



District

Mission:

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

Board

Priorities:

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education

Aug. 25, 2020 5:00 pm Special Meeting

Location: Lake County District Office, 328 West 5th (In The Center Cafeteria) & via Zoom

1. 5:00 Call to order
2. 5:01 Pledge of Allegiance
3. 5:02 Roll Call
4. 5:03 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 with board secretary. 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.

5. 5:05 Oversight Calendar
 - a. Transportation Update-Joyce LaCome
6. 5:15 BEST Update
7. 5:20 Staff Recognitions
8. 5:25 Action Item
 - a. Resolution NO. 21-05- Policy Governance Administrator's Manual Overhaul Project
9. 5:30 Executive session pursuant to C.R.S. 24-6-402(4)(b) to received legal advice and legal training regarding the Colorado Open Meetings Law, the Colorado Open Records Act, and other legal matters concerning board governance.
10. 8:00 Resume Special Meeting
11. 8:05 Agenda planning
12. Informational Items
 - a. BOE Packet Dates and Deadlines
 - b. LCSD Budget Reports
13. Adjourn
14. Next Meeting or event:
 - a. Sept. 8, 2020 Regular Meeting 5:00 pm @ High School Auditorium/Zoom
 - b. Sept. 17, 2020 (Thursday) 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 8/19/2020

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. Time limits are 3 minutes for individual speakers if fewer than 20 individuals have signed up to speak; 2 minutes' limit and 5 minutes for groups of 20 signed up; and 1 minute for individual and 3 minutes for groups if more than 30 have signed up to speak. Please see Board Policy GP-14 (Governance Process) for the full policy). 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.

Lake County School District
328 West 5th Street
Leadville, Colorado 80461
www.lakecountyschools.net

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Joyce LaCome
MEMO PREPARED BY: Joyce LaCome
INVITED GUESTS: None
TIME ALLOTTED ON AGENDA: 10 Minutes
ATTACHMENTS: 0

RE: *Oversight Calendar: Transportation Update*, Presentation

TOPIC SUMMARY

Background:

Over the course of a school year, each department will present to the board of education a high level overview related to their departmental work. The oversight calendar outlines which month departments are scheduled to share. Departments will share out responses to the following questions:

- Q1. What we are trying to do?
- Q2. How are we trying to do it?
- Q3. At any giving moment, how will we know if we're on track?
- Q4. If we're not on track, what are going to do about it?

Topic for Presentation:

Q1	<ul style="list-style-type: none">● Our department strives to keep our kids and drivers safe while providing transportation to and from school and activities to support the needs of our schools.<ul style="list-style-type: none">○ Our department will provide morning and afternoon transportation for families with hardship needs that follows health guidance procedures that accommodates the needs related to the color band approach to school.○ Our department will provide transportation for students participating in the second day support program that follows health guidance procedures.○ Our department will provide transportation for school related events that follows health guidance and CHSSA required procedures.
Q2	<ul style="list-style-type: none">● COVID considerations for transportation is a significant element of our work for the start of this school year. We have been meeting with school building leadership and district leadership to understand the needs of each building. We

	have been familiarizing ourselves with the state level guidance recommended for school transport on busses and using this guidance to put together plans for the start of the school year.
Q3	After the second day, first week, and first month of school, I will meet to do a check-in with drivers, building principals, Paul Anderson, Mike Vagher and Becca Katz to make sure that the building/health needs are being met.
Q4	Barriers to success may include: <ul style="list-style-type: none">● Families/student non compliance with health measures● Needs of transport outweigh the driver availability● Health measures require more time to complete than anticipated If these or other barriers to success occur, we will work with Paul Anderson to troubleshoot what changes and supports may need to occur.

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS: Riley O'Brien, Colleen Kaneda
ALLOTTED TIME ON AGENDA: 5 minutes

RE: *BEST Update*, Presentation

TOPIC SUMMARY

Background:

In November 2019, Lake County voters approved a bond measure that allowed the Lake County School District (LCSD) to generate the matching funds required for the district to receive a \$20.8 million Building Excellent Schools Today (BEST) grant from the State of Colorado. The BEST grant is helping to fund a new school for Lake County students in preschool through second grade on the West Park Elementary School site. Excavation began in May 2020.

At the July 2019 Board of Education meeting, a group of parents presented a need for additional preschool services to support a growing need in the community during public comments. Additionally, a representative from the Board of County Commissioners and Board of Directors for the local private preschool shared similar concerns related to the community need.

Topic for Presentation:

In conversations with FCI, the project management company, the on-time and on budget project progression has allowed for the potential to request a scope change to add two additional classrooms. On August 13, the Colleen Kaneda, serving as the district's owners rep, presented with district staff to the BEST board a request for approval of extending the scope of the project to include two additional classrooms (a total of 3,010 square feet) to address a shortage of pre-kindergarten classrooms for students aged three to five. The BEST board approved the scope change, therefore the new building will have eight pre-k classrooms. To ensure project timelines are met, the initial project will continue on its pre-defined timeline. The two new classrooms will run on a separate schedule with a set opening of October 2021.

The presentation will include highlights of the impacts of the change in scope to the initial plan and allow for questions and answers for the Board of Education.

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS: Becca Katz, Karl Remsen, Fernanda Villarreal
TIME ALLOTTED ON AGENDA: 5 minutes

RE: *Staff Recognitions*, Presentation

TOPIC SUMMARY

Background:

In March of 2020, schools across the nation reacted to a global pandemic by closing our doors to support the health and safety of our communities. As we prepare for the re-opening of schools for the 2020-21 school year, the impacts of the pandemic continue to be a reality to which our district must respond.

As the district has rolled out the re-opening plan, a few staff members have stepped up to go above and beyond to support needs in preparing that we felt should be brought to the attention of the board of education

Becca Katz, Community Learning Director for LCSD & Get Outdoors Leadville!

In response to the parent feedback of needing support for students on the days students are schooling remotely (while in a hybrid school model approach), Becca has developed the 2nd day support program that the district is now able to offer to our students for the first four weeks of school. The heart, soul, and hours that Becca has invested in preparing this opportunity for kids to focus on social emotional and academic support has been excessive and the product being offered to families is appreciated.

Karl Remsen, LCHS Math Teacher

To allow for cohorts of students in a hybrid approach to school in a way that accommodates families' needs of having siblings attend school on the same schedule, Karl has been working long hours behind the scenes. With his Powerschool expertise, Karl has worked to sort and group students for each building across the district which has allowed Principals and building level staff to work through their instructional schedules for students. The turnaround time and level of detail Karl offered has been a huge support to our schools.

Fernanda Villarreal, Bilingual High School Secretary

As our district has a significant number of families whose first language is Spanish, the communications of our robust plan for the return to school has required numerous translations and many on a quick turnaround. Fernanda has quickly worked to support these communication efforts. Additionally, she has served as an interpreter within the community after hours in face-to-face experiences to help communicate our return to school plan to our Spanish speaking community.

Topic for Presentation:

A brief summary of the accolade will be mentioned to each of the three employees in turn.

Lake County School District
328 West 5th Street
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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson, Bunny Taylor
MEMO PREPARED BY: Bunny Taylor
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 5 Minutes
ATTACHMENTS: 2

RE: *Policy Governance Administrators Manual Overhaul Project*, Action Item

TOPIC SUMMARY

Background:

Over the past year, Wendy Wyman, Paul Anderson and Bunny Taylor worked with CASB to review all the Administrative policies for the district. This review included conversations with district staff serving as representatives related to the policy topic. While we followed the guidance from CASB, there are a few policies that considered and included local adaptations within the content of the policy. The policy with most significant variations from CASB included the policy related to graduation requirements, IKF which was presented separately to the school board in the 2019-2020 school year.

Topic for Presentation:

The closing letter from CASB and repeals list are included in the packet and will be shared.

Action Item Motion Statement:

I move that we (approve/table) resolution number 21-05, Policy Governance Administrators Manual Overhaul Project. Note: if an item does not receive a movement of a second, the item does not pass and may return to a future agenda as a discussion item if still seeking an approval.

**Resolution NO. 21-05 for Board Consideration of the Policy
Governance Administrator's Manual Overhaul Project**

WHEREAS the Board of Education of the Lake County School District engaged the Colorado Association of School Boards to conduct a thorough examination of existing policies, regulations and other relative information and provide the Board with a revised set of policies and regulations; and

WHEREAS the examination, revision and policy manual preparation tasks have been completed; and

WHEREAS the policies and regulations have been reviewed by the superintendent and the Board and found to be reflective of the Board's values and of current district practice (or of practices that will be implemented); and

WHEREAS the policies and regulations have been reviewed by district legal counsel to ensure they meet local needs and circumstances consistent with legal constraints and requirements;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education approves the revised policy manual of the Lake County School District as its policy manual with the understanding that all of the policies and regulations contained therein are subject to continuing review and revision by the Board. The Board hereby repeals all former Board policies not included in the revised policy manual (see attached Repeals List).

Rod Weston, Secretary

Eudelia Contreras, President

Dated: August 25, 2020



Via Electronic Mail

June 12, 2020

Ms. Wendy Wyman, Superintendent
Ms. Eudelia Contreras, Board President
Board of Education, Lake County School District R-1
328 W. 5th St.
Leadville, Colorado 80461

Dear Ms. Wyman, Ms. Contreras, and Board Members:

It is a pleasure to present the District with the final product of the Policy Governance Administrator's Manual Overhaul Project, completed by the District and CASB. The enclosed Administrative Policy Manual represents a collection of administrative policies, regulations, and exhibits that are current and District specific.

This letter identifies areas for your immediate attention, including policies that need further review and revision; points out other important issues for your attention; discusses final contract provisions; and identifies next steps. Once the policies are adopted, it is important for the Board, District administration and staff, students, and the community to be informed of and become acquainted with the finalized Administrative Policy Manual.

A. Policies for Further Review and Revision

While preparing the final manual, CASB policy staff identified the following issues for your prompt attention, including policies that may need further review and revision by the Board's attorney.

1. **GCKAA, *Teacher Displacement* and GCKAA-R, *Teacher Displacement (Regulation)***. Currently this policy and regulation are under review by CASB. District will decide on adoption once CASB has finished the review and finalized the policy and regulation. References to the policy have been removed from policies GCE/GCF, *Professional Staff Recruiting/Hiring* and GCKB, *Administrative Staff Assignments and Transfers*. Once the district decides to adopt GCKAA and GCKAA-R, the references should be updated in policies GCE/GCF and GCKB.

B. Contract Provisions

After reviewing the contract between the District and CASB, we point out these remaining provisions:

1. **Production of Final Manual (Paragraph 2.7)**. The final manual is provided to the District electronically. All documents are formatted in Microsoft Word. The electronic version of the manual is provided by email. If you would like to have the manual on a read-only CD, please let us know and we will provide it once our staff is back in the



office. Once a read-only CD is requested, you must copy the documents and save them to a District computer or server prior to making further revisions.

2. **Project Fee and Expenses (Paragraphs 6.1 and 6.2).** CASB will bill the District for the final 20% of the project fee plus any remaining expenses promptly. This will be the final billing for the policy project.
3. **Policy Support System (Paragraph 7).** As an added benefit of contracting for a Policy Manual Overhaul Project, CASB is providing the District with complimentary access to CASB's Policy Support System for fiscal year 2020-21. Policy Support includes: (1) access to Core Policy Online, CASB's online collection of sample school board policies; (2) *Policy Parameters*, a policy newsletter and updated sample policies issued periodically to address changes in federal and state law; and (3) *Special Policy Updates*, a policy newsletter and updated sample policies with time-sensitive or hot-topic policy issues that require immediate attention. In May 2021, CASB will provide the District with an invoice to continue Policy Support in fiscal year 2021-22 that the District may accept or decline.

C. Approval Process and Next Steps

1. **Manual Adoption.** Policies identified as "Adopted by the Board" must be officially adopted by action of the Board of Education. Policies identified as "Adopted by the Superintendent" must be adopted/approved by the Superintendent. The dates of adoption, approval, or revision must be included on each of the policies to replace the placeholder statement "Adopted (or Revised/Reviewed): date of manual revision."

Also, please be mindful that the Board and/or Superintendent must take action to repeal all policies no longer found in the policy manual. A list of those policies recommended for repeal was provided by CASB during the course of the project and, after review, the District has accepted some of the recommended repeals or decided to retain certain policies. The Board and Superintendent should ensure that all repealed policies are removed from the policy manual and should review all retained policies.

2. **Notice to Employees and Students.** Although the Board, Superintendent, and school community have reviewed the documents contained in the Administrative Policy Manual during the course of this policy project, it is important for the Board, District administration and staff, students, and the community to be informed of and become acquainted with the newly revised Administrative Policy Manual. As a component of this, if the District has not already done so, it must provide notice to employees and students regarding all policy changes affecting them. In addition, ensure that employee and student handbooks are updated according to the revised policy manual.
3. **Policy Leadership.** The District will continuously be faced with updates to policies due to changes in federal and state law, regulations and guidance issued by various authorities, and changing educational trends and local circumstances. It is important for the Board and administration to consistently review the District's policies for alignment with the law as well as the District's vision, goals, and current practices. Current and meaningful District policies allow for effective and consistent decisions.



Lake County School District R-1

June 12, 2020

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4. **CASB's Online District Policy Maintenance.** The District may wish to consider CASB's Online District Policy Maintenance service at this time. This service transforms the District's Administrative Policy Manual into a convenient, paperless policy collection. The online manual can then be accessed through the CASB website and linked to the District's website as well. CASB policy staff perform all updates according to District action and direction. For more information regarding this effective policy solution, please contact Holly Burg at 303-832-1000 or hburg@casb.org.

In closing, it has been a pleasure for CASB's policy team to work with the District on this important project. We look forward to providing continued support to meet your policy needs. Please do not hesitate to contact us if this letter raises any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Ramona Lewis".

Ramona Lewis
Policy Specialist
Colorado Association of School Boards

Enclosures

cc: Ms. Bunny Taylor

**Lake County School District R-1
Leadville, Colorado
Administrator's Policy Manual Project Notes**

**Administrative Policies NOT Included in Draft Manual and/or
Recommended for Repeal**

Section A

- AA *School District Legal Status.* Such statutory language is not necessary in policy. Recommend repeal from administrative policy manual.
- ACA *Nondiscrimination on the Basis of Sex (Compliance with Title IX).* When the district revised its policy AC and accompanying regulation AC-R to address all concerns regarding unlawful discrimination and harassment, except sexual harassment, this policy and its accompanying exhibit (ACA-E) became unnecessary. Recommend repeal.
- ACA-E *Nondiscrimination on the Basis of Sex (Compliance with Title IX) (Exhibit).* See note to ACA. Recommend removal from policy manual.
- AD *School District Mission.* This administrative policy is duplicative of Board Policy SP-2, Mission, and is therefore not necessary. Recommend repeal.

Section B

- BB *School Board Legal Status.* The legal status of school boards is addressed by statute. Information regarding directors and terms can be filed elsewhere. Therefore, this policy is unnecessary. Recommend repeal from administrative policy manual.
- BBBA *Board Member Qualifications.* Such statutory language is not necessary in policy. Recommend repeal from administrative policy manual.
- BDFC *Preschool Council.* District recommend repeal/remove from administrative policy manual. Policy is optional.
- BG *School Board Policy Process.* Recoded and retitled CH, School District Policy Process.
- BK *School Board/District Memberships.* Policy does not address Board memberships, which is the subject-matter implied by this policy code. Additionally, information regarding student participation is likely addressed by the CHSAA guidelines. Therefore, this policy is not necessary. Recommend repeal.

Section C

- CBF *Superintendent's Conduct.* This subject is addressed by the Board's Board /Superintendent Relationship (BSR) policies, state law and district policy GBEB, Staff Conduct. Recommend repeal.
- CBI *Evaluation of the Superintendent.* This subject is addressed by the Board's Board /Superintendent Relationship (BSR) policies (in particular BSR-3 and BSR-5) and is not necessary in the administrative policy manual. Recommend repeal from administrative policy manual.
- CBIA *Public Inspection of Superintendent's Evaluation.* This subject is addressed by statute and also referenced in district policy GBJ, Personnel Records and Files, and is therefore not necessary in the administrative policy manual. Recommend repeal.
- CC *Administrative Organization.* This subject is addressed by the Board's policies (including BSR-1, BSR-3 and SSG-5) and is not necessary in the administrative policy manual. Recommend repeal.

Section D

- DA *Fiscal Management.* This subject is addressed by the Board's Staff/Superintendent Guidelines (SSG) policies, specifically SSG-7 and SSG-8. Recommend repeal.
- DBD *Determination of Budget Priorities.* This subject is addressed by Board Policy SSG-6. Further, this policy does not reflect the current practice of having one committee serve as both the school-level and district-level accountability committee (see admin. policy AE). The district may wish to revise SSG-6 to ensure this practice is clear, see item #6. Recommend repeal.
- DBG *Budget Adoption Process.* This policy is duplicative of statute and provides no further district goals or processes, therefore, it is not necessary as administrative policy. Recommend repeal.
- DBG-E *Deadlines in Budgeting Process Set by Statute (Exhibit).* This exhibit provides deadlines set by statute and provides no further district goals or processes, therefore, it's not necessary in the administrator's policy manual. Recommend removal from policy manual.
- DEA *Funds from Local Tax Sources.* This subject is addressed in Board Policy SSG-7, Financial Administration, and in statute. Therefore,

this policy is not necessary in the administrator's manual.
Recommend repeal.

- DEB *Loan Programs (Funds from State Tax Sources)*. This subject is addressed in Board Policy SSG-7 and statute. It is not necessary as an administrative policy. Recommend repeal.
- DFA/DFAA *Revenues from Investments/Use of Surplus Funds*. Minor edits for style. Updates to cross references and legal references. Policy is optional. District recommend repeal/remove from administrative policy manual.
- DFA/DFAA-R *Revenues from Investments/Use of Surplus Funds (Regulation)*. Minor edits for style. This is a district-specific regulation which will require review by appropriate district staff and the district's legal counsel to ensure it reflects desired practices and requirements. Regulation is optional. District recommend repeal/remove from administrative policy manual.
- DG *Banking Services (And Deposit of Funds)*. Edited format only. No substantive changes made. Policy is optional. District recommend repeal/remove from administrative policy manual.
- DH *Bonded Employees and Officers*. Minor edits to format only. Policy is optional. District recommend repeal/remove from administrative policy manual.
- DID *Inventories*. Minor edit for formatting. Policy is optional. District recommend repeal/remove from administrative policy manual.
- DJCA *Purchasing Procedures*. **District-specific policy. Revisions for formatting only. Policy is optional.** District recommend repeal/remove from administrative policy manual.
- DM *Cash in School Buildings*. Minor edit for style. Stricken legal references are not relevant to this subject. Policy is optional. District recommend repeal/remove from administrative policy manual.

Section E

- EB *Environmental and Safety Program*. Subject is likely adequately addressed by the district's safety plan. Therefore, administrative policy is not necessary. Recommend repeal.
- EBB *Accident Prevention and Safety Procedures*. This subject is likely better addressed by the district's safety plan and other district policies and procedures. Recommend repeal.

- EBB-R *Accident Prevention and Safety Procedures (Regulation)*. This regulation appears to be outdated and is likely not a complete list of safety rules for employees. Recommend removal from policy manual.
- EBB-E *Director/Supervisor's Report on Violation of District Rules (Exhibit)*. Exhibit may be outdated and not reflect current practice. Recommend removal from policy manual.
- EDB *Maintenance and Control of Materials and Equipment*. This policy is unnecessary because the subjects are addressed by other policies. Recommend repeal.
- EEAE *Bus Safety Program*. Policy is no longer necessary due to extensive revisions to the State Board's transportation rules. Recommend repeal.
- EEAEC *Student Conduct on School Buses*. Recoded to JICC.
- EEAEC-R *Student Conduct on School Buses (Regulation)*. This subject matter is better addressed in a student handbook and/or transportation document shared with students and parents. Recommend removal from administrator's policy manual.
- EEAEG *Use of Wireless Communication Devices by School Transportation Vehicle Operators*. Policy is no longer necessary due to extensive revisions to the State Board's transportation rules. Recommend repeal.
- EEBB *Use of Private Vehicles on School Business*. Policy is not necessary as the subject matter is covered by other policies. Recommend repeal.
- EGAD-R-1 *Copyright Compliance (Computer Software) (Regulation)*. This regulation is very dated and may no longer be consistent with requirements. Because such guidelines are now available online, recommend repeal.
- EGAD-R-2 *Copyright Compliance (Books and Periodicals) (Regulation)*. See note for EGAD-R-1.
- EGAD-R-3 *Copyright Compliance (Music Materials) (Regulation)*. See note for EGAD-R-1.
- EGAD-R-4 *Copyright Compliance (Television Programs) (Regulation)*. See note for EGAD-R-1.
- EGAD-R-5 *Copyright Compliance (Purchased/Rented Videocassettes) (Regulation)*. See note for EGAD-R-1.

EGADA *Protection of Intellectual Property.* Policy is very dated and is likely more currently addressed by other policy, procedures and /or agreements within the district (e.g. records and data policies). Recommend repeal.

EI *Insurance Program/Risk Management.* No content changes made. Updated cross reference. Policy is optional. District recommend repeal/ remove from administrative policy manual.

Section F

There are no policies recommended for repeal from this section.

Section G

GBEA-R *Staff Ethics/ Conflict of Interest (Regulation).* District recommend repeal/ remove from administrative policy manual. Recoded to GBEA-E.

GBEA-E *Staff Ethics/Conflict of Interest (Exhibit).* Where language is provided in the administrative policy manual to reflect statute only, and not add any district goals or direction, the language is best provided in an exhibit. Edits to make content gender neutral. New content added to reflect current statute. Exhibit is optional. District recommend repeal/ remove from administrative policy manual. Recoded from GBEA-R.

GBEBC *Gifts to and Solicitations by Staff.* Revisions suggested for simplicity and to avoid duplication with other district policies. Policy is optional. District recommend repeal/ remove from administrative policy manual.

GBEC-E *Employee Acknowledgment Form Alcohol and Drug-Free Workplace (Exhibit).* Revisions suggested for consistency with policy. Exhibit is optional. District recommend repeal/ remove from administrative policy manual.

GBED *Tobacco-Free Workplace.* This policy is duplicative of district policy ADC, Tobacco-Free Schools, and is not necessary. Recommend repeal.

GBEE-E *Staff Use of the Internet and Electronic Communications (Annual Acceptable Use Agreement) (Exhibit).* Revisions for consistency with policy, and CASB sample language provided for review. Please

ensure this is consistent with district practice. Exhibit is optional. District recommend repeal/ remove from administrative policy manual.

GBGAB-R *First Aid Training (Regulation)*. This regulation may be outdated and is unnecessarily repetitive of its accompanying policy. Recommend repeal.

GBGF-E *Certification of Physician or Practitioner (Family and Medical Leave Act of 1993) (Exhibit)*. Exhibit is not necessary in the manual. Updated forms are available on the U.S. Department of Labor's website, including an employee leave request form and medical certification forms. Visit www.dol.gov/whd. Recommend removal from policy manual.

GBMA *Staff Personal Leave*. District staff notified CASB that they wish to delete this policy. To do so, the policy must be repealed by the superintendent.

GBMC *Sick Leave Bank*. Recoded to GBGH.

GBMD *Child Care Leave*. District staff notified CASB that they wish to delete this policy. To do so, the policy must be repealed by the superintendent.

GBMF *Staff Civic Duty Leave*. Recoded to GBGK.

GBN *Retirement of District Employees*. Recoded to GCQE.

GCA-E *Teacher Contract (Exhibit)*. It is not necessary to keep contract templates in the administrator's policy manual. Recommend removal from the manual.

GCB *Professional Staff Contracts and Compensation*. This administrative policy is repetitive of Board Policy SSG-4, Staff Compensation, and is therefore not necessary. Recommend repeal.

GCBC-E *Coaching Staff Salary Schedule – Exhibit*. District recommend repeal/ remove from administrative policy manual.

GCC *Instructional Staff Education Leave of Absence*. Recoded to GCAA.

GCI *Professional Staff Development*. Revision suggested to reflect current requirement. Edit to correct typographical error. Policy is optional. District recommend repeal/ remove from administrative policy manual.

- GCID *Professional Staff Training, Workshops and Conferences.* [Recoded from GCCB.] CASB sample language provided for consideration of a more comprehensive approach to this subject matter. Policy is optional. District recommend repeal/remove from administrative policy manual.
- GCL *Professional Staff Schedules and Calendars.* These topics are more thoroughly, and recently, addressed in the LCSD/LCEA Teacher Contract than in this district policy. These are appropriate matters to be handled by an agreement rather than in policy. Recommend repeal of this administrative policy.
- GCQA-R *Instructional Staff Reduction in Force (Regulation).* Because this issue is addressed thoroughly in the teacher contract, this regulation is no longer necessary. Recommend repeal of this regulation.
- GCR *Non-school Employment of Professional Staff.* Policy appears outdated. Recommend repeal.
- GDI *Support Staff Probation, Tenure and Seniority.* Policy is outdated and is contrary to the at-will status of support staff employees. Recommend repeal.
- GDK *Support Staff Schedules and Calendars.* Policy is duplicative of other policies, such as DBK and IC/ICA, and therefore it is not necessary. Recommend repeal.
- GDO-R *Evaluation of Support Staff (Regulation).* Revisions suggested for clarity. Regulation is optional. District recommend repeal/remove from administrative policy manual.

Section H

- HF *School Board Negotiating Agents.* This is a district-specific policy. District recommend repeal/remove from administrative policy manual.
- HP *Employee Job Actions.* District recommend repeal/remove from administrative policy manual.

Section I

- IE *Organization of Instruction.* This policy is quite dated. Further, the subject matter is addressed by other policies. Recommend repeal.
- IGA *Curriculum Development.* Recoded to IG.

- IGD *Curriculum Adoption*. Recoded to IG.
- IGE *Curriculum Review*. Recoded to IG.
- IHA-R *Basic Instructional Program*. This policy and regulation are meant to be replaced by recommended policy IHBK*, Preparation for Postsecondary and Workforce Success. Lake County does not have this policy, but has Regulation IHA-R, *Basic Instructional Program (Implementation Plan for Student Individual Career and Academic Plans)*. Recommend repeal.
- IHBC *Programs for At-risk Students*. This policy is not necessary in the administrative manual. The funding level and areas specified in the policy are subject to and set by state law. Recommend repeal.
- IHBIB-R *Primary/Preprimary Education (Admission of Children Who Wish to Enroll on Tuition Basis) (Regulation)*. Regulation is optional. No change made. District recommend repeal/ remove from administrative policy manual.
- IHC *Supplementary Services*. This policy is no longer applicable as it addresses services under the *No Child Left Behind Act*, which is not current law. Recommend repeal.
- IJNDAB *Instruction through Online Courses*. CASB sample is provided as a resource. Policy is optional. Minor edit for style and clarity. District recommend repeal/ remove from administrative policy manual.
- IKE *Promotion, Retention and Acceleration of Students*. Policy is optional. See comment: Policy IKE refers to Policy IK, which Lake County currently does not have. No changes made. District recommend repeal/ remove from administrative policy manual.
- IKF-2 *Graduation Requirements*. Recoded to IKF with changes.

Section J
Subsection JA-JH

- JEA-E *Attendance Contract*. No changes made. District recommend repeal/ remove from administrative policy manual.
- JFABA *Nonresident Tuition Charges*. Edited for style and clarity. Refers to JFAB, which is not in Lake County. Policy is optional. District recommend repeal/ remove from administrative policy manual.

- JFBB-E *Request for Nonresident Enrollment (Exhibit)*. District-created exhibit. Edited for style and clarity. Recommend review to ensure reflects current policy and practice. District recommend repeal/remove from administrative policy manual.
- JGA-R *Assignment of New Students to Classes and Grade Levels (And Recognition of Transfer Credit from Non-Accredited Schools)*. District-created exhibit. Edited for style. Recommend review to ensure reflects current policy and practice. District recommend repeal/remove from administrative manual.
- JHB-E *Lake County School District R, Truancy Referral form (Exhibit)*. Edited for clarity. District recommend repeal/remove from administrative manual.

Subsection JI-JK

- JICC-R *Student Conduct on School Vehicles (Regulation)*. Edited for style. Revisions suggested for clarity. Please review these procedures to ensure they reflect current practice. As an alternative, these procedures could be filed with appropriate district documents, such as a transportation handbook or school handbook. Regulation is optional. District recommend repeal/remove from administrative manual.
- JICG *Use of Tobacco by Students*. This policy is not necessary because the subject is addressed by policy ADC, Tobacco-Free Schools. Recommend repeal.
- JICH-R *Drug and Alcohol Involvement by Students (Regulation)*. Regulation is optional. Minor edit for style. District recommend repeal/remove from administrative manual.
- JIE/JIG *Pregnant/Married Students*. Recommend repeal.
- JII-R *Student Concerns, Complaints and Grievances (Regulation)*. Edited for style. Revisions suggested for clarity. Regulation is optional. See comment. District recommend repeal/remove from administrative manual.
- JJE *Student Fund-Raising Activities*. Not in CASB. Edited for style. District recommend repeal/remove from administrative manual.
- JJJ-R *Extracurricular Activity Eligibility (Regulation)*. Such procedures are not necessary in the administrative policy manual. If current, the regulation may be filed in an athletic handbook. Recommend repeal.

Subsection JL-JS

- JLCCA *Students with HIV/AIDS*. The subject matter of this policy is addressed by state and federal law regarding students with disabilities and policy JLCC. Therefore, this policy is not necessary. Recommend repeal.
- JLCCA-R *Students with HIV/AIDS (Regulation)*. See above note to Policy JLCCA. Recommend repeal.
- JLCE-E *School First Aid and Emergency Medical Card (Exhibit)*. Exhibit is optional. Minor edits for style and clarity. District recommend repeal/remove from administrative manual.
- JLI *Student Safety*. Recommend repeal.
- JLIA *Supervision of Students*. This policy is not necessary because the subject is addressed by other policies. Recommend repeal.
- JLIB *Student Dismissal Precautions*. Edited for style. Revisions suggested for additional clarity. Policy is optional. District recommend repeal/remove from administrative manual.
- JLIB-R *Student Dismissal Precautions (Regulation)*. (Created from portions of JLIB). Edited for style. Revisions suggested for added specificity. Regulation is optional. District recommend repeal/remove from administrative manual.
- JRA/JRC-E *Students Records/Release of Information on Students (Notification to Parents and Students of Rights Concerning Student School Records) (Exhibit)*. Recoded JRA/JRC-E-1, Student Records/Release of Information on Students (Notification to Parents and Students of Rights Concerning Student Education Records). District recommend repeal/remove from administrative manual.
- JRA/JRC-E-1 *Student Records/Release of Information on Students (Notification to Parents and Students of Rights Concerning Student Education Records) (Exhibit)*. Altogether the policy, regulation, and this exhibit provide notification that it is required on this subject. Exhibit is not required in the policy manual, however. No change made. District recommend repeal/remove from administrative manual.
- JRA/JRC-E-2 *Opt-Out Form for Disclosure of Information to Military Recruiters (Exhibit)*. No change made. District recommend repeal/remove from administrative manual.

Section K

- KBBA-R *Custodial and Noncustodial Parent Rights and Responsibilities (Regulation)*. Edited and reorganized for style and clarity. Suggested revisions reflect current requirements and best practices. Regulation is optional. District recommend repeal/remove from administrative policy manual.
- KBD *Communications with Parents*. This policy and such procedures are not necessary in the administrative policy manual. If current, may be incorporated in staff and student handbooks. Recommend repeal.
- KCB *Community Involvement in Decision Making*. This policy reflects Board-level goals that are addressed by the Board's policies. Additionally, Lake County has a policy KCB, which addresses parents, not community members/citizens. Recommend repeal policy as is. A CASB sample exhibit is provided as a resource. Recommend review and revise policy to reflect CASB sample as well as District practice regarding *community* involvement in such decision-making.
- KD *Public Information and Communications*. This policy reflects Board-level goals that are addressed by the Board policies. Recommend repeal.
- KDEA *Crisis Management Communications*. This policy is not necessary because the subject is addressed by KDE, Crisis Management, and the district's safety plan. Recommend repeal.
- KDEA-R *Crisis Management Communications (Regulation)*. This regulation is not necessary because such procedures are likely addressed by the district's safety plan. Recommend repeal.
- KEC-E *Public Concerns/Complaints about Instructional Resources (Citizen's Request for Reconsideration of Instructional Material)*. District-created document. No change made. Exhibit is very dated; review to ensure consistent with current policy and practice. District recommend repeal/remove from administrative policy manual.
- KEF *Public Concerns/Complaints about Teaching Methods, Activities or Presentations*. No change made. District recommend repeal/remove from administrative policy manual.
- KEF-E *Public Concerns/Complaints about Teaching Methods, Activities or Presentations (Citizens Challenge or Objection)*. District-created document. No change made. Review to ensure consistent with

current policy and practice. District recommend repeal/remove from administrative policy manual.

KHA/KHB *Public Solicitations/Advertising in Schools*. Lake County policy's file name is KHA/KHB, but has the code "KHC" on the document. Content of policy incorporated into other policies; for example, KHC and KHC-R. Recommend repeal and retain Policy KHC and accompany exhibit.

KLB *Relations with Election Authorities*. This policy is not necessary in the administrative policy manual. Recommend repeal.

Section L

LC-R *Relations with Education Research Agencies (Regulation)*. Regulation is optional. Edits for style and clarity. District recommend repeal/remove from administrative policy manual.

Revised: June 11, 2020

**BOE Packet Deadlines
2020-21**

Meeting Date	Deadline to get materials to Bunny	Packet Goes Out
Meetings 2nd Tuesday	1st Tuesday	1st Wednesday
Work Sessions 4th Tuesday	3rd Tuesday	3rd Wednesday
August 11 th	August 4 th	August 5 th
August 25 th	August 18 th	August 19 th
September 8 th	September 1 st	September 2 nd
September 22 nd	September 15 th	September 16 th
October 13 th	October 6 th	October 7 th
October 27 th	October 20 th	October 21 st
November 10 th	November 3 rd	November 4 th
November 24 th (if meeting)	November 17 th (if meeting)	November 18 th (if meeting)
December 8 th	December 1 st	December 2 nd
January 12 th	January 5 th	January 6 th
January 26 th	January 19 th	January 20 th
February 9 th	February 2 nd	February 3 rd
February 23 rd	February 16 th	February 17 th
March 9 th	March 2 nd	March 3 rd
March 23 rd (if meeting)	March 9 th (if meeting)	March 10 th (if meeting)
April 13 th	April 6 th	April 7 th
April 27 th	April 20 th	April 21 st
May 11 th	May 4 th	May 5 th
May 25 th	May 18 th	May 19 th
June 8 th	June 1 st	June 2 nd
June 22 nd	June 15 th	June 16 th

ACCOUNT REFERENCE SHEET BY OBJECT

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

For 06/01/20 - 06/30/20

Expenditure Summary Report

FJEXS01A

Periods 12 - 13

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	6,010,147.00	.00	541,466.78	5,931,931.65	78,215.35	98.70
02 BENEFITS	2,368,665.00	.00	215,719.05	2,251,906.68	116,758.32	95.07
03 PROF/TECH SERVICES	649,270.00	.00	63,065.67	679,392.55	-30,122.55	104.64
04 PURCHASED SERVICES	127,600.00	.00	16,518.09	136,852.15	-9,252.15	107.25
05 OTHER SERVICES	922,950.00	.00	127,276.50	762,163.67	160,786.33	82.58
06 SUPPLIES	794,252.00	490.86	79,472.78	664,515.32	129,245.82	83.73
07 EQUIPMENT	29,100.00	.00	273.00	22,395.78	6,704.22	76.96
08 OTHER OBJECTS	2,337,024.00	.00	-2,529.10	17,640.18	2,319,383.82	.75
52	.00	.00	-400,000.00	.00	.00	.00
58	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	13,239,008.00	490.86	641,262.77	10,466,797.98	2,771,719.16	79.06
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	212,500.00	.00	18,433.51	203,386.08	9,113.92	95.71
02 BENEFITS	88,290.00	.00	7,340.41	82,371.07	5,918.93	93.30
04 PURCHASED SERVICES	6,500.00	.00	665.46	5,483.58	1,016.42	84.36
05 OTHER SERVICES	1,000.00	.00	7.75	919.47	80.53	91.95
06 SUPPLIES	20,000.00	.00	2,932.08	25,770.06	-5,770.06	128.85
08 OTHER OBJECTS	6,039.00	.00	.00	.00	6,039.00	.00
19 COLO. PRESCHOOL PROGRAM	334,329.00	.00	29,379.21	317,930.26	16,398.74	95.10
21 FOOD SERVICE FUND						
01 SALARIES	357,131.00	.00	34,426.37	327,419.34	29,711.66	91.68
02 BENEFITS	152,869.00	.00	14,744.69	145,215.05	7,653.95	94.99
05 OTHER SERVICES	2,500.00	.00	.00	604.45	1,895.55	24.18
06 SUPPLIES	452,500.00	.00	105,207.55	417,647.07	34,852.93	92.30
21 FOOD SERVICE FUND	965,000.00	.00	154,378.61	890,885.91	74,114.09	92.32
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,928,035.00	.00	153,893.97	1,217,101.83	710,933.17	63.13
02 BENEFITS	499,759.00	.00	50,445.68	419,061.31	80,697.69	83.85
03 PROF/TECH SERVICES	597,763.00	.00	32,363.75	437,115.46	160,647.54	73.13
05 OTHER SERVICES	88,041.00	.00	1,874.99	52,618.90	35,422.10	59.77
06 SUPPLIES	312,034.00	.00	33,930.76	104,487.48	207,546.52	33.49
07 EQUIPMENT	23,188.00	.00	35,463.82	35,463.82	-12,275.82	152.94
08 OTHER OBJECTS	363,049.00	.00	694.49	4,192.91	358,856.09	1.15
22 DESIGNATED PURPOSE GRANTS	3,811,869.00	.00	308,667.46	2,270,041.71	1,541,827.29	59.55
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	275,000.00	.00	.00	.00	275,000.00	.00
23 ATHLETIC/ACTIVITY FUND	275,000.00	.00	.00	.00	275,000.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	101,431.00	.00	11,326.83	114,240.05	-12,809.05	112.63
02 BENEFITS	39,468.00	.00	4,096.88	40,551.86	-1,083.86	102.75
03 PROF/TECH SERVICES	8,500.00	.00	1,411.50	8,469.00	31.00	99.64

For 06/01/20 - 06/30/20

Expenditure Summary Report

FJEXS01A

Periods 12 - 13

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
06 SUPPLIES	21,698.00	.00	-459.10	26,928.04	-5,230.04	124.10
08 OTHER OBJECTS	49,822.00	.00	272.74	3,346.37	46,475.63	6.72
26 THE CENTER - CHILD CARE	220,919.00	.00	16,648.85	193,535.32	27,383.68	87.60
27 HEAD START PROGRAM						
01 SALARIES	400,298.00	.00	31,157.12	405,025.59	-4,727.59	101.18
02 BENEFITS	167,109.00	.00	11,547.19	156,255.47	10,853.53	93.51
03 PROF/TECH SERVICES	18,276.00	.00	2,427.00	24,201.96	-5,925.96	132.42
05 OTHER SERVICES	8,750.00	.00	183.88	4,981.57	3,768.43	56.93
06 SUPPLIES	17,141.00	.00	1,306.96	8,694.80	8,446.20	50.73
08 OTHER OBJECTS	153,511.00	.00	-200.00	8,467.32	145,043.68	5.52
27 HEAD START PROGRAM	765,085.00	.00	46,422.15	607,626.71	157,458.29	79.42
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	2,153,484.00	.00	.00	452,616.50	1,700,867.50	21.02
09 OTHER USES OF FUNDS	506,118.00	.00	.00	506,118.00	.00	100.00
31 BOND REDEMPTION FUND	2,659,602.00	.00	.00	958,734.50	1,700,867.50	36.05
41 CAPITAL PROJECT FUND						
03 PROF/TECH SERVICES	4,674,998.00	.00	301,593.13	1,301,752.37	3,373,245.63	27.84
07 EQUIPMENT	30,001,116.00	.00	.00	.00	30,001,116.00	.00
41 CAPITAL PROJECT FUND	34,676,114.00	.00	301,593.13	1,301,752.37	33,374,361.63	3.75
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	489,770.00	.00	.00	341,148.93	148,621.07	69.65
07 EQUIPMENT	732,036.00	.00	39,435.39	598,981.93	133,054.07	81.82
08 OTHER OBJECTS	254,366.00	.00	.00	.00	254,366.00	.00
43 CAPITAL PROJECTS FUND	1,476,172.00	.00	39,435.39	940,130.86	536,041.14	63.69
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,871,757.00	.00	195,512.89	1,883,381.17	-11,624.17	100.62
08 OTHER OBJECTS	52,317.00	.00	.00	.00	52,317.00	.00
64 HEALTH INSURANCE RESERVE	1,924,074.00	.00	195,512.89	1,883,381.17	40,692.83	97.89

FINANCIAL REPORT AS OF 6/30/20-UNAUDITED

GENERAL FUND									
EXPENDITURES					REVENUE				
		BUDGET		BUDGET				BUDGET	
BUDGET AMOUNT		YTD ACTIVITY		BALANCE		%		BUDGET	
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	\$ 13,948,055.00	\$ 4,128,277.93	\$ 9,819,777.07	29.60%	Oct-2019	\$ 13,948,055.00	\$ 2,064,782.74	\$ 11,883,272.26	14.80%
Nov-2019	\$ 13,948,055.00	\$ 5,033,346.06	\$ 8,914,708.94	36.09%	Nov-2019	\$ 13,948,055.00	\$ 2,426,941.06	\$ 11,521,113.94	17.40%
Dec-2019	\$ 13,948,055.00	\$ 5,921,882.84	\$ 8,026,172.16	42.46%	Dec-2019	\$ 13,948,055.00	\$ 2,646,849.33	\$ 11,301,205.67	18.98%
Jan-2020	\$ 14,199,008.00	\$ 6,963,495.65	\$ 7,235,512.35	49.04%	Jan-2020	\$ 14,199,008.00	\$ 2,891,755.96	\$ 11,307,252.04	20.37%
Feb-2020	\$ 13,464,008.00	\$ 7,912,670.95	\$ 5,551,337.05	58.77%	Feb-2020	\$ 13,464,008.00	\$ 3,499,016.26	\$ 9,964,991.74	25.99%
Mar-2020	\$ 13,464,008.00	\$ 8,805,171.46	\$ 4,658,836.54	65.40%	Mar-2020	\$ 13,464,008.00	\$ 4,752,626.99	\$ 8,711,381.01	35.30%
Apr-2020	\$ 13,214,008.00	\$ 9,193,451.64	\$ 4,020,556.36	69.57%	Apr-2020	\$ 13,214,008.00	\$ 4,611,405.94	\$ 8,602,602.06	34.90%
May-2020	\$ 13,214,008.00	\$ 9,900,621.92	\$ 3,313,386.08	74.93%	May-2020	\$ 13,214,008.00	\$ 8,870,928.55	\$ 4,343,079.45	67.13%
Jun-2020	\$ 13,239,008.00	\$ 10,466,797.98	\$ 2,772,210.02	79.06%	Jun-2020	\$ 13,239,008.00	\$ 10,222,792.90	\$ 3,016,215.10	77.22%
CPP FUND									
EXPENDITURES					REVENUE				
		BUDGET		BUDGET				BUDGET	
BUDGET AMOUNT		YTD ACTIVITY		BALANCE		%		BUDGET	
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	\$ 388,097.00	\$ 94,048.11	\$ 294,048.89	24.23%	Oct-2019	\$ 388,097.00	\$ 111,612.14	\$ 276,484.86	28.76%
Nov-2019	\$ 388,097.00	\$ 123,314.40	\$ 264,782.60	31.77%	Nov-2019	\$ 388,097.00	\$ 139,174.64	\$ 248,922.36	35.86%
Dec-2019	\$ 388,097.00	\$ 153,993.91	\$ 234,103.09	39.68%	Dec-2019	\$ 388,097.00	\$ 166,737.14	\$ 221,359.86	42.96%
Jan-2020	\$ 334,329.00	\$ 182,122.00	\$ 152,207.00	54.47%	Jan-2020	\$ 334,329.00	\$ 194,299.64	\$ 140,029.36	58.12%
Feb-2020	\$ 334,329.00	\$ 209,836.51	\$ 124,492.49	62.76%	Feb-2020	\$ 334,329.00	\$ 221,249.34	\$ 113,079.66	66.18%
Mar-2020	\$ 334,329.00	\$ 236,010.03	\$ 98,318.97	70.59%	Mar-2020	\$ 334,329.00	\$ 248,199.04	\$ 86,129.96	74.24%
Apr-2020	\$ 334,329.00	\$ 263,977.83	\$ 70,351.17	78.96%	Apr-2020	\$ 334,329.00	\$ 275,148.74	\$ 59,180.26	82.30%
May-2020	\$ 334,329.00	\$ 288,551.05	\$ 45,777.95	86.31%	May-2020	\$ 334,329.00	\$ 302,098.44	\$ 32,230.56	90.36%
Jun-2020	\$ 334,329.00	\$ 317,930.26	\$ 16,398.74	95.10%	Jun-2020	\$ 334,329.00	\$ 329,048.14	\$ 5,280.86	98.42%
FOOD SERVICE FUND									
EXPENDITURES					REVENUE				
		BUDGET		BUDGET				BUDGET	
BUDGET AMOUNT		YTD ACTIVITY		BALANCE		%		BUDGET	
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	\$ 722,345.00	\$ 195,818.46	\$ 526,526.54	27.11%	Oct-2019	\$ 722,345.00	\$ 101,894.86	\$ 620,450.14	14.11%
Nov-2019	\$ 722,345.00	\$ 282,409.90	\$ 439,935.10	39.10%	Nov-2019	\$ 722,345.00	\$ 239,382.27	\$ 482,962.73	33.14%
Dec-2019	\$ 722,345.00	\$ 355,401.27	\$ 366,943.73	49.20%	Dec-2019	\$ 722,345.00	\$ 297,660.85	\$ 424,684.15	41.21%
Jan-2020	\$ 725,892.00	\$ 413,593.41	\$ 312,298.59	56.98%	Jan-2020	\$ 725,892.00	\$ 335,825.20	\$ 390,066.80	46.26%
Feb-2020	\$ 725,892.00	\$ 495,410.40	\$ 230,481.60	68.25%	Feb-2020	\$ 725,892.00	\$ 436,802.63	\$ 289,089.37	60.17%
Mar-2020	\$ 725,892.00	\$ 566,233.35	\$ 159,658.65	78.01%	Mar-2020	\$ 725,892.00	\$ 514,214.35	\$ 211,677.65	70.84%
Apr-2020	\$ 725,892.00	\$ 649,286.18	\$ 76,605.82	89.45%	Apr-2020	\$ 725,892.00	\$ 550,388.93	\$ 175,503.07	75.82%
May-2020	\$ 725,892.00	\$ 738,766.73	\$ (12,874.73)	101.77%	May-2020	\$ 725,892.00	\$ 534,833.07	\$ 191,058.93	73.68%
Jun-2020	\$ 965,000.00	\$ 890,885.91	\$ 74,114.09	92.32%	Jun-2020	\$ 965,000.00	\$ 877,812.77	\$ 87,187.23	90.97%
GRANT FUND									
EXPENDITURES					REVENUE				
		BUDGET		BUDGET				BUDGET	
BUDGET AMOUNT		YTD ACTIVITY		BALANCE		%		BUDGET	
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	\$ 2,834,653.00	\$ 704,992.06	\$ 2,129,660.94	24.87%	Oct-2019	\$ 2,834,653.00	\$ 1,392,409.40	\$ 1,442,243.60	49.12%
Nov-2019	\$ 2,834,653.00	\$ 896,996.07	\$ 1,937,656.93	31.64%	Nov-2019	\$ 2,834,653.00	\$ 1,552,388.90	\$ 1,282,264.10	54.76%
Dec-2019	\$ 2,834,653.00	\$ 1,067,888.56	\$ 1,766,764.44	37.67%	Dec-2019	\$ 2,834,653.00	\$ 1,869,909.90	\$ 964,743.10	65.97%
Jan-2020	\$ 3,038,369.00	\$ 1,243,702.83	\$ 1,794,666.17	40.93%	Jan-2020	\$ 3,038,369.00	\$ 1,998,705.90	\$ 1,039,663.10	65.78%
Feb-2020	\$ 3,038,369.00	\$ 1,448,264.10	\$ 1,590,104.90	47.67%	Feb-2020	\$ 3,038,369.00	\$ 2,031,705.90	\$ 1,006,663.10	66.87%
Mar-2020	\$ 3,051,610.00	\$ 1,602,332.70	\$ 1,449,277.30	52.51%	Mar-2020	\$ 3,051,610.00	\$ 2,085,204.90	\$ 966,405.10	68.33%
Apr-2020	\$ 3,051,610.00	\$ 1,762,221.02	\$ 1,289,388.98	57.75%	Apr-2020	\$ 3,051,610.00	\$ 2,232,100.90	\$ 819,509.10	73.15%
May-2020	\$ 3,801,869.00	\$ 1,973,416.83	\$ 1,828,452.17	51.91%	May-2020	\$ 3,801,869.00	\$ 3,081,062.60	\$ 720,806.40	81.04%
Jun-2020	\$ 3,811,869.00	\$ 2,270,041.71	\$ 1,541,827.29	59.55%	Jun-2020	\$ 3,811,869.00	\$ 3,118,896.90	\$ 692,972.10	81.82%
CENTER FUND									
EXPENDITURES					REVENUE				
		BUDGET		BUDGET				BUDGET	
BUDGET AMOUNT		YTD ACTIVITY		BALANCE		%		BUDGET	
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	\$ 241,681.00	\$ 60,085.03	\$ 181,595.97	24.86%	Oct-2019	\$ 241,681.00	\$ 18,727.09	\$ 222,953.91	7.75%
Nov-2019	\$ 241,681.00	\$ 76,419.47	\$ 165,261.53	31.62%	Nov-2019	\$ 241,681.00	\$ 26,659.99	\$ 215,021.01	11.03%
Dec-2019	\$ 241,681.00	\$ 94,144.27	\$ 147,536.73	38.95%	Dec-2019	\$ 241,681.00	\$ 27,791.99	\$ 213,889.01	11.50%
Jan-2020	\$ 220,919.00	\$ 110,275.19	\$ 110,643.81	49.92%	Jan-2020	\$ 220,919.00	\$ 37,676.37	\$ 183,242.63	17.05%
Feb-2020	\$ 220,919.00	\$ 125,084.86	\$ 95,834.14	56.62%	Feb-2020	\$ 220,919.00	\$ 86,682.13	\$ 134,236.87	39.24%
Mar-2020	\$ 220,919.00	\$ 138,579.93	\$ 82,339.07	62.73%	Mar-2020	\$ 220,919.00	\$ 94,141.23	\$ 126,777.77	42.61%
Apr-2020	\$ 220,919.00	\$ 152,896.04	\$ 68,022.96	69.21%	Apr-2020	\$ 220,919.00	\$ 168,645.22	\$ 52,273.78	76.34%
May-2020	\$ 220,919.00	\$ 176,886.47	\$ 44,032.53	80.07%	May-2020	\$ 220,919.00	\$ 176,621.44	\$ 44,297.56	79.95%
Jun-2020	\$ 220,919.00	\$ 193,535.32	\$ 27,383.68	87.60%	Jun-2020	\$ 220,919.00	\$ 179,691.44	\$ 41,227.56	81.34%

HEADSTART FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 765,085.00	\$ 206,641.65	\$ 558,443.35	27.01%	Oct-2019	\$ 765,085.00	\$ 198,622.16	\$ 566,462.84	25.96%
Nov-2019	\$ 765,085.00	\$ 262,834.86	\$ 502,250.14	34.35%	Nov-2019	\$ 765,085.00	\$ 256,222.32	\$ 508,862.68	33.49%
Dec-2019	\$ 765,085.00	\$ 316,795.02	\$ 448,289.98	41.41%	Dec-2019	\$ 765,085.00	\$ 307,832.40	\$ 457,252.60	40.24%
Jan-2020	\$ 765,085.00	\$ 367,876.64	\$ 397,208.36	48.08%	Jan-2020	\$ 765,085.00	\$ 362,635.40	\$ 402,449.60	47.40%
Feb-2020	\$ 765,085.00	\$ 419,512.75	\$ 345,572.25	54.83%	Feb-2020	\$ 765,085.00	\$ 405,982.32	\$ 359,102.68	53.06%
Mar-2020	\$ 765,085.00	\$ 469,735.04	\$ 295,349.96	61.40%	Mar-2020	\$ 765,085.00	\$ 454,704.32	\$ 310,380.68	59.43%
Apr-2020	\$ 765,085.00	\$ 524,142.66	\$ 240,942.34	68.51%	Apr-2020	\$ 765,085.00	\$ 504,711.32	\$ 260,373.68	65.97%
May-2020	\$ 765,085.00	\$ 561,204.56	\$ 203,880.44	73.35%	May-2020	\$ 765,085.00	\$ 501,215.18	\$ 263,869.82	65.51%
Jun-2020	\$ 765,085.00	\$ 607,626.71	\$ 157,458.29	79.42%	Jun-2020	\$ 765,085.00	\$ 548,157.18	\$ 216,927.82	71.65%
BOND FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 2,055,383.00	\$ -	\$ 2,055,383.00	0.00%	Oct-2019	\$ 2,055,383.00	\$ 32,362.27	\$ 2,023,020.73	1.57%
Nov-2019	\$ 2,055,383.00	\$ 636,140.46	\$ 1,419,242.54	30.95%	Nov-2019	\$ 2,055,383.00	\$ 41,383.77	\$ 2,013,999.23	2.01%
Dec-2019	\$ 2,055,383.00	\$ 636,140.46	\$ 1,419,242.54	30.95%	Dec-2019	\$ 2,055,383.00	\$ 43,728.71	\$ 2,011,654.29	2.13%
Jan-2020	\$ 2,659,602.00	\$ 636,140.46	\$ 2,023,460.54	23.92%	Jan-2020	\$ 2,659,602.00	\$ 45,856.18	\$ 2,613,744.82	1.72%
Feb-2020	\$ 2,659,602.00	\$ 636,140.46	\$ 2,023,461.54	23.92%	Feb-2020	\$ 2,659,602.00	\$ 123,168.64	\$ 2,536,433.36	4.63%
Mar-2020	\$ 2,659,602.00	\$ 636,140.46	\$ 2,023,461.54	23.92%	Mar-2020	\$ 2,659,602.00	\$ 392,206.43	\$ 2,267,395.57	14.75%
Apr-2020	\$ 2,659,602.00	\$ 636,140.46	\$ 2,023,461.54	23.92%	Apr-2020	\$ 2,659,602.00	\$ 407,358.55	\$ 2,252,243.45	15.32%
May-2020	\$ 2,659,602.00	\$ 958,734.50	\$ 1,700,867.50	36.05%	May-2020	\$ 2,659,602.00	\$ 1,678,043.63	\$ 981,558.37	63.09%
Jun-2020	\$ 2,659,602.00	\$ 958,734.50	\$ 1,700,867.50	36.05%	Jun-2020	\$ 2,659,602.00	\$ 1,896,481.06	\$ 763,120.94	71.31%
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 1,225,640.00	\$ 590,630.95	\$ 635,009.05	48.19%	Oct-2019	\$ 1,225,640.00	\$ 102,028.22	\$ 1,123,611.78	8.32%
Nov-2019	\$ 1,225,640.00	\$ 612,772.81	\$ 612,867.19	50.00%	Nov-2019	\$ 1,225,640.00	\$ 118,694.88	\$ 1,106,945.12	9.68%
Dec-2019	\$ 1,225,640.00	\$ 681,354.09	\$ 544,285.91	55.59%	Dec-2019	\$ 1,225,640.00	\$ 135,361.54	\$ 1,090,278.46	11.04%
Jan-2020	\$ 1,225,640.00	\$ 683,273.65	\$ 542,366.35	55.75%	Jan-2020	\$ 1,225,640.00	\$ 152,028.20	\$ 1,073,611.80	12.40%
Feb-2020	\$ 1,226,172.00	\$ 710,808.62	\$ 515,363.38	57.97%	Feb-2020	\$ 1,226,172.00	\$ 168,694.86	\$ 1,057,477.14	13.76%
Mar-2020	\$ 1,226,172.00	\$ 738,654.88	\$ 487,517.12	60.24%	Mar-2020	\$ 1,226,172.00	\$ 185,361.52	\$ 1,040,810.48	15.12%
Apr-2020	\$ 1,476,172.00	\$ 764,655.45	\$ 711,516.55	51.80%	Apr-2020	\$ 1,476,172.00	\$ 452,028.18	\$ 1,024,143.82	30.62%
May-2020	\$ 1,476,172.00	\$ 1,012,933.71	\$ 463,238.29	68.62%	May-2020	\$ 1,476,172.00	\$ 1,102,848.86	\$ 373,323.14	74.71%
Jun-2020	\$ 1,476,172.00	\$ 940,130.86	\$ 536,041.14	63.69%	Jun-2020	\$ 1,476,172.00	\$ 1,116,182.26	\$ 359,989.74	75.61%

		<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	\$ 71,586.00	\$ 6,160.15	\$ 2,808.60	\$ 68,234.45
	November	\$ 68,234.45	\$ 3,633.93	\$ 6,810.05	\$ 71,410.57
	December	\$ 71,410.57	\$ 6,995.97	\$ 773.46	\$ 65,188.06
	January	\$ 65,188.06	\$ 938.97	\$ 3,339.64	\$ 67,588.73
	February	\$ 67,588.73	\$ 2,428.06	\$ 6,455.30	\$ 71,615.97
	March	\$ 71,615.97	\$ 1,229.97	\$ 2,698.32	\$ 73,084.32
	April	\$ 73,084.32	\$ 420.26	\$ 3.00	\$ 72,667.06
	May	\$ 72,667.06	\$ 243.20	\$ 8,723.02	\$ 81,146.88
	June	\$ 81,146.88	\$ 284.05	\$ 1,543.36	\$ 82,406.19
<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	\$ 114,197.26	\$ 2,888.84	\$ 9,519.32	\$ 120,827.74
	November	\$ 120,827.74	\$ 9,018.67	\$ 3,156.83	\$ 114,965.90
	December	\$ 114,965.90	\$ 1,110.11	\$ 5,612.72	\$ 119,468.51
	January	\$ 119,468.51	\$ 2,196.12	\$ 2,589.94	\$ 119,862.33
	February	\$ 119,862.33	\$ 12,017.69	\$ 3,179.56	\$ 111,024.20
	March	\$ 111,024.20	\$ 4,725.04	\$ 2,406.10	\$ 108,705.26
	April	\$ 108,705.26	\$ 1,192.89	\$ 644.49	\$ 108,156.86
	May	\$ 108,156.86	\$ 4,603.09	\$ 1,742.54	\$ 105,296.31
	June	\$ 105,296.31	\$ 5,498.18	\$ 9,293.31	\$ 109,091.44
<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	\$ 63,545.55	\$ 2,190.48	\$ 3,245.50	\$ 64,600.57
	November	\$ 64,600.57	\$ 5,881.94	\$ 6,110.79	\$ 64,829.42
	December	\$ 64,829.42	\$ 15,885.94	\$ 2,948.77	\$ 51,892.25
	January	\$ 51,892.25	\$ 1,879.51	\$ 4,447.00	\$ 54,459.74
	February	\$ 54,459.74	\$ 2,096.36	\$ 8,834.53	\$ 61,197.91
	March	\$ 61,197.91	\$ 9,340.23	\$ 4,907.50	\$ 56,765.18
	April	\$ 56,765.18	\$ -	\$ -	\$ 56,765.18
	May	\$ 56,765.18	\$ 584.03	\$ -	\$ 56,181.15
	June	\$ 56,181.15	\$ 14,500.99	\$ 335.13	\$ 42,015.29



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/02/19
Days in Billing Cycle	30
Next Statement Date	09/03/19
Credit Line	\$50,000
Available Credit	\$38,939

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	\$10,644.05
Current Payment Due (Minimum Payment)	\$533.00
Current Payment Due Date	08/28/19

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		\$16,767.84
Credits	-	\$52.00
Payments	-	\$16,715.84
Purchases & Other Charges	+	\$10,644.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$10,644.05

Wells Fargo Business Card Rewards - Legacy

Membership No:		
Previous Balance		53,718
Points Earned this Month		10,644
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	0
Total Available	=	64,362

Rewards Notice

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

See reverse side for important information.

5596 0003 YTG 1 7 2 190802 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 49756

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	\$10,644.05
Total Amount Due (Minimum Payment)	\$533.00
Current Payment Due Date	08/28/19

Print address or phone changes:

Work ()

Amount Enclosed:



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

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

49756
MSP 288





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	13.490%	.03695%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$10,644.05 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/19. 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 Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$398.62
WENDY WYMAN		10,000	\$69.99
KATE BARTLETT		5,000	\$69.96
BUNNY TAYLOR		10,000	\$2,479.16
JAMES FOGARTY		5,000	\$3,157.25
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$151.07
KAREN JOHNSON		5,000	\$0.00
HOLLY DEBELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
BEN CAIRNS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$3,213.74
TODD COFFIN		5,000	\$777.38
KATHLEEN FITZSIMMONS		5,000	\$0.00
RENA SANCHEZ		10,000	\$179.88
KERRI QUINLAN		5,000	\$95.00

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
07/28	07/28	F3268006H00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	16,715.84	\$16,715.84

Transaction Summary For **NOREEN FLORES**
Sub Account Number Ending In

07/08	07/08	24270765Y61BSXGJA	CBI ONLINE	800-882-0757 CO	6.85
07/08	07/08	24270765Y61BSXGKL	CBI ONLINE	800-882-0757 CO	6.85
07/11	07/11	24270766161BSHE9E	CBI ONLINE	800-882-0757 CO	6.85
07/17	07/17	2421073662E04019G	IDENTOGO - CO FINGERPRINT BILLERICA	MA	49.50
07/22	07/22	24270766Q61BV3T9V	CBI ONLINE	800-882-0757 CO	6.85
08/01	08/01	24692166M2XW4EZLN	INDEED	203-564-2400 CT	321.72
			TOTAL	\$398.62	

NOREEN FLORES / Sub Acct Ending In

Transaction Summary For **WENDY WYMAN**
Sub Account Number Ending In

07/07	07/07	24692165W2X4A2X57	LOGMEIN*GoToMyPC logmein.com	MA	44.00
07/08	07/08	24431065X2DKSFS11	AMZN MKTP US*MH8RO81J2 AM AMZN.COM/BILL	WA	25.99
			TOTAL	\$69.99	

WENDY WYMAN / Sub Acct Ending In

Transaction Details

Trans Post Reference Number Description Credits Charges

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

07/11	07/11	24906416026X5A259	DRI*CrashPlan for SB 952-9084089 MN		39.96
07/21	07/21	24906416A27BMF8MP	DreamHost dh-fee.com 877-8294070 CA		30.00
			TOTAL \$69.96		
KATE BARTLETT / Sub Acct Ending In					

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

07/05	07/05	24492155SJHRRH3VK	JOTFORM INC. 14154154154 CA		9.50
07/10	07/10	2473309602M03RGJA	CO DEPT OF EDUCATION SRVC EGOV.COM CO		90.00
07/12	07/12	2469216622XVFAQ12X	LA QUINTA INNS 2003 SOMERVILLE MA		812.05
07/12	07/12	2469216622XVFAQ160	LA QUINTA INNS 2003 SOMERVILLE MA		812.05
07/13	07/13	2422638632LR5HQBM	WAL-MART #2293 GOLDEN CO		27.11
07/15	07/15	249064164272V7RE6	WPY*Flash Appointments 855-4693729 CA		120.25
07/31	07/31	24717056L86PWLW8M	ONETOUCHPOINT NSO 303-2271400 CO		608.20
			TOTAL \$2,479.16		
BUNNY TAYLOR / Sub Acct Ending In					

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

07/23	07/23	74924276Q7L1M7S1Z	CNB COMPUTERS INC MISSISSAUGA CD		2,962.25
07/31	07/31	24492156LJHYPT9FN	JOTFORM INC. 4154154154 CA		195.00
			TOTAL \$3,157.25		
JAMES FOGARTY / Sub Acct Ending In					

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

08/01	08/01	24692166M2XV185LJ	MICHAELS #9490 800-642-4235 TX		86.87
08/02	08/02	24204296M035LKBWH	One Hour Translation 800-7203722 DC		64.20
			TOTAL \$151.07		
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For **MICHAEL VAGHER**
Sub Account Number Ending In

07/08	07/08	24492155XJHWR53XS	STOP THE BLEEDING COAL HTTPSAMPYOURG NJ		508.00
07/09	07/09	24121575ZSFR44T36	POSITIVE COACHING ALLI 650-7250024 CA		1,850.00
07/09	07/09	24428065ZEJF1PQXQ	STOP HEART ATTACK 205-823-6967 AL		119.80
07/10	07/10	247893060TH7J64FS	THE B AND B SHIPPING AND 719-4887373 CO		124.57
07/11	07/11	F3268006E000TF206	FIRST TO THE FINISH INC	52.00	
07/13	07/13	247606263DMP3ZTRE	RIVERSIDE TROPHIES LLC BUENA VISTA CO		142.50
07/19	07/19	2473309692M0BQH1L	CO EVENT REGISTRATION EGOV.COM CO		103.75
07/19	07/19	2473309692M0BQH1W	CO EVENT REGISTRATION EGOV.COM CO		103.75
07/19	07/19	2473309692M0BQH2E	CO EVENT REGISTRATION EGOV.COM CO		103.75
07/22	07/22	24431066B2DKZBXP4	AMAZON.COM*MH3HO8KVO AMZN AMZN.COM/BILL WA		71.88
07/31	07/31	24692166L2X4V9QR7	MARRIOTT DENVER TECH C DENVER CO		137.74
			TOTAL \$3,213.74		
MICHAEL VAGHER / Sub Acct Ending In					

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

07/18	07/18	2469216672XMBHVNY	WWW.UNITYPARTS.COM 800-937-3906 MI		95.31
07/23	07/23	24692166Q2XT3VD4A	THE IMAGEMAKERS 916-425-3241 CA		71.80
07/26	07/26	24431066F0D17HJ04	SUPPLYHOUSE.COM 888-757-4774 NY		149.07
07/29	07/29	24692166J2XY74QR8	EXPEDIA 7458460726520 EXPEDIA.COM WA		38.00
07/29	07/29	24717056KGY47K8EH	FRONTIER AI N9P3KJ DENVER CO		423.20
		10/12/19	LACOME/J		
		1 F9 S	DENVER WASHINGTON		
		2 F9 S	WASHINGTON DENVER		
		50543474	EXPEDIA.COM TRA		
			TOTAL \$777.38		
TODD COFFIN / Sub Acct Ending In					

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

07/18	07/18	2443106670RLESHH9	ADOBE *ACROPRO SUBS 800-833-6687 CA		179.88
			TOTAL \$179.88		
RENA SANCHEZ / Sub Acct Ending In					

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

07/29	07/29	24492156JJHWAKT9F	IDEALIST.ORG 2709483 WWW.IDEALIST. NY		95.00
			TOTAL \$95.00		
KERRI QUINLAN / Sub Acct Ending In					



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
IXL LEARNING		22756					
	0100096367	07/15/20	S374781	210009	FY21 IXL LEARNING LIC. RENEWAL QUOTE#150	1-10-602-10-0090-0612-000-000000	6,217.00
						Check Total	6,217.00
						Vendor Total	6,217.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639268	07/31/20	07-31-2020_4		7/401K	1-10-000-00-0000-7477-000-000000	3,282.24
						Check Total	3,282.24
						Vendor Total	3,282.24
A-1 COLLECTION AGENCY LLC		2573					
	0100096407	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	555.17
						Check Total	555.17
						Vendor Total	555.17
ACORN PETROLEUM, INC.		270					
	0100096342	07/08/20	1029688		6/16-6/30 FUEL	1-10-710-26-2600-0626-000-000000	146.12
	0100096342	07/08/20	1029688		6/16-6/30 FUEL	1-10-710-26-2600-0626-000-000000	-.97
	0100096342	07/08/20	1029688		6/16-6/30 FUEL	1-10-710-26-2600-0626-000-000000	59.11
						Check Total	204.26
	0100096387	07/21/20	1032223		7/1-7/15 FUEL	1-10-710-26-2600-0626-000-000000	136.22
	0100096387	07/21/20	1032223		7/1-7/15 FUEL	1-10-720-27-2700-0626-000-000000	472.19
	0100096387	07/21/20	1032223		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-2.92
						Check Total	605.49
						Vendor Total	809.75
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100096408	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100096408	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	196.16
	0100096408	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.70
	0100096408	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	5.46
						Check Total	217.85
						Vendor Total	217.85

Check Date 07/01/20 - 07/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100096409	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	114.30
	0100096409	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	204.60
	0100096409	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	18.29
	0100096409	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.71
					Check Total		342.90
					Vendor Total		342.90
ALL COVERED		24350					
	0100096397	07/24/20	956227		FY20 PO200948 REC IN JUNE	1-10-602-20-2290-0730-000-000000	273.00
					Check Total		273.00
	0100096415	07/30/20	07-27-2020_16		PO200932 PARTIAL PAY OFFICE	1-22-602-20-2290-0612-000-004012	3,300.00
	0100096415	07/30/20	958358		365 MIGRATIO 6/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
					Check Total		5,800.00
					Vendor Total		6,073.00
ALPHA SECURITY		31151					
	0100096368	07/15/20	12135		FY21 ANNUAL SURVEILLANCE RENEWAL	1-10-602-10-0090-0612-000-000000	4,897.20
					Check Total		4,897.20
					Vendor Total		4,897.20
AMAZON.COM		4304					
	0100096369	07/15/20	07132020_9	210029	PLEASE SEE ONLINE ORDER	1-10-101-10-0010-0616-000-000000	222.40
	0100096369	07/15/20	07132020_10	210030	PLEASE SEE ONLINE ORDER	1-10-101-10-0010-0610-000-000000	35.97
					Check Total		258.37
					Vendor Total		258.37
AMERICAN FIDELITY ASSURANCE		3685					
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	88.84
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	155.39
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,240.39
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	407.30
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	414.47
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	252.47
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	92.10
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	130.76
					Check Total		5,781.72
					Vendor Total		5,781.72

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	7.90
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	.99
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	.99
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.84
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	470.76
					Check Total		483.48
					Vendor Total		483.48
ARES SPORTSWEAR		9344					
	0100096398	07/24/20	615070		FY20 PO200768 GBBALL SWEATS	1-10-301-14-1815-0610-000-000000	2,878.32
					Check Total		2,878.32
					Vendor Total		2,878.32
BIGHORN HARDWARE		93					
	0100096444	07/31/20	07-31-2020_2		7/CHARGES ACCT 1228	1-10-710-26-2600-0430-000-000000	203.72
					Check Total		203.72
					Vendor Total		203.72
BLUE RIBBON MAINTENANCE SUPPLY		129					
	0100096324	07/03/20	2006-162		FOOD SERVICE POT HOLDERS AND TOWELS	1-21-740-31-3100-0610-000-000000	569.31
					Check Total		569.31
					Vendor Total		569.31
CAPLAN & EARNEST, LLC.		3779					
	0100096416	07/30/20	170378		6/CHARGES	1-10-602-10-0090-0300-000-000000	539.00
					Check Total		539.00
					Vendor Total		539.00
CASB		1931					
	0100096325	07/03/20	2015		FY21 CASB DUES	1-10-601-23-2310-0810-000-000000	8,260.00
	0100096325	07/03/20	2211		FY21 ONLINE POLICY SUPPORT	1-10-601-23-2310-0810-000-000000	750.00
					Check Total		9,010.00
					Vendor Total		9,010.00
CDW GOVERNMENT, INC.		1564					
	0100096343	07/08/20	LMMD394		FY20 PO200949 MICROSOFT LICENSE RENEWAL	1-10-602-10-0090-0612-000-000000	11,171.08
					Check Total		11,171.08
					Vendor Total		11,171.08

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100096417	07/30/20	07-27-2020_8		7/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	751.49
	0100096417	07/30/20	07-27-2020_2		7/719-486-0862	1-10-602-10-0090-0531-000-000000	56.63
	0100096417	07/30/20	07-27-2020_18		7/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	61.69
	0100096417	07/30/20	07-27-2020_3		7/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	196.36
						Check Total	1,066.17
						Vendor Total	1,066.17
CITY OF LEADVILLE		1975					
	0100096359	07/09/20	07-09-2020_3		FY20 JAN-JUNE SRO DISTRICT PORTION	1-10-602-10-0090-0300-000-000000	11,525.23
						Check Total	11,525.23
						Vendor Total	11,525.23
COLLEGIATE CONCEPTS, INC		36765					
	0100096445	07/31/20	49520	210056	NALGENE TRITEN BPA FREE 32 OZ WIDE MOUTH	1-22-602-00-0090-0610-000-004012	12,429.84
						Check Total	12,429.84
						Vendor Total	12,429.84
COLO. BUREAU OF INVESTIGATION		567					
	0100096418	07/30/20	A211200087		LEITNER BACKGROUND CHECK	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	39.50
COLO. DEPT. OF REVENUE		100					
	0100639267	07/31/20	07-31-2020_3		7/SIT	1-10-000-00-0000-7471-000-000000	17,706.00
						Check Total	17,706.00
						Vendor Total	17,706.00
COLO. SCHOOL FINANCE PROJ.		3786					
	0100096326	07/03/20	062020		FY21 FINANCE SUPPORT	1-10-601-25-2510-0810-000-000000	331.00
						Check Total	331.00
						Vendor Total	331.00
COMMITTEE FOR CHILDREN		24007					
	0100096388	07/21/20	2009991	210060	1 YR SCHOOLWIDE SECOND STEP CURRICULUM L	1-22-602-00-0090-0610-000-003190	2,749.00
						Check Total	2,749.00
						Vendor Total	2,749.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMUNITY BANKS OF COLORADO		110					
	0100639265	07/31/20	07-31-2020_1		7/PAYROLL	1-10-000-00-0000-8102-000-000000	450,000.00
						Check Total	450,000.00
						Vendor Total	450,000.00
CONNECT SOLUTIONS GROUP, LLC		36838					
	0100096419	07/30/20	CSG-2221		HIGH SCHOOL LIGHTING SERVICE 2019-2020	1-10-710-26-2600-0300-000-000000	1,731.15
						Check Total	1,731.15
						Vendor Total	1,731.15
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100096344	07/08/20	168357		6/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	28.73
						Check Total	28.73
						Vendor Total	28.73
CSDSIP		180					
	0100096370	07/15/20	CSD302091		FY21 ANNUAL PREMIUM	1-10-602-28-2850-0521-000-000000	150,059.00
						Check Total	150,059.00
						Vendor Total	150,059.00
DH PACE SYSTEMS INTEGRATION		27235					
	0100096420	07/30/20	340377		HIGH SCHOOL DOOR HARDWARE	1-43-602-00-4000-0720-000-000000	1,443.75
						Check Total	1,443.75
						Vendor Total	1,443.75
DIEDRICH CONSTRUCTION CO		2068					
	0100096328	07/03/20	60171		6/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DISCOUNT SCHOOL SUPPLY		5754					
	0100096371	07/15/20	P39599750101	210027	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	3,195.88
	0100096371	07/15/20	P39599750101	210027		1-27-971-20-3330-0610-000-008600	3,500.25
	0100096371	07/15/20	P39599750101	210027		1-26-971-33-3310-0610-000-000000	913.12
						Check Total	7,609.25
						Vendor Total	7,609.25

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EL PASO FLOOR, INC.		5924					
	0100096345	07/08/20	4028		FY20 PO200945	1-43-602-00-4000-0720-000-000000	3,459.00
						Check Total	3,459.00
						Vendor Total	3,459.00
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100096329	07/03/20	0000347865		7/1-9/30 EMPLOYERS COUNC. MEMBERSHIP DUE	1-10-602-10-0090-0300-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
ENCORE ELECTRIC		28339					
	0100096421	07/30/20	53764		FY20 PO200933 IT ROOM POWER	1-22-602-20-2290-0300-000-004012	3,892.00
	0100096421	07/30/20	53950		LCIS COPIER SERVICE ELECTRICAL REPAIR	1-10-602-10-0090-0330-000-000000	815.98
						Check Total	4,707.98
						Vendor Total	4,707.98
ETECHCO, INC		22365					
	0100096341	07/03/20	1675		FY21 E-RATE CONSULTANT	1-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100096372	07/15/20	164397526		7/EYE MED	1-64-602-02-2835-0520-000-000000	833.68
						Check Total	833.68
						Vendor Total	833.68
FLESHER HINTON MUSIC CO.		171					
	0100096399	07/24/20	145828		MOUTHPIECE KIT - BASS CLARINET	1-10-301-10-1250-0610-000-000000	154.37
						Check Total	154.37
						Vendor Total	154.37

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,558.56
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	281.39
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	25.75
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	42.75
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	56.50
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	100.00
					Check Total		3,064.95
					Vendor Total		3,064.95
FORETHOUGHT.NET 33995							
	0100096360	07/09/20	356079		7/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
FRANCISCO RIVERA 30910							
	0100096422	07/30/20	07-27-2020_24		DOT PHYSICAL	1-10-720-27-2700-0300-000-000000	70.00
					Check Total		70.00
					Vendor Total		70.00
FRONTLINE TECHNOLOGIES GROUP, LLC 30830							
	0100096330	07/03/20	INVUS115413	210003	ABSENCE AND SUBSTITUTE MANAGEMENT	1-10-602-10-0090-0612-000-000000	7,660.82
					Check Total		7,660.82
					Vendor Total		7,660.82
GRAINGER 3709							
	0100096423	07/30/20	9595169591		RECEPTACLES, WALL PLATES, GAS CONNECTOR	1-10-710-26-2600-0430-000-000000	189.28
	0100096423	07/30/20	9584900485		VACUUM BREAKER REPAIR KIT	1-10-710-26-2600-0430-000-000000	16.92
	0100096423	07/30/20	9585090591		FACESHIELDS AND FIRST AID SUPPLIES	1-22-602-00-0090-0610-000-004012	284.68
	0100096423	07/30/20	9580477728		VACUUM BAG AND BATTERIES	1-10-710-26-2600-0610-000-000000	110.28
	0100096423	07/30/20	9582754850		SLEEVE COUPLING INSERT AND MTR	1-10-710-26-2600-0430-000-000000	240.58
					Check Total		841.74
					Vendor Total		841.74
HEATHER EVANS 36757							
	0100096346	07/08/20	07-07-2020_19		ADVANCE - NEW EMPLOYEE	1-10-000-00-0000-8153-000-000000	2,000.00
					Check Total		2,000.00
					Vendor Total		2,000.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HEATHER MOUTOUX		36781					
	0100096400	07/24/20	07-23-2020_6		NATIONAL BOARD OF CERTIFIED EDUCATOR CDE	1-10-600-00-0000-1990-000-000000	1,600.00
						Check Total	1,600.00
						Vendor Total	1,600.00
HELEN HOLM		12289					
	0100096424	07/30/20	07-27-2020_11		REIMBURSEMENT FOR SUPPLY EXPENSE	1-27-971-20-3330-0610-000-008600	8.46
	0100096424	07/30/20	07-27-2020_11		REIMBURSEMENT FOR SUPPLY EXPENSE	1-19-971-00-0040-0610-000-003141	7.73
	0100096424	07/30/20	07-27-2020_11		REIMBURSEMENT FOR SUPPLY EXPENSE	1-26-971-33-3310-0610-000-000000	2.21
						Check Total	18.40
						Vendor Total	18.40
HORACE MANN LIFE INSURANCE CO.		211					
	0100096413	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	424.62
						Check Total	424.62
						Vendor Total	424.62
ILLUMINATE EDUCATION		11436					
	0100096347	07/08/20	CINV0000001917		FY20 PO210012	1-10-602-10-0090-0340-000-000000	8,185.80
						Check Total	8,185.80
						Vendor Total	8,185.80
INTERNAL REVENUE SERVICE		838					
	0100639266	07/31/20	07-31-2020_2		7/FIT	1-10-000-00-0000-7428-000-000000	17,213.02
	0100639266	07/31/20	07-31-2020_2		7/FIT	1-10-000-00-0000-7472-000-000000	39,728.51
						Check Total	56,941.53
						Vendor Total	56,941.53
JAMES ZOLLER		30120					
	0100096425	07/30/20	07-27-2020_10		SUMMER MEAL DISTRIBUTION	1-10-602-00-2100-0110-407-001217	180.00
						Check Total	180.00
						Vendor Total	180.00
JOYCE LACOME		5738					
	0100096426	07/30/20	07-27-2020_23		DOT PHYSICAL	1-10-720-27-2700-0300-000-000000	72.00
						Check Total	72.00
						Vendor Total	72.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARL REMSEN		7765					
	0100096401	07/24/20	07-23-2020_11		FIRST AID/CPR REIMBURSEMENT	1-10-301-14-1800-0580-000-000000	35.96
	0100096401	07/24/20	07-23-2020_5		NATIONAL BOARD OF CERTIFIED EDUCATOR CDE	1-10-600-00-0000-1990-000-000000	800.00
					Check Total		835.96
					Vendor Total		835.96
KIMBERLEY SHEEN		35327					
	0100096348	07/08/20	07-07-2020_2		DISPOSABLE MASKS & PROTECTIVE FACE SHIEL	1-22-602-00-0090-0610-000-004012	303.47
	0100096348	07/08/20	07-07-2020_2		DISPOSABLE MASKS & PROTECTIVE FACE SHIEL	1-22-602-00-0090-0610-000-004012	183.84
					Check Total		487.31
	0100096373	07/15/20	07-13-2020_13		COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	289.94
	0100096373	07/15/20	07-13-2020_13		NURSE SUPPLIES-FOLDERS	1-10-602-20-2130-0610-000-000000	6.30
					Check Total		296.24
	0100096427	07/30/20	07-27-2020_1		NURSE SUPPLIES	1-10-602-20-2130-0610-000-000000	235.54
					Check Total		235.54
					Vendor Total		1,019.09
KONICA MINOLTA		2292					
	0100096349	07/08/20	35786905		6/DISTRICT COPIERS	1-26-971-33-3330-0330-000-000000	705.75
					Check Total		705.75
	0100096374	07/15/20	35821042		6/COPIERS	1-10-602-10-0090-0330-000-000000	5,058.19
	0100096374	07/15/20	35821041		6/COPIERS	1-27-971-02-3330-0330-000-008600	299.83
	0100096374	07/15/20	35821041		6/COPIERS	1-10-602-10-0090-0330-000-000000	2,890.88
	0100096374	07/15/20	35821041		6/COPIERS	1-19-971-00-0040-0610-000-003141	599.65
	0100096374	07/15/20	35821041		6/COPIERS	1-27-971-20-3330-0330-000-008600	299.83
					Check Total		9,148.38
					Vendor Total		9,854.13
LAKE COUNTY LANDFILL		370					
	0100096350	07/08/20	1011		6/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	47.00
					Check Total		47.00
					Vendor Total		47.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAUREN BISSANETTE		10197					
	0100096428	07/30/20	07-27-2020_35		TRAVEL TO BV TO MEET WITH SWAP COORDINAT	1-10-602-00-2100-0580-000-003899	36.50
						Check Total	36.50
						Vendor Total	36.50
LCEA		20214					
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	23.96
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	22.48
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	586.05
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	2.44
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,134.72
						Check Total	3,769.65
						Vendor Total	3,769.65
LCHS ACTIVITY		3683					
	0100096402	07/24/20	1615		STIPEN ACCOUNT	1-10-301-24-2410-0610-000-000000	1,443.55
						Check Total	1,443.55
						Vendor Total	1,443.55
LEARNING A-Z		14117					
	0100096351	07/08/20	2367810	210013	CLASSROOM LICENSE READINGA-Z.COM	1-10-602-10-0090-0612-000-000000	2,280.00
						Check Total	2,280.00
						Vendor Total	2,280.00
LEARNING.COM		12777					
	0100096375	07/15/20	43380	210007	FY21 EASYTECH RENEWAL QUOTE#Q-12233-1	1-10-602-10-0090-0612-000-000000	5,872.50
						Check Total	5,872.50
						Vendor Total	5,872.50
LEXIA		29947					
	0100096361	07/09/20	SIN058047	210033	LEXIA CORE5 READING UNLIMITED SCHOOL SUB	1-10-602-10-0090-0612-000-000000	9,208.33
						Check Total	9,208.33
						Vendor Total	9,208.33
LISA RELOU LLC		34894					
	0100096429	07/30/20	INV424		7/TURNAROUND PROJECT	1-22-602-00-2100-0300-000-001230	255.00
						Check Total	255.00
						Vendor Total	255.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LISA ROEDER		4086					
	0100096446	07/31/20	07-31-2020_3		POSTAGE REIM	1-27-971-20-3330-0533-000-008600	21.00
						Check Total	21.00
						Vendor Total	21.00
MACKENZIE REIGEL		35491					
	0100096362	07/09/20	07-09-2020_1		6/30-7/9 DO HELP	1-10-602-10-0090-0300-000-000000	456.00
						Check Total	456.00
	0100096430	07/30/20	07-27-2020_27		7/20-7/30 DO HELP	1-10-602-10-0090-0300-000-000000	480.00
						Check Total	480.00
						Vendor Total	936.00
MARIA ANTONIETA LIZARDO		17922					
	0100096376	07/15/20	07-13-2020_12		SUMMER MEAL DELIVERY MILEAGE REIM	1-10-602-00-2100-0500-000-001217	27.30
						Check Total	27.30
						Vendor Total	27.30
MARY JELF		17779					
	0100096431	07/30/20	07-27-2020_12		REIMBURSEMENT FOR SUPPLY EXPENSE	1-19-971-00-0040-0610-000-003141	5.45
	0100096431	07/30/20	07-27-2020_12		REIMBURSEMENT FOR SUPPLY EXPENSE	1-27-971-20-3330-0610-000-008600	5.97
	0100096431	07/30/20	07-27-2020_12		REIMBURSEMENT FOR SUPPLY EXPENSE	1-26-971-33-3310-0610-000-000000	1.56
						Check Total	12.98
						Vendor Total	12.98
MCI		2960					
	0100096353	07/08/20	07-07-2020_11		6/LONG DISTANCE FAX	1-10-602-10-0090-0531-000-000000	80.74
						Check Total	80.74
	0100096447	07/31/20	07-31-2020_1		7/HDST FAX 6P603161	1-27-971-20-3330-0531-000-008600	35.43
						Check Total	35.43
						Vendor Total	116.17
MID AMERICAN RESEARCH CHEMICAL		31380					
	0100096331	07/03/20	0702713-IN		HS GYMFLOOR FINISH SUPPLIES	1-10-710-26-2600-0610-000-000000	1,809.00
						Check Total	1,809.00
						Vendor Total	1,809.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MIKE VAGHER		19151					
	0100096403	07/24/20	07-23-2020_10		FIRST AID/CPR/AED COURSE REIMBURSEMENT	1-10-301-14-1800-0320-000-000000	128.00
						Check Total	128.00
						Vendor Total	128.00
MOSA MACK SCIENCE, INC		35459					
	0100096377	07/15/20	2000	210015	MOSA MACK SCIENCE ANNUAL PRO LICENSE: IN	1-10-602-10-0090-0340-000-000000	2,730.00
						Check Total	2,730.00
						Vendor Total	2,730.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100096332	07/03/20	07-02-2020_17		6/CHARGES	1-10-710-26-2600-0430-000-000000	15.49
						Check Total	15.49
						Vendor Total	15.49
NAVIANCE, INC		31321					
	0100096333	07/03/20	INV00056193	210002	DISTRICT CONTRACTED SERVICE	1-10-602-10-0090-0300-000-000000	6,045.00
						Check Total	6,045.00
						Vendor Total	6,045.00
NOREEN FLORES		2149					
	0100096432	07/30/20	07-27-2020_4		LAPTOP CHARGER REIM	1-10-602-20-2290-0610-000-000000	32.37
						Check Total	32.37
						Vendor Total	32.37
NORTHWEST PARKWAY		36749					
	0100096363	07/09/20	10949452		11/18/19 BOYS SOCCER TOLL BILL	1-10-301-14-1886-0510-000-000000	27.35
						Check Total	27.35
						Vendor Total	27.35
NV5		26050					
	0100096433	07/30/20	152507		LCIS SECURITY IMPROVEMENTS 12/29-1/25	1-10-602-10-0090-0300-000-000000	961.55
						Check Total	961.55
						Vendor Total	961.55

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NWEA		2577					
	0100096378	07/15/20	37357	210022	MAP GROWTH SCIENCE (ADD-ON)	1-10-602-10-0090-0340-000-000000	937.50
	0100096378	07/15/20	36665	210014	MAP GROWTH K-12	1-10-602-10-0090-0612-000-000000	4,687.50
						Check Total	5,625.00
						Vendor Total	5,625.00
OPEN UP RESOURCES		32310					
	0100096364	07/09/20	INV-8141		FY20 PO200908	1-10-602-10-0090-0640-000-000000	2,436.00
						Check Total	2,436.00
	0100096389	07/21/20	INV-8273		FY20 PO20887 REC IN JULY	1-10-602-10-0090-0640-000-000000	1,755.00
						Check Total	1,755.00
						Vendor Total	4,191.00
ORKIN PEST CONTROL		1156					
	0100096334	07/03/20	199730554		7/PEST CONTROL ACCT 26054142	1-10-710-26-2600-0300-000-000000	196.85
	0100096334	07/03/20	199730516		7/PEST CONTROL ACCT 26049729	1-10-710-26-2600-0300-000-000000	185.10
	0100096334	07/03/20	198610687		7/PEST CONTROL ACCT 26049728	1-10-710-26-2600-0300-000-000000	198.61
	0100096334	07/03/20	199730736		7/PEST CONTROL ACCT 26049728	1-10-710-26-2600-0300-000-000000	198.61
	0100096334	07/03/20	199730451		7/PEST CONTROL ACCT 26058965	1-10-710-26-2600-0300-000-000000	193.20
	0100096334	07/03/20	199730479		7/PEST CONTROL ACCT 26054143	1-10-710-26-2600-0300-000-000000	203.02
						Check Total	1,175.39
						Vendor Total	1,175.39
PANORAMA EDUCATION		32220					
	0100096379	07/15/20	INV4974	210016	ANNUAL LICENSE FEE	1-10-602-10-0090-0300-000-000000	4,000.00
						Check Total	4,000.00
						Vendor Total	4,000.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100096434	07/30/20	07-27-2020_26		7/WATER LCHS	1-10-710-26-2600-0411-000-000000	380.24
	0100096434	07/30/20	07-27-2020_26		7/WATER HEADSTART	1-27-971-21-3330-0620-000-008600	40.85
	0100096434	07/30/20	07-27-2020_26		7/WATER EARLY HEADSTART	1-27-971-01-3330-0620-000-008600	40.85
	0100096434	07/30/20	07-27-2020_26		7/WATER CPP	1-19-971-00-2600-0410-000-003141	71.49
	0100096434	07/30/20	07-27-2020_26		7/WATER CENTER	1-26-971-33-3310-0810-000-000000	25.53
	0100096434	07/30/20	07-27-2020_26		7/WATER PITTS	1-10-710-26-2600-0411-000-000000	331.91
	0100096434	07/30/20	07-27-2020_26		7/WATER WEST PARK	1-10-710-26-2600-0411-000-000000	354.28
	0100096434	07/30/20	07-27-2020_26		7/WATER LCIS	1-10-710-26-2600-0411-000-000000	732.47
	0100096434	07/30/20	07-27-2020_26		7/WATER PRACTICE	1-10-710-26-2600-0411-000-000000	64.00
	0100096434	07/30/20	07-27-2020_26		7/WATER ADMIN	1-10-710-26-2600-0411-000-000000	253.74
	0100096434	07/30/20	07-27-2020_26		7/WATER BUS	1-10-710-26-2600-0411-000-000000	51.00
	0100096434	07/30/20	07-27-2020_26		7/WATER FOOTBALL FIELD	1-10-710-26-2600-0411-000-000000	1,803.32
					Check Total		4,149.68
					Vendor Total		4,149.68
PERA		340					
	0100639269	07/31/20	07-31-2020_5		7/PERA	1-10-000-00-0000-7473-000-000000	184,876.99
					Check Total		184,876.99
					Vendor Total		184,876.99
PINE COVE CONSULTING, LLC		36463					
	0100096380	07/15/20	10016C		FY20 PO200930-PROBOOKS	1-22-602-20-2290-0610-000-004012	26,383.50
					Check Total		26,383.50
	0100096390	07/21/20	10207C	210061	FY21 SECURLY LICENSE RENEWAL-QUOTE 00426	1-10-602-20-2290-0612-000-000000	8,883.00
					Check Total		8,883.00
					Vendor Total		35,266.50
PINNACOL ASSURANCE		454					
	0100096335	07/03/20	20038220		INSTALLMENT #1/WORKERS COMP PREMIUM	1-10-602-28-2850-0521-000-000000	9,367.00
					Check Total		9,367.00
	0100096435	07/30/20	20064149		6/WORKER'S COMP DEDUCTIBLE ADDT	1-10-602-28-2850-0521-000-000000	2,507.03
	0100096435	07/30/20	20100999		6/WORKER'S COMP DEDUCTIBLE	1-10-602-28-2850-0521-000-000000	948.47
					Check Total		3,455.50
					Vendor Total		12,822.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
POSITIVE COACHING ALLIANCE		35556					
	0100096381	07/15/20	INV-73882		FY21 PCA RENEWAL	1-10-301-14-1800-0320-000-000000	1,850.00
						Check Total	1,850.00
						Vendor Total	1,850.00
POSTMASTER		7456					
	0100096404	07/24/20	07-23-2020_8		2 ROLLS OF STAMPS	1-10-301-10-0030-0533-000-000000	55.00
	0100096404	07/24/20	07-23-2020_8		2 ROLLS OF STAMPS	1-10-201-10-0020-0533-000-000000	55.00
						Check Total	110.00
						Vendor Total	110.00
RIVERSIDE TROPHIES		5079					
	0100096391	07/21/20	12627		SCHOOL BOARD NAME DESK WEDGES	1-10-601-23-2310-0610-000-000000	109.90
						Check Total	109.90
						Vendor Total	109.90
ROCHESTER 100 INC.		29076					
	0100096392	07/21/20	INV53124	210035	TAKE-HOME COMMUNICATOR FOLDER METALLIC V	1-10-101-10-0010-0616-000-000000	405.00
						Check Total	405.00
						Vendor Total	405.00
ROCKIES PURCHASING SERVICES		32336					
	0100096336	07/03/20	RPS_MEMB20		RPS GROUP PURCHASING COOP 2020/2021	1-21-740-31-3100-0610-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
ROCKY MOUNTAIN LUMBER & HARDWARE		5058					
	0100096436	07/30/20	8428751		HS SERVICE PAD FOR WASHER AND DRYER	1-10-710-26-2600-0430-000-000000	159.92
						Check Total	159.92
						Vendor Total	159.92
SAFEWAY INC.		376					
	0100096393	07/21/20	07-16-2020_1		6/CHARGES	1-27-971-02-3330-0610-000-008600	33.53
	0100096393	07/21/20	07-16-2020_1		6/CHARGES	1-10-602-10-0090-0610-000-000000	93.34
	0100096393	07/21/20	07-16-2020_1		6/CHARGES	1-21-740-31-3100-0630-000-000000	587.38
						Check Total	714.25
						Vendor Total	714.25

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAM'S CLUB		1218					
	0100096382	07/15/20	07-13-2020_14		6/COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	195.76
						Check Total	195.76
						Vendor Total	195.76
SANGRE DE CRISTO ELECTRIC		382					
	0100096354	07/08/20	07-07-2020_13		6/TWIN LAKES SCHOOLHOUSE	1-10-710-26-2600-0620-000-000000	31.83
						Check Total	31.83
						Vendor Total	31.83
SCENARIO LEARNING LLC		36269					
	0100096405	07/24/20	INV9862		SAFESCHOOLS ANNUEL RENEWAL 20-21	1-10-602-10-0090-0300-000-000000	2,832.50
						Check Total	2,832.50
						Vendor Total	2,832.50
SCHOOL MATE		1759					
	0100096406	07/24/20	IN000533661		K-2 FOLDERS	1-10-100-10-0010-0610-000-000000	309.00
						Check Total	309.00
						Vendor Total	309.00

Check Date 07/01/20 - 07/31/20

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100096355	07/08/20	308103539395		FY20 PO200874	1-10-100-10-0010-0610-000-000000	683.61
						Check Total	683.61
	0100096394	07/21/20	308103552690	210041	PLEAE SEE ONLINE ORDER - CART # 77922323	1-10-101-10-0010-0610-000-000000	50.24
	0100096394	07/21/20	308103554280	210052		1-10-101-12-1700-0610-000-003130	11.69
	0100096394	07/21/20	208125404612	210028	SEE ONLINE ORDER - CART #7792229538	1-10-101-10-0010-0610-000-000000	68.74
	0100096394	07/21/20	208125404625	210037	PLEASE SEE ONLINE ORDER - CART # 7792229	1-10-101-10-0010-0610-000-000000	52.86
	0100096394	07/21/20	208125404617	210038	PLEASE SEE ONLINE ORDER - CART 779222861	1-10-101-10-0010-0610-000-000000	53.83
	0100096394	07/21/20	208125404468	210039	PLEAE SEE ONLINE ORDER - CART # 77922290	1-10-101-10-0010-0610-000-000000	49.33
	0100096394	07/21/20	208125404619	210040	PLEASE SEE ONLINE ORDER - CART 779223250	1-10-101-10-0010-0610-000-000000	49.32
	0100096394	07/21/20	208125404469	210042	PLEASE SEE ONLINE ORDER - CART # 7792230	1-10-101-10-0010-0610-000-000000	54.27
	0100096394	07/21/20	208125404623	210043	PLEASE SEE ONLINE ORDER - CART # 7792232	1-10-101-10-0010-0610-000-000000	51.05
	0100096394	07/21/20	208125404471	210044	PLEASE SEE ONLINE ORDER - CART # 7792230	1-10-101-10-0010-0610-000-000000	57.14
	0100096394	07/21/20	208125404624	210045	PLEASE SEE ONLINE ORDER - CART # 7792229	1-10-101-10-0010-0610-000-000000	101.42
	0100096394	07/21/20	208125404470	210050	PLEASE SEE ONLINE ORDER - CART # 7792245	1-10-101-10-0010-0610-000-000000	284.17
	0100096394	07/21/20	208125404616	210053	PLEASE SEE ONLINE ORDER - CART #77922306	1-10-101-10-0010-0610-000-000000	57.21
	0100096394	07/21/20	308103554280	210052	PLEASE SEE ONLINE ORDER - CART # 7792262	1-10-101-10-0010-0610-000-000000	124.64
						Check Total	1,065.91
						Vendor Total	1,749.52
SCHOOLRUNNER, LLC		31372					
	0100096337	07/03/20	INV-0746	210005	FY21 SCHOOLRUNNER 1 YEAR RENEWAL	1-10-602-10-0090-0612-000-000000	17,230.00
						Check Total	17,230.00
						Vendor Total	17,230.00
SHAWNA DAWSON		36803					
	0100096437	07/30/20	07-27-2020_25		CPR CERTIFICATION	1-19-971-00-0040-0610-000-003141	143.67
	0100096437	07/30/20	07-27-2020_25		CPR CERTIFICATION	1-27-971-20-3330-0320-000-008600	157.36
	0100096437	07/30/20	07-27-2020_25		CPR CERTIFICATION	1-26-971-33-3310-0610-000-000000	41.05
						Check Total	342.08
						Vendor Total	342.08

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SHERWIN WILLIAMS		36722					
	0100096438	07/30/20	9122-1		PAINT SUPPLIES	1-10-710-26-2600-0610-000-000000	389.61
	0100096438	07/30/20	8085-1		PAINT SUPPLIES	1-10-710-26-2600-0610-000-000000	231.09
	0100096438	07/30/20	1692-4		PAINT SUPPLIES	1-10-710-26-2600-0610-000-000000	38.20
					Check Total		658.90
					Vendor Total		658.90
SILVER CITY PRINTING		413					
	0100096383	07/15/20	812		PAPER FOR F&R LUNCH FORMS	1-10-602-10-0090-0611-000-000000	19.36
					Check Total		19.36
	0100096395	07/21/20	803584		PAPER FOR F/R LUNCH FORMS	1-10-602-10-0090-0611-000-000000	38.72
					Check Total		38.72
	0100096439	07/30/20	786600		REGISTRATION FORMS/AT A GLANCE CALENDAR	1-10-301-10-0030-0550-000-000000	101.43
	0100096439	07/30/20	786600		REGISTRATION FORMS/AT A GLANCE CALENDAR	1-10-201-10-0020-0550-000-000000	101.42
					Check Total		202.85
					Vendor Total		260.93
STECK INSIGHTS LLC		36161					
	0100096440	07/30/20	966		MOVING TRANSLATION LANGUAGE BUTTON	1-10-602-10-0090-0300-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
TEACHING STRATEGIES		3585					
	0100096365	07/09/20	Q-82639	210006	FY21 GOLD ONLINE ASSESSMENT RENEWAL QUOT	1-10-602-10-0090-0612-000-000000	746.25
					Check Total		746.25
					Vendor Total		746.25
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100096338	07/03/20	03005316703		7/1-9/30 PITTS LIFT MAINT	1-10-710-26-2600-0300-000-000000	282.02
					Check Total		282.02
					Vendor Total		282.02

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100096384	07/15/20	0620310947		6/UTILTITIES ACCT 01627-04	1-10-710-26-2600-0620-000-000000	2,126.20
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-19-971-00-2600-0410-000-003141	111.50
	0100096384	07/15/20	0620310949		6/UTILTITIES ACCT 01627-06	1-10-710-26-2600-0620-000-000000	215.70
	0100096384	07/15/20	0620310946		6/UTILTITIES ACCT 01627-03	1-10-710-26-2600-0620-000-000000	720.30
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-27-971-02-3330-0620-000-008600	63.71
	0100096384	07/15/20	0620310944		6/UTILTITIES ACCT 01627-01	1-10-710-26-2600-0620-000-000000	1,346.20
	0100096384	07/15/20	0620310948		6/UTILTITIES ACCT 01627-05	1-10-710-26-2600-0620-000-000000	269.18
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-10-710-26-2600-0620-000-000000	517.69
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-26-971-33-3310-0810-000-000000	39.84
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-27-971-20-3330-0620-000-008600	63.71
					Check Total		5,474.03
					Vendor Total		5,474.03
TRANE U.S INC.		25046					
	0100096366	07/09/20	7731926-FREIGHT		SERVICE WP 2019-2020 SCHOOL YEAR	1-10-710-26-2600-0300-000-000000	12.00
					Check Total		12.00
	0100096441	07/30/20	310798849-TRIP		TECH TRIP CARGO	1-10-710-26-2600-0300-000-000000	100.00
					Check Total		100.00
					Vendor Total		112.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100096356	07/08/20	5351500		6/FOOD	1-21-740-31-3100-0630-000-000000	297.34
	0100096356	07/08/20	5989043		6/FOOD CREDIT INVOICE	1-21-740-31-3100-0630-000-000000	-1,554.88
	0100096356	07/08/20	5332376		6/FOOD	1-21-740-31-3100-0630-000-000000	11,436.64
					Check Total		10,179.10
					Vendor Total		10,179.10
USI		618					
	0100096385	07/15/20	0391495701016	210054	27" WIDE, 1" CORE 500' 1.5 MIL VALUE WRA	1-10-101-10-0010-0550-000-000000	121.50
					Check Total		121.50
	0100096448	07/31/20	0391586801014	210074	OPTI CLEAR GLOSS 27"X250' 3MIL 1" CORE	1-10-201-10-0020-0550-000-000000	151.71
	0100096448	07/31/20	0391586801014	210074	S&H	1-10-301-10-0030-0550-000-000000	151.71
					Check Total		303.42
					Vendor Total		424.92

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VENTURA FLOORING		31330					
	0100096442	07/30/20	3488		HIGH SCHOOL GYM REFINISH	1-10-710-26-2600-0300-000-000000	1,325.00
						Check Total	1,325.00
						Vendor Total	1,325.00
VERIZON WIRELESS		3373					
	0100096386	07/15/20	9858050000		6/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	152.75
	0100096386	07/15/20	9858050000		6/CHARGES	1-27-971-02-3330-0531-000-008600	53.70
	0100096386	07/15/20	9858050000		6/CHARGES	1-22-602-00-2100-0531-000-001229	63.70
	0100096386	07/15/20	9858050000		6/CHARGES	1-27-971-20-3330-0531-000-008600	53.43
	0100096386	07/15/20	9858050000		6/CHARGES	1-10-602-10-0090-0531-000-000000	2,450.53
						Check Total	2,774.11
						Vendor Total	2,774.11
VERO FIBER NETWORKS, LLC		34517					
	0100096357	07/08/20	1412		FY21 ANNUAL RECURRING COST - FIBER	1-10-602-10-0090-0531-000-000000	7,190.40
						Check Total	7,190.40
						Vendor Total	7,190.40
WAXIE SANITARY SUPPLY		3830					
	0100096443	07/30/20	79220965		CUSTODIAL SUPPLIES FY19-20 PO200898	1-10-710-26-2600-0610-000-000000	712.25
	0100096443	07/30/20	79293986	210055	SEE ATTACHED MONTHLY MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	33.62
	0100096443	07/30/20	79306665	210055	SEE ATTACHED MONTHLY MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	2,399.67
						Check Total	3,145.54
						Vendor Total	3,145.54
WEIDENHAMMER SYSTEMS CORP		11983					
	0100096339	07/03/20	202585	210018	FY21 ALIO RENEWAL QUOTE#633652	1-10-602-10-0090-0339-000-000000	16,036.24
						Check Total	16,036.24
						Vendor Total	16,036.24
WESTERN SLOPE BAR SUPPLIES		3682					
	0100096396	07/21/20	07-16-2020_6		7/WATER BUS BARN	1-10-720-27-2700-0610-000-000000	10.30
	0100096396	07/21/20	07-16-2020_6		7/WATER DISTRICT OFFICE	1-10-602-10-0090-0610-000-000000	70.60
						Check Total	80.90
						Vendor Total	80.90

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100096340	07/03/20	689954799		WP PROJ-NEW GAS AND ELECTIC LINES	1-10-710-26-2600-0620-000-000000	50,851.11
						Check Total	50,851.11
	0100096358	07/08/20	690536547		6/UTILITIES BUS BARN	1-10-710-26-2600-0620-000-000000	170.74
	0100096358	07/08/20	690536547		6/UTILITIES FOOTBALL FIELD	1-10-710-26-2600-0620-000-000000	14.16
	0100096358	07/08/20	690536547		6/UTILITIES ADMIN	1-10-710-26-2600-0620-000-000000	367.13
	0100096358	07/08/20	690536547		6/UTILITIES WEST PARK	1-10-710-26-2600-0620-000-000000	1,203.63
	0100096358	07/08/20	690536547		6/UTILITIES HEADSTART 8%	1-27-971-21-3330-0620-000-008600	66.93
	0100096358	07/08/20	690536547		6/UTILITIES LCHS	1-10-710-26-2600-0620-000-000000	3,827.93
	0100096358	07/08/20	690536547		6/UTILITIES PITTS 65%	1-10-710-26-2600-0620-000-000000	543.83
	0100096358	07/08/20	690536547		6/UTILITIES CENTER 5%	1-26-971-33-3310-0810-000-000000	41.85
	0100096358	07/08/20	690536547		6/UTILITIES CPP 14%	1-19-971-00-2600-0410-000-003141	117.13
	0100096358	07/08/20	690536547		6/UTILITIES EARLY HEADSTART 8%	1-27-971-02-3330-0620-000-008600	66.93
	0100096358	07/08/20	690536547		6/UTILITIES PRACTICE	1-10-710-26-2600-0620-000-000000	11.04
	0100096358	07/08/20	690536547		6/UTILITIES LCIS	1-10-710-26-2600-0620-000-000000	4,765.68
						Check Total	11,196.98
						Vendor Total	62,048.09
						Grand Total	1,243,542.79

Cash Flow Financial Report
FY 2019-2020

		Beginning Balance	Activity	Deposits	Ending Balance
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	\$ 762,503.78	\$ 1,435,142.78	\$ 931,680.96	\$ 259,041.96
	November	\$ 259,041.96	\$ 1,276,624.01	\$ 1,321,055.74	\$ 303,473.69
	December	\$ 303,473.69	\$ 1,155,878.99	\$ 1,231,148.69	\$ 378,743.39
	January	\$ 378,743.39	\$ 1,147,589.13	\$ 1,289,622.38	\$ 520,776.64
	February	\$ 520,776.64	\$ 1,421,019.01	\$ 1,118,425.83	\$ 218,183.46
	March	\$ 218,183.46	\$ 2,171,498.93	\$ 3,035,113.49	\$ 1,081,798.02
	April	\$ 1,081,798.02	\$ 1,133,614.87	\$ 1,055,417.36	\$ 1,003,600.51
	May	\$ 1,003,600.51	\$ 3,217,014.20	\$ 4,481,482.54	\$ 2,268,068.85
	June	\$ 2,268,068.85	\$ 1,440,989.26	\$ 1,170,119.21	\$ 1,997,198.80
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	\$ 3,317,084.02	\$ 600,000.00	\$ 415,019.96	\$ 3,132,103.98
	November	\$ 3,132,103.98	\$ 1,100,000.00	\$ 524,978.20	\$ 2,557,082.18
	December	\$ 2,557,082.18	\$ 950,000.00	\$ 379,475.41	\$ 1,986,557.59
	January	\$ 1,986,557.59	\$ 500,000.00	\$ 313,404.28	\$ 1,799,961.87
	February	\$ 1,799,961.87	\$ -	\$ 373,267.03	\$ 2,173,228.90
	March	\$ 2,173,228.90	\$ 1,150,000.00	\$ 401,594.09	\$ 1,424,822.99
	April	\$ 1,424,822.99	\$ -	\$ 466,387.56	\$ 1,891,210.55
	May	\$ 1,891,210.55	\$ -	\$ 1,108,979.26	\$ 3,000,189.81
	June	\$ 3,000,189.81	\$ -	\$ 730,313.65	\$ 3,730,503.46
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	\$ 24,003.63	\$ 521,481.68	\$ 520,585.19	\$ 23,107.14
	November	\$ 23,107.14	\$ 508,035.74	\$ 506,000.00	\$ 21,071.40
	December	\$ 21,071.40	\$ 515,212.11	\$ 510,000.00	\$ 15,859.29
	January	\$ 15,859.29	\$ 495,792.74	\$ 503,385.18	\$ 23,451.73
	February	\$ 23,451.73	\$ 514,723.42	\$ 520,000.00	\$ 28,728.31
	March	\$ 28,728.31	\$ 498,322.94	\$ 495,000.00	\$ 25,405.37
	April	\$ 25,405.37	\$ 508,695.92	\$ 510,000.00	\$ 26,709.45
	May	\$ 26,709.45	\$ 505,899.69	\$ 495,000.00	\$ 15,809.76
	June	\$ 15,809.76	\$ 512,676.22	\$ 510,000.00	\$ 13,133.54

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 00 - 01

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
10 GENERAL FUND						
01 SALARIES	6,149,330.00	.00	466,353.86	466,353.86	5,682,976.14	7.58
02 BENEFITS	2,425,694.00	.00	177,844.42	177,844.42	2,247,849.58	7.33
03 PROF/TECH SERVICES	604,822.00	16,921.80	49,127.73	49,127.73	538,772.47	10.92
04 PURCHASED SERVICES	154,086.00	110.97	3,882.62	3,882.62	150,092.41	2.59
05 OTHER SERVICES	1,162,681.00	.00	169,444.60	169,444.60	993,236.40	14.57
06 SUPPLIES	672,809.00	56,447.64	112,021.08	112,021.08	504,340.28	25.04
07 EQUIPMENT	32,100.00	.00	.00	.00	32,100.00	.00
08 OTHER OBJECTS	1,885,741.00	.00	8,906.00	8,906.00	1,876,835.00	.47
10 GENERAL FUND	13,087,263.00	73,480.41	987,580.31	987,580.31	12,026,202.28	8.11
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	212,500.00	.00	14,664.10	14,664.10	197,835.90	6.90
02 BENEFITS	85,090.00	.00	6,825.66	6,825.66	78,264.34	8.02
04 PURCHASED SERVICES	6,500.00	.00	71.49	71.49	6,428.51	1.10
05 OTHER SERVICES	800.00	.00	.00	.00	800.00	.00
06 SUPPLIES	7,148.00	3,022.51	2,016.62	2,016.62	2,108.87	70.50
08 OTHER OBJECTS	5,280.00	.00	.00	.00	5,280.00	.00
19 COLO. PRESCHOOL PROGRAM	317,318.00	3,022.51	23,577.87	23,577.87	290,717.62	8.38
21 FOOD SERVICE FUND						
01 SALARIES	299,925.00	.00	30,298.84	30,298.84	269,626.16	10.10
02 BENEFITS	116,967.00	.00	10,315.16	10,315.16	106,651.84	8.82
05 OTHER SERVICES	2,500.00	.00	27.30	27.30	2,472.70	1.09
06 SUPPLIES	306,500.00	.00	1,319.31	1,319.31	305,180.69	.43
21 FOOD SERVICE FUND	725,892.00	.00	41,960.61	41,960.61	683,931.39	5.78
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,512,229.00	.00	82,407.76	82,407.76	1,429,821.24	5.45
02 BENEFITS	377,187.00	.00	29,174.54	29,174.54	348,012.46	7.73
03 PROF/TECH SERVICES	325,135.00	10,345.00	947.00	947.00	313,843.00	3.47
05 OTHER SERVICES	52,713.00	.00	.00	.00	52,713.00	.00
06 SUPPLIES	272,960.00	98,422.62	14,360.33	14,360.33	160,177.05	41.32
07 EQUIPMENT	17,000.00	.00	.00	.00	17,000.00	.00
08 OTHER OBJECTS	320,242.00	.00	.00	.00	320,242.00	.00
22 DESIGNATED PURPOSE GRANTS	2,877,466.00	108,767.62	126,889.63	126,889.63	2,641,808.75	8.19
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	275,000.00	.00	.00	.00	275,000.00	.00
23 ATHLETIC/ACTIVITY FUND	275,000.00	.00	.00	.00	275,000.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	110,712.00	.00	8,152.61	8,152.61	102,559.39	7.36
02 BENEFITS	40,425.00	.00	3,259.05	3,259.05	37,165.95	8.06
03 PROF/TECH SERVICES	2,300.00	.00	.00	.00	2,300.00	.00
06 SUPPLIES	21,000.00	1,119.11	970.21	970.21	18,910.68	9.95
08 OTHER OBJECTS	7,482.00	.00	25.53	25.53	7,456.47	.34

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 00 - 01

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
26 THE CENTER - CHILD CARE	181,919.00	1,119.11	12,407.40	12,407.40	168,392.49	7.44
27 HEAD START PROGRAM						
01 SALARIES	429,310.00	.00	29,574.70	29,574.70	399,735.30	6.89
02 BENEFITS	177,232.00	.00	11,821.48	11,821.48	165,410.52	6.67
03 PROF/TECH SERVICES	18,276.00	.00	-735.62	-735.62	19,011.62	-4.03
05 OTHER SERVICES	8,750.00	.00	76.43	76.43	8,673.57	.87
06 SUPPLIES	25,009.00	4,737.65	3,157.32	3,157.32	17,114.03	31.57
08 OTHER OBJECTS	165,262.00	.00	.00	.00	165,262.00	.00
27 HEAD START PROGRAM	823,839.00	4,737.65	43,894.31	43,894.31	775,207.04	5.90
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	2,264,350.00	.00	.00	.00	2,264,350.00	.00
09 OTHER USES OF FUNDS	1,044,310.00	.00	.00	.00	1,044,310.00	.00
31 BOND REDEMPTION FUND	3,308,660.00	.00	.00	.00	3,308,660.00	.00
41 CAPITAL PROJECT FUND						
03 PROF/TECH SERVICES	3,674,838.00	.00	.00	.00	3,674,838.00	.00
07 EQUIPMENT	30,001,116.00	.00	.00	.00	30,001,116.00	.00
41 CAPITAL PROJECT FUND	33,675,954.00	.00	.00	.00	33,675,954.00	.00
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	42,520.00	.00	.00	.00	42,520.00	.00
07 EQUIPMENT	381,216.00	59,004.00	4,868.79	4,868.79	317,343.21	16.76
08 OTHER OBJECTS	103,334.00	.00	.00	.00	103,334.00	.00
43 CAPITAL PROJECTS FUND	527,070.00	59,004.00	4,868.79	4,868.79	463,197.21	12.12
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,871,757.00	.00	93,598.41	93,598.41	1,778,158.59	5.00
08 OTHER OBJECTS	52,317.00	.00	.00	.00	52,317.00	.00
64 HEALTH INSURANCE RESERVE	1,924,074.00	.00	93,598.41	93,598.41	1,830,475.59	4.86

FINANCIAL REPORT AS OF 7/31/20									
GENERAL FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	\$ 13,087,263.00	\$ 1,061,060.72	\$ 12,026,202.28	8.11%	Jul-2020	\$ 13,087,263.00	\$ 258,449.11	\$ 12,828,813.89	1.97%
Aug-2020	\$ -	\$ -	\$ -	#DIV/0!	Aug-2020	\$ -	\$ -	\$ -	#DIV/0!
Sep-2020	\$ -	\$ -	\$ -	#DIV/0!	Sep-2020	\$ -	\$ -	\$ -	#DIV/0!
Oct-2020	\$ -	\$ -	\$ -	#DIV/0!	Oct-2020	\$ -	\$ -	\$ -	#DIV/0!
Nov-2020	\$ -	\$ -	\$ -	#DIV/0!	Nov-2020	\$ -	\$ -	\$ -	#DIV/0!
Dec-2020	\$ -	\$ -	\$ -	#DIV/0!	Dec-2020	\$ -	\$ -	\$ -	#DIV/0!
Jan-2021	\$ -	\$ -	\$ -	#DIV/0!	Jan-2021	\$ -	\$ -	\$ -	#DIV/0!
Feb-2021	\$ -	\$ -	\$ -	#DIV/0!	Feb-2021	\$ -	\$ -	\$ -	#DIV/0!
Mar-2021	\$ -	\$ -	\$ -	#DIV/0!	Mar-2021	\$ -	\$ -	\$ -	#DIV/0!
Apr-2021	\$ -	\$ -	\$ -	#DIV/0!	Apr-2021	\$ -	\$ -	\$ -	#DIV/0!
May-2021	\$ -	\$ -	\$ -	#DIV/0!	May-2021	\$ -	\$ -	\$ -	#DIV/0!
Jun-2021			\$ -	#DIV/0!	Jun-2021			\$ -	#DIV/0!
CPP FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	\$ 317,318.00	\$ 26,600.38	\$ 290,717.62	8.38%	Jul-2020	\$ 317,318.00	\$ 26,003.16	\$ 291,314.84	8.19%
Aug-2020	\$ -	\$ -	\$ -	#DIV/0!	Aug-2020	\$ -	\$ -	\$ -	#DIV/0!
Sep-2020	\$ -	\$ -	\$ -	#DIV/0!	Sep-2020	\$ -	\$ -	\$ -	#DIV/0!
Oct-2020	\$ -	\$ -	\$ -	#DIV/0!	Oct-2020	\$ -	\$ -	\$ -	#DIV/0!
Nov-2020	\$ -	\$ -	\$ -	#DIV/0!	Nov-2020	\$ -	\$ -	\$ -	#DIV/0!
Dec-2020	\$ -	\$ -	\$ -	#DIV/0!	Dec-2020	\$ -	\$ -	\$ -	#DIV/0!
Jan-2021	\$ -	\$ -	\$ -	#DIV/0!	Jan-2021	\$ -	\$ -	\$ -	#DIV/0!
Feb-2021	\$ -	\$ -	\$ -	#DIV/0!	Feb-2021	\$ -	\$ -	\$ -	#DIV/0!
Mar-2021	\$ -	\$ -	\$ -	#DIV/0!	Mar-2021	\$ -	\$ -	\$ -	#DIV/0!
Apr-2021	\$ -	\$ -	\$ -	#DIV/0!	Apr-2021	\$ -	\$ -	\$ -	#DIV/0!
May-2021	\$ -	\$ -	\$ -	#DIV/0!	May-2021	\$ -	\$ -	\$ -	#DIV/0!
Jun-2021			\$ -	#DIV/0!	Jun-2021			\$ -	#DIV/0!
FOOD SERVICE FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	\$ 725,892.00	\$ 41,960.61	\$ 683,931.39	5.78%	Jul-2020	\$ 725,892.00	\$ 67,051.15	\$ 658,840.85	9.24%
Aug-2020	\$ -	\$ -	\$ -	#DIV/0!	Aug-2020	\$ -	\$ -	\$ -	#DIV/0!
Sep-2020	\$ -	\$ -	\$ -	#DIV/0!	Sep-2020	\$ -	\$ -	\$ -	#DIV/0!
Oct-2020	\$ -	\$ -	\$ -	#DIV/0!	Oct-2020	\$ -	\$ -	\$ -	#DIV/0!
Nov-2020	\$ -	\$ -	\$ -	#DIV/0!	Nov-2020	\$ -	\$ -	\$ -	#DIV/0!
Dec-2020	\$ -	\$ -	\$ -	#DIV/0!	Dec-2020	\$ -	\$ -	\$ -	#DIV/0!
Jan-2021	\$ -	\$ -	\$ -	#DIV/0!	Jan-2021	\$ -	\$ -	\$ -	#DIV/0!
Feb-2021	\$ -	\$ -	\$ -	#DIV/0!	Feb-2021	\$ -	\$ -	\$ -	#DIV/0!
Mar-2021	\$ -	\$ -	\$ -	#DIV/0!	Mar-2021	\$ -	\$ -	\$ -	#DIV/0!
Apr-2021	\$ -	\$ -	\$ -	#DIV/0!	Apr-2021	\$ -	\$ -	\$ -	#DIV/0!
May-2021	\$ -	\$ -	\$ -	#DIV/0!	May-2021	\$ -	\$ -	\$ -	#DIV/0!
Jun-2021			\$ -	#DIV/0!	Jun-2021			\$ -	#DIV/0!
GRANT FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	\$ 2,877,466.00	\$ 235,657.25	\$ 2,641,808.75	8.19%	Jul-2020	\$ 2,877,466.00	\$ 13,382.00	\$ 2,864,084.00	0.47%
Aug-2020	\$ -	\$ -	\$ -	#DIV/0!	Aug-2020	\$ -	\$ -	\$ -	#DIV/0!
Sep-2020	\$ -	\$ -	\$ -	#DIV/0!	Sep-2020	\$ -	\$ -	\$ -	#DIV/0!
Oct-2020	\$ -	\$ -	\$ -	#DIV/0!	Oct-2020	\$ -	\$ -	\$ -	#DIV/0!
Nov-2020	\$ -	\$ -	\$ -	#DIV/0!	Nov-2020	\$ -	\$ -	\$ -	#DIV/0!
Dec-2020	\$ -	\$ -	\$ -	#DIV/0!	Dec-2020	\$ -	\$ -	\$ -	#DIV/0!
Jan-2021	\$ -	\$ -	\$ -	#DIV/0!	Jan-2021	\$ -	\$ -	\$ -	#DIV/0!
Feb-2021	\$ -	\$ -	\$ -	#DIV/0!	Feb-2021	\$ -	\$ -	\$ -	#DIV/0!
Mar-2021	\$ -	\$ -	\$ -	#DIV/0!	Mar-2021	\$ -	\$ -	\$ -	#DIV/0!
Apr-2021	\$ -	\$ -	\$ -	#DIV/0!	Apr-2021	\$ -	\$ -	\$ -	#DIV/0!
May-2021	\$ -	\$ -	\$ -	#DIV/0!	May-2021	\$ -	\$ -	\$ -	#DIV/0!
Jun-2021			\$ -	#DIV/0!	Jun-2021			\$ -	#DIV/0!
CENTER FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	\$ 181,919.00	\$ 13,526.51	\$ 168,392.49	7.44%	Jul-2020	\$ 181,919.00	\$ -	\$ 181,919.00	0.00%
Aug-2020	\$ -	\$ -	\$ -	#DIV/0!	Aug-2020	\$ -	\$ -	\$ -	#DIV/0!
Sep-2020	\$ -	\$ -	\$ -	#DIV/0!	Sep-2020	\$ -	\$ -	\$ -	#DIV/0!
Oct-2020	\$ -	\$ -	\$ -	#DIV/0!	Oct-2020	\$ -	\$ -	\$ -	#DIV/0!
Nov-2020	\$ -	\$ -	\$ -	#DIV/0!	Nov-2020	\$ -	\$ -	\$ -	#DIV/0!
Dec-2020	\$ -	\$ -	\$ -	#DIV/0!	Dec-2020	\$ -	\$ -	\$ -	#DIV/0!
Jan-2021	\$ -	\$ -	\$ -	#DIV/0!	Jan-2021	\$ -	\$ -	\$ -	#DIV/0!
Feb-2021	\$ -	\$ -	\$ -	#DIV/0!	Feb-2021	\$ -	\$ -	\$ -	#DIV/0!
Mar-2021	\$ -	\$ -	\$ -	#DIV/0!	Mar-2021	\$ -	\$ -	\$ -	#DIV/0!
Apr-2021	\$ -	\$ -	\$ -	#DIV/0!	Apr-2021	\$ -	\$ -	\$ -	#DIV/0!
May-2021	\$ -	\$ -	\$ -	#DIV/0!	May-2021	\$ -	\$ -	\$ -	#DIV/0!
Jun-2021			\$ -	#DIV/0!	Jun-2021			\$ -	#DIV/0!

HEADSTART FUND									
EXPENDITURES					REVENUE				
		BUDGET		BUDGET				BUDGET	
		BALANCE		%				BALANCE	
		%						%	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2020	\$ 823,839.00	\$ 48,631.96	\$ 775,207.04	5.90%	Jul-2020	\$ 823,839.00	\$ 48,585.00	\$ 775,254.00	5.90%
Aug-2020	\$ -	\$ -	\$ -	#DIV/0!	Aug-2020	\$ -	\$ -	\$ -	#DIV/0!
Sep-2020	\$ -	\$ -	\$ -	#DIV/0!	Sep-2020	\$ -	\$ -	\$ -	#DIV/0!
Oct-2020	\$ -	\$ -	\$ -	#DIV/0!	Oct-2020	\$ -	\$ -	\$ -	#DIV/0!
Nov-2020	\$ -	\$ -	\$ -	#DIV/0!	Nov-2020	\$ -	\$ -	\$ -	#DIV/0!
Dec-2020	\$ -	\$ -	\$ -	#DIV/0!	Dec-2020	\$ -	\$ -	\$ -	#DIV/0!
Jan-2021	\$ -	\$ -	\$ -	#DIV/0!	Jan-2021	\$ -	\$ -	\$ -	#DIV/0!
Feb-2021	\$ -	\$ -	\$ -	#DIV/0!	Feb-2021	\$ -	\$ -	\$ -	#DIV/0!
Mar-2021	\$ -	\$ -	\$ -	#DIV/0!	Mar-2021	\$ -	\$ -	\$ -	#DIV/0!
Apr-2021	\$ -	\$ -	\$ -	#DIV/0!	Apr-2021	\$ -	\$ -	\$ -	#DIV/0!
May-2021	\$ -	\$ -	\$ -	#DIV/0!	May-2021	\$ -	\$ -	\$ -	#DIV/0!
Jun-2021			\$ -	#DIV/0!	Jun-2021		\$ -	\$ -	#DIV/0!
BOND FUND									
EXPENDITURES					REVENUE				
		BUDGET		BUDGET				BUDGET	
		BALANCE		%				BALANCE	
		%						%	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2020	\$ 3,308,660.00	\$ -	\$ 3,308,660.00	0.00%	Jul-2020	\$ 3,308,660.00	\$ 820.29	\$ 3,307,839.71	0.02%
Aug-2020	\$ -	\$ -	\$ -	#DIV/0!	Aug-2020	\$ -	\$ -	\$ -	#DIV/0!
Sep-2020	\$ -	\$ -	\$ -	#DIV/0!	Sep-2020	\$ -	\$ -	\$ -	#DIV/0!
Oct-2020	\$ -	\$ -	\$ -	#DIV/0!	Oct-2020	\$ -	\$ -	\$ -	#DIV/0!
Nov-2020	\$ -	\$ -	\$ -	#DIV/0!	Nov-2020	\$ -	\$ -	\$ -	#DIV/0!
Dec-2020	\$ -	\$ -	\$ -	#DIV/0!	Dec-2020	\$ -	\$ -	\$ -	#DIV/0!
Jan-2021	\$ -	\$ -	\$ -	#DIV/0!	Jan-2021	\$ -	\$ -	\$ -	#DIV/0!
Feb-2021	\$ -	\$ -	\$ -	#DIV/0!	Feb-2021	\$ -	\$ -	\$ -	#DIV/0!
Mar-2021	\$ -	\$ -	\$ -	#DIV/0!	Mar-2021	\$ -	\$ -	\$ -	#DIV/0!
Apr-2021	\$ -	\$ -	\$ -	#DIV/0!	Apr-2021	\$ -	\$ -	\$ -	#DIV/0!
May-2021	\$ -	\$ -	\$ -	#DIV/0!	May-2021	\$ -	\$ -	\$ -	#DIV/0!
Jun-2021			\$ -	#DIV/0!	Jun-2021		\$ -	\$ -	#DIV/0!
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
		BUDGET		BUDGET				BUDGET	
		BALANCE		%				BALANCE	
		%						%	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2020	\$ 527,070.00	\$ 63,872.79	\$ 463,197.21	12.12%	Jul-2020	\$ 527,070.00	\$ -	\$ 527,070.00	0.00%
Aug-2020	\$ -	\$ -	\$ -	#DIV/0!	Aug-2020	\$ -	\$ -	\$ -	#DIV/0!
Sep-2020	\$ -	\$ -	\$ -	#DIV/0!	Sep-2020	\$ -	\$ -	\$ -	#DIV/0!
Oct-2020	\$ -	\$ -	\$ -	#DIV/0!	Oct-2020	\$ -	\$ -	\$ -	#DIV/0!
Nov-2020	\$ -	\$ -	\$ -	#DIV/0!	Nov-2020	\$ -	\$ -	\$ -	#DIV/0!
Dec-2020	\$ -	\$ -	\$ -	#DIV/0!	Dec-2020	\$ -	\$ -	\$ -	#DIV/0!
Jan-2021	\$ -	\$ -	\$ -	#DIV/0!	Jan-2021	\$ -	\$ -	\$ -	#DIV/0!
Feb-2021	\$ -	\$ -	\$ -	#DIV/0!	Feb-2021	\$ -	\$ -	\$ -	#DIV/0!
Mar-2021	\$ -	\$ -	\$ -	#DIV/0!	Mar-2021	\$ -	\$ -	\$ -	#DIV/0!
Apr-2021	\$ -	\$ -	\$ -	#DIV/0!	Apr-2021	\$ -	\$ -	\$ -	#DIV/0!
May-2021	\$ -	\$ -	\$ -	#DIV/0!	May-2021	\$ -	\$ -	\$ -	#DIV/0!
Jun-2021			\$ -	#DIV/0!	Jun-2021		\$ -	\$ -	#DIV/0!

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 82,406.19	\$ -	\$ 3.50	\$ 82,409.69
8299	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 109,091.44	\$ 2,878.83	\$ 1,009.56	\$ 107,222.17
2102	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 42,015.29	\$ 800.00	\$ 1.79	\$ 41,217.08
2591636986	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



AUG 11 2020



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/03/20
Days in Billing Cycle	31
Next Statement Date	09/03/20

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

Credit Line	\$50,000
Available Credit	\$34,441

Payment Information

New Balance	\$14,879.57
Current Payment Due (Minimum Payment)	\$744.00
Current Payment Due Date	08/28/20

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		\$4,358.96
Credits	-	\$23.19
Payments	-	\$4,335.77
Purchases & Other Charges	+	\$14,879.57
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$14,879.57

Wells Fargo Business Card Rewards - Legacy

Membership No:		
Previous Balance		24,095
Points Earned this Month		14,865
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	0
Total Available	=	38,960

Rewards Notice

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

See reverse side for important information.

5596 0011 YTG 1 7 2 200803 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 67717

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	\$14,879.57
Total Amount Due (Minimum Payment)	\$744.00
Current Payment Due Date	08/28/20

Print address or phone changes:

Work ()

Amount Enclosed:



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

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

67717 R307



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	11.240%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$14,879.57 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/20. 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 Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$693.27
BUNNY TAYLOR		10,000	\$409.50
PAUL ANDERSON		5,000	\$4,420.00
CHERYL TALBOT		5,000	\$40.60
HOLLY DEBELL		5,000	\$2,241.87
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$30.00
BETHANY MASSEY		5,000	\$0.00
TAYLOR TRELKA		5,000	\$0.00
CARLYE SAYLER		5,000	\$69.00
BEN CAIRNS		5,000	\$161.68
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$3,484.37
TODD COFFIN		5,000	\$1,096.85
RENA SANCHEZ		10,000	\$2,209.24

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
07/28	07/28	F326800K200CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,335.77	
			TOTAL		\$4,335.77-

Transaction Summary For **NOREEN FLORES**
Sub Account Number Ending In

07/23	07/23	2469216JX2XN2D15X	INDEED	203-564-2400 CT	502.46
08/01	08/01	2469216K62XVB4XJ2	INDEED	203-564-2400 CT	190.81
			TOTAL	\$693.27	

NOREEN FLORES / Sub Acct Ending In

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

07/05	07/05	2449215JBHJHWNBHL	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
07/09	07/09	2455930JFS66FATX2	COLORADO ASSOC SCHOOL EXE303-7628762 CO		400.00
			TOTAL	\$409.50	

BUNNY TAYLOR / Sub Acct Ending In

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

07/07	07/07	2449778JFS66LH2HW	CONCEPT DESIGN STUDIO	406-2190066 MT	4,415.00
07/20	07/20	2490641JS2VSKTH7	SMK*SURVEYMONKEY.COM	971-2445555 CA	5.00
			TOTAL	\$4,420.00	

PAUL ANDERSON / Sub Acct Ending In

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT Sub Account Number Ending In					
07/22	07/22	2469216JW2XWX76J4	WWW COSTCO COM 800-955-2292 WA		40.60
			TOTAL \$40.60		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For HOLLY DEBELL Sub Account Number Ending In					
07/07	07/07	2449215JDLY553WQF	TRAFFICSAFETYSTORE.COM 610-701-0844 PA		169.06
07/07	07/07	2475541JD502VG16G	HIGHSOPE EDUCATIONAL RES734-4852000 MI		91.99
07/08	07/08	2443565JF8ASRR76Z	BROOKES PUBLISHING TOWSON MD		271.20
07/09	07/09	2444500JGHEW0LPRF	WELCH ALLYN INC 800-445-2114 NY		191.47
07/21	07/21	2443565JW60WYY5BA	NATIONAL HEAD START ASSO 703-739-0875 VA		420.00
07/21	07/21	2451239JVS66HGN2S	ROCKY MOUNTAIN SUNSCREEN 303-9409803 CO		243.08
07/22	07/22	2443106JW5SY4VB6M	FIRST BOOK 202-393-1222 DC		86.40
07/22	07/22	7451239JWS66HJATH	ROCKY MOUNTAIN SUNSCREEN 303-9409803 CO	14.49	
07/28	07/28	2469216K22XJ3VWHR	LOWES #00907* 866-483-7521 NC		665.19
07/30	07/30	2443106K45SY4J3N2	FIRST BOOK 2023931222 DC		117.97
			TOTAL \$2,241.87		
			HOLLY DEBELL / Sub Acct Ending In		
Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In					
07/21	07/21	2490641JV2VWK4GW4	DreamHost dh-fee.com 877-8294070 CA		30.00
			TOTAL \$30.00		
			DALE NEPHEW JR / Sub Acct Ending In		
Transaction Summary For CARLYE SAYLER Sub Account Number Ending In					
07/25	07/25	2426979JZEJBEVGPV	HIGH MOUNTAIN PIES LEADVILLE CO		69.00
			TOTAL \$69.00		
			CARLYE SAYLER / Sub Acct Ending In		
Transaction Summary For BEN CAIRNS Sub Account Number Ending In					
07/30	07/30	2423168K5RBGHDA9Q	FAMILY DOLLAR #5166 LEADVILLE CO		161.68
			TOTAL \$161.68		
			BEN CAIRNS / Sub Acct Ending In		
Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In					
07/05	07/05	2469216JB2X5DDKXT	AMZN Mktp US*MJ9OB9V01 Amzn.com/bill WA		80.88
07/09	07/09	2469216JF2X4BTF5M	AMERICAN RED CROSS 800-733-2767 DC		76.00
07/09	07/09	2469216JF2X4BTP80	AMERICAN RED CROSS 800-733-2767 DC		350.00
07/10	07/10	2469216JG2XT7YRKG	AMERICAN RED CROSS 800-733-2767 DC		350.00
07/13	07/13	2400097JL2NGM8FE4	BAR TEN RIVERTON WY		48.28
07/13	07/13	2413746JK2XAMK218	TST* RUSTY TRUCK RIVERTON WY		26.88
07/13	07/13	2416407JL7DLPSXJR	SUBWAY 00105049 RIVERTON WY		11.16
07/14	07/14	2400097JM2W0GXLYT	THE DEPOT 307-8567717 WY		42.65
07/14	07/14	2434285JL0FVZP72Q	BACK COUNTRY MUDD-RIVERT RIVERTON WY		7.20
07/15	07/15	2434285JM0FW0YWFR	BACK COUNTRY MUDD-RIVERT RIVERTON WY		6.36
07/15	07/15	2444500JM8PRJZ1QK	SMITHS FOOD #4183 RIVERTON WY		20.45
07/16	07/16	2444500JP00M0TWY8	CKE*ROASTED BEAN & CUISIN RIVERTON WY		28.34
07/16	07/16	2444500JP00M0TX3W	CKE*ROASTED BEAN & CUISIN RIVERTON WY		33.60
07/17	07/17	2416407JR7DMYW07S	SUBWAY 03212982 KREMMLING CO		21.70
07/17	07/17	2475542JR4DJ26KW6	HAMPTON INNS 307-8563500 WY		523.20
07/17	07/17	2478930JT3A2GHXAD	TACO JOHNS 1206 RIVERTON WY		12.88
07/31	07/31	2469216K52Y1G53ZH	AMERICAN RED CROSS 800-733-2767 DC		1,830.89
08/01	08/01	2449398K68B5B3WJX	EASYKEYSCOM INC 877-839-5397 NC		13.90
			TOTAL \$3,484.37		
			MICHAEL VAGHER / Sub Acct Ending In		
Transaction Summary For TODD COFFIN Sub Account Number Ending In					
07/08	07/08	2405522JM1VEJ3R7D	PARK SUPPLY OF AMERICA 6128223180 MN		908.03
07/17	07/17	2469216JR2XMJGZ45	LOWES #00340* ARVADA CO		188.82
			TOTAL \$1,096.85		
			TODD COFFIN / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ Sub Account Number Ending In					
07/06	07/06	F326800JC000AF188	*FINANCE CHARGE* PURCHASES REFUND	8.70	
07/10	07/10	2441295JG606Z77TL	COLORADO ASBO 720-427-6580 CO		400.00
07/10	07/10	2441295JG606Z77TQ	COLORADO ASBO 720-427-6560 CO		99.00
07/20	07/20	2449215JSJJ3JAVAV	SP * CLEARMASK HTTPSCLEARMAS MD		268.00
07/21	07/21	2469216JV2X57395F	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		179.88
07/24	07/24	2449215JYMNBS0L11	SHOP POP DISPLAYS, INC 973-256-6666 NJ		1,271.06



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
			TOTAL	\$2,209.24	
			RENA SANCHEZ / Sub Acct Ending In		

Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to set up and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellstargo.com/biz/online-banking

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Check Date 07/01/20 - 07/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
IXL LEARNING		22756					
	0100096367	07/15/20	S374781	210009	FY21 IXL LEARNING LIC. RENEWAL QUOTE#150	1-10-602-10-0090-0612-000-000000	6,217.00
						Check Total	6,217.00
						Vendor Total	6,217.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639268	07/31/20	07-31-2020_4		7/401K	1-10-000-00-0000-7477-000-000000	3,282.24
						Check Total	3,282.24
						Vendor Total	3,282.24
A-1 COLLECTION AGENCY LLC		2573					
	0100096407	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	555.17
						Check Total	555.17
						Vendor Total	555.17
ACORN PETROLEUM, INC.		270					
	0100096342	07/08/20	1029688		6/16-6/30 FUEL	1-10-710-26-2600-0626-000-000000	146.12
	0100096342	07/08/20	1029688		6/16-6/30 FUEL	1-10-710-26-2600-0626-000-000000	-.97
	0100096342	07/08/20	1029688		6/16-6/30 FUEL	1-10-710-26-2600-0626-000-000000	59.11
						Check Total	204.26
	0100096387	07/21/20	1032223		7/1-7/15 FUEL	1-10-710-26-2600-0626-000-000000	136.22
	0100096387	07/21/20	1032223		7/1-7/15 FUEL	1-10-720-27-2700-0626-000-000000	472.19
	0100096387	07/21/20	1032223		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-2.92
						Check Total	605.49
						Vendor Total	809.75
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100096408	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100096408	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	196.16
	0100096408	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.70
	0100096408	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	5.46
						Check Total	217.85
						Vendor Total	217.85

Check Date 07/01/20 - 07/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100096409	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	114.30
	0100096409	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	204.60
	0100096409	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	18.29
	0100096409	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.71
					Check Total		342.90
					Vendor Total		342.90
ALL COVERED		24350					
	0100096397	07/24/20	956227		FY20 PO200948 REC IN JUNE	1-10-602-20-2290-0730-000-000000	273.00
					Check Total		273.00
	0100096415	07/30/20	07-27-2020_16		PO200932 PARTIAL PAY OFFICE	1-22-602-20-2290-0612-000-004012	3,300.00
	0100096415	07/30/20	958358		365 MIGRATIO 6/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
					Check Total		5,800.00
					Vendor Total		6,073.00
ALPHA SECURITY		31151					
	0100096368	07/15/20	12135		FY21 ANNUAL SURVEILLANCE RENEWAL	1-10-602-10-0090-0612-000-000000	4,897.20
					Check Total		4,897.20
					Vendor Total		4,897.20
AMAZON.COM		4304					
	0100096369	07/15/20	07132020_9	210029	PLEASE SEE ONLINE ORDER	1-10-101-10-0010-0616-000-000000	222.40
	0100096369	07/15/20	07132020_10	210030	PLEASE SEE ONLINE ORDER	1-10-101-10-0010-0610-000-000000	35.97
					Check Total		258.37
					Vendor Total		258.37
AMERICAN FIDELITY ASSURANCE		3685					
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	88.84
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	155.39
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,240.39
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	407.30
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	414.47
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	252.47
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	92.10
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	130.76
					Check Total		5,781.72
					Vendor Total		5,781.72

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	7.90
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	.99
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	.99
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.84
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	470.76
					Check Total		483.48
					Vendor Total		483.48
ARES SPORTSWEAR		9344					
	0100096398	07/24/20	615070		FY20 PO200768 GBBALL SWEATS	1-10-301-14-1815-0610-000-000000	2,878.32
					Check Total		2,878.32
					Vendor Total		2,878.32
BIGHORN HARDWARE		93					
	0100096444	07/31/20	07-31-2020_2		7/CHARGES ACCT 1228	1-10-710-26-2600-0430-000-000000	203.72
					Check Total		203.72
					Vendor Total		203.72
BLUE RIBBON MAINTENANCE SUPPLY		129					
	0100096324	07/03/20	2006-162		FOOD SERVICE POT HOLDERS AND TOWELS	1-21-740-31-3100-0610-000-000000	569.31
					Check Total		569.31
					Vendor Total		569.31
CAPLAN & EARNEST, LLC.		3779					
	0100096416	07/30/20	170378		6/CHARGES	1-10-602-10-0090-0300-000-000000	539.00
					Check Total		539.00
					Vendor Total		539.00
CASB		1931					
	0100096325	07/03/20	2015		FY21 CASB DUES	1-10-601-23-2310-0810-000-000000	8,260.00
	0100096325	07/03/20	2211		FY21 ONLINE POLICY SUPPORT	1-10-601-23-2310-0810-000-000000	750.00
					Check Total		9,010.00
					Vendor Total		9,010.00
CDW GOVERNMENT, INC.		1564					
	0100096343	07/08/20	LMMD394		FY20 PO200949 MICROSOFT LICENSE RENEWAL	1-10-602-10-0090-0612-000-000000	11,171.08
					Check Total		11,171.08
					Vendor Total		11,171.08

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100096417	07/30/20	07-27-2020_8		7/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	751.49
	0100096417	07/30/20	07-27-2020_2		7/719-486-0862	1-10-602-10-0090-0531-000-000000	56.63
	0100096417	07/30/20	07-27-2020_18		7/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	61.69
	0100096417	07/30/20	07-27-2020_3		7/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	196.36
						Check Total	1,066.17
						Vendor Total	1,066.17
CITY OF LEADVILLE		1975					
	0100096359	07/09/20	07-09-2020_3		FY20 JAN-JUNE SRO DISTRICT PORTION	1-10-602-10-0090-0300-000-000000	11,525.23
						Check Total	11,525.23
						Vendor Total	11,525.23
COLLEGIATE CONCEPTS, INC		36765					
	0100096445	07/31/20	49520	210056	NALGENE TRITEN BPA FREE 32 OZ WIDE MOUTH	1-22-602-00-0090-0610-000-004012	12,429.84
						Check Total	12,429.84
						Vendor Total	12,429.84
COLO. BUREAU OF INVESTIGATION		567					
	0100096418	07/30/20	A211200087		LEITNER BACKGROUND CHECK	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	39.50
COLO. DEPT. OF REVENUE		100					
	0100639267	07/31/20	07-31-2020_3		7/SIT	1-10-000-00-0000-7471-000-000000	17,706.00
						Check Total	17,706.00
						Vendor Total	17,706.00
COLO. SCHOOL FINANCE PROJ.		3786					
	0100096326	07/03/20	062020		FY21 FINANCE SUPPORT	1-10-601-25-2510-0810-000-000000	331.00
						Check Total	331.00
						Vendor Total	331.00
COMMITTEE FOR CHILDREN		24007					
	0100096388	07/21/20	2009991	210060	1 YR SCHOOLWIDE SECOND STEP CURRICULUM L	1-22-602-00-0090-0610-000-003190	2,749.00
						Check Total	2,749.00
						Vendor Total	2,749.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMUNITY BANKS OF COLORADO		110					
	0100639265	07/31/20	07-31-2020_1		7/PAYROLL	1-10-000-00-0000-8102-000-000000	450,000.00
						Check Total	450,000.00
						Vendor Total	450,000.00
CONNECT SOLUTIONS GROUP, LLC		36838					
	0100096419	07/30/20	CSG-2221		HIGH SCHOOL LIGHTING SERVICE 2019-2020	1-10-710-26-2600-0300-000-000000	1,731.15
						Check Total	1,731.15
						Vendor Total	1,731.15
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100096344	07/08/20	168357		6/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	28.73
						Check Total	28.73
						Vendor Total	28.73
CSDSIP		180					
	0100096370	07/15/20	CSD302091		FY21 ANNUAL PREMIUM	1-10-602-28-2850-0521-000-000000	150,059.00
						Check Total	150,059.00
						Vendor Total	150,059.00
DH PACE SYSTEMS INTEGRATION		27235					
	0100096420	07/30/20	340377		HIGH SCHOOL DOOR HARDWARE	1-43-602-00-4000-0720-000-000000	1,443.75
						Check Total	1,443.75
						Vendor Total	1,443.75
DIEDRICH CONSTRUCTION CO		2068					
	0100096328	07/03/20	60171		6/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DISCOUNT SCHOOL SUPPLY		5754					
	0100096371	07/15/20	P39599750101	210027	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	3,195.88
	0100096371	07/15/20	P39599750101	210027		1-27-971-20-3330-0610-000-008600	3,500.25
	0100096371	07/15/20	P39599750101	210027		1-26-971-33-3310-0610-000-000000	913.12
						Check Total	7,609.25
						Vendor Total	7,609.25

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EL PASO FLOOR, INC.		5924					
	0100096345	07/08/20	4028		FY20 PO200945	1-43-602-00-4000-0720-000-000000	3,459.00
						Check Total	3,459.00
						Vendor Total	3,459.00
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100096329	07/03/20	0000347865		7/1-9/30 EMPLOYERS COUNC. MEMBERSHIP DUE	1-10-602-10-0090-0300-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
ENCORE ELECTRIC		28339					
	0100096421	07/30/20	53764		FY20 PO200933 IT ROOM POWER	1-22-602-20-2290-0300-000-004012	3,892.00
	0100096421	07/30/20	53950		LCIS COPIER SERVICE ELECTRICAL REPAIR	1-10-602-10-0090-0330-000-000000	815.98
						Check Total	4,707.98
						Vendor Total	4,707.98
ETECHCO, INC		22365					
	0100096341	07/03/20	1675		FY21 E-RATE CONSULTANT	1-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100096372	07/15/20	164397526		7/EYE MED	1-64-602-02-2835-0520-000-000000	833.68
						Check Total	833.68
						Vendor Total	833.68
FLESHER HINTON MUSIC CO.		171					
	0100096399	07/24/20	145828		MOUTHPIECE KIT - BASS CLARINET	1-10-301-10-1250-0610-000-000000	154.37
						Check Total	154.37
						Vendor Total	154.37

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,558.56
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	281.39
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	25.75
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	42.75
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	56.50
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	100.00
					Check Total		3,064.95
					Vendor Total		3,064.95
FORETHOUGHT.NET 33995							
	0100096360	07/09/20	356079		7/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
FRANCISCO RIVERA 30910							
	0100096422	07/30/20	07-27-2020_24		DOT PHYSICAL	1-10-720-27-2700-0300-000-000000	70.00
					Check Total		70.00
					Vendor Total		70.00
FRONTLINE TECHNOLOGIES GROUP, LLC 30830							
	0100096330	07/03/20	INVUS115413	210003	ABSENCE AND SUBSTITUTE MANAGEMENT	1-10-602-10-0090-0612-000-000000	7,660.82
					Check Total		7,660.82
					Vendor Total		7,660.82
GRAINGER 3709							
	0100096423	07/30/20	9595169591		RECEPTACLES, WALL PLATES, GAS CONNECTOR	1-10-710-26-2600-0430-000-000000	189.28
	0100096423	07/30/20	9584900485		VACUUM BREAKER REPAIR KIT	1-10-710-26-2600-0430-000-000000	16.92
	0100096423	07/30/20	9585090591		FACESHIELDS AND FIRST AID SUPPLIES	1-22-602-00-0090-0610-000-004012	284.68
	0100096423	07/30/20	9580477728		VACUUM BAG AND BATTERIES	1-10-710-26-2600-0610-000-000000	110.28
	0100096423	07/30/20	9582754850		SLEEVE COUPLING INSERT AND MTR	1-10-710-26-2600-0430-000-000000	240.58
					Check Total		841.74
					Vendor Total		841.74
HEATHER EVANS 36757							
	0100096346	07/08/20	07-07-2020_19		ADVANCE - NEW EMPLOYEE	1-10-000-00-0000-8153-000-000000	2,000.00
					Check Total		2,000.00
					Vendor Total		2,000.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HEATHER MOUTOUX		36781					
	0100096400	07/24/20	07-23-2020_6		NATIONAL BOARD OF CERTIFIED EDUCATOR CDE	1-10-600-00-0000-1990-000-000000	1,600.00
						Check Total	1,600.00
						Vendor Total	1,600.00
HELEN HOLM		12289					
	0100096424	07/30/20	07-27-2020_11		REIMBURSEMENT FOR SUPPLY EXPENSE	1-27-971-20-3330-0610-000-008600	8.46
	0100096424	07/30/20	07-27-2020_11		REIMBURSEMENT FOR SUPPLY EXPENSE	1-19-971-00-0040-0610-000-003141	7.73
	0100096424	07/30/20	07-27-2020_11		REIMBURSEMENT FOR SUPPLY EXPENSE	1-26-971-33-3310-0610-000-000000	2.21
						Check Total	18.40
						Vendor Total	18.40
HORACE MANN LIFE INSURANCE CO.		211					
	0100096413	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	424.62
						Check Total	424.62
						Vendor Total	424.62
ILLUMINATE EDUCATION		11436					
	0100096347	07/08/20	CINV0000001917		FY20 PO210012	1-10-602-10-0090-0340-000-000000	8,185.80
						Check Total	8,185.80
						Vendor Total	8,185.80
INTERNAL REVENUE SERVICE		838					
	0100639266	07/31/20	07-31-2020_2		7/FIT	1-10-000-00-0000-7428-000-000000	17,213.02
	0100639266	07/31/20	07-31-2020_2		7/FIT	1-10-000-00-0000-7472-000-000000	39,728.51
						Check Total	56,941.53
						Vendor Total	56,941.53
JAMES ZOLLER		30120					
	0100096425	07/30/20	07-27-2020_10		SUMMER MEAL DISTRIBUTION	1-10-602-00-2100-0110-407-001217	180.00
						Check Total	180.00
						Vendor Total	180.00
JOYCE LACOME		5738					
	0100096426	07/30/20	07-27-2020_23		DOT PHYSICAL	1-10-720-27-2700-0300-000-000000	72.00
						Check Total	72.00
						Vendor Total	72.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARL REMSEN		7765					
	0100096401	07/24/20	07-23-2020_11		FIRST AID/CPR REIMBURSEMENT	1-10-301-14-1800-0580-000-000000	35.96
	0100096401	07/24/20	07-23-2020_5		NATIONAL BOARD OF CERTIFIED EDUCATOR CDE	1-10-600-00-0000-1990-000-000000	800.00
					Check Total		835.96
					Vendor Total		835.96
KIMBERLEY SHEEN		35327					
	0100096348	07/08/20	07-07-2020_2		DISPOSABLE MASKS & PROTECTIVE FACE SHIEL	1-22-602-00-0090-0610-000-004012	303.47
	0100096348	07/08/20	07-07-2020_2		DISPOSABLE MASKS & PROTECTIVE FACE SHIEL	1-22-602-00-0090-0610-000-004012	183.84
					Check Total		487.31
	0100096373	07/15/20	07-13-2020_13		COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	289.94
	0100096373	07/15/20	07-13-2020_13		NURSE SUPPLIES-FOLDERS	1-10-602-20-2130-0610-000-000000	6.30
					Check Total		296.24
	0100096427	07/30/20	07-27-2020_1		NURSE SUPPLIES	1-10-602-20-2130-0610-000-000000	235.54
					Check Total		235.54
					Vendor Total		1,019.09
KONICA MINOLTA		2292					
	0100096349	07/08/20	35786905		6/DISTRICT COPIERS	1-26-971-33-3330-0330-000-000000	705.75
					Check Total		705.75
	0100096374	07/15/20	35821042		6/COPIERS	1-10-602-10-0090-0330-000-000000	5,058.19
	0100096374	07/15/20	35821041		6/COPIERS	1-27-971-02-3330-0330-000-008600	299.83
	0100096374	07/15/20	35821041		6/COPIERS	1-10-602-10-0090-0330-000-000000	2,890.88
	0100096374	07/15/20	35821041		6/COPIERS	1-19-971-00-0040-0610-000-003141	599.65
	0100096374	07/15/20	35821041		6/COPIERS	1-27-971-20-3330-0330-000-008600	299.83
					Check Total		9,148.38
					Vendor Total		9,854.13
LAKE COUNTY LANDFILL		370					
	0100096350	07/08/20	1011		6/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	47.00
					Check Total		47.00
					Vendor Total		47.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAUREN BISSANETTE		10197					
	0100096428	07/30/20	07-27-2020_35		TRAVEL TO BV TO MEET WITH SWAP COORDINAT	1-10-602-00-2100-0580-000-003899	36.50
						Check Total	36.50
						Vendor Total	36.50
LCEA		20214					
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	23.96
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	22.48
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	586.05
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	2.44
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,134.72
						Check Total	3,769.65
						Vendor Total	3,769.65
LCHS ACTIVITY		3683					
	0100096402	07/24/20	1615		STIPEN ACCOUNT	1-10-301-24-2410-0610-000-000000	1,443.55
						Check Total	1,443.55
						Vendor Total	1,443.55
LEARNING A-Z		14117					
	0100096351	07/08/20	2367810	210013	CLASSROOM LICENSE READINGA-Z.COM	1-10-602-10-0090-0612-000-000000	2,280.00
						Check Total	2,280.00
						Vendor Total	2,280.00
LEARNING.COM		12777					
	0100096375	07/15/20	43380	210007	FY21 EASYTECH RENEWAL QUOTE#Q-12233-1	1-10-602-10-0090-0612-000-000000	5,872.50
						Check Total	5,872.50
						Vendor Total	5,872.50
LEXIA		29947					
	0100096361	07/09/20	SIN058047	210033	LEXIA CORE5 READING UNLIMITED SCHOOL SUB	1-10-602-10-0090-0612-000-000000	9,208.33
						Check Total	9,208.33
						Vendor Total	9,208.33
LISA RELOU LLC		34894					
	0100096429	07/30/20	INV424		7/TURNAROUND PROJECT	1-22-602-00-2100-0300-000-001230	255.00
						Check Total	255.00
						Vendor Total	255.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LISA ROEDER		4086					
	0100096446	07/31/20	07-31-2020_3		POSTAGE REIM	1-27-971-20-3330-0533-000-008600	21.00
						Check Total	21.00
						Vendor Total	21.00
MACKENZIE REIGEL		35491					
	0100096362	07/09/20	07-09-2020_1		6/30-7/9 DO HELP	1-10-602-10-0090-0300-000-000000	456.00
						Check Total	456.00
	0100096430	07/30/20	07-27-2020_27		7/20-7/30 DO HELP	1-10-602-10-0090-0300-000-000000	480.00
						Check Total	480.00
						Vendor Total	936.00
MARIA ANTONIETA LIZARDO		17922					
	0100096376	07/15/20	07-13-2020_12		SUMMER MEAL DELIVERY MILEAGE REIM	1-10-602-00-2100-0500-000-001217	27.30
						Check Total	27.30
						Vendor Total	27.30
MARY JELF		17779					
	0100096431	07/30/20	07-27-2020_12		REIMBURSEMENT FOR SUPPLY EXPENSE	1-19-971-00-0040-0610-000-003141	5.45
	0100096431	07/30/20	07-27-2020_12		REIMBURSEMENT FOR SUPPLY EXPENSE	1-27-971-20-3330-0610-000-008600	5.97
	0100096431	07/30/20	07-27-2020_12		REIMBURSEMENT FOR SUPPLY EXPENSE	1-26-971-33-3310-0610-000-000000	1.56
						Check Total	12.98
						Vendor Total	12.98
MCI		2960					
	0100096353	07/08/20	07-07-2020_11		6/LONG DISTANCE FAX	1-10-602-10-0090-0531-000-000000	80.74
						Check Total	80.74
	0100096447	07/31/20	07-31-2020_1		7/HDST FAX 6P603161	1-27-971-20-3330-0531-000-008600	35.43
						Check Total	35.43
						Vendor Total	116.17
MID AMERICAN RESEARCH CHEMICAL		31380					
	0100096331	07/03/20	0702713-IN		HS GYMFLOOR FINISH SUPPLIES	1-10-710-26-2600-0610-000-000000	1,809.00
						Check Total	1,809.00
						Vendor Total	1,809.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MIKE VAGHER		19151					
	0100096403	07/24/20	07-23-2020_10		FIRST AID/CPR/AED COURSE REIMBURSEMENT	1-10-301-14-1800-0320-000-000000	128.00
						Check Total	128.00
						Vendor Total	128.00
MOSA MACK SCIENCE, INC		35459					
	0100096377	07/15/20	2000	210015	MOSA MACK SCIENCE ANNUAL PRO LICENSE: IN	1-10-602-10-0090-0340-000-000000	2,730.00
						Check Total	2,730.00
						Vendor Total	2,730.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100096332	07/03/20	07-02-2020_17		6/CHARGES	1-10-710-26-2600-0430-000-000000	15.49
						Check Total	15.49
						Vendor Total	15.49
NAVIANCE, INC		31321					
	0100096333	07/03/20	INV00056193	210002	DISTRICT CONTRACTED SERVICE	1-10-602-10-0090-0300-000-000000	6,045.00
						Check Total	6,045.00
						Vendor Total	6,045.00
NOREEN FLORES		2149					
	0100096432	07/30/20	07-27-2020_4		LAPTOP CHARGER REIM	1-10-602-20-2290-0610-000-000000	32.37
						Check Total	32.37
						Vendor Total	32.37
NORTHWEST PARKWAY		36749					
	0100096363	07/09/20	10949452		11/18/19 BOYS SOCCER TOLL BILL	1-10-301-14-1886-0510-000-000000	27.35
						Check Total	27.35
						Vendor Total	27.35
NV5		26050					
	0100096433	07/30/20	152507		LCIS SECURITY IMPROVEMENTS 12/29-1/25	1-10-602-10-0090-0300-000-000000	961.55
						Check Total	961.55
						Vendor Total	961.55

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NWEA		2577					
	0100096378	07/15/20	37357	210022	MAP GROWTH SCIENCE (ADD-ON)	1-10-602-10-0090-0340-000-000000	937.50
	0100096378	07/15/20	36665	210014	MAP GROWTH K-12	1-10-602-10-0090-0612-000-000000	4,687.50
						Check Total	5,625.00
						Vendor Total	5,625.00
OPEN UP RESOURCES		32310					
	0100096364	07/09/20	INV-8141		FY20 PO200908	1-10-602-10-0090-0640-000-000000	2,436.00
						Check Total	2,436.00
	0100096389	07/21/20	INV-8273		FY20 PO20887 REC IN JULY	1-10-602-10-0090-0640-000-000000	1,755.00
						Check Total	1,755.00
						Vendor Total	4,191.00
ORKIN PEST CONTROL		1156					
	0100096334	07/03/20	199730554		7/PEST CONTROL ACCT 26054142	1-10-710-26-2600-0300-000-000000	196.85
	0100096334	07/03/20	199730516		7/PEST CONTROL ACCT 26049729	1-10-710-26-2600-0300-000-000000	185.10
	0100096334	07/03/20	198610687		7/PEST CONTROL ACCT 26049728	1-10-710-26-2600-0300-000-000000	198.61
	0100096334	07/03/20	199730736		7/PEST CONTROL ACCT 26049728	1-10-710-26-2600-0300-000-000000	198.61
	0100096334	07/03/20	199730451		7/PEST CONTROL ACCT 26058965	1-10-710-26-2600-0300-000-000000	193.20
	0100096334	07/03/20	199730479		7/PEST CONTROL ACCT 26054143	1-10-710-26-2600-0300-000-000000	203.02
						Check Total	1,175.39
						Vendor Total	1,175.39
PANORAMA EDUCATION		32220					
	0100096379	07/15/20	INV4974	210016	ANNUAL LICENSE FEE	1-10-602-10-0090-0300-000-000000	4,000.00
						Check Total	4,000.00
						Vendor Total	4,000.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100096434	07/30/20	07-27-2020_26		7/WATER LCHS	1-10-710-26-2600-0411-000-000000	380.24
	0100096434	07/30/20	07-27-2020_26		7/WATER HEADSTART	1-27-971-21-3330-0620-000-008600	40.85
	0100096434	07/30/20	07-27-2020_26		7/WATER EARLY HEADSTART	1-27-971-01-3330-0620-000-008600	40.85
	0100096434	07/30/20	07-27-2020_26		7/WATER CPP	1-19-971-00-2600-0410-000-003141	71.49
	0100096434	07/30/20	07-27-2020_26		7/WATER CENTER	1-26-971-33-3310-0810-000-000000	25.53
	0100096434	07/30/20	07-27-2020_26		7/WATER PITTS	1-10-710-26-2600-0411-000-000000	331.91
	0100096434	07/30/20	07-27-2020_26		7/WATER WEST PARK	1-10-710-26-2600-0411-000-000000	354.28
	0100096434	07/30/20	07-27-2020_26		7/WATER LCIS	1-10-710-26-2600-0411-000-000000	732.47
	0100096434	07/30/20	07-27-2020_26		7/WATER PRACTICE	1-10-710-26-2600-0411-000-000000	64.00
	0100096434	07/30/20	07-27-2020_26		7/WATER ADMIN	1-10-710-26-2600-0411-000-000000	253.74
	0100096434	07/30/20	07-27-2020_26		7/WATER BUS	1-10-710-26-2600-0411-000-000000	51.00
	0100096434	07/30/20	07-27-2020_26		7/WATER FOOTBALL FIELD	1-10-710-26-2600-0411-000-000000	1,803.32
					Check Total		4,149.68
					Vendor Total		4,149.68
PERA		340					
	0100639269	07/31/20	07-31-2020_5		7/PERA	1-10-000-00-0000-7473-000-000000	184,876.99
					Check Total		184,876.99
					Vendor Total		184,876.99
PINE COVE CONSULTING, LLC		36463					
	0100096380	07/15/20	10016C		FY20 PO200930-PROBOOKS	1-22-602-20-2290-0610-000-004012	26,383.50
					Check Total		26,383.50
	0100096390	07/21/20	10207C	210061	FY21 SECURLY LICENSE RENEWAL-QUOTE 00426	1-10-602-20-2290-0612-000-000000	8,883.00
					Check Total		8,883.00
					Vendor Total		35,266.50
PINNACOL ASSURANCE		454					
	0100096335	07/03/20	20038220		INSTALLMENT #1/WORKERS COMP PREMIUM	1-10-602-28-2850-0521-000-000000	9,367.00
					Check Total		9,367.00
	0100096435	07/30/20	20064149		6/WORKER'S COMP DEDUCTIBLE ADDT	1-10-602-28-2850-0521-000-000000	2,507.03
	0100096435	07/30/20	20100999		6/WORKER'S COMP DEDUCTIBLE	1-10-602-28-2850-0521-000-000000	948.47
					Check Total		3,455.50
					Vendor Total		12,822.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
POSITIVE COACHING ALLIANCE		35556					
	0100096381	07/15/20	INV-73882		FY21 PCA RENEWAL	1-10-301-14-1800-0320-000-000000	1,850.00
						Check Total	1,850.00
						Vendor Total	1,850.00
POSTMASTER		7456					
	0100096404	07/24/20	07-23-2020_8		2 ROLLS OF STAMPS	1-10-301-10-0030-0533-000-000000	55.00
	0100096404	07/24/20	07-23-2020_8		2 ROLLS OF STAMPS	1-10-201-10-0020-0533-000-000000	55.00
						Check Total	110.00
						Vendor Total	110.00
RIVERSIDE TROPHIES		5079					
	0100096391	07/21/20	12627		SCHOOL BOARD NAME DESK WEDGES	1-10-601-23-2310-0610-000-000000	109.90
						Check Total	109.90
						Vendor Total	109.90
ROCHESTER 100 INC.		29076					
	0100096392	07/21/20	INV53124	210035	TAKE-HOME COMMUNICATOR FOLDER METALLIC V	1-10-101-10-0010-0616-000-000000	405.00
						Check Total	405.00
						Vendor Total	405.00
ROCKIES PURCHASING SERVICES		32336					
	0100096336	07/03/20	RPS_MEMB20		RPS GROUP PURCHASING COOP 2020/2021	1-21-740-31-3100-0610-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
ROCKY MOUNTAIN LUMBER & HARDWARE		5058					
	0100096436	07/30/20	8428751		HS SERVICE PAD FOR WASHER AND DRYER	1-10-710-26-2600-0430-000-000000	159.92
						Check Total	159.92
						Vendor Total	159.92
SAFEWAY INC.		376					
	0100096393	07/21/20	07-16-2020_1		6/CHARGES	1-27-971-02-3330-0610-000-008600	33.53
	0100096393	07/21/20	07-16-2020_1		6/CHARGES	1-10-602-10-0090-0610-000-000000	93.34
	0100096393	07/21/20	07-16-2020_1		6/CHARGES	1-21-740-31-3100-0630-000-000000	587.38
						Check Total	714.25
						Vendor Total	714.25

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAM'S CLUB		1218					
	0100096382	07/15/20	07-13-2020_14		6/COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	195.76
						Check Total	195.76
						Vendor Total	195.76
SANGRE DE CRISTO ELECTRIC		382					
	0100096354	07/08/20	07-07-2020_13		6/TWIN LAKES SCHOOLHOUSE	1-10-710-26-2600-0620-000-000000	31.83
						Check Total	31.83
						Vendor Total	31.83
SCENARIO LEARNING LLC		36269					
	0100096405	07/24/20	INV9862		SAFESCHOOLS ANNUEL RENEWAL 20-21	1-10-602-10-0090-0300-000-000000	2,832.50
						Check Total	2,832.50
						Vendor Total	2,832.50
SCHOOL MATE		1759					
	0100096406	07/24/20	IN000533661		K-2 FOLDERS	1-10-100-10-0010-0610-000-000000	309.00
						Check Total	309.00
						Vendor Total	309.00

Check Date 07/01/20 - 07/31/20

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100096355	07/08/20	308103539395		FY20 PO200874	1-10-100-10-0010-0610-000-000000	683.61
						Check Total	683.61
	0100096394	07/21/20	308103552690	210041	PLEAE SEE ONLINE ORDER - CART # 77922323	1-10-101-10-0010-0610-000-000000	50.24
	0100096394	07/21/20	308103554280	210052		1-10-101-12-1700-0610-000-003130	11.69
	0100096394	07/21/20	208125404612	210028	SEE ONLINE ORDER - CART #7792229538	1-10-101-10-0010-0610-000-000000	68.74
	0100096394	07/21/20	208125404625	210037	PLEASE SEE ONLINE ORDER - CART # 7792229	1-10-101-10-0010-0610-000-000000	52.86
	0100096394	07/21/20	208125404617	210038	PLEASE SEE ONLINE ORDER - CART 779222861	1-10-101-10-0010-0610-000-000000	53.83
	0100096394	07/21/20	208125404468	210039	PLEAE SEE ONLINE ORDER - CART # 77922290	1-10-101-10-0010-0610-000-000000	49.33
	0100096394	07/21/20	208125404619	210040	PLEASE SEE ONLINE ORDER - CART 779223250	1-10-101-10-0010-0610-000-000000	49.32
	0100096394	07/21/20	208125404469	210042	PLEASE SEE ONLINE ORDER - CART # 7792230	1-10-101-10-0010-0610-000-000000	54.27
	0100096394	07/21/20	208125404623	210043	PLEASE SEE ONLINE ORDER - CART # 7792232	1-10-101-10-0010-0610-000-000000	51.05
	0100096394	07/21/20	208125404471	210044	PLEASE SEE ONLINE ORDER - CART # 7792230	1-10-101-10-0010-0610-000-000000	57.14
	0100096394	07/21/20	208125404624	210045	PLEASE SEE ONLINE ORDER - CART # 7792229	1-10-101-10-0010-0610-000-000000	101.42
	0100096394	07/21/20	208125404470	210050	PLEASE SEE ONLINE ORDER - CART # 7792245	1-10-101-10-0010-0610-000-000000	284.17
	0100096394	07/21/20	208125404616	210053	PLEASE SEE ONLINE ORDER - CART #77922306	1-10-101-10-0010-0610-000-000000	57.21
	0100096394	07/21/20	308103554280	210052	PLEASE SEE ONLINE ORDER - CART # 7792262	1-10-101-10-0010-0610-000-000000	124.64
						Check Total	1,065.91
						Vendor Total	1,749.52
SCHOOLRUNNER, LLC		31372					
	0100096337	07/03/20	INV-0746	210005	FY21 SCHOOLRUNNER 1 YEAR RENEWAL	1-10-602-10-0090-0612-000-000000	17,230.00
						Check Total	17,230.00
						Vendor Total	17,230.00
SHAWNA DAWSON		36803					
	0100096437	07/30/20	07-27-2020_25		CPR CERTIFICATION	1-19-971-00-0040-0610-000-003141	143.67
	0100096437	07/30/20	07-27-2020_25		CPR CERTIFICATION	1-27-971-20-3330-0320-000-008600	157.36
	0100096437	07/30/20	07-27-2020_25		CPR CERTIFICATION	1-26-971-33-3310-0610-000-000000	41.05
						Check Total	342.08
						Vendor Total	342.08

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SHERWIN WILLIAMS		36722					
	0100096438	07/30/20	9122-1		PAINT SUPPLIES	1-10-710-26-2600-0610-000-000000	389.61
	0100096438	07/30/20	8085-1		PAINT SUPPLIES	1-10-710-26-2600-0610-000-000000	231.09
	0100096438	07/30/20	1692-4		PAINT SUPPLIES	1-10-710-26-2600-0610-000-000000	38.20
					Check Total		658.90
					Vendor Total		658.90
SILVER CITY PRINTING		413					
	0100096383	07/15/20	812		PAPER FOR F&R LUNCH FORMS	1-10-602-10-0090-0611-000-000000	19.36
					Check Total		19.36
	0100096395	07/21/20	803584		PAPER FOR F/R LUNCH FORMS	1-10-602-10-0090-0611-000-000000	38.72
					Check Total		38.72
	0100096439	07/30/20	786600		REGISTRATION FORMS/AT A GLANCE CALENDAR	1-10-301-10-0030-0550-000-000000	101.43
	0100096439	07/30/20	786600		REGISTRATION FORMS/AT A GLANCE CALENDAR	1-10-201-10-0020-0550-000-000000	101.42
					Check Total		202.85
					Vendor Total		260.93
STECK INSIGHTS LLC		36161					
	0100096440	07/30/20	966		MOVING TRANSLATION LANGUAGE BUTTON	1-10-602-10-0090-0300-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
TEACHING STRATEGIES		3585					
	0100096365	07/09/20	Q-82639	210006	FY21 GOLD ONLINE ASSESSMENT RENEWAL QUOT	1-10-602-10-0090-0612-000-000000	746.25
					Check Total		746.25
					Vendor Total		746.25
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100096338	07/03/20	03005316703		7/1-9/30 PITTS LIFT MAINT	1-10-710-26-2600-0300-000-000000	282.02
					Check Total		282.02
					Vendor Total		282.02

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100096384	07/15/20	0620310947		6/UTILTITIES ACCT 01627-04	1-10-710-26-2600-0620-000-000000	2,126.20
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-19-971-00-2600-0410-000-003141	111.50
	0100096384	07/15/20	0620310949		6/UTILTITIES ACCT 01627-06	1-10-710-26-2600-0620-000-000000	215.70
	0100096384	07/15/20	0620310946		6/UTILTITIES ACCT 01627-03	1-10-710-26-2600-0620-000-000000	720.30
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-27-971-02-3330-0620-000-008600	63.71
	0100096384	07/15/20	0620310944		6/UTILTITIES ACCT 01627-01	1-10-710-26-2600-0620-000-000000	1,346.20
	0100096384	07/15/20	0620310948		6/UTILTITIES ACCT 01627-05	1-10-710-26-2600-0620-000-000000	269.18
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-10-710-26-2600-0620-000-000000	517.69
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-26-971-33-3310-0810-000-000000	39.84
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-27-971-20-3330-0620-000-008600	63.71
					Check Total		5,474.03
					Vendor Total		5,474.03
TRANE U.S INC.		25046					
	0100096366	07/09/20	7731926-FREIGHT		SERVICE WP 2019-2020 SCHOOL YEAR	1-10-710-26-2600-0300-000-000000	12.00
					Check Total		12.00
	0100096441	07/30/20	310798849-TRIP		TECH TRIP CARGO	1-10-710-26-2600-0300-000-000000	100.00
					Check Total		100.00
					Vendor Total		112.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100096356	07/08/20	5351500		6/FOOD	1-21-740-31-3100-0630-000-000000	297.34
	0100096356	07/08/20	5989043		6/FOOD CREDIT INVOICE	1-21-740-31-3100-0630-000-000000	-1,554.88
	0100096356	07/08/20	5332376		6/FOOD	1-21-740-31-3100-0630-000-000000	11,436.64
					Check Total		10,179.10
					Vendor Total		10,179.10
USI		618					
	0100096385	07/15/20	0391495701016	210054	27" WIDE, 1" CORE 500' 1.5 MIL VALUE WRA	1-10-101-10-0010-0550-000-000000	121.50
					Check Total		121.50
	0100096448	07/31/20	0391586801014	210074	OPTI CLEAR GLOSS 27"X250' 3MIL 1" CORE	1-10-201-10-0020-0550-000-000000	151.71
	0100096448	07/31/20	0391586801014	210074	S&H	1-10-301-10-0030-0550-000-000000	151.71
					Check Total		303.42
					Vendor Total		424.92

Check Date 07/01/20 - 07/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VENTURA FLOORING		31330					
	0100096442	07/30/20	3488		HIGH SCHOOL GYM REFINISH	1-10-710-26-2600-0300-000-000000	1,325.00
						Check Total	1,325.00
						Vendor Total	1,325.00
VERIZON WIRELESS		3373					
	0100096386	07/15/20	9858050000		6/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	152.75
	0100096386	07/15/20	9858050000		6/CHARGES	1-27-971-02-3330-0531-000-008600	53.70
	0100096386	07/15/20	9858050000		6/CHARGES	1-22-602-00-2100-0531-000-001229	63.70
	0100096386	07/15/20	9858050000		6/CHARGES	1-27-971-20-3330-0531-000-008600	53.43
	0100096386	07/15/20	9858050000		6/CHARGES	1-10-602-10-0090-0531-000-000000	2,450.53
						Check Total	2,774.11
						Vendor Total	2,774.11
VERO FIBER NETWORKS, LLC		34517					
	0100096357	07/08/20	1412		FY21 ANNUAL RECURRING COST - FIBER	1-10-602-10-0090-0531-000-000000	7,190.40
						Check Total	7,190.40
						Vendor Total	7,190.40
WAXIE SANITARY SUPPLY		3830					
	0100096443	07/30/20	79220965		CUSTODIAL SUPPLIES FY19-20 PO200898	1-10-710-26-2600-0610-000-000000	712.25
	0100096443	07/30/20	79293986	210055	SEE ATTACHED MONTHLY MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	33.62
	0100096443	07/30/20	79306665	210055	SEE ATTACHED MONTHLY MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	2,399.67
						Check Total	3,145.54
						Vendor Total	3,145.54
WEIDENHAMMER SYSTEMS CORP		11983					
	0100096339	07/03/20	202585	210018	FY21 ALIO RENEWAL QUOTE#633652	1-10-602-10-0090-0339-000-000000	16,036.24
						Check Total	16,036.24
						Vendor Total	16,036.24
WESTERN SLOPE BAR SUPPLIES		3682					
	0100096396	07/21/20	07-16-2020_6		7/WATER BUS BARN	1-10-720-27-2700-0610-000-000000	10.30
	0100096396	07/21/20	07-16-2020_6		7/WATER DISTRICT OFFICE	1-10-602-10-0090-0610-000-000000	70.60
						Check Total	80.90
						Vendor Total	80.90

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100096340	07/03/20	689954799		WP PROJ-NEW GAS AND ELECTIC LINES	1-10-710-26-2600-0620-000-000000	50,851.11
						Check Total	50,851.11
	0100096358	07/08/20	690536547		6/UTILITIES BUS BARN	1-10-710-26-2600-0620-000-000000	170.74
	0100096358	07/08/20	690536547		6/UTILITIES FOOTBALL FIELD	1-10-710-26-2600-0620-000-000000	14.16
	0100096358	07/08/20	690536547		6/UTILITIES ADMIN	1-10-710-26-2600-0620-000-000000	367.13
	0100096358	07/08/20	690536547		6/UTILITIES WEST PARK	1-10-710-26-2600-0620-000-000000	1,203.63
	0100096358	07/08/20	690536547		6/UTILITIES HEADSTART 8%	1-27-971-21-3330-0620-000-008600	66.93
	0100096358	07/08/20	690536547		6/UTILITIES LCHS	1-10-710-26-2600-0620-000-000000	3,827.93
	0100096358	07/08/20	690536547		6/UTILITIES PITTS 65%	1-10-710-26-2600-0620-000-000000	543.83
	0100096358	07/08/20	690536547		6/UTILITIES CENTER 5%	1-26-971-33-3310-0810-000-000000	41.85
	0100096358	07/08/20	690536547		6/UTILITIES CPP 14%	1-19-971-00-2600-0410-000-003141	117.13
	0100096358	07/08/20	690536547		6/UTILITIES EARLY HEADSTART 8%	1-27-971-02-3330-0620-000-008600	66.93
	0100096358	07/08/20	690536547		6/UTILITIES PRACTICE	1-10-710-26-2600-0620-000-000000	11.04
	0100096358	07/08/20	690536547		6/UTILITIES LCIS	1-10-710-26-2600-0620-000-000000	4,765.68
						Check Total	11,196.98
						Vendor Total	62,048.09
						Grand Total	1,243,542.79

Cash Flow Financial Report
FY 2020-2021

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County School District					
Operating Account	July	\$ 1,997,198.80	\$ 1,404,425.04	\$ 380,008.52	\$ 972,782.28
	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Colostrust Account	July	\$ 3,730,503.46	\$ -	\$ 202,309.70	\$ 3,932,813.16
	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Payroll Account	July	\$ 13,133.54	\$ 457,469.38	\$ 451,594.13	\$ 7,258.29
	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -