.66
						Check Total	495.76
						Vendor Total	495.76
INSTITUTE FOR MULTI-SENSORY EDUCATI		34061					
	0100092955	10/03/18	52317	190066	9/24-9/28 IMSE COMPREHENSIVE ORTON-GILLI	9-10-602-20-2213-0350-000-000000	1,175.00
						Check Total	1,175.00
	0100093068	10/26/18	ORDER 56241	190143	SENSATIONAL SAND 2LB TANGERINE/GREEN	9-10-100-12-1700-0610-000-003130	60.34
						Check Total	60.34
						Vendor Total	1,235.34
INTERNAL REVENUE SERVICE		838					
	0100004358	10/31/18	10-31-2018_2		10/PAYROLL	9-10-000-00-0000-7428-000-000000	17,236.76
	0100004358	10/31/18	10-31-2018_2		10/PAYROLL	9-10-000-00-0000-7472-000-000000	50,697.23
						Check Total	67,933.99
						Vendor Total	67,933.99
JAMES POLLOCK		25852					
	0100093028	10/18/18	10-16-2018_22		FOOD REIM	9-10-720-27-2700-0690-000-000000	21.06
						Check Total	21.06
						Vendor Total	21.06
JAMIE PETERS		781					
	0100093029	10/18/18	10-16-2018_16		7/22-7/24 MATH CONF EXP REIM-CHICAGO	9-10-602-20-2213-0350-000-000000	92.77
						Check Total	92.77
						Vendor Total	92.77

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JENNY SHELEG		32409					
	0100093069	10/26/18	10-21-2018_50		FINGERPRINT AND MILEAGE REIM	9-26-971-33-3310-0810-000-000000	108.10
						Check Total	108.10
						Vendor Total	108.10
JESSE KING		32883					
	0100093115	10/30/18	10-30-2018_11		FOOD REIM	9-10-720-27-2700-0690-000-000000	24.90
						Check Total	24.90
						Vendor Total	24.90
JOYCE LACOME		5738					
	0100093030	10/18/18	10-16-2018_20		FOOD REIM	9-10-720-27-2700-0690-000-000000	53.54
	0100093030	10/18/18	10-16-2018_20		BUS BARN SUPPLIES	9-10-720-27-2700-0610-000-000000	22.26
						Check Total	75.80
	0100093116	10/30/18	10-30-2018_10		SUPPLY REIM	9-10-720-27-2700-0610-000-000000	45.00
	0100093116	10/30/18	10-30-2018_10		FOOD REIM	9-10-720-27-2700-0690-000-000000	12.31
						Check Total	57.31
						Vendor Total	133.11
KARELY DIAZ		34150					
	0100093070	10/26/18	10-21-2018_36		10/5,10/10 TRANSLATING	9-10-602-10-0090-0300-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
KARLA ALDER		34398					
	0100093071	10/26/18	10-21-2018_38		9/12,10/9 TRANSLATING	9-10-602-10-0090-0300-000-000000	82.50
						Check Total	82.50
						Vendor Total	82.50
KATHLEEN LANCASTER		32980					
	0100093006	10/05/18	10-05-2018_2		SHP CONF FOOD REIM	9-22-602-00-2100-0610-000-001208	24.72
						Check Total	24.72
						Vendor Total	24.72
KATHY FITZSIMMONS		2323					
	0100092990	10/05/18	10-05-2018_15		9/25 504 TRAINING MILEAGE REIM	9-10-602-10-0090-0580-000-000000	105.00
						Check Total	105.00
						Vendor Total	105.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATIE ANDERSON		23957					
	0100093072	10/26/18	10-21-2018_57		HEATER FOR KILN REIM	9-10-100-10-0200-0610-000-000000	37.40
	0100093072	10/26/18	10-21-2018_60		NOV 8-10 ART CONF REG REIM	9-10-602-20-2213-0350-000-000000	275.00
					Check Total		312.40
					Vendor Total		312.40
KATIE PONGREGUN		34363					
	0100092956	10/03/18	10-03-2018_2		DISSECTION PROJECT SUPPLY REIM	9-10-101-10-1310-0610-000-000000	64.71
					Check Total		64.71
					Vendor Total		64.71
KAYLA MARCELLA		4463					
	0100093073	10/26/18	10-21-2018_52		PLAYDOH MATERIAL REIM	9-26-971-33-3310-0610-000-000000	5.06
	0100093073	10/26/18	10-21-2018_52		PLAYDOH MATERIAL REIM	9-27-971-18-3330-0580-000-008600	19.35
	0100093073	10/26/18	10-21-2018_52		PLAYDOH MATERIAL REIM	9-19-971-00-0040-0610-000-003141	17.67
					Check Total		42.08
					Vendor Total		42.08
KELLY HORNING		27030					
	0100093074	10/26/18	10-21-2018_53		SMALL GROUP SUPPLY REIM	9-27-971-18-3330-0610-000-008600	18.93
	0100093074	10/26/18	10-21-2018_53		10/3-10/4 TRAVEL REIM TO RED ROCKS CC	9-27-971-18-3330-0580-000-008600	111.78
	0100093074	10/26/18	10-21-2018_53		SMALL GROUP SUPPLY REIM	9-19-971-00-0040-0610-000-003141	17.28
	0100093074	10/26/18	10-21-2018_53		SMALL GROUP SUPPLY REIM	9-26-971-33-3310-0610-000-000000	4.95
					Check Total		152.94
					Vendor Total		152.94
KERRI QUINLAN		24570					
	0100092957	10/03/18	10-03-2018_1		STANDING DESK-QUINLAN	9-10-602-10-0090-0610-000-000000	50.00
	0100092957	10/03/18	10-03-2018_1		7/1-9/28 CONF EXP REIM	9-22-602-00-2100-0610-000-001208	342.11
					Check Total		392.11
					Vendor Total		392.11
KNIGHT CUSTOM ELECTRONICS		12556					
	0100092975	10/04/18	4240		YEARLY MONITORING-WP,LCIS, PITTS	9-10-710-26-2600-0300-000-000000	900.00
					Check Total		900.00
					Vendor Total		900.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100093075	10/26/18	32488219		10/CHARGES	9-26-971-33-3330-0330-000-000000	705.75
	0100093075	10/26/18	32517712		10/CHARGES	9-10-602-10-0090-0330-000-000000	7,484.20
	0100093075	10/26/18	32517711		10/CHARGES	9-10-602-10-0090-0330-000-000000	3,610.84
	0100093075	10/26/18	32517711		10/CHARGES	9-27-971-18-3330-0330-000-008600	444.66
	0100093075	10/26/18	32517711		10/CHARGES	9-19-971-00-0040-0610-000-003141	444.65
						Check Total	12,690.10
						Vendor Total	12,690.10
KURT BREWER		22918					
	0100092991	10/05/18	10-05-2018_2		FOOD REIM	9-10-720-27-2700-0690-000-000000	18.73
						Check Total	18.73
	0100093031	10/18/18	10-16-2018_23		FOOD REIM	9-10-720-27-2700-0690-000-000000	11.94
						Check Total	11.94
						Vendor Total	30.67
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100093117	10/30/18	10-30-2018_16		7/1-9/30 NURSE SAL/BEN AND EXP REIM	9-10-602-10-0090-0300-000-000000	5,432.14
						Check Total	5,432.14
						Vendor Total	5,432.14
LAKE COUNTY LANDFILL		370					
	0100093076	10/26/18	10-21-2018_2		9/DISPOSAL SERVICES	9-10-710-26-2600-0421-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
LAKE COUNTY RECREATION DEPT.		150					
	0100093130	10/31/18	10-31-2018_8		LCIS SWIM CLUB PASSES	9-22-602-00-0090-0610-000-005287	450.00
						Check Total	450.00
						Vendor Total	450.00
LAUREN BISSANETTE		10197					
	0100093077	10/26/18	10-21-2018_51		10/12 AFFECTIVE NEEDS CONF MILEAGE REIM	9-27-971-18-3330-0580-000-008600	108.00
						Check Total	108.00
						Vendor Total	108.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100093108	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	82.15
	0100093108	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	7.75
	0100093108	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	433.25
	0100093108	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	3.10
	0100093108	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	3,191.44
	0100093108	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	1.15
					Check Total		3,718.84
					Vendor Total		3,718.84
LEADVILLE SANITATION DISTRICT		259					
	0100093118	10/30/18	10-30-2018_14		10/SEWER AND SANITATION	9-26-971-33-3310-0810-000-000000	36.85
	0100093118	10/30/18	10-30-2018_14		10/SEWER AND SANITATION	9-10-710-26-2600-0411-000-000000	3,755.12
	0100093118	10/30/18	10-30-2018_14		10/SEWER AND SANITATION	9-19-971-00-2600-0410-000-003141	103.11
	0100093118	10/30/18	10-30-2018_14		10/SEWER AND SANITATION	9-27-971-18-3330-0620-000-008600	117.84
					Check Total		4,012.92
					Vendor Total		4,012.92
LESLEE TORSELL		21938					
	0100092992	10/05/18	10-05-2018_10		10/4 SHS TRNG MILEAGE REIM	9-10-602-10-0090-0580-000-000000	71.70
	0100092992	10/05/18	10-05-2018_9		9/26 F/R LUNCH TRNG MEAL REIM	9-10-602-10-0090-0580-000-000000	14.00
					Check Total		85.70
	0100093119	10/30/18	10-30-2018_4		11/1 MEDICAID MILEAGE REIM- FAIRPLAY OCT	9-10-602-10-0090-0580-000-000000	71.70
					Check Total		71.70
					Vendor Total		157.40
LIONS CLUB		3360					
	0100093131	10/31/18	10-31-2018_7		LCIS COOKING CLUB SUPPLY CARD	9-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
					Vendor Total		100.00
LITTLE TIKES BY PLAY POWER		33758					
	0100092976	10/04/18	1400223712		PITTS PLAYGROUND STR.-FINAL PO180411	9-19-971-00-0040-0610-000-003141	27,100.50
					Check Total		27,100.50
					Vendor Total		27,100.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LOWE'S		22306					
	0100093032	10/18/18	10-16-2018_7		DO MOVE TO PITTS	9-43-602-00-4000-0720-000-000000	539.99
						Check Total	539.99
						Vendor Total	539.99
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100092993	10/05/18	P101221129:01		BUS 11 BOOSTER PUMP	9-10-720-27-2700-0430-000-000000	231.32
						Check Total	231.32
						Vendor Total	231.32
MCI		2960					
	0100093007	10/05/18	10-05-2018_6		9/ACCT 08660958314	9-10-602-10-0090-0531-000-000000	79.58
						Check Total	79.58
	0100093078	10/26/18	10-21-2018_24		10/HEADSTART FAX ACCT 6P603161	9-27-971-18-3330-0531-000-008600	33.66
						Check Total	33.66
						Vendor Total	113.24
MEADOW GOLD DAIRIES		1343					
	0100092977	10/04/18	10-04-2018_2		9/MILK	9-21-740-31-3100-0631-000-000000	5,915.22
						Check Total	5,915.22
						Vendor Total	5,915.22
MICHAEL SANCHEZ		30945					
	0100092994	10/05/18	10-05-2018_11		7/27 COACHES CLINIC EXP REIM	9-10-301-14-1800-0320-000-000000	249.13
						Check Total	249.13
						Vendor Total	249.13
MICHELE DEWINE		24058					
	0100092958	10/03/18	10-03-2018_3		SCIENCE LAB SUPPLY REIM	9-10-201-10-1310-0610-000-000000	5.99
						Check Total	5.99
						Vendor Total	5.99
MMS		2006					
	0100093033	10/18/18	LAKE COUNTY-001		RECORD SCANNING	9-10-602-10-0090-0300-000-000000	5,497.00
						Check Total	5,497.00
						Vendor Total	5,497.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOLLY HOKKANEN		31925					
	0100093079	10/26/18	10-21-2018_16		LAB SUPPLY REIM	9-10-201-10-1310-0610-000-000000	127.78
						Check Total	127.78
						Vendor Total	127.78
MONIQUE GARCIA		34371					
	0100092959	10/03/18	10-03-2018_12		PAY ADVANCE	9-10-000-00-0000-8153-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
MOSYLE CORPORATION		34355					
	0100092960	10/03/18	183468	190127	1 YEAR PREMIUM SUBSCRIPTION MOSYLE MANAG	9-10-602-20-2290-0612-000-000000	1,210.00
						Check Total	1,210.00
						Vendor Total	1,210.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100092961	10/03/18	FY18-19-102		1ST QU ASSESSMENTS AND INDUCTION	9-10-602-10-0090-0591-000-000000	34,884.22
						Check Total	34,884.22
						Vendor Total	34,884.22
MOUNTAIN MAGIC DRAIN CLEANING		33731					
	0100093080	10/26/18	0443		WP CAMERA DRAINS SERVICE	9-10-710-26-2600-0300-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
MUNRO SUPPLY INC		27588					
	0100093120	10/30/18	145717		WP PUMP REPAIR	9-10-710-26-2600-0430-000-000000	943.80
						Check Total	943.80
						Vendor Total	943.80
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100092962	10/03/18	10-03-2018_16		9/CHARGES	9-10-710-26-2600-0430-000-000000	362.71
	0100092962	10/03/18	10-03-2018_16		9/CHARGES	9-10-720-27-2700-0431-000-000000	186.71
						Check Total	549.42
						Vendor Total	549.42

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NEWCLOUD NETWORKS		6334					
	0100092963	10/03/18	84598		PHONE REPAIR	9-10-602-10-0090-0531-000-000000	1,067.35
						Check Total	1,067.35
	0100092995	10/05/18	043823		PHONES FOR DO MOVE TO PITTS PO180429	9-43-602-00-4000-0720-000-000000	2,757.00
						Check Total	2,757.00
	0100093081	10/26/18	182730086		9/LOCAL AND LONG DISTANCE	9-10-602-10-0090-0531-000-000000	829.51
						Check Total	829.51
						Vendor Total	4,653.86
NEXADENTAL		33405					
	0100092996	10/05/18	0628182-IN	190076	ORALINE KIDS 20 TOOTHBRUSH SANITIZER	9-27-971-18-3330-0610-000-008600	260.88
	0100092996	10/05/18	0627885-IN	190076	ORDER #0587458 AND ORDER #0587427	9-19-971-00-0040-0610-000-003141	43.34
	0100092996	10/05/18	0628182-IN	190076	ORAPRO FAZE 2 SPARKLE BRUSH	9-26-971-33-3310-0610-000-000000	52.81
	0100092996	10/05/18	0627885-IN	190076	ORAPRO FAZE 2 SPARKLE BRUSH	9-26-971-33-3310-0610-000-000000	15.24
	0100092996	10/05/18	0627855-IN	190076	ORDER #0587458 AND ORDER #0587427	9-19-971-00-0040-0610-000-003141	194.85
						Check Total	567.12
						Vendor Total	567.12
NOREEN FLORES		2149					
	0100093082	10/26/18	10-21-2018_66		ALIO CONF TRAVEL REIM	9-10-601-23-2391-0580-000-000000	95.45
	0100093082	10/26/18	10-21-2018_66		ALIO CONF TRAVEL REIM	9-10-601-25-2510-0580-000-000000	33.45
						Check Total	128.90
						Vendor Total	128.90
NV5		26050					
	0100093083	10/26/18	102733		MASTER PLAN INVOICE	9-43-602-00-4000-0720-000-000000	910.00
						Check Total	910.00
						Vendor Total	910.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100092997	10/05/18	10-05-2018_8		9/CHARGES	9-10-710-26-2600-0430-000-000000	43.26
						Check Total	43.26
						Vendor Total	43.26

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
OPEN UP RESOURCES		32310					
	0100093008	10/05/18	20182772	190017	QUOTE 00004156	9-10-602-10-0090-0640-000-000000	1,822.50
						Check Total	1,822.50
	0100093034	10/18/18	20182880	190014	MS MATH GRADE 6 MATERIALS KIT - CONSUMAB	9-10-602-10-0090-0640-000-000000	821.07
						Check Total	821.07
	0100093084	10/26/18	20183450	190018	QUOTE 00002981	9-10-602-10-0090-0640-000-000000	8,032.03
						Check Total	8,032.03
						Vendor Total	10,675.60
ORKIN PEST CONTROL		1156					
	0100092964	10/03/18	10-03-2018_21		9/PEST CONTROL ACCT 26054142	9-10-710-26-2600-0300-000-000000	185.79
	0100092964	10/03/18	10-03-2018_20		9/PEST CONTROL ACCT 26054143	9-10-710-26-2600-0300-000-000000	193.43
	0100092964	10/03/18	10-03-2018_19		9/PEST CONTROL ACCT 26058965	9-10-710-26-2600-0300-000-000000	182.35
	0100092964	10/03/18	10-03-2018_17		9/PEST CONTROL ACCT 26049728	9-10-710-26-2600-0300-000-000000	189.23
	0100092964	10/03/18	10-03-2018_18		9/PEST CONTROL ACCT 26049729	9-10-710-26-2600-0300-000-000000	185.08
						Check Total	935.88
						Vendor Total	935.88
PARKVILLE WATER DISTRICT		334					
	0100093121	10/30/18	10-30-2018_1		10/WATER	9-26-971-33-3310-0810-000-000000	15.16
	0100093121	10/30/18	10-30-2018_1		10/WATER	9-19-971-00-2600-0410-000-003141	42.40
	0100093121	10/30/18	10-30-2018_1		10/WATER	9-27-971-18-3330-0620-000-008600	48.45
	0100093121	10/30/18	10-30-2018_1		10/WATER	9-10-710-26-2600-0411-000-000000	1,838.18
						Check Total	1,944.19
						Vendor Total	1,944.19
PATRICIA GALAVIZ HERNANDEZ		34290					
	0100093085	10/26/18	10-21-2018_41		9/12-10/10 ACTIVITY LEADER	9-22-100-01-0010-0110-407-005287	352.00
						Check Total	352.00
						Vendor Total	352.00
PERA		340					
	0100004361	10/31/18	10-31-2018_5		10/PERA	9-10-000-00-0000-7473-000-000000	168,612.21
						Check Total	168,612.21
						Vendor Total	168,612.21

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERLMUTTER'S ELECTRICAL REPAIR LLC 33987							
	0100092965	10/03/18	092218	190045	BUS CAMERAS QUOTE 060418	9-10-720-27-2700-0730-000-000000	2,530.00
	0100092965	10/03/18	5926A	190045	BUS CAMERAS QUOTE 060418	9-10-720-27-2700-0730-000-000000	1,519.00
						Check Total	4,049.00
						Vendor Total	4,049.00
PINNACOL ASSURANCE 454							
	0100093086	10/26/18	19278483		4TH PAY OF 9-WORKERS COMP PREMIUM	9-10-602-28-2850-0521-000-000000	9,626.00
	0100093086	10/26/18	19278483		WORKERS COMP AUDIT PREMIUM	9-10-602-28-2850-0521-000-000000	22,866.00
						Check Total	32,492.00
						Vendor Total	32,492.00
POSTMASTER 7456							
	0100093087	10/26/18	10-21-2018_59		F/R PRGM STAMPS	9-10-602-10-0090-0533-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
POWERS PRODUCTS CO 34320							
	0100093122	10/30/18	11805392	190120	PROJECT-ACCORDION DOOR-DO MOVE TO PITTS	9-43-602-00-4000-0720-000-000000	1,360.00
						Check Total	1,360.00
						Vendor Total	1,360.00
PRISMATIC SERVICES, INC 34380							
	0100092978	10/04/18	377		FOOD SERVICE IMPR. FACILITATION PROCESS	9-22-602-00-2100-0300-000-001208	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
QUILL CORPORATION 539							
	0100092979	10/04/18	1444705		BADGE CLIP W/STRAP	9-10-301-10-1600-0610-000-003120	11.90
						Check Total	11.90
						Vendor Total	11.90
RACHAEL AYERS 7141							
	0100093035	10/18/18	10-16-2018_9		10/4-10/6 SHAPE CONF EXP REIM	9-22-602-00-2100-0580-000-003202	147.35
						Check Total	147.35
						Vendor Total	147.35

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RENA SANCHEZ		7006					
	0100092966	10/03/18	10-03-2018_22		9/27 PERKINS MTG	9-10-601-25-2510-0580-000-000000	41.10
					Check Total		41.10
					Vendor Total		41.10
RIDDELL		26000					
	0100092998	10/05/18	60357976		FOOTBALL HELMETS	9-10-301-14-1850-0610-000-000000	2,567.28
					Check Total		2,567.28
					Vendor Total		2,567.28
ROBERT JOHNSON		31666					
	0100093088	10/26/18	10-21-2018_64		MENTAL HEALTH CONF EXP REIM/GAS REIM	9-22-602-00-2100-0610-000-001208	288.64
					Check Total		288.64
					Vendor Total		288.64
ROCKY MTN. FAMILY PRACTICE		3520					
	0100093123	10/30/18	10-30-2018_9		KERRIGAN STU DRIVER CLASS DRUG TEST	9-10-301-10-0050-0560-000-000000	28.00
					Check Total		28.00
					Vendor Total		28.00
SAFEWAY INC.		376					
	0100092980	10/04/18	10-04-2018_1		9/CHARGES-GOL OVERNIGHT TRIP W/CHOIR	9-22-602-00-0090-0610-000-001229	304.03
	0100092980	10/04/18	10-04-2018_1		9/CHARGES	9-21-740-31-3100-0630-000-000000	257.68
					Check Total		561.71
					Vendor Total		561.71
SANGRE DE CRISTO ELECTRIC		382					
	0100093009	10/05/18	10-05-2018_1		9/TWIN LAKES SCHOOLHOUSE	9-10-710-26-2600-0620-000-000000	32.88
					Check Total		32.88
					Vendor Total		32.88

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAX VISUAL ART RESOURCES		2759					
	0100093089	10/26/18	208121820490	190049	CORKSTRIP	9-10-301-10-0200-0610-000-000000	155.19
	0100093089	10/26/18	308103158211	190049	CORKSTRIP	9-10-301-10-0200-0610-000-000000	768.30
	0100093089	10/26/18	208121632861	190049	CORKSTRIP	9-10-301-10-0200-0610-000-000000	3.83
	0100093089	10/26/18	208121695458	190049	CORKSTRIP	9-10-301-10-0200-0610-000-000000	23.19
	0100093089	10/26/18	308103192209	190108	WHITE CARDSTOCK	9-10-201-10-0200-0610-000-000000	216.06
						Check Total	1,166.57
						Vendor Total	1,166.57
SCHOOL SPECIALTY		4091					
	0100093036	10/18/18	308103187176	190100	ATOMIC CLOCKS	9-10-100-10-0010-0610-000-000000	421.23
	0100093036	10/18/18	208121672334	190089	PLEASE SEE ONLINE ORDER - CART # 7784604	9-10-101-10-0010-0616-000-000000	140.00
	0100093036	10/18/18	308103185177	190099	ELMER'S GLUE GALLON	9-10-100-10-0200-0610-000-000000	471.62
	0100093036	10/18/18	308103187176	190100	ASSORTED 2 POCKET FOLDERS	9-10-100-24-2410-0610-000-000000	85.23
	0100093036	10/18/18	208121756068	190101	AFTER SCHOOL SET #3	9-22-100-01-0090-0610-000-001208	399.00
	0100093036	10/18/18	308103190416	190104	PLEASE SEE ONLINE ORDER - CART # 7788525	9-10-101-10-0010-0610-000-000000	65.18
						Check Total	1,582.26
	0100093090	10/26/18	208121794765	190114	PLEASE SEE ONLINE ORDER - CART # 7788571	9-10-602-12-1700-0610-000-003130	64.90
						Check Total	64.90
	0100093124	10/30/18	308103202156	190130		9-10-101-10-1100-0610-000-000000	43.09
	0100093124	10/30/18	308103202156	190130	PLEASE SEE ONLINE ORDER - CART # 7788670	9-10-101-10-0010-0610-000-000000	15.75
	0100093124	10/30/18	308103202157	190129	PLEASE SEE ONLINE ORDER - CART # 7788613	9-10-101-10-0500-0610-000-000000	35.00
	0100093124	10/30/18	308103202157	190129		9-10-101-10-1310-0610-000-000000	14.75
	0100093124	10/30/18	308103203716	190128		9-10-101-10-1100-0610-000-000000	56.19
	0100093124	10/30/18	308103203716	190128	PLEASE SEE ONLINE ORDER - CART# 77886118	9-10-101-10-0500-0610-000-000000	87.09
						Check Total	251.87
						Vendor Total	1,899.03
SCOTT CARROLL		33162					
	0100092967	10/03/18	10-03-2018_13		MILEAGE REIM	9-10-301-10-1240-0510-000-000000	199.80
						Check Total	199.80
						Vendor Total	199.80

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCOTT ESPINOZA		34436					
	0100093091	10/26/18	10-21-2018_34		9/14 FB WORKER	9-10-301-14-1800-0392-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
SEAN SPRAGUE		25100					
	0100093125	10/30/18	10-30-2018_7		COACHING APPLICATION/COURSE FEE REIM	9-10-301-14-1800-0580-000-000000	104.97
						Check Total	104.97
						Vendor Total	104.97
SILVER CITY PRINTING		413					
	0100093101	10/29/18	93658		LIBRARY SUPPLIES	9-10-602-20-2222-0610-000-000000	78.41
						Check Total	78.41
	0100093132	10/31/18	93814		DO SUPPLIES-CORRECTION TAPE	9-10-602-10-0090-0610-000-000000	63.38
						Check Total	63.38
						Vendor Total	141.79
SOLIANT HEALTH		34223					
	0100092981	10/04/18	9973955		W/E 9/30/LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,349.00
						Check Total	1,349.00
	0100093037	10/18/18	10008706		W/E 10/14/LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,278.00
	0100093037	10/18/18	9991583		W/E 10/7/LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,136.00
						Check Total	2,414.00
						Vendor Total	3,763.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SOULED OUT T-SHIRTS		24317					
	0100092982	10/04/18	5130		MAINT SHIRTS	9-10-710-26-2600-0300-000-000000	460.00
						Check Total	460.00
	0100092999	10/05/18	5131		BUS DRIVER TSHIRTS	9-10-720-27-2700-0300-000-000000	301.23
						Check Total	301.23
	0100093038	10/18/18	5144		BUS DRIVER T-SHIRTS	9-10-720-27-2700-0300-000-000000	135.22
						Check Total	135.22
	0100093133	10/31/18	5255		KITCHEN STAFF T-SHIRTS	9-21-740-31-3100-0610-000-000000	325.00
						Check Total	325.00
						Vendor Total	1,221.45
STAPLES		4758					
	0100093092	10/26/18	8051592607	190121		9-27-971-18-3330-0580-000-008600	222.07
	0100093092	10/26/18	8051592607	190121		9-26-971-33-3310-0610-000-000000	57.93
	0100093092	10/26/18	8051693866	190121	SEE ATTACHED ORDER	9-19-971-00-0040-0610-000-003141	69.98
	0100093092	10/26/18	8051592607	190121	SEE ATTACHED ORDER	9-19-971-00-0040-0610-000-003141	132.77
	0100093092	10/26/18	8051663346		SUPPLIES	9-10-301-10-0030-0610-000-000000	312.76
						Check Total	795.51
						Vendor Total	795.51
TANYA LENHARD		7089					
	0100093093	10/26/18	10-21-2018_56		SUPPLY REIM	9-26-971-33-3310-0610-000-000000	41.22
	0100093093	10/26/18	10-21-2018_56		SUPPLY REIM	9-27-971-18-3330-0610-000-008600	158.00
	0100093093	10/26/18	10-21-2018_56		SUPPLY REIM	9-19-971-00-0040-0610-000-003141	144.26
	0100093093	10/26/18	10-21-2018_55		10/1 SALIDA HDST PRGM VISIT EXP REIM	9-27-971-18-3330-0580-000-008600	96.18
						Check Total	439.66
						Vendor Total	439.66

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TAYLOR RAPKE		27430					
	0100092968	10/03/18	10-03-2018_9		PLASTIC CANVAS FOR ORTON GILLINGHAM	9-10-100-12-1700-0610-000-003130	7.97
	0100092968	10/03/18	10-03-2018_10		ORTON GILLINGHAM SUPPLIES	9-10-100-12-1700-0610-000-003130	21.50
	0100092968	10/03/18	10-03-2018_11		ORTON GILLINGHAM SUPPLIES	9-10-100-12-1700-0610-000-003130	7.75
	0100092968	10/03/18	10-03-2018_7		9/23-9/29 ORTON GILLINGHAM AND BOCES TRN	9-10-602-20-2213-0350-000-000000	595.52
					Check Total		<u>632.74</u>
	0100093039	10/18/18	10-16-2018_17		OG FOLDER SUPPLIES	9-10-100-12-1700-0610-000-003130	4.26
					Check Total		<u>4.26</u>
	0100093094	10/26/18	10-21-2018_58		SIGHT WORD ACTIVITY SUPPLY REIM	9-10-100-12-1700-0610-000-003130	4.58
					Check Total		<u>4.58</u>
	0100093126	10/30/18	10-30-2018_3		10/26-10/28 BOCES TRNG EXP REIM	9-10-602-12-1700-0580-000-003130	352.44
					Check Total		<u>352.44</u>
					Vendor Total		<u>994.02</u>
THE DENVER POST		450					
	0100092969	10/03/18	10-03-2018_34		52 WEEK RENEWAL ACCT 132806101	9-10-601-23-2321-0640-000-000000	564.55
					Check Total		<u>564.55</u>
					Vendor Total		<u>564.55</u>
THE PAINT BUCKET		28371					
	0100093040	10/18/18	486814	190122	QUOTE 11003768	9-43-602-00-4000-0720-000-000000	1,324.88
					Check Total		<u>1,324.88</u>
					Vendor Total		<u>1,324.88</u>
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100092983	10/04/18	3004149835		PITTS LIFT MAINT 10/1-12/31/18	9-10-710-26-2600-0300-000-000000	273.06
					Check Total		<u>273.06</u>
	0100093041	10/18/18	6000330983		PO180159-FINAL	9-10-710-26-2600-0300-000-000000	604.00
					Check Total		<u>604.00</u>
					Vendor Total		<u>877.06</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100092970	10/03/18	0818226669		8/UTILITIES	9-10-710-26-2600-0620-000-000000	1,388.17
	0100092970	10/03/18	0818226673		8/UTILITIES	9-10-710-26-2600-0620-000-000000	220.08
	0100092970	10/03/18	0818226670		8/UTILITIES	9-10-710-26-2600-0620-000-000000	484.69
	0100092970	10/03/18	0818226670		8/UTILITIES	9-19-971-00-2600-0410-000-003141	104.39
	0100092970	10/03/18	0818226670		8/UTILITIES	9-27-971-18-3330-0620-000-008600	119.30
	0100092970	10/03/18	0818226671		8/UTILITIES	9-10-710-26-2600-0620-000-000000	795.63
	0100092970	10/03/18	0818226674		8/UTILITIES	9-10-710-26-2600-0620-000-000000	117.14
	0100092970	10/03/18	0818226670		8/UTILITIES	9-26-971-33-3310-0810-000-000000	37.30
	0100092970	10/03/18	0818226672		8/UTILITIES	9-10-710-26-2600-0620-000-000000	2,366.60
						Check Total	5,633.30
	0100093095	10/26/18	0918230611		9/UTILITIES	9-19-971-00-2600-0410-000-003141	227.83
	0100093095	10/26/18	0918230611		9/UTILITIES	9-10-710-26-2600-0620-000-000000	1,057.78
	0100093095	10/26/18	0918230614		9/UTILITIES	9-10-710-26-2600-0620-000-000000	440.93
	0100093095	10/26/18	0918230610		9/UTILITIES	9-10-710-26-2600-0620-000-000000	3,005.01
	0100093095	10/26/18	0918230613		9/UTILITIES	9-10-710-26-2600-0620-000-000000	4,914.14
	0100093095	10/26/18	0918230612		9/UTILITIES	9-10-710-26-2600-0620-000-000000	1,693.31
	0100093095	10/26/18	0918230615		9/UTILITIES	9-10-710-26-2600-0620-000-000000	359.28
	0100093095	10/26/18	0918230611		9/UTILITIES	9-26-971-33-3310-0810-000-000000	81.38
	0100093095	10/26/18	0918230611		9/UTILITIES	9-27-971-18-3330-0620-000-008600	260.37
						Check Total	12,040.03
						Vendor Total	17,673.33
TIM BEST		29327					
	0100092984	10/04/18	10-04-2018_1		PAY ADVANCE	9-10-000-00-0000-8153-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
TRANSWEST TRUCKS		5134					
	0100093000	10/05/18	501S512923		BUS 23 REPAIR	9-10-720-27-2700-0430-000-000000	1,379.50
						Check Total	1,379.50
						Vendor Total	1,379.50
TRAVIS KERRIGAN		32603					
	0100093096	10/26/18	10-21-2018_35		9/18,9/21 FB WORKER	9-10-301-14-1800-0392-000-000000	66.00
						Check Total	66.00
						Vendor Total	66.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U. S. SCHOOL SUPPLY		7202					
	0100093042	10/18/18	373008A	190091	4" PAW PRINT STICKER PURPLE	9-10-602-10-0090-0610-000-000000	192.00
	0100093042	10/18/18	373008B	190091	4" PAW PRINT STICKER PURPLE	9-10-602-10-0090-0610-000-000000	128.00
					Check Total		320.00
					Vendor Total		320.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100092971	10/03/18	10-03-2018_33		9/FOOD	9-21-740-31-3100-0630-000-000000	25,418.27
					Check Total		25,418.27
					Vendor Total		25,418.27
VERIZON WIRELESS		3373					
	0100093127	10/30/18	9815916769		9/CHARGES BUS PHONES	9-10-602-10-0090-0531-000-000000	149.43
	0100093127	10/30/18	9815916769		9/CHARGES	9-27-971-18-3330-0531-000-008600	51.99
	0100093127	10/30/18	9815916769		9/CHARGES	9-22-602-00-2100-0531-000-001229	62.70
	0100093127	10/30/18	9815916769		9/CHARGES	9-10-602-10-0090-0531-000-000000	2,152.94
					Check Total		2,417.06
					Vendor Total		2,417.06
WAXIE SANITARY SUPPLY		3830					
	0100093097	10/26/18	77777598	190137	MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	41.02
	0100093097	10/26/18	77793855	190137	MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	557.28
	0100093097	10/26/18	77778160	190137	MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	4,028.57
					Check Total		4,626.87
					Vendor Total		4,626.87
WELLNESS SCREENING LLC		1704					
	0100093001	10/05/18	2267		DOT BUS DRIVER RANDOM DRUG TESTING	9-10-720-27-2700-0300-000-000000	118.00
					Check Total		118.00
					Vendor Total		118.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100093098	10/26/18	10-21-2018_29		10/WATER ACCT LE3747	9-10-720-27-2700-0610-000-000000	28.55
	0100093098	10/26/18	10-21-2018_30		10/WATER ACCT LV315	9-10-602-10-0090-0610-000-000000	108.20
	0100093098	10/26/18	10-21-2018_28		10/WATER ACCT 34150000	9-10-602-10-0090-0610-000-000000	84.15
					Check Total		220.90
					Vendor Total		220.90
					Grand Total		1,066,620.87

Cash Flow Financial Report
FY 2018-2019

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County School District					
Operating Account					
	July	\$ 2,489,046.43	\$ 1,306,700.15	\$ 295,027.45	\$ 1,477,373.73
	August	\$ 1,477,373.73	\$ 831,866.69	\$ 535,394.45	\$ 1,180,901.49
	September	\$ 1,180,901.49	\$ 1,356,572.74	\$ 1,175,247.10	\$ 999,575.85
	October	\$ 999,575.85	\$ 1,184,422.24	\$ 1,074,725.57	\$ 889,879.18
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June				\$ -
Colostrust Account					
	July	\$ 1,759,152.14	\$ -	\$ 285,107.38	\$ 2,044,259.52
	August	\$ 2,044,259.52	\$ -	\$ 285,701.61	\$ 2,329,961.13
	September	\$ 2,329,961.13	\$ 500,000.00	\$ 285,786.16	\$ 2,115,747.29
	October	\$ 2,115,747.29	\$ 300,000.00	\$ 285,921.85	\$ 2,101,669.14
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June				\$ -
Payroll Account					
	July	\$ 16,133.75	\$ 417,814.49	\$ 410,000.00	\$ 8,319.26
	August	\$ 8,319.26	\$ 426,683.94	\$ 423,000.00	\$ 4,635.32
	September	\$ 4,635.32	\$ 442,197.18	\$ 450,000.00	\$ 12,438.14
	October	\$ 12,438.14	\$ 465,747.20	\$ 470,000.00	\$ 16,690.94
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June				\$ -