



**District
Mission:**

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

**Board
Priorities:**

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education
Aug. 10, 2021 5:00 pm Regular Meeting
Location: District Office-Room 11 & via Zoom

1. 5:00 Call to order
2. 5:01 Pledge of Allegiance
3. 5:02 Roll Call
4. 5:03 Preview Agenda
5. 5:04 Book Study-Superintendent Massey
6. 5:15 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.

7. 5:30 Consent Agenda
 - a. June 8, 2021 Regular Meeting Minutes
 - b. June 22, 2021 Special Meeting Minutes
 - c. July 20, 2021 Special Meeting Minutes
 - d. Employee Status
 - e. Resolution NO. 22-03 Increase in Grants Fund 22
8. 5:31 BEST Update
9. 6:00 Staff Recognition-Certified and Classified
10. 6:15 Oversight Calendar
 - a. District Preparedness
 - b. Master Plan
11. 7:45 Superintendent Update
12. 7:50 Board Reports
13. Agenda planning
14. Informational Items
15. Adjourn
16. Meeting or event:
 - a. Aug. 24, 2021 Special Meeting 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 8/5/2021

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 6 de agosto de 2021 5:00 pm Reunión ordinaria Ubicación: Oficina del distrito y via Zoom

1. 5:00 Llamada al orden
2. 5:01 Juramento a la bandera
3. 5:02 Pasar lista
4. 5:03 Vista previa de la agenda
5. 5:04 Estudio de libro-Superintendente Massey
6. 5:15 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.

7. 5:30 Agenda de consentimiento
 - a. Acta de la reunión ordinaria del 8 de junio de 2021
 - b. Acta de la reunión especial del 22 de junio de 2021
 - c. Acta de la reunión especial del 25 de julio de 2021
 - d. Estado de empleado
 - e. Resolucion NO. 22-03 Aumento del fondo de subvenciones 22
8. 5:31 BEST Actualización
9. 6:00 Reconocimiento del personal certificado y clasificado
10. 6:15 Calendario de supervisión
 - a. Prevención del distrito
 - b. Plan Maestro
11. 7:45 Actualización del Superintendente
12. 7:50 Informes de la junta
13. Planificación de la agenda
14. Aplazar
15. Next Reunion o evento:
 - a. 24 de junio de 2021 reunión especial 6:30 pm en la oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado el 5 de agosto 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; Limite 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.

SCHOOL BOARD MINUTES

Regular Meeting

June 8, 2021

Meeting called to order –Director Contreras called the meeting to order at 5:05 pm.

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on June 8, 2021 at 5:05 p.m. and was held at the District Office and via Zoom. Directors Baker, Contreras, Federico, Solomon, Weston (all via Zoom) and Superintendent Massey were present. Student Representative Main was absent and excused.

Pledge of Allegiance –Superintendent Massey led the pledge of allegiance.

Preview of agenda- No changes were needed.

Book Study- Superintendent Massey spoke to the board about the book study that she is doing with the administrative staff.

The board shared their thoughts on graduation and appreciation for all the work that went into making it all work for families and students.

Public Participation- N/A

Approval of consent agenda items- It was moved by Director Solomon to approve consent agenda with the updated minutes for May 25, 2021. Director Federico seconded the motion;

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

motion carried 5-0-0.

Best Update- Reilly O'Brien presented an update to the board on the West Park BEST project.

Discussion Item- Taylor Trelka and Carlye Sayler spoke to the board on summer programming and what they are able to offer for students this summer.

Action Item- It was moved by Director Solomon to approve the LCSD 2021-2022 Final Budget and Resolution NO. 22-01. Director Federico seconded the motion; Director Weston proposed that we amend the motion to remove the Title I, Title II and ESSER III funds from the budget. The amended did not move forward due to lack on a second.

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

motion carried 4-1-0.

It was moved by Director Weston to create a budget sub committee that would be made up of two board members, the superintendent and CFO that would meet once a month in a public meeting starting in September. Director Baker seconded the motion; there was a discussion about the motion, Director Solomon moved to table the motion; Director Federico seconded the motion to table.

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

motion carried 5-0-0.

It was moved by Director Solomon to approve the second reading and adoption of Board Policy GP-14. Director Baker seconded the motion;

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

motion carried 5-0-0.

There were no student representatives present.

A short break was taken and the meeting resumed.

Oversight Calendar- Superintendent Massey shared recognitions and celebrations for the year with the board. Board Policies SSG-1 through SSG-9 were reviewed.

Superintendent Update- Superintendent Massey updated the board on upcoming events including the Aug. 6th ribbon cutting at Lake County Elementary School at 2:00 pm, receiving new flags from the local Elks Lodge 236 on Monday, June 14th at 5:00 pm and that the moving between West Park and The Center will begin on Friday June 18th with the help of the movers and our maintenance department. Big shout out to them for all their help with moving everyone around and all their work. She also gave an update on the potential principal candidate for Lake County Elementary school for next year; updating the board on classes that Paul and Rena have been taking and have completed and that the district will not be delivering meals this summer but St. George's will have be offering meals and families will be told of the change.

Board reports- Director Baker reported on the BEST project. Director Contreras spoke of having heard feedback on the calendar and that parents and students are having troubles with the extension. Director Federico had no report but agreed that she has heard

the calendar is affecting community events also. Director Weston spoke of LURA meeting. Director Solomon spoke of an upcoming Policy Council meeting and being able to meet in person.

Upcoming meetings were discussed.

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

Meeting adjourned at 8:04 pm.

ATTEST:

Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

SCHOOL BOARD MINUTES

Special Meeting

June 22, 2021

Meeting called to order –Director Contreras called the meeting to order at 6:30 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 June 22, 2021 at 6:30 p.m. and was held at the District Office and via Zoom. Directors Baker, Contreras, Federico, Solomon, (all via Zoom) and Superintendent Massey were present. Director Weston was absent and excused.

Pledge of Allegiance –Superintendent Massey led the pledge of allegiance.

Preview of agenda- No changes were needed.

Public Participation- N/A

Discussion Item- Superintendent Massey shared the RISE grant award plaque that was received in the mail; led a discussion about what a budget committee would look like and what needs to be included or covered by committee and will continue to plan out the work; spoke on Title I funds and gave an update on the calendar and leaves for the school year. The board shared thoughts about the calendar and what has been shared with them from staff, parents and the community and what the plan was from the calendar committee with the initial proposal. Superintendent Massey also spoke of summer projects and the safety concerns around a couple of the projects.

A short break was taken and the meeting resumed.

Action Item- It was moved by Director Solomon to approve Resolution NO. 22-02

Interest Free Loan Program. Director Federico seconded the motion;

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

motion carried 4-0-1.

It was moved by Director Solomon to approve Resolution NO. 21-22 Increase in Fund 22 (ESSER II and CMC RISE Grant). Director Federico seconded the motion;

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

motion carried 4-0-1.

It was moved by Director Solomon to approve the IGA between LCSD & Lake County Clerk and Recorder for the Election Official. Director Baker seconded the motion;

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

motion carried 4-0-1.

It was moved by Director Baker to approve the Official Graduation List for 2020-2021.

Director Solomon seconded the motion;

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

motion carried 4-0-1.

It was moved by Director Baker to approve the Tabor Star Planned Unit Development.

Director Federico seconded the motion;

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

motion carried 4-0-1.

It was moved by Director Solomon to approve the First Amendment to the

Superintendent Contract. Director Baker seconded the motion;

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

motion carried 4-0-1.

It was moved by Director Baker to approve Superintendent Massey's evaluation.

Director Solomon seconded the motion;

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

motion carried 4-0-1.

Superintendent Update- Superintendent Massey updated the board on upcoming dates for them to be aware of and the BEST grant and moving starting this week.

Upcoming meetings were discussed and our next meeting will be Aug 10th.

Superintendent Massey also updated the board on Conex boxes that were bought and what happens with them after they are done being used; schools are planning for the start of the year as a traditional school year and a shout out to the teachers and staff at West Park and The Center for all their work on packing and the making the move so smoothly.

Director Baker spoke to the board on the BEST Grant and how the headsets for the new building were thought to be covered but they will not. Looking into keeping them and Paul Anderson will look at keeping them.

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

Meeting adjourned at 8:41 pm.

ATTEST:

Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

SCHOOL BOARD MINUTES

Special Meeting

July 20, 2021

Pledge of Allegiance –Director Contreras led the pledge of allegiance.

Roll Call of Members - The special meeting of the Board of Directors for Lake County School District R-1 was called to order on July 20, 2021 at 6:01 p.m. and was held at the District Office and via zoom. Directors Baker, Contreras, Federico, Solomon, Weston and Superintendent Massey were present.

Preview Agenda- No changes needed.

It was moved by Director Weston to convene in executive session pursuant to C.R.S. 24-6-402 (4) (b) for the purpose of receiving legal advice regarding workplace investigations. Director Federico seconded the motion.

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

motion carried 5-0-0.

Executive sessions began at 6:12 pm. In attendance were John Baker, Eudelia Contreras, Felicia (Federico) Roeder, Ellie Solomon, Rod Weston, Bethany Massey and Kristin Edgar. The investigations were spoken of for 55 minutes and executive session ended at 7:07 pm.

The regular meeting was resumed at 7:09 pm.

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

Director Federico seconded the motion; motion carried.

Meeting adjourned at 7:16 pm.

ATTEST:

Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

**Lake County School District R-1
Employee Status Report
August 4, 2021**

8/2/2021

Certified Staff

Recommended for Hire

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License- Endorsement</u>	<u>Experience</u>
Butler, Lana	5th grade Teacher - LCIS	BS Health Occupations	alternative license	0 years
DiMaggio, Alfio	6th Grade Teacher- LCIS	M Ed Elementary Education	Elementary Education K-6	7 years
Dressel, Mallane	2nd Grade Teacher - LCES	BA Literature and Writing	alternative license	0 years
Forsyth, Alisha	10th Grade English- LCHS	BS Elementary Education	alternative license	0 years
Jeppson, Jessica	7th Grade English - LCHS	BS Elementary Education	Elementary Education (Utah 1-8)	4 years
Johnson, Karen	5th grade Teacher - LCIS	MA Human Dev & Education	Elementary Education K-6	3 years
Menchen, Karly	Social Worker - LCIS	MA Social Work	Social Work	0 years
Wood, Donna	Special Education Teacher - LCIS	BS Elementary Education	Special Education (Texas)	20 years

Transfers

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Location</u>	<u>Effective</u>
Brassington, Robert	Special Education Paraprofessional	7th Grade Social Studies -LCHS	LCHS (alternative license)	2021-2022 Year
Pongrekun, Katie	Secondary English- LCHS	Principal	LCES	2021-22 Year

Resignations/Terminations

Cairns, Benjamin	Principal	LCHS	30-Jun-21
Evans, Heather	Social Worker	WPE	End of 2020-21 SY

Eudelia Contreras, President

Felicia (Federico) Roeder, Secretary

**Lake County School District R-1
Employee Status Report
June 8, 2021**

8/2/2021

Support Staff/Classified

Recommended for Hire

Carreon Soto, Abril	Custodian
Mehle, Robert	Maintenance
Reveles, Stephanie	Special Education Paraprofessional - Center
Soto Perez, Maribel	Custodian
Smith, Douglas	STEM Instructional Paraprofessional-LCIS

Transfers

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	
Gonzalez, Vianca	Family Connector	MLC Coordinator	2021-2022 Year
Prout, Lisa	Teacher - Center	Lead Teacher - Center	2021-2022 Year
Ramirez Moreno, Maria	Substitute - Center	Program Support -Center	2021-2022 Year

Resignations/Terminations

		<u>Effective</u>
Limoges, Lindsey	Special Education Paraprofessional - LCES	2021-22 Year

Eudelia Contreras, President

Felicia (Federico) Roeder, Secretary

**Lake County School District R-1
Employee Status Report
June 8, 2021**

8/2/2021

Certified/Staff

3-6 Counselor	LCIS	2021-2022
Social/Emotional Professional (Counselor/Social Worker)	WPE	2021-2022

Classified/Support Staff

Assistant Teacher	Center
Substitutes: Teacher, Classroom Aide, Bus Drivers, Preschool Teachers	District
Bus Drivers	District
Family Connector	District
Spanish/Language Instructional Paraprofessional	LCIS
Special Education Paraprofessional	LCIS
1:1 Special Education Paraprofessional	LCIS
Custodian (4 hr PM)	LCIS
Multilingual Instrucitonal Paraprofesional	LCIS

Coaches/Athletics

HS Girls Basketball Assistant 1	LCIS
MS Assistant Cross Country Coach	LCMS
LCMS Assistant 1 Volleyball Coach	LCMS
MS Lead Volleyball Coach	LCMS

Lake County School District
328 West 5th Street
Leadville, CO 80461

RESOLUTION NO. 22-03

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase in the 2021-2022 Funds as follows:

Grants Fund 22

21 st Century-Cohort IX (new acquisition)	\$227,217.00
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Total \$	\$227,217.00
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Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

Dated: Aug. 10, 2021

Lake County Elementary School Project Progress Update #19 August 10th, 2021

Overall Schedule

- Design: Fall 2019 – Summer 2020
- Construction: Summer 2020 – Fall/Winter 2021

Overall Budget

Total Budget	Amount Committed	Spent to Date	Est. Local Expenditures
\$34,676,114	\$32,283,880	\$25,455,183	\$389,164

Team

- Owners Rep – Dynamic Program Management (DPM)
- Architect – Hord Coplan Macht (HCM)
- General Contractor – FCI Constructors
- Commissioning Agent – PCD Engineering
- Environmental Consultant – Weecycle Environmental
- Abatement Contractor - Earth Services & Abatement (ESA)
- Construction Material & 3rd Party Testing – Ground Engineering
- Traffic Consultant – McDowell Engineering
- Furniture, Fixtures, & Equipment Procurement – BCInteriors (BCI)
- Moving Company – Peak-to-Peak Movers
- Phones Supply and Install – New Cloud Networks

Recently Completed

- **Construction**
 - o Electrical and plumbing installed
 - o Indoor ECE play area installed
 - o Bulk of furniture installed
 - o Gym floor installed
 - o Permanent electrical power connection
 - o ECE Classroom addition windows installed

In Progress

- **Budget**
 - o Exec Comm continuing to review Add Alternates per decision schedule
 - o Exec Comm reviewing turf options for synthetic field
- **Construction**
 - o Gym floor finishing
 - o Site snowmelt install

- Site landscaping install
- ECE Addition drywall install
- Abatement of existing West Park Elementary School Facility

Upcoming

- Construction

- Site paving
- Demolition of existing West Park Elementary School Facility

PHOTOS



7/20/2021 – Classroom Furniture



7/20/2021 – Gym Floor



8/3/2021 – Indoor ECE Play Area



7/20/2021 – ECE Classroom Furniture

FCI Constructors, Inc.
WEST PARK ELEMENTARY SCHOOL
LEADVILLE, CO
GMP ESTIMATE

Item	Description	Date Required	Approved	Rejected	Notes
3	PROVIDE SOLID SURFACE COUNTERTOPS ILO PLAM	12/1/2020	Approved		
4A	SYNTHETIC TURF W/O SHOCK PAD	5/1/2021			Turf options under review
4B	SYNTHETIC TURF W/ SHOCK PAD	5/1/2021			Turf options under review
5	ADD CORRIDOR WAINSCOT TILE	10/1/2020	Approved		
7	EXTERIOR SNOWMELT	1/1/2021	Approved		
8	AUTOMOBILE RF SYSTEM	9/1/2020	Approved		
11	PROVIDE STAINLESS EXTERIOR HANDRAILS ILO PAINTED	10/1/2020	Approved		
12	CLIMBING WALL	2/1/2021	Approved		
14	SITE FURNISHINGS @ OUTDOOR CLASSROOM	1/1/2021	Approved		
19	DELETE 3 FORM FOLDED MOBILE	1/1/2021		Rejected	3 Form Folded Mobile to be included, not deleted
20	FIRE ALARM REDUCED TO CO REQUIREMENTS				
23	PROVIDE MONUMENT SIGN	3/1/2021			
24	MUSIC STORAGE	2/1/2021		Rejected	Need met with furniture
25	ADDITIONAL PLAYGROUND EQUIPMENT	2/2/2021	Approved		
26	GYM FLOOR PAINT UPGRADES	2/1/2021	Approved		
27	EXPANSION FOR GRADES 3-6, INCLUDING CONNECTION			Rejected	Cannot afford within current budget
28	PK 2 CLASSROOM EXPANSION - APPROX 3,000SF		Approved		Approved by BEST board; within current budget
29	25 YEAR ROOF WARRANTY WITH 115MIL			Rejected	Does not apply to roofing system
30	30 YEAR ROOF WARRANTY WITH 145MIL			Rejected	Does not apply to roofing system

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

AGENDA COVER MEMO

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

RE: *Staff of the Year Recognition*, Presentation

TOPIC SUMMARY

Background:

At the end of 2021 school year, we asked our staff to nominate their colleagues for the recognition of staff of the year. At our back to school kick off we were able to announce two deserving individuals in our district who were selected as the overall winner for their category. Today's presentation is the sharing of the nomination submission for each of the two individuals.

Topic for Presentation:

Classified Staff of the Year

Eva and her custodial staff have worked extremely hard to keep our schools clean and looking amazing. Over the past year they were extremely flexible and willing to keep up with the stringent and ever changing health requirements. Eva is continually trying to improve and be at the forefront of custodial service. She strives to improve daily and learn all that she can in service to our schools and community.

Certified Staff of the Year

Karl Remsen is extremely engaged in the community. He coaches Nordic ski team and is friends with many community members and partners. He is always smiling and is such a positive role model in the community. I have heard from countless students this year that this teacher makes learning more about math fun and that he is their favorite teacher. I've also heard students say that he will go out of his way to make sure to help them one-on-one and will tailor learning to their learning style. This teacher assisted another teacher over the summer with moving over 210 tables across the school and upstairs and said that he was there just helping out because he enjoys it and doesn't get paid for the extra time he puts in. This teacher leads the ski team and he demonstrates leadership by coming into work during the summer even while unpaid because

he cares so much about being the best teacher possible to his students. This teacher is always punctual and goes above and beyond his work requirements. He never complains and is always seen with a smile. He is always prepared and ready to teach his students and prioritize their learning even over his own time off.

Lake County School District
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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Mike Vagher, Paul Anderson, Bethany Massey
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS: None
TIME ALLOTTED ON AGENDA: 45 minutes
ATTACHMENTS: 1

RE: *Oversight Calendar*, Presentation

TOPIC SUMMARY

Background:

As part of the ongoing oversight calendar, we will share our school preparedness plan including: back to school plans, hiring information, and an update on the new school.

Topic for Presentation:

Back To School Plans

All staff welcome back focused on a theme of Resilience. Our district staff hosted crew circles to listen to and discuss a Ted Talk by Lucy Hone about resilience. We celebrated our classified and certified overall winners and runners up. And, we were treated to a BBQ lunch catered by FCI, constructors before taking tours of the new LCES buildings. Additionally, principals and supervisors have been working with their staff in working out specific plans for the start of school. All students will start back on August 16th.

Hiring Information

This year we have hired 11 new certified staff and 7 new classified staff as of August 5th. We have had trouble filling a couple of positions. Specifically, our HS Spanish position has needed to take a unique structure as this position is still unfilled. Our new staff have participated in an orientation with Kathleen Fitzsimmons and Bunny Taylor as well as with their supervisors to prepare them for the upcoming school year.

New School Update

We continue to be on track with opening for the start of school. As a reminder, the initial timeline of the plan includes elements of work that continue into next summer

before the building is finalized but all critical elements for opening of school will be ready by August for the initial project and October for the two PK classroom expansion. Our ribbon cutting ceremony will be Friday August 6th and we will provide tours to our community on Friday August 13th.

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Mike Vagher, Paul Anderson, Bethany Massey
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS: None
TIME ALLOTTED ON AGENDA: 45 minutes
ATTACHMENTS: 1

RE: *Master Plan next steps*, Presentation

TOPIC SUMMARY

Background:

Our 2019 Master plan shared plans for the future for our facilities. This summer we have engaged in additional projects that were critical for safety. And, we have been planning forward to consider next steps for our facilities. Today's presentation shares a conceptual plan for board consideration. This proposal includes a BEST grant consideration of which we will bring forward an action item

Topic for Presentation:

Summer Projects

Mike Vagher will provide a brief update on the High School roof, LCIS egress stairs, and Federico Field.

Future Facilities Planning

Paul, Bethany and Mike will share a presentation regarding the former master plan work, current knowledge regarding facilities needs, and a two year proposal regarding the LCIS facilities that includes a BEST grant submission. Today will be a presentation of information only. At the next board meeting, there will be an action item for the board requesting approval for moving forward with a BEST grant application. This application would not be submitted until February but will require time to work out grant details and compile the submission.



Master Plan, LCIS

Addition to LCES Proposal

Lake County Intermediate School (LCIS)

Current Use: School for grades 3-6;
pool portion of facility currently leased
to Lake County Recreation

Constructed: 1976

Square Footage: 142,600 s.f.

Construction Type: Three story steel
structure, steel framing and decking,
non-load bearing exterior masonry, stucco,
and metal panels, slab on grade and
composite deck

2019 Master Plan Excerpt p.281

PRIORITIES (cont.)

Although the desire to consolidate the districts facilities into one distinct area of the town was a favored outcome, The challenges of the Option A site were viewed as a major negative. Challenges that would be too costly to overcome and didn't

support the number one goal of the community and school district: Safe and Secure sites and facilities. The wooded site (Option A) adjacent to LCIS posed challenges with traffic volumes along McWethy, a north facing sloping site creating impacts of ice and snow, a completely wooded site that would need to be cleared, and a site that would need to be largely flattened to support safe parking and pedestrian access.



After review with the Lake County School Board, Executive Team, and Visioning Team, the unanimous decision was made to move forward with **Option B** – a new facility on the existing West Park Elementary School site. It was determined that in keeping both the West Park and LCIS sites as school sites, alongside LCHS, the District would have the facility space needed to flex with future growth, resulting ultimately in:

- West Park Elementary School – grades PK-5 or PK-6
- LCIS – grades 6-8 or 7-8
- LCHS – grades 9-12

See Appendix C for more detailed construction cost estimate information for this option.



Community plan for one campus, Master plan p. 276

“This program [new building] needed to be built to support potential future addition of grades 3-5 or 3-6 classrooms, appropriate gym space, and 21st century learning environments”



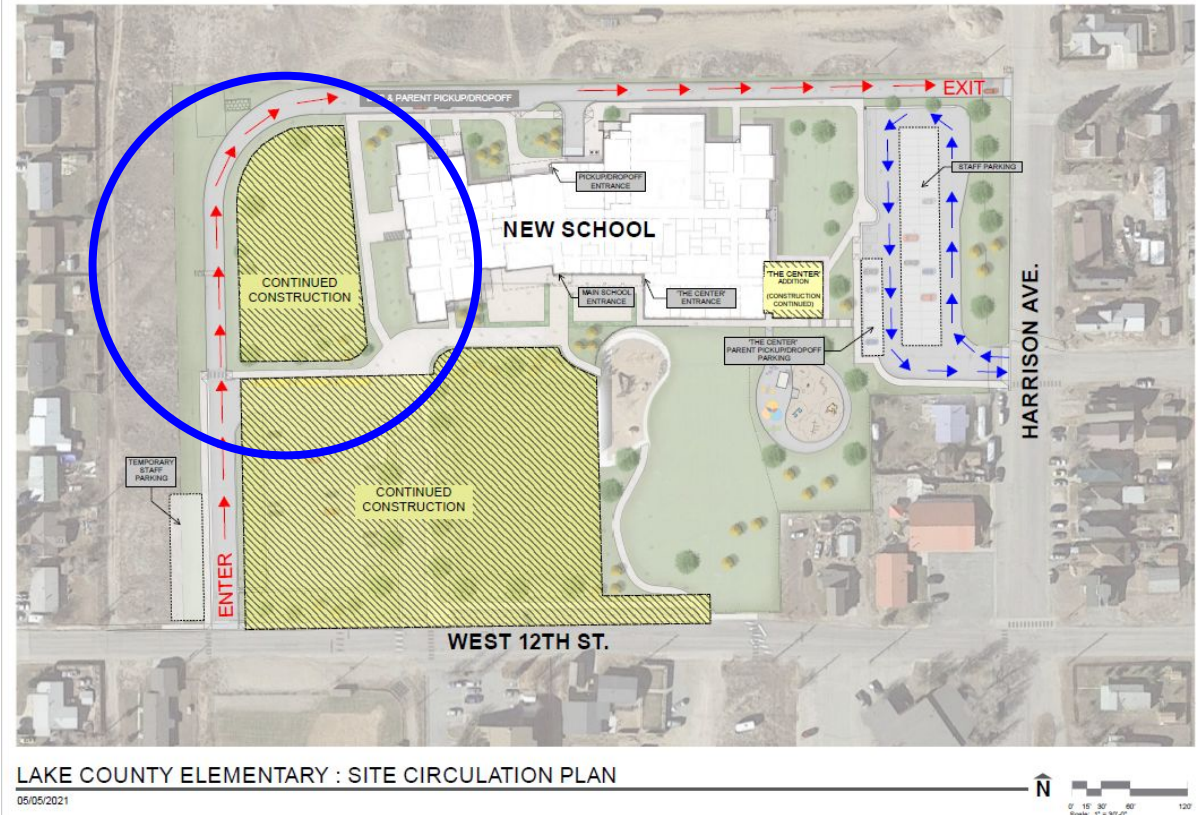
NEW PK-2

The ranking of the building blocks, both within the Visioning Team and the Community, provided the clarity needed on what the first phase of the Strategic Plan would be – the creation of new PK-2 learning spaces. In collaboration with the Executive Team, the Director of Early Childhood Programs, and the Principal of West Park ES, a building program for this facility was developed. This program needed to be built to support potential future addition of grades 3-5 or 3-6 classrooms, appropriate gym space, and 21st century learning environments. This resulted in an overall facility square footage of approximately 63,000 s.f. See Appendix C for detailed program information.

Understanding that two campus concepts on the table and the desire of the majority to have a consolidated campus, the team completed two separate test fits for this facility. Acknowledging that cost effectiveness was a primary concern by both the Visioning Team and the community, pricing was completed for each site in order to understand best compatibility with bonding capacity of the District alongside potential BEST grant funds. Both fell into a similar price range; while the new site has deforestation and earthwork requirements, the site is smaller than the West Park Site.

2021 Actual LCES Build Image

Potential location of
LCIS build on
revised 2021 site
circulation plan.



Needs Assessment of LCIS, Master plan p.282

IMPROVEMENTS TO LCIS FOR GRADES 3-6



As new 3-6 Learning Spaces were ranked 2nd by both the Visioning Team and the community, addressing the deficiencies in Lake County Intermediate School became another priority for study. The District has identified the following items as possible corrective scope in order to improve the safety and security of the building as well as maintain infrastructure items to keep it functional. Diagrams depicting this scope can be found in the Appendix, and includes:

- Interior hardware and door replacement
- Exterior door and door hardware replacement, including door contact system
- New bell and PA system
- Exterior stair and railing repair and replacement
- Interior stair guardrail and handrail replacement

- Magnetic lock security between school and pool
- New secure entry vestibule and Administration area modifications

Note: pricing for these items were captured in the cost estimates accompanying the facility assessment.

In addition to those items listed above, the following items were also identified as immediate needs for the facility:

- Plumbing and sewer replacement
- Provision of mechanical controls system
- Emergency generator replacement

Existing Conditions Photos



EXTERIOR STAIRS AND RAILINGS - NON CODE COMPLIANT



COMPROMISED EXTERIOR CONCRETE STAIR



INTERIOR GUARDRAILS AND HANDRAILS - NON CODE COMPLIANT



EXTERIOR DOORS - NEED REPLACEMENT



PARKING LOT/ PARENT DROP OFF/ BUS DROP OFF



NON ADA COMPLIANT FRONT ENTRYWAY



NON-SECURE MAIN ENTRY; ADMINISTRATION AREA



NON-SPRINKLERED GYM



CLASSROOM HARDWARE UNABLE TO BE LOCKED FROM INSIDE ROOM



NON-ADA COMPLIANT DRINKING FOUNTAINS

Cost Estimate (\$16,000,000) of 3-6 addition for 2021

CONSTRUCTION ESTIMATE, \$12,358,466

TOTAL CONSTRUCTION CLASSROOM COSTS	\$ 11,245,264	\$ 440.99	25500 SF
TOTAL CONSTRUCTION BRIDGE COSTS	\$ 542,326	\$ 748.04	725 SF
ESCALATION FOR 2022 BIDDING	\$ 589,380	\$ -	5.0%
TOTAL CONSTRUCTION COSTS	\$ 12,358,466	\$ 471.25	26225 SF

hord | coplan | macht

ARCHITECT FEE PROPOSAL, \$601,376

LCSD - West Park ES - Phase 2

	Consultant	Consultant Fee	Programming	Schematic	Design Develop	Const Docs	Bidding	Const Admin	Post Const	Total Fee	Reimbursables
			0.00%	15.0%	28.0%	32.0%	3.0%	20.0%	2.0%	100.0%	
Architectural	HCM	\$317,136	\$0	\$47,570	\$88,798	\$101,484	\$9,514	\$63,427	\$6,343	\$317,136	\$10,000
Landscape	HCM	\$11,825	\$0	\$1,774	\$3,311	\$3,784	\$355	\$2,365	\$237	\$11,825	\$1,000
Structural	A&H	\$54,120	\$0	\$8,118	\$15,154	\$17,318	\$1,624	\$10,824	\$1,082	\$54,120	\$1,000
MEP	IMEG	\$91,850	\$0	\$13,778	\$25,718	\$29,392	\$2,756	\$18,370	\$1,837	\$91,850	\$2,000
Electrical	IMEG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ASMEP FEE		\$474,931	\$0	\$71,240	\$132,981	\$151,978	\$14,248	\$94,986	\$9,499	\$474,931	\$14,000
TOTAL SPECIALITY CONSULTANTS		\$70,235	\$0	\$10,535	\$19,666	\$22,475	\$2,107	\$14,047	\$1,405	\$70,235	\$3,500
TOTAL SUSTAINABILITY		\$56,210	\$0	\$8,432	\$15,739	\$17,987	\$1,686	\$11,242	\$1,124	\$56,210	\$13,750
PROPOSED A/E FEE		\$601,376	\$0	\$90,206	\$168,385	\$192,440	\$18,041	\$120,275	\$12,028	\$601,376	\$31,250

SOFT COST & CONTINGENCIES ESTIMATES, \$3,040,158

Items such as: owners rep, soil borings, construction material testing, furniture, fixtures and equipment

Proposed funding sources: BEST GRANT (60%)



Established in 2008 with the signing of **C.R.S.22-43.7**, BEST provides an annual amount of funding in the form of competitive grants to school districts, charter schools, institute charter schools, boards of cooperative educational services, and the Colorado School for the Deaf and the Blind. BEST funds can be used for the construction of new schools as well as general construction and renovation of existing school facility systems and structures.

BEST Grant Proposal:

- 60/40 split
 - Total Project Cost
\$16,000,000
 - **BEST Grant Match**
\$9,600,000
 - District Match
\$6,400,000

Proposed funding sources: Certificate of Participation (40%)



First Regular Session | 73rd General Assembly

Colorado General Assembly

ISSUE BRIEFS

Certificates of Participation (18-09)

SUBJECTS: Capital Construction, State Government

AGENCY: Legislative Council Staff

PUBLISHED: 08/16/2018

In lieu of issuing bonds, or using another form of long-term debt, the state often uses a form of lease-purchase agreement called certificates of participation (COPs) to finance the construction of its new facilities. A certificate refers to an investor's proportionate interest in the state's lease payments. COPs give the state the flexibility to build capital facilities even when funds are not available to pay for projects on a pay-as-you-go basis. The Colorado Supreme Court has ruled on two occasions in the last few decades that COPs are not considered a form of long-term debt and thus do not require prior voter approval before issuance. This issue brief explains how COPs work, discusses the historic use of COPs, summarizes the required legislative review, and outlines outstanding issuances.

COP Proposal:

- \$6,400,000 Match
- 20 year term
- \$485,000 annual payment

More details on COPs:

https://leg.colorado.gov/sites/default/files/18-09_update_cop_ib.pdf

Without going to voters how might we pay for the COP

- **Staffing consolidation:**

Estimated savings of \$440,000

By planning forward, we can use thoughtful planning and attrition to dissolve positions over the next couple of years and work toward this savings.

- **Facility efficiencies:**

Snow removal and elimination of utilities at the LCIS building should provide a minimal savings.

- **Site fees:**

Software and contracted services paid for three sites should provide a minimal savings having consolidated to two sites.

- **General Fund:**

Estimated set aside of less than \$50,000 annually

After the savings for the above three items, there may need to be a slight general fund offset to support the annual payment depending on the final BEST grant match amount and terms of the COP.

Community plan for LCIS reuse, Master Plan p. 275

THE COMMUNITY'S VIEW (cont.)

Questions regarding suggestions for reuse of existing building and campus concepts, were pinned up around the room with an invitation for community members to leave their feedback via sticky note. Attendees suggested many possibilities for the reuse of school buildings, including:

- Youth or senior center
- Rec center
- Affordable or employee housing
- Non-profit or small business office space

Attendees were asked to respond to the notion of a consolidated campus, where all schools would generally be located in the same area (i.e. within ½ mile of 6th and McWethy). The majority of respondents to this question favored consolidation as a concept for reasons such as efficiency and the development of a PK-12 school community. Others expressed concern with issues such as safety and traffic flow with all schools in one area. Several respondents said they thought cost effectiveness should drive the decision about the placement of any new school buildings.

“Attendees suggested many possibilities for the reuse of school buildings...”

Future of LCIS building - short and long term proposal

SHORT TERM PROPOSAL

- Continued use for grades 3-6 for 2021-22 and 2022-23 school years.
- Critical safety updates to the LCIS building only.

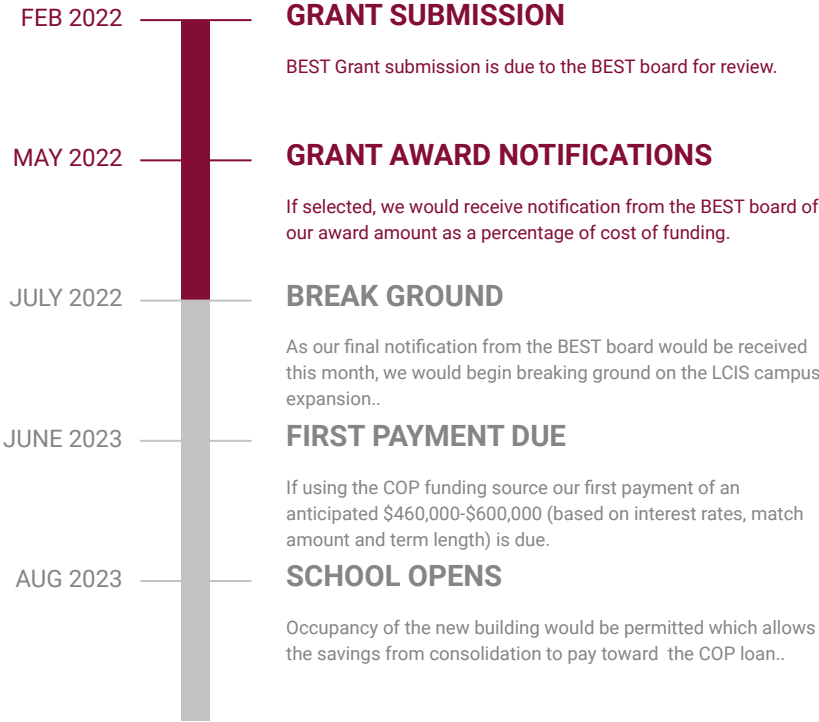
LONG TERM PROPOSAL

BEST grant application requires an LCIS building exit strategy decision

- Potential land swap with Lake County
 - LCSD: Current LCIS building, parking & playground TBD acres
 - County: 12(+/-) acres north of LCES
 - Allows for future (long term) expansion at LCES site
- Other option: place on open market



Proposed Timeline



Preparation	Application	Approvals
July - December 2020	January 2021	February - June 2021
- Potential applicants work with consultants and BEST staff to define project scope and budget - BEST sends out notifications for upcoming grant cycle No later than November 30: All Districts and Charter Schools must notify BEST of intent to apply - Awarded FY20-21 projects begin work - Final FY20-21 project list is established based upon election results - Certificates of Participation issued for FY20-21 Lease Purchase funded projects.	NOTE: Application period is shorter than in previous years. Please make note of the deadline below. January 6 - February 5: Application open, submissions due by 4 pm on February 5th - Match percentages available - BEST staff provides webinars and further assistance with applications - Applicants may register for Grant Manager accounts to submit applications.	February 8 - April 14: Staff review of FY21-22 applications. Summary Book published April 15 - May 18: CCAB review period May 19-21: Capital Construction Assistance Board (CCAB) meets to prioritize recommended projects for FY21-22 No later than June 20: State Board of Education (SBE) meets to approve prioritized list No later than July 15: Capital Development Committee meets to approve SBE Lease Purchase project recommendations.
« 2020 »	« 2021 »	

ACCOUNT REFERENCE SHEET BY OBJECT

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

For 06/01/21 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 13

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	6,228,669.00	.00	588,927.86	6,029,625.81	199,043.19	96.80
02 BENEFITS	2,365,707.00	.00	200,954.04	2,214,774.92	150,932.08	93.62
03 PROF/TECH SERVICES	597,730.00	.00	51,790.77	463,447.16	134,282.84	77.53
04 PURCHASED SERVICES	156,259.00	.00	22,647.66	146,316.47	9,942.53	93.64
05 OTHER SERVICES	999,859.00	.00	26,496.72	693,881.78	305,977.22	69.40
06 SUPPLIES	724,375.00	.00	54,996.23	644,229.22	80,145.78	88.94
07 EQUIPMENT	32,100.00	.00	3,610.01	16,294.67	15,805.33	50.76
08 OTHER OBJECTS	1,897,691.00	.00	224.60	19,319.37	1,878,371.63	1.02
10 GENERAL FUND	13,002,390.00	.00	949,647.89	10,227,889.40	2,774,500.60	78.66
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	170,900.00	.00	7,804.01	167,503.06	3,396.94	98.01
02 BENEFITS	65,719.00	.00	6,113.03	63,193.32	2,525.68	96.16
04 PURCHASED SERVICES	2,000.00	.00	837.89	4,421.29	-2,421.29	**
05 OTHER SERVICES	100.00	.00	.00	7.69	92.31	7.69
06 SUPPLIES	2,500.00	-1,342.11	1,519.96	5,742.21	-1,900.10	176.00
08 OTHER OBJECTS	3,951.00	.00	.00	.00	3,951.00	.00
19 COLO. PRESCHOOL PROGRAM	245,170.00	-1,342.11	16,274.89	240,867.57	5,644.54	97.70
21 FOOD SERVICE FUND						
01 SALARIES	504,925.00	.00	42,044.42	406,074.27	98,850.73	80.42
02 BENEFITS	195,221.00	.00	16,334.77	166,955.26	28,265.74	85.52
05 OTHER SERVICES	2,500.00	.00	1,110.85	2,046.68	453.32	81.87
06 SUPPLIES	920,135.00	.00	72,523.35	547,880.08	372,254.92	59.54
07 EQUIPMENT	.00	.00	.00	8,774.43	-8,774.43	.00
21 FOOD SERVICE FUND	1,622,781.00	.00	132,013.39	1,131,730.72	491,050.28	69.74
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,073,337.00	.00	116,011.87	1,463,338.17	609,998.83	70.58
02 BENEFITS	768,698.00	.00	42,405.94	500,105.64	268,592.36	65.06
03 PROF/TECH SERVICES	675,779.00	.00	51,255.30	479,321.96	196,457.04	70.93
04 PURCHASED SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
05 OTHER SERVICES	125,638.00	.00	23,716.73	44,753.31	80,884.69	35.62
06 SUPPLIES	778,598.00	.00	14,984.28	388,073.52	390,524.48	49.84
07 EQUIPMENT	320,168.00	.00	.00	324,077.41	-3,909.41	101.22
08 OTHER OBJECTS	325,706.00	.00	.00	.00	325,706.00	.00
22 DESIGNATED PURPOSE GRANTS	5,082,924.00	.00	248,374.12	3,199,670.01	1,883,253.99	62.95
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	-19,519.34	87,412.71	16,299.29	84.28
02 BENEFITS	39,200.00	.00	-6,952.64	31,701.21	7,498.79	80.87
03 PROF/TECH SERVICES	2,700.00	.00	270.88	1,404.71	1,295.29	52.03

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Lake County School District R1

Page No 2

For 06/01/21 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 13

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
05 OTHER SERVICES	.00	.00	137.55	137.55	-137.55	.00
06 SUPPLIES	1,450.00	.00	-1,851.45	1,721.21	-271.21	118.70
08 OTHER OBJECTS	3,200.00	.00	1,000.96	4,871.79	-1,671.79	152.24
26 THE CENTER - CHILD CARE	150,262.00	.00	-26,914.04	127,249.18	23,012.82	84.68
27 HEAD START PROGRAM						
01 SALARIES	448,660.00	.00	80,381.52	496,601.30	-47,941.30	110.69
02 BENEFITS	181,732.00	.00	24,182.07	188,559.37	-6,827.37	103.76
03 PROF/TECH SERVICES	18,276.00	.00	382.41	13,931.70	4,344.30	76.23
05 OTHER SERVICES	8,750.00	.00	455.84	3,555.45	5,194.55	40.63
06 SUPPLIES	46,857.00	.00	2,220.22	47,543.60	-686.60	101.47
07 EQUIPMENT	238,109.00	.00	.00	233,438.80	4,670.20	98.04
08 OTHER OBJECTS	165,262.00	.00	.00	420.00	164,842.00	.25
27 HEAD START PROGRAM	1,107,646.00	.00	107,622.06	984,050.22	123,595.78	88.84
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,246,119.00	.00	.00	638,732.59	2,607,386.41	19.68
09 OTHER USES OF FUNDS	1,044,310.00	.00	.00	1,044,309.52	.48	100.00
31 BOND REDEMPTION FUND	4,290,429.00	.00	.00	1,683,042.11	2,607,386.89	39.23
41 CAPITAL PROJECT FUND						
03 PROF/TECH SERVICES	3,674,838.00	.00	.00	.00	3,674,838.00	.00
07 EQUIPMENT	28,711,061.00	.00	.00	13,833,759.17	14,877,301.83	48.18
41 CAPITAL PROJECT FUND	32,385,899.00	.00	.00	13,833,759.17	18,552,139.83	42.72
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	42,520.00	.00	2,832.50	2,832.50	39,687.50	6.66
07 EQUIPMENT	506,875.00	.00	118,455.91	295,891.15	210,983.85	58.38
08 OTHER OBJECTS	171,097.00	.00	.00	.00	171,097.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	739,618.00	.00	121,288.41	298,723.65	440,894.35	40.39
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,871,757.00	.00	329,108.07	2,086,832.67	-215,075.67	111.49
08 OTHER OBJECTS	333,607.00	.00	.00	.00	333,607.00	.00
64 HEALTH INSURANCE RESERVE	2,205,364.00	.00	329,108.07	2,086,832.67	118,531.33	94.63

		FINANCIAL REPORT AS OF 6/30/21-UNAUDITED							
		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	\$ 12,881,029.00	\$ 7,647,657.52	\$ 5,233,371.48	59.37%	Mar-2021	\$ 12,881,029.00	\$ 4,677,797.88	\$ 8,203,231.12	36.32%
Apr-2021	\$ 12,881,029.00	\$ 8,413,476.53	\$ 4,467,552.47	65.32%	Apr-2021	\$ 12,881,029.00	\$ 5,073,579.86	\$ 7,807,449.14	39.39%
May-2021	\$ 13,002,390.00	\$ 9,326,550.77	\$ 3,675,839.23	71.73%	May-2021	\$ 13,002,390.00	\$ 8,965,423.05	\$ 4,036,966.95	68.95%
Jun-2021	\$ 13,002,390.00	\$ 10,227,889.40	\$ 2,774,500.60	78.66%	Jun-2021	\$ 13,002,390.00	\$ 10,774,161.91	\$ 2,228,228.09	82.86%
		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	\$ 245,170.00	\$ 170,429.26	\$ 74,740.74	69.51%	Mar-2021	\$ 245,170.00	\$ 200,593.00	\$ 44,577.00	81.82%
Apr-2021	\$ 245,170.00	\$ 195,881.40	\$ 49,288.60	79.90%	Apr-2021	\$ 245,170.00	\$ 215,451.00	\$ 29,719.00	87.88%
May-2021	\$ 245,170.00	\$ 223,260.44	\$ 21,909.56	91.06%	May-2021	\$ 245,170.00	\$ 230,309.00	\$ 14,861.00	93.94%
Jun-2021	\$ 245,170.00	\$ 239,525.46	\$ 5,644.54	97.70%	Jun-2021	\$ 245,170.00	\$ 228,666.00	\$ 16,504.00	93.27%
		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	\$ 1,622,781.00	\$ 809,779.56	\$ 813,001.44	49.90%	Mar-2021	\$ 1,622,781.00	\$ 926,295.22	\$ 696,485.78	57.08%
Apr-2021	\$ 1,622,781.00	\$ 905,987.23	\$ 716,793.77	55.83%	Apr-2021	\$ 1,622,781.00	\$ 957,135.04	\$ 665,645.96	58.98%
May-2021	\$ 1,622,781.00	\$ 999,717.33	\$ 623,063.67	61.61%	May-2021	\$ 1,622,781.00	\$ 1,113,889.60	\$ 508,891.40	68.64%
Jun-2021	\$ 1,622,781.00	\$ 1,131,730.72	\$ 491,050.28	69.74%	Jun-2021	\$ 1,622,781.00	\$ 1,245,345.21	\$ 377,435.79	76.74%
		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	\$ 4,196,124.00	\$ 2,586,769.15	\$ 1,609,354.85	61.65%	Mar-2021	\$ 4,196,124.00	\$ 2,550,240.52	\$ 1,645,883.48	60.78%
Apr-2021	\$ 4,219,251.00	\$ 2,805,650.43	\$ 1,413,600.57	66.50%	Apr-2021	\$ 4,219,251.00	\$ 2,578,657.91	\$ 1,640,593.09	61.12%
May-2021	\$ 4,267,576.00	\$ 2,995,290.07	\$ 1,272,285.93	70.19%	May-2021	\$ 4,267,576.00	\$ 2,788,742.54	\$ 1,478,833.46	65.35%
Jun-2021	\$ 5,082,924.00	\$ 3,199,670.01	\$ 1,883,253.99	62.95%	Jun-2021	\$ 5,082,924.00	\$ 3,169,434.91	\$ 1,913,489.09	62.35%
		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	\$ 150,262.00	\$ 125,998.03	\$ 24,263.97	83.85%	Mar-2021	\$ 150,262.00	\$ 115,112.04	\$ 35,149.96	76.61%
Apr-2021	\$ 150,262.00	\$ 139,961.26	\$ 10,300.74	93.14%	Apr-2021	\$ 150,262.00	\$ 127,400.90	\$ 22,861.10	84.79%
May-2021	\$ 150,262.00	\$ 154,166.03	\$ (3,904.03)	102.60%	May-2021	\$ 150,262.00	\$ 138,781.95	\$ 11,480.05	92.36%
Jun-2021	\$ 150,262.00	\$ 127,249.18	\$ 23,012.82	84.68%	Jun-2021	\$ 150,262.00	\$ 150,139.84	\$ 123.06	99.92%

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCIS 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	\$ 79,721.29	\$ 3,298.20	\$ 13.28	\$ 76,436.37
	April	\$ 76,436.37	\$ 931.19	\$ 38.12	\$ 75,543.30
	May	\$ 75,543.30	\$ 234.60	\$ 22.50	\$ 75,331.20
	June	\$ 75,331.20	\$ 1,501.64	\$ 566.11	\$ 74,395.67
<u>Lake County High School</u>					
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	\$ 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	\$ 113,176.02	\$ 1,680.81	\$ 2,472.27	\$ 113,967.48
	April	\$ 113,967.48	\$ 2,174.64	\$ 1,500.66	\$ 113,293.50
	May	\$ 113,293.50	\$ 3,219.30	\$ 3,446.30	\$ 113,520.50
	June	\$ 113,520.50	\$ 7,670.81	\$ 5,207.34	\$ 111,057.03
<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	\$ 52,281.98	\$ -	\$ 2.22	\$ 52,284.20
	April	\$ 52,284.20	\$ 1,635.69	\$ 2.13	\$ 50,650.64
	May	\$ 50,650.64	\$ -	\$ 2,590.09	\$ 53,240.73
	June	\$ 53,240.73	\$ 3,140.00	\$ 966.41	\$ 51,067.14

**WELLS FARGO BUSINESS ELITE CARD**

Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/02/21
Days in Billing Cycle	29
Next Statement Date	08/03/21
Credit Line	\$50,000
Available Credit	\$38,442

For Customer Service Call:
800-231-5511Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766**Payment Information**

New Balance	\$11,217.85
Current Payment Due (Minimum Payment)	\$561.00
Current Payment Due Date	07/28/21

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	\$6,959.58
Credits	- \$74.82
Payments	- \$6,884.76
Purchases & Other Charges	+ \$11,217.85
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$11,217.85

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	125,185
Points Earned this Month	11,143
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	10,150
Earn More Mall® Bonus Points	0
Redeemed	- 101,500
Total Available	= 49,978

Rewards NoticeCheck 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.

Congratulations! You've earned 5,000 bonus points because your total company spend was at least \$10,000 in this billing period.

Congratulations on your redemption! Remember, when you make redemptions online, you earn 10% bonus points.

JUL 08 2021

See reverse side for important information.

5596 0010 YTG 1 7 2 210702 0 PAGE 1 of 6 10 5268 1008 ELAC 010R5596 31346

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$11,217.85
Total Amount Due (Minimum Payment)	\$561.00
Current Payment Due Date	07/28/21

Print address or
phone changes:

Work ()

Amount
Enclosed:ELITE CARD PAYMENT CENTER YTG 30
PO BOX 77066
MINNEAPOLIS MN 55480-7766LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80481-3547
31346 LS07



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

1-2

\$0 - \$11,217.85 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/21. 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	\$3,006.20
BUNNY TAYLOR		10,000	\$242.96
PAUL ANDERSON		5,000	\$119.57
CHERYL TALBOT		5,000	\$35.16
HOLLY DEBELL		5,000	\$276.56
JOYCE LACOME		5,000	\$57.51
DALE NEPHEW JR		5,000	\$134.99
CARLYE SAYLER		5,000	\$19.70
HEATHER MOUTOUX		5,000	\$0.00
BRETT HANGER		5,000	\$0.00
LISA ROEDER		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$785.21
MICHAEL VAGHER		5,000	\$5,766.67
RENA SANCHEZ		10,000	\$26.35
TAYLOR TRELKA		5,000	\$31.29
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$640.86

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
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08/28	08/28	F3268005K00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,884.76	
TOTAL 4484610008418991				\$6,884.76-	

Transaction Summary For **NOREEN FLORES**
Sub Account Number Ending In **9319**

06/05	06/05	24692164X2XQ2WRRB	INDEED	203-564-2400 CT	500.75
06/10	06/10	2469216522X6ELQE5	INDEED	203-564-2400 CT	501.17
06/15	06/15	2469216572X65WPPE	INDEED	203-564-2400 CT	503.33
06/18	06/18	24493985A0RKX1AKE	POWERSCHOOL GROUP LLC	877-637-5800 TX	250.00
06/21	06/21	24692165D2XM1LDJA	INDEED	203-564-2400 CT	508.41
06/25	06/25	24692165H2XV2A1FB	IN	AMERICAN ASSOC OF SCH913-3271222 KS	225.00
06/27	06/27	24692165K2XE21174	INDEED	203-564-2400 CT	512.54
06/30	06/30	24270765N61BSHAF9	CB1 ONLINE	800-882-0757 CO	5.00
TOTAL				\$3,008.20	
NOREEN FLORES / Sub Acct Ending In 9319					

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In :					
06/05	06/05	24011344X0000SDXG	JOTFORM INC. HTTPSWWW.JOTF CA		9.60
06/07	06/07	24231684ZRBGJ9PK7	SAFEWAY #2824 LEADVILLE CO		23.61
06/09	06/09	244450051BLND5SM1	WM SUPERCENTER #2293 EVERGREEN CO		27.67
06/10	06/10	24269795200WSA063	COOKIES WITH ALTITUDE LEADVILLE CO		182.28
			TOTAL \$242.96		
BUNNY TAYLOR / Sub Acct Ending In :					
Transaction Summary For PAUL ANDERSON					
Sub Account Number Ending In :					
06/20	06/20	24906415B3KFENZ16	SMK'S SURVEYMONKEY.COM 971-2311154 CA		5.00
06/21	06/21	24193045D000000N1	TENNESSEE PASS CAFE LEADVILLE CO		114.57
			TOTAL \$119.57		
PAUL ANDERSON / Sub Acct Ending In :					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In :					
06/10	06/10	24269795200WSA0PS	HIGH MOUNTAIN PIES LEADVILLE CO		35.16
			TOTAL \$35.16		
CHERYL TALBOT / Sub Acct Ending In :					
Transaction Summary For HOLLY DEBELL					
Sub Account Number Ending In :					
06/04	06/04	24892164V2XYDKMX	AMZN Mktp US*2X0J59XQ1 Amzn.com/bill WA		21.37
06/04	06/04	24892164W2XGPW2VM	AMZN Mktp US*2X49D6LX0 Amzn.com/bill WA		14.94
06/05	06/05	24892164X2XAKP85H	AMZN Mktp US*2X1LA7N50 Amzn.com/bill WA		19.23
06/06	06/06	24892164X2XG88S9N	AMZN Mktp US*2X2NWF5FM2 Amzn.com/bill WA		211.41
06/06	06/06	24892164Y2XYJ5NAV	AMZN Mktp US*2X80Q98S1 Amzn.com/bill WA		9.61
06/07	06/07	24892164Y2XD377XV	AMZN Mktp US*2X5CR9691 Amzn.com/bill WA		74.82
06/15	06/15	7489216572XY5FWG3	AMZN Mktp US Amzn.com/bill WA	74.82	
			TOTAL \$276.68		
HOLLY DEBELL / Sub Acct Ending In :					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In :					
06/15	06/15	244273357LMJ000005	SONIC DRIVE IN #3948 PUEBLO CO		10.75
06/16	06/16	24164075742P19YF8	THE OLIVE GARD00017087 PUEBLO CO		24.88
06/21	06/21	24431085DBM79XYS1	CHIPOTLE 0970 LITTLETON CO		21.88
			TOTAL \$57.51		
JOYCE LACOME / Sub Acct Ending In :					
Transaction Summary For DALE NEPHEW JR					
Sub Account Number Ending In :					
06/09	06/09	244921550LY1PW6QG	QUICKEN INC 650-250-1900 CA		35.99
06/12	06/12	24204295300M1HXAJ	Starlink Internet 310-8929683 CA		99.00
			TOTAL \$134.99		
DALE NEPHEW JR / Sub Acct Ending In :					
Transaction Summary For CARLYE SAYLER					
Sub Account Number Ending In :					
06/04	06/04	24733094W2LY0000Q4B	CO DRIVER SERVICES DENVER CO		19.70
			TOTAL \$19.70		
CARLYE SAYLER / Sub Acct Ending In :					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In :					
06/08	06/08	24204294Z04534G4B	Adobe Inc 800-8336687 CA		179.88
06/15	06/15	2454045576YY73DXM	MOUNTAIN STATE EMPLOYE WWW.EMPLOYERS CO		390.00
06/17	06/17	2443106592LZ3ASMJ	BIGHORN ACE HARDWARE LEADVILLE CO		35.45
07/01	07/01	24692165N2Y0XQAZG	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		179.88
			TOTAL \$785.21		
KATHLEEN FITZSIMMONS / Sub Acct Ending In :					
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In :					
06/03	06/04	24692164V2XP0000G1	AMERICAN RED CROSS 800-733-2767 DC		490.38
06/06	06/06	2469216502XHDN8AM	Amazon.com*2X7PT2K41 Amzn.com/bill WA		130.47
06/06	06/06	247679050RBWHF13A	1872 CED 303-6231233 CO		22.82
06/09	06/09	24387755003RHKL0M	RIDGE TOOL COMPANY 440-329-4645 OH		249.89
06/09	06/09	248019751L2MG9KJH	ATIXA 610-993-0229 PA		399.00
06/11	06/11	2405522522E01G40W	SMARTSIGN 718-797-1900 NY		490.00
06/12	06/12	2476062548PQP1VG3	RIVERSIDE TROPHIES LLC salida CO		99.65
06/17	06/17	2443106598AZME9EZ	UCA CAMPS & COMPETITIONS MEMPHIS TN		431.00
06/17	06/17	2469216592XKDKKGS	AMZN Mktp US*212458M61 Amzn.com/bill WA		199.57
06/18	06/18	24760625A8PQP7BX9	RIVERSIDE TROPHIES LLC salida CO		99.65
06/22	06/22	24692165F2X8AWVVY	COURTYARD BY MARRIOTT PUEBLO CO		1,112.00
06/23	06/23	24692166F2X9FGTZK	AMERICAN RED CROSS 800-733-2767 DC		32.00



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/25	06/25	24717055JM9H09V9K	DRURY DENVER TECH 303-6943400 CO TOTAL \$5,788.67 MICHAEL VAGHER / Sub Acct Ending In		2,009.86
Transaction Summary For RENA SANCHEZ Sub Account Number Ending In					
06/22	06/22	24137485E018FXN15	USPS PO 0756060403 LEADVILLE CO TOTAL \$26.35 RENA SANCHEZ / Sub Acct Ending In		26.35
Transaction Summary For TAYLOR TRELKA Sub Account Number Ending In					
06/27	06/27	24231685KRBGK43LK	SAFEWAY #2824 LEADVILLE CO TOTAL \$31.29 TAYLOR TRELKA / Sub Acct Ending In		31.29
Transaction Summary For BEN CAIRNS Sub Account Number Ending In					
06/17	06/17	242316859RBUJVVPR	SAFEWAY #2824 LEADVILLE CO		14.83
06/17	06/17	24269795900XGGJTE	HIGH MOUNTAIN PIES LEADVILLE CO		507.18
06/23	06/23	24231685FRBGJJYEY	SAFEWAY #2824 LEADVILLE CO TOTAL \$640.86 BEN CAIRNS / Sub Acct Ending In		118.65

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639324	06/29/21	06-29-2021_2		6/401K	1-10-000-00-0000-7477-000-000000	8,912.23
					Check Total		8,912.23
					Vendor Total		8,912.23
A&E TIRE		5169					
	0100097805	06/29/21	988434-81		PO 210455	1-10-720-27-2700-0430-000-000000	3,086.64
					Check Total		3,086.64
					Vendor Total		3,086.64
ACORN PETROLEUM, INC.		270					
	0100097665	06/10/21	1084586		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-12.48
	0100097665	06/10/21	1084586		5/15-5/31 FUEL	1-10-720-27-2700-0626-000-000000	1,650.69
	0100097665	06/10/21	1084586		5/15-5/31 FUEL	1-10-710-26-2600-0626-000-000000	78.88
					Check Total		1,717.09
	0100097767	06/24/21	1087443		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-30.38
	0100097767	06/24/21	1087443		6/1-6/15 FUEL	1-10-720-27-2700-0626-000-000000	2,705.10
	0100097767	06/24/21	1087443		6/1-6/15 FUEL	1-10-710-26-2600-0626-000-000000	176.29
					Check Total		2,851.01
					Vendor Total		4,568.10
ACT		427					
	0100097666	06/10/21	1257735		WORKKEYS	1-10-602-10-0090-0340-000-000000	300.00
					Check Total		300.00
					Vendor Total		300.00
ADAMS STATE COLLEGE		1621					
	0100097648	06/02/21	06-02-2021_1		JUMP STU ID 900602052 TUITION-HIST 527	1-10-602-20-2213-0350-000-000000	1,358.40
					Check Total		1,358.40
					Vendor Total		1,358.40
ADRIANA RODRIGUEZ		34568					
	0100097705	06/17/21	06-16-2021_7		3/8-6/10 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	11.51
					Check Total		11.51
					Vendor Total		11.51

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ADVOCATES OF LAKE COUNTY, INC		6070					
	0100097768	06/24/21	1		COMPREHENSIVE SEX EDUCATION SUPPORT	1-22-602-00-2100-0300-000-003951	9,122.80
					Check Total		9,122.80
					Vendor Total		9,122.80
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100097798	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100097798	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.62
	0100097798	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	6.50
	0100097798	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	173.26
					Check Total		195.91
					Vendor Total		195.91
AFSCME COUNCIL 18		257					
	0100097799	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	28.49
	0100097799	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	140.50
	0100097799	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.82
	0100097799	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	251.99
					Check Total		426.80
					Vendor Total		426.80
ALISON SPRAGUE		7285					
	0100097706	06/17/21	06-14-2021_7		FY21 MILEAGE 10 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	68.40
					Check Total		68.40
					Vendor Total		68.40
ALL COVERED		24350					
	0100097667	06/10/21	999666		5/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
	0100097667	06/10/21	996123		4/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
					Check Total		5,000.00
					Vendor Total		5,000.00
ALMA ROSALES		32999					
	0100097707	06/17/21	06-16-2021_9		1/4-6/3 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	21.86
					Check Total		21.86
					Vendor Total		21.86

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ALPHA SECURITY		31151					
	0100097708	06/17/21	12270	210488	LAKE COUNTY HIGH SCHOOL AND PITTS ELEMEN	1-43-602-00-4000-0730-000-003958	9,818.50
					Check Total		9,818.50
	0100097785	06/29/21	12271	210488	LAKE COUNTY HIGH SCHOOL AND PITTS ELEMEN	1-43-602-00-4000-0730-000-003958	9,818.50
					Check Total		9,818.50
					Vendor Total		19,637.00
AMANDA GOOD		6388					
	0100097709	06/17/21	06-16-2021_14		ART SUPPLES TO PAINT MOBILE BUS	1-22-602-00-2100-0610-000-006425	252.74
					Check Total		252.74
					Vendor Total		252.74

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AMAZON.COM		4304					
	0100097649	06/02/21	13CN-1N7Q-9W6N	210469	PLEASE SEE ONLINE ORDER # 114-0036611-54	1-10-602-10-0090-0640-000-000000	556.00
	0100097649	06/02/21	1R64-XXDK-KWTK	210467	SEE ATTACHED ORDER FOR DO SUPPLIES	1-10-602-10-0090-0610-000-000000	329.67
	0100097649	06/02/21	1WHT-V9HX-3QNR	210467	SEE ATTACHED ORDER FOR DO SUPPLIES	1-10-602-10-0090-0610-000-000000	405.97
	0100097649	06/02/21	1Y91-CGRL-1GVM	210447	POST IT SUPER STICKY PAD	1-22-602-00-0090-0610-000-001212	76.56
	0100097649	06/02/21	1VRR-D6HJ-FXCT	210454	EVALUATING K-12 LITERACY CURRICULUM	1-22-602-00-2100-0300-000-001230	244.65
	0100097649	06/02/21	1V77-Y1MX-L9M3	210472	SEE ATTACHED ORDER FOR NURSE SUPPLIES	1-10-602-20-2130-0610-000-000000	76.34
	0100097649	06/02/21	1Y91-TNQK-GGCT	210444	PLEASE SEE ONLINE ORDER - 114-8630277-43	1-10-101-24-2410-0610-000-000000	104.96
	0100097649	06/02/21	1RWK-6TF7-GX67	210470		1-10-101-12-1700-0610-000-003130	24.99
	0100097649	06/02/21	1WRL-7W4T-LV3V	210475	PLEASE SEE ONLINE ORDER - CART # 114-742	1-10-101-10-0010-0610-000-000000	48.76
	0100097649	06/02/21	1RWK-6TF7-GX67	210470	PLEASE SEE ONLINE ORDER # 114-6128955-06	1-10-101-10-0010-0610-000-000000	33.99
	Check Total						1,901.89
	0100097650	06/02/21	06022021_12	210434	SEE ATTACHED ORDER FOR SWAP WBLE	1-10-602-00-2100-0300-000-003899	653.97
	0100097650	06/02/21	06022021_10	210440	RODENT REPELLENT POUCHES	1-10-710-26-2600-0610-000-000000	39.99
	0100097650	06/02/21	06022021_13	210441	PLEASE SEE ONLINE ORDER 114-5426296-3203	1-10-101-24-2410-0610-000-000000	121.87
	0100097650	06/02/21	06022021_14	210443	PHONE CASE-ZAC	1-10-710-26-2600-0610-000-000000	32.71
	0100097650	06/02/21	06022021_11	210429	AMAZON ORDER FOR SECOND GRADE SUPPLES	1-10-100-10-0010-0616-000-000000	378.94
	0100097650	06/02/21	06022021_15	210442	AMAZON ORDER FOR OFFICE FILES	1-10-100-10-0010-0610-000-000000	131.88
	0100097650	06/02/21	06022021_16	210445	AMAZON ORDER FOR KEYBOARD/OFFICE	1-10-100-10-0010-0610-000-000000	26.76
	0100097650	06/02/21	06022021_17	210450	AMAZON ORDER FOR BINDERS FOR LEXIA	1-10-100-10-0010-0610-000-000000	42.90
	0100097650	06/02/21	06022021_18	210451	AMAZON ORDER FOR MARKERS	1-10-100-10-0010-0610-000-000000	145.21
	0100097650	06/02/21	06022021_19	210461	AMAZON ORDER FOR SECOND GRADE CELEBRATIO	1-10-100-10-0010-0610-000-000000	78.60
	0100097650	06/02/21	06022021_20	210462	AMAZON ORDER FOR KINDER CELEBRATION	1-10-100-10-0010-0610-000-000000	65.68
	0100097650	06/02/21	06022021_23	210412	PLEASE SEE ONLINE ORDER # 114-2344897-97	1-10-101-12-1700-0610-000-003130	-24.99
	0100097650	06/02/21	06022021_21	210415	PLEASE SEE ONLINE ORDER #114-1034132-925	1-10-101-10-0010-0610-000-000000	-31.99
	0100097650	06/02/21	06022021_22	210415	PLEASE SEE ONLINE ORDER #114-1034132-925	1-10-101-10-0010-0610-000-000000	-79.99
	Check Total						1,581.54
0100097710	06/17/21		1Q41-RFHC-QFP1	210467	SEE ATTACHED ORDER FOR DO SUPPLIES	1-10-602-10-0090-0610-000-000000	-96.84

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AMAZON.COM		4304					
	0100097710	06/17/21	11FF-GPX1-H17L	210481	ANTES DE SER LIBRES	1-10-602-20-2222-0640-000-000000	1,180.27
	0100097710	06/17/21	1FJC-4XQQ-1W49	210476	SAMSUNG 55 INCH CLASS FRAME SERIES 4K UH	1-10-602-10-0090-0610-000-000000	3,540.36
					Check Total		4,623.79
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-201-10-1100-0610-000-000000	190.19
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-301-10-0500-0610-000-000000	339.72
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-301-10-0800-0610-000-000000	131.94
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-26-971-33-3310-0610-000-000000	39.24
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-301-12-1700-0610-000-003130	450.16
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-100-10-0010-0616-000-000000	4,380.63
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-27-971-02-3330-0610-000-008600	16.43
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-27-971-21-3330-0610-000-008600	150.38
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-602-00-0090-0610-000-003899	539.70
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-602-00-2100-0300-000-003899	2,491.24
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-602-00-2100-0730-000-003899	337.98
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-22-602-00-2100-0610-000-001212	35.90
	0100097711	06/17/21	06162021_4	210467	SEE ATTACHED ORDER FOR DO SUPPLIES	1-10-602-10-0090-0610-000-000000	91.17
	0100097711	06/17/21	06162021_5	210476	SAMSUNG 55 INCH CLASS FRAME SERIES 4K UH	1-10-602-10-0090-0610-000-000000	2,999.98
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-602-10-0090-0610-000-000000	209.70
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-602-20-2290-0730-000-000000	1,377.88
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-19-971-00-0040-0610-000-003141	137.30
	0100097711	06/17/21	06162021_2	210465	AMAZON ORDER FOR 2ND GRAD & OFFICE	1-10-100-10-0010-0610-000-000000	44.98
	0100097711	06/17/21	06162021_3	210473	AMAZON ORDER FOR OFFICE	1-10-100-10-0010-0610-000-000000	107.21
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-100-10-0010-0610-000-000000	2,462.74
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-100-10-1200-0610-000-000000	190.06
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-100-12-1700-0610-000-003130	237.06
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-100-12-1771-0610-000-003130	72.22
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-101-10-0010-0610-000-000000	937.62
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-101-10-0800-0610-000-000000	283.70
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-101-10-1200-0610-000-000000	15.48
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-101-12-1700-0610-000-003130	286.63
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-101-20-2122-0610-000-000000	189.15
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-101-24-2410-0610-000-000000	1,013.68
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-201-10-0500-0610-000-000000	250.00
					Check Total		20,010.07
	0100097749	06/21/21	1J7N-HP1Q-RV4V	210489	CLASSROOM INSTRUCTION MATERIALS	1-10-602-10-0090-0300-000-000000	25.00
					Check Total		25.00
					Vendor Total		28,142.29

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ANAHISE SHOUKAS		33057					
	0100097669	06/10/21	06-10-2021_45		MILEAGE - 11.5 MILES @ \$0.57	1-10-602-12-1700-0300-000-003130	6.55
	0100097669	06/10/21	06-10-2021_45		MARCH AND APRIL PHYSICAL THERAPIST	1-10-602-12-1700-0300-000-003130	670.00
					Check Total		676.55
	0100097712	06/17/21	06-16-2021_15		MAY&JUNE/PHYSICAL THERAPIST	1-10-602-12-1700-0300-000-003130	134.00
	0100097712	06/17/21	06-16-2021_15		MAY&JUNE/PHYSICAL THERAPIST-MILEAGE	1-10-602-12-1700-0300-000-003130	1.14
					Check Total		135.14
					Vendor Total		811.69
ANDREA WEIGEL		26506					
	0100097713	06/17/21	06-14-2021_16		FY21 MILEAGE 50 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	342.00
					Check Total		342.00
					Vendor Total		342.00
ANITA GRIEGO		5002					
	0100097714	06/17/21	06-16-2021_1		REFUND LUNCH ACCT BAL - A.GRIEGO	1-21-600-00-0000-1610-000-004555	54.90
					Check Total		54.90
					Vendor Total		54.90
ANTHEM LIFE INSURANCE CO.		398					
	0100097801	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	.67
	0100097801	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	5.35
	0100097801	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	481.83
	0100097801	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	.67
	0100097801	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.51
					Check Total		491.03
					Vendor Total		491.03
ASHLEE HOGG		37648					
	0100097715	06/17/21	06-14-2021_4		IDENTOGO REIMBURSEMENT FOR NEW EMPLOYEE	1-26-971-33-3310-0810-000-000000	49.50
	0100097715	06/17/21	06-14-2021_4		MILEAGE REIMBURSEMENT FOR NEW EMPLOYEE	1-26-971-33-3310-0810-000-000000	45.83
					Check Total		95.33
					Vendor Total		95.33

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ASHLEY WARNER		36188					
	0100097670	06/10/21	16466		CEA COPILOT PD COURSES - 5 CLASSES	1-10-602-20-2213-0350-000-000000	20.50
	0100097670	06/10/21	16087		CEA COPILOT PD COURSES - 5 CLASSES	1-10-602-20-2213-0350-000-000000	90.00
					Check Total		110.50
					Vendor Total		110.50
BETHANY MASSEY		36935					
	0100097716	06/17/21	06-14-2021_5		FY21 MILEAGE 100 @ 12 @ \$0.57	1-10-601-23-2321-0580-000-000000	684.00
					Check Total		684.00
					Vendor Total		684.00
BIGHORN HARDWARE		93					
	0100097815	06/29/21	06-29-2021_2		6/CHARGES	1-10-710-26-2600-0430-000-000000	884.06
	0100097815	06/29/21	06-29-2021_2		6/CHARGES	1-21-740-31-3100-0610-000-000000	60.96
					Check Total		945.02
					Vendor Total		945.02
BOILER FREAK		36102					
	0100097671	06/10/21	BF-2175	210458	QUOTE PA-2126-LCIS BOILER #4 REPAIR	1-43-602-00-4000-0720-000-000000	2,491.00
					Check Total		2,491.00
					Vendor Total		2,491.00
BUNNY TAYLOR		2902					
	0100097717	06/17/21	06-14-2021_11		FY21 MILEAGE 74 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	513.00
					Check Total		513.00
					Vendor Total		513.00
CAPLAN & EARNEST, LLC.		3779					
	0100097652	06/02/21	177662		4/CHARGES	1-10-602-10-0090-0300-000-000000	1,706.50
					Check Total		1,706.50
	0100097787	06/29/21	178542		5/CHARGES	1-10-602-10-0090-0300-000-000000	1,822.00
					Check Total		1,822.00
					Vendor Total		3,528.50

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CARLYE SAYLER		36730					
	0100097718	06/17/21	06-14-2021_14		FY21 MILEAGE 50 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	342.00
					Check Total		342.00
					Vendor Total		342.00
CATHERINE ZAKOIAN, MA,PC		37770					
	0100097788	06/29/21	S2021DLC-01-R		ECE DIRECTOR SUMMER SERIES PD	1-27-971-21-3330-0320-000-008600	40.00
					Check Total		40.00
					Vendor Total		40.00
CENTURYLINK		2139					
	0100097769	06/24/21	719-486-0862 186		6/CHARGES	1-10-602-10-0090-0531-000-000000	64.53
	0100097769	06/24/21	719-486-1456 416		6/CHARGES	1-10-602-10-0090-0531-000-000000	218.32
	0100097769	06/24/21	719-486-3423 309		6/CHARGES	1-10-602-10-0090-0531-000-000000	68.12
					Check Total		350.97
	0100097806	06/29/21	06-29-2021_11		6/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	794.01
					Check Total		794.01
					Vendor Total		1,144.98
CENTURYLINK ASSET ACCOUNTING-BART		37710					
	0100097766	06/22/21	06-22-2021_1		WP PROJECT BAN #N817056	1-43-602-00-4000-0734-000-000000	12,300.28
					Check Total		12,300.28
					Vendor Total		12,300.28
CITY OF LEADVILLE		1975					
	0100097653	06/02/21	06-02-2021_3		3/20-4/16/21 SR0-LCSD PORTION	1-10-602-10-0090-0300-000-000000	2,401.20
					Check Total		2,401.20
	0100097750	06/21/21	06-17-2021_9		4/17-6/11 SR0-LCSD PORTION	1-10-602-10-0090-0300-000-000000	4,563.45
					Check Total		4,563.45
					Vendor Total		6,964.65
CLOUD CITY CONSERVATION CENTER		23795					
	0100097654	06/02/21	76	210477	2ND GRADE JUNE 8, 2021 POLLINATORS FIELD	1-22-101-01-0090-0300-000-001232	1,500.00
					Check Total		1,500.00
					Vendor Total		1,500.00

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CLOUD CITY MOUNTAIN SPORTS		37419					
	0100097751	06/21/21	126		REIM FOR STATE ENTRY FEES-LOVELAND	1-10-301-14-1800-0584-000-000000	350.00
					Check Total		350.00
					Vendor Total		350.00
COLLEGE BOARD PUBLICATIONS		22330					
	0100097719	06/17/21	EP00036941		AP EXAM FEE CUSTOMER #16119	1-10-602-10-0090-0340-000-000000	563.00
					Check Total		563.00
					Vendor Total		563.00
COLO. DEPT. OF HUMAN SERVICES CENTR 2769							
	0100097672	06/10/21	06-10-2021_22		TRAILS FOR NEW SUBSTITUTE	1-26-971-33-3310-0810-000-000000	35.00
					Check Total		35.00
	0100097807	06/29/21	06-29-2021_13		TRAILS-REVELES, KOUCHERIK	1-26-971-33-3310-0810-000-000000	70.00
					Check Total		70.00
					Vendor Total		105.00
COLO. DEPT. OF REVENUE		100					
	0100639327	06/29/21	06-29-2021_5		6/SIT	1-10-000-00-0000-7471-000-000000	21,433.00
					Check Total		21,433.00
					Vendor Total		21,433.00
COLORADO SPORTS OFFICIALS		24562					
	0100097673	06/10/21	2020-6		2020-2021 MS BOYS BASKETBALL OFFICIALS	1-10-201-14-1845-0391-000-000000	415.00
	0100097673	06/10/21	2020-6		2020-2021 MS GIRLS BASKETBALL OFFICIALS	1-10-201-14-1815-0391-000-000000	415.00
	0100097673	06/10/21	2020-6		2020-2021 MS VOLLEYBALL OFFICIALS	1-10-201-14-1832-0391-000-000000	775.00
					Check Total		1,605.00
					Vendor Total		1,605.00
COMMUNICATION SOLUTIONS		29424					
	0100097762	06/21/21	COMS0IN32692	210456	SALES QUOTE	1-43-602-00-4000-0730-000-003958	1,201.52
					Check Total		1,201.52
					Vendor Total		1,201.52

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COMMUNITY BANKS OF COLORADO	110						
	0100639323	06/29/21	06-29-2021_1		6/PAYROLL	1-10-000-00-0000-8102-000-000000	540,000.00
					Check Total		540,000.00
					Vendor Total		540,000.00
COMMUNITY LANGUAGE COOPERATIVE	35653						
	0100097789	06/29/21	8057		6/5 HS GRADUATION SPANISH INTERPRETATION	1-10-602-10-0090-0300-000-000000	390.00
					Check Total		390.00
					Vendor Total		390.00
DALE NEPHEW JR	36692						
	0100097720	06/17/21	06-14-2021_12		FY21 MILEAGE 50 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	342.00
					Check Total		342.00
					Vendor Total		342.00
DAVE ELLERMAN	18457						
	0100097674	06/10/21	06-10-2021_4		DOT PHYSICAL	1-10-720-27-2700-0300-000-000000	105.00
					Check Total		105.00
					Vendor Total		105.00
DEPENDABLE AUTO GLASS	23388						
	0100097675	06/10/21	I034005		SCHOOL GLASS REPAIR - PITTS ROOM 1	1-10-710-26-2600-0430-000-000000	337.50
	0100097675	06/10/21	I034006		SCHOOL GLASS REPAIR - LCMS BACK DOOR	1-10-710-26-2600-0430-000-000000	400.00
					Check Total		737.50
					Vendor Total		737.50
DIANE JANAE WRIGHT	37699						
	0100097721	06/17/21	06-16-2021_20		TUITION OVERPAY REIM	1-26-971-00-0000-1310-000-000000	325.93
					Check Total		325.93
					Vendor Total		325.93
DIEDRICH CONSTRUCTION CO	2068						
	0100097676	06/10/21	62373		5/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	2,000.00
					Check Total		2,000.00
					Vendor Total		2,000.00

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EL EDUCATION		23604					
	0100097770	06/24/21	17644		WEPD INSTITUTE 2 SLOTS	1-10-602-20-2213-0350-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
ENCORE ELECTRIC		28339					
	0100097722	06/17/21	56527		LCHS KETTLE MAINT	1-10-710-26-2600-0430-000-000000	1,275.52
					Check Total		1,275.52
					Vendor Total		1,275.52
ERIN DILLON		32522					
	0100097677	06/10/21	06-10-2021_6		PRINCIPAL INDUCTION PROGRAM	1-10-602-20-2213-0350-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
FBLA		32239					
	0100097678	06/10/21	1215411		REGISTRATION FEES	1-10-301-10-1600-0580-000-003120	100.00
					Check Total		100.00
					Vendor Total		100.00
FBLA-PHI-BETA LAMBDA, INC		25747					
	0100097790	06/29/21	06-28-2021_1		FY21 FLBA STU NAT CONF REG FEE-CARRILLO	1-10-301-10-1600-0580-000-003120	65.00
					Check Total		65.00
					Vendor Total		65.00
FLESHER HINTON MUSIC CO.		171					
	0100097655	06/02/21	161955		CLARINET REPAIR	1-10-301-10-1250-0430-000-000000	71.88
					Check Total		71.88
					Vendor Total		71.88
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	76.00
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	185.17
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	8.61
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	594.82
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	152.15
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	241.39
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,868.47
					Check Total		4,126.61
					Vendor Total		4,126.61

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FOLLETT SCHOOL SOLUTIONS		174					
	0100097771	06/24/21	1439929	210485	QUOTE 7562506 FY22 DESTINY RENEWAL	1-10-602-20-2222-0300-000-0000000	2,085.00
					Check Total		2,085.00
					Vendor Total		2,085.00
FORETHOUGHT.NET		33995					
	0100097783	06/25/21	403047		6/INTERNET PROVIDER	1-10-602-10-0090-0531-000-0000000	250.00
					Check Total		250.00
					Vendor Total		250.00
FULL CIRCLE		1525					
	0100097772	06/24/21	06-24-2021_16		FULL CIRCLE FAMILY ENGAGEMENT ACTIVITY	1-22-602-00-2100-0300-000-004010	3,000.00
	0100097772	06/24/21	06-24-2021_15		FAMILY LIASON ENGAGEMENT SUPPLIES	1-22-602-00-2100-0610-000-004010	493.00
					Check Total		3,493.00
	0100097808	06/29/21	06-29-2021_12		MLC PARENT SUPPORT 4/1-6/30/21	1-22-602-00-2100-0300-000-006425	6,780.00
	0100097808	06/29/21	06-29-2021_14		5/19 FOOD BANK TRANSLATING CLINIC	1-22-602-00-2100-0300-000-006425	75.00
					Check Total		6,855.00
					Vendor Total		10,348.00
GOVCONNECTION, INC		34100					
	0100097809	06/29/21	17001997	210256	QUOTE 25119175.01 UMBRELLA SUBSCRIPTION	1-10-602-20-2290-0612-000-0000000	6,012.65
					Check Total		6,012.65
					Vendor Total		6,012.65

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GRAINGER		3709					
	0100097773	06/24/21	9928655365		PADDLE KIT	1-10-710-26-2600-0430-000-003899	24.00
	0100097773	06/24/21	9928857474		COUPLINGS	1-10-710-26-2600-0430-000-003899	18.46
					Check Total		42.46
	0100097791	06/29/21	9903979574	210401	WESTWARD MILL FILE, AMERICAN, BASTARD CU	1-10-301-10-1000-0610-000-000000	99.58
	0100097791	06/29/21	9905061397	210466	MIXING VALVE MODEL 170-LF	1-10-710-26-2600-0430-000-000000	20.56
	0100097791	06/29/21	9905061389	210466	MIXING VALVE MODEL 170-LF	1-10-710-26-2600-0430-000-000000	1,355.90
	0100097791	06/29/21	9841032502	210401	WESTWARD MILL FILE, AMERICAN, BASTARD CU	1-10-301-10-1000-0610-000-000000	78.68
					Check Total		1,554.72
					Vendor Total		1,597.18
GREATER ARKANSAS RIVER NATURE ASSOC 32719							
	0100097810	06/29/21	1497	210480		1-22-100-01-0090-0300-000-001232	2,695.00
	0100097810	06/29/21	1499	210478		1-22-602-00-0090-0300-000-001232	2,631.00
	0100097810	06/29/21	1499	210478	8TH GRADE GIS FIELD TRIP	1-22-602-00-0090-0300-000-001229	547.00
	0100097810	06/29/21	1498	210479	LCSD GIS CURRICULUM	1-22-602-00-0090-0300-000-001229	3,850.00
	0100097810	06/29/21	1497	210480	JUNE 2ND-3RD 1ST GRADE BIRDING FIELDTRIP	1-22-602-00-0090-0300-000-001229	1,916.00
					Check Total		11,639.00
					Vendor Total		11,639.00
HEATHER MOUTOUX		36781					
	0100097723	06/17/21	06-16-2021_12		CCHS BOOK AND CLASS SUPPLY REIM	1-10-302-10-0060-0610-000-000000	517.06
					Check Total		517.06
	0100097752	06/21/21	06-17-2021_12		CLASSROOM SUPPLIES	1-10-301-10-0060-0610-000-000000	377.13
	0100097752	06/21/21	06-17-2021_11		OFFICE SUPPLIES	1-10-302-24-2410-0610-000-000000	327.57
					Check Total		704.70
					Vendor Total		1,221.76
HEIDI DONOHER-MEDINA		13609					
	0100097724	06/17/21	06-16-2021_10		5/19-6/3 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	11.07
					Check Total		11.07
					Vendor Total		11.07

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HERALD DEMOCRAT		60					
	0100097679	06/10/21	06-10-2021_20		5/CENTER CHARGES ACCOUNT 1946	1-26-971-33-3310-0610-000-000000	133.00
	0100097679	06/10/21	06-10-2021_20		5/VACANCY AD CHARGES ACCOUNT 1946	1-10-601-23-2391-0540-000-000000	404.26
	0100097679	06/10/21	06-10-2021_20		5/FOOD BOXES CHARGES ACCOUNT 1946	1-21-740-31-3100-0610-000-000000	363.00
					Check Total		900.26
					Vendor Total		900.26
HORACE MANN LIFE INSURANCE CO.		211					
	0100097803	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	475.84
					Check Total		475.84
					Vendor Total		475.84
INTERNAL REVENUE SERVICE		838					
	0100639326	06/29/21	06-29-2021_4		6/FIT	1-10-000-00-0000-7472-000-000000	49,920.96
	0100639326	06/29/21	06-29-2021_4		6/FIT	1-10-000-00-0000-7428-000-000000	21,472.70
					Check Total		71,393.66
					Vendor Total		71,393.66
J.W. PEPPER & SON, INC		2091					
	0100097656	06/02/21	363340409		MUSIC SUPPLIES	1-10-301-10-1250-0610-000-000000	7.99
	0100097656	06/02/21	363325337		MUSIC SUPPLIES	1-10-301-10-1250-0610-000-000000	15.94
	0100097656	06/02/21	363324840		MUSIC SUPPLIES	1-10-301-10-1250-0610-000-000000	167.56
	0100097656	06/02/21	363322152		MUSIC SUPPLIES	1-10-301-10-1240-0610-000-000000	31.75
					Check Total		223.24
					Vendor Total		223.24
JACQUELINE LUJAN		22012					
	0100097657	06/02/21	06-02-2021_12		PD EXP REIM	1-27-971-21-3330-0320-000-008600	24.50
	0100097657	06/02/21	06-02-2021_12		PD EXP REIM	1-19-971-00-0040-0610-000-003141	24.50
					Check Total		49.00
					Vendor Total		49.00
JAMES POLLOCK		25852					
	0100097725	06/17/21	06-14-2021_23		FOOD REIMBURSEMENT	1-10-720-27-2700-0690-000-000000	16.89
					Check Total		16.89
					Vendor Total		16.89

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JONATHAN CRAIG SNYDER		37621					
	0100097680	06/10/21	06-10-2021_14		FOOD REIMBURSEMENT	1-10-720-27-2700-0690-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
JULIE MEHLE		143					
	0100097726	06/17/21	06-16-2021_11		JAN-JUNE TRAVEL REIM -MEAL BOXES/TRAVEL	1-21-740-31-3100-0580-000-000000	990.00
					Check Total		990.00
					Vendor Total		990.00
JUNIOR LIBRARY GUILD		22705					
	0100097681	06/10/21	06-10-2021_27		BOOKS	1-22-602-00-0090-0610-000-003207	4,000.00
	0100097681	06/10/21	06-10-2021_27		BOOKS	1-10-602-20-2222-0640-000-000000	91.70
					Check Total		4,091.70
					Vendor Total		4,091.70
KAREN FENSKE		2648					
	0100097682	06/10/21	06-10-2021_13		4/14 AND 4/19 VOLLEYBALL WORKER	1-10-301-14-1800-0392-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00
KATHY FITZSIMMONS		2323					
	0100097683	06/10/21	06-10-2021_7		BOX TAPE FOR MOVING - BIGHORN HARDWARE	1-10-100-10-0010-0610-000-000000	51.03
					Check Total		51.03
					Vendor Total		51.03
KATIE ANDERSON		23957					
	0100097684	06/10/21	644509		10 MUGS AND 1 PLATTER	1-10-101-24-2410-0610-000-000000	200.00
					Check Total		200.00
	0100097727	06/17/21	644510		GOING AWAY MUGS	1-10-201-24-2410-0610-000-000000	102.00
					Check Total		102.00
					Vendor Total		302.00
KATRINA HANGER		35408					
	0100097685	06/10/21	06-10-2021_1		SCHOLASTIC BOOKS	1-10-101-10-0010-0610-000-000000	54.00
					Check Total		54.00
					Vendor Total		54.00

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KEITH LAWRENCE		37192					
	0100097686	06/10/21	06-10-2021_12		CLASSROOM SUPPLIES/SNACKS	1-10-301-10-0060-0610-000-000000	38.95
					Check Total		38.95
					Vendor Total		38.95
KELLY MARTINEZ		3509					
	0100097687	06/10/21	06-10-2021_43		LOST CHECK REISSUE	1-10-201-12-1771-0610-000-003130	200.99
					Check Total		200.99
					Vendor Total		200.99
KEN CARYL GLASS INC		36170					
	0100097728	06/17/21	0240200-IN	210218	JOB ESTIMATE: 0256688 CUSTOMER ACCOUNT:	1-43-602-00-4000-0730-000-003958	14,020.00
					Check Total		14,020.00
					Vendor Total		14,020.00
KONICA MINOLTA		2292					
	0100097729	06/17/21	37888164		6/COPIERS	1-10-602-10-0090-0330-000-000000	60.82
	0100097729	06/17/21	37888163		6/COPIERS	1-10-602-10-0090-0330-000-000000	8,816.04
	0100097729	06/17/21	37888163		6/COPIERS	1-26-971-33-3330-0330-000-000000	270.88
	0100097729	06/17/21	37888163		6/COPIERS	1-27-971-02-3330-0330-000-008600	123.83
	0100097729	06/17/21	37888163		6/COPIERS	1-27-971-21-3330-0330-000-008600	131.58
	0100097729	06/17/21	37888163		6/COPIERS	1-19-971-00-0040-0610-000-003141	247.66
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100097730	06/17/21	06-16-2021_16		STAFF TB TEST	1-26-971-33-3310-0810-000-000000	81.00
					Check Total		81.00
					Vendor Total		81.00
LAKE COUNTY HUMAN SERVICES		31291					
	0100097774	06/24/21	19		SUPPLIES FOR MCKINNEY VENTO ASSISTANCE	1-22-602-00-2100-0610-000-005196	503.00
	0100097774	06/24/21	18		SUPPLIES FOR MCKINNEY VENTO ASSISTANCE	1-22-602-00-2100-0610-000-005196	2,426.37
					Check Total		2,929.37
					Vendor Total		2,929.37

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LEADVILLE SANITATION DISTRICT		259					
	0100097792	06/29/21	06-28-2021_2		5&6/SEWER AND SANITIATION	1-10-710-26-2600-0411-000-000000	4,421.48
	0100097792	06/29/21	06-28-2021_2		5&6/SEWER AND SANITIATION	1-26-971-33-3310-0810-000-000000	44.40
	0100097792	06/29/21	06-28-2021_2		5&6/SEWER AND SANITIATION	1-19-971-00-2600-0410-000-003141	124.28
	0100097792	06/29/21	06-28-2021_2		5&6/SEWER AND SANITIATION	1-27-971-02-3330-0620-000-008600	71.02
	0100097792	06/29/21	06-28-2021_2		5&6/SEWER AND SANITIATION	1-27-971-21-3330-0620-000-008600	71.02
					Check Total		4,732.20
					Vendor Total		4,732.20
LIZZ HOLM		14443					
	0100097763	06/21/21	06-21-2021_3		POLICY COUNCIL SUPPLY REIM	1-27-971-21-3330-0500-000-008600	128.28
					Check Total		128.28
					Vendor Total		128.28
LYNETTE FRESQUEZ		3559					
	0100097659	06/02/21	06-02-2021_10		MAINT REPAIR REIM	1-10-710-26-2600-0430-000-000000	46.69
					Check Total		46.69
					Vendor Total		46.69
LYONS HIGH SCHOOL		24554					
	0100097732	06/17/21	06-16-2021_13		6/18 TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000	400.00
					Check Total		400.00
					Vendor Total		400.00
MARISSA MARTINEZ		21768					
	0100097733	06/17/21	06-14-2021_18		REIMBURSEMENT FOR CLASSROOM SUPPLIES	1-26-971-33-3310-0610-000-000000	11.02
	0100097733	06/17/21	06-14-2021_18		REIMBURSEMENT FOR CLASSROOM SUPPLIES	1-27-971-21-3330-0610-000-008600	42.25
	0100097733	06/17/21	06-14-2021_18		REIMBURSEMENT FOR CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	38.58
					Check Total		91.85
					Vendor Total		91.85

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MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100097689	06/10/21	P1013907990:01		PARTS FOR BUS 11 AND 5	1-10-720-27-2700-0430-000-000000	20.00
	0100097689	06/10/21	P101397525:11		PARTS FOR BUS 11 AND 5	1-10-720-27-2700-0430-000-000000	27.80
					Check Total		47.80
	0100097776	06/24/21	P101388108:01	210402	ESTIMATE E101099464 FOR BUS 11	1-10-720-27-2700-0430-000-000000	1,266.75
					Check Total		1,266.75
					Vendor Total		1,314.55
MCI		2960					
	0100097690	06/10/21	06-10-2021_16		5/LONG DISTANCE FAX ACCOUNT 08660958314	1-10-602-10-0090-0531-000-000000	87.91
					Check Total		87.91
	0100097793	06/29/21	06-28-2021_6		5/HDST FAX 6P603161	1-27-971-21-3330-0531-000-008600	37.24
					Check Total		37.24
					Vendor Total		125.15
MELANZANA		6912					
	0100097764	06/21/21	WORK ORDER 1725	210492	HOODIES, SWEATPANTS AND HATS FOR STUDENT	1-22-602-00-2100-0610-000-004010	1,368.00
					Check Total		1,368.00
					Vendor Total		1,368.00
MIKE VAGHER		19151					
	0100097734	06/17/21	06-14-2021_8		FY21 MILEAGE 100 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	684.00
					Check Total		684.00
	0100097756	06/21/21	06-17-2021_8		5/12 AD MEETING MILEAGE REIM	1-10-301-14-1800-0580-000-000000	120.84
					Check Total		120.84
					Vendor Total		804.84
MIRIAM LOZANO		37389					
	0100097660	06/02/21	06-02-2021_14		TRANSLATOR FINGERPRINT REIM	1-10-601-23-2391-0585-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00

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MOLLY HOKKANEN		31925					
	0100097691	06/10/21	06-10-2021_5		RULERS - AMAZON	1-10-201-10-1310-0610-000-000000	61.13
	0100097691	06/10/21	06-10-2021_5		ICE PACKS - FAMILY DOLLAR	1-10-201-10-1310-0610-000-000000	9.73
	0100097691	06/10/21	06-10-2021_5		MATCHES - CITY MARKET	1-10-201-10-1310-0610-000-000000	1.40
	0100097691	06/10/21	06-10-2021_5		6 QUART BIN - TRUE VALUE	1-10-201-10-1310-0610-000-000000	30.20
	0100097691	06/10/21	06-10-2021_5		BALLOONS - CITY MARKET	1-10-201-10-1310-0610-000-000000	4.31
					Check Total		106.77
					Vendor Total		106.77
MONA CLOYS		10944					
	0100097735	06/17/21	06-14-2021_22		POTTING SOIL	1-10-302-10-0060-0610-000-000000	19.21
	0100097735	06/17/21	06-14-2021_22		TAX	1-10-302-10-0060-0610-000-000000	-1.24
					Check Total		17.97
					Vendor Total		17.97
MOTOROLA SOLUTIONS, INC.		37010					
	0100097784	06/25/21	06-25-2021_2		LOST CHECK 97606 REISSUE	1-22-602-00-2100-0300-000-003955	708.25
	0100097784	06/25/21	06-25-2021_2		LOST CHECK 97606 REISSUE	1-22-602-00-2100-0730-000-003955	59,092.40
					Check Total		59,800.65
					Vendor Total		59,800.65
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100097661	06/02/21	06-02-2021_16		5/CHARGES ACCT 6802	1-10-720-27-2700-0430-000-000000	188.98
					Check Total		188.98
					Vendor Total		188.98
NOREEN FLORES		2149					
	0100097736	06/17/21	06-14-2021_10		FY21 MILEAGE 74 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	513.00
					Check Total		513.00
					Vendor Total		513.00
NORMA RODRIGUEZ		32271					
	0100097737	06/17/21	06-16-2021_8		1/15-6/10 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	6.84
					Check Total		6.84
					Vendor Total		6.84
O'REILLY AUTOMOTIVE, INC		27090					
	0100097692	06/10/21	4790-411211		5/CHARGES ACCOUNT 1754362	1-10-710-26-2600-0610-000-000000	16.75
					Check Total		16.75
					Vendor Total		16.75

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OPEN UP RESOURCES		32310					
	0100097794	06/29/21	INV-13095	210468	PLEASE SEE QUOTE Q-16558	1-10-602-10-0090-0640-000-000000	2,700.00
	0100097794	06/29/21	INV-13037	210468	PLEASE SEE QUOTE Q-16558	1-10-602-10-0090-0640-000-000000	3,348.00
					Check Total		6,048.00
					Vendor Total		6,048.00
ORKIN PEST CONTROL		1156					
	0100097693	06/10/21	06-10-2021_31		5/PEST CONTROL PITTS ACCOUNT 26054142	1-10-710-26-2600-0300-000-000000	196.85
	0100097693	06/10/21	06-10-2021_31		5/PEST CONTROL LCIS ACCOUNT 26054143	1-10-710-26-2600-0300-000-000000	203.02
	0100097693	06/10/21	06-10-2021_31		5/PEST CONTROL LCHS ACCOUNT 26058965	1-10-710-26-2600-0300-000-000000	193.20
	0100097693	06/10/21	06-10-2021_31		5/PEST CONTROL WPE ACCOUNT 26049728	1-10-710-26-2600-0300-000-000000	198.61
	0100097693	06/10/21	06-10-2021_31		5/PEST CONTROL D.O. ACCOUNT 26049729	1-10-710-26-2600-0300-000-000000	185.10
					Check Total		976.78
					Vendor Total		976.78
PARK COUNTY SCHOOL DISTRICT		1591					
	0100097694	06/10/21	06-10-2021_28		6/15 HS TRACK - SOUTH PARK ENTRY FEES	1-10-301-14-1800-0584-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00

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PARKVILLE WATER DISTRICT		334					
	0100097662	06/02/21	06-02-2021_24		5/WATER ACCT 1206	1-10-710-26-2600-0411-000-000000	103.41
	0100097662	06/02/21	06-02-2021_23		5/WATER ACCT 1151	1-10-710-26-2600-0411-000-000000	321.70
	0100097662	06/02/21	06-02-2021_22		5/WATER ACCT 1216	1-10-710-26-2600-0411-000-000000	429.10
	0100097662	06/02/21	06-02-2021_21		5/WATER ACCT 1217	1-10-710-26-2600-0411-000-000000	185.50
	0100097662	06/02/21	06-02-2021_20		5/WATER ACCT 1218	1-10-710-26-2600-0411-000-000000	65.50
	0100097662	06/02/21	06-02-2021_17		5/WATER ACCT 1265	1-10-710-26-2600-0411-000-000000	149.30
	0100097662	06/02/21	06-02-2021_18		5/WATER ACCT 1264	1-10-710-26-2600-0411-000-000000	52.00
	0100097662	06/02/21	06-02-2021_24		5/WATER ACCT 1206	1-27-971-21-3330-0620-000-008600	12.72
	0100097662	06/02/21	06-02-2021_24		5/WATER ACCT 1206	1-27-971-02-3330-0620-000-008600	12.72
	0100097662	06/02/21	06-02-2021_24		5/WATER ACCT 1206	1-19-971-00-2600-0410-000-003141	22.27
	0100097662	06/02/21	06-02-2021_24		5/WATER ACCT 1206	1-26-971-33-3310-0810-000-000000	7.98
	0100097662	06/02/21	06-02-2021_19		5/WATER ACCT 1219	1-10-710-26-2600-0411-000-000000	65.50
					Check Total		1,427.70
	0100097811	06/29/21	06-29-2021_9		6/WATER PITTS 65%	1-10-710-26-2600-0411-000-000000	222.75
	0100097811	06/29/21	06-29-2021_8		6/WATER WP	1-10-710-26-2600-0411-000-000000	65.50
	0100097811	06/29/21	06-29-2021_7		6/WATER LCIS	1-10-710-26-2600-0411-000-000000	685.30
	0100097811	06/29/21	06-29-2021_6		6/WATER LCHS	1-10-710-26-2600-0411-000-000000	372.70
	0100097811	06/29/21	06-29-2021_5		6/WATER PRACTICE	1-10-710-26-2600-0411-000-000000	201.70
	0100097811	06/29/21	06-29-2021_4		6/WATER FOOTBALL FIELD	1-10-710-26-2600-0411-000-000000	1,204.30
	0100097811	06/29/21	06-29-2021_3		6/WATER BUS	1-10-710-26-2600-0411-000-000000	52.00
	0100097811	06/29/21	06-29-2021_2		6/WATER ADMIN	1-10-710-26-2600-0411-000-000000	234.37
	0100097811	06/29/21	06-29-2021_9		6/WATER HEADSTART 8%	1-27-971-21-3330-0620-000-008600	27.41
	0100097811	06/29/21	06-29-2021_9		6/WATER EARLY HEADSTART 8%	1-27-971-02-3330-0620-000-008600	27.41
	0100097811	06/29/21	06-29-2021_9		6/WATER CPP 14%	1-19-971-00-2600-0410-000-003141	47.97
	0100097811	06/29/21	06-29-2021_9		6/WATER CENTER 5%	1-26-971-33-3310-0810-000-000000	17.16
					Check Total		3,158.57
					Vendor Total		4,586.27
PATRICK CADE		31127					
	0100097738	06/17/21	06-14-2021_13		FY21 MILEAGE 50 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	342.00
					Check Total		342.00
					Vendor Total		342.00
PAUL ANDERSON		35483					
	0100097739	06/17/21	06-14-2021_6		FY21 MILEAGE 100 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	684.00
					Check Total		684.00
					Vendor Total		684.00

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PAUL H. BROOKS CO, INC.		37729					
	0100097777	06/24/21	06-24-2021_3		CHILD SCREENING TOOL SUBSCRIPTION - CPP	1-19-971-00-0040-0610-000-003141	270.45
	0100097777	06/24/21	06-24-2021_3		CHILD SCREENING TOOL SUBSCRIPTION - HDST	1-27-971-21-3330-0610-000-008600	270.45
					Check Total		540.90
					Vendor Total		540.90
PERA		340					
	0100639325	06/29/21	06-29-2021_3		6/PERA	1-10-000-00-0000-7473-000-000000	231,504.97
					Check Total		231,504.97
					Vendor Total		231,504.97
PHEBE NICOLE CONDON		34649					
	0100097663	06/02/21	06-02-2021_9		CLASSROOM SUPPLY REIM	1-10-301-10-1310-0610-000-000000	17.57
					Check Total		17.57
					Vendor Total		17.57
PINE COVE CONSULTING, LLC		36463					
	0100097782	06/24/21	12407C	210483	QUOTE 005442 V1-WP PROJECT PRINTERS	1-43-602-00-4000-0734-000-000000	2,887.51
					Check Total		2,887.51
					Vendor Total		2,887.51
PINNACOL ASSURANCE		454					
	0100097812	06/29/21	20503494		WORKERS COMP DEDUCTIBLE	1-10-602-28-2850-0521-000-000000	2,271.07
					Check Total		2,271.07
					Vendor Total		2,271.07
PROCARE SOFTWARE		33685					
	0100097740	06/17/21	INV195927		TUITION BILL RENEWAL FEE	1-26-971-33-3310-0810-000-000000	384.00
					Check Total		384.00
					Vendor Total		384.00
QUILL		8974					
	0100097778	06/24/21	17409563		ACRYLIC PAINTS	1-10-301-10-1600-0610-000-000000	2.49
	0100097778	06/24/21	17442052		2 POCKET PENCIL POUCH	1-10-301-10-1600-0610-000-000000	.52
					Check Total		3.01
					Vendor Total		3.01

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REBECCA CAREY		37672					
	0100097741	06/17/21	06-14-2021_21		SUPPLIES FOR PROJECT DREAM	1-22-602-00-0090-0610-000-001211	143.33
	0100097741	06/17/21	06-14-2021_21		SUPPLIES FOR PROJECT DREAM	1-22-602-00-0090-0610-000-001211	11.49
					Check Total		154.82
					Vendor Total		154.82
RENA SANCHEZ		7006					
	0100097742	06/17/21	06-14-2021_9		FY21 MILEAGE 75 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	513.00
	0100097742	06/17/21	06-14-2021_9		FY21 PHONE REIMBURSEMENT 12 @ \$40	1-10-602-10-0090-0531-000-000000	480.00
					Check Total		993.00
					Vendor Total		993.00
ROYCE INDUSTRIES		2184					
	0100097743	06/17/21	DEN200527		FREIGHT	1-10-710-26-2600-0610-000-000000	16.32
	0100097743	06/17/21	DEN200527		VITALOXIDE LABELED SPRAY BOTTLES FOR WPE	1-10-710-26-2600-0610-000-000000	240.00
					Check Total		256.32
					Vendor Total		256.32
SAFEWAY INC.		376					
	0100097695	06/10/21	06-10-2021_44		5/CHARGES ACCOUNT 52324 HDST 015891	1-27-971-21-3330-0500-000-008600	41.97
	0100097695	06/10/21	06-10-2021_44		5/CHARGES ACCOUNT 52324 CARD 075777	1-21-740-31-3100-0630-000-000000	6,184.92
					Check Total		6,226.89
	0100097757	06/21/21	06-17-2021_10		6/CHARGES - DO SUPPLIES	1-10-602-10-0090-0610-000-000000	72.85
	0100097757	06/21/21	06-17-2021_10		6/CHARGES - HEADSTART SUPPLIES	1-27-971-21-3330-0610-000-008600	12.42
	0100097757	06/21/21	06-17-2021_10		6/CHARGES - EARLY HEADSTART SUPPLIES	1-27-971-02-3330-0610-000-008600	26.42
	0100097757	06/21/21	06-17-2021_10		6/CHARGES - FOOD SERVICE	1-21-740-31-3100-0630-000-000000	4,401.55
	0100097757	06/21/21	06-17-2021_10		6/CHARGES - CENTER SUPPLIES	1-26-971-33-3310-0610-000-000000	3.23
	0100097757	06/21/21	06-17-2021_10		6/CHARGES - CPP SUPPLIES	1-19-971-00-0040-0610-000-003141	11.34
					Check Total		4,527.81
					Vendor Total		10,754.70
SANGRE DE CRISTO ELECTRIC		382					
	0100097696	06/10/21	06-10-2021_17		5/TWIN LAKES SCHOOLHOUSE ACCT 130900000	1-10-710-26-2600-0620-000-000000	37.96
					Check Total		37.96
					Vendor Total		37.96

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SCANGA MEAT CO		35572					
	0100097744	06/17/21	06-14-2021_2		SCANGA PRODUCTS	1-21-740-31-3100-0630-000-000000	202.05
	0100097744	06/17/21	06-14-2021_2		SCANGA PRODUCTS	1-21-740-31-3100-0630-000-000000	1,347.82
	0100097744	06/17/21	06-14-2021_2		SCANGA PRODUCTS	1-21-740-31-3100-0630-000-000000	429.45
	0100097744	06/17/21	06-14-2021_2		SCANGA PRODUCTS	1-21-740-31-3100-0630-000-000000	287.20
	0100097744	06/17/21	06-14-2021_2		SCANGA PRODUCTS	1-21-740-31-3100-0630-000-000000	143.60
	0100097744	06/17/21	06-14-2021_2		SCANGA PRODUCTS	1-21-740-31-3100-0630-000-000000	184.95
					Check Total		2,595.07
					Vendor Total		2,595.07
SCHOOL SPECIALTY, LLC		4091					
	0100097795	06/29/21	208127659754	210424	PLEASE SEE CART # 7794226761	1-10-101-10-0200-0610-000-000000	120.24
					Check Total		120.24
					Vendor Total		120.24
SILVER CITY PRINTING		413					
	0100097745	06/17/21	179570		SCHOOL BUS MAINTENANCE FORMS	1-10-602-10-0090-0611-000-000000	100.79
	0100097745	06/17/21	179581		PAPER FOR FREE AND REDUCED MEAL APPLICAT	1-10-602-10-0090-0611-000-000000	95.20
					Check Total		195.99
					Vendor Total		195.99
SILVER LLAMA		36846					
	0100097697	06/10/21	52721		DESSERTS FOR PROM DINNER	1-10-301-24-2410-0610-000-000000	500.00
					Check Total		500.00
					Vendor Total		500.00
SPRINGS TRUCK DRIVING SCHOOL		37702					
	0100097761	06/21/21	LCSD621		MLC BUS DRIVER TRAINING	1-22-602-00-2100-0300-000-006425	1,275.00
					Check Total		1,275.00
					Vendor Total		1,275.00
STECK INSIGHTS LLC		36161					
	0100097698	06/10/21	1330		MONTHLY WEBSITE SERVICE	1-10-602-10-0090-0300-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEPHEN CHAPPELL		37788					
	0100097816	06/29/21	06-29-2021_1		FINGERPRINT REIM-VOL COACH	1-10-601-23-2391-0585-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
STEWART STEVENSON POWER INC.		1701					
	0100097813	06/29/21	40065993	210369	QUOTE 30067518	1-22-602-00-2100-0300-000-006425	3,850.00
	0100097813	06/29/21	40065994	210369	QUOTE 30067518	1-22-602-00-2100-0300-000-006425	129.26
					Check Total		3,979.26
					Vendor Total		3,979.26
STONELEAF POTTERY		27367					
	0100097699	06/10/21	187677	210425	MEX0-WHITE 25#	1-10-100-10-0010-0616-000-000000	110.85
					Check Total		110.85
					Vendor Total		110.85
SUMMIT FORD, INC.		22314					
	0100097758	06/21/21	06212021_1	210367	2021 FORD EXPEDITION MAX 4X4	1-43-602-00-4000-0732-000-000000	44,888.95
					Check Total		44,888.95
					Vendor Total		44,888.95
SWIFTREACH NETWORKS, LLC		22861					
	0100097759	06/21/21	INV-27781-1		10/1/20-9/30/21 POWERSCHOOL ALERT RENEW	1-10-602-20-2290-0612-000-000000	3,289.00
					Check Total		3,289.00
					Vendor Total		3,289.00
TALX CORPORATION		6327					
	0100097746	06/17/21	2005004482		CUST 129007-EMPLOYERS UNITY UNEMPLOYMENT	1-10-602-28-2850-0521-000-000000	1,526.00
					Check Total		1,526.00
					Vendor Total		1,526.00

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TAYLOR TRELKA		27359					
	0100097747	06/17/21	06-14-2021_15		FY21 MILEAGE 50 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	342.00
	0100097747	06/17/21	06-14-2021_3		SUPPLIES FOR PROJECT DREAM CLUB	1-22-602-00-0090-0610-000-001211	19.18
	0100097747	06/17/21	06-14-2021_3		SUPPLIES FOR PROJECT DREAM CLUB	1-22-602-00-0090-0610-000-001211	4.28
	0100097747	06/17/21	06-14-2021_3		SUPPLIES FOR PROJECT DREAM CLUB	1-22-602-00-0090-0610-000-001211	34.14
					Check Total		399.60
					Vendor Total		399.60
TEACHING STRATEGIES		3585					
	0100097748	06/17/21	06-14-2021_1		TSGOLD SUBSCRIPTION RENEWAL	1-19-971-00-0040-0610-000-003141	585.20
	0100097748	06/17/21	06-14-2021_1		TSGOLD SUBSCRIPTION RENEWAL	1-27-971-21-3330-0610-000-008600	585.20
					Check Total		1,170.40
					Vendor Total		1,170.40
TIGER, INC		29874					
	0100097700	06/10/21	0521355568		5/UTILITIES-GAS LCIS ACCOUNT 01627-04	1-10-710-26-2600-0620-000-000000	3,146.89
	0100097700	06/10/21	0521355566		5/UTILITIES-GAS HDST 8% ACCT 01627-02	1-27-971-21-3330-0620-000-008600	120.74
	0100097700	06/10/21	0521355566		5/UTILITIES-GAS CENTER 5% ACCT 01627-02	1-26-971-33-3310-0810-000-000000	75.49
	0100097700	06/10/21	0521355565		5/UTILITIES-GAS LCHS ACCOUNT 01627-01	1-10-710-26-2600-0620-000-000000	2,576.06
	0100097700	06/10/21	0521355569		5/UTILITIES-GAS BUS ACCOUNT 01627-05	1-10-710-26-2600-0620-000-000000	449.59
	0100097700	06/10/21	0521355570		5/UTILITIES-GAS ADMIN ACCOUNT 01627-06	1-10-710-26-2600-0620-000-000000	548.98
	0100097700	06/10/21	0521355566		5/UTILITIES-GAS CPP 14% ACCT 01627-02	1-19-971-00-2600-0410-000-003141	211.30
	0100097700	06/10/21	0521355566		5/UTILITIES-GAS EHS 8% ACCT 01627-02	1-27-971-02-3330-0620-000-008600	120.74
	0100097700	06/10/21	0521355566		5/UTILITIES-GAS PITTS 65% ACCT 01627-02	1-10-710-26-2600-0620-000-000000	981.05
	0100097700	06/10/21	0521355567		5/UTILITIES-GAS WPE ACCOUNT 01627-03	1-10-710-26-2600-0620-000-000000	1,518.87
					Check Total		9,749.71
					Vendor Total		9,749.71

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100097702	06/10/21	733847155		5/UTILITIES ACCOUNT 53-2359658-5 CNTR 5%	1-26-971-33-3310-0810-000-000000	96.72
	0100097702	06/10/21	733847155		5/UTILITIES ACCOUNT 53-2359658-5	1-10-710-26-2600-0620-000-000000	12,180.66
	0100097702	06/10/21	733847155		5/UTILITIES ACCOUNT 53-2359658-5 HDST 8%	1-27-971-21-3330-0620-000-008600	96.72
	0100097702	06/10/21	733847155		5/UTILITIES ACCOUNT 53-2359658-5 CPP 14%	1-19-971-00-2600-0410-000-003141	169.26
	0100097702	06/10/21	733847155		5/UTILITIES ACCOUNT 53-2359658-5 EHS 8%	1-27-971-02-3330-0620-000-008600	60.48
					Check Total		12,603.84
	0100097797	06/29/21	737008509		WP PROJECT UTILITIES	1-10-710-26-2600-0620-000-000000	50.49
					Check Total		50.49
					Vendor Total		12,654.33
YOUSCIENCE/PRECISION EXAMS		30635					
	0100097765	06/21/21	20339		EXAM FEES	1-10-301-10-1600-0610-000-003120	1,408.00
					Check Total		1,408.00
					Vendor Total		1,408.00
					Grand Total		1,302,616.28

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	\$ 1,386,155.39	\$ 2,848,909.77	\$ 2,156,908.93	\$ 694,154.55
	April	\$ 694,154.55	\$ 1,216,698.83	\$ 1,161,315.08	\$ 638,770.80
	May	\$ 638,770.80	\$ 1,874,558.90	\$ 3,673,035.41	\$ 2,437,247.31
	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	\$ 1,523,468.14	\$ 550,000.00	\$ 511,116.24	\$ 1,484,584.38
	April	\$ 1,486,568.35		\$ 828,319.77	\$ 2,314,888.12
	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	\$ 22,617.19	\$ 543,224.00	\$ 560,000.00	\$ 39,393.19
	April	\$ 39,393.19	\$ 535,988.58	\$ 530,000.00	\$ 33,404.61
	May	\$ 33,404.61	\$ 531,778.35	\$ 540,000.00	\$ 41,626.26
	June				\$ -