



**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
Nov. 12, 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-Stephanie McBride
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. Regular Meeting Minutes Oct. 8, 2019
 - c. Special Meeting Minutes Oct. 22, 2019
 - d. Personnel Recommendations
 - e. Head Start-Community Complaint Policy and The Center Early Childhood Program Employee Handbook 2019-2020 Policies and Procedures
 8. 5:15 Celebration and Thank you to Board Member who is leaving
 9. 5:30 Action Item
 - a. Certify Election Results
 - b. Oath of Office and Swearing in of elected board members
 - c. Election of Board President
 - d. Election of Board Vice President
 - e. Election of Secretary
 - f. Election of Treasurer
 - g. Resolution NO. 20-07 Accreditation of schools (Oversight Calendar-Student Achievement Part 2-Rigor and Engagement)
 - h. Resolution NO. 20-08 BEST Site Lease of the district
 - i. BEST Sublease
 - ii. BEST Site Lease
 - i. Resolution NO. 20-09 BEST Authorization of bond matching funds
 - j. Owners Rep for BEST Project-Dynamic Program Management
 - k. Geotechnical Engineering and Construction Material Testing Services-Ground Engineering Consultants, Inc.
 - l. Design Services-Hord Coplan Macht, Inc. (HCM)
 - m. Superintendent flier
 10. 6:30 Student representative reports
 11. 6:40 Superintendent Update

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.



12. 6:45 Board Reports
13. 6:50 Agenda Planning
 - a. Reading/Energize item for next meeting-Amy Frykholm
 - b. Board Notes for tonight's meeting-Amy Frykholm
 - c. Next Meeting or event:
 - i. Dec. 10, 2019 Regular Meeting 5 pm @ District Office
 - ii. Jan. 14, 2020 Regular Meeting 5 pm @ District Office
14. 7:00 Meeting Debrief
 - a. How did we do on time?
 - b. Did we do our most important work first?
15. Informational items
 - a. LCSD Budget reports

16. Adjournment

Estimated duration of meeting is 2.5 to 3 hours **Updated 11/8/2019

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.

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 09/01/19 - 09/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	507,647.96	1,401,980.17	4,459,818.83	23.92
02 BENEFITS	2,304,580.00	.00	193,012.56	528,857.20	1,775,722.80	22.95
03 PROF/TECH SERVICES	637,180.00	1,815.50	23,451.51	167,991.27	467,373.23	26.65
04 PURCHASED SERVICES	120,129.00	.00	25,017.37	43,865.43	76,263.57	36.52
05 OTHER SERVICES	686,950.00	.00	55,906.88	257,271.25	429,678.75	37.45
06 SUPPLIES	790,888.00	14,047.31	58,602.75	230,868.87	545,971.82	30.97
07 EQUIPMENT	29,100.00	.00	2,794.71	10,463.80	18,636.20	35.96
08 OTHER OBJECTS	2,451,679.00	.00	1,414.73	16,825.23	2,434,853.77	.69
52	735,000.00	.00	22,916.66	466,249.98	268,750.02	63.44
58	330,750.00	.00	27,562.50	82,687.50	248,062.50	25.00
10 GENERAL FUND	13,948,055.00	15,862.81	918,327.63	3,207,060.70	10,725,131.49	23.11
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	187,075.00	.00	15,417.38	43,855.60	143,219.40	23.44
02 BENEFITS	79,691.00	.00	6,224.25	18,827.71	60,863.29	23.63
04 PURCHASED SERVICES	8,000.00	.00	482.42	1,124.78	6,875.22	14.06
05 OTHER SERVICES	2,229.00	.00	.00	.00	2,229.00	.00
06 SUPPLIES	31,473.00	165.05	2,390.64	4,747.85	26,560.10	15.61
08 OTHER OBJECTS	79,629.00	.00	.00	.00	79,629.00	.00
19 COLO. PRESCHOOL PROGRAM	388,097.00	165.05	24,514.69	68,555.94	319,376.01	17.71
21 FOOD SERVICE FUND						
01 SALARIES	291,200.00	.00	27,622.38	53,894.04	237,305.96	18.51
02 BENEFITS	114,145.00	.00	13,016.07	22,954.63	91,190.37	20.11
05 OTHER SERVICES	2,500.00	.00	199.29	282.56	2,217.44	11.30
06 SUPPLIES	314,500.00	.00	29,487.49	39,439.00	275,061.00	12.54
21 FOOD SERVICE FUND	722,345.00	.00	70,325.23	116,570.23	605,774.77	16.14
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,289,972.00	.00	82,171.98	287,001.66	1,002,970.34	22.25
02 BENEFITS	488,086.00	.00	28,925.65	95,535.11	392,550.89	19.57
03 PROF/TECH SERVICES	391,748.00	3,575.00	63,057.95	108,492.04	279,680.96	28.61
05 OTHER SERVICES	181,163.00	.00	13,439.96	24,302.01	156,860.99	13.41
06 SUPPLIES	120,634.00	2,245.91	3,964.94	25,371.05	93,017.04	22.89
08 OTHER OBJECTS	363,050.00	.00	.00	.00	363,050.00	.00
22 DESIGNATED PURPOSE GRANTS	2,834,653.00	5,820.91	191,560.48	540,701.87	2,288,130.22	19.28
26 THE CENTER - CHILD CARE						
01 SALARIES	100,179.00	.00	9,217.83	25,003.57	75,175.43	24.96
02 BENEFITS	39,468.00	.00	3,308.63	9,229.43	30,238.57	23.38
03 PROF/TECH SERVICES	8,500.00	.00	705.75	1,411.50	7,088.50	16.61
06 SUPPLIES	21,698.00	47.16	6,661.10	7,076.65	14,574.19	32.83
08 OTHER OBJECTS	71,836.00	.00	810.39	1,321.33	70,514.67	1.84
26 THE CENTER - CHILD CARE	241,681.00	47.16	20,703.70	44,042.48	197,591.36	18.24
27 HEAD START PROGRAM						

For 09/01/19 - 09/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	31,599.90	101,459.35	298,840.65	25.35
02 BENEFITS	167,109.00	.00	11,832.89	39,511.86	127,597.14	23.64
03 PROF/TECH SERVICES	18,276.00	253.30	3,099.16	4,728.82	13,293.88	27.26
05 OTHER SERVICES	8,750.00	.00	305.67	714.41	8,035.59	8.16
06 SUPPLIES	17,140.00	362.35	1,994.90	4,372.06	12,405.59	27.62
08 OTHER OBJECTS	153,510.00	.00	2,483.16	2,587.16	150,922.84	1.69
27 HEAD START PROGRAM	765,085.00	615.65	51,315.68	153,373.66	611,095.69	20.13
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	36,829.13	236,675.17	252,994.83	48.34
07 EQUIPMENT	482,036.00	139,277.44	24,323.61	206,613.26	136,145.30	71.76
08 OTHER OBJECTS	253,834.00	.00	.00	.00	253,834.00	.00
43 CAPITAL PROJECTS FUND	1,225,640.00	139,377.44	61,152.74	443,288.43	642,974.13	47.54
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,096,757.00	.00	782.58	373,201.80	1,723,555.20	17.80
64 HEALTH INSURANCE RESERVE	2,096,757.00	.00	782.58	373,201.80	1,723,555.20	17.80

FINANCIAL REPORT AS OF 9/30/19									
GENERAL FUND									
EXPENDITURES					REVENUE				
	BUDGET	BUDGET			BUDGET	BUDGET			
	AMOUNT	ACTIVITY	BALANCE	%	AMOUNT	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	\$ 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	\$ 13,948,055.00	\$ 3,222,923.51	\$ 10,725,131.49	23.11%	Sept.-2019	\$ 13,948,055.00	\$ 1,726,989.10	\$ 12,221,065.90	12.38%
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			
	AMOUNT	ACTIVITY	BALANCE	%	AMOUNT	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	\$ 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	\$ 388,097.00	\$ 68,720.99	\$ 319,376.01	17.71%	Sept.-2019	\$ 388,097.00	\$ 84,049.64	\$ 304,047.36	21.66%
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			
	AMOUNT	ACTIVITY	BALANCE	%	AMOUNT	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	\$ 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	\$ 722,345.00	\$ 116,570.23	\$ 605,774.77	16.14%	Sept.-2019	\$ 722,345.00	\$ 62,216.34	\$ 660,128.66	8.61%
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			
	AMOUNT	ACTIVITY	BALANCE	%	AMOUNT	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	\$ 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	\$ 2,834,653.00	\$ 546,522.78	\$ 2,288,130.22	19.28%	Sept.-2019	\$ 2,834,653.00	\$ 1,061,055.13	\$ 1,773,597.87	37.43%
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			
	AMOUNT	ACTIVITY	BALANCE	%	AMOUNT	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	\$ 241,681.00	\$ 29,374.37	\$ 212,306.63	12.15%	Aug-2019	\$ 241,681.00	\$ -	\$ 241,681.00	0.00%
Sept.-2019	\$ 241,681.00	\$ 44,089.64	\$ 197,591.36	18.24%	Sept.-2019	\$ 241,681.00	\$ 9,274.27	\$ 232,406.73	3.84%
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	
<u>BUDGET AMOUNT</u>		<u>YTD ACTIVITY</u>		<u>BALANCE</u>		<u>BUDGET AMOUNT</u>		<u>BALANCE</u>	
				%				%	
Jul-2019	\$ 765,085.00	\$ 46,234.52	\$ 718,850.48	6.04%	Jul-2019	\$ 765,085.00	\$ 43,524.00	\$ 721,561.00	5.69%
Aug-2019	\$ 765,085.00	\$ 103,334.74	\$ 661,750.26	13.51%	Aug-2019	\$ 765,085.00	\$ 84,579.00	\$ 680,506.00	11.05%
Sept.-2019	\$ 765,085.00	\$ 153,989.31	\$ 611,095.69	20.13%	Sept.-2019	\$ 765,085.00	\$ 142,433.16	\$ 622,651.84	18.62%
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	
<u>BUDGET AMOUNT</u>		<u>YTD ACTIVITY</u>		<u>BALANCE</u>		<u>BUDGET AMOUNT</u>		<u>BALANCE</u>	
				%				%	
Jul-2019	\$ 2,055,383.00	\$ -	\$ 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	\$ -	\$ 2,055,383.00	0.00%	Aug-2019	\$ 2,055,383.00	\$ 20,743.43	\$ 2,034,639.57	1.01%
Sept.-2019	\$ 2,055,383.00	\$ -	\$ 2,055,383.00	0.00%	Sept.-2019	\$ 2,055,383.00	\$ 27,228.95	\$ 2,028,154.05	1.32%
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	
<u>BUDGET AMOUNT</u>		<u>YTD ACTIVITY</u>		<u>BALANCE</u>		<u>BUDGET AMOUNT</u>		<u>BALANCE</u>	
				%				%	
Jul-2019	\$ 1,185,604.00	\$ 417,910.95	\$ 767,693.05	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	\$ 677,857.54	44.69%	Aug-2019	\$ 1,225,640.00	\$ 65,361.56	\$ 1,160,278.44	5.33%
Sept.-2019	\$ 1,225,640.00	\$ 582,665.87	\$ 642,974.13	47.54%	Sept.-2019	\$ 1,225,640.00	\$ 82,028.22	\$ 1,143,611.78	6.69%
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>
PITTS ELEM./THE CENTER					
The Center Activity Fund					
907040	July	\$ 11,302.65	\$ -	\$ -	\$ 11,302.65
	August	\$ 11,302.65	\$ 171.05	\$ -	\$ 11,131.60
	September	\$ 11,131.60	\$ -	\$ -	\$ 11,131.60
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Pitts Elem. Library Fund					
344727	July	\$ 1,192.35	\$ 26.25	\$ -	\$ 1,166.10
	August	\$ 1,166.10	\$ 42.90	\$ -	\$ 1,123.20
	September	\$ 1,123.20	\$ 69.39	\$ -	\$ 1,053.81
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
West Park Elementary					
West Park Activity Fund					
316064	July	\$ 18,094.62	\$ 78.75	\$ 211.44	\$ 18,227.31
	August	\$ 18,227.31	\$ 63.15	\$ 141.60	\$ 18,305.76
	September	\$ 18,305.76	\$ 128.99	\$ 1,628.99	\$ 19,805.76
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
West Park PTN					
344735	July	\$ 5,027.14	\$ -	\$ -	\$ 5,027.14
	August	\$ 5,027.14	\$ -	\$ -	\$ 5,027.14
	September	\$ 5,027.14	\$ 674.12	\$ -	\$ 4,353.02
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 71,586.85	\$ -	\$ 6.08	\$ 71,592.93
8299	August	\$ 71,592.93	\$ 1,483.38	\$ 391.05	\$ 70,500.60
	September	\$ 70,500.60	\$ 157.00	\$ 1,242.40	\$ 71,586.00
	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	\$ 111,154.04	\$ 729.98	\$ 3,773.20	\$ 114,197.26
	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	\$ 58,068.30	\$ 5,034.13	\$ 10,511.38	\$ 63,545.55
	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	10/03/19	
Days in Billing Cycle	30	
Next Statement Date	11/03/19	

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	\$16,226.66
Current Payment Due (Minimum Payment)	\$812.00
Current Payment Due Date	10/28/19

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	\$11,198.30
Credits	- \$145.79
Payments	- \$11,176.41
Purchases & Other Charges	+ \$16,350.56
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$16,226.66

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	75,035
Points Earned this Month	16,205
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	= 91,240

Rewards Notice

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

5596 0010 YTG 1 7 2 191003 0

PAGE 1 of 6

1 0 3268 1000 ELAC 01DR5596

44944

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$16,226.66
Total Amount Due (Minimum Payment)	\$812.00
Current Payment Due Date	10/28/19

Amount Enclosed: \$

Print address or phone changes:

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

44944
MSP 237





Rate Information

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

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

Important Information

\$0 - \$16,226.66 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/19. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number	Sub Account Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES			9,000	\$370.18
WENDY WYMAN			10,000	\$16.02
BUNNY TAYLOR			10,000	\$3,781.25
JAMES FOGARTY			5,000	\$766.41
PAUL ANDERSON			5,000	\$180.00
CHERYL TALBOT			5,000	\$2,830.35
KAREN JOHNSON			5,000	\$189.24
HOLLY DEBELL			5,000	\$1,858.68
JOYCE LACOME			5,000	\$121.10
BEN CAIRNS			5,000	\$1,162.55
4484610008943063			5,000	\$1,219.63
TODD COFFIN			5,000	\$740.30
KATHLEEN FITZSIMMONS			5,000	\$181.98
RENA SANCHEZ			10,000	\$981.92
KERRI QUINLAN			5,000	\$1,805.16
MICHAEL VAGHER			5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
09/27	09/27	F3268008E00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	11,176.41	
Transaction Summary For NOREEN FLORES					
09/17	09/17	2469216852X4VXN5T	SOUTHWES 5262121279238800-435-9792 TX		256.98
		10/27/19	FLORES/NOREEN D		
		1 WN W	DENVER SANTA ANA		
09/17	09/17	2469216852X4VXN61	SWA*EARLYBRD5269850400454800-435-9792 TX		20.00
09/28	09/28	24493988FHGZPKP91	SUPERSHUTTLE EXECUCARLAX 800-258-3826 CA		55.45
09/28	09/28	24493988FHGZR7E9M	SUPERSHUTTLE EXECUCARLAX 800-258-3826 CA		37.75
			TOTAL	\$370.18	
NOREEN FLORES / Sub Acct Ending In					
Transaction Summary For WENDY WYMAN					
09/16	09/16	2449398840T4Q4F1R	ZOOM.US 888-799-9666 CA		16.02
			TOTAL	\$16.02	
WENDY WYMAN / Sub Acct Ending In					

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **BUNNY TAYLOR**
Sub Account Number Ending In

09/05	09/05	24492157TJHTWXN01		9.50
09/10	09/10	24733097X2M05MJB		60.00
09/10	09/10	24733097X2M05MMW8		60.00
09/11	09/11	2469216802XK73XNR		149.00
09/11	09/11	24733097Y2M06L5Z9		60.00
09/13	09/13	244310681LL04YSRZ		1,329.20
09/17	09/17	2469216842Y10NWFY		120.25
09/19	09/19	2418310877L662P3D		80.00
09/19	09/19	246392387566GKRJM		174.59
09/25	09/25	24164078D42NA4T91		25.00
09/27	09/27	74431068FLL0XFHQS	42.22	
09/27	09/27	74431068FLL0XGAF4	42.22	
09/27	09/27	74431068FLL0XGDAD	39.46	
09/29	09/29	24207858H4RPKM4Y9		
10/02	10/02	24040488L8B17WLHZ		
TOTAL			\$3,781.25	

BUNNY TAYLOR / Sub Acct Ending In

1,810.00
27.61

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

09/10	09/10	24692167X2XX5KSVN		49.95
09/15	09/15	2469216822XYXJN8		19.99
09/17	09/17	2490841842A75F49K		369.96
09/18	09/18	244921585S0W29BAV		60.93
09/21	09/21	2490841882AQVKDWS		30.00
09/30	09/30	24908418H2AS2GKAH		15.99
10/01	10/01	24430998JR3TKVRYH		59.99
10/01	10/01	24692168J2XTD4RRY		79.80
10/01	10/01	24692168J2XTD4RYL		79.80
TOTAL			\$766.41	

JAMES FOGARTY / Sub Acct Ending In

Transaction Summary For **PAUL ANDERSON**
Sub Account Number Ending In

09/09	09/09	24492157WLXXZS6DN		180.00
TOTAL			\$180.00	

PAUL ANDERSON / Sub Acct Ending In

Transaction Summary For **CHERYL TALBOT**
Sub Account Number Ending In

09/03	09/04	24492157NJHNBPD2		2,350.00
09/06	09/06	24733097T2M01VJ6N		179.70
09/07	09/07	24692167S2X87ZTL4		76.90
09/11	09/11	24789307Z7M9XZYMY		58.75
09/12	09/12	247619780610MYRZD		165.00
TOTAL			\$2,830.35	

CHERYL TALBOT / Sub Acct Ending In

Transaction Summary For **KAREN JOHNSON**
Sub Account Number Ending In

09/10	09/10	24431067YWQ1SYPHH		17.99
09/10	09/10	24431067YWQ1SYPJV		11.96
09/11	09/11	24431067ZWQ1RH6TD		16.47
09/14	09/14	244310681M15ND6D8		142.82
TOTAL			\$189.24	

KAREN JOHNSON / Sub Acct Ending In

Transaction Summary For **HOLLY DEBELL**
Sub Account Number Ending In

09/05	09/05	24492157RJHT7YF73		125.00
09/10	09/10	24692167X2XSMMG4		26.98
09/11	09/11	24692167Y2XSK7PM4		16.99
09/12	09/12	24755417Z7XSL2XNS		35.94
09/14	09/14	2469216812XPJNVF0		31.21
09/16	09/16	24436548409WLR31		530.00
10/01	10/01	24492158JJ41SZNO		292.56
10/02	10/02	24492158KJJ5RXP0K		800.00
TOTAL			\$1,858.68	

HOLLY DEBELL / Sub Acct Ending In

Transaction Summary For **JOYCE LACOME**
Sub Account Number Ending In

09/25	09/25	24717058DGYMGMY11		108.00
09/27	09/27	24733098E2LWDH9ER		13.10
TOTAL			\$121.10	

JOYCE LACOME / Sub Acct Ending In



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **BEN CAIRNS**
Sub Account Number Ending In

09/03	09/04	24060657NS66EWSNG		499.00
09/03	09/04	24060657NS66EWSPO		499.00
09/05	09/05	24435547T09W4DFSJ		90.00
09/20	09/20	2469216872XDVN3D9		63.87
09/26	09/26	24692168D2XYTX2SQ		10.68
TOTAL				\$1,162.55

BEN CAIRNS / Sub Acct Ending In :

Transaction Summary For **4484610008943063**
Sub Account Number Ending In :

09/04	09/04	2442737RLM85YGGV		14.19
09/10	09/10	24431067X2DZM6TG8		40.45
09/10	09/10	24744557YD332HTRY		283.45
09/11	09/11	24431067Y2DYH7VSA		87.64
09/12	09/12	247445580D332M4SZ		110.98
09/13	09/13	2469216802XNWSMAR		11.79
09/17	09/17	2469216842XGDP2G2		281.66
09/18	09/18	247445586D332K77H		73.37
09/24	09/24	24492158BS13DG8DE		94.21
09/26	09/26	24744558ED332MVLW		51.64
09/26	09/26	24801978DM48NKYTD		156.45
09/27	09/27	24427338FLM80K2SA		13.80
TOTAL				\$1,219.63

4484610008943063 / Sub Acct Ending In

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

09/16	09/16	2470780830GT8FXLH	Mesco Corporation	401-683-2677 RI	421.00
09/18	09/18	244921585JHFQKXYZ	TCI SUPPLY, LLC WWW.TCISUPPLY.PA		319.30
TOTAL				\$740.30	

TODD COFFIN / Sub Acct Ending In

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

09/18	09/18	2401339850281NXZW	CASA SANCHEZ 2 LEADVILLE CO		100.08
09/26	09/26	24013398D0363A7DT	CASA SANCHEZ 2 LEADVILLE CO		81.90
TOTAL				\$181.98	

KATHLEEN FITZSIMMONS / Sub Acct Ending In

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

09/17	09/17	2469216852X4VXPAB	SWA*EARLYBRD5269850400841800-435-9792 TX		20.00
09/17	09/17	2469216852X4VXPAK	SWA*EARLYBRD5269850400842800-435-9792 TX		20.00
09/17	09/17	2469216852X4VXPBV	SOUTHWES 5262121280832800-435-9792 TX		450.96
		10/27/19	ANDERSON/PAUL JASON		
		1 WN W	DENVER SANTA ANA		
		2 WN S	SANTA ANA DENVER		
09/17	09/17	2469216852X4VXPA3	SWA*EARLYBRD5269850400840800-435-9792 TX		20.00
09/17	09/17	2469216852X4VXPB3	SOUTHWES 5262121280833800-435-9792 TX		450.96
		10/27/19	SANCHEZ/RENA MICHELL		
		1 WN W	DENVER SANTA ANA		
		2 WN S	SANTA ANA DENVER		
09/17	09/17	2469216852X4VXP9J	SWA*EARLYBRD5269850400839800-435-9792 TX		20.00
TOTAL				\$981.92	

RENA SANCHEZ / Sub Acct Ending In

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

09/12	09/12	244310680WQ1RMTQJ	SAFEWAY #2824 LEADVILLE CO		23.16
09/17	09/17	2413746848PY08RKL	HEARTSMART.COM 800-422-8129 CT		110.00
09/17	09/17	2413746848PY08RTA	HEARTSMART.COM 800-422-8129 CT		110.00
09/17	09/17	244921584LWE41L2R	EB GRANTS 101 THREE W 801-413-7200 CA		98.00
09/25	09/25	24431068QMSV54HWK	SLEEP INN 7209209780 CO		160.89
09/25	09/25	74431068DMSV5QAET	SLEEP INN 7209209780 CO	21.89	
09/26	09/26	24497788DS66G7KY5	SHERATON DENVER WEST LAKEWOOD CO		350.00
09/26	09/26	24497788DS66G7KZ9	SHERATON DENVER WEST LAKEWOOD CO		350.00
09/26	09/26	24497788DS66G7L03	SHERATON DENVER WEST LAKEWOOD CO		350.00
10/01	10/01	24137466J8PZ352K9	HEARTSMART.COM 800-422-8129 CT		110.00
10/01	10/01	24275398JS66HGXR4	NASN 866-6276767 MD		165.00

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
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TOTAL \$1,805.16
KERRI QUINLAN / Sub Acct Ending In

Wells Fargo News

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

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

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



Check Date 09/01/19 - 09/30/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
1XL LEARNING		22756					
	0100094739	09/04/19	S355894	200581	UPGRADE QUOTE #956566-0819	0-10-602-10-0090-0612-000-000000	1,200.00
						Check Total	1,200.00
	0100094810	09/10/19	S351360	200491	FY20 GRADES 7-12 200 STUDENTS LICENSE RE	0-10-602-10-0090-0612-000-000000	2,650.00
						Check Total	2,650.00
						Vendor Total	3,850.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639217	09/30/19	09-30-2019_5		9/401K	0-10-000-00-0000-7477-000-000000	2,240.23
						Check Total	2,240.23
						Vendor Total	2,240.23
ACA PRODUCTS		16268					
	0100094793	09/06/19	PR49704		LCIS ROAD BASE- BEAUTIFICATION	0-43-602-00-4000-0720-000-000000	30.04
	0100094793	09/06/19	A212080		LCIS COLORED ROCK- BEAUTIFICATION	0-43-602-00-4000-0720-000-000000	57.72
						Check Total	87.76
						Vendor Total	87.76
ACORN PETROLEUM, INC.		270					
	0100094773	09/05/19	978593		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-4.44
	0100094773	09/05/19	978593		8/15-8/31 FUEL	0-10-710-26-2600-0626-000-000000	159.43
	0100094773	09/05/19	978593		8/15-8/31 FUEL	0-10-720-27-2700-0626-000-000000	927.19
						Check Total	1,082.18
	0100094811	09/10/19	000975179		FLUID ACTIVITY BUS	0-10-720-27-2700-0430-000-000000	12.36
						Check Total	12.36
	0100094894	09/26/19	981086		9/1-9/15/FUEL	0-10-710-26-2600-0626-000-000000	209.80
	0100094894	09/26/19	000979174		FUEL	0-10-720-27-2700-0626-000-000000	130.47
	0100094894	09/26/19	981086		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-15.64
	0100094894	09/26/19	000979176		FUEL	0-10-720-27-2700-0626-000-000000	13.07
	0100094894	09/26/19	981086		9/1-9/15/FUEL	0-10-720-27-2700-0626-000-000000	1,710.02
						Check Total	2,047.72
	0100094925	09/30/19	000982085		BUS DEF	0-10-720-27-2700-0430-000-000000	178.13
						Check Total	178.13
						Vendor Total	3,320.39

Check Date 09/01/19 - 09/30/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ADRIANA RODRIGUEZ		34568					
	0100094841	09/12/19	09-12-2019_13		8/26-9/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	4.96
						Check Total	4.96
						Vendor Total	4.96
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100094917	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	15.54
	0100094917	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	208.48
	0100094917	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	15.53
	0100094917	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	4.90
	0100094917	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.86
						Check Total	245.31
						Vendor Total	245.31
AFSCME COUNCIL 18		257					
	0100094918	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	17.81
	0100094918	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.28
	0100094918	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	99.14
	0100094918	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	5.56
	0100094918	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	248.21
						Check Total	371.00
						Vendor Total	371.00
ALISON SANDOVAL		337					
	0100094861	09/13/19	09-13-2019_7		FOOD REIM	0-10-720-27-2700-0690-000-000000	34.63
						Check Total	34.63
						Vendor Total	34.63
ALL COVERED		24350					
	0100094740	09/04/19	913148		8/CHARGES	0-10-602-20-2290-0300-000-000000	7,771.00
	0100094740	09/04/19	913148	200542	PROPOSAL REF 0011413343-CISCO CATALYST P	0-43-602-00-4000-0300-000-003958	1,200.00
	0100094740	09/04/19	907060	200542	PROPOSAL REF 0011413343-CISCO CATALYST P	0-43-602-00-4000-0300-000-003958	11,699.72
						Check Total	20,670.72
	0100094926	09/30/19	915653		HARD DRIVE	0-10-602-20-2290-0730-000-000000	162.00
						Check Total	162.00
						Vendor Total	20,832.72

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALL VOLLEYBALL		30872					
	0100094868	09/18/19	REF 424653	200602	AUGUSTA WOMEN'S TONAL HEATHER FLEECE JOG	0-10-301-14-1832-0610-000-000000	920.48
						Check Total	920.48
						Vendor Total	920.48
ALMA SARELLANA DE GUERRA		30589					
	0100094842	09/12/19	09-12-2019_10		8/26 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	2.40
						Check Total	2.40
						Vendor Total	2.40
ALPHA SECURITY		31151					
	0100094741	09/04/19	11980-DEPOSIT	200603	VAPE DETECTOR INSTALLATION PROJECT	0-43-602-00-4000-0720-000-000000	9,794.00
						Check Total	9,794.00
						Vendor Total	9,794.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100094869	09/18/19	644733485638		STAFF ID BADGE TONER	0-10-602-20-2290-0610-000-000000	78.00
	0100094869	09/18/19	09132019_11	200587	SEE ATTACHED ORDER	0-22-602-00-0090-0610-000-001229	272.22
	0100094869	09/18/19	09132019_4	200561	SEE ATTACHED IT ORDER	0-10-602-20-2290-0610-000-000000	838.27
	0100094869	09/18/19	09132019_16	200606	LCHS ENGLISH BOOKS	0-10-602-20-2222-0640-000-000000	212.04
	0100094869	09/18/19	09132019_9	200572	SEE ATTACHED ORDER FOR LIBRARY BOOKS	0-10-602-20-2222-0640-000-000000	2,173.50
	0100094869	09/18/19	09132019_15	200592	POTTY TRAINING SEAT WITH STEP STOOL LADD	0-10-602-12-1700-0610-000-003130	36.99
	0100094869	09/18/19	09132019_17	200607	DISCOVERING FRENCH TODAY: TEACHERS EDITI	0-10-602-10-0090-0640-000-000000	180.94
	0100094869	09/18/19	459736435436		SUPPLIES	0-10-602-10-0090-0610-000-000000	10.62
	0100094869	09/18/19	09132019_13	200554	PHONE CASE-TRELKA	0-10-602-10-0090-0531-000-000000	23.98
	0100094869	09/18/19	09132019_12	200589	2019-2020 ACADEMIC PLANNER - WEEKLY & MO	0-10-301-10-0030-0610-000-000000	127.20
	0100094869	09/18/19	09132019_14	200600	SEE ATTACHED ORDER FOR GOL	0-22-602-00-0090-0610-000-001229	88.04
	0100094869	09/18/19	09132019_5	200563	SEE ATTACHED ITEMS	0-10-100-10-0010-0610-000-000000	396.60
	0100094869	09/18/19	09132019_18	200608	SEE ATTACHED ORDER FOR WEST PARK	0-10-100-10-0010-0610-000-000000	546.80
	0100094869	09/18/19	09132019_19	200609	SEE ATTACHED ORDER - LEAH D	0-10-100-10-0010-0610-000-000000	56.97
	0100094869	09/18/19	09132019_20	200612	SEE ATTACHED ORDER SPED/ALLISON	0-10-100-10-0010-0610-000-000000	72.38
	0100094869	09/18/19	09132019_20	200612		0-10-100-12-1700-0610-000-003130	143.54
	0100094869	09/18/19	09132019_7	200567	VARIDESK	0-10-710-26-2600-0730-000-000000	495.00
	0100094869	09/18/19	09132019_6	200566	SEE ATTACHED AMAZON ORDER - FASTENERS	0-10-100-24-2410-0610-000-000000	44.98
	0100094869	09/18/19	09132019_3	200557	FIRST AID KITS	0-22-602-00-0090-0610-000-001229	77.94
	0100094869	09/18/19	09132019_8	200571	GOL SUPPLIES	0-22-602-00-0090-0610-000-001229	396.87
	0100094869	09/18/19	09132019_10	200580	SEE ATTACHED ORDER111-4189291-7780244	0-10-602-20-2290-0610-000-000000	336.36
						Check Total	6,609.24
						Vendor Total	6,609.24

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	31.32
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	275.87
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.64
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	185.95
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	2.83
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	53.81
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	445.39
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.83
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	136.07
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	351.36
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,880.45
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	42.64
					Check Total		5,431.16
					Vendor Total		5,431.16
AMPLIFIED IT		30902					
	0100094843	09/12/19	15720	200582	QUOTE 00112679- CHROME GOPHER PREMIUM- D	0-10-602-20-2290-0612-000-000000	900.00
					Check Total		900.00
					Vendor Total		900.00
ANABEL PARMA		35289					
	0100094844	09/12/19	09-12-2019_15		TEXTBOOK ASST REIM	0-10-602-10-0090-0640-000-000000	134.12
					Check Total		134.12
					Vendor Total		134.12
ANTHEM LIFE INSURANCE CO.		398					
	0100094920	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.99
	0100094920	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.99
	0100094920	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.90
	0100094920	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	470.10
	0100094920	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	3.50
					Check Total		483.48
					Vendor Total		483.48

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ARBITER PAY TRUST ACCOUNT		26476					
	0100094812	09/10/19	09-08-2019_22		FALL OFFICIAL'S PAY ACCT 1452113174	0-10-301-14-1832-0391-000-000000	2,200.00
	0100094812	09/10/19	09-08-2019_22		FALL OFFICIAL'S PAY ACCT 1452113174	0-10-301-14-1886-0391-000-000000	3,300.00
	0100094812	09/10/19	09-08-2019_22		FALL OFFICIAL'S PAY ACCT 1452113174	0-10-301-14-1850-0391-000-000000	2,200.00
					Check Total		<u>7,700.00</u>
					Vendor Total		<u>7,700.00</u>
ARI GINO		33014					
	0100094895	09/26/19	09-18-2019_3		CLASSROOM SUPPLY REIM	0-10-201-10-1100-0610-000-000000	100.61
					Check Total		<u>100.61</u>
					Vendor Total		<u>100.61</u>
BIGHORN HARDWARE		93					
	0100094742	09/04/19	09-03-2019_29		8/CHARGES ACCT 1228	0-10-710-26-2600-0430-000-000000	829.59
					Check Total		<u>829.59</u>
	0100094927	09/30/19	09-30-2019_5		9/CHARGES ACCT 1228	0-10-710-26-2600-0430-000-000000	666.05
					Check Total		<u>666.05</u>
					Vendor Total		<u>1,495.64</u>
BOB MCCLOSKEY INSURANCE		32824					
	0100094870	09/18/19	29674		POLICY #US 1346875-COLO OUTWARD BOUND	0-22-602-00-2100-0300-000-001229	300.00
	0100094870	09/18/19	29674		POL #US 1346875-CANYON TRIP OUTBOUND BO	0-22-602-00-2100-0300-000-001229	750.00
					Check Total		<u>1,050.00</u>
					Vendor Total		<u>1,050.00</u>
BSN SPORTS		3784					
	0100094774	09/05/19	906013345		VB GAME BALLS	0-10-301-14-1832-0610-000-000000	114.98
					Check Total		<u>114.98</u>
					Vendor Total		<u>114.98</u>
BUILDING TECHNOLOGY SYSTEMS		23078					
	0100094928	09/30/19	1167-3282		PITTS HEATING SERVICE	0-10-710-26-2600-0300-000-000000	1,000.00
					Check Total		<u>1,000.00</u>
					Vendor Total		<u>1,000.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPLAN & EARNEST, LLC.		3779					
	0100094896	09/26/19	163728		8/CHARGES	0-10-602-10-0090-0300-000-000000	2,303.00
						Check Total	2,303.00
						Vendor Total	2,303.00
CASE		3477					
	0100094862	09/13/19	300011866		FY20 WYMAN MEMBERSHIP RENEWAL	0-10-601-23-2321-0810-000-000000	680.00
	0100094862	09/13/19	30011587		JOB VACANCY SUBSCRIPTION RENEWAL	0-10-601-23-2391-0810-000-000000	265.00
						Check Total	945.00
						Vendor Total	945.00
CDHS		7457					
	0100094845	09/12/19	09-12-2019_20		CHILD CARE LICENSE RENEWAL #67484	0-26-971-33-3310-0810-000-000000	480.00
						Check Total	480.00
						Vendor Total	480.00
CENTURYLINK		2139					
	0100094897	09/26/19	09-18-2019_8		9/719-486-0862 180B	0-10-602-10-0090-0531-000-000000	51.70
	0100094897	09/26/19	09-18-2019_7		9/719-486-3423 309B	0-10-602-10-0090-0531-000-000000	61.50
	0100094897	09/26/19	09-18-2019_6		9/719-486-1456 416B	0-10-602-10-0090-0531-000-000000	177.16
						Check Total	290.36
	0100094929	09/30/19	09-30-2019_34		9/K-719-111-6280 001M	0-10-602-10-0090-0531-000-000000	692.68
						Check Total	692.68
						Vendor Total	983.04
CHRISTIAN LUNA-LEAL		33030					
	0100094871	09/18/19	09-13-2019_5		8/15-8/20 TRANSLATOR	0-10-602-10-0090-0300-000-000000	207.00
						Check Total	207.00
						Vendor Total	207.00
CHRISTY MARCELLA TRUJILLO		2643					
	0100094846	09/12/19	09-12-2019_8		CSCA CONF REG EXP REIM	0-10-602-20-2213-0350-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CISNEROSES'		124					
	0100094813	09/10/19	757130		STAFF SYMPATHY PLANT	0-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
CLEAR CREEK HIGH SCHOOL		4409					
	0100094743	09/04/19	09-03-2019_11		9/10 X-COUNTRY ENTRY FEE	0-10-201-14-1800-0584-000-000000	50.00
	0100094743	09/04/19	09-03-2019_11		9/10 X-COUNTRY ENTRY FEE	0-10-301-14-1800-0584-000-000000	100.00
						Check Total	150.00
						Vendor Total	150.00
CLOUD CITY CONSERVATION CENTER		23795					
	0100094872	09/18/19	44		SUMMER GREENHOUSE SUPPORT	0-22-602-00-0090-0300-000-001229	210.00
						Check Total	210.00
						Vendor Total	210.00
COLO-WEST EQUIPMENT INC.		1763					
	0100094814	09/10/19	0182102-IN		BUS 10 KIT VALVE	0-10-720-27-2700-0300-000-000000	221.32
						Check Total	221.32
						Vendor Total	221.32

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. BUREAU OF INVESTIGATION		567					
	0100094744	09/04/19	09-03-2019_2		STUDENT INTERNSHIP FINGERPRINTS-HOLM	0-10-301-10-0050-0560-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094745	09/04/19	09-03-2019_24		STUDENT INTERNSHIP FINGERPRINTS-SANCHEZ	0-10-301-10-0050-0560-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094775	09/05/19	09-05-2019_7		STU INTERNSHIP FINGERPRINTS-CONTRERAS	0-10-301-10-0050-0560-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094815	09/10/19	09-08-2019_26		FINGERPRINTS-DIAZ	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094816	09/10/19	09-08-2019_31		FINGERPRINTS-SUB-RONGSTAD	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094817	09/10/19	A200200119		BACKGROUND CHECK	0-10-601-23-2391-0300-000-000000	395.00
						Check Total	<u>395.00</u>
	0100094818	09/10/19	09-08-2019_27		STUDENT INTERNSHIP-BROWN	0-10-301-10-0050-0560-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094840	09/10/19	09-10-2019_1		FINGERPRINTS-SUB- MARTINEZ	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094847	09/12/19	A200200116		FINGERPRINTS	0-26-971-33-3310-0810-000-000000	158.00
						Check Total	<u>158.00</u>
	0100094863	09/13/19	09-13-2019_2		FINGERPRINTS-GRAHAM	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094864	09/13/19	09-13-2019_1		FINGERPRINTS-BUTLER	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
						Vendor Total	<u>908.50</u>
COLO. DEPT. OF REVENUE		100					
	0100639215	09/30/19	09-30-2019_3		9/SIT	0-10-000-00-0000-7471-000-000000	19,041.00
						Check Total	<u>19,041.00</u>
						Vendor Total	<u>19,041.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO MOUNTAIN COLLEGE		877					
	0100094848	09/12/19	55831		SIFUENTES TUITION	0-27-971-19-3330-0320-000-008600	334.00
	0100094848	09/12/19	55830		LOPEZ TUITION	0-27-971-19-3330-0320-000-008600	673.00
					Check Total		1,007.00
					Vendor Total		1,007.00
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100094776	09/05/19	2553		FY20 1ST PAYMENT/QUARTERLY FEE	0-10-602-20-2130-0300-000-009003	500.00
					Check Total		500.00
					Vendor Total		500.00
COLORADO YOUTH FOR A CHANGE		32247					
	0100094746	09/04/19	1702		8/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							
	0100094794	09/06/19	7852		LCIS FIRE ALARM SYSTEM SERVICE	0-10-710-26-2600-0300-000-000000	242.00
					Check Total		242.00
					Vendor Total		242.00
COMMITTEE FOR CHILDREN		24007					
	0100094819	09/10/19	2004460	200594	SECOND STEP CURRICULUM	0-19-971-00-0040-0610-000-003141	1,127.00
					Check Total		1,127.00
	0100094930	09/30/19	2005442	200639	EARLY LEARNING SECOND STEP PROGRAM AND C	0-10-602-10-0090-0640-000-000000	2,596.00
					Check Total		2,596.00
					Vendor Total		3,723.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMUNICATION SOLUTIONS		29424					
	0100094777	09/05/19	COMSOIN29238		LCIS RADIO BASE FOR INTERCOM SYSTEM	0-43-602-00-4000-0300-000-003958	1,542.96
						Check Total	<u>1,542.96</u>
	0100094873	09/18/19	COMSOIN29390		BATTERY FOR RADIO	0-10-301-10-0030-0730-000-000000	111.87
						Check Total	<u>111.87</u>
	0100094931	09/30/19	COMSOIN29396	200583	QUOTE 11615- RADIOS FOR BUS 24 AND 9	0-10-720-27-2700-0730-000-000000	2,025.84
						Check Total	<u>2,025.84</u>
						Vendor Total	<u>3,680.67</u>
COMMUNITY BANKS OF COLORADO		110					
	0100939214	09/30/19	09-30-2019_2		9/PAYROLL	0-10-000-00-0000-8102-000-000000	500,000.00
						Check Total	<u>500,000.00</u>
						Vendor Total	<u>500,000.00</u>
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100094747	09/04/19	4414		8/21-8/22 ORIENTATION CONF TRANSLATORS	0-10-602-10-0090-0300-000-000000	3,283.50
						Check Total	<u>3,283.50</u>
						Vendor Total	<u>3,283.50</u>
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100094778	09/05/19	151167		8/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	29.07
	0100094778	09/05/19	147917		7/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	18.41
						Check Total	<u>47.48</u>
						Vendor Total	<u>47.48</u>
CUSTOMINK.COM		3728					
	0100094874	09/18/19	33783677	200590	HANES ECOSMART 50/50 PULLOVER HOODIE IN	0-10-301-14-1878-0610-000-000000	608.20
						Check Total	<u>608.20</u>
						Vendor Total	<u>608.20</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DAVE ELLERMAN		18457					
	0100094779	09/05/19	09-05-2019_9		8/10-8/31 FOOD REIM	0-10-720-27-2700-0690-000-000000	24.62
	0100094779	09/05/19	09-05-2019_8		8/5-9/3 MAIL MILEAGE REIM	0-10-720-27-2700-0580-000-000000	29.00
					Check Total		<u>53.62</u>
	0100094867	09/16/19	09-16-2019_1		ADVANCE	0-10-000-00-0000-8153-000-000000	250.00
					Check Total		<u>250.00</u>
					Vendor Total		<u>303.62</u>
DENISE CLOSE		35750					
	0100094898	09/26/19	09-18-2019_25		8/31 XC INVITATIONAL OFFICIAL MILEAGE	0-10-301-14-1878-0391-000-000000	13.50
	0100094898	09/26/19	09-18-2019_25		8/31 XC INVITATIONAL OFFICIAL	0-10-301-14-1878-0391-000-000000	45.00
					Check Total		<u>58.50</u>
					Vendor Total		<u>58.50</u>
DEPENDABLE AUTO GLASS		23388					
	0100094795	09/06/19	I031878		GLASS REPAIR PITTS AND WP	0-10-710-26-2600-0300-000-000000	1,664.43
					Check Total		<u>1,664.43</u>
					Vendor Total		<u>1,664.43</u>
DIEDRICH CONSTRUCTION CO		2068					
	0100094780	09/05/19	57947		8/MONTHLY TRASH SERVICE	0-10-710-26-2600-0421-000-000000	1,800.00
					Check Total		<u>1,800.00</u>
					Vendor Total		<u>1,800.00</u>
DISCOUNT SCHOOL SUPPLY		2460					
	0100094899	09/26/19	P38825540101	200624	OFFICEMATE LOOSE-LEAF RINGS-100 PIECES	0-19-971-00-0040-0610-000-003141	97.78
	0100094899	09/26/19	P38825540101	200624	COLORATIONS LARGE COLORED WOOD CRAFT STI	0-27-971-19-3330-0610-000-008600	107.10
	0100094899	09/26/19	P38825540101	200624	COLORATIONS LARGE WOOD CRAFT STICKS-500	0-26-971-33-3310-0610-000-000000	27.94
					Check Total		<u>232.82</u>
					Vendor Total		<u>232.82</u>
DURAN & LUCERO, INC.		1149					
	0100094748	09/04/19	09-03-2019_10		SOCCER GOAL REPAIRS	0-10-301-14-1800-0610-000-000000	681.36
					Check Total		<u>681.36</u>
					Vendor Total		<u>681.36</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100094875	09/18/19	0000310383		10/1-12/31 MEMBERSHIP DUES	0-10-602-10-0090-0300-000-000000	1,450.00
						Check Total	1,450.00
						Vendor Total	1,450.00
ERIN FARROW		29467					
	0100094900	09/26/19	09-18-2019_4		MURAL CLASS CLAY REIM	0-22-602-00-0090-0610-000-001229	315.00
						Check Total	315.00
						Vendor Total	315.00
ESSENTRA SPECIALTY TAPES		35599					
	0100094749	09/04/19	62128402	200588		0-27-971-19-3330-0610-000-008600	15.95
	0100094749	09/04/19	62128402	200588	S&H	0-26-971-33-3310-0610-000-000000	4.16
	0100094749	09/04/19	62128402	200588	2000-3/4 X 3/4" PIECES ON A ROLL. CAN BE	0-19-971-00-0040-0610-000-003141	14.57
						Check Total	34.68
						Vendor Total	34.68
FERNANDO LUNA LOPEZ		35696					
	0100094876	09/18/19	09-13-2019_2		8/19-8/21 TRANSLATOR	0-10-602-10-0090-0300-000-000000	402.50
						Check Total	402.50
						Vendor Total	402.50
FIDELITY SECURITY LIFE INS COMP		32468					
	0100094932	09/30/19	164059476		10/EYE MED	0-64-602-02-2835-0520-000-000000	782.58
						Check Total	782.58
						Vendor Total	782.58

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLESHER HINTON MUSIC CO.		171					
	0100094796	09/06/19	128337		INSTRUMENT REPAIRS	0-10-201-10-1250-0430-000-000000	78.28
	0100094796	09/06/19	127076		INSTRUMENT EQUIPEMENT SUPPLIES	0-10-301-10-1250-0610-000-000000	479.67
					Check Total		557.95
	0100094849	09/12/19	128264		MUSIC SUPPLIES	0-10-101-10-1200-0610-000-000000	16.80
	0100094849	09/12/19	128228		MUSIC SUPPLIES	0-10-101-10-1200-0610-000-000000	64.48
	0100094849	09/12/19	127011		MUSIC SUPPLIES	0-10-101-10-1200-0610-000-000000	241.26
	0100094849	09/12/19	127003		MUSIC SUPPLIES	0-10-101-10-1200-0610-000-000000	50.04
					Check Total		372.58
	0100094850	09/12/19	127181		MUSIC SUPPLIES	0-10-101-10-1200-0610-000-000000	499.91
					Check Total		499.91
					Vendor Total		1,430.44
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	45.93
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	390.46
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	40.92
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	375.74
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	64.47
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,724.32
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	2.10
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	15.64
					Check Total		3,659.58
					Vendor Total		3,659.58
FOLLETT TITLEWAVE		33332					
	0100094750	09/04/19	507965B		PO190436 RECEIVED IN JULY	0-10-602-10-0090-0640-000-000000	207.66
	0100094750	09/04/19	507965		PO190436 RECEIVED IN JULY	0-10-602-10-0090-0640-000-000000	54.14
	0100094750	09/04/19	507889		PO190442 RECEIVED IN JULY	0-10-602-10-0090-0640-000-000000	5.36
	0100094750	09/04/19	507965A		PO190436 RECEIVED IN JULY	0-10-602-10-0090-0640-000-000000	177.12
					Check Total		444.28
					Vendor Total		444.28
FORETHOUGHT.NET		33995					
	0100094751	09/04/19	311873		9/INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
					Check Total		1,250.00
					Vendor Total		1,250.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FULL CIRCLE		1525					
	0100094933	09/30/19	09-30-2019_11		PARENT VOLUNTEER FINGERPRINTS	0-10-601-23-2391-0300-000-000000	495.00
						Check Total	495.00
						Vendor Total	495.00
GALO TELLEZ		35688					
	0100094877	09/18/19	09-13-2019_3		8/15-8/21 TRANSLATOR	0-10-602-10-0090-0300-000-000000	80.50
						Check Total	80.50
						Vendor Total	80.50
GET OUTDOORS LEADVILLE!		35319					
	0100094901	09/26/19	1009		PJD/LCSD GEAR LIB MEMBERSHIP DUES	0-22-602-00-2100-0610-000-003202	250.00
						Check Total	250.00
						Vendor Total	250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100094797	09/06/19	9259459817		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	29.70
	0100094797	09/06/19	9267090661		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	63.56
	0100094797	09/06/19	9246268925		LCIS BEAUTIFICATION	0-43-602-00-4000-0720-000-000000	175.57
	0100094797	09/06/19	9273944786		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	258.44
	0100094797	09/06/19	9250096634		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	120.41
	0100094797	09/06/19	9268065811		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	303.38
					Check Total		951.06
	0100094878	09/18/19	9282597849		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	381.32
	0100094878	09/18/19	9283221878		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	84.70
	0100094878	09/18/19	9275170034		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	118.17
	0100094878	09/18/19	9276866515		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	91.33
	0100094878	09/18/19	9276542728		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	135.59
	0100094878	09/18/19	9283348648		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	212.75
					Check Total		1,023.86
	0100094879	09/18/19	9276205219		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	422.60
					Check Total		422.60
	0100094934	09/30/19	9295922703		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	19.80
	0100094934	09/30/19	9295108741		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	15.92
	0100094934	09/30/19	9294218285		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	417.33
	0100094934	09/30/19	9299976770		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	29.58
	0100094934	09/30/19	9287388640		MAINT SUPPLIES	0-10-710-26-2600-0610-000-000000	29.70
	0100094934	09/30/19	9298791709		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	547.28
					Check Total		1,059.61
					Vendor Total		3,457.13
HERALD DEMOCRAT		60					
	0100094820	09/10/19	09-08-2019_4		8/CHARGES-VACANCY ADS	0-10-601-23-2391-0540-000-000000	290.81
	0100094820	09/10/19	09-08-2019_5		1YR SUBSCRIPTION RENEWAL ACCT LCSU	0-10-602-10-0090-0810-000-000000	33.00
	0100094820	09/10/19	09-08-2019_4		8/CHARGES-BOARD VACANCY	0-10-601-23-2310-0610-000-000000	31.54
					Check Total		355.35
					Vendor Total		355.35
HIGH MOUNTAIN PIES		1141					
	0100094902	09/26/19	09-18-2019_10		9/16 PARENT MTG MEAL	0-27-971-19-3330-0500-000-008600	138.90
					Check Total		138.90
					Vendor Total		138.90

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HORACE MANN LIFE INSURANCE CO.		211					
	0100094922	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	449.01
	0100094922	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	9.85
					Check Total		<u>458.86</u>
					Vendor Total		458.86
INTERNAL REVENUE SERVICE		838					
	0100639216	09/30/19	09-30-2019_4		9/FIT	0-10-000-00-0000-7428-000-000000	18,637.16
	0100639216	09/30/19	09-30-2019_4		9/FIT	0-10-000-00-0000-7472-000-000000	44,170.49
					Check Total		<u>62,807.65</u>
					Vendor Total		62,807.65
INTREPID SPORTSWEAR		26530					
	0100094903	09/26/19	1017334		PO190455-GIRLS BBALL JERSEYS	0-10-301-14-1815-0610-000-000000	378.00
					Check Total		<u>378.00</u>
					Vendor Total		378.00
J. STOCKARD FLY FISHING		34126					
	0100094752	09/04/19	JS256425085	200573	TIEMCO TMC 100 DRY FLY HOOK - 100 HOOKS	0-22-602-00-0090-0610-000-001229	209.20
					Check Total		<u>209.20</u>
					Vendor Total		209.20
J.W. PEPPER OF DALLAS		2091					
	0100094821	09/10/19	171614450		CHOIR MUSIC	0-10-301-10-1240-0610-000-000000	34.00
	0100094821	09/10/19	171990442		CHOIR MUSIC	0-10-301-10-1240-0610-000-000000	5.40
					Check Total		<u>39.40</u>
					Vendor Total		39.40
JAMES MEDINA		23930					
	0100094781	09/05/19	09-05-2019_12		FOOD REIM	0-10-720-27-2700-0690-000-000000	13.71
					Check Total		<u>13.71</u>
					Vendor Total		13.71
JAMES ZOLLER		30120					
	0100094880	09/18/19	09-13-2019_4		8/26-9/11 SUB BUS DRIVER	0-10-720-27-2700-0110-602-000000	748.12
					Check Total		<u>748.12</u>
					Vendor Total		748.12

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JAMIE PETERS		781					
	0100094935	09/30/19	09-30-2019_14		CHSCA MEMBERSHIP AND TRACK CLINIC	0-10-301-14-1800-0320-000-000000	100.00
	0100094935	09/30/19	09-30-2019_14		CHSCA MEMBERSHIP AND TRACK CLINIC	0-10-301-14-1890-0610-000-000000	140.00
						Check Total	240.00
						Vendor Total	240.00
JOYCE LACOME		5738					
	0100094822	09/10/19	09-08-2019_13		FOOD REIM	0-10-720-27-2700-0690-000-000000	28.71
	0100094822	09/10/19	09-08-2019_13		8/26 BUS DRIVER MTG FOOD REIM	0-10-720-27-2700-0610-000-000000	7.27
						Check Total	35.98
						Vendor Total	35.98
JULIE GUZMAN AGUILAR		35670					
	0100094881	09/18/19	09-13-2019_6		8/19-8/20 TRANSLATOR	0-10-602-10-0090-0300-000-000000	402.50
						Check Total	402.50
						Vendor Total	402.50
JULIE MEHLE		143					
	0100094782	09/05/19	09-05-2019_5		9/4 FFVP WORKSHOP EXP REIM	0-21-740-31-3100-0580-000-000000	142.00
						Check Total	142.00
						Vendor Total	142.00
JUNG KIM		35661					
	0100094753	09/04/19	09-03-2019_8		ORTON GILLINGHAM TRAINING EXP REIM	0-10-602-20-2213-0350-000-000000	20.13
						Check Total	20.13
	0100094783	09/05/19	09-05-2019_13		EL STARTING STRONG TRNG EXP REIM	0-22-602-00-2100-0580-000-001230	72.01
						Check Total	72.01
						Vendor Total	92.14
KAREMI RODRIGUEZ		33375					
	0100094865	09/13/19	09-13-2019_6		8/15-8/29 TRANSLATOR	0-10-602-10-0090-0300-000-000000	487.50
						Check Total	487.50
						Vendor Total	487.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARINA OLAVE		35718					
	0100094882	09/18/19	09-13-2019_25		9/9 STUDENT TUTOR	0-22-602-00-0090-0300-000-005287	22.20
						Check Total	22.20
						Vendor Total	22.20
KERRI QUINLAN		24570					
	0100094904	09/26/19	09-18-2019_23		7/11-9/25 CPS AND CDE TRAINING EXP REIM	0-22-602-00-2100-0580-000-003202	172.97
	0100094904	09/26/19	09-18-2019_23		7/11-9/25 CPS AND CDE TRAINING EXP REIM	0-22-602-02-2100-0580-000-001208	69.88
						Check Total	242.85
	0100094936	09/30/19	09-30-2019_26		HEALTH ED SUPPLIES	0-22-602-00-0090-0610-000-003190	194.19
	0100094936	09/30/19	09-30-2019_26		SOCIAL WORKER PHONE CASE	0-22-602-00-2100-0610-000-003202	36.51
						Check Total	230.70
						Vendor Total	473.55
KIMBERLEY SHEEN		35327					
	0100094754	09/04/19	09-03-2019_25		7/24-7/30 TRAINING EXP REIM	0-10-602-20-2130-0580-000-000000	263.63
						Check Total	263.63
						Vendor Total	263.63
KNIGHT CUSTOM ELECTRONICS		12556					
	0100094937	09/30/19	4834		PITTS,LCIS,WP YEARLY MONITORING	0-10-710-26-2600-0300-000-000000	900.00
						Check Total	900.00
						Vendor Total	900.00
KONICA MINOLTA		2292					
	0100094823	09/10/19	33949783		8/COPIERS	0-26-971-33-3330-0330-000-000000	705.75
	0100094823	09/10/19	3974952		8/COPIERS	0-27-971-19-3330-0330-000-008600	236.08
	0100094823	09/10/19	3974952		8/COPIERS	0-27-971-01-3330-0330-000-008600	236.08
	0100094823	09/10/19	3974952		8/COPIERS	0-10-602-10-0090-0330-000-000000	3,062.23
	0100094823	09/10/19	33974953		8/COPIERS	0-10-602-10-0090-0330-000-000000	6,649.52
	0100094823	09/10/19	3974952		8/COPIERS	0-19-971-00-0040-0610-000-003141	472.15
						Check Total	11,361.81
						Vendor Total	11,361.81
KONICA MINOLTA BUSINESS SOL.		4289					
	0100094755	09/04/19	260726123		LCHS COPIER STAPLES	0-10-602-10-0090-0330-000-000000	79.00
						Check Total	79.00
						Vendor Total	79.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY LANDFILL		370					
	0100094824	09/10/19	09-08-2019_2		8/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000	151.00
						Check Total	151.00
						Vendor Total	151.00
LAKE COUNTY RECREATION DEPT.		150					
	0100094784	09/05/19	09-05-2019_11		EHS AQUATIC CENTER ENTRY FEE	0-27-971-01-3330-0610-000-008600	32.00
						Check Total	32.00
						Vendor Total	32.00
LAKESHORE LEARNING MATERIALS		4237					
	0100094756	09/04/19	1029530819	200584	LAKESHORE STORAGE BOX-ORANGE	0-26-971-33-3310-0610-000-000000	11.02
	0100094756	09/04/19	1029530819	200584	S&H	0-27-971-19-3330-0610-000-008600	42.22
	0100094756	09/04/19	1029530819	200584	LAKESHORE STORAGE BOX-ORANGE	0-19-971-00-0040-0610-000-003141	38.55
						Check Total	91.79
						Vendor Total	91.79
LCEA		20214					
	0100094923	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	.66
	0100094923	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.48
	0100094923	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	539.00
	0100094923	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.44
	0100094923	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,177.08
	0100094923	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	23.96
						Check Total	3,765.62
						Vendor Total	3,765.62
LEADVILLE COLO & SOUTHERN R.R.		1542					
	0100094757	09/04/19	201802-AUG2019		STAFF WELCOME BACK TRAIN RIDE	0-10-601-23-2310-0610-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
LESLEE TORSELL		21938					
	0100094851	09/12/19	09-12-2019_7		9/17 MEDICAID TRANSITION MTG MILEAGE	0-10-602-10-0090-0580-000-000000	71.70
						Check Total	71.70
						Vendor Total	71.70

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LINDA LEAL		12696					
	0100094852	09/12/19	09-12-2019_12		8/20-9/3 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	8.98
						Check Total	8.98
						Vendor Total	8.98
LIONS CLUB		3360					
	0100094825	09/10/19	09-08-2019_28		LCIS COOKING CLUB SUPPLIES	0-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
						Vendor Total	100.00
LISA FORGET		34207					
	0100094938	09/30/19	09-30-2019_12		FOREST TAPESTRY REIM	0-22-602-00-0090-0610-000-001229	22.71
						Check Total	22.71
						Vendor Total	22.71
LISA RELOU LLC		34894					
	0100094758	09/04/19	361		8/CONSULTANT FEES	0-10-602-10-0090-0300-000-000000	4,748.48
	0100094758	09/04/19	361		8/SCH TURN CONSULTANT FEES- WALTON	0-22-602-00-2100-0300-000-001230	2,975.00
						Check Total	7,723.48
						Vendor Total	7,723.48
LOWE'S		22306					
	0100094826	09/10/19	902040		8/CHARGES	0-10-710-26-2600-0430-000-000000	134.65
	0100094826	09/10/19	901669		8/CHARGES	0-10-710-26-2600-0430-000-000000	285.10
						Check Total	419.75
						Vendor Total	419.75
LUZ NAVA		19399					
	0100094853	09/12/19	09-12-2019_11		8/26-9/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	8.10
						Check Total	8.10
						Vendor Total	8.10
LYNETTE FRESQUEZ		3559					
	0100094883	09/18/19	09-13-2019_1		CLASSROOM SUPPLY REIM- VELCRO SQUARES	0-10-100-10-0010-0610-000-000000	22.28
						Check Total	22.28
						Vendor Total	22.28

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MACHOL AND JOHANNES, LLC		26832					
	0100094924	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	38.74
	0100094924	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	648.90
					Check Total		<u>687.64</u>
					Vendor Total		687.64
MACKENZIE REIGEL		35491					
	0100094809	09/06/19	09-06-2019_1		9/5-9/6 DO HELP	0-10-602-10-0090-0300-000-000000	94.35
					Check Total		<u>94.35</u>
					Vendor Total		94.35
MARCIA CATES		32255					
	0100094866	09/13/19	09-13-2019_3		9/10-9/11 TURNAROUND TRNG MILEAGE REIM	0-10-602-20-2213-0350-000-000000	100.95
					Check Total		<u>100.95</u>
					Vendor Total		100.95
MARIA ANTONIETA LIZARDO		17922					
	0100094854	09/12/19	09-12-2019_14		8/12-9/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	32.85
					Check Total		<u>32.85</u>
					Vendor Total		32.85
MARISSA MARTINEZ		21768					
	0100094827	09/10/19	09-08-2019_21		LOST CHECK REISSUE-ORIG CH94693	0-26-971-33-3310-0610-000-000000	1.84
	0100094827	09/10/19	09-08-2019_21		LOST CHECK REISSUE-ORIG CH94693	0-27-971-19-3330-0610-000-008600	7.06
	0100094827	09/10/19	09-08-2019_21		LOST CHECK REISSUE-ORIG CH94693	0-19-971-00-0040-0610-000-003141	6.44
					Check Total		<u>15.34</u>
					Vendor Total		15.34
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100094828	09/10/19	P101284848:01		BUS 11 REPAIR	0-10-720-27-2700-0430-000-000000	231.80
					Check Total		<u>231.80</u>
					Vendor Total		231.80

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100094759	09/04/19	09-03-2019_35		8/LONG DISTANCE FAX ACCT 08660958314	0-10-602-10-0090-0531-000-000000	83.17
						Check Total	83.17
	0100094905	09/26/19	09-18-2019_11		9/HDST FAX ACCT 6P603161	0-27-971-19-3330-0531-000-008600	34.88
						Check Total	34.88
						Vendor Total	118.05
MEADOW GOLD DAIRIES		1343					
	0100094798	09/06/19	09-06-2019_7		8/MILK	0-21-740-31-3100-0631-000-000000	2,031.84
						Check Total	2,031.84
						Vendor Total	2,031.84
MICHAEL REIGEL		35726					
	0100094884	09/18/19	09-13-2019_26		8/27-9/7 ATHLETIC WORKER	0-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
MIDWEST BUS SALES, INC		34908					
	0100094829	09/10/19	R060000287:01		BUS 3 REPAIR	0-10-720-27-2700-0430-000-000000	5,714.17
	0100094829	09/10/19	R060000278:01		BUS 20 REPAIR	0-10-720-27-2700-0430-000-000000	3,995.42
						Check Total	9,709.59
	0100094939	09/30/19	C060002814:01		BUS 16 REPAIR	0-10-720-27-2700-0430-000-000000	126.20
						Check Total	126.20
						Vendor Total	9,835.79
MOLLY HOKKANEN		31925					
	0100094830	09/10/19	09-08-2019_19		CLASSROOM SUPPLY REIM	0-10-201-10-1310-0610-000-000000	66.60
						Check Total	66.60
	0100094906	09/26/19	09-18-2019_2		CLASSROOM SUPPLY REIM	0-10-201-10-1310-0610-000-000000	162.87
						Check Total	162.87
						Vendor Total	229.47
MONA CLOYS		10944					
	0100094799	09/06/19	09-06-2019_2		CLASSROOM SUPPLY REIM	0-10-301-10-0060-0610-000-000000	114.28
						Check Total	114.28
						Vendor Total	114.28

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MOUNTAIN BRD. OF COOP. SERV.		302					
	0100094785	09/05/19	09-05-2019_4		WEIGEL ALTERNATIVE PRINCIPAL LICENSE	0-22-602-00-2100-0300-000-001230	5,000.00
						Check Total	5,000.00
	0100094940	09/30/19	2019-151		TEACHER INDUCTION-DIXON	0-10-000-00-0000-7478-000-000000	3,200.00
	0100094940	09/30/19	FY19-20-146		1ST QUARTER ASSEMENTS	0-10-602-10-0090-0591-000-000000	31,131.95
						Check Total	34,331.95
						Vendor Total	39,331.95
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100094760	09/04/19	09-03-2019_34		8/CHARGES	0-10-720-27-2700-0430-000-000000	507.69
	0100094760	09/04/19	09-03-2019_34		8/CHARGES	0-10-720-27-2700-0431-000-000000	461.06
						Check Total	968.75
	0100094941	09/30/19	09-30-2019_33		9/CHARGES	0-10-720-27-2700-0430-000-000000	34.27
						Check Total	34.27
						Vendor Total	1,003.02
NASCO ARTS & CRAFTS		21016					
	0100094800	09/06/19	527644	200577	CHUBBY PENCIL SHARPNER	0-10-301-10-0200-0610-000-000000	137.08
						Check Total	137.08
						Vendor Total	137.08
NEWCLOUD NETWORKS		6334					
	0100094942	09/30/19	192730086		8/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000	845.61
	0100094942	09/30/19	192730086		9/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000	845.00
						Check Total	1,690.61
						Vendor Total	1,690.61
NORTHWEST COLO. COUNCIL OF GOVERNMENT		17914					
	0100094943	09/30/19	8970		FY20 SCHOOL ELEVATOR INSPECTIONS	0-10-710-26-2600-0300-000-000000	1,550.00
						Check Total	1,550.00
						Vendor Total	1,550.00
NV5		26050					
	0100094786	09/05/19	133514		7/CHARGES LCIS SECURITY IMPROVEMENTS	0-43-602-00-4000-0300-000-003958	1,899.60
						Check Total	1,899.60
						Vendor Total	1,899.60

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O'REILLY AUTOMOTIVE, INC		27090					
	0100094761	09/04/19	09-03-2019_28		8/CHARGES	0-10-710-26-2600-0430-000-000000	35.19
						Check Total	35.19
						Vendor Total	35.19
ORKIN PEST CONTROL		1156					
	0100094772	09/04/19	09-04-2019_4		9/PEST CONTROL ACCT 26054143	0-10-710-26-2600-0300-000-000000	203.02
	0100094772	09/04/19	09-04-2019_3		9/PEST CONTROL ACCT 26058965	0-10-710-26-2600-0300-000-000000	193.20
	0100094772	09/04/19	09-04-2019_2		8&9/PEST CONTROL ACCT 26049729	0-10-710-26-2600-0300-000-000000	370.20
	0100094772	09/04/19	09-04-2019_1		9/PEST CONTROL ACCT 26049728	0-10-710-26-2600-0300-000-000000	198.61
	0100094772	09/04/19	09-04-2019_5		9/PEST CONTROL ACCT 26054142	0-10-710-26-2600-0300-000-000000	196.85
						Check Total	1,161.88
	0100094944	09/30/19	189497305		10/PEST CONTROL-ACCT 26058965	0-10-710-26-2600-0300-000-000000	193.20
	0100094944	09/30/19	189497334		10/PEST CONTROL-ACCT 26054143	0-10-710-26-2600-0300-000-000000	203.02
	0100094944	09/30/19	189497402		10/PEST CONTROL-ACCT 26054142	0-10-710-26-2600-0300-000-000000	196.85
	0100094944	09/30/19	189497367		10/PEST CONTROL-ACCT 26049729	0-10-710-26-2600-0300-000-000000	185.10
	0100094944	09/30/19	189497579		10/PEST CONTROL-ACCT 26049728	0-10-710-26-2600-0300-000-000000	198.61
						Check Total	976.78
						Vendor Total	2,138.66

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PARKVILLE WATER DISTRICT		334					
	0100094762	09/04/19	09-03-2019_14		8/WATER	0-27-971-19-3330-0620-000-008600	28.20
	0100094762	09/04/19	09-03-2019_14		8/WATER	0-27-971-01-3330-0620-000-008600	28.20
	0100094762	09/04/19	09-03-2019_14		8/WATER	0-10-710-26-2600-0411-000-000000	3,526.79
	0100094762	09/04/19	09-03-2019_14		8/WATER	0-19-971-00-2600-0410-000-003141	49.36
	0100094762	09/04/19	09-03-2019_14		8/WATER	0-26-971-33-3310-0810-000-000000	17.65
						Check Total	<u>3,650.20</u>
	0100094945	09/30/19	09-30-2019_8		9/WATER	0-27-971-01-3330-0620-000-008600	29.77
	0100094945	09/30/19	09-30-2019_8		9/WATER	0-27-971-19-3330-0620-000-008600	29.77
	0100094945	09/30/19	09-30-2019_8		9/WATER	0-26-971-33-3310-0810-000-000000	18.63
	0100094945	09/30/19	09-30-2019_8		9/WATER	0-19-971-00-2600-0410-000-003141	52.11
	0100094945	09/30/19	09-30-2019_8		9/WATER	0-10-710-26-2600-0411-000-000000	3,330.84
						Check Total	<u>3,461.12</u>
						Vendor Total	<u>7,111.32</u>
PARLIN LAW P.C.		35440					
	0100094831	09/10/19	9309		8/CHARGES	0-10-602-10-0090-0300-000-000000	150.00
						Check Total	<u>150.00</u>
						Vendor Total	<u>150.00</u>
PERA		340					
	0100639213	09/10/19	09102019		8/PERA	0-10-000-00-0000-7473-000-000000	168,962.82
						Check Total	<u>168,962.82</u>
	0100639218	09/30/19	09-30-2019_6		9/PERA	0-10-000-00-0000-7473-000-000000	189,353.42
						Check Total	<u>189,353.42</u>
						Vendor Total	<u>358,316.24</u>
PERA		946					
	0100094907	09/26/19	962874		EMPLOYER 520 AUG LATE PAYROLL INTEREST	0-10-601-23-2391-0810-000-000000	356.73
						Check Total	<u>356.73</u>
						Vendor Total	<u>356.73</u>
PHEBE CONDON		34240					
	0100094885	09/18/19	09-13-2019_23		SCIENCE SUPPLY REIM	0-10-301-10-1310-0610-000-000000	51.78
						Check Total	<u>51.78</u>
						Vendor Total	<u>51.78</u>

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PINNACOL ASSURANCE		454					
	0100094908	09/26/19	19715636		3RD OF 9/WORKERS COMP PREMIUM	0-10-602-28-2850-0521-000-000000	11,344.00
						Check Total	11,344.00
						Vendor Total	11,344.00
QUILL CORPORATION		539					
	0100094886	09/18/19	9863152		CLASSROOM SUPPLY	0-10-301-10-1600-0610-000-003120	177.53
	0100094886	09/18/19	9894297		CLASSROOM SUPPLY	0-10-301-10-1600-0610-000-003120	181.23
						Check Total	358.76
						Vendor Total	358.76
RBS ACTIVEWEAR		35645					
	0100094887	09/18/19	152145	200605	LADIES RAIDER SOFTSHELL JACKET COLOR CAR	0-10-301-14-1832-0610-000-000000	1,247.60
						Check Total	1,247.60
						Vendor Total	1,247.60
REBECCA KOHN		32573					
	0100094787	09/05/19	09-05-2019_6		CLASSROOM SUPPLY REIM	0-10-100-10-0010-0610-000-000000	11.98
						Check Total	11.98
						Vendor Total	11.98
REBECCA VOIT		35769					
	0100094946	09/30/19	09-30-2019_27		9/19 GSA MTG MILEAGE REIM	0-22-201-00-2100-0300-000-003218	8.77
	0100094946	09/30/19	09-30-2019_4		9/24 MTG EXP REIM	0-22-201-00-2100-0300-000-003218	6.45
	0100094946	09/30/19	09-30-2019_27		9/19 GSA MTG MILEAGE REIM	0-22-301-00-2100-0300-000-003218	20.48
	0100094946	09/30/19	09-30-2019_4		9/24 MTG EXP REIM	0-22-301-00-2100-0300-000-003218	15.05
						Check Total	50.75
						Vendor Total	50.75
RIO GRANDE		1961					
	0100094888	09/18/19	93630936	200591	BEADALON PROFESSIONAL SERIES 49-STRAND B	0-10-301-10-1000-0610-000-000000	490.73
						Check Total	490.73
						Vendor Total	490.73
ROCKIES PURCHASING SERVICES		32336					
	0100094910	09/26/19	#RPS_MEMB18		FY20 GROUP PURCHASING COOP ANNUAL FEE	0-21-740-31-3100-0610-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

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ROCKY MTN. FAMILY PRACTICE		3520					
	0100094788	09/05/19	09-05-2019_10		DRIVER DR TESTING- PACHECO,MAREK,KERRIGAN	0-10-720-27-2700-0300-000-000000	87.00
						Check Total	<u>87.00</u>
	0100094832	09/10/19	09-08-2019_10		NEW BUS DRIVER DRUG TEST- MAREK	0-10-720-27-2700-0300-000-000000	29.00
						Check Total	<u>29.00</u>
						Vendor Total	<u>116.00</u>
SAFEWAY INC.		376					
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-22-602-02-2100-0610-000-001208	51.12
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-21-740-31-3100-0630-000-000000	970.55
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-27-971-01-3330-0610-000-008600	45.54
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-19-971-00-0040-0610-000-003141	14.28
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-27-971-19-3330-0610-000-008600	15.64
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-26-971-33-3310-0610-000-000000	4.06
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-10-601-23-2310-0610-000-000000	309.72
						Check Total	<u>1,410.91</u>
						Vendor Total	<u>1,410.91</u>
SANGRE DE CRISTO ELECTRIC		382					
	0100094833	09/10/19	09-08-2019_14		8/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	32.75
						Check Total	<u>32.75</u>
						Vendor Total	<u>32.75</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCANGA MEAT CO		35572					
	0100094763	09/04/19	15:16		8/27 FOOD	0-21-740-31-3100-0630-000-000000	736.92
						Check Total	736.92
	0100094855	09/12/19	16:19		9/3FOOD	0-21-740-31-3100-0630-000-000000	721.02
						Check Total	721.02
	0100094911	09/26/19	12:22		9/10 MEAT PRODUCTS	0-21-740-31-3100-0630-000-000000	1,386.91
	0100094911	09/26/19	9:35		9/17 MEAT PRODUCTS	0-21-740-31-3100-0630-000-000000	119.70
	0100094911	09/26/19	16:35		9/17 MEAT PRODUCTS BF FRANK RTN	0-21-740-31-3100-0630-000-000000	-74.70
	0100094911	09/26/19	14:40		9/12 MEAT PRODUCTS	0-21-740-31-3100-0630-000-000000	123.30
						Check Total	1,555.21
	0100094947	09/30/19	09-30-2019_13		9/12 MEAT DELIVERY	0-21-740-31-3100-0630-000-000000	123.30
	0100094947	09/30/19	09-30-2019_13		9/10 MEAT DELIVERY	0-21-740-31-3100-0630-000-000000	1,386.91
	0100094947	09/30/19	09-30-2019_13		9/17 MEAT DELIVERY	0-21-740-31-3100-0630-000-000000	119.70
	0100094947	09/30/19	10:07		MEAT PRODUCTS	0-21-740-31-3100-0630-000-000000	1,327.69
						Check Total	2,957.60
						Vendor Total	5,970.75
SCHOLASTIC TESTING SERVICE		8141					
	0100094834	09/10/19	263770K	200595	QUOTE 112536K	0-10-602-00-0090-0610-000-003150	132.02
						Check Total	132.02
						Vendor Total	132.02
SCHOOL HEALTH CORP.		1111					
	0100094835	09/10/19	3649385-00	200585		0-27-971-01-3330-0610-000-008600	1,044.50
	0100094835	09/10/19	3649385-00	200585	QUOTE 3585712-00- VISION SCREENER	0-26-971-33-3310-0610-000-000000	5,975.00
						Check Total	7,019.50
						Vendor Total	7,019.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100094836	09/10/19	308103382796	200528	PLEASE SEE ONLINE ORDER - CART # 7790477	0-10-101-10-0010-0610-000-000000	976.25
	0100094836	09/10/19	208123739826	200575	PLEASE SEE ONLINE ORDER - CART # 7790757	0-10-101-10-0010-0610-000-000000	80.80
	0100094836	09/10/19	308103351425	200536	NATURAL CORK BULLETIN BOARD	0-43-602-00-4000-0720-000-000000	6,387.84
					Check Total		<u>7,444.89</u>
	0100094889	09/18/19	208123885569	200615	WHITE CARD STOCK	0-10-100-10-0010-0610-000-000000	306.86
					Check Total		<u>306.86</u>
	0100094912	09/26/19	208123976336	200631	PLEASE SEE ONLINE ORDER 7790973753	0-10-101-10-0010-0610-000-000000	145.95
	0100094912	09/26/19	208123976333	200627	WATER COLOR PAPER	0-10-100-10-0200-0610-000-000000	170.65
					Check Total		<u>316.60</u>
					Vendor Total		<u>8,068.35</u>
SCOTT CARROLL		33162					
	0100094801	09/06/19	09-06-2019_5		SOFTWARE REIM	0-10-301-10-1240-0610-000-000000	44.99
	0100094801	09/06/19	09-06-2019_6		SIGHT READING FACTOR REIM	0-10-301-10-1240-0610-000-000000	34.99
					Check Total		<u>79.98</u>
	0100094890	09/18/19	09-13-2019_22		PERFORMING ARTS CAMERA REIM	0-10-301-10-1240-0610-000-000000	344.97
					Check Total		<u>344.97</u>
					Vendor Total		<u>424.95</u>
SILVER CITY PRINTING		413					
	0100094837	09/10/19	94845		BADGE HOLDERS	0-10-100-10-0010-0610-000-000000	93.36
					Check Total		<u>93.36</u>
	0100094856	09/12/19	94795		RECEIPT BOOKS	0-10-101-10-0010-0610-000-000000	21.68
					Check Total		<u>21.68</u>
					Vendor Total		<u>115.04</u>
SOROCO HIGH SCHOOL		20397					
	0100094764	09/04/19	09-03-2019_12		9/10 X-COUNTRY ENTRY FEE	0-10-201-14-1800-0584-000-000000	100.00
	0100094764	09/04/19	09-03-2019_12		9/10 X-COUNTRY ENTRY FEE	0-10-301-14-1800-0584-000-000000	100.00
					Check Total		<u>200.00</u>
					Vendor Total		<u>200.00</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SOULED OUT T-SHIRTS		24317					
	0100094765	09/04/19	6173		X-COUNTRY INVITATIONAL AWARDS	0-10-301-14-1800-0613-000-000000	462.49
						Check Total	<u>462.49</u>
	0100094790	09/05/19	6067		PANTHER PRIDE SCHOOL STORE GEAR	0-10-602-10-0090-0610-000-000000	227.20
	0100094790	09/05/19	6099		PANTHER PRIDE SCHOOL STORE GEAR	0-10-602-10-0090-0610-000-000000	589.10
	0100094790	09/05/19	6107		PANTHER PRIDE SCHOOL STORE GEAR	0-10-602-10-0090-0610-000-000000	853.00
	0100094790	09/05/19	6068		PANTHER PRIDE SCHOOL STORE GEAR	0-10-602-10-0090-0610-000-000000	375.84
	0100094790	09/05/19	6100		PANTHER PRIDE SCHOOL STORE GEAR	0-10-602-10-0090-0610-000-000000	1,180.96
						Check Total	<u>3,226.10</u>
						Vendor Total	<u>3,688.59</u>
STAPLES		4758					
	0100094802	09/06/19	3422917464	200569	REALLY USEFUL BOX 3 LITER SNAP LID STORA	0-10-301-10-1100-0610-000-000000	18.23
	0100094802	09/06/19	3422917463	200569	REALLY USEFUL BOX 3 LITER SNAP LID STORA	0-10-301-10-1100-0610-000-000000	55.61
	0100094802	09/06/19	3422917462	200569	REALLY USEFUL BOX 3 LITER SNAP LID STORA	0-10-301-10-1100-0610-000-000000	33.27
	0100094802	09/06/19	3422917465	200579	QUARTET STEEL DRY ERASE SHITEBOARD 11X17	0-10-201-10-0020-0610-000-000000	116.45
	0100094802	09/06/19	3422917461	200569	REALLY USEFUL BOX 3 LITER SNAP LID STORA	0-10-301-10-1100-0610-000-000000	186.06
						Check Total	<u>409.62</u>
	0100094857	09/12/19	8055562062	200597	PILOT PENS	0-10-301-10-0030-0610-000-000000	62.93
						Check Total	<u>62.93</u>
	0100094948	09/30/19	8055817636	200632	SEE ATTACHED CLASSROOM SUPPLY ORDER	0-19-971-00-0040-0610-000-003141	2.38
	0100094948	09/30/19	8055817636	200632		0-26-971-33-3310-0610-000-000000	12.98
	0100094948	09/30/19	8055890507	200632	SEE ATTACHED CLASSROOM SUPPLY ORDER	0-19-971-00-0040-0610-000-003141	42.99
	0100094948	09/30/19	8055817636	200632		0-27-971-19-3330-0610-000-008600	49.69
						Check Total	<u>108.04</u>
						Vendor Total	<u>580.59</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STERLING COMMUNICATION TECHNOLOGIES 35351							
	0100094791	09/05/19	09-05-2019_1		PO190453-LCIS INTERCOME SYSTEM	0-43-602-00-4000-0300-000-003958	20,486.85
						Check Total	20,486.85
						Vendor Total	20,486.85
SUMMIT MIDDLE SCHOOL 7057							
	0100094792	09/05/19	09-05-2019_21		10/5 MS X-COUNTRY ENTRY FEE	0-10-201-14-1800-0584-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
SUMMIT RIDGE CROSS COUNTRY 32530							
	0100094913	09/26/19	746945		MS STATE XC REGISTRATION	0-10-201-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
TAYLOR RAPKE 27430							
	0100094803	09/06/19	09-06-2019_1		REIM FOR DECODABLES	0-10-100-12-1700-0610-000-003130	42.71
						Check Total	42.71
	0100094858	09/12/19	09-12-2019_9		ORTON GILLINGHAM ONLINE REG COURSE REIM	0-10-602-12-1700-0580-000-003130	150.00
						Check Total	150.00
	0100094891	09/18/19	09-13-2019_27		SPED SUPPLY REIM	0-10-100-12-1700-0610-000-003130	24.50
						Check Total	24.50
						Vendor Total	217.21
THD PRODUCTION, INC 26085							
	0100094804	09/06/19	1173		LCIS GYM SOUND SYSTEM	0-43-602-00-4000-0720-000-000000	1,581.27
						Check Total	1,581.27
						Vendor Total	1,581.27
THE DENVER POST 450							
	0100094914	09/26/19	09-18-2019_14		52 WEEK RENEWAL ACCT 132806101	0-10-601-23-2321-0640-000-000000	665.95
						Check Total	665.95
						Vendor Total	665.95

Check Date 09/01/19 - 09/30/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100094805	09/06/19	3004732153		8/1-10/31 LCHS,LCIS ELEVATOR MAINT	0-10-710-26-2600-0300-000-000000	2,299.08
						Check Total	2,299.08
	0100094949	09/30/19	3004828330		10/1-12/31 PITTS LIFT MAINT	0-10-710-26-2600-0300-000-000000	282.02
						Check Total	282.02
						Vendor Total	2,581.10
TIGER, INC		29874					
	0100094766	09/04/19	0719269631		7/UTILITIES ACCT 01627-02	0-27-971-01-3330-0620-000-008600	62.02
	0100094766	09/04/19	0719269631		7/UTILITIES ACCT 01627-02	0-27-971-19-3330-0620-000-008600	62.02
	0100094766	09/04/19	0719269631		7/UTILITIES ACCT 01627-02	0-19-971-00-2600-0410-000-003141	108.54
	0100094766	09/04/19	0719269631		7/UTILITIES ACCT 01627-02	0-26-971-33-3310-0810-000-000000	38.79
	0100094766	09/04/19	0719269631		7/UTILITIES ACCT 01627-02	0-10-710-26-2600-0620-000-000000	503.97
	0100094766	09/04/19	0719269634		7/UTILITIES ACCT 01627-05	0-10-710-26-2600-0620-000-000000	155.95
	0100094766	09/04/19	0719269630		7/UTILITIES ACCT 01627-01	0-10-710-26-2600-0620-000-000000	1,101.94
	0100094766	09/04/19	0719269633		7/UTILITIES ACCT 01627-04	0-10-710-26-2600-0620-000-000000	1,652.03
	0100094766	09/04/19	0719269632		7/UTILITIES ACCT 01627-03	0-10-710-26-2600-0620-000-000000	761.01
	0100094766	09/04/19	0719269635		7/UTILITIES ACCT 01627-06	0-10-710-26-2600-0620-000-000000	151.20
						Check Total	4,597.47
	0100094859	09/12/19	0819272838		8/UTILITIES-BUS BARN ACCT 01627-05	0-10-710-26-2600-0620-000-000000	170.71
	0100094859	09/12/19	0819272835		8/UTILITIES-PITTS ACCT 01627-02	0-10-710-26-2600-0620-000-000000	499.95
	0100094859	09/12/19	0819272835		8/UTILITIES-PITTS ACCT 01627-02	0-27-971-01-3330-0620-000-008600	61.53
	0100094859	09/12/19	0819272834		8/UTILITIES-LCHS ACCT 01627-01	0-10-710-26-2600-0620-000-000000	1,140.97
	0100094859	09/12/19	0819272837		8/UTILITIES-LCIS ACCT 01627-04	0-10-710-26-2600-0620-000-000000	1,651.22
	0100094859	09/12/19	0819272836		8/UTILITIES-WP ACCT 01627- 03	0-10-710-26-2600-0620-000-000000	779.15
	0100094859	09/12/19	0819272839		8/UTILITIES-ADMIN-ACCT 01627-06	0-10-710-26-2600-0620-000-000000	190.48
	0100094859	09/12/19	0819272835		8/UTILITIES-PITTS ACCT 01627-02	0-26-971-33-3310-0810-000-000000	38.47
	0100094859	09/12/19	0819272835		8/UTILITIES-PITTS ACCT 01627-02	0-27-971-19-3330-0620-000-008600	61.53
	0100094859	09/12/19	0819272835		8/UTILITIES-PITTS ACCT 01627-02	0-19-971-00-2600-0410-000-003141	107.68
						Check Total	4,701.69
						Vendor Total	9,299.16

Check Date 09/01/19 - 09/30/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRI COUNTY FIRE EXTING.		3992					
	0100094806	09/06/19	185414		ANNUAL FIRE EXTIGUISHER MAINT-LCIS	0-10-710-26-2600-0300-000-000000	434.50
	0100094806	09/06/19	183177		ANNUAL FIRE EXTIGUISHER MAINT-BUS BARN	0-10-710-26-2600-0300-000-000000	144.00
	0100094806	09/06/19	185409		ANNUAL FIRE EXTIGUISHER MAINT-SPRUCE ST	0-10-710-26-2600-0300-000-000000	280.00
	0100094806	09/06/19	185411		ANNUAL FIRE EXTIGUISHER MAINT-HS	0-10-710-26-2600-0300-000-000000	709.50
	0100094806	09/06/19	185415		ANNUAL FIRE EXTIGUISHER MAINT-PITTS	0-10-710-26-2600-0300-000-000000	317.50
	0100094806	09/06/19	184247		ANNUAL FIRE EXTIGUISHER MAINT-WP	0-10-710-26-2600-0300-000-000000	332.50
					Check Total		<u>2,218.00</u>
					Vendor Total		2,218.00
TRISHA LOPEZ		29645					
	0100094767	09/04/19	09-03-2019_9		8/20-8/22 HOME VISIT MILEAGE REIM	0-27-971-19-3330-0580-000-008600	26.00
					Check Total		<u>26.00</u>
					Vendor Total		26.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100094768	09/04/19	09-03-2019_4		8/FOOD	0-21-740-31-3100-0630-000-000000	11,283.87
	0100094768	09/04/19	09-03-2019_4		8/FOOD-DO SUPPLIES	0-10-602-10-0090-0610-000-000000	285.32
					Check Total		<u>11,569.19</u>
					Vendor Total		11,569.19
UNITED RENTALS		1856					
	0100094807	09/06/19	171784470-001		EQUIPMENT RENTAL-DIST BEAUTIFICATION	0-43-602-00-4000-0720-000-000000	2,837.25
					Check Total		<u>2,837.25</u>
					Vendor Total		2,837.25
USI		618					
	0100094915	09/26/19	0390048501014	200633	USI VALUEWRAP SCHOOL 3 MIL 250' ROLL LAM	0-10-100-10-0010-0550-000-000000	365.31
					Check Total		<u>365.31</u>
	0100094950	09/30/19	0390048401017	200634	USI OPTI CLEAR GLOSS 27" X 250' 1" CORE	0-19-971-00-0040-0610-000-003141	381.89
					Check Total		<u>381.89</u>
					Vendor Total		747.20

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100094860	09/12/19	9837451037		8/CHARGES	0-22-602-00-2100-0531-000-001229	63.21
	0100094860	09/12/19	9837451037		8/CHARGES	0-27-971-19-3330-0531-000-008600	52.68
	0100094860	09/12/19	9837451037		8/CHARGES	0-10-602-10-0090-0531-000-000000	2,371.61
	0100094860	09/12/19	9837451037		8/CHARGES-BUS	0-10-602-10-0090-0531-000-000000	151.05
	0100094860	09/12/19	9837451037		8/CHARGES	0-27-971-01-3330-0531-000-008600	53.21
						Check Total	2,691.76
						Vendor Total	2,691.76
WAXIE SANITARY SUPPLY		3830					
	0100094808	09/06/19	78476721	200551	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	4,315.75
	0100094808	09/06/19	78426880	200525	MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	3,320.25
						Check Total	7,636.00
	0100094892	09/18/19	78541507	200525	MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	524.30
						Check Total	524.30
	0100094951	09/30/19	78541518	200611	SEE ATTACHED MONTHLY CUSTODIAL ORDER	0-10-710-26-2600-0610-000-000000	4,948.18
	0100094951	09/30/19	78544130	200611	SEE ATTACHED MONTHLY CUSTODIAL ORDER	0-10-710-26-2600-0610-000-000000	209.56
	0100094951	09/30/19	78563344	200611	SEE ATTACHED MONTHLY CUSTODIAL ORDER	0-10-710-26-2600-0610-000-000000	329.76
						Check Total	5,487.50
						Vendor Total	13,647.80
WEBSTER'S SAND & GRAVEL		1066					
	0100094893	09/18/19	36162		LCIS LANDSCAPE SUPPLIES	0-43-602-00-4000-0720-000-000000	234.00
	0100094893	09/18/19	36158		LCIS LANDSCAPE SUPPLIES	0-43-602-00-4000-0720-000-000000	318.00
	0100094893	09/18/19	36180		LCIS LANDSCAPE SUPPLIES	0-43-602-00-4000-0720-000-000000	234.00
	0100094893	09/18/19	35882		LCIS LANDSCAPE SUPPLIES	0-43-602-00-4000-0720-000-000000	318.00
	0100094893	09/18/19	36064		LCIS LANDSCAPE SUPPLIES	0-43-602-00-4000-0720-000-000000	318.00
						Check Total	1,422.00
						Vendor Total	1,422.00
WELLNESS SCREENING LLC		1704					
	0100094838	09/10/19	2475		NEW DRIVER DRUG TEST SCREENING	0-10-720-27-2700-0300-000-000000	240.00
						Check Total	240.00
						Vendor Total	240.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WEST GRAND HIGH SCHOOL		1834					
	0100094839	09/10/19	09-08-2019_23		9/7 X-COUNTRY ENTRY FEE	0-10-301-14-1800-0584-000-000000	100.00
	0100094839	09/10/19	09-08-2019_23		9/7 X-COUNTRY ENTRY FEE	0-10-201-14-1800-0584-000-000000	50.00
					Check Total		150.00
					Vendor Total		150.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100094769	09/04/19	859888		8/WATER ACCT LE3747	0-10-720-27-2700-0610-000-000000	33.35
	0100094769	09/04/19	09-03-2019_26		8/WATER ACCT 34150000	0-10-602-10-0090-0610-000-000000	81.90
					Check Total		115.25
	0100094916	09/26/19	09-18-2019_5		9/WATER-ACCT LE3747	0-10-720-27-2700-0610-000-000000	10.30
	0100094916	09/26/19	09-18-2019_5		9/WATER ACCT 34150000	0-10-602-10-0090-0610-000-000000	43.85
					Check Total		54.15
					Vendor Total		169.40
WRITE. EDIT. THINK. LLC		35335					
	0100094770	09/04/19	09-03-2019_7		8/CONSULTANT FEE-WALTON	0-22-602-00-2100-0300-000-001230	4,000.00
					Check Total		4,000.00
	0100094952	09/30/19	09-30-2019_25		SEPTEMBER CHARGES	0-22-602-00-2100-0300-000-001230	4,000.00
					Check Total		4,000.00
					Vendor Total		8,000.00
XCEL ENERGY		3732					
	0100094771	09/04/19	651574578		8/UTILITIES	0-19-971-00-2600-0410-000-003141	164.73
	0100094771	09/04/19	651574578		8/UTILITIES	0-27-971-19-3330-0620-000-008600	94.13
	0100094771	09/04/19	651574578		8/UTILITIES	0-26-971-33-3310-0810-000-000000	58.85
	0100094771	09/04/19	651574578		8/UTILITIES	0-10-710-26-2600-0620-000-000000	12,575.76
	0100094771	09/04/19	651574578		8/UTILITIES	0-27-971-01-3330-0620-000-008600	94.13
					Check Total		12,987.60
					Vendor Total		12,987.60
					Grand Total		1,282,843.70

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	\$ 995,625.28	\$ 1,263,619.54	\$ 1,030,498.04	\$ 762,503.78
	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	\$ 3,547,009.12	\$ 600,000.00	\$ 370,074.90	\$ 3,317,084.02
	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	\$ 33,703.02	\$ 510,987.15	\$ 501,287.76	\$ 24,003.63
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -