



**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  
Sept. 22, 2020 5:30 pm Special Meeting  
Location: District Office-Room 11 & via Zoom

1. 5:30 Call to order
2. 5:31 Pledge of Allegiance
3. 5:32 Roll Call
4. 5:33 Preview Agenda
5. 5:34 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.
6. 5:45 Consent Agenda
  - a. Resolution NO. 21-06 (revised) Increase in Funds 22 and 27
  - b. Employee Status Report
7. 5:46 Oversight Calendar
  - a. Safety and Security-Mike Vagher
8. 6:00 Naming Process for New PK-2 School
9. 6:15 Action Items
  - a. 6:15 LCSD & LCEA MOU in regards to COVID Leaves
  - b. 6:25 Resolution NO. 21-07 COVID leaves
  - c. 6:30 District COVID Plan-Next Steps
10. 8:00 Superintendent Report
  - a. Reading/Energizer moving forward
11. 8:10 LURA Update
12. 8:30 Agenda planning
  - a. Do we want to plan weekly meetings to do COVID updates?
  - b. Onboarding-what is the next subject we should cover?
13. Informational Items
  - a. LCSD Budget Reports
14. Adjourn
15. Next Meeting or event:
  - a. Oct. 13, 2020 Regular Meeting 5:00 pm @ District Office/Zoom
  - b. Oct. 27, 2020 Work Session 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours \*\*Updated 9/18/2020

**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.



**Mision del Distrito:**

LCSD desafía a los estudiantes a alcanzar su máximo potencial a través del aprendizaje personal, comprometido y riguroso en el aula y más allá.

**Prioridades de la junta:**

Asegúrese de que todos los estudiantes se mantengan en o por encima del nivel de grado cada año y se gradúen preparados para implementar con éxito un plan para la universidad o una carrera.

Todos los días estamos preparados para la universidad o una carrera.

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

Planificar y ejecutar las inversiones de capital y capital humano que mejorarán nuestro distrito.

**Junta de Educación del Distrito Escolar del Condado de Lake  
22 de septiembre de 2020 5:30 pm Reunión ordinaria  
Ubicación: Oficina del distrito Room 11 y via Zoom**

1. 5:30 Llamada al orden
2. 5:31 Juramento a la bandera
3. 5:32 Pasar lista
4. 5:33 Vista previa de la agenda
5. 5:34 Participación pública

Los miembros del público que deseen dirigirse a la junta sobre temas que no estén en la agenda pueden hacerlo en este momento. Regístrese con el secretario de la junta . Le pedimos que observe las siguientes pautas:

- Limite sus comentarios a asuntos relacionados con los negocios del Distrito Escolar.
- Reconozca que los estudiantes a menudo asisten o ven nuestras reuniones. Por lo tanto, los comentarios del orador deben ser adecuados para una audiencia que incluya a estudiantes de jardín de infantes a duodécimo grado.
- Entender que la junta no puede discutir asuntos específicos de personal o estudiantes específicos en un foro público.

6. 5:45 Agenda de consentimiento
  - a. Resolución NO. 21-06 (revisado) Aumento de los fondos 22 y 27
  - b. Informe de estado del empleado
7. 5:46 Calendario de supervisión de las
  - a. Seguridad y protección-Mike Vagher
8. 6:00 Proceso de nombramiento para la nueva escuela PK-2
9. 6:15 Elementos de acción
  - a. 6:15 MOU LCSD y LCEA con respecto a las licencias COVID
  - b. 6:25 Resolución NO. 21-07 hojas de COVID
  - c. 6:30 Plan COVID del distrito: próximos pasos
10. 8:00 Informe del superintendente
  - a. Lectura / Energizer avanzando
11. 8:10 Actualización de LURA
12. 8:30 Planificación de la agenda
  - a. ¿Queremos planificar reuniones semanales para hacer actualizaciones de COVID?
  - b. Incorporación: ¿cuál es el próximo tema que deberíamos cubrir?
13. Elementos informativos
  - a. Informes de presupuesto de LCSD
14. Aplazar
15. Próxima reunión o evento:
  - a. 13 de octubre de 2020 Reunión ordinaria 5:00 pm en la oficina del distrito / Zoom
  - b. 27 de octubre de 2020 Sesión de trabajo 6:30 pm en la oficina del distrito / Zoom

La duración estimada de la reunión es de 2,5 a 3 horas \*\* Actualizado el 18 de septiembre de 2020

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**Algunas notas de bienvenida:**

*El tiempo de reunión de la junta se dedica a su misión estratégica y sus principales prioridades. • La “agenda de consentimiento” tiene elementos que han sido discutidos previamente o son muy rutinarios. Al no discutir estos temas, podemos dedicar tiempo a nuestras prioridades más importantes. • La “participación pública” es una oportunidad para presentar breves comentarios o plantear preguntas a la junta para su consideración o seguimiento. Los límites de tiempo son 3 minutos para oradores individuales si menos de 20 personas se han inscrito para hablar; Límite de 2 minutos y 5 minutos para grupos de 20 inscritos; y 1 minuto para individuales y 3 minutos para grupos si más de 30 se han inscrito para hablar. Consulte la Política de la Junta GP-14 (Proceso de gobernanza) para conocer la política completa). Los límites están diseñados para ayudar a mantener la reunión estratégica enfocada y de ninguna manera limita las conversaciones más allá de la reunión de la junta. • Sus ideas son necesarias y bienvenidas y la junta le anima a solicitar una reunión con cualquier miembro de la junta, en caso de que tenga algo que discutir. • Si está interesado en ayudar en el esfuerzo de rendimiento del distrito, hable con cualquier miembro del equipo de liderazgo o llame a la oficina del distrito al 719-486-6800. Abundan las oportunidades. Su participación es muy deseada d.*

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**RESOLUTION NO. 21-06-Revised**

**BE IT RESOLVED THAT**, the Board of Education of Lake County School District R-1 authorizes an increase in the 2020-2021 Funds as follows:

**Grants Fund 22**

ESSER Grant

(Elementary and Secondary School Emergency Relief Funds)

(new acquisition)

\$189,618.00

Head Start Budget Fund 27

Increased allocation for yearly COLA(Cost of Living Allocation) Q1, Head Start

COVID Supplement increase for 2 HeadStart busses

(additional allocation)

\$330,810.00

**Total \$**

**\$520,428.00**

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Rod Weston, Secretary

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Eudelia Contreras, President

Dated: Sept. 22, 2020

Lake County School District R-1  
Employee Status Report  
September 22, 2020

9/18/2020

**Certified Staff**

**Recommended for Hire**

<b><u>Name</u></b>	<b><u>Assignment</u></b>	<b><u>Degree</u></b>	<b><u>License- Endorsement</u></b>	<b><u>Experience</u></b>
Parkes, Jessica	6th Grade Teacher (Virtual)	MA - Teaching and Learning	CO - Applied	15 year

**Transfers**

<b><u>Name</u></b>	<b><u>Current Assignment</u></b>	<b><u>Transfer Assignment</u></b>	<b><u>Location</u></b>	<b><u>Effective</u></b>
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Anderson, Katie	Elementary Art	<b><u>Resignations/Terminations</u></b>	West Park	23-Sep-20
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Eudelia Contreras, President

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Rod Weston, Secretary

Lake County School District R-1  
Employee Status Report  
September 22, 2020

9/18/2020

**Support Staff/Classified**

**Recommended for Hire**

Smith, Douglas  
Zoller, James

Substitute Teacher  
Bus Driver

District  
District

**Transfers**

**Name**

**Current Assignment**

**Transfer Assignment**

**Resignations/Terminations**

Best, Timothy

After School Programs Site Supervisor (WP)

**Effective**  
Sept. 25, 2020

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Eudelia Contreras, President

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Rod Weston, Secretary

Lake County School District R-1  
Employee Status Report  
August 11, 2020

9/18/2020

**Certified/Staff**

Elementary Art Teacher/Instructional Paraprofessional

West Park

**Classified/Support Staff**

Substitute Teachers  
Pre-K Substitute Teachers  
Maintenance Worker  
After School Programs Site Supervisor (WP)

District  
The Center  
District  
District

**Coaches/Athletics**

MS Head Volleyball  
MS Asst. Volleyball  
MS Head Boys Soccer  
MS Asst. Track & Field

Lake County School District  
328 West 5<sup>th</sup> Street  
Leadville, Colorado 80461  
[www.lakecountyschools.net](http://www.lakecountyschools.net)

## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Mike Vagher  
MEMO PREPARED BY:  
INVITED GUESTS:  
TIME ALLOTTED ON AGENDA:

RE: *Board agenda item*

### 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:

<b>Q1</b>	Please describe your department's goals/priorities (~3 items). <ol style="list-style-type: none"><li>1) <b><u>Successful Implementation of SRO program</u></b></li><li>2) <b><u>Successful Installation and Implementation of Motorola School Safe</u></b> <a href="https://www.motorolasolutions.com/en_us/solutions/education/schoolsafe.html">https://www.motorolasolutions.com/en_us/solutions/education/schoolsafe.html</a></li><li>3) <b><u>STOP Threat Assessment Grant</u></b></li></ol>
<b>Q2</b>	Please describe the action steps your department will take to accomplish these goals. <ol style="list-style-type: none"><li>1) The first step in developing this program was finding the right SRO, which we did, with hire of Lawrence Chaisson. Lawrence and I have been building a program since his hire in January. We are working closely with building principals, BERT teams, social workers, and counselors, to find out how he best fits in each individual school. Lawrence's goal is to utilize the three areas of an effective SRO (mentor/Educator/LE official). We have both become trainers in Safe to Tell and we hope to build an all encompassing Safe to Tell program for the district. In July we both attended BASIC SRO school. This training was vital in giving us skills and resources to continue to build a high-quality SRO program for LCSD.</li><li>2) We received a SAFER grant last school year for \$390,000. This grant was to</li></ol>



	<p>improve the interoperable communications between school officials and first responders. We are going to do this with the help of Motorola and the SCHOOL SAFE program. This program builds a bridge between first responders and school officials with a push of a button.</p> <p>3) In April we were chosen as a pilot district for the STOP Threat Assessment Grant. This grant has us working closely with Colorado Safe School Resource Center and University of Colorado Center for the Study and Prevention of Violence to help refine our threat assessment process.</p>
<p><b>Q3</b></p>	<p>Please describe the data (how it will be measured) you will use to track your success in meeting the goals described in Q1 above.</p> <ol style="list-style-type: none"> <li>1) Surveys. We hope to survey students and staff to get an impression of how the SRO is perceived in our schools. I also directly supervise the SRO and will be tracking progress on individual skills through weekly check-ins and follow up on his assigned task list.</li> <li>2) Motorola has a team of professionals that guide us through the entire process. They conduct training sessions with school emergency teams, dispatch, and local law enforcement officials. This training will take place over several months and they will make sure we are equipped to run this system appropriately. Part of the agreement with Motorola is a 5-year extended warranty that will cover any additional training, repairs, and maintenance.</li> <li>3) Colorado Safe School Resource Center and University of Colorado will have a statewide system (hopefully by October) in which they will track threat assessments statewide. In the meantime, they have given us a document to use for threat assessments and threat assessment tracking.</li> </ol>
<p><b>Q4</b></p>	<p>Please describe barriers to meeting your goals and the support you need to overcome these barriers.</p> <p>I do not foresee any barriers to meeting these goals. I appreciate the support that is always received from the Superintendent and Board of Education.</p>

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## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Bethany Massey  
MEMO PREPARED BY: Bethany Massey  
INVITED GUESTS:  
TIME ALLOTTED ON AGENDA: 10 min  
ATTACHMENTS: 0

RE: *Building Naming Process*, Presentation

### TOPIC SUMMARY

#### **Background:**

The decision to name or rename a building or facility resides with the Board of Education. The Board recognizes that the process for naming or renaming a building or facility is a matter deserving thoughtful and serious attention. Normally a building or facility will be named while it is under construction and before it is occupied and utilized.

New buildings and facilities that will be named should be named before opening and should use a committee process that makes recommendations to the Board. Any resident or employee of the District may propose that an existing building or facility be renamed.

The process of naming a new building or facility shall be started before the building or facility is opened for use. The Planning Principal or building administrator is primarily responsible for management of the building or facility shall initiate and supervise the following procedures:

1. A committee of parents, patrons, employees, and students when feasible, shall be organized. The Planning Principal or building administrator shall serve as chairperson or co-chairperson of the committee.
2. The committee shall research possible names.
3. The committee shall resist hasty, ill-conceived, or emotional recommendations and should consider past precedent in the District, future impact upon the District, and the District philosophy.
4. The recommendation of the Board of Education shall include an overview of the process used by the committee, a review of all names that received serious consideration, and the justification and background for the recommended name.

5. The Planning Principal or building administrator shall plan appropriate ground breaking and/or dedication ceremonies for the building or facility, after conferring with the Superintendent and/or his/her designee.

6. The Board of Education shall make the final decision on the names of buildings and facilities.

**Topic for Presentation:**

The following presentation will outline the process and timeline anticipated for the renaming of the new Preschool/Elementary School building.

1. A committee of parents, patrons, employees, and students when feasible, shall be organized. The Planning Principal or building administrator shall serve as chairperson or co-chairperson of the committee.

***Proposal: The Design Advisory Group shall serve as the committee.***

2. The committee shall research possible names.

***Proposal: September, name research will begin with input gathering being collected at conferences at the Elementary school. In October, a public outreach will announce the continued gathering of feedback.***

***Input will be collected around two posts: first, any possible names and a provided rationale for why this name should be considered; and second, feedback toward guiding principles that should be used to narrow the selection.***

3. The committee shall resist hasty, ill-conceived, or emotional recommendations and should consider past precedent in the District, future impact upon the District, and the District philosophy.

***Proposal: October, the committee shall define the guiding principles that will be used in selecting the name. The committee will narrow down the naming of the school based on the alignment of the name toward the guiding principles.***

4. The recommendation of the Board of Education shall include an overview of the process used by the committee, a review of all names that received serious consideration, and the justification and background for the recommended name. 6. The Board of Education shall make the final decision on the names of buildings and facilities.

***Proposal: November, the committee shall present the final contenders to the board of education as well as the rationale for the sole, recommended choice.***

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## AGENDA COVER MEMO

BOARD MEETING DATE: 09/08/2020  
PRESENTER(S): Bethany Massey  
MEMO PREPARED BY: Bethany Massey  
INVITED GUESTS: None  
TIME ALLOTTED ON AGENDA: 20 minutes  
ATTACHMENTS: 1

RE: *MOU regarding COVID-19 Paid Leave change to Master Agreement*, Discussion/Action

### TOPIC SUMMARY

#### **Background:**

Three COVID related pieces of legislation are currently impacting leave options for employees. Under the FFCRA, employees have access to **Emergency FMLA (E-FMLA)** and **Emergency Paid Sick Leave (EPSL)**. More information available here: <https://www.felhaber.com/wp-content/uploads/FFCRA-Paid-Leave-Flow-Chart.pdf>

Additionally, the Colorado Department of Labor and Standards has also released the **Colorado Health Emergency Leave with Pay (Colorado HELP)**. More information available here: [https://www.colorado.gov/pacific/sites/default/files/Colorado%20HELP%20Rules%207%20CCR%201103-10%20%28Temp%29\\_0.pdf](https://www.colorado.gov/pacific/sites/default/files/Colorado%20HELP%20Rules%207%20CCR%201103-10%20%28Temp%29_0.pdf)

Additionally, in conversations with the Lake County Education Association (LCEA) the support of employees in being able to access the sick leave bank for reasons related to COVID prior to utilizing personal leave banks has been proposed for our staff through the collaborative draft of a memorandum of understanding.

#### **Topic for Presentation:**

A proposed MOU toward Master Agreement changes for Board approval is being presented that outlines the ability for staff to access 1) additional leave according to the Federal/State law and 2) the sick leave bank for certain COVID related reasons which is a change from the current sick leave policy.

The Memorandum of understanding (MOU) has been included for Board review. The MOU outlines a change to the Master Agreement negotiated sick leave policy.

MEMORANDUM OF UNDERSTANDING  
REGARDING COVID-19 SICK LEAVE

This Memorandum of Understanding (“MOU”) is made and entered into this 14th day of August 2020, by and between the Lake County School District R-1 (“District”) and the Lake County Education Association (“Association”) concerning paid leave for specified reasons related to COVID-19.

RECITALS

WHEREAS, the District and the Association are parties to a master agreement dated May 2019 (“Master Agreement”) which sets forth certain terms and conditions of employment for the Association’s members (the “Master Agreement”), including terms and conditions for taking paid leave; and

WHEREAS, consistent with District policy for all District employees, the Master Agreement requires Association members to exhaust Paid Time Off (PTO) leave prior to applying for leave from the Sick Leave Bank; and

WHEREAS, in response to the COVID-19 pandemic, federal and state lawmakers have passed the Families First Coronavirus Response Act (“FFCRA”) and the Healthy Families and Workplaces Act (“HFWA”), which require employers to provide paid sick leave and expanded medical leave for specified reason related to COVID-19 in order to decrease the spread of COVID-19 and promote public health by incenting employees to stay home if they are sick; and

WHEREAS, the PTO exhaustion requirement for applying to the Sick Leave Bank is inconsistent with the public health objectives of the FFCRA and HFWA; and

WHEREAS, to further promote the safety and health of District employees and students, and the greater school community, the District and the Association desire to enter into this MOU for the 2020-2021 school year to align the District’s sick leave practice for COVID-19 with the FFCRA, the HFWA, and related public health objectives for decreasing the spread of COVID-19.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, which are incorporated herein my reference, and the mutual covenants set forth herein, the District and the Association agree as follows:

1. Term. The term of this MOU shall be from July 1, 2020 through June 30, 2021.
2. Paid Sick Leave for COVID-19. Through December 31, 2020, Association members are entitled to paid sick leave and expanded family medical leave for covered reasons in accordance with the FFCRA. Effective January 1, 2021, Association members are entitled to paid leave in accordance with certain provisions of the HFWA.
3. No Exhaustion Required. During the term of this MOU, Association members shall not be required to exhaust their PTO prior to applying for the Sick Leave Bank leave for reasons related to COVID-19 and covered under the FFCRA or HFWA, as applicable. Access to Sick

Leave Bank leave shall be subject to the approval of the Sick Leave Bank committee in accordance with the provisions of the Master Agreement.

4. No Change to Other Leave Benefits. Paid sick and medical leave for reasons unrelated to COVID-19 shall continue to be governed by the relevant provisions of the Master Agreement and District policy, as applicable.

IN WITNESS WHEREOF, the District and Association have caused their respective representatives to execute this MOU as of the date first written above.

\_\_\_\_\_  
LCEA

\_\_\_\_\_  
LCEA

\_\_\_\_\_  
LCSD

\_\_\_\_\_  
LCSD

\_\_\_\_\_  
LCSD BOE

\_\_\_\_\_  
LCSD BOE

Dated: Sept. 22, 2020

Lake County School District  
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Leadville, Colorado 80461  
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## AGENDA COVER MEMO

BOARD MEETING DATE: 09/08/2020  
PRESENTER(S): Bethany Massey  
MEMO PREPARED BY: Bethany Massey  
INVITED GUESTS: None  
TIME ALLOTTED ON AGENDA: 10 minutes  
ATTACHMENTS: 1

RE: *Resolution regarding COVID-19 Paid Leave, Discussion/Action*

### TOPIC SUMMARY

#### **Background:**

Three covid related pieces of legislation are currently impacting leave options for employees.

Under the FFCRA, employees have access to **Emergency FMLA (E-FMLA)** and **Emergency Paid Sick Leave (EPSL)**. More information available here:

<https://www.felhaber.com/wp-content/uploads/FFCRA-Paid-Leave-Flow-Chart.pdf>

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[https://www.colorado.gov/pacific/sites/default/files/Colorado%20HELP%20Rules%207%20CCR%201103-10%20%28Temp%29\\_0.pdf](https://www.colorado.gov/pacific/sites/default/files/Colorado%20HELP%20Rules%207%20CCR%201103-10%20%28Temp%29_0.pdf)

Additionally, in conversations with the Lake County Education Association (LCEA) the support of employees in being able to access the sick leave bank for reasons related to COVID prior to utilizing personal leave banks has been proposed for our staff through the collaborative draft of a memorandum of understanding.

#### **Topic for Presentation:**

A proposed resolution for Board approval is being presented that outlines the ability for staff to access 1) additional leave according to the Federal/State law and 2) the sick leave bank for certain covid related reasons which is a change from the current sick leave policy.

LCEA and LCSD initially created the following communication which is at the heart of the MOU and can aid in understanding of the MOU.

COVID-related paid sick leave will be utilized when an employee is unable to work (or unable to telework) due to a need for leave because the employee:

1. is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
2. has been advised by a health care provider to self-quarantine related to COVID-19;
3. is experiencing COVID-19 symptoms (link to symptoms guidance from CDPHE) and is seeking a medical diagnosis;
4. is caring for an eligible individual subject to an order described in (1) or self-quarantine as described in (2);
5. is caring for a child whose school or place of care is closed (or child care provider is unavailable) for reasons related to COVID-19; or
6. is experiencing any other substantially-similar condition specified by the Secretary of Health and Human Services, in consultation with the Secretaries of Labor and Treasury.

For an employee who becomes subject to any of the numbered provisions above, that employee will utilize the LCSD COVID leave system:

- Prior to December 31, 2020, an employee will be granted paid sick leave of two weeks (up to 80 hours), per the Families First Coronavirus Response Act (FFCRA), prior to utilizing any form of personal or district sick leave.
- If additional leave for qualifying items 2, 3, or 4 listed above is required beyond the two weeks as mandated by the FFCRA, or upon the expiration of the provisions of the FFCRA, an employee will be able to access the LCSD Sick Leave Bank.
- Employee access to the Sick Leave Bank, for the purposes of utilizing paid sick leave for COVID related reasons will be predicated upon committee approval or subject to the application process as specified in 10.4.D-E of the Master Agreement.
- Any leave for personal reasons or for medical reasons unrelated to COVID-19 will be governed by Section 10 of the Master Agreement as written.



RESOLUTION NO. 21-07 OF THE BOARD OF EDUCATION OF LAKE COUNTY SCHOOL DISTRICT R-1 REGARDING COVID-19 PAID LEAVE

WHEREAS, as students and staff return to school for the 2020-2021 school year in the midst of the ongoing COVID-19 pandemic, the Board of Education (“Board”) of Lake County School District R-1 (“District”) is committed to promoting the safety and health of staff, students, and the greater school community; and

WHEREAS, in furtherance of this commitment, the Board desires to ensure that staff have adequate support and incentive to stay home for COVID-19 related reasons consistent with federal and state paid leave laws; and

WHEREAS, under District policy and the Master Agreement between the District and the Lake County Education Association (“Master Agreement”), District employees are currently required to exhaust personal or paid time off leave prior to applying for leave from the sick leave bank, which approach is inconsistent with public health objectives to minimize the spread of COVID-19; and

WHEREAS, for the 2020-2021 school year, the Board desires to align its paid leave policy for COVID-19 related reasons with applicable law and public health objectives.

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

1. For the 2020-2021 school year, District employees shall be entitled to take paid sick leave and expanded family medical leave for covered reasons in accordance with applicable law. District employees shall not be required to exhaust their personal or paid time off leave prior to applying for leave from the sick leave bank for reasons related to COVID-19 and covered under applicable law. Access to the sick leave bank shall continue to be subject to the approval of the sick leave bank committee in accordance with the provisions of District policy and the Master Agreement, as applicable. Paid sick and medical leave for reasons unrelated to COVID-19 shall continue to be governed by District policy and relevant provisions of the Master Agreement, as applicable.

2. For the 2020-2021 school year, the Board hereby suspends District policy to the extent that it is inconsistent with this resolution and waives its right to require PTO exhaustion under Section 10.4.A of the Master Agreement. The Board further directs the Superintendent to implement procedures consistent with this resolution, including, but not limited to, entering into memoranda of understanding with the Lake County Education Association, updating employee handbooks, and issuing human resource bulletins or directives to notify and educate District employees of this temporary change.

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Rod Weston, Secretary

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Eudelia Contreras, President

Dated: Sept. 22, 2020

Lake County School District  
328 West 5<sup>th</sup> Street  
Leadville, Colorado 80461  
[www.lakecountyschools.net](http://www.lakecountyschools.net)

## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Bethany Massey  
MEMO PREPARED BY: Bethany Massey  
INVITED GUESTS: Taylor Trelka  
TIME ALLOTTED ON AGENDA: 1.5 hr  
ATTACHMENTS: 0

RE: *District COVID Plan-next steps*, Presentation

### TOPIC SUMMARY

#### **Background:**

On the September 14th board of education meeting, board members heard from public health on the current data related to school and engaged in a Q/A regarding implications on the structure of school. On the September 17th, board of education meeting, board members heard from stakeholder groups regarding feedback toward the continued instructional plan of school.

As the initial plan to open in a hybrid state was slated for four weeks, this timeline is expiring. The current plan considers an every-other-day schedule for students. Students in grades K-6 have the opportunity to attend a second day support program at 100 Elk. All of this sunsets on September 24.

#### **Topic for Presentation:**

First the summary of survey data will be provided as the survey closed Monday morning.

Second, the board presentation will provide options for moving forward that describe the instructional plan, the logistics and resources required to carry out the plan. Board members will need to consider options and select the continued plan for September 28th-December 17th.

As a result of the stakeholder input gathered, the following general concepts for moving forward will be shared.

#### **OPTION 1: Continued hybrid with 2nd day support through Dec 17th**

**Suboption A:** 2nd day support at 100 elk for an extended 2 weeks.

**Suboption B:** 2nd day support shifting resources from Afterschool and Friday programming to provide in house support beginning Oct 12.

#### **OPTION 2: Continued hybrid NO 2nd day support through Dec 17th**

**OPTION 3: Moving to “Green” after two weeks of the “Protect our Neighbor” status**

**Suboption A:** 2nd day support at 100 elk for an extended 2 weeks.

**Suboption B:** Afterschool and Friday programming resumes.

**OPTION 4: A combination of any of the above scenarios that consider schools differently**

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## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Bethany Massey  
MEMO PREPARED BY: Bethany Massey  
INVITED GUESTS:  
TIME ALLOTTED ON AGENDA: 10 min  
ATTACHMENTS: 0

RE: *Energizer*, Presentation

### TOPIC SUMMARY

**Background:**

Board members have alternated turns in bringing forward a reading or energizing activity for engagement with other board members. This has been a welcomed conversation. Yet with the significant time being dedicated to the increased board meetings and to encourage alignment to book studies being engaged in with the administrative team, an alternative is being proposed.

**Topic for Presentation:**

The concept being presented is a shift in the focus of energizers to be aligned to the book study selected by the administrative team. This year the team has selected the book "Bankable Leadership" by Tasha Eurich and are engaging in conversations around this read. The proposal being shared is one in which board members could come alongside principals by engaging in conversations related to the content of the book. These board energizers could then be aligned to the activities and conversations of the admin team.

September 17, 2020

Dear Members of the Lake County School Board,

This summary of the extensive work done by the Leadville Urban Renewal Authority LURA reflects my best understanding of the foundations and implementation of Railyard Project. I will save my concerns and the reasons for those until the end. Those explain why I voted against moving forward with the agreement that is now in place.

The purpose for establishing a local urban renewal authority is stimulating development that will improve the community and ultimately increase the tax base. Since that increased tax base does not exist at the beginning of a project, the community is sharing the new income with the developer, not placing a new tax on residents. This creates a win-win situation. Additionally, the community may direct some of the new revenue that the community ultimately realizes for the purpose of improving the existing infrastructure that may be in need of being refurbished. In Leadville's situation, the historic downtown will be the ultimate beneficiary and therein the entire community will benefit.

A few years ago, the owner of High Country Developers (HCD), came to the Leadville Planning and Zoning Commission (P&Z) for approval of his plan to create a mixed-use development in the area known as "Poverty Flats." This development became known as the "Railyard Project." The name change seems like a major positive step in light of the ultimate goal of marketing houses and business locations. HCD presented conceptual drawings and sold the idea for the plan to the commission. At that time, HCD had purchased the property and stated that they had sufficient resources to underwrite the project. It would be years before HCD would actually submit the paperwork required for a formal and complete approval to be made. HCD insisted on moving forward in a piecemeal manner. HCD's actions had multiple impacts on the progress of the project and on the city's resources. The project challenges like soil remediation and the delays in the improvement of the intersection near Safeway were not caused by the city-developer interface, but those challenges did have an impact on the project. Whenever a decision point was reached, a new challenge for the P&Z arose. For example, the dirt work included some in-ground infrastructure being created. There were mistakes made. One street could no longer meet the grading expectations without damaging or threatening infrastructure that had already been installed. From my perspective, the owner's (HCD) response in meetings was to have a temper tantrum and threaten to walk out and he did walk out of at least one meeting. At one point he stopped communicating with and may have fired his attorney. He stopped communicating with his own staff (his daughter). This erratic behavior became more and more of a concern. The owner's (HCD) behavior during the LURA deliberations was to have another temper tantrum and threaten to walk away from the project entirely so that everyone would lose. I objected to being threatened and felt that Leadville was in a position to let him walk away. The area to be developed will ultimately be profitable and if HCD walks away, someone else with money will show up to make a profit.

It is important to note that HCD's initial presentation did not request any public support. Part way through the process, the owner (HCD) expressed interest in a public program that promotes affordable housing. The owner (HCD) stated that a developer friend of his had told him that the program was a great support and funding stream. That idea and the inclusion of affordable housing seems to have faded from the picture. The City of Leadville did pursue and establish the Leadville Urban Renewal Authority (LURA). My recollection is that it has only been in the second half of this journey that HCD has expressed an interest in requesting money from LURA. During those discussions, HCD has made major requests for support from the city. The approximately \$4 million of support is less than HCD wanted. Reining in those requests took about six months of negotiations. (As an aside, I would suggest that this is what a rigged economy looks like. Leadville residents cannot get decent streets and/or curbs, but a wealthy developer gets a \$4 million windfall.) During those negotiations and the meetings held to review the situation, the owner (HCD) repeatedly threatened to walk away and stated that "Everyone would lose." One point added to the agreement at HCD's request was that P&Z cannot "unreasonably" withhold approval of a Phase 2 portion of the project. I will comment later.

During the LURA discussion, the general viewpoint seemed to be that the project needed to move forward without delay. This would benefit the developer and the city.

My concerns led me to vote no on the LURA agreement. My decision was troubling in that I was in the meeting as a representative of the school district. The district is protected either way. From a purely district perspective, I should have voted yes. However, having a last name beginning with "W", I had the benefit of voting last or very near to last. By that point, it was clear that the LURA Board was going to approve the "compromise." This gave me the luxury of casting a protest vote without impacting the ultimate outcome. I note that Tracy L. also voted no. She had been on P&Z throughout the process and was one of two LURA Board members on our negotiating team. I believe that she shares some of my concerns.

Concerns –

1. If LURA exists to motivate developers to make improvements to the community and its tax base, no such motivation was needed here. HCD decided to undertake this project purely for the profits HCD saw at the outset. No additional motivation was needed.
2. The owner (HCD) continually refused to file the needed paperwork. This created the appearance of governmental delays when HCD actually owned the delays. HCD even went public with these concerns, disingenuously not mentioning their own intransigence.
3. The City of Leadville has bent over backwards to enable HCD.
4. The addition of the requirement that P&Z not "unreasonably" withhold approval of Phase 2 is troubling. HCD has refused to file even the most preliminary plans for Phase 2. Given that many, if not most, towns and cities similarly situated have a big box store at or near the entrance to town or along the major highway corridor, LURA may have circumvented P&Z in granting permission for such a development at the entrance to Leadville. A big box store would most likely have a disastrous impact on businesses

already in place. The current local businesses, while not perfect, do provide a bit of local character. Further, some downtown businesses could be negatively impacted by the addition of a big box store.

My feeling is that Leadville got bullied and manipulated by a wealthy developer from Vail. I asked and the LURA Board agreed to the writing of a meta-analysis of the entire process so that future boards (city and county) will have written institutional memory at their disposal at the outset of any future development.

These comments are submitted for the general understanding by members of the Lake County School Board. All of the above is based on my understanding and memory of the project. I did not go back and research minutes, nor did I contact city staff for confirmation. This report reflects my best recollection.

Sincerely,  
Rod Weston, Ed.D.

## **ACCOUNT REFERENCE SHEET BY OBJECT**

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



For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>10 GENERAL FUND</b>						
01 SALARIES	6,149,330.00	.00	932,028.28	932,028.28	5,217,301.72	15.16
02 BENEFITS	2,425,694.00	.00	357,568.67	357,568.67	2,068,125.33	14.74
03 PROF/TECH SERVICES	604,822.00	16,155.00	74,116.77	74,116.77	514,550.23	14.93
04 PURCHASED SERVICES	154,086.00	68.98	20,955.66	20,955.66	133,061.36	13.64
05 OTHER SERVICES	1,162,681.00	.00	208,028.33	208,028.33	954,652.67	17.89
06 SUPPLIES	672,809.00	27,591.11	144,438.11	144,438.11	500,779.78	25.57
07 EQUIPMENT	32,100.00	.00	.00	.00	32,100.00	.00
08 OTHER OBJECTS	1,885,741.00	.00	15,978.28	15,978.28	1,869,762.72	.85
10 GENERAL FUND	13,087,263.00	43,815.09	1,753,114.10	1,753,114.10	11,290,333.81	13.73
<b>19 COLO. PRESCHOOL PROGRAM</b>						
01 SALARIES	212,500.00	.00	33,313.70	33,313.70	179,186.30	15.68
02 BENEFITS	85,090.00	.00	14,536.91	14,536.91	70,553.09	17.08
04 PURCHASED SERVICES	6,500.00	.00	615.39	615.39	5,884.61	9.47
05 OTHER SERVICES	800.00	.00	.00	.00	800.00	.00
06 SUPPLIES	7,148.00	2,193.53	5,396.46	5,396.46	-441.99	106.18
08 OTHER OBJECTS	5,280.00	.00	.00	.00	5,280.00	.00
19 COLO. PRESCHOOL PROGRAM	317,318.00	2,193.53	53,862.46	53,862.46	261,262.01	17.67
<b>21 FOOD SERVICE FUND</b>						
01 SALARIES	299,925.00	.00	61,674.41	61,674.41	238,250.59	20.56
02 BENEFITS	116,967.00	.00	20,870.99	20,870.99	96,096.01	17.84
05 OTHER SERVICES	2,500.00	.00	87.20	87.20	2,412.80	3.49
06 SUPPLIES	306,500.00	.00	123,735.91	123,735.91	182,764.09	40.37
21 FOOD SERVICE FUND	725,892.00	.00	206,368.51	206,368.51	519,523.49	28.43
<b>22 DESIGNATED PURPOSE GRANTS</b>						
01 SALARIES	1,512,229.00	.00	159,787.72	159,787.72	1,352,441.28	10.57
02 BENEFITS	377,187.00	.00	58,793.57	58,793.57	318,393.43	15.59
03 PROF/TECH SERVICES	465,327.00	93,258.00	43,879.48	43,879.48	328,189.52	29.47
05 OTHER SERVICES	52,713.00	.00	63.70	63.70	52,649.30	.12
06 SUPPLIES	360,553.00	102,427.31	101,563.57	101,563.57	156,562.12	56.58
07 EQUIPMENT	187,886.00	.00	.00	.00	187,886.00	.00
08 OTHER OBJECTS	320,242.00	.00	.00	.00	320,242.00	.00
22 DESIGNATED PURPOSE GRANTS	3,276,137.00	195,685.31	364,088.04	364,088.04	2,716,363.65	17.09
<b>23 ATHLETIC/ACTIVITY FUND</b>						
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
<b>26 THE CENTER - CHILD CARE</b>						
01 SALARIES	110,712.00	.00	18,152.73	18,152.73	92,559.27	16.40
02 BENEFITS	40,425.00	.00	6,928.58	6,928.58	33,496.42	17.14
03 PROF/TECH SERVICES	2,300.00	.00	.00	.00	2,300.00	.00
06 SUPPLIES	21,000.00	989.83	1,808.01	1,808.01	18,202.16	13.32
08 OTHER OBJECTS	7,482.00	.00	974.35	974.35	6,507.65	13.02

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
26 THE CENTER - CHILD CARE	181,919.00	989.83	27,863.67	27,863.67	153,065.50	15.86
27 HEAD START PROGRAM						
01 SALARIES	429,310.00	.00	64,971.47	64,971.47	364,338.53	15.13
02 BENEFITS	177,232.00	.00	24,932.49	24,932.49	152,299.51	14.07
03 PROF/TECH SERVICES	18,276.00	.00	-693.30	-693.30	18,969.30	-3.79
05 OTHER SERVICES	8,750.00	.00	200.56	200.56	8,549.44	2.29
06 SUPPLIES	25,009.00	3,865.56	7,395.63	7,395.63	13,747.81	45.03
08 OTHER OBJECTS	165,262.00	.00	420.00	420.00	164,842.00	.25
27 HEAD START PROGRAM	823,839.00	3,865.56	97,226.85	97,226.85	722,746.59	12.27
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	.00	66,575.11	66,575.11	314,640.89	17.46
08 OTHER OBJECTS	103,334.00	.00	.00	.00	103,334.00	.00
43 CAPITAL PROJECTS FUND	527,070.00	.00	66,575.11	66,575.11	460,494.89	12.63
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,871,757.00	.00	255,360.80	255,360.80	1,616,396.20	13.64
08 OTHER OBJECTS	52,317.00	.00	.00	.00	52,317.00	.00
64 HEALTH INSURANCE RESERVE	1,924,074.00	.00	255,360.80	255,360.80	1,668,713.20	13.27

FINANCIAL REPORT AS OF 8/31/20

**GENERAL FUND**

		EXPENDITURES				REVENUE			
		BUDGET	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
	BUDGET AMOUNT	YTD ACTIVITY				BUDGET AMOUNT	YTD ACTIVITY		
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	\$ 13,087,263.00	\$ 1,753,951.20	\$ 11,333,311.80	13.40%	Aug-2020	\$ 13,087,263.00	\$ 578,152.31	\$ 12,509,110.69	4.42%
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	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
	BUDGET AMOUNT	YTD ACTIVITY				BUDGET AMOUNT	YTD ACTIVITY		
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	\$ 317,318.00	\$ 55,604.32	\$ 261,713.68	17.52%	Aug-2020	\$ 317,318.00	\$ 52,006.32	\$ 265,311.68	16.39%
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	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
	BUDGET AMOUNT	YTD ACTIVITY				BUDGET AMOUNT	YTD ACTIVITY		
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	\$ 725,892.00	\$ 149,935.74	\$ 575,956.26	20.66%	Aug-2020	\$ 725,892.00	\$ 141,254.88	\$ 584,637.12	19.46%
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	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
	BUDGET AMOUNT	YTD ACTIVITY				BUDGET AMOUNT	YTD ACTIVITY		
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	\$ 3,276,137.00	\$ 482,239.72	\$ 2,793,897.28	14.72%	Aug-2020	\$ 3,276,137.00	\$ 40,795.00	\$ 3,235,342.00	1.25%
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	BUDGET			BUDGET	BUDGET		
		BALANCE	%			BALANCE	%		
	BUDGET AMOUNT	YTD ACTIVITY				BUDGET AMOUNT	YTD ACTIVITY		
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	\$ 181,919.00	\$ 28,734.96	\$ 153,184.04	15.80%	Aug-2020	\$ 181,919.00	\$ -	\$ 181,919.00	0.00%
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	\$ 823,839.00	\$ 100,581.48	\$ 723,257.52	12.21%	Aug-2020	\$ 823,839.00	\$ 94,685.00	\$ 729,154.00	11.49%
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	\$ 3,308,660.00	\$ -	\$ 3,308,660.00	0.00%	Aug-2020	\$ 3,308,660.00	\$ 1,527.82	\$ 3,307,132.18	0.05%
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	\$ 527,070.00	\$ 63,286.31	\$ 463,783.69	12.01%	Aug-2020	\$ 527,070.00	\$ -	\$ 527,070.00	0.00%
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>
<b>PITTS ELEM./THE CENTER</b>					
The Center Activity Fund 907040	July	\$ 13,167.23	\$ 13.80	\$ -	\$ 13,153.43
	August	\$ 13,153.43	\$ 100.36	\$ -	\$ 13,053.07
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<b>Pitts Elementary Library Fund</b>					
344727	July	\$ 1,053.81	\$ -	\$ -	\$ 1,053.81
	August	\$ 1,053.81	\$ 76.83	\$ -	\$ 976.98
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<b>West Park Elementary</b>					
West Park Activity Fund 316064	July	\$ 18,614.28	\$ -	\$ 280.82	\$ 18,895.10
	August	\$ 18,895.10	\$ 56.00	\$ 294.31	\$ 19,133.41
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<b>West Park PTN</b>					
344735	July	\$ 1,185.62	\$ -	\$ -	\$ 1,185.62
	August	\$ 1,185.62	\$ -	\$ -	\$ 1,185.62
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b><u>Lake County Intermediate School</u></b>					
LCMS Activity Fund	July	\$ 82,406.19	\$ -	\$ 3.50	\$ 82,409.69
8299	August	\$ 82,409.69	\$ 1,573.35	\$ 380.34	\$ 81,216.68
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<b><u>Lake County High School</u></b>					
LCHS Activity Fund	July	\$ 109,091.44	\$ 2,878.83	\$ 1,009.56	\$ 107,222.17
2102	August	\$ 107,222.17	\$ 1,125.52	\$ 11,574.82	\$ 117,671.47
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<b><u>Lake County Athletics</u></b>					
LCSD Athletic Activity Fund	July	\$ 42,015.29	\$ 800.00	\$ 1.79	\$ 41,217.08
2591636986	August	\$ 41,217.08	\$ 239.52	\$ 1.74	\$ 40,979.30
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	...
Statement Closing Date	09/03/20
Days in Billing Cycle	31
Next Statement Date	10/02/20
Credit Line	\$50,000
Available Credit	\$38,427

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	\$10,147.30
Current Payment Due (Minimum Payment)	\$508.00
Current Payment Due Date	09/28/20

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	\$14,879.57
Credits	\$838.00
Payments	\$14,879.57
Purchases & Other Charges	\$10,985.30
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$10,147.30

Wells Fargo Business Card Rewards - Legacy

Membership No:	06241203
Previous Balance	38,960
Points Earned this Month	10,147
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	49,107

Rewards Notice

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

See reverse side for important information.

5596 0016 YTG 1 7 2 200903 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 69918

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	\$10,147.30
Total Amount Due (Minimum Payment)	\$508.00
Current Payment Due Date	09/28/20

Print address or phone changes:

Work ( )

Amount Enclosed:



ELITE CARD PAYMENT CENTER YTG 30 MINNEAPOLIS MN 55480-7766

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



**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 - \$10,147.30 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/20. 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	\$0.00
BUNNY TAYLOR		10,000	\$646.20
PAUL ANDERSON		5,000	\$414.00-
CHERYL TALBOT		5,000	\$506.46
HOLLY DEBELL		5,000	\$3,333.95
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$30.00
BETHANY MASSEY		5,000	\$0.00
TAYLOR TRELKA		5,000	\$354.40
CARLYE SAYLER		5,000	\$496.36
BEN CAIRNS		5,000	\$1,198.51
KATHLEEN FITZSIMMONS		5,000	\$163.09
MICHAEL VAGHER		5,000	\$4,251.33
TODD COFFIN		5,000	\$0.00
RENA SANCHEZ		10,000	\$419.00-

**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
08/28	08/28	F326800L100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	14,879.57	
			TOTAL		14,879.57-

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

08/03	08/04	2423168K9R8GPWMED	SAFEWAY #2824 LEADVILLE CO		33.12
08/03	08/04	2469216K82Y11W1QM	WPY*Flash Appointments 855-469-3729 CO		155.25
08/05	08/05	2449215KAJHGW1DD7	JOTFORM INC. HTTPWWW.JOTF CA		9.50
08/11	08/11	2423168KHRBGTSLTY	SAFEWAY #2824 LEADVILLE CO		12.82
08/22	08/22	2422638KW2LR3APRV	WAL-MART #2293 GOLDEN CO		83.31
08/22	08/22	2490641KV2Y0N3YXG	EIG*CONSTANTCONTACT.COM 855-2295506 MA		336.00
08/30	08/30	2422638L42LR83DAL	WAL-MART #3533 DENVER CO		16.20
			<b>TOTAL</b>		<b>\$646.20</b>
			<b>BUNNY TAYLOR / Sub Acct Ending In</b>		

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

08/20	08/20	2490641KT2XWNM3R5	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
08/31	08/31	7441295L50VBVYVXB	COLORADO ASBO WESTMINSTER CO	320.00	
08/31	08/31	7441295L50VBVYVXQ5	COLORADO ASBO WESTMINSTER CO	99.00	
			<b>TOTAL</b>		<b>\$414.00-</b>
			<b>PAUL ANDERSON / Sub Acct Ending In</b>		



**Transaction Details**

Trans Post	Reference Number	Description	Credits	Charges
<b>Transaction Summary For CHERYL TALBOT</b> Sub Account Number Ending In				
08/05	08/05	2469216KA2XKLOW8G	WWW COSTCO COM 800-955-2292 WA	21.90
08/06	08/06	2427539KBS98KWOK7	SCHOOLSIN 877-8393330 OH	145.90
08/10	08/10	2442806KG8PX32PB4	WEST MUSIC CATALOG 319-351-2000 IA	286.10
09/02	09/02	2469216L62Y00Z9TY	WWW COSTCO COM 800-955-2292 WA	52.56
		TOTAL \$688.46		
		CHERYL TALBOT / Sub Acct Ending In		
<b>Transaction Summary For HOLLY DEBELL</b> Sub Account Number Ending In				
08/04	08/04	2469216K92XSBK4GZ	USI ED GOV 800-243-4565 CT	418.18
08/13	08/13	2407314KKS66E1FWN	TTAS WEB 270-7453028 KY	375.00
08/13	08/13	2407314KKS66E3QR8	TTAS WEB 270-7453028 KY	375.00
08/14	08/14	2449215KKRTLK48H	PARENTSASTEACHERS 314-432-4330 MO	240.00
08/18	08/18	2407314KPS68KE94G	KAPLAN EARLY LEARNING COM800-3342014 NC	253.61
08/18	08/18	2413746KTD015AYVZ6	TRACTOR SUPPLY CO #5509 BRENTWOOD TN	1,617.80
08/25	08/25	2423166KZRBGM0DHK	SAFEWAY #2824 LEADVILLE CO	54.36
		TOTAL \$3,333.95		
		HOLLY DEBELL / Sub Acct Ending In		
<b>Transaction Summary For DALE NEPHEW JR</b> Sub Account Number Ending In				
08/21	08/21	2490841KS2XYEBG4Z	DreamHost dh-fee.com 877-8294070 CA	30.00
		TOTAL \$30.00		
		DALE NEPHEW JR / Sub Acct Ending In		
<b>Transaction Summary For TAYLOR TRELKA</b> Sub Account Number Ending In				
08/14	08/14	2423168KLRB3N1/4N	SAFEWAY #2824 LEADVILLE CO	8.46
08/15	08/15	2428979KLEJQWPFJ4	HIGH MOUNTAIN PIES LEADVILLE CO	345.94
		TOTAL \$354.40		
		TAYLOR TRELKA / Sub Acct Ending In		
<b>Transaction Summary For CARLYE SAYLER</b> Sub Account Number Ending In				
08/07	08/07	2443654KD0ALJZ8Q1	COMMITTEE FOR CHILDREN 800-6344449 WA	459.00
09/02	09/02	2469216L62Y0WNVQQ	Amazon.com*MU8JH4CY0 Amzn.com/bill WA	37.38
		TOTAL \$496.38		
		CARLYE SAYLER / Sub Acct Ending In		
<b>Transaction Summary For BEN CAIRNS</b> Sub Account Number Ending In				
08/07	08/07	2469216KQ2XSCB178	AMZN Mktp US*MF9DL1X20 Amzn.com/bill WA	409.60
08/12	08/12	2423168KH2DL8ASGF	HARBOR FREIGHT 8053881000 CA	114.87
08/21	08/21	2469216KS2XGBAV0T	AMZN Mktp US*MM8F08XZ2 Amzn.com/bill WA	12.37
08/21	08/21	2469216KS2XL7KG5J	Amazon.com*MM7T24XX2 Amzn.com/bill WA	360.06
08/22	08/22	2469216KV2XA5DBGA	AMZN Mktp US*MM2T20KN1 Amzn.com/bill WA	12.33
08/22	08/22	2469216KV2X5FDG65	AMZN Mktp US*MM1S00MQ2 Amzn.com/bill WA	12.58
08/22	08/22	2469216KY2Y02NTB1	Amazon.com*MM9JX4VK2 Amzn.com/bill WA	251.28
08/25	08/25	2469216KY5SNSXFFZD	AMZN Mktp US*MM2PS8GQ0 Amzn.com/bill WA	13.06
08/25	08/25	2469216KY5SQ917HQ	AMZN Mktp US*MU55X0C91 Amzn.com/bill WA	12.34
		TOTAL \$1,199.81		
		BEN CAIRNS / Sub Acct Ending In		
<b>Transaction Summary For KATHLEEN FITZSIMMONS</b> Sub Account Number Ending In				
08/14	08/14	2469216KK2XNSB4B0	USI ED GOV 800-243-4565 CT	78.74
08/28	08/28	2469216L12XHF8K59	AMZN Mktp US*MU0LZ8JN1 Amzn.com/bill WA	45.88
08/29	08/29	2469216L22X90B9PD	AMZN Mktp US*MU5TR8AP1 Amzn.com/bill WA	38.47
		TOTAL \$163.09		
		KATHLEEN FITZSIMMONS / Sub Acct Ending In		
<b>Transaction Summary For MICHAEL WACHER</b> Sub Account Number Ending In				
08/04	08/04	2478147KA0GRV0564	TWIN PEAKS RESTAURANT-COL LAKEWOOD CO	17.08
08/05	08/05	2443108KAM0W8F443	HYATT REGENCY DENVER CC 8885874589 CO	257.42
08/05	08/05	2443108KBRQEBZNSK	DUNKIN #351710 Q35 DENVER CO	11.99
08/06	08/06	2418407K8GNWT85K9	YARD HOUSE 83200083295 DENVER CO	36.16
08/06	08/06	2443108KQMWAGB8K7	HYATT REGENCY DENVER CC DENVER CO	88.32
08/06	08/06	2469216KQ2XTYQLEL	QDOBA 2001 DENVER CO	23.17
08/14	08/14	2469216KK2XRK2KD4	SQ *DMD SILKSCREENING Marrero LA	385.00
08/15	08/15	2476062KMDMP3KSAK	RIVERSIDE TROPHIES LLC BUENA VISTA CO	507.70
08/20	08/20	2469216KT2XF6WX2R	AMZN Mktp US*MM4QB0831 Amzn.com/bill WA	19.22
08/20	08/20	2469216KT2XQD4SB8	AMZN Mktp US*MM2CY20H2 Amzn.com/bill WA	64.00
08/23	08/23	2469216KW2XGPE9RT	AMZN Mktp US*MM1GV87J1 Amzn.com/bill WA	10.68
08/25	08/25	2469216KY5SFBK84F	AMERICAN RED CROSS 800-733-2767 DC	164.18
08/26	08/26	2469216KZ5SD3W2JV	AMERICAN RED CROSS 800-733-2767 DC	2,591.35



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
08/26	08/26	2469216KZ5SM1H4LS	AMZN Mktp US*MM2792MH0 Amzn.com/bill WA		95.08
			<b>TOTAL \$4,251.33</b>		
			MICHAEL VAGHER / Sub Acct Ending In		
Transaction Summary For RENA SANCHF7					
Sub Account Number Ending In					
08/31	08/31	7441295L4606Z77SR	COLORADO ASBO WESTMINSTER CO	320.00	
08/31	08/31	7441295L50BYVXBM	COLORADO ASBO WESTMINSTER CO	99.00	
			<b>TOTAL \$419.00-</b>		
			RENA SANCHEZ / Sub Acct Ending In 4943		

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Check Date 08/01/20 - 08/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>100 ELK OUTDOOR CENTER</b>		<b>36927</b>					
	0100096535	08/25/20	08242020_1	210141	100 ELK STUDENT PROGRAM	1-22-602-00-0090-0300-000-004012	24,480.00
						Check Total	24,480.00
						<b>Vendor Total</b>	<b>24,480.00</b>
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639272	08/28/20	08-28-2020_3		8/401K	1-10-000-00-0000-7477-000-000000	2,977.16
						Check Total	2,977.16
						<b>Vendor Total</b>	<b>2,977.16</b>
<b>A-1 COLLECTION AGENCY LLC</b>		<b>2573</b>					
	0100096549	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	530.57
						Check Total	530.57
						<b>Vendor Total</b>	<b>530.57</b>
<b>A.S.K. ENTERPRISES, INC</b>		<b>36412</b>					
	0100096449	08/05/20	163		PO 200823	1-10-301-14-1890-0610-000-000000	5,710.00
						Check Total	5,710.00
						<b>Vendor Total</b>	<b>5,710.00</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100096475	08/10/20	1034970		7/15-7/31 FUEL	1-10-720-27-2700-0626-000-000000	626.94
	0100096475	08/10/20	1034970		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-3.81
	0100096475	08/10/20	1034970		7/15-7/31 FUEL	1-10-710-26-2600-0626-000-000000	187.81
						Check Total	810.94
	0100096522	08/20/20	1037350		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-1.39
	0100096522	08/20/20	1037350		8/1-8/15 FUEL	1-10-720-27-2700-0626-000-000000	240.94
	0100096522	08/20/20	1037350		8/1-8/15 FUEL	1-10-710-26-2600-0626-000-000000	45.23
						Check Total	284.78
						<b>Vendor Total</b>	<b>1,095.72</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100096550	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	196.25
	0100096550	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100096550	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	5.24
	0100096550	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.83
						Check Total	217.85
						<b>Vendor Total</b>	<b>217.85</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100096551	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	114.30
	0100096551	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.71
	0100096551	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	18.29
	0100096551	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	204.60
						Check Total	342.90
						<b>Vendor Total</b>	<b>342.90</b>

Check Date 08/01/20 - 08/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100096509	08/17/20	08172020_22	210087	TAKE ME AWAY 2 PACK HEAVY DUTY SWING SEA	1-10-710-26-2600-0430-000-000000	110.97
	0100096509	08/17/20	459577646584		FLOOR SIGNS FOR LCHS BATHROOMS	1-10-710-26-2600-0610-000-000000	50.92
	0100096509	08/17/20	08172020_7	210059	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	515.50
	0100096509	08/17/20	08172020_16	210076	SEE ATTACHED ITEMS	1-19-971-00-0040-0610-000-003141	137.14
	0100096509	08/17/20	08172020_18	210077	SEE ATTACHED ITEMS	1-19-971-00-0040-0610-000-003141	88.58
	0100096509	08/17/20	08172020_21	210085	SEE ATTACHED CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	125.45
	0100096509	08/17/20	644939357683		PO200895 CREDIT FOR HEADPHONES	1-10-100-10-0010-0610-000-000000	-1,169.70
	0100096509	08/17/20	08172020_15	210069	SEE ATTACHED ORDER	1-10-101-10-0010-0640-000-000000	92.87
	0100096509	08/17/20	08172020_25	210102	PLEASE SEE ONLINE ORDER- # 1148880762-92	1-10-101-24-2410-0610-000-000000	57.59
	0100096509	08/17/20	08172020_17	210075	HOME SWEET CLASSROOM MAGNETIC HALL PASS	1-10-201-10-0020-0610-000-000000	220.51
	0100096509	08/17/20	08172020_14	210071	HEAVY DUTY STORAGE POCKET CHART WITH 10	1-10-301-10-0030-0610-000-000000	27.94
	0100096509	08/17/20	08172020_17	210075	COMMAND 602159 MEDIUM DESIGNER HOOKS WHI	1-10-301-10-0030-0610-000-000000	220.52
	0100096509	08/17/20	08172020_7	210059		1-26-971-33-3310-0610-000-000000	147.30
	0100096509	08/17/20	08172020_16	210076		1-26-971-33-3310-0610-000-000000	39.18
	0100096509	08/17/20	08172020_18	210077		1-26-971-33-3310-0610-000-000000	25.32
	0100096509	08/17/20	08172020_21	210085		1-26-971-33-3310-0610-000-000000	35.84
	0100096509	08/17/20	08172020_7	210059		1-27-971-20-3330-0610-000-008600	564.59
	0100096509	08/17/20	08172020_16	210076		1-27-971-20-3330-0610-000-008600	150.20
	0100096509	08/17/20	08172020_18	210077		1-27-971-20-3330-0610-000-008600	97.02
	0100096509	08/17/20	08172020_21	210085		1-27-971-20-3330-0610-000-008600	137.40
	0100096509	08/17/20	466378838973		KITCHEN CASTERS FOR FOOD DELIVERY CARTS	1-21-740-31-3100-0610-000-000000	25.51
	0100096509	08/17/20	08172020_11	210066	EARBUDS	1-22-602-20-2290-0610-000-004012	1,398.00
	0100096509	08/17/20	08172020_19	210083	IPAD CASES-BLUE	1-22-602-20-2290-0610-000-004012	399.80
	0100096509	08/17/20	08172020_20	210084	IPAD SCREEN PROTECTORS	1-22-602-20-2290-0610-000-004012	109.90
	0100096509	08/17/20	08172020_8	210058	SEE ATTACHED COVID SUPPLY ORDER	1-22-602-00-0090-0610-000-004012	555.70
	0100096509	08/17/20	08172020_9	210063	20 PCS FULL FACE SHIELD	1-22-602-00-0090-0610-000-004012	77.78
	0100096509	08/17/20	08172020_10	210065	FACE SHIELDS	1-22-602-00-0090-0610-000-004012	280.00
	0100096509	08/17/20	08172020_12	210068	ARROW DECALS-COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	465.00
	0100096509	08/17/20	08172020_13	210070	ZAKIA HAND SANITIZER	1-22-602-00-0090-0610-000-004012	125.94
	0100096509	08/17/20	08172020_23	210072	HONEYWELL AIR PURIFIER	1-22-602-00-0090-0610-000-004012	7,432.25
	0100096509	08/17/20	08172020_24	210094	EMRAW UTILITY STORAGE BOX 12-PACK	1-22-602-00-0090-0610-000-004012	105.31
	0100096509	08/17/20	833933899455		SWAP PHONE CASE	1-10-602-00-2100-0531-000-003899	25.83
					Check Total		12,676.16
					Vendor Total		12,676.16

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	395.09
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	256.44
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	155.34
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	130.73
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	407.30
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	66.38
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	92.10
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,275.56
					Check Total		5,778.94
					<b>Vendor Total</b>		<b>5,778.94</b>
<b>AMPLIFY</b>		<b>23809</b>					
	0100096469	08/06/20	INV-024489	210008	FY21 DIBELS SUBSCRIPTION RENEWAL QUOTE#Q	1-10-602-10-0090-0340-000-000000	3,799.75
					Check Total		3,799.75
					<b>Vendor Total</b>		<b>3,799.75</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100096553	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	3.38
	0100096553	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	.99
	0100096553	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	7.91
	0100096553	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	.98
	0100096553	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	470.22
					Check Total		483.48
					<b>Vendor Total</b>		<b>483.48</b>
<b>BETHANY MASSEY</b>		<b>36935</b>					
	0100096536	08/25/20	08-24-2020_7		MOVING EXPENSE REIM	1-10-601-23-2310-0580-000-000000	10,000.00
					Check Total		10,000.00
					<b>Vendor Total</b>		<b>10,000.00</b>
<b>BSN SPORTS</b>		<b>3784</b>					
	0100096537	08/25/20	909683930	210117	WILSON K1 GOLD VOLLEYBALL COLOR: RED/WHI	1-10-301-14-1832-0610-000-000000	180.16
					Check Total		180.16
					<b>Vendor Total</b>		<b>180.16</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100096510	08/17/20	I70765		7/CHARGES	1-10-602-10-0090-0300-000-000000	588.00
					Check Total		588.00
					<b>Vendor Total</b>		<b>588.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CASB</b>		<b>1931</b>					
	0100096450	08/05/20	4817		SUPT. SCARCE	1-10-601-23-2391-0585-000-000000	30.00
						Check Total	30.00
	0100096476	08/10/20	4866		POLICY GOVERNANCE OVERHAUL	1-22-602-00-2100-0300-000-001230	3,200.00
						Check Total	3,200.00
						<b>Vendor Total</b>	<b>3,230.00</b>
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100096477	08/10/20	ZPL9071		PO 200941	1-22-602-00-0090-0300-000-004012	6,061.59
	0100096477	08/10/20	ZPC2699		PO 200941	1-22-602-00-0090-0300-000-004012	191.60
	0100096477	08/10/20	ZPL0308		PO 200941	1-22-602-00-0090-0300-000-004012	1,140.09
						Check Total	7,393.28
	0100096511	08/17/20	ZQD5929	210064	QUOTE LMJL890	1-10-602-20-2290-0610-000-000000	341.14
						Check Total	341.14
						<b>Vendor Total</b>	<b>7,734.42</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100096523	08/20/20	08-20-2020_11		8/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	739.40
						Check Total	739.40
	0100096538	08/25/20	08-24-2020_5		8/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	62.82
						Check Total	62.82
	0100096557	08/28/20	08-28-2020_5		8/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	200.52
						Check Total	200.52
						<b>Vendor Total</b>	<b>1,002.74</b>
<b>CHSAA</b>		<b>7</b>					
	0100096490	08/13/20	21-0204		NO CADA DUES (VOLUNTARY)	1-10-301-14-1800-0810-000-000000	-50.00
	0100096490	08/13/20	21-0204		NO FOOTBALL PROGRAM	1-10-301-14-1800-0810-000-000000	-154.00
	0100096490	08/13/20	21-0204		2020/2021 ACTIVITIES FEES	1-10-301-14-1800-0810-000-000000	3,416.00
						Check Total	3,212.00
						<b>Vendor Total</b>	<b>3,212.00</b>
<b>CITY ON A HILL</b>		<b>7463</b>					
	0100096470	08/06/20	08-05-2020_4		GIFTCARDS 125 X \$25	1-22-602-00-0090-0610-000-004012	625.00
						Check Total	625.00
						<b>Vendor Total</b>	<b>625.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100096512	08/17/20	A210100079		FINGERPRINTS-LOPEZ	1-26-971-33-3310-0810-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>39.50</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639270	08/28/20	08-28-2020_1		8/SIT	1-10-000-00-0000-7471-000-000000	18,178.00
						Check Total	18,178.00
						<b>Vendor Total</b>	<b>18,178.00</b>
<b>COLO. RURAL SCHOOLS ALLIANCE</b>		<b>1086</b>					
	0100096451	08/05/20	20-344		FY21 DUES	1-10-601-23-2321-0810-000-000000	1,299.00
						Check Total	1,299.00
						<b>Vendor Total</b>	<b>1,299.00</b>
<b>COLORADO DEPARTMENT OF HUMAN SERVIC: 13587</b>							
	0100096478	08/10/20	08-06-2020_16		CHILDCARE RENEWAL FEE FOR LICENSE	1-26-971-33-3310-0810-000-000000	645.00
						Check Total	645.00
	0100096491	08/13/20	08-11-2020_1		TRAILS FOR SUBSTITUTES	1-26-971-33-3310-0810-000-000000	70.00
						Check Total	70.00
						<b>Vendor Total</b>	<b>715.00</b>
<b>COLORADO STATE TREASURER</b>		<b>1740</b>					
	0100096452	08/05/20	08-03-2020_18		2020 2ND QUTR UNEMP ACCT.132296-00-3-202	1-10-602-28-2850-0521-000-000000	8,986.17
						Check Total	8,986.17
						<b>Vendor Total</b>	<b>8,986.17</b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639271	08/28/20	08-28-2020_2		8/PAYROLL	1-10-000-00-0000-8102-000-000000	550,000.00
						Check Total	550,000.00
						<b>Vendor Total</b>	<b>550,000.00</b>
<b>COMMUNITY LANGUAGE COOPERATIVE</b>		<b>35653</b>					
	0100096539	08/25/20	5840		ADDT TRANSLATORS FOR STU ORIENTATION	1-22-602-00-0090-0300-000-004012	2,440.00
						Check Total	2,440.00
						<b>Vendor Total</b>	<b>2,440.00</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>							
	0100096453	08/05/20	170076		7/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	20.13
						Check Total	20.13
						<b>Vendor Total</b>	<b>20.13</b>
<b>DIEDRICH CONSTRUCTION CO 2068</b>							
	0100096454	08/05/20	60384		7/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>
<b>DISCOUNT SCHOOL SUPPLY 5754</b>							
	0100096540	08/25/20	P39708960102	210105		1-26-971-33-3310-0610-000-000000	83.12
	0100096540	08/25/20	P39708960102	210105	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	290.93
	0100096540	08/25/20	P39708960102	210105		1-27-971-20-3330-0610-000-008600	318.63
						Check Total	692.68
	0100096558	08/28/20	P39735950101	210128	FUBBLES BUBBLES SUPER	1-26-971-33-3310-0610-000-000000	24.82
					BUBBLE WAND		
	0100096558	08/28/20	P39735950101	210128	EXCELLERATIONS FUN POP	1-27-971-20-3330-0610-000-008600	95.14
					LINKING BEADS-28		
	0100096558	08/28/20	P39735950101	210128	POP UP FARMYARD FRIENDS	1-19-971-00-0040-0610-000-003141	86.86
						Check Total	206.82
						<b>Vendor Total</b>	<b>899.50</b>
<b>DREAMBOX LEARNING 29858</b>							
	0100096513	08/17/20	DB121966139	210010	FY21 DREAMBOX RENEWAL	1-10-602-10-0090-0612-000-000000	6,750.00
					QUOTE#DB121966139		
						Check Total	6,750.00
						<b>Vendor Total</b>	<b>6,750.00</b>
<b>FIDELITY SECURITY LIFE INS COMP 32468</b>							
	0100096479	08/10/20	164434199		8/EYE MED	1-64-602-02-2835-0520-000-000000	904.93
						Check Total	904.93
	0100096559	08/28/20	164472380		9/EYE MED	1-64-602-02-2835-0520-000-000000	699.70
						Check Total	699.70
						<b>Vendor Total</b>	<b>1,604.63</b>
<b>FITZSIMMONS MIDDLE SCHOOL 36900</b>							
	0100096541	08/25/20	08-24-2020_1		8/29 MS X-COUNTRY ENTRY FEE	1-10-201-14-1800-0584-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100096480	08/10/20	147167		INSTRUMENT REPAIR	1-10-301-10-1250-0430-000-000000	108.49
	0100096480	08/10/20	147167		INSTRUMENT REPAIR	1-10-201-10-1250-0430-000-000000	100.00
	0100096480	08/10/20	147167		INSTRUMENT REPAIR	1-10-101-10-1200-0610-000-000000	1,042.76
					Check Total		1,251.25
					<b>Vendor Total</b>		<b>1,251.25</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100096554	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	56.50
	0100096554	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	42.75
	0100096554	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	25.75
	0100096554	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	282.85
	0100096554	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	100.00
	0100096554	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,557.10
					Check Total		3,064.95
					<b>Vendor Total</b>		<b>3,064.95</b>
<b>FOLLETT TITLEWAVE</b>		<b>33332</b>					
	0100096514	08/17/20	716392A	210032	CAN YOU SURVIVE THE WILDERNESS? BY DOEDE	1-10-602-10-0090-0640-000-000000	538.61
	0100096514	08/17/20	716392	210032	CAN YOU SURVIVE THE WILDERNESS? BY DOEDE	1-10-602-10-0090-0640-000-000000	1,131.20
	0100096514	08/17/20	716392F	210032	CAN YOU SURVIVE THE WILDERNESS? BY DOEDE	1-10-602-10-0090-0640-000-000000	144.58
					Check Total		1,814.39
					<b>Vendor Total</b>		<b>1,814.39</b>
<b>FORETHOUGHT.NET</b>		<b>33995</b>					
	0100096455	08/05/20	360436		8/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					<b>Vendor Total</b>		<b>250.00</b>
<b>FRONTIER LEAGUE</b>		<b>10804</b>					
	0100096492	08/13/20	08-11-2020_16		2020/2021 FRONTIER LEAGUE DUES	1-10-301-14-1800-0810-000-000000	975.00
					Check Total		975.00
					<b>Vendor Total</b>		<b>975.00</b>
<b>HEARTLAND SCHOOL SOLUTIONS</b>		<b>34525</b>					
	0100096481	08/10/20	H-SSREC008487		ANNUAL SUPPORT FOR MOSAIC MENU PLANNING	1-21-740-31-3100-0610-000-000000	1,600.00
					Check Total		1,600.00
					<b>Vendor Total</b>		<b>1,600.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100096482	08/10/20	08-06-2020_8		7/CHARGES VACANCY ADS	1-10-601-23-2391-0540-000-000000	313.01
						Check Total	313.01
	0100096525	08/20/20	08-20-2020_3		1 YR SUBSCRIPTION RENEWAL	1-10-602-10-0090-0810-000-000000	33.00
						Check Total	33.00
						<b>Vendor Total</b>	<b>346.01</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100096555	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	426.75
						Check Total	426.75
						<b>Vendor Total</b>	<b>426.75</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100096474	08/06/20	08-06-2020_1		PCORI FEE 7/1/18-7/1/19	1-10-601-23-2391-0810-000-000000	590.45
						Check Total	590.45
	0100639274	08/28/20	08-28-2020_5		8/FIT	1-10-000-00-0000-7428-000-000000	17,392.98
	0100639274	08/28/20	08-28-2020_5		8/FIT	1-10-000-00-0000-7472-000-000000	40,317.32
						Check Total	57,710.30
						<b>Vendor Total</b>	<b>58,300.75</b>
<b>JEN'S GEMS &amp; MORE</b>		<b>36897</b>					
	0100096526	08/20/20	082930.3		X-COUNTRY INVITE T-SHIRTS	1-10-301-14-1800-0613-000-000000	330.00
						Check Total	330.00
						<b>Vendor Total</b>	<b>330.00</b>
<b>KATIE PONGREGUN</b>		<b>34363</b>					
	0100096493	08/13/20	08-11-2020_9		30 CLIP BOARDS AND WHITE BOARDS	1-10-101-10-0010-0610-000-000000	50.19
						Check Total	50.19
						<b>Vendor Total</b>	<b>50.19</b>
<b>KRISTINE WOOD</b>		<b>36862</b>					
	0100096515	08/17/20	08-17-2020_2		LUNCH ACCT REFUND-JASMINE WOOD	1-21-600-00-0000-1610-000-004555	27.00
						Check Total	27.00
						<b>Vendor Total</b>	<b>27.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100096483	08/10/20	08-06-2020_7		7/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	88.00
						Check Total	88.00
						<b>Vendor Total</b>	<b>88.00</b>
<b>LAKESHORE LEARNING MATERIALS</b>		<b>4237</b>					
	0100096542	08/25/20	2996810820	210097	NEON HELP-YOURSELF BOOK BINS - SET OF 6	1-26-971-33-3310-0610-000-000000	62.09
	0100096542	08/25/20	2996810820	210097	SHIPPING	1-27-971-20-3330-0610-000-008600	237.98
	0100096542	08/25/20	2996810820	210097	NEON HELP-YOURSELF BOOK BINS - SET OF 6	1-19-971-00-0040-0610-000-003141	217.29
						Check Total	517.36
						<b>Vendor Total</b>	<b>517.36</b>
<b>LAURA ROMERO LOYA</b>		<b>36340</b>					
	0100096494	08/13/20	08-11-2020_14		SOCCER BALL PURCHASE REIMBURSEMENT	1-10-201-14-1826-0610-000-000000	42.75
						Check Total	42.75
						<b>Vendor Total</b>	<b>42.75</b>
<b>LAWRENCE CHAISSON JR</b>		<b>36390</b>					
	0100096543	08/25/20	08-24-2020_2		RED CROSS TRAINING MILEAGE REIM	1-10-301-14-1800-0580-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100096556	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	23.96
	0100096556	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	22.48
	0100096556	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	561.94
	0100096556	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	2.44
	0100096556	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,094.58
						Check Total	3,705.40
						<b>Vendor Total</b>	<b>3,705.40</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100096560	08/28/20	08-28-2020_6		7&8/SEWER AND SANITATION	1-26-971-33-3310-0810-000-000000	42.52
	0100096560	08/28/20	08-28-2020_6		7&8/SEWER AND SANITATION	1-10-710-26-2600-0411-000-000000	4,254.89
	0100096560	08/28/20	08-28-2020_6		7&8/SEWER AND SANITATION	1-27-971-01-3330-0620-000-008600	67.99
	0100096560	08/28/20	08-28-2020_6		7&8/SEWER AND SANITATION	1-19-971-00-2600-0410-000-003141	118.99
	0100096560	08/28/20	08-28-2020_6		7&8/SEWER AND SANITATION	1-27-971-20-3330-0620-000-008600	67.99
					Check Total		4,552.38
					<b>Vendor Total</b>		<b>4,552.38</b>
<b>LEARNING WITHOUT TEARS</b>		<b>6326</b>					
	0100096495	08/13/20	INV84128	210092	LETTERS AND NUMBERS FOR ME TEACHER'S GUI	1-10-100-10-0010-0610-000-000000	208.56
					Check Total		208.56
	0100096561	08/28/20	INV87154	210129	WET-DRY-TRY CLASSROOM EDITION APP 1 YR L	1-22-602-00-0090-0300-000-004012	319.20
					Check Total		319.20
					<b>Vendor Total</b>		<b>527.76</b>
<b>LIGHTSAIL INC</b>		<b>36919</b>					
	0100096527	08/20/20	3494		LONG WALK TO WATER DIGITAL BOOK	1-10-602-10-0090-0640-000-000000	7.99
					Check Total		7.99
	0100096562	08/28/20	3500		DIGITAL BOOKS FOR LCHS	1-22-602-00-0090-0610-000-004012	2,139.47
					Check Total		2,139.47
					<b>Vendor Total</b>		<b>2,147.46</b>
<b>LINDA LEAL</b>		<b>12696</b>					
	0100096456	08/05/20	08-03-2020_13		IMPASS FUND	1-21-740-31-3100-0610-000-000000	50.00
					Check Total		50.00
					<b>Vendor Total</b>		<b>50.00</b>
<b>LISA ROEDER</b>		<b>4086</b>					
	0100096484	08/10/20	08-06-2020_15		REIMBURSEMENT FOR CLASSROOM SUPPLIES	1-27-971-20-3330-0610-000-008600	38.61
	0100096484	08/10/20	08-06-2020_15		REIMBURSEMENT FOR CLASSROOM SUPPLIES	1-26-971-33-3310-0610-000-000000	10.08
	0100096484	08/10/20	08-06-2020_15		REIMBURSEMENT FOR CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	35.25
					Check Total		83.94
					<b>Vendor Total</b>		<b>83.94</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LOWE'S</b>		<b>22306</b>					
	0100096485	08/10/20	08-06-2020_10		FY20 PO 200946	1-43-602-00-4000-0730-000-000000	1,976.22
						Check Total	<u>1,976.22</u>
						<b>Vendor Total</b>	<b><u>1,976.22</u></b>
<b>LUZ NAVA</b>		<b>19399</b>					
	0100096457	08/05/20	08-03-2020_15		IMPASS FUND	1-21-740-31-3100-0610-000-000000	200.00
						Check Total	<u>200.00</u>
						<b>Vendor Total</b>	<b><u>200.00</u></b>
<b>MACKENZIE REIGEL</b>		<b>35491</b>					
	0100096496	08/13/20	08-11-2020_19		8/3-8/13 DO HELP	1-10-602-10-0090-0300-000-000000	480.00
						Check Total	<u>480.00</u>
						<b>Vendor Total</b>	<b><u>480.00</u></b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100096458	08/05/20	08-03-2020_12		IMPASS FUND	1-21-740-31-3100-0610-000-000000	25.00
						Check Total	<u>25.00</u>
	0100096497	08/13/20	08-11-2020_11		TRAVEL FOR ROCKIES ROCK LUNCH MEAL DELIV	1-21-740-31-3100-0580-000-000000	59.90
						Check Total	<u>59.90</u>
						<b>Vendor Total</b>	<b><u>84.90</u></b>
<b>MCI</b>		<b>2960</b>					
	0100096459	08/05/20	08-03-2020_11		7/LONG DISTANCE FAX	1-10-602-10-0090-0531-000-000000	84.32
						Check Total	<u>84.32</u>
						<b>Vendor Total</b>	<b><u>84.32</u></b>
<b>MEGAN PAROCHA</b>		<b>36870</b>					
	0100096516	08/17/20	08-17-2020_4		PAY ADVANCE	1-10-000-00-0000-8153-000-000000	1,500.00
						Check Total	<u>1,500.00</u>
						<b>Vendor Total</b>	<b><u>1,500.00</u></b>
<b>MESA STATE COLLEGE</b>		<b>6089</b>					
	0100096528	08/20/20	08-20-2020_7		JUMP STU ID700502381 TUIT- MOD EURP HIST	1-10-602-10-0090-0640-000-000000	1,640.00
						Check Total	<u>1,640.00</u>
						<b>Vendor Total</b>	<b><u>1,640.00</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100096486	08/10/20	08-06-2020_3		FACE MASKS FOR 7TH/8TH SCIENCE	1-10-201-10-1310-0610-000-000000	21.34
						Check Total	21.34
						<b>Vendor Total</b>	<b>21.34</b>
<b>MICHELLE DEWINE</b>		<b>26026</b>					
	0100096529	08/20/20	08-20-2020_10		SCIENCE SUPPLY REIM	1-10-201-10-1310-0610-000-000000	34.25
						Check Total	34.25
	0100096544	08/25/20	08-24-2020_6		SCIENCE SUPPLIES	1-10-201-10-1310-0610-000-000000	29.92
						Check Total	29.92
						<b>Vendor Total</b>	<b>64.17</b>
<b>MMS</b>		<b>2006</b>					
	0100096498	08/13/20	LAKE COUNTY-003		FY20 RECORD SCANNING	1-10-602-10-0090-0300-000-000000	5,085.00
						Check Total	5,085.00
						<b>Vendor Total</b>	<b>5,085.00</b>
<b>MONA CLOYS</b>		<b>10944</b>					
	0100096530	08/20/20	08-20-2020_9		PHONE CASE	1-10-602-10-0090-0531-000-000000	21.37
	0100096530	08/20/20	08-20-2020_9		LAPTOP CORD	1-10-301-10-0060-0610-000-000000	17.09
						Check Total	38.46
						<b>Vendor Total</b>	<b>38.46</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100096460	08/05/20	08-03-2020_9		7/CHARGES	1-10-720-27-2700-0610-000-000000	604.62
	0100096460	08/05/20	08-03-2020_9		7/CHARGES	1-10-720-27-2700-0430-000-000000	403.62
						Check Total	1,008.24
						<b>Vendor Total</b>	<b>1,008.24</b>
<b>NCS PEARSON</b>		<b>18597</b>					
	0100096499	08/13/20	25605	210020	TELL 1 YEAR BUNDLED ASSESSMENTS INSTALL	1-10-602-10-0090-0340-000-000000	1,200.00
	0100096499	08/13/20	08122020_5	210020	TELL 1 YEAR BUNDLED ASSESSMENTS INSTALL	1-10-602-10-0090-0340-000-000000	-1,200.00
	0100096499	08/13/20	10111376	210020	TELL 1 YEAR BUNDLED ASSESSMENTS INSTALL	1-10-602-10-0090-0340-000-000000	656.25
						Check Total	656.25
						<b>Vendor Total</b>	<b>656.25</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100096461	08/05/20	202130086		7/LOCAL AND LONG DISTANCE CARRIER	1-10-602-10-0090-0531-000-000000	853.16
						Check Total	853.16
						<b>Vendor Total</b>	<b>853.16</b>
<b>NEWSELA</b>		<b>36676</b>					
	0100096462	08/05/20	INV_11074	210011	NEWSELA ESSENTIALS 7/15/2020-7/14/21	1-10-602-10-0090-0612-000-000000	2,500.00
						Check Total	2,500.00
						<b>Vendor Total</b>	<b>2,500.00</b>
<b>OPEN UP RESOURCES</b>		<b>32310</b>					
	0100096563	08/28/20	INV-9462		PO200888 RECEIVED IN AUG	1-10-602-10-0090-0640-000-000000	1,301.00
						Check Total	1,301.00
						<b>Vendor Total</b>	<b>1,301.00</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100096564	08/28/20	08-28-2020_7		8/WATER	1-26-971-33-3310-0810-000-000000	23.53
	0100096564	08/28/20	08-28-2020_7		8/WATER	1-27-971-01-3330-0620-000-008600	37.64
	0100096564	08/28/20	08-28-2020_7		8/WATER	1-19-971-00-2600-0410-000-003141	65.87
	0100096564	08/28/20	08-28-2020_7		8/WATER	1-27-971-20-3330-0620-000-008600	37.64
	0100096564	08/28/20	08-28-2020_7		8/WATER	1-10-710-26-2600-0411-000-000000	3,284.56
						Check Total	3,449.24
						<b>Vendor Total</b>	<b>3,449.24</b>
<b>PERA</b>		<b>340</b>					
	0100639273	08/28/20	08-28-2020_4		8/PERA	1-10-000-00-0000-7473-000-000000	186,476.34
						Check Total	186,476.34
						<b>Vendor Total</b>	<b>186,476.34</b>
<b>PINE COVE CONSULTING, LLC</b>		<b>36463</b>					
	0100096463	08/05/20	10268C		PO 200931	1-22-602-20-2290-0612-000-004012	4,232.78
						Check Total	4,232.78
	0100096531	08/20/20	10430C	210057	WIRELESS ACCESS PT E-RATE PROJECT	1-43-602-00-4000-0734-000-000000	54,499.04
						Check Total	54,499.04
						<b>Vendor Total</b>	<b>58,731.82</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100096532	08/20/20	20137716		2ND OF 9/WORKERS COMP PREMIUM	1-10-602-28-2850-0521-000-000000	10,090.60
						Check Total	10,090.60
						<b>Vendor Total</b>	<b>10,090.60</b>
<b>PLATTE CANYON H.S</b>		<b>9172</b>					
	0100096533	08/20/20	08-20-2020_5		8/28 HS X-COUNTRY ENTRY FEE	1-10-301-14-1800-0584-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100096500	08/13/20	08-11-2020_12		ROLL OF 100 FIRST CLASS POSTAGE STAMPS	1-10-602-10-0090-0533-000-000000	55.00
						Check Total	55.00
						<b>Vendor Total</b>	<b>55.00</b>
<b>QUADIENT, INC</b>		<b>9563</b>					
	0100096487	08/10/20	57784620		NEOPOST 9/2-12/1 POSTAGE MACH MAINT/RENT	1-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						<b>Vendor Total</b>	<b>162.00</b>
<b>READING PLUS</b>		<b>29980</b>					
	0100096501	08/13/20	2020-10498	210004	FY21 READING PLUS RENEWAL QUOTE#00043942	1-10-602-10-0090-0612-000-000000	10,285.00
						Check Total	10,285.00
						<b>Vendor Total</b>	<b>10,285.00</b>
<b>REALLY GREAT READING</b>		<b>36714</b>					
	0100096545	08/25/20	23499	210034	PLEASE SEE QUOTE 6491	1-10-602-10-0090-0640-000-000000	22,781.00
						Check Total	22,781.00
						<b>Vendor Total</b>	<b>22,781.00</b>
<b>REBECCA KATZ</b>		<b>31909</b>					
	0100096565	08/28/20	08-28-2020_4		100 ELK PROGRAM SUPPLY REIM	1-22-602-00-0090-0610-000-004012	121.68
						Check Total	121.68
						<b>Vendor Total</b>	<b>121.68</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100096502	08/13/20	08-11-2020_18		7/CHARGES	1-21-740-31-3100-0630-000-000000	1,905.04
	0100096502	08/13/20	08-11-2020_18		7/CHARGES	1-27-971-20-3330-0610-000-008600	15.23
						Check Total	1,920.27
						<b>Vendor Total</b>	<b>1,920.27</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100096503	08/13/20	08-11-2020_17		DISTRICT OFFICE SUPPLIES	1-10-602-10-0090-0610-000-000000	101.81
	0100096503	08/13/20	08-11-2020_17		FOOD SERVICE SHREDDER AND OFFICE SUPPLIE	1-21-740-31-3100-0610-000-000000	102.92
						Check Total	204.73
						<b>Vendor Total</b>	<b>204.73</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100096464	08/05/20	08-03-2020_17		7/TWIN LAKES SCHOOLHOUSE	1-10-710-26-2600-0620-000-000000	32.36
						Check Total	32.36
						<b>Vendor Total</b>	<b>32.36</b>
<b>SAX VISUAL ART RESOURCES</b>		<b>2759</b>					
	0100096504	08/13/20	308103560845	210036	SCHOOL SMART MODELING CLAY GRAY 1LB	1-22-602-00-0090-0610-000-004012	713.80
						Check Total	713.80
						<b>Vendor Total</b>	<b>713.80</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100096517	08/17/20	208125752801	210104	PLEASE SEE ONLINE ORDER - CART # 7792549	1-10-101-10-0010-0616-000-000000	77.96
						Check Total	77.96
						<b>Vendor Total</b>	<b>77.96</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100096505	08/13/20	08-11-2020_2		AUTOMATIC STAPLER	1-10-601-23-2391-0610-000-000000	94.75
						Check Total	94.75
	0100096546	08/25/20	453372		SUPPLIES	1-10-101-24-2410-0610-000-000000	43.81
						Check Total	43.81
	0100096566	08/28/20	453381		CARD STOCK	1-10-101-10-0010-0611-000-000000	18.65
						Check Total	18.65
						<b>Vendor Total</b>	<b>157.21</b>

Check Date 08/01/20 - 08/31/20

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SILVER LLAMA</b>		<b>36846</b>					
	0100096471	08/06/20	08-05-2020_3		GIFTCARDS 125 X \$25	1-22-602-00-0090-0610-000-004012	625.00
						Check Total	625.00
						<b>Vendor Total</b>	<b>625.00</b>
<b>STAPLES</b>		<b>4758</b>					
	0100096465	08/05/20	3451206245	210026	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	83.09
	0100096465	08/05/20	3453087256	210026	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	-83.09
	0100096465	08/05/20	08032020_1	210026	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	312.57
	0100096465	08/05/20	08032020_1	210026		1-27-971-20-3330-0610-000-008600	342.34
	0100096465	08/05/20	08032020_1	210026		1-26-971-33-3310-0610-000-000000	89.32
						Check Total	744.23
	0100096506	08/13/20	8059278260	210078	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	15.51
	0100096506	08/13/20	8059278260	210078		1-27-971-20-3330-0610-000-008600	60.65
	0100096506	08/13/20	8059278260	210078		1-26-971-33-3310-0610-000-000000	15.83
	0100096506	08/13/20	8059205538	210078	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	39.87
						Check Total	131.86
	0100096518	08/17/20	8059176638	210086	STAPLES HEAVE DUTY PACKING TAPE	1-10-201-10-0020-0610-000-000000	149.88
	0100096518	08/17/20	8059176638	210086	SCOTSBLUE PAINTERS TAPE	1-10-301-10-0030-0610-000-000000	149.89
						Check Total	299.77
	0100096547	08/25/20	8059353637	210106		1-26-971-33-3310-0610-000-000000	65.85
	0100096547	08/25/20	8059353637	210106		1-27-971-20-3330-0610-000-008600	252.37
	0100096547	08/25/20	8059353637	210106	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	230.43
						Check Total	548.65
						<b>Vendor Total</b>	<b>1,724.51</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100096466	08/05/20	985		TROUBLESHOOTING FACEBOOK AUTO-POSTING	1-10-602-10-0090-0300-000-000000	75.00
						Check Total	75.00
						<b>Vendor Total</b>	<b>75.00</b>
<b>STELLA SALAS</b>		<b>1998</b>					
	0100096467	08/05/20	08-03-2020_14		IMPASS FUND	1-21-740-31-3100-0610-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>

Check Date 08/01/20 - 08/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TAYLOR RAPKE</b>		<b>27430</b>					
	0100096534	08/20/20	08-20-2020_2		FLEXIBLE SEATING OPTION REIM	1-10-100-12-1700-0610-000-003130	92.73
						Check Total	92.73
						<b>Vendor Total</b>	<b>92.73</b>
<b>TEACH TECH</b>		<b>36889</b>					
	0100096519	08/17/20	414		LCHS GOOGLE CLASSROOM TRNG	1-22-602-00-0090-0300-000-004012	450.00
	0100096519	08/17/20	416		LCIS,WP GOOGLE CLASSROOM TRNG	1-22-602-00-0090-0300-000-004012	225.00
						Check Total	675.00
						<b>Vendor Total</b>	<b>675.00</b>
<b>TEACHING STRATEGIES</b>		<b>3585</b>					
	0100096472	08/06/20	Q-92703	210080		1-27-971-20-3330-0610-000-008600	447.75
	0100096472	08/06/20	Q-92703	210080	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	447.75
						Check Total	895.50
						<b>Vendor Total</b>	<b>895.50</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100096507	08/13/20	0720314663		7/UTITILITES-GAS PITTS	1-10-710-26-2600-0620-000-000000	429.48
	0100096507	08/13/20	0720314667		7/UTITILITES-GAS ADMIN	1-10-710-26-2600-0620-000-000000	152.47
	0100096507	08/13/20	0720314664		7/UTITILITES-GAS WPE	1-10-710-26-2600-0620-000-000000	670.34
	0100096507	08/13/20	0720314663		7/UTITILITES-GAS CPP	1-19-971-00-2600-0410-000-003141	92.50
	0100096507	08/13/20	0720314663		7/UTITILITES-GAS EARLY HEADSTART	1-27-971-01-3330-0620-000-008600	52.87
	0100096507	08/13/20	0720314663		7/UTITILITES-GAS HEADSTART	1-27-971-21-3330-0620-000-008600	52.87
	0100096507	08/13/20	0720314665		7/UTITILITES-GAS LCIS	1-10-710-26-2600-0620-000-000000	1,757.53
	0100096507	08/13/20	07203144666		7/UTITILITES-GAS BUS BARN	1-10-710-26-2600-0620-000-000000	188.91
	0100096507	08/13/20	0720314662		7/UTITILITES-GAS LCHS	1-10-710-26-2600-0620-000-000000	1,177.43
	0100096507	08/13/20	0720314663		7/UTITILITES-GAS CENTER	1-26-971-33-3310-0810-000-000000	33.03
						Check Total	4,607.43
						<b>Vendor Total</b>	<b>4,607.43</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100096468	08/05/20	08-03-2020_4		7/FOOD SUMMER MEALS FOR FAMILIES	1-21-740-31-3100-0630-000-000000	61,975.36
						Check Total	61,975.36
						<b>Vendor Total</b>	<b>61,975.36</b>

Check Date 08/01/20 - 08/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>U.S. POST OFFICE</b>		<b>455</b>					
	0100096508	08/13/20	08-11-2020_10		2 ROLLS FOREVER STAMPS	1-10-101-10-0010-0533-000-000000	110.00
						Check Total	110.00
						<b>Vendor Total</b>	<b>110.00</b>
<b>VALERIE MARTIN</b>		<b>35386</b>					
	0100096567	08/28/20	08-28-2020_1		PENCIL SHARPENER REIM	1-10-101-10-0010-0610-000-000000	65.03
						Check Total	65.03
						<b>Vendor Total</b>	<b>65.03</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100096520	08/17/20	9860109331		7/CHARGES-BUS PHONES	1-10-602-10-0090-0531-000-000000	152.75
	0100096520	08/17/20	9860109331		7/CHARGES	1-10-602-00-2100-0531-000-003899	63.70
	0100096520	08/17/20	9860109331		7/CHARGES	1-27-971-20-3330-0531-000-008600	53.43
	0100096520	08/17/20	9860109331		7/CHARGES	1-27-971-01-3330-0531-000-008600	53.70
	0100096520	08/17/20	9860109331		7/CHARGES	1-10-602-10-0090-0531-000-000000	2,386.83
	0100096520	08/17/20	9860109331		7/CHARGES	1-22-602-00-2100-0531-000-001229	63.70
						Check Total	2,774.11
						<b>Vendor Total</b>	<b>2,774.11</b>
<b>W.W. NORTON &amp; COMPANY, INC</b>		<b>36773</b>					
	0100096488	08/10/20	973348	210079	PACKAGE: GIVE ME LIBERTY! BRIEF 6TH HIGH	1-10-602-10-0090-0640-000-000000	2,038.09
						Check Total	2,038.09
						<b>Vendor Total</b>	<b>2,038.09</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100096473	08/06/20	79267600		PO 200928	1-10-710-26-2600-0610-000-000000	733.30
	0100096473	08/06/20	79329347		PURELL HAND SANITIZER	1-10-710-26-2600-0610-000-000000	167.70
						Check Total	901.00
						<b>Vendor Total</b>	<b>901.00</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100096548	08/25/20	08-24-2020_3		8/WATER	1-10-720-27-2700-0610-000-000000	10.30
	0100096548	08/25/20	08-24-2020_3		8/WATER	1-10-602-10-0090-0610-000-000000	79.80
						Check Total	90.10
						<b>Vendor Total</b>	<b>90.10</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES WEST PARK	1-10-710-26-2600-0620-000-000000	1,121.41
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES PRACTICE	1-10-710-26-2600-0620-000-000000	11.04
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES BUS BARN	1-10-710-26-2600-0620-000-000000	108.68
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES FOOTBALL FIELD	1-10-710-26-2600-0620-000-000000	12.36
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES ADMIN	1-10-710-26-2600-0620-000-000000	320.69
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES HEADSTART	1-27-971-21-3330-0620-000-008600	73.79
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES LCHS	1-10-710-26-2600-0620-000-000000	3,962.62
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES PITTS	1-10-710-26-2600-0620-000-000000	599.56
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES CENTER	1-26-971-33-3310-0810-000-000000	46.14
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES CPP	1-19-971-00-2600-0410-000-003141	129.13
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES EARLY HEADSTART	1-27-971-01-3330-0620-000-008600	73.79
						Check Total	6,459.21
	0100096521	08/17/20	695744246		WP PROJECT-NEW GAS LINE	1-10-710-26-2600-0620-000-000000	3,679.04
						Check Total	3,679.04
						<b>Vendor Total</b>	<b>10,138.25</b>
						<b>Grand Total</b>	<b>1,157,437.30</b>

Cash Flow Financial Report  
FY 2020-2021

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b>Lake County School District</b>					
<b>Operating Account</b>					
	July	\$ 1,997,198.80	\$ 1,404,425.04	\$ 380,008.52	\$ 972,782.28
	August	\$ 972,782.28	\$ 1,246,725.28	\$ 1,152,593.16	\$ 878,650.16
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b>Colostrust Account</b>					
	July	\$ 3,730,503.46	\$ -	\$ 202,309.70	\$ 3,932,813.16
	August	\$ 3,932,813.16	\$ 800,000.00	\$ 464,658.05	\$ 3,597,471.21
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b>Payroll Account</b>					
	July	\$ 13,133.54	\$ 457,469.38	\$ 451,594.13	\$ 7,258.29
	August	\$ 7,258.29	\$ 461,050.53	\$ 550,652.56	\$ 96,860.32
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -