



**District
Mission:**

**To ignite a
passion for
learning.**

**Board
Priorities:**

Ensure all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

Create a space that is safe, inclusive and welcoming for all.

Diversity and culture make us better.

Plan and execute the capital and human capital investments that will make our district better.

We plan for the future.

Lake County School District Board of Education
Oct. 8, 2019 5:00pm Regular Meeting
Location: District Office—328 West 5th St-Room 11

Regular Meeting

1. 5:00 Call to order
2. 5:01 Pledge of Allegiance
3. 5:02 Roll Call
4. 5:03 Preview Agenda
5. 5:04 Reading/Energize Item-Ellie Solomon
6. 5:05 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. 5:10 Approve Consent Agenda:
 - a. Regular Meeting Minutes Sept. 10, 2019
 - b. Personnel Recommendations
8. 5:15 Action Item
 - a. Student representative
 - b. Resolution NO. 20-06-Support of Colorado Climate Change Education Network (C3EN)
9. 5:45 Superintendent Update
10. 6:00 Student representative reports
11. 6:10 Break
12. 6:15 Discussion item
 - a. Policy review SP-1 to SP-5
 - b. Sample Policy BEDH discussion
 - c. Superintendent Search update
13. 6:45 Board Reports
14. 6:50 Agenda Planning
 - a. Reading/Energize item for next meeting-Stephanie McBride
 - b. Board Notes for tonight's meeting-Stephanie McBride
 - c. Next Meeting or event:
 - i. Oct. 22, 2019 Special Meeting & Work Session 6:30 pm @ District Office
 - ii. Nov.12, 2019 Regular Meeting 5 pm @ District Office
15. 7:00 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 10/3/2019

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

Sept. 10, 2019

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 Sept. 10, 2019 at 5:07 p.m. and was held at the District Office. Directors Contreras, Fiedler, Frykholm, McBride, and Superintendent Wyman were present. Director Frykholm participated by phone as she is out of town and joined the meeting at 5:13 pm. Student representative Michaela Sanchez was present.

Preview Agenda-N/A

Reading or Energize item- Jeff Fiedler provided a reflection on district performance.

Public Participation- NA

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

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

motion carried 3-0.

Oversight Calendar- Wendy Wyman gave an update on district performance and the Strategic Plan.

Superintendent Update: Superintendent Wyman gave an update on the start on school and how things are going around the district.

Board Reports- Board members gave their updates.

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

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

Director Solomon seconded the motion; motion carried.

Meeting adjourned at 6:02 pm.

ATTEST:

Jeff Fiedler, Secretary

Amy Frykholm, President

Lake County School District R-1
Employee Status Report
October 8, 2019

10/2/2019

Certified Staff

Recommended for Hire

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License- Endorsement</u>	<u>Experience</u>
Haselhorst, Paul	7-12 Social Studies	BS - Geology	CO-Applied	0

Transfers

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

Amy Frykholm, President

Jeff Fiedler, Secretary

**Lake County School District R-1
Employee Status Report
October 8, 2019**

10/2/2019

Support Staff/Classified

Recommended for Hire

Butler, Lana	Substitute Teacher	District
Lilja-Graham	Substitute Teacher	District
Lutsch, Leslie	Substitute Teacher	District
Martinez Marquez, Yesenia	1:1 SPED/Bilingual Paraprofessional	LCIS
Monroe, Devin	Special Education Paraprofessional	LCIS
Rongstad, Jarret	Substitute Teacher	District
Tracy, Kristin	Afterschool Programs	District

Transfers

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Effective</u>
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Leave of Absence

Resignations/Terminations

Groves, Laura	Paraprofessional	LCHS	10/17/2019
Sanchez, Monica	Behavioral Health Paraprofessional	LCHS	

Amy Frykholm, President

Jeff Fiedler, Secretary

Lake County School District R-1
Employee Status Report
October 8, 2019

10/2/2019

Certified/Staff

Counselor or School Social Worker

LCHS

Classified/Support Staff

Part-Time Kindergarten Paraprofessional (6 hrs/day)
SPED Paraprofessional
Substitute Teachers
Bus Drivers
Pre-K Substitute Teachers

WPE
LCHS
District
District
The Center

Coaches/Athletics

MS Assistant Volleyball
HS Head Alpine
HS Assistant Girls Basketball
MS Boys Assistant Basketball

**RESOLUTION NO. 20-06 IN SUPPORT OF SCHOOL DISTRICT PARTICIPATION
IN THE COLORADO CLIMATE CHANGE EDUCATION NETWORK (C3EN)**

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

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

WHEREAS, Colorado’s natural resources, economies, and way of life are under enormous pressure as the population continues to grow and ecosystems experience the early impacts of climate change.

WHEREAS, Colorado’s students are best positioned to address these challenges — bringing an unprecedented opportunity for engagement, learning, innovation, and investment.

WHEREAS, Individual schools and school districts — especially in rural and mountain areas most impacted by climate change — may not have the resources to develop a comprehensive curriculum and career pathways to prepare students to address one of the greatest challenges of our time.

NOW THEREFORE, BE IT RESOLVED that the Lake County Board of Education officially declares its support for Lake County High School and Lake County School District to participate in the Colorado Climate Change Education Network (C3EN) including but not limited to participation in Academic Programming, Workforce Readiness and Student Leadership Development.

ADOPTED AND APPROVED THIS 8th day of October 2019.

**BOARD OF EDUCATION OF LAKE COUNTY
SCHOOL DISTRICT R-1**

By _____
President

ATTEST:

Secretary

Policy Type: Strategic Policies

Board Policy Introduction

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

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

There are four categories of Board Policy:

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

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

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

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

Policy Type: District Priorities

Mission

LCSD challenges students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond.

Simultaneously focus our efforts on the following:

1. Ensure all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career (“Every day, we are college and career ready”).
2. Provide all students with engaging learning opportunities (“Rigor and engagement are everywhere”).
3. Create a space that is safe, inclusive and welcoming for all (“Diversity and culture make us better”).
4. Plan and execute the capital and human capital investments that will make our district better (“We plan for the future”).

Core Commitments

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

[Revised October 2018]
LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Policy Type: Strategic Policies

Results Based Governance Policy

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

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

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

Purpose

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

Policy Statement

Aligned Mission Statement, Core Commitments, Priorities and Strategic Plan

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

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

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

1. Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career (“Every day, we are college and career-ready”)
2. Providing all students with engaging learning opportunities (“Rigor and engagement are everywhere”)
3. Creating a space that is safe, inclusive and welcoming for all (“Diversity and culture make us better”)
4. Planning and executing the capital and human capital investments that will make our district better (“We plan for the future”)

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

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

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

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

Accountability Structure to Monitor the Strategic Plan

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

Review Date

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

Policy Type: Strategic Policies

Management Oversight Policy

Management Oversight

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

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

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

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

Guidelines for Board Oversight of District Management Systems

Oversight Calendar

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

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

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

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

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

Additional Tools

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

Management Areas

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

Review Date

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

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

Policy Type: Strategic Policies

Month	Focus Area	Person	Reports and Activities
August	District Preparedness Overview: Facilities, Transportation, Hiring, Safety	Superintendent	
Work session	Workshop 1: Food Service	Food Service Director	
September	District Performance	Superintendent	State Assessment Enrollment update
	Strategic Plan Review	Superintendent	Strategic Plan
	Student Representative Approval		
Work session	Workshop 2: Safety and Security	Director of Safety & Security	
October	Student Achievement Overview; College and Career Readiness	Superintendent	College and career readiness data Enrollment numbers Update on ICAP Graduation Rollout
	Policy Review		SP-1-SP-5
Work session	Workshop 3: Athletics & Extracurricular Activities	Athletic Director	
November	Early Childhood Update	Early Childhood Director	The Center School Plan, goals, data specific to school
	Student Achievement Overview Part 2; Rigor and Engagement	Superintendent	School Performance Framework
	Accreditation of Schools(Resolution)		

Policy Type: Strategic Policies

Month	Focus Area	Person	Reports and Activities
Work session	Horizon Goals & Next Steps Cultural Responsive Questioner		
December	Audit Certify Mill Levy School Culture Overview; Diversity and Inclusion	CFO/Auditor CFO Superintendent	Audit
Work session	Holiday Break		
January	Superintendent Evaluation Revised Budget Policy Review	Superintendent CFO	Data related to engagement and rigor: i.e. walk through data, EL updates, ANet updates Final Budget GP-1 to GP-9
Work session	Work Shop 4: Communications	CFO	
February	High School Update Enrollment: Choice in/out	Principal Superintendent	PM Tool - LCHS School plan, goals, data specific to school, curriculum updates LCHS Walkthroughs

Policy Type: Strategic Policies

Month	Focus Area	Person	Reports and Activities
Work session	Capital Plan Overview; Master Plan	Superintendent /CFO	Master Plan
	Non-Renewal Overview		Review of practices from CASB
March	LCIS Update	Principal	PM Tool - LCIS School plan, goals, data specific to school, curriculum updates LCIS Walkthroughs
Work session			
April	West Park Elementary Update	Principal	PM Tool - WPE School plan, goals, data specific to school, curriculum updates WPE Walkthroughs
	Student Health & Wellness	Health & Wellness Coordinator	Data Specific
	Policy Review		GP-10 to GP-13 and BRS-1 to BRS-5E
Work session			

Policy Type: Strategic Policies

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

[Revised February 2019]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Policy Type: Strategic Policies

Month	Focus Area	Person	Reports and Activities
August	District Preparedness Overview: Facilities, Transportation, Hiring, Safety	Superintendent	
Work session	Workshop 1: Food Service 2019-2020: Facilities <u>2020-2021: Transportation</u>	Facilities and Service Director <u>OR</u> <u>Transportation Director</u>	
September	District Performance Strategic Plan Review Student Representative Approval	Superintendent Superintendent	State Assessment Enrollment update Strategic Plan
Work session	Workshop 2: Safety and Security <u>(Every year)</u>	Director of Safety & Security	
October	Student Achievement Overview; College and Career Readiness Policy Review	Superintendent	College and career readiness data Enrollment numbers Update on ICAP Graduation Rollout SP-1-SP-5
Work session	Workshop 3: <u>2019-2020: Technology</u> <u>2020-2021: Athletics & Extracurricular Activities</u>	<u>Technology Director</u> <u>OR</u> Athletic Director	
November	Early Childhood Update Student Achievement Overview Part 2; Rigor and Engagement	Early Childhood Director Superintendent	The Center School Plan, goals, data specific to school School Performance Framework

Policy Type: Strategic Policies

Month	Focus Area	Person	Reports and Activities
	Accreditation of Schools(Resolution)		
Work session	Horizon Goals & Next Steps Cultural Responsive Questioner		
December	Audit Certify Mill Levy School Culture Overview; Diversity and Inclusion	CFO/Auditor CFO Superintendent	Audit
Work session	Holiday Break		
January	Superintendent Evaluation Revised Budget Policy Review	Superintendent CFO	Data related to engagement and rigor: i.e. walk through data, EL updates, ANet updates Final Budget GP-1 to GP-9
Work session	Work Shop 4: <u>2019-2020: Food Service</u> <u>2020-2021: Communica-</u> tions	<u>Food Service Director</u> <u>OR</u> CFO	

Policy Type: Strategic Policies

Month	Focus Area	Person	Reports and Activities
February	High School Update Enrollment: Choice in/out	Principal Superintendent	PM Tool - LCHS School plan, goals, data specific to school, curriculum updates LCHS Walkthroughs
Work session	Capital Plan Overview; Master Plan Non-Renewal Overview	Superintendent /CFO	Master Plan Review of practices from CASB
March	LCIS Update	Principal	PM Tool - LCIS School plan, goals, data specific to school, curriculum updates LCIS Walkthroughs
Work session			

Policy Type: Strategic Policies

Month	Focus Area	Person	Reports and Activities
April	West Park Elementary Update	Principal	PM Tool - WPE School plan, goals, data specific to school, curriculum updates WPE Walkthroughs
	Student Health & Wellness	Health & Wellness Coordinator	Data Specific
	Policy Review		GP-10 to GP-13 and BRS-1 to BRS-5E
Work session			
May	Celebrations	Superintendent	Celebrations Data related to progress
	Leaving student representative celebration		
	Graduation Expectations		
Work session	Work Shop 5: Finance <u>(All years)</u>	CFO	Draft Budget
	Work Shop 6: Human Resource <u>(All years)</u>	HR Director	

Policy Type: Strategic Policies

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

[Revised February 2019]
LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Policy Type: Strategic Policies

Calendar of Oversight Workshops

Year	Work Session (see oversight calendar)	Workshop	Person	On-Boarding work
2018- 2019	1	Transportation	Transportation Director	
	2	Safety and Security	Director of Safety & Security	
	3	Athletics & Extracurricular	Athletic Director	
	4	Communications	Chief Financial Officer	
	5	Finance	Chief Financial Officer	
	6	Human Resources	Human Resources Director	
2019- 2020	1	Facilities	Facilities Director	
	2	Safety and Security	Director of Safety & Security	
	3	Technology	Chief Financial Officer/Technology Dep.	
	4	Food service	Food service Director	
	5	Finance	Chief Financial Officer	
	6	Human Resources	Human Resources Director	
2020- 2021	1	Transportation	Transportation Director	
	2	Safety and Security	Director of Safety & Security	
	3	Athletics & Extracurricular	Athletic Director	

	4	Communications	Chief Financial Officer	
	5	Finance	Chief Financial Officer	
	6	Human Resources	Human Resources Director	
2021-2022	1	Food service	Food Service Director	
	2	Safety and Security	Director of Safety & Security	
	3	Technology	Chief Financial Officer/Technology Dep.	
	4	Facilities	Facilities Director	Legal Training, Red Line Scenarios, Board power
	5	Finance	Chief Financial Officer	How to read a financial report (Keith Moffet) State Law on school finance

[Revised October 2018]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Policy Type: Strategic Policies

On Boarding Road Map Calendar

Month/Year	Activity	Who facilitates	
November 2019	Election	The Public	
	At meeting, welcome	Board president	
December 2019	Board basic orientation	Board president	Include acronyms; quick start guide.
	Roles	Board president	
January 2020	At work session, red line scenarios	Board president	
February 2020	At work session, constituent service	Katie Baldassar	
March 2020	At work session, legal training	Caplan and Ernst	
April 2020	At work session, financial	Keith Moffet	
May 2020	At work session, discussion of unwritten expectations	Board president	
June 2020	Board retreat		

Month/Year	Activity	Who facilitates	
September 2020	CASB fall gathering		
December 2020	CASB winter gathering		
January 2021	School finance workshop	CASB	

[Adopted April 2019]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Policy Type: Strategic Policies

District Instruction and Learning Policy

Purpose

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

Accordingly:

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

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

2. Learning is understood to be:

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

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

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

5. Learning connects students to the natural world.

6. Students are encouraged to:

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

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

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

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

Lake County School District Board of Education Meeting

Oct. 8, 2019

In our work with CASB, they have a policy that named BEDH that is in regards to board meetings and public participation. I believe that this policy should be considered as a board policy and would go in the Strategic Policies.

I've attached the sample policy for you all to see and we can see if you would like to move forward with adding it.

Thank you,

Bunny

NOTE: While Colorado school districts are not required by law to adopt a policy on this subject, some content in this sample reflects legal requirements school districts must follow. This sample contains the content/language that CASB believes best meets the intent of the law. However, the district should consult with its own legal counsel to determine appropriate language that meets local circumstances and needs.

Public Participation at School Board Meetings

All regular and special meetings of the Board shall be open to the public. Because the Board desires to hear the viewpoints of all citizens throughout the district and also needs to conduct its business in an orderly and efficient manner, it shall schedule time during some Board meetings for brief comments and questions from the public. Some public comment periods may relate to specific items on the agenda. The Board shall set a time limit on the length of the public participation time and a time limit for individual speakers.

During times of general public comment at a regular meeting, comments and questions may deal with any topic related to the Board's conduct of the schools. Comments at special meetings must be related to the call of the meeting. During times of public comment on specific agenda items, comments shall be confined to the topic of the agenda item being considered by the Board. Speakers may offer such criticism of school operations and programs as concern them, but are encouraged to exercise their speech rights responsibly. The Board encourages the discussion of all personnel matters to be conducted in executive session.

The Board president shall be responsible for recognizing all speakers who shall properly identify themselves, for maintaining proper order and for adherence to any time limits set. Questions asked by the public that require further investigation may be referred to the superintendent or superintendent's designee for consideration and later response.

Members of the public will not be recognized by the president during Board meetings except as noted in this policy.

Members of the public wishing to make formal presentations before the Board should make arrangements in advance with the superintendent so that such presentations, when appropriate, may be scheduled on the agenda.

In addition to public participation time during Board meetings, the Board is committed to engaging members of the community on an ongoing basis regarding community values about education during times other than the Board's regular meetings.

Adopted by the Board: date of manual revision

LEGAL REF.: C.R.S. 24-6-401 *et seq.* (*open meetings law*)

CROSS REF.:

Administrative policy:

KE, Public Concerns and Complaints

[Revised June 2018]
COLORADO SAMPLE POLICY 1977©

Board Reports

Oct. 8, 2019

Amy Frykholm:

The bond campaign continues to go forward. Jeff and I canvassed on Saturday along with several others. Canvassing will continue every weekend until the election.

School tours and superintendent focus groups were conducted on September 20 and October 2. A virtual tour of West Park and Pitts is being prepared by the district.

With Lisa Relou, I prepared letters to the editor on the superintendent search and the bond campaign. Those will be coming out in the next couple of weeks.

Thanks!

Ellie Solomon:

I had a marvelous trip to Alaska, during which I met two National Geographic Grosvenor teacher fellows - <https://www.nationalgeographic.org/education/professional-development/grosvenor-teacher-fellows/><https://www.nationalgeographic.org/education/professional-development/grosvenor-teacher-fellows/>

I've mentioned this to Wendy because I think it could potentially be an interesting (but possibly non-mission focused) PD avenue for our staff.

I've been working with the Bond committee and hope to canvass in October.

And Policy council is kicking into gear again. We had our initial meeting in September with a new crew, and voted in Maria Perez as chair. We will have 2 meetings in October to review the new 5 year grant. The first is the 9th, so we can ask questions and Holly can edit before final approval on the 15th (we'll need to approve later this month.) Because our HS reviews have been so strong, we do not need to compete for our grant dollars, but we do need to lay out goals for the next 5 years in a variety of domains.

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 07/01/19 - 07/31/19

Expenditure Summary Report

FJEXS01A

Periods 00 - 01

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	5,861,799.00	.00	428,260.20	428,260.20	5,433,538.80	7.31
02 BENEFITS	2,304,580.00	.00	165,207.29	165,207.29	2,139,372.71	7.17
03 PROF/TECH SERVICES	637,180.00	44,500.00	63,652.95	63,652.95	529,027.05	16.97
04 PURCHASED SERVICES	120,129.00	.00	4,841.24	4,841.24	115,287.76	4.03
05 OTHER SERVICES	686,950.00	1,392.99	174,214.40	174,214.40	511,342.61	25.56
06 SUPPLIES	790,888.00	14,798.45	132,097.55	132,097.55	643,992.00	18.57
07 EQUIPMENT	29,100.00	3,796.36	.00	.00	25,303.64	13.05
08 OTHER OBJECTS	2,451,679.00	.00	13,605.50	13,605.50	2,438,073.50	.55
52	735,000.00	.00	421,666.66	421,666.66	313,333.34	57.37
58	330,750.00	.00	27,562.50	27,562.50	303,187.50	8.33
10 GENERAL FUND	13,948,055.00	64,487.80	1,431,108.29	1,431,108.29	12,452,458.91	10.72
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	187,075.00	.00	13,379.26	13,379.26	173,695.74	7.15
02 BENEFITS	79,691.00	.00	6,475.55	6,475.55	73,215.45	8.13
04 PURCHASED SERVICES	8,000.00	.00	298.75	298.75	7,701.25	3.73
05 OTHER SERVICES	2,229.00	.00	.00	.00	2,229.00	.00
06 SUPPLIES	30,110.00	34.86	927.07	927.07	29,148.07	3.19
08 OTHER OBJECTS	79,629.00	.00	.00	.00	79,629.00	.00
19 COLO. PRESCHOOL PROGRAM	386,734.00	34.86	21,080.63	21,080.63	365,618.51	5.46
21 FOOD SERVICE FUND						
01 SALARIES	291,200.00	.00	12,489.50	12,489.50	278,710.50	4.29
02 BENEFITS	114,145.00	.00	4,828.07	4,828.07	109,316.93	4.23
05 OTHER SERVICES	2,500.00	.00	41.81	41.81	2,458.19	1.67
06 SUPPLIES	314,500.00	.00	3,003.67	3,003.67	311,496.33	.96
21 FOOD SERVICE FUND	722,345.00	.00	20,363.05	20,363.05	701,981.95	2.82
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,100,642.00	.00	104,956.69	104,956.69	995,685.31	9.54
02 BENEFITS	423,346.00	.00	33,751.11	33,751.11	389,594.89	7.97
03 PROF/TECH SERVICES	371,548.00	.00	35,969.09	35,969.09	335,578.91	9.68
05 OTHER SERVICES	167,223.00	.00	7,011.14	7,011.14	160,211.86	4.19
06 SUPPLIES	112,204.00	32.70	7,704.68	7,704.68	104,466.62	6.90
08 OTHER OBJECTS	355,300.00	.00	.00	.00	355,300.00	.00
22 DESIGNATED PURPOSE GRANTS	2,530,263.00	32.70	189,392.71	189,392.71	2,340,837.59	7.49
26 THE CENTER - CHILD CARE						
01 SALARIES	100,179.00	.00	6,143.34	6,143.34	94,035.66	6.13
02 BENEFITS	39,468.00	.00	2,476.19	2,476.19	36,991.81	6.27
03 PROF/TECH SERVICES	8,500.00	.00	.00	.00	8,500.00	.00
06 SUPPLIES	21,698.00	9.96	113.19	113.19	21,574.85	.57
08 OTHER OBJECTS	71,836.00	.00	106.74	106.74	71,729.26	.15
26 THE CENTER - CHILD CARE	241,681.00	9.96	8,839.46	8,839.46	232,831.58	3.66
27 HEAD START PROGRAM						

For 07/01/19 - 07/31/19

Expenditure Summary Report

FJEXS01A

Periods 00 - 01

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	400,300.00	.00	31,606.66	31,606.66	368,693.34	7.90
02 BENEFITS	167,109.00	.00	12,810.12	12,810.12	154,298.88	7.67
03 PROF/TECH SERVICES	18,276.00	.00	832.50	832.50	17,443.50	4.56
05 OTHER SERVICES	8,750.00	.00	140.77	140.77	8,609.23	1.61
06 SUPPLIES	17,140.00	38.18	806.29	806.29	16,295.53	4.93
08 OTHER OBJECTS	153,510.00	.00	.00	.00	153,510.00	.00
27 HEAD START PROGRAM	765,085.00	38.18	46,196.34	46,196.34	718,850.48	6.04
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	1,549,265.00	.00	.00	.00	1,549,265.00	.00
09 OTHER USES OF FUNDS	506,118.00	.00	.00	.00	506,118.00	.00
31 BOND REDEMPTION FUND	2,055,383.00	.00	.00	.00	2,055,383.00	.00
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	489,770.00	64,929.00	44,388.79	44,388.79	380,452.21	22.32
07 EQUIPMENT	442,000.00	145,609.73	162,983.43	162,983.43	133,406.84	69.82
08 OTHER OBJECTS	253,834.00	.00	.00	.00	253,834.00	.00
43 CAPITAL PROJECTS FUND	1,185,604.00	210,538.73	207,372.22	207,372.22	767,693.05	35.25
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,096,757.00	.00	170,779.39	170,779.39	1,925,977.61	8.14
64 HEALTH INSURANCE RESERVE	2,096,757.00	.00	170,779.39	170,779.39	1,925,977.61	8.14

For 07/01/19 - 06/30/20

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

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	5,861,799.00	.00	1,409,250.10	1,409,250.10	4,452,548.90	24.04
02 BENEFITS	2,304,580.00	.00	525,441.66	525,441.66	1,779,138.34	22.80
03 PROF/TECH SERVICES	637,180.00	1,815.50	193,277.55	193,277.55	442,086.95	30.62
04 PURCHASED SERVICES	120,129.00	.00	38,500.03	38,500.03	81,628.97	32.05
05 OTHER SERVICES	686,950.00	.00	219,056.99	219,056.99	467,893.01	31.89
06 SUPPLIES	790,888.00	22,130.91	238,559.99	238,559.99	530,197.10	32.96
07 EQUIPMENT	29,100.00	2,025.84	8,275.96	8,275.96	18,798.20	35.40
08 OTHER OBJECTS	2,451,679.00	.00	16,745.23	16,745.23	2,434,933.77	.68
52	735,000.00	.00	443,333.32	443,333.32	291,666.68	60.32
58	330,750.00	.00	55,125.00	55,125.00	275,625.00	16.67
10 GENERAL FUND	13,948,055.00	25,972.25	3,147,565.83	3,147,565.83	10,774,516.92	22.75
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	187,075.00	.00	43,855.60	43,855.60	143,219.40	23.44
02 BENEFITS	79,691.00	.00	18,827.71	18,827.71	60,863.29	23.63
04 PURCHASED SERVICES	8,000.00	.00	1,072.67	1,072.67	6,927.33	13.41
05 OTHER SERVICES	2,229.00	.00	.00	.00	2,229.00	.00
06 SUPPLIES	30,110.00	740.98	4,237.54	4,237.54	25,131.48	16.53
08 OTHER OBJECTS	79,629.00	.00	.00	.00	79,629.00	.00
19 COLO. PRESCHOOL PROGRAM	386,734.00	740.98	67,993.52	67,993.52	317,999.50	17.77
21 FOOD SERVICE FUND						
01 SALARIES	291,200.00	.00	53,894.04	53,894.04	237,305.96	18.51
02 BENEFITS	114,145.00	.00	22,954.63	22,954.63	91,190.37	20.11
05 OTHER SERVICES	2,500.00	.00	282.56	282.56	2,217.44	11.30
06 SUPPLIES	314,500.00	.00	36,481.40	36,481.40	278,018.60	11.60
21 FOOD SERVICE FUND	722,345.00	.00	113,612.63	113,612.63	608,732.37	15.73
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,289,972.00	.00	285,186.79	285,186.79	1,004,785.21	22.11
02 BENEFITS	488,086.00	.00	96,552.59	96,552.59	391,533.41	19.78
03 PROF/TECH SERVICES	391,748.00	3,575.00	61,441.29	61,441.29	326,731.71	16.60
05 OTHER SERVICES	181,163.00	.00	11,240.12	11,240.12	169,922.88	6.20
06 SUPPLIES	120,634.00	2,245.91	23,136.50	23,136.50	95,251.59	21.04
08 OTHER OBJECTS	363,050.00	.00	.00	.00	363,050.00	.00
22 DESIGNATED PURPOSE GRANTS	2,834,653.00	5,820.91	477,557.29	477,557.29	2,351,274.80	17.05
26 THE CENTER - CHILD CARE						
01 SALARIES	100,179.00	.00	24,586.67	24,586.67	75,592.33	24.54
02 BENEFITS	39,468.00	.00	9,229.43	9,229.43	30,238.57	23.38
03 PROF/TECH SERVICES	8,500.00	.00	1,411.50	1,411.50	7,088.50	16.61
06 SUPPLIES	21,698.00	63.26	6,921.83	6,921.83	14,712.91	32.19
08 OTHER OBJECTS	71,836.00	.00	1,302.70	1,302.70	70,533.30	1.81
26 THE CENTER - CHILD CARE	241,681.00	63.26	43,452.13	43,452.13	198,165.61	18.01
27 HEAD START PROGRAM						

For 07/01/19 - 06/30/20

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

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	400,300.00	.00	106,998.19	106,998.19	293,301.81	26.73
02 BENEFITS	167,109.00	.00	41,909.92	41,909.92	125,199.08	25.08
03 PROF/TECH SERVICES	18,276.00	253.30	3,108.82	3,108.82	14,913.88	18.40
05 OTHER SERVICES	8,750.00	.00	714.41	714.41	8,035.59	8.16
06 SUPPLIES	17,140.00	424.05	4,171.87	4,171.87	12,544.08	26.81
08 OTHER OBJECTS	153,510.00	.00	104.00	104.00	153,406.00	.07
27 HEAD START PROGRAM	765,085.00	677.35	157,007.21	157,007.21	607,400.44	20.61
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	1,549,265.00	.00	.00	.00	1,549,265.00	.00
09 OTHER USES OF FUNDS	506,118.00	.00	.00	.00	506,118.00	.00
31 BOND REDEMPTION FUND	2,055,383.00	.00	.00	.00	2,055,383.00	.00
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	489,770.00	100.00	236,675.17	236,675.17	252,994.83	48.34
07 EQUIPMENT	482,036.00	139,277.44	204,575.34	204,575.34	138,183.22	71.33
08 OTHER OBJECTS	253,834.00	.00	.00	.00	253,834.00	.00
43 CAPITAL PROJECTS FUND	1,225,640.00	139,377.44	441,250.51	441,250.51	645,012.05	47.37
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,096,757.00	.00	372,341.56	372,341.56	1,724,415.44	17.76
64 HEALTH INSURANCE RESERVE	2,096,757.00	.00	372,341.56	372,341.56	1,724,415.44	17.76

FINANCIAL REPORT AS OF 7/31/19									
GENERAL FUND									
EXPENDITURES					REVENUE				
	BUDGET	BUDGET			BUDGET	BUDGET			
	BALANCE	%			BALANCE	%			
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	
Jul-2019	\$ 13,948,055.00	\$ 1,495,596.09	\$ 12,452,458.91	10.72%	Jul-2019	\$ 13,948,055.00	\$ 481,568.72	\$ 13,466,486.28	3.45%
Aug-2019			\$ -	#DIV/0!	Aug-2019			\$ -	#DIV/0!
Sept.-2019			\$ -	#DIV/0!	Sept.-2019			\$ -	#DIV/0!
Oct-2019			\$ -	#DIV/0!	Oct-2019			\$ -	#DIV/0!
Nov-2019			\$ -	#DIV/0!	Nov-2019			\$ -	#DIV/0!
Dec-2019			\$ -	#DIV/0!	Dec-2019			\$ -	#DIV/0!
Jan-2020			\$ -	#DIV/0!	Jan-2020			\$ -	#DIV/0!
Feb-2020			\$ -	#DIV/0!	Feb-2020			\$ -	#DIV/0!
Mar-2020			\$ -	#DIV/0!	Mar-2020			\$ -	#DIV/0!
Apr-2020			\$ -	#DIV/0!	Apr-2020			\$ -	#DIV/0!
May-2020			\$ -	#DIV/0!	May-2020			\$ -	#DIV/0!
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!
CPP FUND									
EXPENDITURES					REVENUE				
	BUDGET	BUDGET			BUDGET	BUDGET			
	BALANCE	%			BALANCE	%			
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	
Jul-2019	\$ 386,734.00	\$ 21,115.49	\$ 365,618.51	5.46%	Jul-2019	\$ 386,734.00	\$ 27,562.50	\$ 359,171.50	7.13%
Aug-2019			\$ -	#DIV/0!	Aug-2019			\$ -	#DIV/0!
Sept.-2019			\$ -	#DIV/0!	Sept.-2019			\$ -	#DIV/0!
Oct-2019			\$ -	#DIV/0!	Oct-2019			\$ -	#DIV/0!
Nov-2019			\$ -	#DIV/0!	Nov-2019			\$ -	#DIV/0!
Dec-2019			\$ -	#DIV/0!	Dec-2019			\$ -	#DIV/0!
Jan-2020			\$ -	#DIV/0!	Jan-2020			\$ -	#DIV/0!
Feb-2020			\$ -	#DIV/0!	Feb-2020			\$ -	#DIV/0!
Mar-2020			\$ -	#DIV/0!	Mar-2020			\$ -	#DIV/0!
Apr-2020			\$ -	#DIV/0!	Apr-2020			\$ -	#DIV/0!
May-2020			\$ -	#DIV/0!	May-2020			\$ -	#DIV/0!
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!
FOOD SERVICE FUND									
EXPENDITURES					REVENUE				
	BUDGET	BUDGET			BUDGET	BUDGET			
	BALANCE	%			BALANCE	%			
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	
Jul-2019	\$ 722,345.00	\$ 20,363.05	\$ 701,981.95	2.82%	Jul-2019	\$ 722,345.00	\$ 5,959.70	\$ 716,385.30	0.83%
Aug-2019			\$ -	#DIV/0!	Aug-2019			\$ -	#DIV/0!
Sept.-2019			\$ -	#DIV/0!	Sept.-2019			\$ -	#DIV/0!
Oct-2019			\$ -	#DIV/0!	Oct-2019			\$ -	#DIV/0!
Nov-2019			\$ -	#DIV/0!	Nov-2019			\$ -	#DIV/0!
Dec-2019			\$ -	#DIV/0!	Dec-2019			\$ -	#DIV/0!
Jan-2020			\$ -	#DIV/0!	Jan-2020			\$ -	#DIV/0!
Feb-2020			\$ -	#DIV/0!	Feb-2020			\$ -	#DIV/0!
Mar-2020			\$ -	#DIV/0!	Mar-2020			\$ -	#DIV/0!
Apr-2020			\$ -	#DIV/0!	Apr-2020			\$ -	#DIV/0!
May-2020			\$ -	#DIV/0!	May-2020			\$ -	#DIV/0!
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!
GRANT FUND									
EXPENDITURES					REVENUE				
	BUDGET	BUDGET			BUDGET	BUDGET			
	BALANCE	%			BALANCE	%			
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	
Jul-2019	\$ 2,530,263.00	\$ 189,425.41	\$ 2,340,837.59	7.49%	Jul-2019	\$ 2,530,263.00	\$ 716,616.63	\$ 1,813,646.37	28.32%
Aug-2019			\$ -	#DIV/0!	Aug-2019			\$ -	#DIV/0!
Sept.-2019			\$ -	#DIV/0!	Sept.-2019			\$ -	#DIV/0!
Oct-2019			\$ -	#DIV/0!	Oct-2019			\$ -	#DIV/0!
Nov-2019			\$ -	#DIV/0!	Nov-2019			\$ -	#DIV/0!
Dec-2019			\$ -	#DIV/0!	Dec-2019			\$ -	#DIV/0!
Jan-2020			\$ -	#DIV/0!	Jan-2020			\$ -	#DIV/0!
Feb-2020			\$ -	#DIV/0!	Feb-2020			\$ -	#DIV/0!
Mar-2020			\$ -	#DIV/0!	Mar-2020			\$ -	#DIV/0!
Apr-2020			\$ -	#DIV/0!	Apr-2020			\$ -	#DIV/0!
May-2020			\$ -	#DIV/0!	May-2020			\$ -	#DIV/0!
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!
CENTER FUND									
EXPENDITURES					REVENUE				
	BUDGET	BUDGET			BUDGET	BUDGET			
	BALANCE	%			BALANCE	%			
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	
Jul-2019	\$ 241,681.00	\$ 8,849.42	\$ 232,831.58	3.66%	Jul-2019	\$ 241,681.00	\$ -	\$ 241,681.00	0.00%
Aug-2019			\$ -	#DIV/0!	Aug-2019			\$ -	#DIV/0!
Sept.-2019			\$ -	#DIV/0!	Sept.-2019			\$ -	#DIV/0!
Oct-2019			\$ -	#DIV/0!	Oct-2019			\$ -	#DIV/0!
Nov-2019			\$ -	#DIV/0!	Nov-2019			\$ -	#DIV/0!
Dec-2019			\$ -	#DIV/0!	Dec-2019			\$ -	#DIV/0!
Jan-2020			\$ -	#DIV/0!	Jan-2020			\$ -	#DIV/0!
Feb-2020			\$ -	#DIV/0!	Feb-2020			\$ -	#DIV/0!
Mar-2020			\$ -	#DIV/0!	Mar-2020			\$ -	#DIV/0!
Apr-2020			\$ -	#DIV/0!	Apr-2020			\$ -	#DIV/0!
May-2020			\$ -	#DIV/0!	May-2020			\$ -	#DIV/0!
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!

HEADSTART FUND									
EXPENDITURES					REVENUE				
		BUDGET	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		
Jul-2019	\$ 765,085.00	\$ 46,234.52	6.04%	Jul-2019	\$ 765,085.00	\$ 43,524.00	\$ 721,561.00	5.69%	
Aug-2019		\$ -	#DIV/0!	Aug-2019		\$ -	\$ -	#DIV/0!	
Sept.-2019		\$ -	#DIV/0!	Sept.-2019		\$ -	\$ -	#DIV/0!	
Oct-2019		\$ -	#DIV/0!	Oct-2019		\$ -	\$ -	#DIV/0!	
Nov-2019		\$ -	#DIV/0!	Nov-2019		\$ -	\$ -	#DIV/0!	
Dec-2019		\$ -	#DIV/0!	Dec-2019		\$ -	\$ -	#DIV/0!	
Jan-2020		\$ -	#DIV/0!	Jan-2020		\$ -	\$ -	#DIV/0!	
Feb-2020		\$ -	#DIV/0!	Feb-2020		\$ -	\$ -	#DIV/0!	
Mar-2020		\$ -	#DIV/0!	Mar-2020		\$ -	\$ -	#DIV/0!	
Apr-2020		\$ -	#DIV/0!	Apr-2020		\$ -	\$ -	#DIV/0!	
May-2020		\$ -	#DIV/0!	May-2020		\$ -	\$ -	#DIV/0!	
Jun-2020		\$ -	#DIV/0!	Jun-2020		\$ -	\$ -	#DIV/0!	
BOND FUND									
EXPENDITURES					REVENUE				
		BUDGET	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		
Jul-2019	\$ 2,055,383.00	\$ -	0.00%	Jul-2019	\$ 2,055,383.00	\$ 5,337.98	\$ 2,050,045.02	0.26%	
Aug-2019		\$ -	#DIV/0!	Aug-2019		\$ -	\$ -	#DIV/0!	
Sept.-2019		\$ -	#DIV/0!	Sept.-2019		\$ -	\$ -	#DIV/0!	
Oct-2019		\$ -	#DIV/0!	Oct-2019		\$ -	\$ -	#DIV/0!	
Nov-2019		\$ -	#DIV/0!	Nov-2019		\$ -	\$ -	#DIV/0!	
Dec-2019		\$ -	#DIV/0!	Dec-2019		\$ -	\$ -	#DIV/0!	
Jan-2020		\$ -	#DIV/0!	Jan-2020		\$ -	\$ -	#DIV/0!	
Feb-2020		\$ -	#DIV/0!	Feb-2020		\$ -	\$ -	#DIV/0!	
Mar-2020		\$ -	#DIV/0!	Mar-2020		\$ -	\$ -	#DIV/0!	
Apr-2020		\$ -	#DIV/0!	Apr-2020		\$ -	\$ -	#DIV/0!	
May-2020		\$ -	#DIV/0!	May-2020		\$ -	\$ -	#DIV/0!	
Jun-2020		\$ -	#DIV/0!	Jun-2020		\$ -	\$ -	#DIV/0!	
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
		BUDGET	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		
Jul-2019	\$ 1,185,604.00	\$ 417,910.95	35.25%	Jul-2019	\$ 1,185,604.00	\$ 48,694.90	\$ 1,136,909.10	4.11%	
Aug-2019		\$ -	#DIV/0!	Aug-2019		\$ -	\$ -	#DIV/0!	
Sept.-2019		\$ -	#DIV/0!	Sept.-2019		\$ -	\$ -	#DIV/0!	
Oct-2019		\$ -	#DIV/0!	Oct-2019		\$ -	\$ -	#DIV/0!	
Nov-2019		\$ -	#DIV/0!	Nov-2019		\$ -	\$ -	#DIV/0!	
Dec-2019		\$ -	#DIV/0!	Dec-2019		\$ -	\$ -	#DIV/0!	
Jan-2020		\$ -	#DIV/0!	Jan-2020		\$ -	\$ -	#DIV/0!	
Feb-2020		\$ -	#DIV/0!	Feb-2020		\$ -	\$ -	#DIV/0!	
Mar-2020		\$ -	#DIV/0!	Mar-2020		\$ -	\$ -	#DIV/0!	
Apr-2020		\$ -	#DIV/0!	Apr-2020		\$ -	\$ -	#DIV/0!	
May-2020		\$ -	#DIV/0!	May-2020		\$ -	\$ -	#DIV/0!	
Jun-2020		\$ -	#DIV/0!	Jun-2020		\$ -	\$ -	#DIV/0!	

FINANCIAL REPORT AS OF 8/31/19

GENERAL FUND

		EXPENDITURES				REVENUE			
		BUDGET	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
	<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>
Jul-2019	\$ 13,948,055.00	\$ 1,495,596.09	\$ 12,452,458.91	10.72%	Jul-2019	\$ 13,948,055.00	\$ 481,568.72	\$ 13,466,486.28	3.45%
Aug-2019	\$ 13,948,055.00	\$ 2,331,956.43	\$ 11,616,098.57	16.72%	Aug-2019	\$ 13,948,055.00	\$ 1,368,941.55	\$ 12,579,113.45	9.81%
Sept-2019			\$ -	#DIV/0!	Sept-2019			\$ -	#DIV/0!
Oct-2019			\$ -	#DIV/0!	Oct-2019			\$ -	#DIV/0!
Nov-2019			\$ -	#DIV/0!	Nov-2019			\$ -	#DIV/0!
Dec-2019			\$ -	#DIV/0!	Dec-2019			\$ -	#DIV/0!
Jan-2020			\$ -	#DIV/0!	Jan-2020			\$ -	#DIV/0!
Feb-2020			\$ -	#DIV/0!	Feb-2020			\$ -	#DIV/0!
Mar-2020			\$ -	#DIV/0!	Mar-2020			\$ -	#DIV/0!
Apr-2020			\$ -	#DIV/0!	Apr-2020			\$ -	#DIV/0!
May-2020			\$ -	#DIV/0!	May-2020			\$ -	#DIV/0!
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!

CPP FUND

		EXPENDITURES				REVENUE			
		BUDGET	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
	<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>
Jul-2019	\$ 386,734.00	\$ 21,115.49	\$ 365,618.51	5.46%	Jul-2019	\$ 386,734.00	\$ 27,562.50	\$ 359,171.50	7.13%
Aug-2019	\$ 386,734.00	\$ 45,380.31	\$ 341,353.69	11.73%	Aug-2019	\$ 386,734.00	\$ 56,487.14	\$ 330,246.86	14.61%
Sept-2019			\$ -	#DIV/0!	Sept-2019			\$ -	#DIV/0!
Oct-2019			\$ -	#DIV/0!	Oct-2019			\$ -	#DIV/0!
Nov-2019			\$ -	#DIV/0!	Nov-2019			\$ -	#DIV/0!
Dec-2019			\$ -	#DIV/0!	Dec-2019			\$ -	#DIV/0!
Jan-2020			\$ -	#DIV/0!	Jan-2020			\$ -	#DIV/0!
Feb-2020			\$ -	#DIV/0!	Feb-2020			\$ -	#DIV/0!
Mar-2020			\$ -	#DIV/0!	Mar-2020			\$ -	#DIV/0!
Apr-2020			\$ -	#DIV/0!	Apr-2020			\$ -	#DIV/0!
May-2020			\$ -	#DIV/0!	May-2020			\$ -	#DIV/0!
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!

FOOD SERVICE FUND

		EXPENDITURES				REVENUE			
		BUDGET	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
	<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>
Jul-2019	\$ 722,345.00	\$ 20,363.05	\$ 701,981.95	2.82%	Jul-2019	\$ 722,345.00	\$ 5,959.70	\$ 716,385.30	0.83%
Aug-2019	\$ 722,345.00	\$ 46,245.00	\$ 676,100.00	6.40%	Aug-2019	\$ 722,345.00	\$ 17,719.47	\$ 704,625.53	2.45%
Sept-2019			\$ -	#DIV/0!	Sept-2019			\$ -	#DIV/0!
Oct-2019			\$ -	#DIV/0!	Oct-2019			\$ -	#DIV/0!
Nov-2019			\$ -	#DIV/0!	Nov-2019			\$ -	#DIV/0!
Dec-2019			\$ -	#DIV/0!	Dec-2019			\$ -	#DIV/0!
Jan-2020			\$ -	#DIV/0!	Jan-2020			\$ -	#DIV/0!
Feb-2020			\$ -	#DIV/0!	Feb-2020			\$ -	#DIV/0!
Mar-2020			\$ -	#DIV/0!	Mar-2020			\$ -	#DIV/0!
Apr-2020			\$ -	#DIV/0!	Apr-2020			\$ -	#DIV/0!
May-2020			\$ -	#DIV/0!	May-2020			\$ -	#DIV/0!
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!

GRANT FUND

		EXPENDITURES				REVENUE			
		BUDGET	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
	<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>
Jul-2019	\$ 2,530,263.00	\$ 189,425.41	\$ 2,340,837.59	7.49%	Jul-2019	\$ 2,530,263.00	\$ 716,616.63	\$ 1,813,646.37	28.32%
Aug-2019	\$ 2,834,653.00	\$ 355,672.66	\$ 2,478,980.34	12.55%	Aug-2019	\$ 2,834,653.00	\$ 975,716.13	\$ 1,858,936.87	34.42%
Sept-2019			\$ -	#DIV/0!	Sept-2019			\$ -	#DIV/0!
Oct-2019			\$ -	#DIV/0!	Oct-2019			\$ -	#DIV/0!
Nov-2019			\$ -	#DIV/0!	Nov-2019			\$ -	#DIV/0!
Dec-2019			\$ -	#DIV/0!	Dec-2019			\$ -	#DIV/0!
Jan-2020			\$ -	#DIV/0!	Jan-2020			\$ -	#DIV/0!
Feb-2020			\$ -	#DIV/0!	Feb-2020			\$ -	#DIV/0!
Mar-2020			\$ -	#DIV/0!	Mar-2020			\$ -	#DIV/0!
Apr-2020			\$ -	#DIV/0!	Apr-2020			\$ -	#DIV/0!
May-2020			\$ -	#DIV/0!	May-2020			\$ -	#DIV/0!
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!

CENTER FUND

		EXPENDITURES				REVENUE			
		BUDGET	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
	<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>
Jul-2019	\$ 241,681.00	\$ 8,849.42	\$ 232,831.58	3.66%	Jul-2019	\$ 241,681.00	\$ -	\$ 241,681.00	0.00%
Aug-2019	\$ 241,681.00	\$ 29,374.37	\$ 212,306.63	12.15%	Aug-2019	\$ 241,681.00	\$ -	\$ 241,681.00	0.00%
Sept-2019			\$ -	#DIV/0!	Sept-2019			\$ -	#DIV/0!
Oct-2019			\$ -	#DIV/0!	Oct-2019			\$ -	#DIV/0!
Nov-2019			\$ -	#DIV/0!	Nov-2019			\$ -	#DIV/0!
Dec-2019			\$ -	#DIV/0!	Dec-2019			\$ -	#DIV/0!
Jan-2020			\$ -	#DIV/0!	Jan-2020			\$ -	#DIV/0!
Feb-2020			\$ -	#DIV/0!	Feb-2020			\$ -	#DIV/0!
Mar-2020			\$ -	#DIV/0!	Mar-2020			\$ -	#DIV/0!
Apr-2020			\$ -	#DIV/0!	Apr-2020			\$ -	#DIV/0!
May-2020			\$ -	#DIV/0!	May-2020			\$ -	#DIV/0!
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!

HEADSTART FUND									
EXPENDITURES					REVENUE				
		BUDGET	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		
Jul-2019	\$ 765,085.00	\$ 46,234.52	6.04%	Jul-2019	\$ 765,085.00	\$ 43,524.00	\$ 721,561.00	5.69%	
Aug-2019	\$ 765,085.00	\$ 103,334.74	13.51%	Aug-2019	\$ 765,085.00	\$ 84,579.00	\$ 680,506.00	11.05%	
Sept.-2019		\$ -	#DIV/0!	Sept.-2019		\$ -	#DIV/0!		
Oct-2019		\$ -	#DIV/0!	Oct-2019		\$ -	#DIV/0!		
Nov-2019		\$ -	#DIV/0!	Nov-2019		\$ -	#DIV/0!		
Dec-2019		\$ -	#DIV/0!	Dec-2019		\$ -	#DIV/0!		
Jan-2020		\$ -	#DIV/0!	Jan-2020		\$ -	#DIV/0!		
Feb-2020		\$ -	#DIV/0!	Feb-2020		\$ -	#DIV/0!		
Mar-2020		\$ -	#DIV/0!	Mar-2020		\$ -	#DIV/0!		
Apr-2020		\$ -	#DIV/0!	Apr-2020		\$ -	#DIV/0!		
May-2020		\$ -	#DIV/0!	May-2020		\$ -	#DIV/0!		
Jun-2020		\$ -	#DIV/0!	Jun-2020		\$ -	#DIV/0!		
BOND FUND									
EXPENDITURES					REVENUE				
		BUDGET	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		
Jul-2019	\$ 2,055,383.00	\$ -	0.00%	Jul-2019	\$ 2,055,383.00	\$ 5,337.98	\$ 2,050,045.02	0.26%	
Aug-2019	\$ 2,055,383.00	\$ -	0.00%	Aug-2019	\$ 2,055,383.00	\$ 20,743.43	\$ 2,034,639.57	1.01%	
Sept.-2019		\$ -	#DIV/0!	Sept.-2019		\$ -	#DIV/0!		
Oct-2019		\$ -	#DIV/0!	Oct-2019		\$ -	#DIV/0!		
Nov-2019		\$ -	#DIV/0!	Nov-2019		\$ -	#DIV/0!		
Dec-2019		\$ -	#DIV/0!	Dec-2019		\$ -	#DIV/0!		
Jan-2020		\$ -	#DIV/0!	Jan-2020		\$ -	#DIV/0!		
Feb-2020		\$ -	#DIV/0!	Feb-2020		\$ -	#DIV/0!		
Mar-2020		\$ -	#DIV/0!	Mar-2020		\$ -	#DIV/0!		
Apr-2020		\$ -	#DIV/0!	Apr-2020		\$ -	#DIV/0!		
May-2020		\$ -	#DIV/0!	May-2020		\$ -	#DIV/0!		
Jun-2020		\$ -	#DIV/0!	Jun-2020		\$ -	#DIV/0!		
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
		BUDGET	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		
Jul-2019	\$ 1,185,604.00	\$ 417,910.95	35.25%	Jul-2019	\$ 1,185,604.00	\$ 48,694.90	\$ 1,136,909.10	4.11%	
Aug-2019	\$ 1,225,640.00	\$ 547,782.46	44.69%	Aug-2019	\$ 1,225,640.00	\$ 65,361.56	\$ 1,160,278.44	5.33%	
Sept.-2019		\$ -	#DIV/0!	Sept.-2019		\$ -	#DIV/0!		
Oct-2019		\$ -	#DIV/0!	Oct-2019		\$ -	#DIV/0!		
Nov-2019		\$ -	#DIV/0!	Nov-2019		\$ -	#DIV/0!		
Dec-2019		\$ -	#DIV/0!	Dec-2019		\$ -	#DIV/0!		
Jan-2020		\$ -	#DIV/0!	Jan-2020		\$ -	#DIV/0!		
Feb-2020		\$ -	#DIV/0!	Feb-2020		\$ -	#DIV/0!		
Mar-2020		\$ -	#DIV/0!	Mar-2020		\$ -	#DIV/0!		
Apr-2020		\$ -	#DIV/0!	Apr-2020		\$ -	#DIV/0!		
May-2020		\$ -	#DIV/0!	May-2020		\$ -	#DIV/0!		
Jun-2020		\$ -	#DIV/0!	Jun-2020		\$ -	#DIV/0!		

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 71,586.85	\$ -	\$ 6.08	\$ 71,592.93
8299	August	\$ 71,592.93	\$ 1,483.38	\$ 391.05	\$ 70,500.60
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 139,649.88	\$ 47,632.11	\$ 617.35	\$ 92,635.12
2102	August	\$ 92,635.12	\$ 822.25	\$ 19,341.17	\$ 111,154.04
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 47,279.97	\$ -	\$ -	\$ 47,279.97
2591636986	August	\$ 47,279.97	\$ 2,485.67	\$ 13,274.00	\$ 58,068.30
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	09/03/19	
Days in Billing Cycle	32	
Next Statement Date	10/03/19	

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	\$11,198.30
Current Payment Due (Minimum Payment)	\$560.00
Current Payment Due Date	09/28/19

10
24

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	\$10,644.05
Credits	\$525.45
Payments	\$10,118.60
Purchases & Other Charges	\$11,198.30
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$11,198.30

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	64,362
Points Earned this Month	10,673
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	75,035

Rewards Notice

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

See reverse side for important information.

5596 0006 YTG 1 7 2 190903 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 44129

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	\$11,198.30
Total Amount Due (Minimum Payment)	\$560.00
Current Payment Due Date	09/28/19

Print address or phone changes:

Amount Enclosed: \$

Work ()



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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547

44129
MSP 257



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
08/14	24906417228H0J5LL	WPY*Flash Appointments 855-4693729 CA		120.25
08/20	2473309792M04P550	CO GOVT SERVICES EGOV.COM CO		154.14
08/21	2473309792M05MHRM	CO GOVT SERVICES EGOV.COM CO		154.14
08/21	2473309792M05MHV8	CO GOVT SERVICES EGOV.COM CO		154.14
08/27	24269797G00WFF883	HIGH MOUNTAIN PIES LEADVILLE CO		45.29
08/29	24431067JLKZDESA6	HOLIDAY INN EXPRESS & SU ALAMOSA CO		325.40
08/29	24431067JLKZDETL1	HOLIDAY INN EXPRESS & SU ALAMOSA CO		348.16
08/29	24431067JLKZDET48	HOLIDAY INN EXPRESS & SU ALAMOSA CO		348.16
		TOTAL \$1,509.75		
		BUNNY TAYLOR / Sub Acct Ending In 4813		
Transaction Summary For JAMES FOGARTY				
Sub Account Number	Ending In			
08/07	24013396W00Y0053J	HIGH MOUNTAIN PIES LEADVILLE CO		30.33
08/21	24906417928VBLBJ9D	DreamHost dh-fee.com 877-8294070 CA		30.00
08/22	24492157AJJ2H76TX	REMOTEPG UPGRADE CHRG HTTPSWWW.REMO CA		71.92
08/26	24492157EJHA7E4T4	REMOTEPG SIGNUP CHARGE HTTPSWWW.REMO CA		49.95
		TOTAL \$182.20		
		JAMES FOGARTY / Sub Acct Ending In 5252		
Transaction Summary For PAUL ANDERSON				
Sub Account Number	Ending In			
08/07	24013396W00YFHNXX	GLENWOOD CANYON BREWING C GLENWOOD SPRI CO		110.00
		TOTAL \$110.00		
		PAUL ANDERSON / Sub Acct Ending In 4455		
Transaction Summary For CHERYL TALBOT				
Sub Account Number	Ending In			
08/07	24204296V00675LJ6	One Hour Translation 800-7203722 DC		11.99
08/08	24204296W004X6AAN	One Hour Translation 800-7203722 DC		131.61
08/08	24204296W005XQWYR	One Hour Translation 800-7203722 DC		20.62
08/20	2473309792M04P4Y8	CO GOVT SERVICES EGOV.COM CO		154.14
08/22	24733097A2M06KYTD	CO GOVT SERVICES EGOV.COM CO		154.14
08/30	24733097J2M0D9J6M	CO EVENT REGISTRATION EGOV.COM CO		103.75
09/01	24431067L2DKQMANV	AMAZON.COM*MO8HU06A1 AMZN AMZN.COM/BILL WA		104.40
		TOTAL \$680.65		
		CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For KAREN JOHNSON				
Sub Account Number	Ending In			
08/08	24692166W2Y18HE0E	ACT*Vail Valley Founda 877-551-5560 VA		150.00
08/09	24431066XM15KGTFT	PARK HYATT BEAVER CREEK 8868874589 CO		142.82
		TOTAL \$292.82		
		KAREN JOHNSON / Sub Acct Ending In		
Transaction Summary For HOLLY DEBELL				
Sub Account Number	Ending In			
08/06	24639236V566LK29K	BIG HORN TRUE VALUE LEADVILLE CO		16.62
08/09	24639236ZS66FM863	SOUTHPAW ENTERPRISES INC 937-2527676 OH		19.80
08/12	2469216702XJ5AEDM	SQ *SHAWNA'S CPR (SHAWNA gosq.com CO		1,620.00
08/15	746392374S66MF2JK	BIG HORN TRUE VALUE LEADVILLE CO		
08/16	2469216742X4X8MNK	DISCOUNTSCH 8006272829 800-482-5846 CA	16.02	
		TOTAL \$1,727.12		
		HOLLY DEBELL / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME				
Sub Account Number	Ending In			
08/05	24717056SGY6A4H1X	FRONTIER AI N9P9KJ 720-3744390 CO		136.00
08/06	24692166S2XV5Y1MW	EXPEDIA 7461263042247 EXPEDIA.COM WA		148.91
		TOTAL \$284.91		
		JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For BEN CAIRNS				
Sub Account Number	Ending In			
08/05	24733096S2M0D9J9R	CO EVENT REGISTRATION EGOV.COM CO		103.75
08/28	24164077G321FZBK1	STAPLES DIRECT 800-3333330 MA		39.49
08/29	24164077H321FZBK0	STAPLES DIRECT 800-3333330 MA		13.46
		TOTAL \$156.70		
		BEN CAIRNS / Sub Acct Ending In		
Transaction Summary For MICHAEL VAGHER				
Sub Account Number	Ending In			
08/02	24692166N2X6RZG5S	OMNI CHEER 800-299-7822 CA		321.00
08/06	24412956VBLVVP8LS	AHEC PARKING SERVICES DENVER CO		6.95
08/06	24692166V2Y0FBB53	QDOBA 2909 DENVER CO		11.61
08/07	24210736W61GJLV4E	ROCK BOTTOM WESTMINSTER WESTMINSTER CO		27.19
08/07	24412956WBLVWMRW6	AHEC PARKING SERVICES DENVER CO		6.95
08/07	24692166W2XLRZWR	QDOBA 2909 DENVER CO		11.61
08/08	24412956XBLVXL9X1	AHEC PARKING SERVICES DENVER CO		6.95



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
08/15	2426979735SPJWMQTQ	HIGH MOUNTAIN PIES LEADVILLE CO		323.54
08/15	2469216732XDSL TBN	AMERICAN RED CROSS 800-733-2767 DC		30.00
08/17	2469216752XK9S0NL	AMZN Mktp US*MO6LK2F61 Amzn.com/bill WA		7.99
08/17	2469216752XMW8JWZ	AMZN Mktp US*MA0JE0KDO Amzn.com/bill WA		66.98
08/19	244310677211XY6DX	BSN SPORTS LLC 800-227-7404 TX		74.97
08/19	2469216772XPWZQ30	AMZN Mktp US*MO9U41TQ2 Amzn.com/bill WA		55.34
08/19	2469216772XSFJVV9	AMZN Mktp US*MA1GY7UKO Amzn.com/bill WA		84.97
08/20	24040487961GQ0HXM	VSATHLETICS.COM 805-781-3790 CA		183.65
08/21	248019779M4VRT4ZZ	SIGNS.COM 801-355-4124 UT		154.01
08/22	24492157AJJ2RKH75	HU DL HTTPSWWW HUDL NE		732.24
08/22	24744557BD332P83B	BANNERS.COM 320-9659300 MN		292.70
08/23	74692167B2XZP5H06	OMNI CHEER 800-299-7822 CA		
08/27	24760627GDMPP40G363	RIVERSIDE TROPHIES LLC BUENA VISTA CO		
08/29	24431067H2125PZH6	BSN SPORTS LLC 800-227-7404 TX	300.00	
		TOTAL \$3,078.39		
		MICHAEL VAGHER / Sub Acct Ending In		804.60
				173.14

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

08/19	08/19	244921577JHXZH0Y9		
		SP * MODOS FURNITURE HTTPSMODOSFUR NY		
		TOTAL \$95.66		95.66
		TODD COFFIN / Sub Acct Ending In		

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

08/06	08/06	24013396V00S9E7JL		
08/06	08/06	24431066VWQ1RAFGT		99.89
08/22	08/22	24692167A2X7DFZ9R		31.25
		HIGH MOUNTAIN PIES LEADVILLE CO		235.00
		SAFEWAY #2824 LEADVILLE CO		
		SHAPE COLORADO 303-263-2542 CO		
		TOTAL \$366.14		
		KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

08/06	08/06	24492156SS1497TD2		
08/10	08/10	24431066ZWQ1RT4Y4		361.75
08/16	08/16	244129574606ZDB3T		54.39
		ALL VOLLEYBALL INC 888-962-7077 MO		80.00
		SAFEWAY #2824 LEADVILLE CO		
		COLORADO ASBO 720-427-6560 CO		
		TOTAL \$496.14		
		RENA SANCHEZ / Sub Acct Ending In		

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

08/02	08/03	24492156NJU27ZH2T		
08/06	08/06	24445006V8PTR33VX		95.00
08/06	08/06	24445006V8PTR33Y6		2.90
08/07	08/07	24000976V1QGJEYQ6		2.90
08/08	08/08	24000976W1JQALQHY		13.37
08/08	08/08	24137466WEJ8TNM27		9.07
08/09	08/09	24000976X1R82TF2Y		20.00
08/09	08/09	24055236Y2MAFLJFY		9.98
08/09	08/09	24137466XEJA91B74		21.24
08/09	08/09	24692166Y2X9L8RHN		20.32
08/09	08/09	24761976Y5SL12KKT		623.79
08/10	08/10	24431066YMSRV6BGL		18.00
08/29	08/29	24137467J01QQZQK7		160.89
08/29	08/29	24607947HBM3PFVH7		20.45
		TOTAL \$1,025.66		7.75
		KERRI QUINLAN / Sub Acct Ending In		

Wells Fargo News

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Check Date 08/01/19 - 08/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639211	08/30/19	08-30-2019_4		8/401K	0-10-000-00-0000-7477-000-000000	2,310.41
						Check Total	2,310.41
						Vendor Total	2,310.41
ACORN PETROLEUM, INC.		270					
	0100094605	08/08/19	972534		7/15-7/31 FUEL	0-10-710-26-2600-0626-000-000000	143.30
	0100094605	08/08/19	972534		7/15-7/31 FUEL	0-10-720-27-2700-0626-000-000000	573.40
	0100094605	08/08/19	972534		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-2.85
						Check Total	713.85
	0100094665	08/20/19	975687		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-4.82
	0100094665	08/20/19	975687		8/1-8/185 FUEL	0-10-710-26-2600-0626-000-000000	343.32
	0100094665	08/20/19	975687		8/1-8/185 FUEL	0-10-720-27-2700-0626-000-000000	840.72
						Check Total	1,179.22
						Vendor Total	1,893.07
ADLIN BLAMEY		31402					
	0100094685	08/26/19	08-26-2019_15		LUNCH ACCT REFUND-MADISON, JESSY, HAILEY	0-21-600-00-0000-1610-000-000000	30.80
						Check Total	30.80
						Vendor Total	30.80
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100094702	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	206.99
	0100094702	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.86
	0100094702	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	15.53
	0100094702	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	6.39
	0100094702	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	31.08
						Check Total	260.85
						Vendor Total	260.85
AFSCME COUNCIL 18		257					
	0100094703	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	74.20
	0100094703	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	287.40
	0100094703	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	15.58
	0100094703	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	17.07
	0100094703	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	4.45
						Check Total	398.70
						Vendor Total	398.70

Check Date 08/01/19 - 08/31/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AGPARTS WORLDWIDE		30899					
	0100094710	08/28/19	1415382	200552	SALES ORDER 1355247	0-10-602-20-2290-0610-000-000000	748.75
	0100094710	08/28/19	1413308	200552	SALES ORDER 1355247	0-10-602-20-2290-0610-000-000000	149.75
						Check Total	898.50
						Vendor Total	898.50
ALL COVERED		24350					
	0100094606	08/08/19	908440		7/MONTHLY CHARGES	0-10-602-20-2290-0300-000-000000	7,771.00
	0100094606	08/08/19	908440		7/POE SWITCH DEPLOYMENTS	0-10-602-20-2290-0300-000-000000	240.00
						Check Total	8,011.00
						Vendor Total	8,011.00
AMAZON.COM		4304					
	0100094666	08/20/19	08162019_9	200544		0-27-971-19-3330-0610-000-008600	112.97
	0100094666	08/20/19	08162019_6	200539	THE LEADERS IN ME	0-22-602-00-2100-0610-000-001229	34.95
	0100094666	08/20/19	08162019_10	200543	CLEANWASTE WAG BAGS TOILET KIT PACK	0-22-602-00-0090-0610-000-001229	23.98
	0100094666	08/20/19	08162019_11	200553	SMITHOUTLET 25 PACK OVER THE HEAD LOW CO	0-10-101-10-0010-0610-000-000000	224.97
	0100094666	08/20/19	08162019_9	200544		0-26-971-33-3310-0610-000-000000	29.48
	0100094666	08/20/19	08162019_7	200534	LORELL LLR17427 SOHO MOBILE CABINET, BLA	0-43-602-00-4000-0720-000-000000	109.98
	0100094666	08/20/19	08162019_4	200533	CHAIRS	0-43-602-00-4000-0720-000-000000	799.98
	0100094666	08/20/19	08162019_9	200544	SEE ATTACHED CLASSROOM SUPPLY ORDER	0-19-971-00-0040-0610-000-003141	103.14
	0100094666	08/20/19	08162019_4	200533	2 STANDING DESK STANDING DESKS	0-10-710-26-2600-0610-000-000000	34.99
	0100094666	08/20/19	08162019_5	200538	SAMSUNG 860 EVO 500 GB 2.5 INCH SATA III	0-10-602-20-2290-0730-000-000000	906.36
	0100094666	08/20/19	08162019_8	200541		0-10-602-20-2290-0612-000-000000	427.24
	0100094666	08/20/19	08162019_13	200555	INK TONER	0-10-602-20-2290-0610-000-000000	90.00
	0100094666	08/20/19	08162019_12	200556	LAPTOP HP PAVILION POWER CORDS	0-10-602-20-2290-0610-000-000000	419.00
	0100094666	08/20/19	08162019_8	200541	SEE ATTACHED ORDER	0-10-602-20-2290-0610-000-000000	53.97
						Check Total	3,371.01
						Vendor Total	3,371.01

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	136.06
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	40.90
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	218.70
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.23
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	2.78
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	23.10
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	58.16
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	548.62
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.78
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	353.61
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	4,220.32
					Check Total		5,627.26
					Vendor Total		5,627.26
ANNA WEEKS		35629					
	0100094730	08/30/19	08-30-2019_2		INDUCTION REIM-BOCES	0-10-602-10-0090-0300-000-000000	179.70
					Check Total		179.70
					Vendor Total		179.70
ANTHEM LIFE INSURANCE CO.		398					
	0100094705	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	3.50
	0100094705	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	470.28
	0100094705	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.97
	0100094705	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.76
	0100094705	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.97
					Check Total		483.48
					Vendor Total		483.48
ANTONIO RODRIGUEZ		34479					
	0100094686	08/26/19	08-26-2019_11		SOCCER SUPPLY REIM	0-10-301-14-1886-0610-000-000000	469.13
					Check Total		469.13
					Vendor Total		469.13
ARI GINO		33014					
	0100094711	08/28/19	08-26-2019_6		MATH CLASSROOM SUPPLIES	0-10-201-10-1100-0610-000-000000	62.01
					Check Total		62.01
					Vendor Total		62.01

Check Date 08/01/19 - 08/31/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BEN CAIRNS		31100					
	0100094644	08/15/19	08-14-2019_6		LUNCH AND SNACKS FOR ADMIN REIM	0-10-301-24-2410-0610-000-000000	95.13
						Check Total	95.13
						Vendor Total	95.13
BERNADETTE FINCK		34460					
	0100094687	08/26/19	08-26-2019_17		7/23-7/25 EL CONF EXP REIM- DETROIT	0-22-602-00-2100-0580-000-001230	172.52
						Check Total	172.52
						Vendor Total	172.52
BIGHORN HARDWARE		93					
	0100094593	08/01/19	08-01-2019_18		7/CHARGES ACCT 1228	0-10-710-26-2600-0430-000-000000	1,418.08
						Check Total	1,418.08
						Vendor Total	1,418.08
BLICK ART MATERIAL		7159					
	0100094731	08/30/19	2035241	200576	GALLON MIXING CLEAR	0-10-301-10-0200-0610-000-000000	1,206.15
						Check Total	1,206.15
						Vendor Total	1,206.15
BLUE RIBBON MAINTENANCE SUPPLY		129					
	0100094712	08/28/19	1908-088		POT HOLDERS AND BAR TOWELS	0-21-740-31-3100-0610-000-000000	531.51
						Check Total	531.51
						Vendor Total	531.51
BUENA VISTA HIGH SCHOOL		65					
	0100094713	08/28/19	08-26-2019_5		9/17 X-COUNTRY ENTRY FEE	0-10-201-14-1800-0584-000-000000	85.00
	0100094713	08/28/19	08-26-2019_5		9/17 X-COUNTRY ENTRY FEE	0-10-301-14-1800-0584-000-000000	150.00
						Check Total	235.00
						Vendor Total	235.00
CAPLAN & EARNEST, LLC.		3779					
	0100094607	08/08/19	162503		6/CHARGES	0-10-602-10-0090-0300-000-000000	784.00
	0100094607	08/08/19	162628		6/CHARGES- WP BEST PROJECT	0-10-602-10-0090-0300-000-000000	245.00
						Check Total	1,029.00
	0100094645	08/15/19	162821		7/CHARGES	0-10-602-10-0090-0300-000-000000	980.00
						Check Total	980.00
						Vendor Total	2,009.00

Check Date 08/01/19 - 08/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CDW GOVERNMENT, INC.		1564					
	0100094732	08/30/19	TNW1009	200559	QUOTE KTSB912-BELKIN NOTEBOOK SLEEVE	0-10-602-20-2290-0610-000-000000	215.00
	0100094732	08/30/19	TPD6097	200559	QUOTE KTSB912-BELKIN NOTEBOOK SLEEVE	0-10-602-20-2290-0610-000-000000	53.75
						Check Total	268.75
						Vendor Total	268.75
CENTURYLINK		2139					
	0100094688	08/26/19	08-26-2019_4		8/719-486-0862 180B	0-10-602-10-0090-0531-000-000000	51.76
	0100094688	08/26/19	08-26-2019_3		8/719-486-1456	0-10-602-10-0090-0531-000-000000	177.45
	0100094688	08/26/19	08-26-2019_5		8/719-486-3423 309B	0-10-602-10-0090-0531-000-000000	123.00
						Check Total	352.21
	0100094714	08/28/19	08-26-2019_2		8/K-719-111-6280 001M	0-10-602-10-0090-0531-000-000000	693.53
						Check Total	693.53
						Vendor Total	1,045.74
CHARLOTTE CECIL		3426					
	0100094594	08/01/19	08-01-2019_2		SUB LICENSE REIM	0-10-601-23-2391-0585-000-000000	90.00
						Check Total	90.00
						Vendor Total	90.00
CHSAA		7					
	0100094646	08/15/19	20-0216		FY20 ATHLETIC PARTICIPATION FEES-FINAL	0-10-301-14-1800-0810-000-000000	13.00
						Check Total	13.00
	0100094668	08/20/19	20-0422		FY20 COURTESY CARDS	0-10-301-14-1800-0610-000-000000	180.00
						Check Total	180.00
						Vendor Total	193.00
CISNEROSES'		124					
	0100094647	08/15/19	757113		STAFF SYMPATHY PLANTS	0-10-601-23-2310-0610-000-000000	140.00
						Check Total	140.00
						Vendor Total	140.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CLARA MAEDER		33936					
	0100094715	08/28/19	08-26-2019_7		SPANISH DEPT MATERIALS	0-10-301-10-0600-0610-000-000000	172.00
					Check Total		172.00
	0100094716	08/28/19	08-26-2019_19		AP SPANISH TRNG MILEAGE REIM	0-10-602-20-2213-0350-000-000000	112.42
					Check Total		112.42
					Vendor Total		284.42
COLO DEPT OF HUMAN SERVICES		3827					
	0100094608	08/08/19	08-05-2019_17		TRAILS BACKGROUND-4 TEACHERS	0-26-971-33-3310-0810-000-000000	140.00
					Check Total		140.00
					Vendor Total		140.00
COLO. BUREAU OF INVESTIGATION		567					
	0100094595	08/01/19	A201200107		FINGERPRINTS	0-26-971-33-3310-0810-000-000000	79.00
					Check Total		79.00
	0100094648	08/15/19	08-14-2019_14		FINGERPRINTS-AYERS	0-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100094689	08/26/19	08-26-2019_12		FINGERPRINTS-LENHARD	0-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100094733	08/30/19	08-30-2019_4		STUDENT INTERNSHIP FINGERPRINTS-RAMIREZ	0-10-301-10-0050-0560-000-000000	39.50
					Check Total		39.50
					Vendor Total		197.50
COLO. DEPT. OF HUMAN SERVICES CENTR		2769					
	0100094649	08/15/19	08-14-2019_19		NEW DIRECTOR TRAILS BACKGROUND CHECK	0-26-971-33-3310-0810-000-000000	35.00
					Check Total		35.00
					Vendor Total		35.00
COLO. DEPT. OF REVENUE		100					
	0100639210	08/30/19	08-30-2019_3		8/SIT	0-10-000-00-0000-7471-000-000000	18,382.00
					Check Total		18,382.00
					Vendor Total		18,382.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. RURAL SCHOOLS ALLIANCE		1086					
	0100094609	08/08/19	19-175		FY20 DUES	0-10-601-23-2321-0810-000-000000	1,299.00
					Check Total		1,299.00
					Vendor Total		1,299.00
COLO. SCHOOL FINANCE PROJ.		3786					
	0100094596	08/01/19	08-01-2019_3		FY20 FIINANCE SUPPORT	0-10-601-25-2510-0810-000-000000	324.00
					Check Total		324.00
					Vendor Total		324.00
COLORADO COUNCIL ON HIGH SCHOOL/COL: 5003							
	0100094669	08/20/19	4935		9/30 COUNSELOR WORKSHOP-HOFER	0-10-301-20-2122-0610-000-000000	45.00
	0100094669	08/20/19	4934		9/30 COUNSELOR WORKSHOP-KERRIGAN	0-10-301-20-2122-0610-000-000000	45.00
					Check Total		90.00
					Vendor Total		90.00
COLORADO YOUTH FOR A CHANGE		32247					
	0100094610	08/08/19	1691		ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750.00
					Check Total		3,750.00
					Vendor Total		3,750.00
COMMERCIAL SPECIALTIES OF WESTERN C: 28614							
	0100094597	08/01/19	7836		FY20 FIRE ALARM INSPECTIONS-LCIS	0-10-710-26-2600-0300-000-000000	1,500.00
	0100094597	08/01/19	7835		FY20 FIRE ALARM INSPECTIONS-LCHS	0-10-710-26-2600-0300-000-000000	1,500.00
	0100094597	08/01/19	7837		FY20 FIRE ALARM INSPECTIONS-WP	0-10-710-26-2600-0300-000-000000	720.00
	0100094597	08/01/19	7834		FY20 FIRE ALARM INSPECTIONS-THE CENTER	0-10-710-26-2600-0300-000-000000	720.00
					Check Total		4,440.00
					Vendor Total		4,440.00
COMMUNITY BANKS OF COLORADO		110					
	0100639207	08/30/19	08-30-2019_1		8/PAYROLL	0-10-000-00-0000-8102-000-000000	475,000.00
					Check Total		475,000.00
					Vendor Total		475,000.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
CONTINENTAL CLAY COMPANY		30937						
	0100094681	08/21/19	D-201427559	200545	LO-FIRE WHITE EARTHENWARE: CONE 06-4 CONT	0-10-301-10-0200-0610-000-000000	184.59	
	0100094681	08/21/19	D-201427559	200545	LOW-FIRE WHITE PAPER CLAY 06-4 CONTINENT	0-10-201-10-0200-0110-201-000000	1,000.00	
							Check Total	1,184.59
							Vendor Total	1,184.59
DEVIN RIGGS		29653						
	0100094690	08/26/19	08-26-2019_14		ENGLISH BOOK REIM	0-10-602-20-2222-0640-000-000000	213.50	
							Check Total	213.50
							Vendor Total	213.50
DIEDRICH CONSTRUCTION CO		2068						
	0100094611	08/08/19	57706		7/MONTHLY TRASH SERVICE	0-10-710-26-2600-0421-000-000000	1,800.00	
							Check Total	1,800.00
							Vendor Total	1,800.00
DISCOUNT SCHOOL SUPPLY		5754						
	0100094650	08/15/19	P38612610101	200546	YELLOW COLORATIONS SIMPLY WASHABLE TEMPE	0-27-971-19-3330-0610-000-008600	190.63	
	0100094650	08/15/19	P38612610101	200546	COLORATIONS SIIMPLY WASHABLE TEMPERA PAI	0-26-971-33-3310-0610-000-000000	49.74	
	0100094650	08/15/19	P38612610101	200546	COLORATIONS DRY ERASE MARKERS, BULLET TI	0-19-971-00-0040-0610-000-003141	174.05	
							Check Total	414.42
							Vendor Total	414.42
DONNA KUSTER		33570						
	0100094691	08/26/19	08-26-2019_9		8/20-8/22 HOME VISIT MILEAGE REIM	0-27-971-19-3330-0580-000-008600	50.00	
							Check Total	50.00
							Vendor Total	50.00
EMILY BLAU		27600						
	0100094651	08/15/19	08-14-2019_10		7/9-7/12 CPS TRNG EXP REIM	0-22-602-00-2100-0580-000-001230	806.63	
							Check Total	806.63
	0100094670	08/20/19	08-16-2019_11		PHONE CASE REIM	0-10-602-10-0090-0531-000-000000	24.00	
							Check Total	24.00
							Vendor Total	830.63

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EUDELIA CONTRERAS		23671					
	0100094717	08/28/19	08-26-2019_9		8/19-8/21 TRANS IEP AND ORIENTATION	0-10-602-10-0090-0300-000-000000	350.00
	0100094717	08/28/19	08-26-2019_9		8/15 STAFF BREAKFAST TRANSLATING	0-10-602-10-0090-0300-000-000000	52.50
Check Total							402.50
Vendor Total							402.50
FIDELITY SECURITY LIFE INS COMP		32468					
	0100094718	08/28/19	164024412		9/EYE MED	0-64-602-02-2835-0520-000-000000	796.83
	0100094718	08/28/19	163989287		8/EYE MED	0-64-602-02-2835-0520-000-000000	763.58
Check Total							1,560.41
Vendor Total							1,560.41
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100094706	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	416.66
	0100094706	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,788.76
	0100094706	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	47.25
	0100094706	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	395.83
	0100094706	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	15.99
	0100094706	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	65.92
Check Total							3,730.41
Vendor Total							3,730.41
FORETHOUGHT.NET		33995					
	0100094613	08/08/19	310500		8/INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
Check Total							1,250.00
Vendor Total							1,250.00
GOVCONNECTION, INC		34100					
	0100094671	08/20/19	57017458	200562	QUOTE 24863024.01-W1	0-10-602-20-2290-0730-000-000000	3,527.87
Check Total							3,527.87
Vendor Total							3,527.87
GRAINGER		3709					
	0100094598	08/01/19	9230579378		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	29.70
	0100094598	08/01/19	9241826677		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	26.58
Check Total							56.28
Vendor Total							56.28

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRIFFIN ENTERPRISES, INC		35580					
	0100094719	08/28/19	82819-1	200593	MONTANA PRO II KIT	0-22-602-00-0090-0610-000-001229	1,366.34
						Check Total	1,366.34
						Vendor Total	1,366.34
HEALY AWARDS		6043					
	0100094720	08/28/19	INV020550		FB HELMET DECALS	0-10-301-14-1850-0610-000-000000	158.05
						Check Total	158.05
						Vendor Total	158.05
HERALD DEMOCRAT		60					
	0100094614	08/08/19	08-05-2019_12		7/VACANCY ADS	0-10-601-23-2391-0540-000-000000	287.41
	0100094614	08/08/19	08-05-2019_13		7/VACANCY ADS-CENTER	0-10-601-23-2391-0540-000-000000	262.80
						Check Total	550.21
						Vendor Total	550.21
HIGH MOUNTAIN INSTITUTE		779					
	0100094734	08/30/19	253		7/21-7/28 EDUCATORS EXPEDITION	0-22-602-00-2100-0300-000-001229	975.00
						Check Total	975.00
						Vendor Total	975.00
HOLLY DEBELL		35297					
	0100094692	08/26/19	08-26-2019_7		MILEAGE REIM FOR FINGERPRINTS IN BRECK	0-26-971-33-3310-0610-000-000000	39.50
						Check Total	39.50
	0100094721	08/28/19	08-26-2019_8		7/21-7/25 HEADSTART ACADEMY ADDT EXP REI	0-10-602-10-0090-0580-000-000000	54.72
						Check Total	54.72
						Vendor Total	94.22
HORACE MANN LIFE INSURANCE CO.		211					
	0100094707	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	613.85
						Check Total	613.85
						Vendor Total	613.85

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100639209	08/30/19	08-30-2019_2		8/FIT	0-10-000-00-0000-7472-000-000000	44,781.80
	0100639209	08/30/19	08-30-2019_2		8/FIT	0-10-000-00-0000-7428-000-000000	17,346.80
						Check Total	62,128.60
						Vendor Total	62,128.60
J.W. PEPPER OF DALLAS		2091					
	0100094722	08/28/19	170883027		CHOIR MUSIC	0-10-301-10-1240-0610-000-000000	47.64
						Check Total	47.64
						Vendor Total	47.64
JAZ PRINT AND PROMO		30473					
	0100094615	08/08/19	3167	200537	#10 REGULAR CORPORATE ENVELOPE 5 VERSION	0-10-601-25-2510-0550-000-000000	1,259.14
						Check Total	1,259.14
						Vendor Total	1,259.14
KARLA ALDER		34398					
	0100094672	08/20/19	08-16-2019_8		8/6 LCIS INTERPRETER	0-10-602-10-0090-0300-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
KATHERINE PAGE		35521					
	0100094673	08/20/19	08-16-2019_4		6/21-6/23 EL TRAINING MILEAGE REIM	0-22-602-00-2100-0580-000-001230	298.00
						Check Total	298.00
						Vendor Total	298.00
KATRINA HANGER		35408					
	0100094682	08/21/19	08-21-2019_2		EL TRAINNG EXP REIM	0-22-602-00-2100-0580-000-001230	232.48
						Check Total	232.48
						Vendor Total	232.48
KELLY HORNING		27030					
	0100094599	08/01/19	08-01-2019_9		OFFICE SUPPLY REIM	0-27-971-19-3330-0610-000-008600	151.72
	0100094599	08/01/19	08-01-2019_9		OFFICE SUPPLY REIM	0-19-971-00-0040-0610-000-003141	26.77
						Check Total	178.49
						Vendor Total	178.49

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100094616	08/08/19	33825079		7/COPIERS	0-26-971-33-3330-0330-000-000000	705.75
						Check Total	705.75
	0100094640	08/09/19	33844479		7/DISTRICT COPIERS	0-19-971-00-0040-0610-000-003141	472.15
	0100094640	08/09/19	33844480		7/DISTRICT COPIERS	0-10-602-10-0090-0330-000-000000	4,787.73
	0100094640	08/09/19	33844479		7/DISTRICT COPIERS	0-10-602-10-0090-0330-000-000000	2,774.67
	0100094640	08/09/19	33844479		7/DISTRICT COPIERS	0-27-971-19-3330-0330-000-008600	236.08
	0100094640	08/09/19	33844479		7/DISTRICT COPIERS	0-27-971-01-3330-0330-000-008600	236.08
						Check Total	8,506.71
						Vendor Total	9,212.46
LAKE COUNTY LANDFILL		370					
	0100094617	08/08/19	08-05-2019_3		7/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000	12.00
						Check Total	12.00
						Vendor Total	12.00
LCEA		20214					
	0100094708	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	4.65
	0100094708	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	556.96
	0100094708	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	26.35
	0100094708	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,086.78
						Check Total	3,674.74
						Vendor Total	3,674.74
LEADVILLE CHAMBER OF COMMERCE		256					
	0100094641	08/09/19	2225		FY20 MEMBERSHIP DUES	0-10-602-10-0090-0810-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00
LEADVILLE POLICE DEPT.		9357					
	0100094735	08/30/19	08-30-2019_3		STUDENT INTERNSHIP FINGERPRINTS	0-10-301-10-0050-0560-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT		259					
	0100094723	08/28/19	08-26-2019_16		7&8/SEWER AND SANITATION	0-27-971-19-3330-0620-000-008600	61.94
	0100094723	08/28/19	08-26-2019_16		7&8/SEWER AND SANITATION	0-26-971-33-3310-0810-000-000000	38.74
	0100094723	08/28/19	08-26-2019_16		7&8/SEWER AND SANITATION	0-19-971-00-2600-0410-000-003141	108.41
	0100094723	08/28/19	08-26-2019_16		7&8/SEWER AND SANITATION	0-10-710-26-2600-0411-000-000000	3,921.71
	0100094723	08/28/19	08-26-2019_16		7&8/SEWER AND SANITATION	0-27-971-01-3330-0620-000-008600	61.94
					Check Total		4,192.74
					Vendor Total		4,192.74
LISA RELOU LLC		34894					
	0100094618	08/08/19	INV357		7/CONSULTANT	0-22-602-00-2100-0300-000-001230	2,040.00
	0100094618	08/08/19	INV357		7/CONSULTANT	0-10-602-10-0090-0300-000-000000	4,507.73
					Check Total		6,547.73
					Vendor Total		6,547.73
LIZZ HOLM		14443					
	0100094652	08/15/19	08-14-2019_16		CLASSROOM SUPPLY REIM	0-26-971-33-3310-0610-000-000000	5.69
	0100094652	08/15/19	08-14-2019_16		CLASSROOM SUPPLY REIM	0-19-971-00-0040-0610-000-003141	19.95
	0100094652	08/15/19	08-14-2019_16		CLASSROOM SUPPLY REIM	0-27-971-19-3330-0610-000-008600	21.85
					Check Total		47.49
					Vendor Total		47.49
LOWE'S		22306					
	0100094619	08/08/19	08-05-2019_27		SAFETY GRANT SUPPLIES	0-43-602-00-4000-0300-000-003958	90.68
	0100094619	08/08/19	08-05-2019_27		MAINT SUPPLIES	0-10-710-26-2600-0610-000-000000	554.97
	0100094619	08/08/19	08-05-2019_27		MAINT EQUIPMENT	0-10-710-26-2600-0730-000-000000	272.61
					Check Total		918.26
					Vendor Total		918.26
MACKENZIE REIGEL		35491					
	0100094620	08/08/19	08-05-2019_16		7/29-8/6 DO OFFICE HELP	0-10-602-10-0090-0300-000-000000	216.45
					Check Total		216.45
	0100094653	08/15/19	08-14-2019_9		8/9-8/14 DO HELP	0-10-602-10-0090-0300-000-000000	99.90
					Check Total		99.90
	0100094680	08/21/19	08-21-2019_1		8/20-8/21 DO HELP	0-10-602-10-0090-0300-000-000000	49.95
					Check Total		49.95
					Vendor Total		366.30

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARCIA CATES		32255					
	0100094683	08/21/19	08-21-2019_1		EL TRAINNG EXP REIM	0-22-602-00-2100-0580-000-001230	168.00
					Check Total		168.00
					Vendor Total		168.00
MARIA ANTONIETA LIZARDO		17922					
	0100094654	08/15/19	08-14-2019_5		7/11-8/8 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	41.46
					Check Total		41.46
					Vendor Total		41.46
MARISSA MARTINEZ		21768					
	0100094693	08/26/19	08-26-2019_10		CLASROOM SUPPLY REIM	0-27-971-19-3330-0610-000-008600	7.06
	0100094693	08/26/19	08-26-2019_10		CLASROOM SUPPLY REIM	0-19-971-00-0040-0610-000-003141	6.44
	0100094693	08/26/19	08-26-2019_10		CLASROOM SUPPLY REIM	0-26-971-33-3310-0610-000-000000	1.84
					Check Total		15.34
					Vendor Total		15.34
MARK STENZEL		30210					
	0100094674	08/20/19	08-16-2019_6		7/9-7/12 EL TRNG-BOSTON	0-22-602-00-2100-0580-000-001230	485.97
	0100094674	08/20/19	08-16-2019_10		GLENWOOD SCHOOL SITE VISIT- WP PROJECT	0-10-602-10-0090-0580-000-000000	88.00
					Check Total		573.97
					Vendor Total		573.97
MARY JELF		17779					
	0100094684	08/21/19	08-21-2019_3		CLASSROOM SUPPLY REIM	0-27-971-19-3330-0610-000-008600	61.27
	0100094684	08/21/19	08-21-2019_3		CLASSROOM SUPPLY REIM	0-26-971-33-3310-0610-000-000000	15.98
	0100094684	08/21/19	08-21-2019_3		CLASSROOM SUPPLY REIM	0-19-971-00-0040-0610-000-003141	55.94
					Check Total		133.19
					Vendor Total		133.19
MCI		2960					
	0100094621	08/08/19	08-05-2019_6		7/LONG DISTANCE FAX ACCT 08660958314	0-10-602-10-0090-0531-000-000000	83.25
					Check Total		83.25
	0100094724	08/28/19	08-26-2019_3		8/HEADSTART FAX ACCT 69603161	0-27-971-19-3330-0531-000-008600	34.88
					Check Total		34.88
					Vendor Total		118.13

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES		1343					
	0100094622	08/08/19	08-05-2019_19		7/MILK	0-21-740-31-3100-0631-000-000000	323.05
						Check Total	323.05
						Vendor Total	323.05
MELINA COMPEAN		4321					
	0100094736	08/30/19	08-30-2019_5		HOME VISIT MILEAGE REIM	0-27-971-19-3330-0580-000-008600	21.50
						Check Total	21.50
						Vendor Total	21.50
MID AMERICAN RESEARCH CHEMICAL		31380					
	0100094600	08/01/19	0669611		HS GYM FLOOR FINISH SUPPLIES	0-10-710-26-2600-0610-000-000000	1,737.00
						Check Total	1,737.00
						Vendor Total	1,737.00
MUNRO SUPPLY INC		27588					
	0100094601	08/01/19	467366		PUMP REBUILD	0-10-710-26-2600-0300-000-000000	941.05
						Check Total	941.05
						Vendor Total	941.05
NANCY LOPEZ		3561					
	0100094694	08/26/19	08-26-2019_8		8/20-8/22 HOME VISIT MILEAGE REIM	0-27-971-19-3330-0580-000-008600	29.00
						Check Total	29.00
						Vendor Total	29.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100094655	08/15/19	08-14-2019_11		7/CHARGES	0-10-710-26-2600-0430-000-000000	32.80
						Check Total	32.80
						Vendor Total	32.80
NEOPOST USA		9563					
	0100094623	08/08/19	56900117		9/2-12/1 POSTAGE MACH MAINT	0-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						Vendor Total	162.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEWCLOUD NETWORKS		6334					
	0100094624	08/08/19	044117		SAFETY GRANT PO190450 PAY APP #2	0-43-602-00-4000-0300-000-003958	61,320.00
						Check Total	61,320.00
	0100094625	08/08/19	044119	200526	LCIS CATEGORY 6 CABLING PROJECT FOR SCH	0-43-602-00-4000-0300-000-003958	51,959.00
						Check Total	51,959.00
	0100094626	08/08/19	192120086		7/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000	829.13
						Check Total	829.13
						Vendor Total	114,108.13
NOEMI LOPEZ		3562					
	0100094695	08/26/19	08-26-2019_6		8/20-8/22 HOME VISIT MILEAGE REIM	0-27-971-19-3330-0580-000-008600	26.70
						Check Total	26.70
						Vendor Total	26.70
NWEA		2577					
	0100094725	08/28/19	25361	200564	QUOTE 00022933	0-10-602-10-0090-0340-000-000000	312.50
						Check Total	312.50
						Vendor Total	312.50
O'REILLY AUTOMOTIVE, INC		27090					
	0100094627	08/08/19	08-05-2019_4		7/CHARGES	0-10-710-26-2600-0430-000-000000	30.77
						Check Total	30.77
						Vendor Total	30.77
OPEN UP RESOURCES		32310					
	0100094628	08/08/19	INV-3805		PO190293 7TH/8TH MATH REC IN JULY	0-10-602-10-0090-0640-000-000000	4,599.50
						Check Total	4,599.50
	0100094656	08/15/19	INV-4038		PO190446	0-22-100-10-0010-0610-000-007377	1,944.00
						Check Total	1,944.00
	0100094696	08/26/19	INV-4430		PO190447 REC IN AUG	0-10-602-10-0090-0640-000-000000	11,364.00
	0100094696	08/26/19	INV-3129		PO190447 REC IN AUG	0-10-602-10-0090-0640-000-000000	6,880.00
						Check Total	18,244.00
						Vendor Total	24,787.50

Check Date 08/01/19 - 08/31/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100094602	08/01/19	187143705		8/PEST CONTROL ACCT 26054142	0-10-710-26-2600-0300-000-000000	196.85
	0100094602	08/01/19	187143627		8/PEST CONTROL ACCT 26054143	0-10-710-26-2600-0300-000-000000	203.02
	0100094602	08/01/19	187143596		8/PEST CONTROL ACCT 26058965	0-10-710-26-2600-0300-000-000000	193.20
	0100094602	08/01/19	187143895		8/PEST CONTROL ACCT 26049728	0-10-710-26-2600-0300-000-000000	198.61
Check Total							791.68
Vendor Total							791.68
PARKVILLE WATER DISTRICT		334					
	0100094657	08/15/19	08-14-2019_13		6/CHARGES	0-10-710-26-2600-0411-000-000000	1,872.54
	0100094657	08/15/19	08-14-2019_13		6/CHARGES	0-26-971-33-3310-0810-000-000000	10.74
	0100094657	08/15/19	08-14-2019_13		6/CHARGES	0-19-971-00-2600-0410-000-003141	29.97
	0100094657	08/15/19	08-14-2019_13		6/CHARGES	0-27-971-02-3330-0620-000-008600	17.12
	0100094657	08/15/19	08-14-2019_13		6/CHARGES	0-27-971-19-3330-0620-000-008600	17.12
Check Total							1,947.49
	0100094658	08/15/19	08-14-2019_12		7/CHARGES	0-19-971-00-2600-0410-000-003141	56.25
	0100094658	08/15/19	08-14-2019_12		7/CHARGES	0-26-971-33-3310-0810-000-000000	20.10
	0100094658	08/15/19	08-14-2019_12		7/CHARGES	0-10-710-26-2600-0411-000-000000	4,576.16
	0100094658	08/15/19	08-14-2019_12		7/CHARGES	0-27-971-01-3330-0620-000-008600	32.14
	0100094658	08/15/19	08-14-2019_12		7/CHARGES	0-27-971-19-3330-0620-000-008600	32.14
Check Total							4,716.79
Vendor Total							6,664.28
PARLIN LAW P.C.		35440					
	0100094629	08/08/19	9173		8/1-8/3 CHARGES	0-10-602-10-0090-0300-000-000000	105.00
Check Total							105.00
Vendor Total							105.00
PAVEMENT MAINTENANCE SERVICES, INC. 11649							
	0100094630	08/08/19	2433	200535	CRACK SEAL, CLEAN AND SEALCOAT AND RESTR	0-43-602-00-4000-0720-000-000000	11,611.00
Check Total							11,611.00
Vendor Total							11,611.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PINNACOL ASSURANCE		454					
	0100094675	08/20/19	19674026		2ND OF 9 INSTALL-WORKER'S COMP PREM	0-10-602-28-2850-0521-000-000000	11,345.00
						Check Total	11,345.00
						Vendor Total	11,345.00
PIONEER MATERIALS WEST, INC		34800					
	0100094631	08/08/19	2035817-00		SAFETY GRANT MATERIALS PAY APP #2	0-43-602-00-4000-0300-000-003958	350.04
						Check Total	350.04
						Vendor Total	350.04
PLAK SMACKER		9997					
	0100094676	08/20/19	CD60412355	200547	S&H	0-27-971-19-3330-0610-000-008600	94.64
	0100094676	08/20/19	CD60412355	200547	OCEAN PALS BRUSHING CUP SET (30 CT)	0-19-971-00-0040-0610-000-003141	86.41
	0100094676	08/20/19	CD60412355	200547	DINOSAUR FLUORIDE GEL 4.2 OZ TOOTHPASTE	0-26-971-33-3310-0610-000-000000	24.69
						Check Total	205.74
						Vendor Total	205.74
POSITIVE COACHING ALLIANCE		35556					
	0100094697	08/26/19	INV-73332		8/1 WORKSHOP ELEVATING YOUR GAME BOOK	0-10-301-14-1800-0320-000-000000	197.11
						Check Total	197.11
						Vendor Total	197.11
PUBLIC EDUCATION & BUSINESS COALITION		35564					
	0100094698	08/26/19	08-26-2019_16		9/26 COACHING/MENTORING CONF	0-22-602-00-2100-0300-000-001230	2,250.00
						Check Total	2,250.00
	0100094726	08/28/19	08-26-2019_1		9/26 COACHING/MENTORING TRNG	0-22-602-00-2100-0300-000-001230	450.00
						Check Total	450.00
						Vendor Total	2,700.00
READING PLUS		29980					
	0100094632	08/08/19	10315	200510	READING PLUS SINGLE SEAT RENEWAL	0-10-602-10-0090-0612-000-000000	6,600.00
						Check Total	6,600.00
						Vendor Total	6,600.00

Check Date 08/01/19 - 08/31/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
REGION VIII HEADSTART ASSOC.		2109					
	0100094659	08/15/19	08-14-2019_7		DUES FOR HDST ASSOC	0-27-971-19-3330-0810-000-008600	104.00
					Check Total		104.00
					Vendor Total		104.00
RIDDELL		26000					
	0100094727	08/28/19	950927881		FB HELMET RECERTIFICATION ACCT 14941	0-10-201-14-1850-0610-000-000000	813.26
	0100094727	08/28/19	950866617		FB SUPPLIES ACCT 14941	0-10-301-14-1850-0610-000-000000	2,598.95
	0100094727	08/28/19	950927881		FB HELMET RECERTIFICATION ACCT 14941	0-10-301-14-1850-0610-000-000000	813.26
					Check Total		4,225.47
					Vendor Total		4,225.47
ROXIE ALDAZ		1158					
	0100094728	08/28/19	08-26-2019_18		CACTE SUMMER CONF ROOM REIM	0-10-301-10-1600-0580-000-003120	656.80
					Check Total		656.80
					Vendor Total		656.80
RYAN LEVERETT		35548					
	0100094677	08/20/19	08-16-2019_13		FIRST YR COACHES APP AND FIRST AID REIM	0-10-301-14-1800-0580-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00
SAFETY GLASSES USA.COM		30155					
	0100094699	08/26/19	197-1489	200568	ELVEX OVR-SPEC SAFETY CLASSES WITH CLEAR	0-10-301-10-1000-0610-000-000000	217.97
					Check Total		217.97
					Vendor Total		217.97
SAFEGWAY INC.		376					
	0100094633	08/08/19	08-05-2019_29		7/CHARGES	0-27-971-19-3330-0610-000-008600	30.49
	0100094633	08/08/19	08-05-2019_29		7/CHARGES	0-10-602-10-0090-0610-000-000000	23.96
	0100094633	08/08/19	08-05-2019_29		7/CHARGES	0-21-740-31-3100-0630-000-000000	401.02
					Check Total		455.47
					Vendor Total		455.47
SAM'S CLUB		1218					
	0100094660	08/15/19	08-14-2019_8		FOOD SERVICE SUPPLIES	0-21-740-31-3100-0610-000-000000	577.20
					Check Total		577.20
					Vendor Total		577.20

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100094634	08/08/19	08-05-2019_15		7/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	32.62
						Check Total	32.62
						Vendor Total	32.62
SAX VISUAL ART RESOURCES		2759					
	0100094737	08/30/19	208123740737	200578	GLUE E6000 3.7 OUNCE TUBE	0-10-301-10-0200-0610-000-000000	211.01
						Check Total	211.01
						Vendor Total	211.01
SCANGA MEAT CO		35572					
	0100094700	08/26/19	13:34		8/22 MEAT DELIVERY	0-21-740-31-3100-0630-000-000000	1,936.08
						Check Total	1,936.08
						Vendor Total	1,936.08
SCHOOL SPECIALTY		4091					
	0100094678	08/20/19	208123607844		LCIS CHAIRS PO190393	0-43-602-00-4000-0720-000-000000	4,843.00
						Check Total	4,843.00
						Vendor Total	4,843.00
SILVER CITY PRINTING		413					
	0100094661	08/15/19	94747		NAME TAGES	0-10-101-10-0010-0610-000-000000	11.07
	0100094661	08/15/19	94746		REGISTRATION FORMS	0-10-201-10-0020-0550-000-000000	51.07
	0100094661	08/15/19	94746		REGISTRATION FORMS	0-10-301-10-0030-0550-000-000000	51.08
						Check Total	113.22
						Vendor Total	113.22
SOULED OUT T-SHIRTS		24317					
	0100094642	08/09/19	6096		FY20 STUDENT AND STAFF SHIRTS	0-22-602-00-2100-0610-000-001230	10,332.16
						Check Total	10,332.16
						Vendor Total	10,332.16
SPORT DECALS		6002					
	0100094729	08/28/19	ARINV-577647		FB SHORT AND TEES	0-10-301-14-1850-0610-000-000000	819.50
						Check Total	819.50
						Vendor Total	819.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100094662	08/15/19	8055253339	200549		0-27-971-19-3330-0610-000-008600	110.53
	0100094662	08/15/19	8055335742	200549		0-27-971-19-3330-0610-000-008600	33.84
	0100094662	08/15/19	8055253339	200549		0-26-971-33-3310-0610-000-000000	37.67
	0100094662	08/15/19	8055253339	200549	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	131.82
						Check Total	313.86
	0100094701	08/26/19	3422969912	200586	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	184.08
	0100094701	08/26/19	8055411598	200565	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	131.33
	0100094701	08/26/19	8055411598	200565		0-27-971-19-3330-0610-000-008600	31.15
	0100094701	08/26/19	3422969912	200586		0-27-971-19-3330-0610-000-008600	201.62
	0100094701	08/26/19	3422969912	200586		0-26-971-33-3310-0610-000-000000	52.60
	0100094701	08/26/19	8055493914	200565		0-27-971-19-3330-0610-000-008600	88.76
	0100094701	08/26/19	8055411598	200565		0-26-971-33-3310-0610-000-000000	34.28
						Check Total	723.82
						Vendor Total	1,037.68
STERLING COMMUNICATION TECHNOLOGIES 35351							
	0100094635	08/08/19	08-05-2019_23		SAFETY GRANT PO190453 PAY APP #2	0-43-602-00-4000-0300-000-003958	41,737.53
						Check Total	41,737.53
						Vendor Total	41,737.53
T/TAS		2881					
	0100094738	08/30/19	TTAS1910-RIT-5	200598	EHS TRAINING-ANNE SIFUENTES	0-27-971-01-3330-0320-000-008600	325.00
						Check Total	325.00
						Vendor Total	325.00
THE ACHIEVEMENT NETWORK		28592					
	0100094636	08/08/19	3527	200524	FY20 ANET	0-10-602-20-2213-0350-000-000000	13,000.00
	0100094636	08/08/19	3610	200524	FY20 ANET	0-10-602-20-2213-0350-000-000000	31,500.00
						Check Total	44,500.00
						Vendor Total	44,500.00
THE BAUEN CORPORATION		35530					
	0100094679	08/20/19	24987		LCHS ROOF REPAIR	0-10-710-26-2600-0300-000-000000	920.00
						Check Total	920.00
						Vendor Total	920.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100094643	08/09/19	ACIA-1LNL110-DEF	200560	LCIS ELEVATOR #1 WORK ORDER ACIA-1LNL110	0-10-710-26-2600-0300-000-000000	1,815.50
						Check Total	1,815.50
						Vendor Total	1,815.50
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100094637	08/08/19	08-05-2019_24		7/FOOD	0-21-740-31-3100-0630-000-000000	3,178.98
						Check Total	3,178.98
						Vendor Total	3,178.98
UNITY SCHOOL BUS PARTS		699					
	0100094663	08/15/19	0448035-IN		BUS BARN SUPPLIES	0-10-720-27-2700-0610-000-000000	95.31
						Check Total	95.31
						Vendor Total	95.31
USI		618					
	0100094638	08/08/19	0389589901013	200550	OPTI CLEAR GLOSS 27" X 250' 3MIL 1"CORE	0-10-201-10-0020-0550-000-000000	151.71
	0100094638	08/08/19	0389336401010	200529	OPTICLEAR LAM FILM 27X500 1.3 MIL 1"CORE	0-10-101-10-0010-0550-000-000000	212.99
	0100094638	08/08/19	0389589901013	200550	S&H	0-10-301-10-0030-0550-000-000000	151.71
						Check Total	516.41
						Vendor Total	516.41
VALERIE MARTIN		35386					
	0100094604	08/02/19	08-02-2019_1		PAYROLL ADVANCE	0-10-000-00-0000-8153-000-000000	1,600.00
						Check Total	1,600.00
						Vendor Total	1,600.00
VENTURA FLOORING		31330					
	0100094603	08/01/19	3462		HS GYM FLOOR REFINISHING	0-10-710-26-2600-0300-000-000000	1,305.00
						Check Total	1,305.00
						Vendor Total	1,305.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100094664	08/15/19	9835452567		7/CHARGES- BUS PHONES	0-10-602-10-0090-0531-000-000000	151.01
	0100094664	08/15/19	9835452567		7/CHARGES	0-10-602-10-0090-0531-000-000000	2,377.08
	0100094664	08/15/19	9835452567		INCENTIVE EQUIPMENT BILL CREDIT	0-10-602-10-0090-0531-000-000000	-100.00
	0100094664	08/15/19	9835452567		7/CHARGES	0-27-971-19-3330-0531-000-008600	52.68
	0100094664	08/15/19	9835452567		7/CHARGES	0-22-602-00-2100-0531-000-001229	63.21
	0100094664	08/15/19	9835452567		7/CHARGES	0-27-971-01-3330-0531-000-008600	53.21
						Check Total	2,597.19
						Vendor Total	2,597.19
WAKEFIELD AND ASSOCIATES, INC		35505					
	0100094709	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	437.07
						Check Total	437.07
						Vendor Total	437.07
XCEL ENERGY		3732					
	0100094639	08/08/19	647500844		7/UTILITIES	0-19-971-00-2600-0410-000-003141	148.98
	0100094639	08/08/19	647500844		7/UTILITIES	0-27-971-19-3330-0620-000-008600	85.13
	0100094639	08/08/19	647500844		7/UTILITIES	0-26-971-33-3310-0810-000-000000	53.22
	0100094639	08/08/19	647500844		7/UTILITIES	0-10-710-26-2600-0620-000-000000	11,161.94
	0100094639	08/08/19	647500844		7/UTILITIES	0-27-971-01-3330-0620-000-008600	85.13
						Check Total	11,534.40
						Vendor Total	11,534.40
						Grand Total	963,948.58

Cash Flow Financial Report
FY 2019-2020

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County School District					
Operating Account					
	July	\$ 2,518,611.84	\$ 1,881,644.22	\$ 469,202.89	\$ 1,106,170.51
	August	\$ 1,106,170.51	\$ 1,221,699.92	\$ 1,111,154.69	\$ 995,625.28
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Colostrust Account					
	July	\$ 2,956,913.95	\$ -	\$ 421,152.97	\$ 3,378,066.92
	August	\$ 3,378,066.92	\$ 600,000.00	\$ 768,942.20	\$ 3,547,009.12
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Payroll Account					
	July	\$ 9,104.44	\$ 435,004.37	\$ 450,000.00	\$ 24,100.07
	August	\$ 24,100.07	\$ 465,397.05	\$ 475,000.00	\$ 33,703.02
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -