



**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
March 30, 2021 6:30 pm Special Meeting
Location: District Office-Room 11 & via Zoom**

1. 6:30 Call to order
2. 6:31 Pledge of Allegiance
3. 6:32 Roll Call
4. 6:33 Preview Agenda
5. 6:34 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. 6:50 Action Item
 - a. 6:50 Renewal of motion: Instructional Plans for all buildings
 - b. 7:00 Employee Status Report
7. 7:05 Oversight Calendar
 - a. 7:05 Capital Plan Overview/Masterplan
 - b. 7:35 CASB-Nonrenewal Information
8. 7:50 Discussion Items
 - a. 7:50 Community Housing
 - b. 8:20 Strategic Planning
 - c. 8:35 Superintendent Massey 360 Evaluation
 - d. 8:45 Board Meeting Structures
9. Agenda planning
10. Informational Items
 - a. LCSD Budget Reports
11. Adjourn
12. Meeting or event:
 - a. April 13, 2021 Regular Meeting 5:00 pm @ District Office/Zoom
 - b. April 27, 2021 Work Session 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 3/19/2021

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.

Planeamos para el futuro.

Junta de Educación del Distrito Escolar del Condado de Lake 30 de marzo de 2021 6:30 pm Reunión especial Ubicación: Oficina del distrito y via Zoom

1. 6:30 Llamada al orden
2. 6:31 Juramento a la bandera
3. 6:32 Pasar lista
4. 6:33 Vista previa de la agenda
5. 6:34 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. 6:50 Elemento de acción
 - a. 6:50 Renovación de movimiento: Planes de instrucción para todos los edificios
 - b. 7:00 Informe de estado del empleado
7. 7:05 Calendario de supervisión
 - a. 7:05 Descripción general del plan de capital/plan maestro
 - b. 7:35 Información de no renovación CASB
8. 7:50 Temas de discusion
 - a. 7:50 Vivienda Comunitaria
 - b. 8:20 Planificacion estrategica
 - c. 8:35 Evaluacion de Superintendnet Massey 360
 - d. 8:45 Estructuras de reunión de la junta
9. Planificación de la agenda
10. Elementos informativos
 - a. Informes de presupuesto de LCSD
11. Aplazar
12. Next Reunion o evento:
 - a. 13 de abril de 2021 reunion regular 5:00 pm @ oficina del distrito /Zoom
 - b. 27 de abril de 2021 sesion de trabajo 6:30 pm @ oficina del distrito / Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado el 19 de marzo de 2021

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.

A few welcoming notes:

The board's meeting time is dedicated to its strategic mission and top priorities. • The "consent agenda" has items which have either been discussed prior or are highly routine. By not discussing these issues, we are able to spend time on our most important priorities. • "Public participation" is an opportunity to present brief comments or pose questions to the board for consideration or follow-up. Time limits are 3 minutes for individual speakers if fewer than 20 individuals have signed up to speak; 2 minutes' limit and 5 minutes for groups of 20 signed up; and 1 minute for individual and 3 minutes for groups if more than 30 have signed up to speak. Please see Board Policy GP-14 (Governance Process) for the full policy). The boundaries are designed to help keep the strategic meeting focused and in no way limits conversations beyond the board meeting. • Your insights are needed and welcomed and the board encourages you to request a meeting with any board member, should you have something to discuss. • If you are interested in helping the district's achievement effort, please talk with any member of the leadership team or call the district office at 719-486-6800. Opportunities abound. Your participation is highly desired.

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 10 minutes
ATTACHMENTS: 1

RE: Renewal of Motion: Instructional plans

TOPIC SUMMARY

Background:

At the March 9th board meeting, instructional plans for school were presented by Principals to the board. At the March 12th board meeting, a vote was taken regarding the presented instructional plans for school. The motion to approve the plans as presented was defeated 2-3-0. The vote led to a request to rescind the decision from a participant of the majority vote. To support this request, a new motion was made by a member of the minority vote and votes were re-cast (with one board member no longer present due to technology failure). The motion passed 3-1-1. According to Robert's Rules of Order, for the rescind vote (that occurs within the same meeting) to be valid, the actual motion needs to be made by a member of the majority.

The board would like to ensure transparency and validity of the vote, therefore the renewal of the initially failed motion will be sought after. As the initial meeting is over, any member of the assembly may make the motion again at the next meeting, regardless of how they voted on the original motion. [RONR (12th ed.) 38:1-3].

Topic for Presentation:

A brief review of the drafted minutes of the March 12th board meeting will be shared. A brief explanation of the board request for a valid vote will be explained. After the review of the minutes and an explanation of the above stated background information, any board member may choose, or not, to make a motion regarding the initially defeated motion "to approve the plans as presented at the March 9th board meeting".

If the board chooses to make a motion and pass the original motion of “to approve the plans as presented at the March 9th board meeting”, the district will continue moving forward with the expectation of enacting the proposed plans.

If a member of the board does not make a motion for a renewal of the motion or if the renewal of the motion is defeated in vote, the school district will not move forward with enacting the proposed plans of March 9th and will continue in the instructional mode currently being used unless the board passes a different instructional plan motion.

Attachment: Drafted minutes of the March 12th board meeting

SCHOOL BOARD MINUTES

Special Meeting

March 12, 2021

Meeting called to order –Director Eudelia called the meeting to order at 2:30 pm.

Roll Call of Members - The special meeting of the Board of Directors for Lake County School District R-1 was called to order on March 12, 2021 at 2:30 p.m. and was held at the District Office and via Zoom. Directors Baker, Contreras, Federico, Solomon, Director Weston (all via Zoom) and Superintendent Massey was present.

Pledge of Allegiance –Superintendent Massey led the pledge of allegiance from a video.

Preview of agenda- No changes were needed.

Public Participation- Luke Finken, Megan Parocha, Colin McFee, Danny O'Brien and Cooper Mallozzi spoke to the board in regards to the instructional plans for the schools for the rest of the year.

Action Item- It was moved by Director Solomon to approve the Instructional Plans for all buildings. Director Federico seconded the motion;

There was discussion from the board on the plans brought forward.

It was moved by Director Weston to amend the motion to include a directive to administration to find additional certified teachers and move forward with the motion at that time. Director Baker seconded the motion;

There was discussion from the board about the amendment and a vote was called on the amendment;

	Baker	Contreras	Federico	Solomon	Weston
Aye					X
Nay	X	X	X	X	
Absent					

motion for amendment failed 1-4-0.

Director Solomon moved to reconsider her original motion to approve plans as proposed.

Director Federico seconded the motion;

A vote was called for.

	Baker	Contreras	Federico	Solomon	Weston
Aye			X	X	
Nay	X	X			X
Absent					

Motion for approval failed 3-2-0.

Director Weston moved that we reconvene next Tuesday to continue the discussion and reviewal of plans. There was no second and motion failed.

Director Contreras interjected and stated she believed that she missed something while dealing with internet issues and she believed she was voting on the amendment to the motion.

Director Solomon moved that we adopt the plans as presented.

Superintendent Massey clarified that the amendment motion failed and the second vote also failed. At this point in time we would continue with our current instructional plans unless there was a directive from the board and that Director Weston had proposed that we have a meeting on Tuesday. Director Contreras asked if we should be looking to propose that motion again, Director Solomon responded that she redo the motion as it sounded like Director Contreras was unclear of what she was voting on. Superintendent

Masses explained that with Roberts Rules of Order that Director Contreras would actually ask to resend her vote. Director Weston said he thought it would be a move to reconsider and was unusual immediately following the vote. Director Contreras asked to clarify that there was a motion on the table to come back to this motion on Tuesday. Superintendent Massey clarified that there would need to be a motion to move forward with having a meeting on Tuesday. Director Weston so moved his original motion to have a meeting on Tuesday. There was no second on the motion. Director Weston thanked everyone for the opportunity to participate in the meeting but as he had nowhere to plug his computer in, he would have to leave the meeting. Director Contreras apologized for her audio and not being able to hear well.

Superintendent Massey explained that what we needed to decide on was that an instructional plan was not voted on and an action was not take, there was a proposal to postpone the meeting that did not receive a second and therefore we either need to adjourn the meeting or there needs to be a new motion made for a different action that would be put forward. If there is new motion for a different action that would be put forward then a vote would be take. If there is no new motion taken forward then nothing has been adopted and we would continue our instruction as we currently are currently running.

It was moved by Director Solomon to reconsider to give our leadership clear direction.

Director Federico seconded the motion.

A vote was called.

	Baker	Contreras	Federico	Solomon	Weston
Aye		X	X	X	
Nay	X				
Absent					X

Motion was approved 3-1-1.

Upcoming meetings were discussed. There will be a Work Session will be on March 30th, the 5th Friday due to Spring Break.

It was moved by Director Solomon to adjourn the meeting. Director Baker seconded the motion; motion carried.

Meeting adjourned at 4:37 pm.

ATTEST:

Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey, Paul Anderson
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 30 minutes
ATTACHMENTS: 0

RE: Facilities *Master Plan*

TOPIC SUMMARY

Background:

In 2018, a master planning process was commissioned and resulted in the 2019 Master Plan document that is housed on the district website. The document provides guidance and recommendations for a 10 year plan related to facilities of the district to enhance the educational experience of students, staff and community.

The oversight calendar provides for an annual review of progress toward the master plan.

Topic for Presentation:

The oversight of the Master plan annual review will highlight the following topics:

- A historic review of elements of the master plan
- Understanding of the changing dynamics that impact the master plan
- Success/progress in fulfilling the plan
- Additional considerations not outlined within the master plan
- Next steps and future goals outlined within the plan

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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: 15 min
ATTACHMENTS: 0

RE: Non renewal processes

TOPIC SUMMARY

Background:

Nonrenewal is the process by which a school board acts to interrupt the automatic renewal of a probationary teacher's contract. Requirements for the process are outlined in state law. As a benefit of CASB membership, CASB annually provides nonrenewal resources, which include an overview of the nonrenewal process and samples and tools to assist local school boards with these important employment decisions. You can log in to CASB using your credentials to access additional information or resources.

<https://casb.memberclicks.net/2021-nonrenewal-resources1>

Topic for Presentation:

As part of an annual process, the discussion related to how non-renewals will be conducted is provided to the board. This presentation is to outline the process. Today's presentation is NOT to address or bring forward any non-renewals.

- 1) In the spring, the Superintendent will place a resolution for non-renewals on a board agenda and will notify any employees identified for non renewal.
- 2) If the board chooses, an executive session could be requested to engage in discussion regarding the personnel matter.
 - a) Colorado's Open Meetings Law allows employees to request an open session discussion of their individual personnel matter.
 - b) What the board should/should not say in public.
 - c) What to do if the employee requests a public discussion.

- i) Invite employee to exec session
 - ii) Consider attorney advisement including potential written documentation
- 3) The board will take action on the proposed resolution in a public forum.
 - a) The action is not a hearing therefore evidence, arguments, rationale or debate should not take place as part of the action.
- 4) If a vote to non-renew is approved the Superintendent must provide written notice to the employee by June 1.

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS: Kristi Galarza
TIME ALLOTTED ON AGENDA: 30 minutes
ATTACHMENTS: 0

RE: Community Housing

TOPIC SUMMARY

Background:

The Housing Coalition has been meeting since 2016 to work on policy interventions for local implementation to support the creation and preservation of Community Housing. Starting in April, there will be multiple stakeholder presentations on policy interventions. The coalition is seeking support for policy interventions:

- Policy recommendations on changes to building and land use code to support home building more cost-efficiently.
- Deed Restriction implementation to maintain the long-term affordability of housing units.
- Funding for Community Housing Initiatives.

Additionally, the district is considering a land dedication ordinance that may consider support for workforce housing. The land dedication ordinance would provide a development assessment that benefits the district. The current proposal considers exemptions for the assessment for community housing related to supporting our local workforce.

Topic for Presentation:

First, a brief presentation related to the work of the housing coalition will be shared that includes ways in which the board may consider to adopt a future resolution of support of the efforts.

Second, a presentation explaining the upcoming housing initiatives including the land dedication ordinance will be shared with the board.

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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: 15 minutes
ATTACHMENTS: 0

RE: Strategic Planning

TOPIC SUMMARY

Background:

As part of past discussions, the need for strategic planning was put forward as a goal to be accomplished this year. In February, strategic planning initiatives began with school staff strategic planning sessions as well as student strategic planning activities.

Topic for Presentation:

The board will be provided a brief summary of the strategic planning process so far which includes themes coming from staff and students. Next steps with the strategic planning process will be shared.

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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: 360 Evaluation Process

TOPIC SUMMARY

Background:

As part of the annual evaluation process, the Board of Education requested the Superintendent engage in a 360 survey. The Board discussed that the survey would be for the Superintendent review and that the Superintendent would bring forward a personal reflection related to the survey.

Topic for Presentation:

The Superintendent will provide the personal reflection related to the 360 Evaluation that was conducted.

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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: 25 minutes
ATTACHMENTS: 0

RE: *Board Structures*

TOPIC SUMMARY

Background:

Embedded within discussions at past board meetings have been reflections of directors toward future board structure considerations. Today's discussion will offer time for board directors to engage in conversation around these topics.

Topic for Presentation:

Topics related to board structures to be discussed include:

1. Future meeting formats: Should we transition to in-person meetings or continue with the zoom format for meetings.
2. How might we support the Board President role in the balance of facilitating the meeting while being an active member in the conversation.
3. How do we want future action items to be represented on agendas; when do we want action and public participation to occur.
4. When hosting virtual meetings, what, if any, is the appropriate role for the chat feature.

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

Run Date 03/09/21 01:18 PM

Lake County School District R1

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For 02/01/21 - 02/28/21

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	6,099,276.00	.00	530,031.14	3,926,863.78	2,172,412.22	64.38
02 BENEFITS	2,338,634.00	.00	191,127.36	1,462,512.85	876,121.15	62.54
03 PROF/TECH SERVICES	592,630.00	9,771.80	57,580.41	315,296.31	267,561.89	54.85
04 PURCHASED SERVICES	155,259.00	5,552.84	3,982.51	84,868.19	64,837.97	58.24
05 OTHER SERVICES	998,944.00	189.28	34,577.85	466,574.06	532,180.66	46.73
06 SUPPLIES	724,209.00	37,212.26	59,224.30	419,334.93	267,661.81	63.04
07 EQUIPMENT	32,100.00	1,029.61	9,071.00	9,242.00	21,828.39	32.00
08 OTHER OBJECTS	1,897,691.00	.00	25.00	17,958.83	1,879,732.17	.95
10 GENERAL FUND	12,838,743.00	53,755.79	885,619.57	6,702,650.95	6,082,336.26	52.63
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	170,900.00	.00	17,415.37	103,398.22	67,501.78	60.50
02 BENEFITS	65,719.00	.00	7,423.09	34,767.64	30,951.36	52.90
04 PURCHASED SERVICES	2,000.00	.00	523.59	525.13	1,474.87	26.26
05 OTHER SERVICES	100.00	.00	7.69	7.69	92.31	7.69
06 SUPPLIES	2,500.00	-1,272.07	4,498.24	127.25	3,644.82	-45.79
08 OTHER OBJECTS	3,951.00	.00	.00	.00	3,951.00	.00
19 COLO. PRESCHOOL PROGRAM	245,170.00	-1,272.07	29,867.98	138,825.93	107,616.14	56.11
21 FOOD SERVICE FUND						
01 SALARIES	504,925.00	.00	35,131.90	262,838.24	242,086.76	52.05
02 BENEFITS	195,221.00	.00	14,760.12	107,303.05	87,917.95	54.96
05 OTHER SERVICES	2,500.00	.00	10.00	826.44	1,673.56	33.06
06 SUPPLIES	920,135.00	.00	38,549.93	331,160.64	588,974.36	35.99
07 EQUIPMENT	.00	1,302.26	.00	.00	-1,302.26	.00
21 FOOD SERVICE FUND	1,622,781.00	1,302.26	88,451.95	702,128.37	919,350.37	43.35
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,702,394.00	.00	119,971.33	960,709.72	741,684.28	56.43
02 BENEFITS	604,381.00	.00	39,147.32	323,141.31	281,239.69	53.47
03 PROF/TECH SERVICES	597,888.00	57,111.71	9,971.70	354,393.36	186,382.93	68.83
05 OTHER SERVICES	77,685.00	.00	673.56	19,083.92	58,601.08	24.57
06 SUPPLIES	554,697.00	5,076.62	659.36	345,201.06	204,419.32	63.15
07 EQUIPMENT	296,668.00	65,715.00	200.40	258,362.41	-27,409.41	109.24
08 OTHER OBJECTS	325,706.00	.00	.00	.00	325,706.00	.00
22 DESIGNATED PURPOSE GRANTS	4,159,419.00	127,903.33	170,623.67	2,260,891.78	1,770,623.89	57.43
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	275,000.00	.00	.00	.00	275,000.00	.00
23 ATHLETIC/ACTIVITY FUND	275,000.00	.00	.00	.00	275,000.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	103,712.00	.00	9,534.64	78,118.04	25,593.96	75.32
02 BENEFITS	39,200.00	.00	3,458.97	28,320.53	10,879.47	72.25
03 PROF/TECH SERVICES	2,700.00	.00	270.88	321.19	2,378.81	11.90
06 SUPPLIES	1,450.00	931.05	801.27	2,266.57	-1,747.62	**

Run Date 03/09/21 01:18 PM

Lake County School District R1

Page No 2

For 02/01/21 - 02/28/21

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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						
08 OTHER OBJECTS	3,200.00	.00	187.06	2,446.45	753.55	76.45
26 THE CENTER - CHILD CARE	150,262.00	931.05	14,252.82	111,472.78	37,858.17	74.81
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,871,757.00	.00	227,303.06	1,386,040.91	485,716.09	74.05
08 OTHER OBJECTS	333,607.00	.00	.00	.00	333,607.00	.00
64 HEALTH INSURANCE RESERVE	2,205,364.00	.00	227,303.06	1,386,040.91	819,323.09	62.85

			FINANCIAL REPORT AS OF 2/28/21						
			GENERAL FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 13,087,263.00	\$ 2,571,658.34	\$ 10,515,604.66	19.65%	Sep-2020	\$ 13,087,263.00	\$ 1,078,812.73	\$ 12,008,450.27	8.24%
Oct-2020	\$ 13,087,263.00	\$ 3,396,565.00	\$ 9,690,698.00	25.95%	Oct-2020	\$ 13,087,263.00	\$ 1,439,913.26	\$ 11,647,349.74	11.00%
Nov-2020	\$ 13,087,263.00	\$ 4,231,598.49	\$ 8,855,664.51	32.33%	Nov-2020	\$ 13,087,263.00	\$ 1,724,102.14	\$ 11,363,160.86	13.17%
Dec-2020	\$ 13,087,263.00	\$ 4,921,499.39	\$ 8,165,763.61	37.61%	Dec-2020	\$ 13,087,263.00	\$ 2,015,082.69	\$ 11,072,180.31	15.40%
Jan-2021	\$ 12,838,743.00	\$ 5,868,855.88	\$ 6,969,887.12	45.71%	Jan-2021	\$ 12,838,743.00	\$ 2,222,879.92	\$ 10,615,863.08	17.31%
Feb-2021	\$ 12,838,743.00	\$ 6,756,406.74	\$ 6,082,336.26	52.63%	Feb-2021	\$ 12,838,743.00	\$ 2,883,730.48	\$ 9,955,012.52	22.46%
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
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 317,318.00	\$ 81,201.69	\$ 236,116.31	25.59%	Sep-2020	\$ 317,318.00	\$ 78,009.48	\$ 239,308.52	24.58%
Oct-2020	\$ 317,318.00	\$ 108,172.24	\$ 209,145.76	34.09%	Oct-2020	\$ 317,318.00	\$ 104,012.64	\$ 213,305.36	32.78%
Nov-2020	\$ 317,318.00	\$ 127,970.25	\$ 189,347.75	40.33%	Nov-2020	\$ 317,318.00	\$ 130,015.80	\$ 187,302.20	40.97%
Dec-2020	\$ 317,318.00	\$ 158,315.26	\$ 159,002.74	49.89%	Dec-2020	\$ 317,318.00	\$ 156,018.96	\$ 161,299.04	49.17%
Jan-2021	\$ 245,170.00	\$ 111,551.39	\$ 133,618.61	45.50%	Jan-2021	\$ 245,170.00	\$ 170,877.00	\$ 74,293.00	69.70%
Feb-2021	\$ 245,170.00	\$ 137,553.86	\$ 107,616.14	56.11%	Feb-2021	\$ 245,170.00	\$ 185,735.00	\$ 59,435.00	75.76%
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
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 725,892.00	\$ 292,301.07	\$ 433,590.93	40.27%	Sep-2020	\$ 725,892.00	\$ 166,396.63	\$ 559,495.37	22.92%
Oct-2020	\$ 725,892.00	\$ 358,341.51	\$ 367,550.49	49.37%	Oct-2020	\$ 725,892.00	\$ 311,562.28	\$ 414,329.72	42.92%
Nov-2020	\$ 725,892.00	\$ 443,695.91	\$ 282,196.09	61.12%	Nov-2020	\$ 725,892.00	\$ 322,765.52	\$ 403,126.48	44.46%
Dec-2020	\$ 725,892.00	\$ 527,029.81	\$ 198,862.19	72.60%	Dec-2020	\$ 725,892.00	\$ 554,114.71	\$ 171,777.29	76.34%
Jan-2021	\$ 1,622,781.00	\$ 613,676.42	\$ 1,009,104.58	37.82%	Jan-2021	\$ 1,622,781.00	\$ 633,442.08	\$ 989,338.92	39.03%
Feb-2021	\$ 1,622,781.00	\$ 703,430.63	\$ 919,350.37	43.35%	Feb-2021	\$ 1,622,781.00	\$ 697,757.71	\$ 925,023.29	43.00%
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
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 3,465,755.00	\$ 1,139,416.30	\$ 2,326,338.70	32.88%	Sep-2020	\$ 3,465,755.00	\$ 135,832.11	\$ 3,329,922.89	3.92%
Oct-2020	\$ 3,465,755.00	\$ 1,345,128.99	\$ 2,120,626.01	38.81%	Oct-2020	\$ 3,465,755.00	\$ 892,061.18	\$ 2,573,693.82	25.74%
Nov-2020	\$ 3,492,562.00	\$ 1,607,521.68	\$ 1,885,040.32	46.03%	Nov-2020	\$ 3,492,562.00	\$ 904,463.35	\$ 2,588,098.65	25.90%
Dec-2020	\$ 3,492,562.00	\$ 2,012,461.51	\$ 1,480,100.49	57.62%	Dec-2020	\$ 3,492,562.00	\$ 1,009,256.85	\$ 2,483,305.15	28.90%
Jan-2021	\$ 4,159,419.00	\$ 2,172,171.11	\$ 1,987,247.89	52.22%	Jan-2021	\$ 4,159,419.00	\$ 1,128,722.22	\$ 3,030,696.78	27.14%
Feb-2021	\$ 4,159,419.00	\$ 2,388,795.11	\$ 1,770,623.89	57.43%	Feb-2021	\$ 4,159,419.00	\$ 2,362,703.73	\$ 1,796,715.27	56.80%
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
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 181,919.00	\$ 41,792.50	\$ 140,126.50	22.97%	Sep-2020	\$ 181,919.00	\$ 3,120.29	\$ 178,798.71	1.72%
Oct-2020	\$ 181,919.00	\$ 55,552.19	\$ 126,366.81	30.54%	Oct-2020	\$ 181,919.00	\$ 4,781.09	\$ 177,137.91	2.63%
Nov-2020	\$ 181,919.00	\$ 69,809.18	\$ 112,109.82	38.37%	Nov-2020	\$ 181,919.00	\$ 8,835.47	\$ 173,083.53	4.86%
Dec-2020	\$ 181,919.00	\$ 85,490.48	\$ 96,428.52	46.99%	Dec-2020	\$ 181,919.00	\$ 20,877.45	\$ 161,041.55	11.48%
Jan-2021	\$ 150,262.00	\$ 98,914.13	\$ 51,347.87	65.83%	Jan-2021	\$ 150,262.00	\$ 92,063.01	\$ 58,198.99	61.27%
Feb-2021	\$ 150,262.00	\$ 112,403.83	\$ 37,858.17	74.81%	Feb-2021	\$ 150,262.00	\$ 104,485.90	\$ 45,776.10	69.54%
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	BUDGET
	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	\$ 1,107,646.00	\$ 148,766.18	\$ 958,879.82	13.43%	Sep-2020	\$ 1,107,646.00	\$ 86,965.47	\$ 1,020,680.53	7.85%
Oct-2020	\$ 1,107,646.00	\$ 432,966.05	\$ 674,679.95	39.09%	Oct-2020	\$ 1,107,646.00	\$ 132,936.47	\$ 974,709.53	12.00%
Nov-2020	\$ 1,107,646.00	\$ 495,881.66	\$ 611,764.34	44.77%	Nov-2020	\$ 1,107,646.00	\$ 185,994.47	\$ 921,651.53	16.79%
Dec-2020	\$ 1,107,646.00	\$ 576,563.54	\$ 531,082.46	52.05%	Dec-2020	\$ 1,107,646.00	\$ 250,009.47	\$ 857,636.53	22.57%
Jan-2021	\$ 1,107,646.00	\$ 693,846.23	\$ 413,799.77	62.64%	Jan-2021	\$ 1,107,646.00	\$ 330,932.47	\$ 776,713.53	29.88%
Feb-2021	\$ 1,107,646.00	\$ 741,422.52	\$ 366,223.48	66.94%	Feb-2021	\$ 1,107,646.00	\$ 676,103.27	\$ 431,542.73	61.04%
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	BUDGET
	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	\$ 3,308,660.00	\$ -	\$ 3,308,660.00	0.00%	Sep-2020	\$ 3,308,660.00	\$ 14,680.64	\$ 3,293,979.36	0.44%
Oct-2020	\$ 3,308,660.00	\$ -	\$ 3,308,660.00	0.00%	Oct-2020	\$ 3,308,660.00	\$ 28,938.38	\$ 3,279,721.62	0.87%
Nov-2020	\$ 3,308,660.00	\$ 1,371,453.07	\$ 1,937,206.93	41.45%	Nov-2020	\$ 3,308,660.00	\$ 49,449.52	\$ 3,259,210.48	1.49%
Dec-2020	\$ 3,308,660.00	\$ 1,371,453.07	\$ 1,937,206.93	41.45%	Dec-2020	\$ 3,308,660.00	\$ 49,954.39	\$ 3,258,705.61	1.51%
Jan-2021	\$ 4,290,429.00	\$ 1,371,453.07	\$ 2,918,975.93	31.97%	Jan-2021	\$ 4,290,429.00	\$ 50,662.39	\$ 4,239,766.61	1.18%
Feb-2021	\$ 4,290,429.00	\$ 1,371,453.07	\$ 2,918,975.93	31.97%	Feb-2021	\$ 4,290,429.00	\$ 122,752.35	\$ 4,167,676.65	2.86%
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	BUDGET
	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	\$ 527,070.00	\$ 25,152.14	\$ 501,917.86	4.77%	Sep-2020	\$ 527,070.00	\$ -	\$ 527,070.00	0.00%
Oct-2020	\$ 527,070.00	\$ 140,357.24	\$ 386,712.76	26.63%	Oct-2020	\$ 527,070.00	\$ -	\$ 527,070.00	0.00%
Nov-2020	\$ 527,070.00	\$ 155,580.26	\$ 371,489.74	29.52%	Nov-2020	\$ 527,070.00	\$ -	\$ 527,070.00	0.00%
Dec-2020	\$ 527,070.00	\$ 155,580.26	\$ 371,489.74	29.52%	Dec-2020	\$ 527,070.00	\$ -	\$ 527,070.00	0.00%
Jan-2021	\$ 739,618.00	\$ 158,623.60	\$ 580,994.40	21.45%	Jan-2021	\$ 739,618.00	\$ 21,616.66	\$ 718,001.34	2.92%
Feb-2021	\$ 739,618.00	\$ 163,590.87	\$ 576,027.13	22.12%	Feb-2021	\$ 739,618.00	\$ 223,935.45	\$ 515,682.55	30.28%
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!
			INSURANCE FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2020	\$ 1,924,074.00	\$ 93,598.41	\$ 1,830,475.59	4.86%	Jul-2020	\$ 1,924,074.00	\$ 144,548.93	\$ 1,779,525.07	7.51%
Aug-2020	\$ 1,924,074.00	\$ 255,360.80	\$ 1,668,713.20	13.27%	Aug-2020	\$ 1,924,074.00	\$ 283,775.10	\$ 1,640,298.90	14.75%
Sep-2020	\$ 1,924,074.00	\$ 453,743.58	\$ 1,470,330.42	23.58%	Sep-2020	\$ 1,924,074.00	\$ 437,674.77	\$ 1,486,399.23	22.75%
Oct-2020	\$ 1,924,074.00	\$ 605,014.03	\$ 1,319,059.97	31.44%	Oct-2020	\$ 1,924,074.00	\$ 584,300.55	\$ 1,339,773.45	30.37%
Nov-2020	\$ 1,924,074.00	\$ 745,466.33	\$ 1,178,607.67	38.74%	Nov-2020	\$ 1,924,074.00	\$ 769,634.43	\$ 1,154,439.57	40.00%
Dec-2020	\$ 1,924,074.00	\$ 964,512.97	\$ 959,561.03	50.13%	Dec-2020	\$ 1,924,074.00	\$ 976,449.14	\$ 947,624.86	50.75%
Jan-2021	\$ 2,205,364.00	\$ 1,158,737.85	\$ 1,046,626.15	52.54%	Jan-2021	\$ 2,205,364.00	\$ 1,199,914.08	\$ 1,005,449.92	54.41%
Feb-2021	\$ 2,205,364.00	\$ 1,386,040.91	\$ 819,323.09	62.85%	Feb-2021	\$ 2,205,364.00	\$ 1,412,140.80	\$ 793,223.20	64.03%
Mar-2021	\$ -	\$ -	\$ -	#DIV/0!	Mar-2021	\$ -	\$ -	\$ -	#DIV/0!
Apr-2021	\$ -	\$ -	\$ -	#DIV/0!	Apr-2021	\$ -	\$ -	\$ -	#DIV/0!
May-2021	\$ -	\$ -	\$ -	#DIV/0!	May-2021	\$ -	\$ -	\$ -	#DIV/0!
Jun-2021			\$ -	#DIV/0!	Jun-2021		\$ -	\$ -	#DIV/0!

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>PITTS ELEM./THE CENTER</u>					
The Center Activity Fund 907040	July	\$ 13,167.23	\$ 13.80	\$ -	\$ 13,153.43
	August	\$ 13,153.43	\$ 100.36	\$ -	\$ 13,053.07
	September	\$ 13,053.07	\$ 426.45	\$ -	\$ 12,626.62
	October	\$ 12,626.62	\$ 351.84	\$ -	\$ 12,274.78
	November	\$ 12,274.78	\$ 330.00	\$ 1,000.00	\$ 12,944.78
	December	\$ 12,944.78	\$ 3,077.87	\$ 3,000.00	\$ 12,866.91
	January	\$ 12,866.91	\$ 20.96	\$ 118.95	\$ 12,964.90
	February	\$ 12,964.90	\$ 160.70	\$ 498.38	\$ 13,302.58
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Pitts Elementary Library Fund 344727	July	\$ 1,053.81	\$ -	\$ -	\$ 1,053.81
	August	\$ 1,053.81	\$ 76.83	\$ -	\$ 976.98
	September	\$ 976.98	\$ -	\$ -	\$ 976.98
	October	\$ 976.98	\$ -	\$ -	\$ 976.98
	November	\$ 976.98	\$ -	\$ -	\$ 976.98
	December	\$ 976.98	\$ -	\$ -	\$ 976.98
	January	\$ 976.98	\$ -	\$ -	\$ 976.98
	February	\$ 976.98	\$ -	\$ -	\$ 976.98
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>West Park Elementary</u>					
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	\$ 19,133.41	\$ 200.00	\$ 222.92	\$ 19,156.33
	October	\$ 19,156.33	\$ -	\$ 0.78	\$ 19,157.11
	November	\$ 19,157.11	\$ -	\$ 0.79	\$ 19,157.90
	December	\$ 19,157.90	\$ -	\$ 0.73	\$ 19,158.63
	January	\$ 19,158.63	\$ 224.35	\$ 303.01	\$ 19,237.29
	February	\$ 19,237.29	\$ -	\$ 0.74	\$ 19,238.03
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
West Park PTN 344735	July	\$ 1,185.62	\$ -	\$ -	\$ 1,185.62
	August	\$ 1,185.62	\$ -	\$ -	\$ 1,185.62
	September	\$ 1,185.62	\$ -	\$ 154.00	\$ 1,339.62
	October	\$ 1,339.62	\$ 48.00	\$ 225.00	\$ 1,516.62
	November	\$ 1,516.62	\$ -	\$ -	\$ 1,516.62
	December	\$ 1,516.62	\$ -	\$ -	\$ 1,516.62
	January	\$ 1,516.62	\$ 423.00	\$ -	\$ 1,093.62
	February	\$ 1,093.62	\$ -	\$ -	\$ 1,093.62
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>

<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 82,406.19	\$ -	\$ 3.50	\$ 82,409.69
8299	August	\$ 82,409.69	\$ 1,573.35	\$ 380.34	\$ 81,216.68
	September	\$ 81,216.68	\$ 119.00	\$ 3.33	\$ 81,101.01
	October	\$ 81,101.01	\$ 184.54	\$ 3.44	\$ 80,919.91
	November	\$ 80,919.91	\$ 2,115.14	\$ 2,623.36	\$ 81,428.13
	December	\$ 81,428.13	\$ 2,111.22	\$ 543.42	\$ 79,860.33
	January	\$ 79,860.33	\$ 412.93	\$ 270.83	\$ 79,718.23
	February	\$ 79,718.23	\$ -	\$ 3.06	\$ 79,721.29
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCCHS 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	\$ 117,671.47	\$ 185.95	\$ 956.86	\$ 118,442.38
	October	\$ 118,442.38	\$ 824.59	\$ 200.02	\$ 117,817.81
	November	\$ 117,817.81	\$ -	\$ 885.86	\$ 118,703.67
	December	\$ 118,703.67	\$ 4,426.55	\$ 1,762.06	\$ 116,039.18
	January	\$ 116,039.18	\$ 4,155.43	\$ 2,089.22	\$ 113,972.97
	February	\$ 113,972.97	\$ 1,121.32	\$ 324.37	\$ 113,176.02
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 42,015.29	\$ 800.00	\$ 1.79	\$ 41,217.08
2591636986	August	\$ 41,217.08	\$ 239.52	\$ 1.74	\$ 40,979.30
	September	\$ 40,979.30	\$ -	\$ 2,601.75	\$ 43,581.05
	October	\$ 43,581.05	\$ -	\$ 2,801.87	\$ 46,382.92
	November	\$ 46,382.92	\$ -	\$ 451.92	\$ 46,834.84
	December	\$ 46,834.84	\$ -	\$ 4,436.47	\$ 51,271.31
	January	\$ 51,271.31	\$ 306.53	\$ 1,315.19	\$ 52,279.97
	February	\$ 52,279.97	\$ -	\$ 2.01	\$ 52,281.98
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	03/03/21
Days in Billing Cycle	28
Next Statement Date	04/02/21
Credit Line	\$50,000
Available Credit	\$41,515

For 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	\$7,634.42
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/28/21

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	\$8,054.64
Credits	\$336.00
Payments	\$7,718.64
Purchases & Other Charges	\$7,634.42
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$7,634.42

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	95,688
Points Earned this Month	7,298
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	102,986

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 0013 YTG 1 7 2 210303 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 22409

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	\$7,634.42
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/28/21

Print address or
phone changes:

Work ()

Amount Enclosed: \$

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

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

22409
L302



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 - \$7,634.42 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2020 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$1,905.85
BUNNY TAYLOR		10,000	\$379.89
PAUL ANDERSON		5,000	\$480.00
CHERYL TALBOT		5,000	\$165.60
HOLLY DEBELL		5,000	\$886.58
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$616.88
CARLYE SAYLER		5,000	\$511.90
BEN CAIRNS		5,000	\$81.60
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$686.78
TODD COFFIN		5,000	\$449.38
RENA SANCHEZ		10,000	\$644.00
TAYLOR TRELKA		5,000	\$489.96
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
02/28	02/28	F3268001V00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,718.64	
			TOTAL		7,718.64-

Transaction Summary For NOREEN FLORES
Sub Account Number Ending In

02/05	02/05	2469216142XLTTXKX	INDEED	203-564-2400 CT	500.71
02/10	02/10	2469216192XZXBH04	INDEED	203-564-2400 CT	502.79
02/18	02/18	24692161H2XBG309	INDEED	203-564-2400 CT	502.14
02/25	02/25	24270761T61BSLHJO	OBI ONLINE	800-882-0757 CO	5.00
03/01	03/01	24692161X2XEMRWDS	INDEED	203-564-2400 CT	395.21
			TOTAL	\$1,905.85	
			NOREEN FLORES / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
02/04	02/04	2469216132XRJA55K	WPY*Flash Appointments 855-469-3729 CO		155.25
02/05	02/05	244921514JHWNWL3J	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
02/17	02/17	24231681HRBGJ3YXP	SAFEWAY #2824 LEADVILLE CO		23.51
02/22	02/22	24906411M3ASA4QH8	EIG*CONSTANTCONTACT.COM 855-2295506 MA		336.00
02/23	02/23	24204291NHZGQ19AH	Adobe Inc 800-8336687 CA		179.88
02/25	02/25	74906411R3B1H256S	EIG*CONSTANTCONTACT.COM 855-2295506 MA	336.00	
03/01	03/01	24137461X012MBRPF	USPS PO 0755080403 LEADVILLE CO		11.75
			TOTAL \$379.89		
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For PAUL ANDERSON					
Sub Account Number Ending In					
02/20	02/20	24906411K3ANX5VZS	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
03/02	03/02	24412951X606ZGQTM	COLORADO ASBO WESTMINSTER CO		75.00
03/02	03/02	24412951X606ZGQW9	COLORADO ASBO 720-427-6560 CO		400.00
			TOTAL \$480.00		
PAUL ANDERSON / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
02/09	02/09	2478930196WE6VBGP	OTC BRANDS INC 800-2280475 NE		127.81
02/27	02/27	24445001V8PTWVBF2	WALMART.COM AV 800-966-6546 AR		37.79
			TOTAL \$165.60		
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For HOLLY DEBELL					
Sub Account Number Ending In					
02/06	02/06	244921515LY45RXFF	QUICKEN INC 888-311-7276 CA		51.99
02/08	02/08	2469216172XLWGNMT	DISCOUNTSCH 8006272829 800-482-5846 CA		234.43
02/15	02/15	24011341E0013M3NJ	TEACHSTONE* INTERACT N WWW.TEACHSTON VA		150.00
02/15	02/15	24011341E0013R9QE	TEACHSTONE* INTERACT N WWW.TEACHSTON VA		150.00
02/23	02/23	24009581PHEWW9V6F	Scholastic Education 573-832-1834 MO		135.92
02/25	02/25	24164071R321XNXH6	STAPLES DIRECT 800-3333330 MA		78.76
02/26	02/26	24164071T321XNXHF	STAPLES DIRECT 800-3333330 MA		85.48
			TOTAL \$886.58		
HOLLY DEBELL / Sub Acct Ending In					
Transaction Summary For DALE NEPHEW JR					
Sub Account Number Ending In					
02/10	02/10	24204291906D2W1N2	Space Exploration Technol310-6829683 CA		586.88
02/22	02/22	24692161M2XL4JMYX	DREAMHOST DH-FEE.COM CA		30.00
			TOTAL \$616.88		
DALE NEPHEW JR / Sub Acct Ending In					
Transaction Summary For CARLYE SAYLER					
Sub Account Number Ending In					
02/18	02/18	24011341H00148HJ0	RIHEL WWW.RIHEL.ORG CO		150.00
02/18	02/18	24829131H8PVX3FLO	COMMUNITY RESOURCE CENTER303-623-1540 CO		60.00
02/24	02/24	24431061P2DZM9ZYH	AMZN MKTP US*JM0TB1TV3 AM AMZN.COM/BILL WA		301.90
			TOTAL \$511.90		
CARLYE SAYLER / Sub Acct Ending In					
Transaction Summary For BEN CAIRNS					
Sub Account Number Ending In					
02/08	02/08	2443106182DYY913H	AMAZON.COM*SZ76017P3 AMZN AMZN.COM/BILL WA		13.89
02/09	02/09	240113418000Y17RN	SOCIETY FO* SOCIETY FO HTTPSWWW.SOCI DC		25.00
02/11	02/11	24431061A2DZ6SEXD	AMZN MKTP US*2Q48329F3 AM AMZN.COM/BILL WA		42.71
			TOTAL \$81.60		
BEN CAIRNS / Sub Acct Ending In					
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
02/03	02/04	24310331203BZ7PQZ	PP*Colorado High School A720-5818107 CO		10.00
02/06	02/06	2469216152Y1J1ZXR	AMZN Mktp US*C437Y3PI3 Amzn.com/bill WA		29.88
02/09	02/09	2443106182DKAW4E4	AMAZON.COM*8F9F12TY3 AMZN AMZN.COM/BILL WA		34.49
02/09	02/09	2469216182XR53BVK	AMZN Mktp US*6S86B5013 Amzn.com/bill WA		9.59
02/10	02/10	2443106192DZB8Y4Z	AMAZON.COM*2L4UH1MI3 AMZN AMZN.COM/BILL WA		364.20
02/20	02/20	24055231L11GW9BGP	ANTLERS HOTEL COLORADO SPRI CO		221.62
03/01	03/01	24310331W03DWYKF6	PP*Colorado High School A720-5818107 CO		17.00
			TOTAL \$686.78		
MICHAEL VAGHER / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For TODD COFFIN					
Sub Account Number Ending In					
02/05	02/05	2469216142XZP1AQP	QUALIFIED HARDWARE.COM 718-622-8785 NY		119.73
02/15	02/15	24717051E4Q47684Q	THE SHOPTORO COMPANY 952-9484642 MN		41.88
02/23	02/23	24717051N7JLYGQ11	BULBSDEPOT 888-3073700 OH		129.98
02/27	02/27	24610431S03PN19YT	STAPLES PROMOTIONAL PRODU800-848-8028 KS		157.79
			TOTAL	\$449.38	
TODD COFFIN / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
02/17	02/17	24005941G8PSNK38L	GOVERNMENT FINANCE OFFIC CHICAGO IL		249.00
03/02	03/02	24412951X606ZGQTE	COLORADO ASBO WESTMINSTER CO		320.00
03/02	03/02	24412951X606ZGQTX	COLORADO ASBO WESTMINSTER CO		75.00
			TOTAL	\$644.00	
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
02/25	02/25	24231681TRBGK1X79	SAFEWAY #2824 LEADVILLE CO		39.96
02/27	02/27	24269791V00S75FR5	COOKIES WITH ALTITUDE LEADVILLE CO		450.00
			TOTAL	\$489.96	
TAYLOR TRELKA / Sub Acct Ending In					

Wells Fargo News

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Page No 1

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ABIGAIL HOLM	37346						
	0100097230	02/16/21	02-16-2021_4		2/4 STAFF TRNG MATERIAL MILEAGE REIM	1-19-971-00-0040-0580-000-003141	7.69
	0100097230	02/16/21	02-16-2021_4		2/4 STAFF TRNG MATERIAL MILEAGE REIM	1-27-971-21-3330-0580-000-008600	7.70
	Check Total						15.39
Vendor Total							15.39
ACORN PETROLEUM, INC.	270						
	0100097173	02/05/21	1062019		1/1-1/15/FUEL	1-10-710-26-2600-0626-000-000000	395.50
	0100097173	02/05/21	1062019		1/1-1/15/FUEL	1-10-720-27-2700-0626-000-000000	802.57
	Check Total						1,198.07
	0100097198	02/11/21	1064447		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-15.68
	0100097198	02/11/21	1064447		1/15-1/31 FUEL	1-10-720-27-2700-0626-000-000000	1,455.18
	0100097198	02/11/21	1064447		1/15-1/31 FUEL	1-10-710-26-2600-0626-000-000000	213.19
	Check Total						1,652.69
	0100097236	02/18/21	1067061		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-14.85
	0100097236	02/18/21	1067061		2/1-2/15/FUEL	1-10-720-27-2700-0626-000-000000	1,210.30
	0100097236	02/18/21	1067061		2/1-2/15/FUEL	1-10-710-26-2600-0626-000-000000	373.58
	Check Total						1,569.03
	0100097252	02/23/21	001062683		1/5 MAINT VEHICLE FUEL-EVA	1-10-710-26-2600-0626-000-000000	40.21
	0100097252	02/23/21	001066327		DEF FOR BUSSES	1-10-720-27-2700-0430-000-000000	237.50
	Check Total						277.71
	Vendor Total						
ACT	427						
	0100097199	02/11/21	1250902		WORKKEYS	1-10-602-10-0090-0340-000-000000	60.00
Check Total						60.00	
Vendor Total							60.00
ADRIANA RODRIGUEZ	34568						
	0100097253	02/23/21	02-22-2021_2		112-1/22 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	10.00
	Check Total						10.00
Vendor Total							10.00

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100097265	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.70
	0100097265	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	173.32
	0100097265	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100097265	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	6.36
					Check Total		195.91
					Vendor Total		195.91
AFSCME COUNCIL 18		257					
	0100097266	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	276.29
	0100097266	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.82
	0100097266	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	155.20
	0100097266	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	28.29
					Check Total		465.60
					Vendor Total		465.60
ALL COVERED		24350					
	0100097174	02/05/21	983947		1/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
					Check Total		2,500.00
	0100097254	02/23/21	986001	210315	GO DADDY SSL CERTIFICATE RENEWAL QUOTE D	1-10-602-20-2290-0612-000-000000	369.99
					Check Total		369.99
					Vendor Total		2,869.99

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100097255	02/23/21	02222021_14	210304	PARENT RESOURCE CENTER MATERIALS	1-27-971-20-3330-0500-000-008600	1,117.24
	0100097255	02/23/21	02222021_4	210285		1-27-971-20-3330-0610-000-008600	70.91
	0100097255	02/23/21	02222021_8	210292		1-27-971-20-3330-0610-000-008600	60.83
	0100097255	02/23/21	02222021_4	210285		1-27-971-01-3330-0610-000-008600	31.98
	0100097255	02/23/21	02222021_9	210300	SHEET PROTECTORS AND BEACH BALLS	1-22-100-01-0010-0610-000-006287	28.97
	0100097255	02/23/21	02222021_15	210306	PLEASE SEE ONLINE ORDER # 114-7070465-00	1-10-101-10-1600-0610-000-000000	27.96
	0100097255	02/23/21	02222021_21	210323		1-27-971-21-3330-0610-000-008600	85.72
	0100097255	02/23/21	02222021_10	210301	CLASSROOM BANDAGES	1-10-602-20-2130-0610-000-000000	35.82
	0100097255	02/23/21	02222021_20	210322	MASK AND PULSE OX	1-10-602-20-2130-0610-000-000000	59.83
	0100097255	02/23/21	02222021_4	210285	EHS SUPPLIES	1-19-971-00-0040-0610-000-003141	64.74
	0100097255	02/23/21	02222021_8	210292	CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	55.57
	0100097255	02/23/21	02222021_21	210323	CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	78.27
	0100097255	02/23/21	02222021_7	210284	AMAZON ORDER FOR KG	1-10-100-10-0010-0610-000-000000	88.36
	0100097255	02/23/21	02222021_18	210312	AMAZON ORDER FOR TAPE - KOHN	1-10-100-10-0010-0610-000-000000	12.38
	0100097255	02/23/21	02222021_22	210320	AMAZON ORDER FOR PE - BALANCING BALLS	1-10-100-10-0800-0610-000-000000	77.97
	0100097255	02/23/21	02222021_5	210286	AMAZON ORDER FOR SPED - GAME	1-10-100-12-1700-0610-000-003130	68.99
	0100097255	02/23/21	02222021_16	210308	AMAZON ORDER OR OFFICE	1-10-100-24-2410-0610-000-000000	34.99
	0100097255	02/23/21	02222021_11	210295	ORDER # 114-5262087-6685859	1-10-101-10-0010-0610-000-000000	79.17
	0100097255	02/23/21	02222021_19	210317	PLEASE SEE ONLINE ORDER # 114-5440705-74	1-10-101-10-0010-0610-000-000000	79.61
	0100097255	02/23/21	02222021_12	210302	PLEASE SEE ONLINE ORDER - 114-1260111-13	1-10-101-10-0010-0640-000-000000	174.20
	0100097255	02/23/21	02222021_17	210307	PLEASE SEE ONLINE ORDER # 114-9497435-88	1-10-101-10-1200-0610-000-000000	44.99
	0100097255	02/23/21	02222021_6	210287	5 FRIDAY SUPPLIES	1-22-602-00-0090-0610-000-001201	52.37
	0100097255	02/23/21	02222021_19	210317		1-10-101-24-2410-0610-000-000000	62.91
	0100097255	02/23/21	02222021_4	210285	CLASSROOM SUPPLIES	1-26-971-33-3310-0610-000-000000	18.50
	0100097255	02/23/21	02222021_8	210292		1-26-971-33-3310-0610-000-000000	15.83
	0100097255	02/23/21	02222021_21	210323		1-26-971-33-3310-0610-000-000000	22.36
	0100097255	02/23/21	02222021_13	210305	PARENT RESOURCES FROM POLICY COUNCIL	1-27-971-20-3330-0500-000-008600	108.45
						Check Total	2,658.92
						Vendor Total	2,658.92

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE	3685						
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,874.60
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	350.28
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	515.13
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	149.12
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	145.07
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	10.27
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	214.30
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	311.40
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	11.48
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	523.21
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	47.88
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	2.79
					Check Total		7,155.53
					Vendor Total		7,155.53
ANTHEM LIFE INSURANCE CO.	398						
	0100097268	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	1.61
	0100097268	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.80
	0100097268	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	12.88
	0100097268	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	472.13
	0100097268	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	1.61
					Check Total		491.03
					Vendor Total		491.03
ARBITER PAY TRUST ACCOUNT	26476						
	0100097272	02/26/21	02-25-2021_3		OFF PAY SEAS B, C, AND D ACCT 1452113174	1-10-301-14-1886-0391-000-000000	3,300.00
	0100097272	02/26/21	02-25-2021_3		OFF PAY SEAS B, C, AND D ACCT 1452113174	1-10-301-14-1845-0391-000-000000	2,230.00
	0100097272	02/26/21	02-25-2021_3		OFF PAY SEAS B, C, AND D ACCT 1452113174	1-10-301-14-1832-0391-000-000000	2,200.00
	0100097272	02/26/21	02-25-2021_3		OFF PAY SEAS B, C, AND D ACCT 1452113174	1-10-301-14-1826-0391-000-000000	2,800.00
	0100097272	02/26/21	02-25-2021_3		OFF PAY SEAS B, C, AND D ACCT 1452113174	1-10-301-14-1815-0391-000-000000	2,500.00
					Check Total		13,030.00
					Vendor Total		13,030.00
ATTAINMENT COMPANY	37338						
	0100097256	02/23/21	321606A	210335	QUOTE 321606A	1-10-602-00-0090-0610-000-003899	992.51
					Check Total		992.51
					Vendor Total		992.51

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ATTP		14451					
	0100097237	02/18/21	009P642242	210318	QUOTE 641769	1-22-602-00-2100-0300-000-006425	10,285.70
					Check Total		10,285.70
					Vendor Total		10,285.70
AUTO TRUCK GROUP		28444					
	0100097175	02/05/21	02012021_11	210236	QUOTE 127294	1-10-710-26-2600-0730-000-000000	8,672.00
					Check Total		8,672.00
					Vendor Total		8,672.00
BIGHORN HARDWARE		93					
	0100097176	02/05/21	02-01-2021_25		1/CHARGES ACCT 1212	1-10-301-10-1240-0610-000-000000	13.96
					Check Total		13.96
					Vendor Total		13.96
BLICK ART MATERIAL		7159					
	0100097249	02/19/21	5575632	210296	80Z MODGE PODGE	1-10-301-10-0200-0610-000-000000	170.11
	0100097249	02/19/21	5818466	210296	80Z MODGE PODGE	1-10-301-10-0200-0610-000-000000	9.36
					Check Total		179.47
					Vendor Total		179.47
CAPLAN & EARNEST, LLC.		3779					
	0100097200	02/11/21	174675		12/CHARGES	1-10-602-10-0090-0300-000-000000	122.50
					Check Total		122.50
					Vendor Total		122.50
CELESTA CAIRNS		31232					
	0100097273	02/26/21	02-25-2021_2		MS ALPINE SKI ENTRY FEE TICKET REIM	1-10-201-14-1800-0584-000-000000	1,090.00
					Check Total		1,090.00
					Vendor Total		1,090.00
CENTURYLINK		2139					
	0100097257	02/23/21	02-22-2021_10		2/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	67.87
	0100097257	02/23/21	02-22-2021_9		2/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	216.92
	0100097257	02/23/21	02-22-2021_5		2/719-486-0862 180B	1-10-602-10-0090-0531-000-000000	64.18
					Check Total		348.97
	0100097274	02/26/21	02-25-2021_5		2/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	789.70
					Check Total		789.70
					Vendor Total		1,138.67

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CITY OF LEADVILLE		1975					
	0100097201	02/11/21	02-08-2021_2		JULY-DEC SRO WAGE REIM	1-10-602-10-0090-0300-000-000000	12,882.48
					Check Total		12,882.48
	0100097231	02/16/21	02-16-2021_5		12/26-1/22 SRO DIST PORTION	1-10-602-10-0090-0300-000-000000	2,565.78
					Check Total		2,565.78
					Vendor Total		15,448.26
COLO. BUREAU OF INVESTIGATION		567					
	0100097202	02/11/21	A210700097		FINGERPRINTS	1-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		39.50
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100097203	02/11/21	2863		3RD PAYMENT/FY21 SERVICE AGREEMENT	1-10-602-20-2130-0300-000-009003	505.00
					Check Total		505.00
					Vendor Total		505.00
COMMERCIAL SPECIALTIES OF WESTERN C		28614					
	0100097177	02/05/21	8421		1/1-12/31 WP FIRE ALARM MONITORING	1-10-710-26-2600-0300-000-000000	360.00
	0100097177	02/05/21	8420		1/1-12/31 LCHS FIRE ALARM MONITORING	1-10-710-26-2600-0300-000-000000	360.00
					Check Total		720.00
					Vendor Total		720.00
CONTRACT PAPER GROUP, INC.		2399					
	0100097204	02/11/21	43008098801	210303	FY21 PAPER BID	1-10-602-10-0090-0611-000-000000	14,376.80
					Check Total		14,376.80
					Vendor Total		14,376.80
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100097178	02/05/21	181443		1/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	68.02
	0100097178	02/05/21	179466		12/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	109.17
					Check Total		177.19
					Vendor Total		177.19

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CTFOA		37303					
	0100097205	02/11/21	02-08-2021_6		FY21 TRACK FEES AND DUES	1-10-301-14-1800-0810-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
DAVE ELLERMAN		18457					
	0100097238	02/18/21	02-17-2021_4		FOOD REIM	1-10-720-27-2700-0690-000-000000	59.99
					Check Total		59.99
					Vendor Total		59.99
DIEDRICH CONSTRUCTION CO		2068					
	0100097206	02/11/21	61618		1/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	2,000.00
					Check Total		2,000.00
					Vendor Total		2,000.00
DUNCAN'S HEATING AND COOLING INC		32891					
	0100097239	02/18/21	197646		LCIS WALK IN FREEZER SERVICE	1-10-710-26-2600-0300-000-000000	185.00
					Check Total		185.00
					Vendor Total		185.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100097269	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	250.00
	0100097269	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,872.63
	0100097269	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	150.08
	0100097269	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	75.44
	0100097269	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	183.11
	0100097269	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	595.35
					Check Total		4,126.61
					Vendor Total		4,126.61
FOLLETT SCHOOL SOLUTIONS		174					
	0100097240	02/18/21	792220	210259	QUOTE 10398532-LCIS LIBRARY BOOKS	1-10-602-20-2222-0640-000-000000	358.35
	0100097240	02/18/21	792220F	210259	QUOTE 10398532-LCIS LIBRARY BOOKS	1-10-602-20-2222-0640-000-000000	38.45
					Check Total		396.80
					Vendor Total		396.80

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FOLLETT TITLEWAVE		33332					
	0100097241	02/18/21	797153A	210269	REACHING FOR THE MOON: THE AUTOBIOGRAPHY	1-10-602-10-0090-0640-000-000000	94.02
	0100097241	02/18/21	797153	210269	REACHING FOR THE MOON: THE AUTOBIOGRAPHY	1-10-602-10-0090-0640-000-000000	758.01
	0100097241	02/18/21	797153F	210269	REACHING FOR THE MOON: THE AUTOBIOGRAPHY	1-10-602-10-0090-0640-000-000000	594.75
					Check Total		1,446.78
					Vendor Total		1,446.78
FORETHOUGHT.NET		33995					
	0100097179	02/05/21	385742		1/CHARGES	1-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
GOVERNMENT FINANCE OFFICERS ASSOC		37311					
	0100097207	02/11/21	0254563		SANCHEZ MEMBERSHIP DUES	1-10-601-25-2510-0580-000-000000	160.00
					Check Total		160.00
					Vendor Total		160.00
GRAINGER		3709					
	0100097180	02/05/21	9776043953		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	260.97
					Check Total		260.97
	0100097242	02/18/21	9785656548		LIGHTS	1-10-710-26-2600-0610-000-000000	276.24
					Check Total		276.24
					Vendor Total		537.21
HEATHER EVANS		36757					
	0100097232	02/16/21	02-16-2021_6		SHP SUPPLY REIM	1-22-100-01-2100-0610-000-003218	171.44
					Check Total		171.44
					Vendor Total		171.44
HEATHER MOUTOUX		36781					
	0100097275	02/26/21	02-25-2021_11		CCHS STICKER REIM	1-10-602-10-0090-0610-000-000000	128.00
					Check Total		128.00
					Vendor Total		128.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HERALD DEMOCRAT		60					
	0100097208	02/11/21	02-08-2021_19		1/FOOD BOXES AD	1-21-740-31-3100-0610-000-000000	520.00
	0100097208	02/11/21	02-08-2021_19		BOAD POSITION AD	1-10-601-23-2310-0610-000-000000	198.00
	0100097208	02/11/21	02-08-2021_19		1/VACANCY ADS	1-10-601-23-2391-0540-000-000000	1,780.67
					Check Total		2,498.67
					Vendor Total		2,498.67
HORACE MANN LIFE INSURANCE CO.		211					
	0100097270	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	476.41
					Check Total		476.41
					Vendor Total		476.41
JAMES MEDINA		23930					
	0100097258	02/23/21	02-22-2021_7		FOOD REIM	1-10-720-27-2700-0690-000-000000	6.68
					Check Total		6.68
					Vendor Total		6.68
JEFFERSON HILLS		2779					
	0100097209	02/11/21	NVC-21-01-LAK		JAN BILLING-OUT OF DIST STU TUITION	1-10-602-10-0090-0565-000-000000	314.48
					Check Total		314.48
					Vendor Total		314.48
JESSICA PARKES		16209					
	0100097210	02/11/21	02-08-2021_3		CLASSROOM SUPPLIES	1-10-101-10-0010-0610-000-000000	15.00
					Check Total		15.00
					Vendor Total		15.00
KONICA MINOLTA		2292					
	0100097243	02/18/21	37150754		2/COPIERS	1-19-971-00-0040-0610-000-003141	247.66
	0100097243	02/18/21	37150754		2/COPIERS	1-10-602-10-0090-0330-000-000000	8,816.04
	0100097243	02/18/21	37150754		2/COPIERS	1-27-971-21-3330-0330-000-008600	131.58
	0100097243	02/18/21	37150754		2/COPIERS	1-26-971-33-3330-0330-000-000000	270.88
	0100097243	02/18/21	37150754		2/COPIERS	1-27-971-02-3330-0330-000-008600	123.83
					Check Total		9,589.99
	0100097250	02/19/21	37150755		LCHS COPIER	1-10-602-10-0090-0330-000-000000	221.64
					Check Total		221.64
					Vendor Total		9,811.63

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY LANDFILL		370					
	0100097211	02/11/21	02-08-2021_9		1/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	75.00
					Check Total		75.00
					Vendor Total		75.00
LAUREN BISSANETTE		10197					
	0100097276	02/26/21	02-25-2021_4		WBLE ACTIVITY-GATHERHOUSE REIM	1-10-602-00-2100-0300-000-003899	290.00
	0100097276	02/26/21	02-25-2021_4		DISCOVERING NEXT STEP CONF REG	1-10-602-00-2100-0580-000-003899	225.00
					Check Total		515.00
					Vendor Total		515.00
LCEA		20214					
	0100097271	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	585.60
	0100097271	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	99.59
	0100097271	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	139.88
	0100097271	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	62.05
	0100097271	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,691.70
					Check Total		4,578.82
					Vendor Total		4,578.82
LOWE'S		22306					
	0100097212	02/11/21	02-08-2021_14		1/MAINT REPAIR	1-10-710-26-2600-0430-000-000000	83.35
					Check Total		83.35
					Vendor Total		83.35
MCCANDLESS INT'L TRUCKS, INC.		1152					
	0100097259	02/23/21	02222021_1	210203	BUS- 2020 INTEGRATED CE S BUS (PB105)	1-27-971-20-3330-0732-000-008600	233,438.80
					Check Total		233,438.80
					Vendor Total		233,438.80
MCI		2960					
	0100097213	02/11/21	02-08-2021_18		1/LONG DISTANCE FAX	1-10-602-10-0090-0531-000-000000	88.30
					Check Total		88.30
	0100097277	02/26/21	02-25-2021_6		2/HEADSTART FAX 6P603161	1-27-971-21-3330-0531-000-008600	36.35
					Check Total		36.35
					Vendor Total		124.65

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MCKENZIE STOCK		37290					
	0100097214	02/11/21	02-08-2021_23		ART ROOM SUPPLY REIM	1-10-100-10-0200-0610-000-000000	108.75
					Check Total		108.75
					Vendor Total		108.75
MEADOW GOLD DAIRIES		1343					
	0100097181	02/05/21	02-01-2021_15		1/MILK	1-21-740-31-3100-0631-000-000000	2,510.55
					Check Total		2,510.55
					Vendor Total		2,510.55
MIRIAM LOZANO		37389					
	0100097278	02/26/21	02-25-2021_10		2/4 TRANSLATOR FOR HEALTH CLASS	1-22-301-01-2100-0300-000-003218	22.00
					Check Total		22.00
					Vendor Total		22.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100097244	02/18/21	02-17-2021_5		1/CHARGES	1-10-710-26-2600-0430-000-000000	7.96
	0100097244	02/18/21	02-17-2021_5		1/CHARGES	1-10-720-27-2700-0730-000-000000	399.00
	0100097244	02/18/21	02-17-2021_5		1/CHARGES	1-10-720-27-2700-0610-000-000000	44.60
					Check Total		451.56
					Vendor Total		451.56
NEWCLOUD NETWORKS		6334					
	0100097182	02/05/21	210310113		1/LOCAL AND LONG DISTANCE	1-10-602-10-0090-0531-000-000000	853.23
					Check Total		853.23
					Vendor Total		853.23
O'REILLY AUTOMOTIVE, INC		27090					
	0100097215	02/11/21	02-08-2021_17		1/CHARGES	1-10-710-26-2600-0430-000-000000	29.99
					Check Total		29.99
					Vendor Total		29.99

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL	1156						
	0100097183	02/05/21	02-01-2021_3		12&1/PEST CONTROL ACCT 26049729	1-10-710-26-2600-0300-000-000000	185.10
	0100097183	02/05/21	02-01-2021_5		12&1/PEST CONTROL ACCT 26054143	1-10-710-26-2600-0300-000-000000	203.02
	0100097183	02/05/21	02-01-2021_6		12&1/PEST CONTROL ACCT 26054142	1-10-710-26-2600-0300-000-000000	393.70
	0100097183	02/05/21	02-01-2021_2		12&1/PEST CONTROL ACCT 26049728	1-10-710-26-2600-0300-000-000000	397.22
	0100097183	02/05/21	02-01-2021_4		12&1/PEST CONTROL ACCT 26058965	1-10-710-26-2600-0300-000-000000	386.40
Check Total							1,565.44
Vendor Total							1,565.44
PARKVILLE WATER DISTRICT	334						
	0100097216	02/11/21	02-08-2021_36		1/WATER ACCT 1218	1-10-710-26-2600-0411-000-000000	64.00
	0100097216	02/11/21	02-08-2021_40		1/WATER ACCT 1206	1-26-971-33-3310-0810-000-000000	9.53
	0100097216	02/11/21	02-08-2021_40		1/WATER ACCT 1206	1-27-971-01-3330-0620-000-008600	15.22
	0100097216	02/11/21	02-08-2021_33		1/WATER ACCT 1265	1-10-710-26-2600-0411-000-000000	153.46
	0100097216	02/11/21	02-08-2021_34		1/WATER ACCT 1264	1-10-710-26-2600-0411-000-000000	51.00
	0100097216	02/11/21	02-08-2021_35		1/WATER ACCT 1219	1-10-710-26-2600-0411-000-000000	64.00
	0100097216	02/11/21	02-08-2021_40		1/WATER ACCT 1206	1-27-971-20-3330-0620-000-008600	15.22
	0100097216	02/11/21	02-08-2021_37		1/WATER ACCT 1217	1-10-710-26-2600-0411-000-000000	143.06
	0100097216	02/11/21	02-08-2021_38		1/WATER ACCT 1216	1-10-710-26-2600-0411-000-000000	396.17
	0100097216	02/11/21	02-08-2021_39		1/WATER ACCT 1151	1-10-710-26-2600-0411-000-000000	247.49
	0100097216	02/11/21	02-08-2021_40		1/WATER ACCT 1206	1-10-710-26-2600-0411-000-000000	123.66
	0100097216	02/11/21	02-08-2021_40		1/WATER ACCT 1206	1-19-971-00-2600-0410-000-003141	26.63
Check Total							1,309.44
Vendor Total							1,309.44
PATRICK CADE	31127						
	0100097260	02/23/21	02-22-2021_3		CE LEVEL 1 200M PD REIM	1-10-301-14-1800-0320-000-000000	220.03
Check Total							220.03
Vendor Total							220.03
PINNACOL ASSURANCE	454						
	0100097279	02/26/21	20358487		WORKERS COMP ADDT FEES	1-10-602-28-2850-0521-000-000000	10,473.12
	0100097279	02/26/21	20358487		8TH OF 9	1-10-602-28-2850-0521-000-000000	8,857.00
	0100097279	02/26/21	20358487		INSTALLMENTS/WORKERS COMP DEDUCTABLE	1-10-602-28-2850-0521-000-000000	665.55
Check Total							19,995.67
Vendor Total							19,995.67

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
POSTMASTER		7456					
	0100097184	02/05/21	02-01-2021_24		1 ROLL OF STAMPS	1-19-971-00-0040-0610-000-003141	23.10
	0100097184	02/05/21	02-01-2021_24		1 ROLL OF STAMPS	1-27-971-21-3330-0610-000-008600	25.30
	0100097184	02/05/21	02-01-2021_24		1 ROLL OF STAMPS	1-27-971-21-3330-0533-000-008600	36.00
	0100097184	02/05/21	02-01-2021_24		1 ROLL OF STAMPS	1-26-971-33-3310-0610-000-000000	6.60
					Check Total		91.00
					Vendor Total		91.00
QUADIENT, INC		9563					
	0100097217	02/11/21	58211003		3/2-6/1 POSTAGE METER MAINT	1-10-602-10-0090-0533-000-000000	162.00
					Check Total		162.00
					Vendor Total		162.00
QUILL CORPORATION		539					
	0100097185	02/05/21	13986521		ALDAZ SUPPLIES	1-10-301-10-1600-0610-000-003120	175.81
					Check Total		175.81
					Vendor Total		175.81
RANDY FLORES		37370					
	0100097261	02/23/21	02-22-2021_4		FY21 CHSCA MEMBERSHIP REIM	1-10-301-14-1800-0580-000-000000	70.00
					Check Total		70.00
					Vendor Total		70.00
RIO GRANDE		1961					
	0100097234	02/16/21	94461893	210326	DOUBLE-END HAND WAX FILE, COURSE AND FIN	1-10-301-10-1000-0610-000-000000	224.74
					Check Total		224.74
					Vendor Total		224.74
RIVERSIDE TROPHIES		5079					
	0100097235	02/16/21	02-16-2021_2		NEW BOARD MEMBER NAMEPLATES	1-10-601-23-2310-0610-000-000000	179.85
					Check Total		179.85
					Vendor Total		179.85
SAM'S CLUB		1218					
	0100097245	02/18/21	02-17-2021_6		1/CHARGES ACCT 6046002030853203	1-21-740-31-3100-0630-000-000000	553.62
					Check Total		553.62
					Vendor Total		553.62

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SANGRE DE CRISTO ELECTRIC	382						
	0100097218	02/11/21	02-08-2021_16		1/TWIN LAKES SCHOOLHOUSE	1-10-710-26-2600-0620-000-000000	38.22
					Check Total		38.22
					Vendor Total		38.22
SAX VISUAL ART RESOURCES	2759						
	0100097186	02/05/21	208126845965	210298	GLAZE MALACHITE GREEN ELEMENTS PINT	1-10-301-10-0200-0610-000-000000	57.68
					Check Total		57.68
	0100097262	02/23/21	308103701494	210314	MEDIUM ACRILIC SAX TRUE FLOW	1-10-301-10-0200-0610-000-000000	251.88
	0100097262	02/23/21	308103706089	210329	MEDIUM PLATI FIRED ON TRANSFER KIT	1-10-301-10-0200-0610-000-000000	66.54
					Check Total		318.42
					Vendor Total		376.10
SCANGA MEAT CO	35572						
	0100097219	02/11/21	02-08-2021_20		1/MEAT PRODUCTS	1-21-740-31-3100-0630-000-000000	3,214.91
					Check Total		3,214.91
					Vendor Total		3,214.91
SCHOOL SPECIALTY	4091						
	0100097187	02/05/21	208126827065	210183	SEE ATTACHED GOL SUPPLY ORDER	1-22-602-00-0090-0610-000-001229	213.72
	0100097187	02/05/21	308103699870	210299	PLEASE SEE ONLINE ORDER - CART # 7793814	1-10-101-10-0010-0610-000-000000	95.16
					Check Total		308.88
	0100097220	02/11/21	208126902666	210321	RUBBERLIKE CHICKENS SET OF6	1-10-100-10-0800-0610-000-000000	69.34
					Check Total		69.34
	0100097251	02/19/21	208126736664	210279	PLEASE SEE ONLINE ORDER - CART # 7793538	1-10-101-10-0200-0610-000-000000	199.19
					Check Total		199.19
	0100097280	02/26/21	208126965319	210048	PLEASE SEE ONLINE ORDER CART # 779220610	1-10-101-10-0010-0616-000-000000	43.27
	0100097280	02/26/21	208126941292	210324	PLEASE SEE ONLINE ORDER # 7793951949	1-10-710-26-2600-0610-000-000000	339.64
					Check Total		382.91
					Vendor Total		960.32

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SOUTHPAW ENTERPRISES INC.		7986					
	0100097221	02/11/21	0476590-IN	210319	SNUGGLE SWING FOR NEW WP SCHOOL	1-10-602-10-0090-0610-000-000000	471.96
					Check Total		471.96
					Vendor Total		471.96
STAPLES		4758					
	0100097188	02/05/21	3464940953	210272	SMEAD CLASSIFICATION FOLDERS	1-27-971-20-3330-0610-000-008600	309.01
	0100097188	02/05/21	3464940954	210272	BROTHER GENUINE P-TOUCH TZE-2312PK LABEL	1-19-971-00-0040-0610-000-003141	111.90
	0100097188	02/05/21	02012021_8	210026		1-26-971-33-3310-0610-000-000000	-83.09
	0100097188	02/05/21	3464940954	210272	SMEAD CLASSIFICATION FOLDERS	1-27-971-20-3330-0610-000-008600	325.05
					Check Total		662.87
					Vendor Total		662.87
STECK INSIGHTS LLC		36161					
	0100097222	02/11/21	1168		MONTHLY WEBSITE SERVICE FEE	1-10-602-10-0090-0300-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00
STUKENT INC.		37354					
	0100097263	02/23/21	9023	210339	HS MIMIC SOCIAL MEDIA SIMULATION	1-10-301-10-1600-0610-000-003120	800.00
					Check Total		800.00
					Vendor Total		800.00
SUMMIT COUNTY HIGH SCHOOL		3879					
	0100097189	02/05/21	02-01-2021_1		FY21 HS ALPINE ENTRY FEES	1-10-301-14-1800-0584-000-000000	221.00
					Check Total		221.00
					Vendor Total		221.00
TEACHING STRATEGIES		3585					
	0100097190	02/05/21	0394152-IN	210248	EXERCISE STUDY	1-27-971-20-3330-0610-000-008600	1,043.25
	0100097190	02/05/21	0382779-IN	210093	DISTANCE LEARNING SOLUTION BUNDLE 2 (DIG	1-26-971-33-3310-0610-000-000000	748.80
	0100097190	02/05/21	0382779-IN	210093	ORDER Q-117252	1-19-971-00-0040-0610-000-003141	2,620.80
	0100097190	02/05/21	0394152-IN	210248	MORE MIGHTY MINUTES	1-19-971-00-0040-0610-000-003141	1,043.25
	0100097190	02/05/21	0382779-IN	210093		1-27-971-20-3330-0610-000-008600	2,870.40
					Check Total		8,326.50
					Vendor Total		8,326.50

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THYSSENKRUPP ELEVATOR CORP.		9638					
	0100097246	02/18/21	3005720206		2/1-4/30 LCIS/LCHS ELEVATOR MAINT	1-10-710-26-2600-0300-000-000000	2,374.50
					Check Total		2,374.50
					Vendor Total		2,374.50
TIGER, INC		29874					
	0100097223	02/11/21	0121337087		1/UTILITIES-GAS ACCT 01627- 1-26-971-33-3310-0810-000-000000		106.56
	0100097223	02/11/21	0121337087		02 1/UTILITIES-GAS ACCT 01627- 1-10-710-26-2600-0620-000-000000		1,384.97
	0100097223	02/11/21	0121337090		02 1/UTILITIES-GAS ACCT 01627- 1-10-710-26-2600-0620-000-000000		855.94
	0100097223	02/11/21	0121337086		05 1/UTILITIES-GAS ACCT 01627- 1-10-710-26-2600-0620-000-000000		3,949.80
	0100097223	02/11/21	0121337089		01 1/UTILITIES-GAS ACCT 01627- 1-10-710-26-2600-0620-000-000000		4,683.68
	0100097223	02/11/21	0121337088		04 1/UTILITIES-GAS ACCT 01627- 1-10-710-26-2600-0620-000-000000		2,502.60
	0100097223	02/11/21	0121337091		03 1/UTILITIES-GAS ACCT 01627- 1-10-710-26-2600-0620-000-000000		865.33
	0100097223	02/11/21	0121337087		06 1/UTILITIES-GAS ACCT 01627- 1-19-971-00-2600-0410-000-003141		298.30
	0100097223	02/11/21	0121337087		02 1/UTILITIES-GAS ACCT 01627- 1-27-971-20-3330-0620-000-008600		170.45
	0100097223	02/11/21	0121337087		02 1/UTILITIES-GAS ACCT 01627- 1-27-971-01-3330-0620-000-008600		170.45
					Check Total		14,988.08
					Vendor Total		14,988.08
TODD COFFIN		17051					
	0100097264	02/23/21	02-22-2021_6		TRAVEL REIM TO PICK UP PLOW TRUCK	1-10-710-26-2600-0580-000-000000	162.06
					Check Total		162.06
					Vendor Total		162.06
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100097224	02/11/21	02-08-2021_8		1/FOOD	1-21-740-31-3100-0630-000-000000	30,225.88
					Check Total		30,225.88
					Vendor Total		30,225.88

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100097193	02/05/21	20084918		W/E 1/31/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	680.00
	0100097193	02/05/21	20081389		W/E 1/24/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	850.00
	0100097193	02/05/21	20045367		W/E 11/15/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,700.00
					Check Total		3,230.00
	0100097226	02/11/21	20090058		W/E 2/7/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,466.25
					Check Total		1,466.25
	0100097248	02/18/21	20097702		W/E 2/14-SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	935.00
					Check Total		935.00
	0100097281	02/26/21	20097952		W/E 2/21/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,827.50
					Check Total		1,827.50
					Vendor Total		7,458.75
WEIDENHAMMER SYSTEMS CORP		11983					
	0100097194	02/05/21	206446		W2'S AND 1099'S	1-10-601-25-2510-0550-000-000000	235.95
					Check Total		235.95
	0100097227	02/11/21	206316	210294	SIGNATURE CHANGE FOR SCHOOL BOARD TREASU	1-10-602-10-0090-0300-000-000000	175.00
					Check Total		175.00
	0100097282	02/26/21	206960	210330	SIGNATURE CHANGE FOR SCHOOL BOARD TREASU	1-10-602-10-0090-0300-000-000000	175.00
					Check Total		175.00
					Vendor Total		585.95
WELLS FARGO BANK		2437					
	0100097195	02/05/21	1935837		ACCT 15608700-GO SERIES 2012 AGENT FEE	1-10-602-10-0090-0300-000-000000	750.00
					Check Total		750.00
	0100097228	02/11/21	1935721		ACCT 15608700 CUSTODIAN FEES	1-10-602-10-0090-0300-000-000000	600.00
					Check Total		600.00
					Vendor Total		1,350.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100097283	02/26/21	02-25-2021_7		2/WATER ACCT 34150000	1-10-602-10-0090-0610-000-000000	114.00
	0100097283	02/26/21	02-25-2021_8		2/WATER ACCT LE3747B	1-10-720-27-2700-0610-000-000000	35.15
					Check Total		149.15
					Vendor Total		149.15
XCEL ENERGY		3732					
	0100097196	02/05/21	717880868		1/UTITILITES	1-10-710-26-2600-0620-000-000000	13,252.87
	0100097196	02/05/21	717880868		1/UTITILITES	1-26-971-33-3310-0810-000-000000	70.97
	0100097196	02/05/21	717880868		1/UTITILITES	1-27-971-01-3330-0620-000-008600	113.52
	0100097196	02/05/21	717880868		1/UTITILITES	1-27-971-20-3330-0620-000-008600	113.52
	0100097196	02/05/21	717880868		1/UTITILITES	1-19-971-00-2600-0410-000-003141	198.66
					Check Total		13,749.54
	0100097197	02/05/21	717273802		WP PROJECT-GAS	1-10-710-26-2600-0620-000-000000	5,942.42
					Check Total		5,942.42
					Vendor Total		19,691.96
					Grand Total		482,122.03

Cash Flow Financial Report
FY 2020-2021

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>					
Operating Account	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	\$ 878,650.16	\$ 1,115,694.23	\$ 1,058,770.43	\$ 821,726.36
	October	\$ 821,726.36	\$ 1,529,797.35	\$ 1,273,669.92	\$ 565,598.93
	November	\$ 565,598.93	\$ 1,228,702.96	\$ 1,225,383.71	\$ 562,279.68
	December	\$ 562,279.68	\$ 1,611,523.63	\$ 1,773,371.20	\$ 724,127.25
	January	\$ 724,127.25	\$ 1,379,734.69	\$ 1,395,726.47	\$ 740,119.03
	February	\$ 740,119.03	\$ 1,317,669.21	\$ 1,963,705.57	\$ 1,386,155.39
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Colostrust Account	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	\$ 3,597,471.21	\$ 800,000.00	\$ 359,751.83	\$ 3,157,223.04
	October	\$ 3,157,223.04	\$ 650,000.00	\$ 714,766.46	\$ 3,221,989.50
	November	\$ 3,221,989.50	\$ 1,000,000.00	\$ 207,357.17	\$ 2,429,346.67
	December	\$ 2,439,516.46	\$ 1,475,000.00	\$ 491,104.82	\$ 1,455,621.28
	January	\$ 1,455,602.58	\$ 550,000.00	\$ 369,407.49	\$ 1,275,010.07
	February	\$ 1,275,010.07	\$ 320,000.00	\$ 568,458.07	\$ 1,523,468.14
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Payroll Account	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	\$ 96,860.32	\$ 510,445.53	\$ 440,070.00	\$ 26,484.79
	October	\$ 26,484.79	\$ 524,738.82	\$ 525,221.37	\$ 26,967.34
	November	\$ 26,967.34	\$ 546,707.56	\$ 540,000.00	\$ 20,259.78
	December	\$ 20,259.78	\$ 582,826.10	\$ 580,000.00	\$ 17,433.68
	January	\$ 17,433.68	\$ 488,063.64	\$ 492,000.00	\$ 21,370.04
	February	\$ 21,370.04	\$ 548,752.85	\$ 550,000.00	\$ 22,617.19
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -