



**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. 24, 2021 6:30 pm Special Meeting  
Location: District Office-Room 11 & via Zoom

1. 6:30 Call to order
2. 6:31 Pledge of Allegiance
3. 6:32 Roll Call
4. 6:33 Preview Agenda
5. 6:34 Public Participation

Members of the public who wish to address the board on non-agenda items are welcome to do so at this time. Please sign up with board secretary. We ask you to please observe the following guidelines:

- Confine your comments to matters that are germane to the business of the School District.
  - Recognize that students often attend or view our meetings. Speaker's remarks, therefore, should be suitable for an audience that includes kindergarten through twelfth grade students.
  - Understand that the board cannot discuss specific personnel matters or specific students in a public forum.
6. 6:40 Discussion Items
    - a. 6:40 21st Century Cohort IX Grant Funds-Taylor Trelka
    - b. 6:50 Revisiting District Calendar-Eudelia Contreras
    - c. 7:10 Board Meeting nights
    - d. 7:20 Strategic Plan-Superintendent Massey
  7. 7:50 Action Items
    - a. 7:50 Change is Scope/Full Day Head Start Duration-Lisa Roeder
  8. 8:00 Break
  9. 8:05 Oversight Calendar
    - a. Facility Update-Mike Vagher
  10. 8:25 Action Item
    - a. BEST Application
  11. 8:50 Superintendent Update
  12. 9:00 Agenda planning
  13. Informational Items
    - a. LCSD Budget reports
  14. Adjourn
  15. Meeting or event:
    - a. Sept. 14, 2021 Regular Meeting 5:00 pm @ District Office/Zoom
    - b. Sept. 28, 2021 Work Session 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours \*\*Updated 8/19/2021

**A few welcoming notes:**

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



## Mision del Distrito:

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

## Prioridades de la junta:

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

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

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

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

Planeamos para el futuro.

## Junta de Educación del Distrito Escolar del Condado de Lake 24 de agosto de 2021 6:30 pm Reunión especial Ubicación: Oficina del distrito y via Zoom

1. 6:30 Llamada al orden
2. 6:31 Juramento a la bandera
3. 6:32 Pasar lista
4. 6:33 Vista previa de la agenda
5. 6:34 Participación pública

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

- Limite sus comentarios a asuntos relacionados con los negocios del Distrito Escolar.
  - Reconozca que los estudiantes a menudo asisten o ven nuestras reuniones. Por lo tanto, los comentarios del orador deben ser adecuados para una audiencia que incluya a estudiantes de jardín de infantes a duodécimo grado.
  - Entender que la junta no puede discutir asuntos específicos de personal o estudiantes específicos en un foro público.
6. 6:40 Tema de discusión
    - a. 6:40 Fondos de subvenciones de la cohorte IX del siglo 21st-Taylor Trelka
    - b. 6:50 Revisando el calendario del distrito-Eudelia Contreras
    - c. 7:10 Noches de reuniones de la junta
    - d. 7:20 Plan estratégico- Superintendente Massey
  7. 7:50 Elementos de acción
    - a. 7:50 El cambio es de alcance/Duración de Head Start de día completo-Lisa Roeder
  8. 8:00 Descanso
  9. 8:05 Calendario de supervisión
    - a. Actualización de la instalación-Mike Vagher
  10. 8:25 Elemento de acción
    - a. BEST aplicacion
  11. 8:50 Actualización del superintendente
  12. 9:00 Planificación de la agenda
  13. Elementos informativos
    - a. Informes presupuestarios de LCSD
  14. Aplazar
  15. Next Reunion o evento:
    - a. 14 de septiembre de 2021 reunión regular 5:00 pm @ oficina del distrito / Zoom
    - b. 28 de septiembre de 2021 sesion de trabajo 6:30 pm @ oficina del distrito / Zoom

La duración estimada de la reunión es de 2,5 a 3 horas \*\* Actualizado el 19 de 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; Límite de 2 minutos y 5 minutos para grupos de 20 inscritos; y 1 minuto para individuales y 3 minutos para grupos si más de 30 se han inscrito para hablar. Consulte la Política de la Junta GP-14 (Proceso de gobernanza) para conocer la política completa). Los límites están diseñados para ayudar a mantener la reunión estratégica enfocada y de ninguna manera limita las conversaciones más allá de la reunión de la junta. • Sus ideas son necesarias y bienvenidas y la junta le anima a solicitar una reunión con cualquier miembro de la junta, en caso de que tenga algo que discutir. • Si está interesado en ayudar en el esfuerzo de rendimiento del distrito, hable con cualquier miembro del equipo de liderazgo o llame a la oficina del distrito al 719-486-6800. Abundan las oportunidades. Su participación es muy deseada d.

### A few welcoming notes:

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

## AGENDA COVER MEMO

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

RE: *21st Century Cohort IX Grant Funds*, Presentation

### TOPIC SUMMARY

**Background:**

Last school year a submission for the 21st Century Community Learning Centers Cohort IX Grant was shared with the board and submitted to the grantor. The grant was selected and awarded. At our August board meeting, a consent agenda item to accept these awarded funds was on the agenda and board members requested a refresher at a future meeting as to what these funds would be used for.

**Topic for Presentation:**

Today's presentation will be a review of the 2020 Board Presentation of the 21st Century Grant Submission with time for a Q/A from board members related to the grant.

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## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Eudelia Contreras  
MEMO PREPARED BY: Bethany Massey  
INVITED GUESTS: None  
TIME ALLOTTED ON AGENDA: 20 minutes  
ATTACHMENTS: 0

RE: *Revisiting the District Calendar*, Presentation

### TOPIC SUMMARY

**Background:** This year begins our second year to enact the new “four-day” calendar. With this calendar students and staff attend school Monday through Thursday most weeks with Friday being a non-contact day.

In March and May we took a look at the number of absences of instructional staff on the Friday student contact days that followed a holiday. Our school calendar also goes two weeks longer this year to keep the same number of student contact days.

There may be additional and renewed interest in reviewing the school calendar for future school years.

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

Board directors will discuss the potential for additional or renewed interest in discussions around the school calendar.

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## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Bethany Massey  
MEMO PREPARED BY: Bethany Massey  
INVITED GUESTS: None  
TIME ALLOTTED ON AGENDA: 10 minutes  
ATTACHMENTS: 0

RE: *Board Meeting Nights*, Discussion

### TOPIC SUMMARY

**Background:**

At the August board meeting, members asked to hold a future conversation regarding the possibility of moving board meeting nights from Tuesdays to another night of the week.

**Topic for Presentation:**

This item will be a discussion among board members about a possible board meeting night.

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## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Bethany Massey  
MEMO PREPARED BY: Bethany Massey  
INVITED GUESTS: None  
TIME ALLOTTED ON AGENDA: 30 min  
ATTACHMENTS: 1

RE: *Strategic Plan*, Discussion

### TOPIC SUMMARY

**Background:**

We will continue to develop our Strategic plan that includes stakeholder feedback. Today's work will be to gather feedback from board directors regarding the goals that have been drafted.

**Topic for Presentation:**

The board will review the drafted SMART goals that have been generated based on the feedback sessions from our stakeholder groups. Feedback and discussion of the goals will be noted as part of today's discussion. The intent is to take the feedback from Staff and Board back to the admin team to finalize these goals. Then, we will begin working through the action steps that will help us to make the 5 year changes to meet these goals. We will have approximately 5 minutes per slide to hear your initial thoughts. You are welcome to send along thoughts after the board meeting as you have additional input.

# Strategic Plan 5 Year Goals

Board feedback for goal setting

Every day, we are college and career-ready: Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.

- 1) As a school district we will score in the “meets” category of our SPF for academic achievement for ELA and Math.
- 2) 75% of our English Language learners will remain “on track” to acquire English language proficiency as defined by CDE.
- 3) 80% of our HS graduates will follow through with their post secondary plans that advance their career aspirations as measured by the SPF matriculation rate.



Rigor and engagement are everywhere; Providing all students with engaging learning opportunities.

- 1) Every year 100% of students participate in authentic learning opportunities outside of the traditional classroom as evidenced by by an intentional curriculum design.
- 2) 80% of students will show interest and ownership of their learning as evidenced by a district wide walkthrough tool and panorama data.

Diversity and culture make us better; Creating a space that is safe, inclusive, and welcoming for all.

- 1) LCSD will improve family's self-reported feelings of welcomeness and belonging and increase participation at conferences and school sponsored events.
- 2) Students will self-report feelings of belongingness and will be engaged in extracurricular activities that align with their interest areas.

We plan for the future; Planning and executing the capital and human capital investments that will make our district better.

- 1) LCSD will be on track with the fulfillment of the board approved Master Plan.
- 2) LCSD will recruit and retain high quality staff while improving our staff representation to better align to our community demographics.



**The Center**  
Early Childhood Programs  
Lake County School District R-1

130 West 12<sup>th</sup> Street  
Leadville, CO 80461

Phone 719 486-6928  
Fax 719 486-9992

*Head Start, Colorado Preschool Program, Tuition-Based Preschool and School Age Programs, Services for Children with Special Needs*

**Head Start Action Items for Governing Board**

Action Agenda Items:

1. Lake County School District R-1, Head Start Change of Scope
  - A. Change of Scope Narrative.
  - B. Policy Council Approval Special Meeting Minutes



# The Center

Early Childhood Programs  
Lake County School District R-1

130 West 12<sup>th</sup> Street  
Leadville, CO 80461

Phone 719 486-6920  
Fax 719 486-9992

*Head Start, Colorado Preschool Program, Tuition-Based Preschool, and Services for Children with Special Needs*

## **Change in Scope / Full Day Head Start Duration Requirements Narrative**

The Center Early Childhood Program is requesting three additional Full Day Head Start spots. These spots will add three more 8 hour days available to families who may need them. Recently, we have reviewed our needs assessment within our program and community, and requests families have made for longer hours. We believe adding these spots will benefit our program and the families we serve. We also would like to meet the current duration requirements. Our program currently is at 37.5%, adding these three spots will bring us to the 45% duration hour requirement.

There will be no increase to our budget as we will shift qualified teachers around to fill the requirement. Qualified program support staff who are already employed and working these hours will be placed in classrooms while we serve these children and their families.

The Center Head Start program is requesting the review of this change and approval from the Region 8 office. We have made preparations to our program to make the change effective August 16, 2021.

Lisa Roeder  
Director of Operations  
Lake County School District – The Center  
130 West 12<sup>th</sup> Street  
Leadville, CO 80461  
719-486-8928  
[lroeder@lakecountyschools.net](mailto:lroeder@lakecountyschools.net)

The Center Early Childhood Programs – Policy Council Minutes – Special Meeting Date – July 29, 2021

**Attending:** Olivia DeVargas, Kathleen Law, Chelsea Luna, Fernando Luna, Katrina Hanger

**Not Attending:** Ashlee Cruz

**Roll Call:** Due to COVID-19, members being out of town for summer, and short time frame, this special meeting was conducted through email. Lisa determined there was a quorum.

**New Business:**

The reason for the Policy Council Special Meeting was needed to approve several staff approvals, and a recently submitted Change of Scope to the Office of Head Start. The first staff approval was for Stephanie Revels for the new Special Education Paraprofessional. She is really interested in pursuing her career in special education. She has worked with Rockies Rock, and has interned with the Lake County High School and Lake County Intermediate. She has taken classes in Early Childhood Education, and would like to continue in this program. The second staff approval was Lisa Prout for the lead teacher position. She has worked for The Center for three years, and she loves kids. She also has recently decided to go back to school, and she will be doing this at CMC for her Associates in Early Childhood Education. She also has had two children go through our program and has worked as a special education paraprofessional. Donna Kuster has moved from an assistant teacher to a lead teacher, and Maria Ramirez has moved from one of our substitutes to the open program support person.

Since Lisa has taken over as the Director of Operations position, and has been working with the Regional 8 Head Start Specialist, The Center is not in compliance with the duration requirement. Duration is offering Full Day Head Start spots. We currently are at 37.4%, and we need to be 45%. By adding three Full Day Head Start spots, we can meet the duration requirements. Lisa recently wrote a Change of Scope Narrative and submitted it to the Office of Head Start to be approved to add three additional Full Day Head Start spots. We will go from having 15 to 18. This will get us to meet the duration requirement.

Kathleen Law made a motion to approve all agenda items. Olivia Seconded the motion. All were in favor of all agenda items with no one opposed.

Respectfully Submitted,

Olivia DeVargas-Chairperson

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## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Mike Vagher  
MEMO PREPARED BY: Mike Vagher  
INVITED GUESTS: None  
TIME ALLOTTED ON AGENDA: 20 minutes  
ATTACHMENTS: 1

RE: *Facility Update*, Presentation

### TOPIC SUMMARY

**Background:**

Oversight calendar regularly scheduled update regarding facilities.

**Topic for Presentation:**

Today's presentation will be an update on summer work that has occurred with facilities and other priorities that need to be addressed.

*Summer Facilities Update*

*2021*



# Summer Savings and Moves Across the District

- Fire Panel
- Kitchen Equipment
- Stoves
- Furniture



# LCHS Roofing Project

- RFP closed on July 14th 2021
- Received/Reviewed 3 bids
- Awarded to All Angles Covered Roofing \$25,850.
- Supposed to be finished in August, delayed due to permitting. Hoping to have finished in September



# Demolition Federico Bleachers/ LCIS Stairs

- RFP closed August 2, 2021
- Received/Reviewed 1 bid
- Requesting Approval to award bid of \$48,995 to Vintage Environmental out of Aurora, CO



# Facility Area of Concern

## LCIS Stairs to Library

- Initial assessment from structural engineer. Need more information for formal report
- Will be restricting to emergency access only pending report



# LCIS Stairs to Library Cont.....



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## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Bethany Massey, Paul Anderson, Mike Vagher  
MEMO PREPARED BY: Bethany Massey  
INVITED GUESTS:  
TIME ALLOTTED ON AGENDA: 20 minutes  
ATTACHMENTS: 0

RE: *BEST Application*, Presentation

### TOPIC SUMMARY

**Background:**

On August 3rd, 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 was presented to the Board. This presentation included the interest in applying to the BEST board for a grant to support the addition of classroom space onto the LCES campus site.

**Topic for Presentation:**

The following action item for the board requests approval for moving forward with a BEST grant application. Today's presentation will work to address a few of the questions posed by Board Directors at the last meeting as well as to outline the timeline and high-level proposal of a BEST grant submission. This application would not be submitted until February but will require time to work out grant details and compile the submission and an update of the drafted concept will be brought before the board prior to the February submission to the BEST board.

*Consideration of a*  
**BEST Grant**

# Formerly Approved 10 year Strategic Plan

## 10-YEAR STRATEGIC PLAN FOR LAKE COUNTY SCHOOL DISTRICT

### Phase 1: years 2019-2022

- New PK-2 Facility at West Park site | Funding Strategy: application for BEST Grant and matching Bond pursuit in Fall of 2019
- LCIS Renovation | Funding Strategy: application for BEST Grant and match provided from District reserves or a 2019 Bond pursuit

### Phase 2: timeline TBD

- Federico Field Renovation

### Phase 3: years 2023-2029

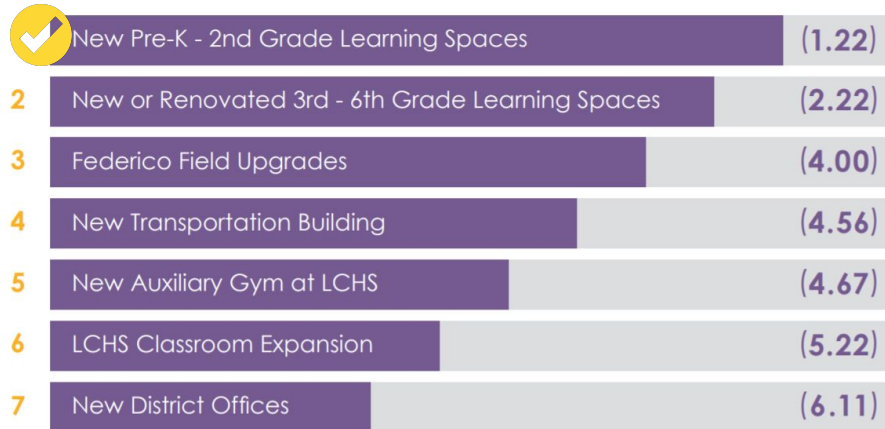
- Addition on PK-2 facility at West Park to transform to PK-5 or PK-6
- Comprehensive renovation to LCIS to transform into facility that can flex to accommodate student population growth in any grade
- New Transportation Building
- New Auxiliary Gym at LCHS
- Relocation of District Offices into renovated existing facility square footage (LCIS potential) and resulting decommissioning of Pitts Elementary School

Phase 1: LCIS Renovation

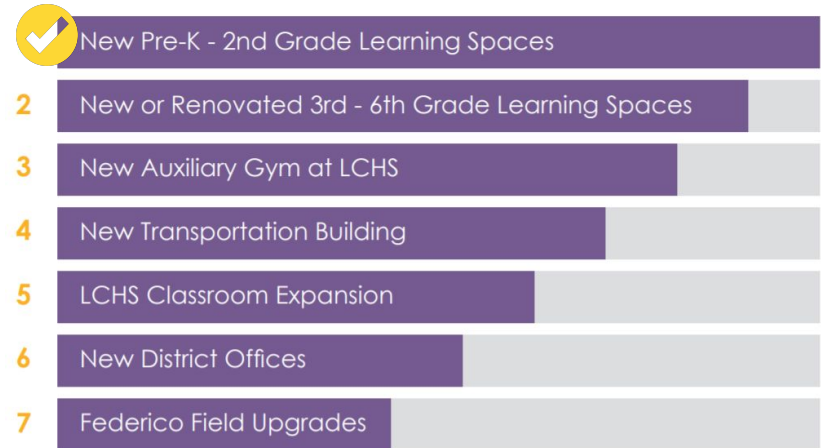


# Prioritized Ranking of Needs by Visioning team & Community

**Visioning Team Ranking** - in order of priority (average ranking score)



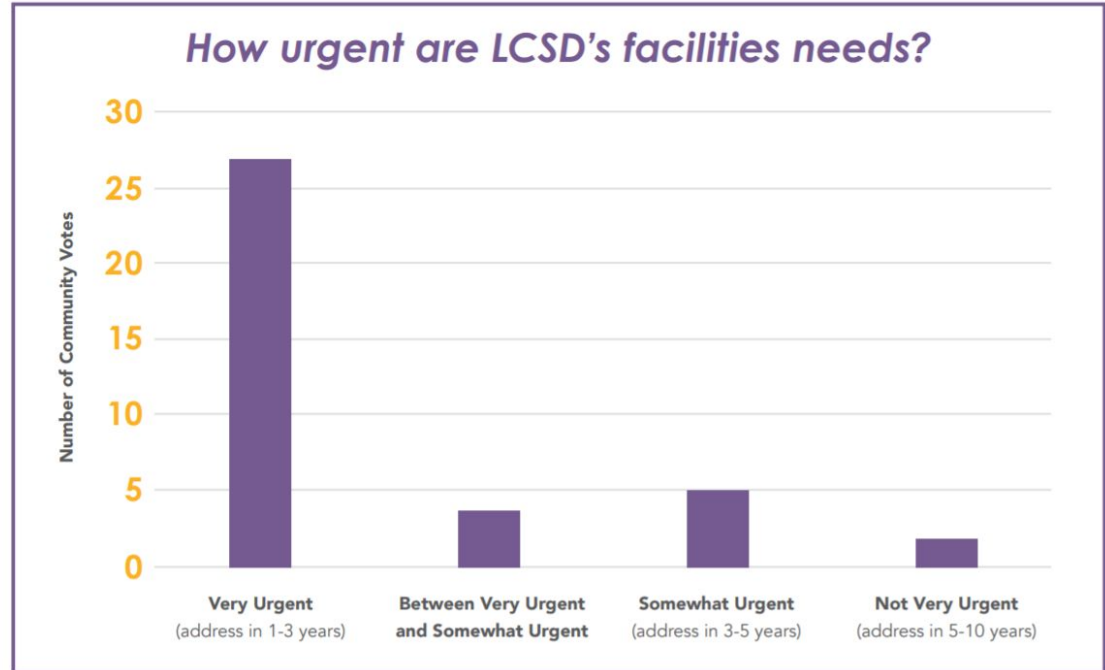
**Community Ranking** - in order of priority



# Community view of LCSD facility needs, p.274 Master Plan

## THE COMMUNITY'S VIEW (cont.)

Following the Community Ranking Exercise, audience members were asked to provide feedback on how urgent they perceive LCSD's facilities needs to be. Questions regarding urgency were pinned up around the room with an invitation for community members to leave their feedback via sticky note.



## Summary

**Condition Budget Summary**

System Group	Replacement Cost	Requirement Cost	SCI
Electrical System	\$5,183,783	\$4,725,012	0.91
Equipment and Furnishings	\$1,055,877	\$815,994	0.77
Exterior Enclosure	\$3,637,368	\$486,538	0.13
Fire Protection	\$394,546	\$1,099,693	2.79
HVAC System	\$5,090,196	\$3,701,847	0.73
Interior Construction and Conveyance	\$3,776,398	\$1,570,567	0.42
Plumbing System	\$1,767,090	\$739,661	0.42
Site	\$2,253,847	\$748,949	0.33
Special Construction	\$1,213,283	\$1,516,603	1.25
Structure	\$8,498,554	\$0	0.00
<b>Overall - Total</b>	<b>\$32,870,942</b>	<b>\$15,404,864</b>	<b>0.47</b>

# Q/A from initial Presentation

**Staff consolidation** - how many staff does this really impact. Anticipate needing 7-8 less FTE. Average cost \$59,000

**Info on a COP** - anticipated presentation from Dan O'Connell, Managing Director RBC Capital Markets, on Tuesday Sept. 14th.

**LCIS future** - Will begin seeking all potential options and will revisit ideas with board as it progresses.

# BEST Grant Timeline (interpreted from 2020 process)

## Preparation July- December

- **August-October**  
Define project scope and budget
- **October-November**  
Prepare application
- **November**  
Submit intent to apply

## Application January-February

- **By February 5**  
Submit application

## Approvals February-June

- **Feb-April**  
BEST board to review applications.
- **April-May**  
Capital Construction Assistance Board (CCAB) review period
- **June**  
State Board of Education approval.

# Application Requirements

**Deficiency:** the proposed project's existing conditions, deficiencies or issues: relevant health, safety, security hazards, technology deficiencies, and/or overcrowding issues that need to be addressed.

**Solution:** the solution being proposed to address the specific deficiencies ...the scope of work proposed to be completed with this BEST grant.

**Urgency:** timeframe for when the deficiency must be resolved before failure.

**Future Use or Disposition of Existing Public School Facilities**

**Detailed Project Cost Summary**

## **ACCOUNT REFERENCE SHEET BY OBJECT**

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

For 07/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 01

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>10 GENERAL FUND</b>						
01 SALARIES	6,344,942.00	.00	464,414.45	464,414.45	5,880,527.55	7.32
02 BENEFITS	2,477,059.00	.00	176,311.11	176,311.11	2,300,747.89	7.12
03 PROF/TECH SERVICES	554,981.00	380.00	57,341.77	57,341.77	497,259.23	10.40
04 PURCHASED SERVICES	140,773.00	3,373.13	8,723.22	8,723.22	128,676.65	8.59
05 OTHER SERVICES	879,508.00	5,809.99	176,241.06	176,241.06	697,456.95	20.70
06 SUPPLIES	735,356.00	36,801.82	90,958.45	90,958.45	607,595.73	17.37
07 EQUIPMENT	29,600.00	.00	439.00	439.00	29,161.00	1.48
08 OTHER OBJECTS	2,123,191.00	.00	11,409.84	11,409.84	2,111,781.16	.54
10 GENERAL FUND	13,285,410.00	46,364.94	985,838.90	985,838.90	12,253,206.16	7.77
<b>19 COLO. PRESCHOOL PROGRAM</b>						
01 SALARIES	232,000.00	.00	16,625.65	16,625.65	215,374.35	7.17
02 BENEFITS	91,650.00	.00	7,159.83	7,159.83	84,490.17	7.81
04 PURCHASED SERVICES	6,500.00	.00	74.27	74.27	6,425.73	1.14
05 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
06 SUPPLIES	14,455.00	203.31	1,574.03	1,574.03	12,677.66	12.30
19 COLO. PRESCHOOL PROGRAM	345,605.00	203.31	25,433.78	25,433.78	319,967.91	7.42
<b>21 FOOD SERVICE FUND</b>						
01 SALARIES	413,008.00	.00	20,868.49	20,868.49	392,139.51	5.05
02 BENEFITS	154,823.00	.00	7,469.63	7,469.63	147,353.37	4.82
05 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
06 SUPPLIES	707,736.00	.00	1.35	1.35	707,734.65	.00
07 EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
21 FOOD SERVICE FUND	1,283,067.00	.00	28,339.47	28,339.47	1,254,727.53	2.21
<b>22 DESIGNATED PURPOSE GRANTS</b>						
01 SALARIES	2,153,644.00	.00	89,857.88	89,857.88	2,063,786.12	4.17
02 BENEFITS	770,786.00	.00	33,337.66	33,337.66	737,448.34	4.33
03 PROF/TECH SERVICES	187,275.00	1,356.00	6,267.25	6,267.25	179,651.75	4.07
04 PURCHASED SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
05 OTHER SERVICES	49,428.00	.00	50.79	50.79	49,377.21	.10
06 SUPPLIES	355,936.00	5,035.10	12,535.65	12,535.65	338,365.25	4.94
07 EQUIPMENT	148,500.00	.00	.00	.00	148,500.00	.00
08 OTHER OBJECTS	960,464.00	.00	.00	.00	960,464.00	.00
22 DESIGNATED PURPOSE GRANTS	4,641,033.00	6,391.10	142,049.23	142,049.23	4,492,592.67	3.20
<b>23 ATHLETIC/ACTIVITY FUND</b>						
08 OTHER OBJECTS	275,000.00	.00	.00	.00	275,000.00	.00
23 ATHLETIC/ACTIVITY FUND	275,000.00	.00	.00	.00	275,000.00	.00
<b>26 THE CENTER - CHILD CARE</b>						
01 SALARIES	113,712.00	.00	8,075.53	8,075.53	105,636.47	7.10
02 BENEFITS	40,000.00	.00	3,208.01	3,208.01	36,791.99	8.02
03 PROF/TECH SERVICES	1,500.00	.00	270.88	270.88	1,229.12	18.06
05 OTHER SERVICES	.00	.00	1.22	1.22	-1.22	.00



For 07/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 01

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>26 THE CENTER - CHILD CARE</b>						
06 SUPPLIES	16,000.00	58.07	162.29	162.29	15,779.64	1.38
08 OTHER OBJECTS	3,500.00	.00	88.23	88.23	3,411.77	2.52
26 THE CENTER - CHILD CARE	174,712.00	58.07	11,806.16	11,806.16	162,847.77	6.79
<b>27 HEAD START PROGRAM</b>						
01 SALARIES	438,850.00	.00	32,903.77	32,903.77	405,946.23	7.50
02 BENEFITS	184,990.00	.00	11,566.60	11,566.60	173,423.40	6.25
03 PROF/TECH SERVICES	18,276.00	.00	638.20	638.20	17,637.80	3.49
05 OTHER SERVICES	9,100.00	.00	.00	.00	9,100.00	.00
06 SUPPLIES	30,901.00	222.68	1,102.71	1,102.71	29,575.61	4.29
08 OTHER OBJECTS	167,241.00	.00	.00	.00	167,241.00	.00
27 HEAD START PROGRAM	849,358.00	222.68	46,211.28	46,211.28	802,924.04	5.47
<b>31 BOND REDEMPTION FUND</b>						
08 OTHER OBJECTS	3,013,384.00	.00	.00	.00	3,013,384.00	.00
09 OTHER USES OF FUNDS	1,185,449.00	.00	.00	.00	1,185,449.00	.00
31 BOND REDEMPTION FUND	4,198,833.00	.00	.00	.00	4,198,833.00	.00
<b>41 CAPITAL PROJECT FUND</b>						
03 PROF/TECH SERVICES	3,674,838.00	.00	.00	.00	3,674,838.00	.00
07 EQUIPMENT	8,248,836.00	.00	.00	.00	8,248,836.00	.00
41 CAPITAL PROJECT FUND	11,923,674.00	.00	.00	.00	11,923,674.00	.00
<b>43 CAPITAL PROJECTS FUND</b>						
03 PROF/TECH SERVICES	.00	.00	2,307.92	2,307.92	-2,307.92	.00
07 EQUIPMENT	339,000.00	65,453.10	.00	.00	273,546.90	19.31
08 OTHER OBJECTS	340,734.00	.00	.00	.00	340,734.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	698,860.00	65,453.10	2,307.92	2,307.92	631,098.98	9.70
<b>64 HEALTH INSURANCE RESERVE</b>						
05 OTHER SERVICES	1,996,757.00	.00	149,439.63	149,439.63	1,847,317.37	7.48
08 OTHER OBJECTS	208,607.00	.00	.00	.00	208,607.00	.00
64 HEALTH INSURANCE RESERVE	2,205,364.00	.00	149,439.63	149,439.63	2,055,924.37	6.78

FINANCIAL REPORT AS OF 7/31/21									
GENERAL FUND									
EXPENDITURES					REVENUE				
BUDGET AMOUNT		YTD ACTIVITY		BUDGET BALANCE	BUDGET %	BUDGET AMOUNT		BUDGET BALANCE	
Jul-2021	\$ 13,285,410.00	\$ 1,032,203.84	\$ 12,253,206.16	7.77%	Jul-2021	\$ 13,285,410.00	\$ 113,084.41	\$ 13,172,325.59	0.85%
Aug-2021			\$ -	#DIV/0!	Aug-2021			\$ -	#DIV/0!
Sep-2021			\$ -	#DIV/0!	Sep-2021			\$ -	#DIV/0!
Oct-2021			\$ -	#DIV/0!	Oct-2021			\$ -	#DIV/0!
Nov-2021			\$ -	#DIV/0!	Nov-2021			\$ -	#DIV/0!
Dec-2021			\$ -	#DIV/0!	Dec-2021			\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022			\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022			\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022			\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
CPP FUND									
EXPENDITURES					REVENUE				
BUDGET AMOUNT		YTD ACTIVITY		BUDGET BALANCE	BUDGET %	BUDGET AMOUNT		BUDGET BALANCE	
Jul-2021	\$ 345,605.00	\$ 25,637.09	\$ 319,967.91	7.42%	Jul-2021	\$ 345,605.00	\$ 28,800.41	\$ 316,804.59	8.33%
Aug-2021			\$ -	#DIV/0!	Aug-2021			\$ -	#DIV/0!
Sep-2021			\$ -	#DIV/0!	Sep-2021			\$ -	#DIV/0!
Oct-2021			\$ -	#DIV/0!	Oct-2021			\$ -	#DIV/0!
Nov-2021			\$ -	#DIV/0!	Nov-2021			\$ -	#DIV/0!
Dec-2021			\$ -	#DIV/0!	Dec-2021			\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022			\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022			\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022			\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
FOOD SERVICE FUND									
EXPENDITURES					REVENUE				
BUDGET AMOUNT		YTD ACTIVITY		BUDGET BALANCE	BUDGET %	BUDGET AMOUNT		BUDGET BALANCE	
Jul-2021	\$ 1,283,067.00	\$ 28,339.47	\$ 1,254,727.53	2.21%	Jul-2021	\$ 1,283,067.00	\$ 1,015.24	\$ 1,282,051.76	0.08%
Aug-2021			\$ -	#DIV/0!	Aug-2021			\$ -	#DIV/0!
Sep-2021			\$ -	#DIV/0!	Sep-2021			\$ -	#DIV/0!
Oct-2021			\$ -	#DIV/0!	Oct-2021			\$ -	#DIV/0!
Nov-2021			\$ -	#DIV/0!	Nov-2021			\$ -	#DIV/0!
Dec-2021			\$ -	#DIV/0!	Dec-2021			\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022			\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022			\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022			\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
GRANT FUND									
EXPENDITURES					REVENUE				
BUDGET AMOUNT		YTD ACTIVITY		BUDGET BALANCE	BUDGET %	BUDGET AMOUNT		BUDGET BALANCE	
Jul-2021	\$ 4,641,033.00	\$ 148,440.33	\$ 4,492,592.67	3.20%	Jul-2021	\$ 4,641,033.00	\$ -	\$ 4,641,033.00	0.00%
Aug-2021			\$ -	#DIV/0!	Aug-2021			\$ -	#DIV/0!
Sep-2021			\$ -	#DIV/0!	Sep-2021			\$ -	#DIV/0!
Oct-2021			\$ -	#DIV/0!	Oct-2021			\$ -	#DIV/0!
Nov-2021			\$ -	#DIV/0!	Nov-2021			\$ -	#DIV/0!
Dec-2021			\$ -	#DIV/0!	Dec-2021			\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022			\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022			\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022			\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
CENTER FUND									
EXPENDITURES					REVENUE				
BUDGET AMOUNT		YTD ACTIVITY		BUDGET BALANCE	BUDGET %	BUDGET AMOUNT		BUDGET BALANCE	
Jul-2021	\$ 174,712.00	\$ 11,864.23	\$ 162,847.77	6.79%	Jul-2021	\$ 174,712.00	\$ -	\$ 174,712.00	0.00%
Aug-2021			\$ -	#DIV/0!	Aug-2021			\$ -	#DIV/0!
Sep-2021			\$ -	#DIV/0!	Sep-2021			\$ -	#DIV/0!
Oct-2021			\$ -	#DIV/0!	Oct-2021			\$ -	#DIV/0!
Nov-2021			\$ -	#DIV/0!	Nov-2021			\$ -	#DIV/0!
Dec-2021			\$ -	#DIV/0!	Dec-2021			\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022			\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022			\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022			\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!

HEADSTART FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2021	\$ 849,358.00	\$ 46,433.96	\$ 802,924.04	5.47%	Jul-2021	\$ 849,358.00	\$ -	\$ 849,358.00	0.00%
Aug-2021			\$ -	#DIV/0!	Aug-2021			\$ -	#DIV/0!
Sep-2021			\$ -	#DIV/0!	Sep-2021			\$ -	#DIV/0!
Oct-2021			\$ -	#DIV/0!	Oct-2021			\$ -	#DIV/0!
Nov-2021			\$ -	#DIV/0!	Nov-2021			\$ -	#DIV/0!
Dec-2021			\$ -	#DIV/0!	Dec-2021			\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022			\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022			\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022			\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
BOND FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2021	\$ 4,198,833.00	\$ -	\$ 4,198,833.00	0.00%	Jul-2021	\$ 4,198,833.00	\$ (40,475.46)	\$ 4,239,308.46	-0.96%
Aug-2021			\$ -	#DIV/0!	Aug-2021			\$ -	#DIV/0!
Sep-2021			\$ -	#DIV/0!	Sep-2021			\$ -	#DIV/0!
Oct-2021			\$ -	#DIV/0!	Oct-2021			\$ -	#DIV/0!
Nov-2021			\$ -	#DIV/0!	Nov-2021			\$ -	#DIV/0!
Dec-2021			\$ -	#DIV/0!	Dec-2021			\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022			\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022			\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022			\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2021	\$ 698,860.00	\$ 67,761.02	\$ 631,098.98	9.70%	Jul-2021	\$ 698,860.00	\$ 16,666.66	\$ 682,193.34	2.38%
Aug-2021			\$ -	#DIV/0!	Aug-2021			\$ -	#DIV/0!
Sep-2021			\$ -	#DIV/0!	Sep-2021			\$ -	#DIV/0!
Oct-2021			\$ -	#DIV/0!	Oct-2021			\$ -	#DIV/0!
Nov-2021			\$ -	#DIV/0!	Nov-2021			\$ -	#DIV/0!
Dec-2021			\$ -	#DIV/0!	Dec-2021			\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022			\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022			\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022			\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
INSURANCE FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2021	\$ 2,205,364.00	\$ 149,439.63	\$ 2,055,924.37	6.78%	Jul-2021	\$ 2,205,364.00	\$ 142,236.55	\$ 2,063,127.45	6.45%
Aug-2021			\$ -	#DIV/0!	Aug-2021			\$ -	#DIV/0!
Sep-2021			\$ -	#DIV/0!	Sep-2021			\$ -	#DIV/0!
Oct-2021			\$ -	#DIV/0!	Oct-2021			\$ -	#DIV/0!
Nov-2021			\$ -	#DIV/0!	Nov-2021			\$ -	#DIV/0!
Dec-2021			\$ -	#DIV/0!	Dec-2021			\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022			\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022			\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022			\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b><u>PITTS ELEM./THE CENTER</u></b>					
The Center Activity Fund 907040	July	\$ 12,324.47	\$ 104.95	\$ -	\$ 12,219.52
	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -
<b><u>Pitts Elementary Library Fund</u></b>					
344727	July	\$ 911.12	\$ -	\$ -	\$ 911.12
	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>West Park Elementary</u></b>					
West Park Activity Fund 316064	July	\$ 19,241.17	\$ -	\$ 245.87	\$ 19,487.04
	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>West Park PTN</u></b>					
344735	July	\$ 360.38	\$ -	\$ -	\$ 360.38
	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b><u>Lake County Intermediate School</u></b>					
LCMS Activity Fund	July	\$ 74,395.67	\$ -	\$ 3.16	\$ 74,398.83
8299	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<b><u>Lake County High School</u></b>					
LCHS Activity Fund	July	\$ 111,057.03	\$ -	\$ 1,437.24	\$ 112,494.27
2102	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<b><u>Lake County Athletics</u></b>					
LCSD Athletic Activity Fund	July	\$ 51,067.14	\$ -	\$ 2.17	\$ 51,069.31
2591636986	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -
<b><u>Cloud City High School</u></b>					
LCSD Athletic Activity Fund	July	\$ 2,500.01	\$ -	\$ 0.10	\$ 2,500.11
2591636986	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/03/21
Days in Billing Cycle	32
Next Statement Date	09/03/21
Credit Line	\$50,000
Available Credit	\$43,343

For Customer Service Call:  
800-231-5511

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Elite Card Payment Center PO Box 77066  
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$6,498.90
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/21

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		\$11,217.85
Credits	-	\$0.00
Payments	-	\$11,217.85
Purchases & Other Charges	+	\$6,498.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,498.90

Wells Fargo Business Card Elite Rewards

<b>Membership No:</b>		
Previous Balance		49,978
Points Earned this Month		6,499
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Earn More Mail® Bonus Points		0
Redeemed	-	0
Total Available	=	56,477

Rewards Notice

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

See reverse side for important information.

5596 0017 YT6 1 7 2 210803 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 22982

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	\$6,498.90
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/21

Print address or phone changes:

Work ( )

Amount Enclosed:



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

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

22982  
L308





**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
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

**Important Information**

\$0 - \$6,498.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/21. 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	\$2,644.78
BUNNY TAYLOR		10,000	\$228.96
PAUL ANDERSON		5,000	\$199.61
CHERYL TALBOT		5,000	\$321.91
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$99.00
CARLYE SAYLER		5,000	\$139.00
HEATHER MOUTOUX		5,000	\$241.62
BRETT HANGER		5,000	\$0.00
ERIN DILLON		5,000	\$0.00
KATIE PONGREKUN		5,000	\$0.00
LISA ROEDER		5,000	\$1,175.13
KATHLEEN FITZSIMMONS		5,000	\$23.51
MICHAEL VAGHER		5,000	\$555.23
RENA SANCHEZ		10,000	\$598.88
TAYLOR TRELKA		5,000	\$0.00
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$271.27

**Transaction Details**

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

Trans	Post	Reference Number	Description	Credits	Charges
07/28	07/28	F3268006H00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	11,217.85	
			TOTAL 4484610008418991 \$11,217.85-		

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

07/01	07/03	24692165P2XL3Q6KY	INDEED	203-564-2400 CT	340.71
07/06	07/06	24692165W2X8HAR7P	INDEED	203-564-2400 CT	505.40
07/12	07/12	2469216622XPFQ48J	INDEED	203-564-2400 CT	519.65
07/19	07/19	2469216692X4KPZH2	INDEED	203-564-2400 CT	505.28
07/27	07/27	24692166H2X64YLG5	INDEED	203-564-2400 CT	501.07
08/01	08/01	24692166M2XTTR931	INDEED	203-564-2400 CT	272.67
		<b>TOTAL</b>		<b>\$2,644.78</b>	

**NOREEN FLORES / Sub Acct Ending In**

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

07/05	07/05	24011345V0000RFBX	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
07/06	07/06	24692165V2Y02MDZ3	WPY*Flash Appointments 855-469-3729 CO		155.25
07/09	07/09	24226385Z2LR0SXV8	WAL-MART #2293 GOLDEN CO		48.31

## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/26	07/26	24137466G019QJJYE	USPS PO 0755080403 LEADVILLE CO		8.25
07/27	07/27	24137466H01A0VYKK	USPS PO 0755080403 LEADVILLE CO		7.65
			<b>TOTAL \$228.96</b>		
			<b>BUNNY TAYLOR / Sub Acct Ending In</b>		
Transaction Summary For <b>PAUL ANDERSON</b> Sub Account Number Ending In					
07/19	07/19	2469216692XY5XREQ	SQ *BUCHI LLC Leadville CO		23.36
07/19	07/19	2469216692XY628GL	SQ *BUCHI LLC Leadville CO		171.25
07/20	07/20	2490641693MJPAAXK	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
			<b>TOTAL \$199.81</b>		
			<b>PAUL ANDERSON / Sub Acct Ending In</b>		
Transaction Summary For <b>CHERYL TALBOT</b> Sub Account Number Ending In					
07/28	07/28	24692166J2XWR6H2F	WWW COSTCO COM 800-955-2292 WA		170.78
07/30	07/30	24269796KEJ9EXW09	HIGH MOUNTAIN PIES LEADVILLE CO		151.13
			<b>TOTAL \$321.91</b>		
			<b>CHERYL TALBOT / Sub Acct Ending In</b>		
Transaction Summary For <b>DALE NEPHEW JR</b> Sub Account Number Ending In					
07/12	07/12	24204296100DLB8Y3	Starlink Internet 310-6829683 CA		99.00
			<b>TOTAL \$99.00</b>		
			<b>DALE NEPHEW JR / Sub Acct Ending In</b>		
Transaction Summary For <b>CARLYE SAYLER</b> Sub Account Number Ending In					
07/08	07/08	24210735X0D17H900	SHAPE AMER-WEB 800-213-7193 VA		139.00
			<b>TOTAL \$139.00</b>		
			<b>CARLYE SAYLER / Sub Acct Ending In</b>		
Transaction Summary For <b>HEATHER MOUTOUX</b> Sub Account Number Ending In					
08/01	08/01	24164076M2LR7M3QN	TARGET 00015255 SILVERTHORNE CO		241.62
			<b>TOTAL \$241.62</b>		
			<b>HEATHER MOUTOUX / Sub Acct Ending In</b>		
Transaction Summary For <b>LISA ROEDER</b> Sub Account Number Ending In					
07/06	07/06	24492155VS1644SKN	RMSUNSCREEN 402-935-7733 CO		342.03
07/06	07/06	24692165V2Y08M25P	USI ED GOV 800-243-4565 CT		391.07
07/06	07/06	24943015W09FJ7F09	HOMEDEPOT.COM 800-430-3376 GA		284.28
07/09	07/09	24692165Y2XSV36LM	YOUNG SPECIALTIES 951-898-7600 IL		25.51
07/22	07/22	24431066Q2DZMZPGJ	AMAZON.COM*2E6RX9X52 Amzn.com/BILL WA		15.98
07/22	07/22	24692166B2XPZS0TS	AMZN Mktp US*2E9I44PD2 Amzn.com/bill WA		7.47
07/22	07/22	24692166B2Y1Q389A	AMZN Mktp US*2E42P8IW1 Amzn.com/bill WA		72.08
07/23	07/23	24270766D61BV9SDH	CBI ONLINE 800-882-0757 CO		5.00
07/23	07/23	24270766D61BV9SD1	CBI ONLINE 800-882-0757 CO		5.00
07/28	07/28	24692166H2XQALVS6	AMZN Mktp US*2E7EM2YN0 Amzn.com/bill WA		25.71
			<b>TOTAL \$1,175.13</b>		
			<b>LISA ROEDER / Sub Acct Ending In</b>		
Transaction Summary For <b>KATHLEEN FITZSIMMONS</b> Sub Account Number Ending In					
07/22	07/22	24692166Q2XAGM2AM	AMZN Mktp US*2E7LB9XH2 Amzn.com/bill WA		23.51
			<b>TOTAL \$23.51</b>		
			<b>KATHLEEN FITZSIMMONS / Sub Acct Ending In</b>		
Transaction Summary For <b>MICHAEL VAGHER</b> Sub Account Number Ending In					
07/07	07/07	24692165X2X4ATWZJ	CIRCLE K # 40682 LEADVILLE CO		35.40
07/08	07/08	24207855X7TG1B6GN	TEAMLEADER 214-3402288 TX		210.00
07/12	07/12	2469216612X82B981	AMZN Mktp US*296J759HO Amzn.com/bill WA		4.60
07/13	07/13	2469216622XSKMZQG	AMZN Mktp US*292805IG0 Amzn.com/bill WA		116.51
07/23	07/23	24247606D00SZJNE2	BANNERSCOM 320-985-9300 MN		188.72
			<b>TOTAL \$555.23</b>		
			<b>MICHAEL VAGHER / Sub Acct Ending In</b>		
Transaction Summary For <b>RENA SANCHEZ</b> Sub Account Number Ending In					
07/18	07/18	2469216672XWM968E	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		179.88
07/27	07/27	24412956G606Z77SE	COLORADO ASBO WESTMINSTER CO		320.00
07/27	07/27	24412956G606Z77S5	COLORADO ASBO WESTMINSTER CO		99.00
			<b>TOTAL \$598.88</b>		
			<b>RENA SANCHEZ / Sub Acct Ending In</b>		





**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
Transaction Summary For <b>BEN CAIRNS</b>					
Sub Account Number Ending In					
07/25	07/25	24692166E2X5T7ER1	AMZN Mktp US*2E9RZ9HN2 Amzn.com/bill WA		85.45
07/27	07/27	24692166G2XGGP7X0	AMZN Mktp US*2E2OP2IQ0 Amzn.com/bill WA		74.76
08/01	08/01	24692166M2X5RPVN4	AMZN Mktp US*2P81B4TC0 Amzn.com/bill WA		38.27
08/02	08/02	24692166N2XAZE5Y8	AMZN Mktp US*2P1Y39140 Amzn.com/bill WA		24.26
08/02	08/02	24692166N2XFQMS9V	AMZN Mktp US*2P5Z04NC2 Amzn.com/bill WA		24.27
08/02	08/02	24692166N2X9BW899	AMZN Mktp US*2P6Y155V1 Amzn.com/bill WA		24.26
<b>TOTAL</b>				<b>\$271.27</b>	
<b>BEN CAIRNS / Sub Acct Ending In</b>					

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**Wells Fargo News**

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Check Date 07/01/21 - 07/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>1XL LEARNING</b>		<b>22756</b>					
	0100097817	07/02/21	S405593	220003	GRADES 7-10, MATH AND ELA	2-10-602-10-0090-0612-000-000000	5,038.00
						Check Total	5,038.00
						<b>Vendor Total</b>	<b>5,038.00</b>
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639331	07/29/21	07-29-2021_4		7/401K	2-10-000-00-0000-7477-000-000000	3,096.33
						Check Total	3,096.33
						<b>Vendor Total</b>	<b>3,096.33</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100097836	07/08/21	1090061		6/15-6/30/FUEL	2-10-720-27-2700-0626-000-000000	1,102.04
	0100097836	07/08/21	1090061		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-3.77
						Check Total	1,098.27
	0100097882	07/21/21	1092696		7/1-7/15 FUEL	2-10-710-26-2600-0626-000-000000	276.55
	0100097882	07/21/21	1092696		7/1-7/15 FUEL	2-10-720-27-2700-0626-000-000000	422.08
	0100097882	07/21/21	1092696		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-2.26
						Check Total	696.37
						<b>Vendor Total</b>	<b>1,794.64</b>
<b>ACT</b>		<b>427</b>					
	0100097837	07/08/21	1258728		6/WORKKEYS	2-10-602-10-0090-0340-000-000000	156.00
						Check Total	156.00
						<b>Vendor Total</b>	<b>156.00</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100097897	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	15.53
	0100097897	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.65
	0100097897	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	5.20
	0100097897	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	174.53
						Check Total	195.91
						<b>Vendor Total</b>	<b>195.91</b>
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100097898	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	169.55
	0100097898	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	5.83
	0100097898	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	18.62
	0100097898	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	116.40
						Check Total	310.40
						<b>Vendor Total</b>	<b>310.40</b>

Check Date 07/01/21 - 07/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALL COVERED</b>		<b>24350</b>					
	0100097818	07/02/21	1003504		6/CHARGES	2-10-602-20-2290-0300-000-000000	2,500.00
						Check Total	2,500.00
						<b>Vendor Total</b>	<b>2,500.00</b>
<b>AMAZON.COM</b>		<b>4304</b>					
	0100097838	07/08/21	19WK-FGNY-LRPY	220024	PLEASE SEE ONLINE ORDER	2-10-101-10-0010-0610-000-000000	44.16
	0100097838	07/08/21	1HJR-XWF4-WTW3	220022	PLEASE SEE ONLINE ORDER	2-10-101-10-0010-0616-000-000000	119.90
	0100097838	07/08/21	1YFL-4KW1-NXY9	220025	PLEASE SEE ONLINE ORDER	2-10-101-10-0010-0616-000-000000	741.35
	0100097838	07/08/21	1HJR-XWF4-WTT9	220021	PLEASE SEE ONLINE ORDER	2-10-101-10-0010-0616-000-000000	55.00
						Check Total	960.41
	0100097883	07/21/21	664863385385	220052	YOGA PRETZELS: 50 FUN FACTS	2-10-602-12-1700-0610-000-003130	44.85
	0100097883	07/21/21	783897559838		ACADEMIC PLANNER CR FR JUNE	2-10-602-10-0090-0610-000-000000	-41.13
	0100097883	07/21/21	07192021_16	220055		2-26-971-33-3310-0610-000-000000	7.97
	0100097883	07/21/21	07192021_16	220055	CLASSRRROM AND PROGRAM SUPPLIES	2-19-971-00-0040-0610-000-003141	27.84
	0100097883	07/21/21	07192021_16	220055		2-27-971-21-3330-0610-000-008600	30.49
	0100097883	07/21/21	647636949694		PO210409 CREDIT FR JUNE	2-10-301-12-1700-0610-000-003130	-75.96
	0100097883	07/21/21	565364797393		JUNE DO SUPPLIES	2-10-602-10-0090-0610-000-000000	13.08
	0100097883	07/21/21	794634388459		JUNE DO SUPPLIES	2-10-602-10-0090-0610-000-000000	31.15
	0100097883	07/21/21	743476346545		JUNE DO SUPPLIES	2-10-602-10-0090-0610-000-000000	120.67
	0100097883	07/21/21	846658478873		JUNE -CLASSROOM INTRUCTION BOOK	2-10-602-10-0090-0610-000-000000	12.49
	0100097883	07/21/21	837535599759		JUNE DO SUPPLES	2-10-602-10-0090-0610-000-000000	93.47
						Check Total	264.92
	0100097904	07/27/21	1QMG-C6CQ-3DXN	220020	PLEASE SEE ONLINE ORDER	2-10-101-10-0200-0610-000-000000	36.90
						Check Total	36.90
						<b>Vendor Total</b>	<b>1,262.23</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	551.74
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	151.20
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	4,524.63
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	348.20
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	212.24
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	10.80
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	102.62
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	10.80
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	140.55
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	2.94
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	47.88
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	311.05
					Check Total		6,414.65
					<b>Vendor Total</b>		<b>6,414.65</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100097900	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	12.88
	0100097900	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	1.61
	0100097900	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.65
	0100097900	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	151.61
	0100097900	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	1.61
					Check Total		170.36
					<b>Vendor Total</b>		<b>170.36</b>
<b>ASHLEY LEITNER</b>		<b>36684</b>					
	0100097856	07/15/21	07-12-2021_22		TRACK OFFICIAL SHIRTS REIM	2-10-301-14-1800-0610-000-000000	50.00
	0100097856	07/15/21	07-12-2021_22		ARBITER DUES REIM	2-10-301-14-1800-0810-000-000000	27.00
					Check Total		77.00
					<b>Vendor Total</b>		<b>77.00</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100097930	07/30/21	07-29-2021_11		7/CHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	405.75
					Check Total		405.75
					<b>Vendor Total</b>		<b>405.75</b>
<b>BOYER SALES &amp; SERVICE</b>		<b>37796</b>					
	0100097884	07/21/21	21-264	220059	QUOTE 21R-0144V REV 1-DW	2-10-710-26-2600-0430-000-000000	3,591.17
					Check Total		3,591.17
					<b>Vendor Total</b>		<b>3,591.17</b>

Check Date 07/01/21 - 07/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100097905	07/27/21	I179571		JUNE/CHARGES	2-10-602-10-0090-0300-000-000000	1,860.00
						Check Total	1,860.00
						<b>Vendor Total</b>	<b>1,860.00</b>
<b>CASB</b>		<b>1931</b>					
	0100097819	07/02/21	3003		FY22 MEMBERSHIP	2-10-601-23-2310-0810-000-000000	8,260.00
	0100097819	07/02/21	3211		FY22 ONLINE POLICY SUPPORT	2-10-601-23-2310-0810-000-000000	750.00
						Check Total	9,010.00
						<b>Vendor Total</b>	<b>9,010.00</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100097885	07/21/21	07-19-2021_10		7/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	61.38
						Check Total	61.38
	0100097906	07/27/21	07-22-2021_1		7/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	67.97
	0100097906	07/27/21	07-22-2021_7		7/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	206.04
	0100097906	07/27/21	07-22-2021_5		7/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	756.42
						Check Total	1,030.43
						<b>Vendor Total</b>	<b>1,091.81</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639330	07/29/21	07-29-2021_3		7/SIT	2-10-000-00-0000-7471-000-000000	16,621.00
						Check Total	16,621.00
						<b>Vendor Total</b>	<b>16,621.00</b>
<b>COLO. SCHOOL FINANCE PROJ.</b>		<b>3786</b>					
	0100097857	07/15/21	07-12-2021_12		FY22 FINANCE SUPPORT	2-10-601-25-2510-0810-000-000000	319.00
						Check Total	319.00
						<b>Vendor Total</b>	<b>319.00</b>
<b>COLORADO STATE TREASURER</b>		<b>1740</b>					
	0100097924	07/29/21	851143001		FY21 1ST QTR UNEMP ACCT 132296-00-3-211	2-10-602-28-2850-0521-000-000000	1,615.81
						Check Total	1,615.81
						<b>Vendor Total</b>	<b>1,615.81</b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639329	07/29/21	07-29-2021_2		7/PAYROLL	2-10-000-00-0000-8102-000-000000	455,000.00
						Check Total	455,000.00
						<b>Vendor Total</b>	<b>455,000.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CONCURRENCE CONSULTING</b>		<b>33898</b>					
	0100097931	07/30/21	1030		CLIFTON STR. ASS CODES TRNG	2-10-602-20-2213-0350-000-000000	699.65
						Check Total	699.65
						<b>Vendor Total</b>	<b>699.65</b>
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>							
	0100097820	07/02/21	189375		5/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	79.35
	0100097820	07/02/21	191384		6/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	30.83
						Check Total	110.18
						<b>Vendor Total</b>	<b>110.18</b>
<b>CSDSIP</b>		<b>180</b>					
	0100097821	07/02/21	CSD302389		FY22 ANNUAL PREMIUM	2-10-602-28-2850-0521-000-000000	150,428.00
						Check Total	150,428.00
						<b>Vendor Total</b>	<b>150,428.00</b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100097886	07/21/21	07-19-2021_12		6/10-6/18 FOOD REIM	2-10-720-27-2700-0690-000-000000	34.54
						Check Total	34.54
						<b>Vendor Total</b>	<b>34.54</b>
<b>DAVEY COACH SALES, INC</b>		<b>37320</b>					
	0100097907	07/27/21	07-22-2021_14		MLC TOW BILL FOR GENERATOR REPAIR	2-22-602-00-2100-0300-000-006425	999.75
						Check Total	999.75
						<b>Vendor Total</b>	<b>999.75</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100097839	07/08/21	62575		6/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,000.00
						Check Total	2,000.00
						<b>Vendor Total</b>	<b>2,000.00</b>
<b>DREAMBOX LEARNING</b>		<b>29858</b>					
	0100097858	07/15/21	DB072074703	220005	ADVANCED LICENSES - EXPANSION	2-10-602-10-0090-0612-000-000000	7,050.00
						Check Total	7,050.00
						<b>Vendor Total</b>	<b>7,050.00</b>

Check Date 07/01/21 - 07/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DURAN &amp; LUCERO, INC.</b>		<b>1149</b>					
	0100097840	07/08/21	058947		WELD REPAIR	2-10-710-26-2600-0300-000-000000	190.00
						Check Total	190.00
						<b>Vendor Total</b>	<b>190.00</b>
<b>EDCLUB INC.</b>		<b>37052</b>					
	0100097859	07/15/21	190759	220018	STUDENT LICENSES	2-10-602-20-2290-0612-000-000000	271.36
						Check Total	271.36
						<b>Vendor Total</b>	<b>271.36</b>
<b>EL EDUCATION</b>		<b>23604</b>					
	0100097932	07/30/21	17873		MASSEY EL TRAINING	2-10-601-23-2321-0580-000-000000	900.00
						Check Total	900.00
						<b>Vendor Total</b>	<b>900.00</b>
<b>EMPLOYERS COUNCIL SERVICES, INC</b>		<b>27995</b>					
	0100097822	07/02/21	0000384331		7/1/21-9/30/21 MEMBERSHIP DUES	2-10-602-10-0090-0300-000-000000	1,500.00
						Check Total	1,500.00
						<b>Vendor Total</b>	<b>1,500.00</b>
<b>FELICIA ROEDER</b>		<b>434</b>					
	0100097925	07/29/21	07-29-2021_2		CPR FIRST AID TRAINING - EXP REIMBURSEME	2-26-971-33-3310-0610-000-000000	99.86
	0100097925	07/29/21	07-29-2021_2		CPR FIRST AID TRAINING - EXP REIMBURSEME	2-19-971-00-0040-0610-000-003141	349.50
	0100097925	07/29/21	07-29-2021_2		CPR FIRST AID TRAINING - EXP REIMBURSEME	2-27-971-21-3330-0320-000-008600	382.79
						Check Total	832.15
						<b>Vendor Total</b>	<b>832.15</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	236.54
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	13.46
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	612.99
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	154.08
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	77.75
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	184.83
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,846.96
						Check Total	4,126.61
						<b>Vendor Total</b>	<b>4,126.61</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FOLLETT TITLEWAVE</b>		<b>33332</b>					
	0100097908	07/27/21	305596F		FY21 PO210471 REC IN JULY	2-10-602-10-0090-0640-000-000000	634.40
	0100097908	07/27/21	320381F	220028	THE HOPE CHEST	2-10-602-10-0090-0640-000-000000	565.60
	0100097908	07/27/21	305596		FY21 PO210471 REC IN JULY	2-10-602-10-0090-0640-000-000000	2,027.19
						Check Total	3,227.19
						<b>Vendor Total</b>	<b>3,227.19</b>
<b>FORETHOUGHT.NET</b>		<b>33995</b>					
	0100097823	07/02/21	407342		7/INTERNET PROVIDER	2-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>FRONTIER LEAGUE</b>		<b>10804</b>					
	0100097926	07/29/21	07-29-2021_3		FY22 DUES	2-10-301-14-1800-0810-000-000000	1,375.00
						Check Total	1,375.00
						<b>Vendor Total</b>	<b>1,375.00</b>
<b>FRONTLINE TECHNOLOGIES GROUP, LLC</b>		<b>30830</b>					
	0100097824	07/02/21	INVUS136502		FRONTLINE EDUCATION RENEWAL	2-10-602-10-0090-0612-000-000000	8,032.37
						Check Total	8,032.37
						<b>Vendor Total</b>	<b>8,032.37</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100097825	07/02/21	9933150600		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	20.56
	0100097825	07/02/21	9940751556		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	53.76
						Check Total	74.32
						<b>Vendor Total</b>	<b>74.32</b>
<b>GROUP ENROLLMENT BILLING</b>		<b>37800</b>					
	0100097860	07/15/21	7234287		ANTHEM LIFE ZERO OUT BALANCE	2-10-601-23-2391-0810-000-000000	212.73
						Check Total	212.73
						<b>Vendor Total</b>	<b>212.73</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100097841	07/08/21	07-06-2021_17		6/VACANCY ADS	2-10-601-23-2391-0540-000-000000	412.51
	0100097841	07/08/21	07-06-2021_17		6/BUDGET NOTICE	2-10-602-10-0090-0810-000-000000	11.87
						Check Total	424.38
						<b>Vendor Total</b>	<b>424.38</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100097902	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	478.25
						Check Total	478.25
						<b>Vendor Total</b>	<b>478.25</b>
<b>ILLUMINATE EDUCATION</b>		<b>11436</b>					
	0100097887	07/21/21	CINV0000004137	220010	SOFTWARE LICENSE EDUCLIMBER	2-10-602-10-0090-0340-000-000000	5,950.00
						Check Total	5,950.00
						<b>Vendor Total</b>	<b>5,950.00</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100097909	07/27/21	07-22-2021_16		PCORI FEE 7/1/19-7/1/20	2-10-601-23-2391-0810-000-000000	624.84
						Check Total	624.84
	0100097910	07/27/21	07-22-2021_12		APRIL MEDICARE MISCALCULATION	2-10-601-23-2391-0810-000-000000	54.00
						Check Total	54.00
	0100639328	07/29/21	07-29-2021_1		7/FIT	2-10-000-00-0000-7472-000-000000	38,459.86
	0100639328	07/29/21	07-29-2021_1		7/FIT	2-10-000-00-0000-7428-000-000000	17,194.78
						Check Total	55,654.64
						<b>Vendor Total</b>	<b>56,333.48</b>
<b>JAZ PRINT AND PROMO</b>		<b>30473</b>					
	0100097842	07/08/21	3388		ENVELOPES	2-10-601-25-2510-0550-000-000000	1,428.71
	0100097842	07/08/21	3387		LETTERHEAD	2-10-601-25-2510-0550-000-000000	717.44
						Check Total	2,146.15
						<b>Vendor Total</b>	<b>2,146.15</b>
<b>KEPCO, ETC.</b>		<b>7201</b>					
	0100097911	07/27/21	4795		NEW STAFF NAME PLATES	2-10-101-10-0010-0610-000-000000	36.20
						Check Total	36.20
						<b>Vendor Total</b>	<b>36.20</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100097861	07/15/21	38069746		7/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
	0100097861	07/15/21	38069745		7/COPIERS	2-27-971-02-3330-0330-000-008600	123.83
	0100097861	07/15/21	38069745		7/COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100097861	07/15/21	38069745		7/COPIERS	2-19-971-00-0040-0610-000-003141	247.66
	0100097861	07/15/21	38069745		7/COPIERS	2-27-971-21-3330-0330-000-008600	131.58
	0100097861	07/15/21	38069745		7/COPIERS	2-26-971-33-3330-0330-000-000000	270.88
						Check Total	9,650.81
						<b>Vendor Total</b>	<b>9,650.81</b>
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100097843	07/08/21	50250840		CHARGE TO MOVE COPIERS FR WP TO PITTS	2-10-602-10-0090-0330-000-000000	700.00
						Check Total	700.00
						<b>Vendor Total</b>	<b>700.00</b>
<b>LAKE COUNTY GOVERNMENT</b>		<b>28568</b>					
	0100097862	07/15/21	07-12-2021_24		INV 1645 DUPLICATE PAY FOR GOL FINAL EXP	2-10-600-00-0000-1990-000-000000	799.24
						Check Total	799.24
						<b>Vendor Total</b>	<b>799.24</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100097844	07/08/21	07-06-2021_16		6/DISPOSAL SERVICES	2-10-710-26-2600-0421-000-000000	92.00
						Check Total	92.00
						<b>Vendor Total</b>	<b>92.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100097903	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	61.56
	0100097903	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	131.14
	0100097903	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	96.31
	0100097903	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,665.89
	0100097903	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	609.34
						Check Total	4,564.24
						<b>Vendor Total</b>	<b>4,564.24</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LCHS ACTIVITY</b>		<b>3683</b>					
	0100097863	07/15/21	07-12-2021_14		MONTES SOY BALANCE EFUND ACCT CORR	2-10-301-10-0030-0610-000-000000	290.00
	0100097863	07/15/21	07-12-2021_14		MASCARENAS GOWN EFUND ACCT CORR	2-10-301-10-0030-0610-000-000000	15.00
	0100097863	07/15/21	07-12-2021_14		A.MAES SOY BALANCE EFUND ACCT CORR	2-10-301-10-0030-0610-000-000000	1,282.00
						Check Total	1,587.00
						<b>Vendor Total</b>	<b>1,587.00</b>
<b>LEARNING A-Z</b>		<b>14117</b>					
	0100097864	07/15/21	3968133	220012	READING A-Z CLASSROOMS	2-10-602-10-0090-0612-000-000000	2,376.00
						Check Total	2,376.00
						<b>Vendor Total</b>	<b>2,376.00</b>
<b>LEARNING WITHOUT TEARS</b>		<b>6326</b>					
	0100097865	07/15/21	INV113307	220015	WET-DRY-TRY CLASS EDITION	2-10-602-10-0090-0612-000-000000	299.25
						Check Total	299.25
						<b>Vendor Total</b>	<b>299.25</b>
<b>LEARNING.COM</b>		<b>12777</b>					
	0100097866	07/15/21	44637	220013	EASY TECH AND INQUIRY STUDENT BUNDLE	2-10-602-10-0090-0340-000-000000	7,068.00
						Check Total	7,068.00
						<b>Vendor Total</b>	<b>7,068.00</b>
<b>LEXIA</b>		<b>29947</b>					
	0100097912	07/27/21	SIN069654	220008	LEXIA CORE 5 UNLIMITED LICENSE	2-10-602-10-0090-0612-000-000000	9,900.00
						Check Total	9,900.00
						<b>Vendor Total</b>	<b>9,900.00</b>
<b>LIGHTSAIL INC</b>		<b>36919</b>					
	0100097888	07/21/21	3649	220064	QUOTE SY-21-22	2-10-602-10-0090-0612-000-000000	6,190.00
						Check Total	6,190.00
						<b>Vendor Total</b>	<b>6,190.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LIZZ HOLM</b>		<b>14443</b>					
	0100097927	07/29/21	07-29-2021_1		PD SUPPLY - EXPENSE REIMBURSEMENT	2-19-971-00-0040-0610-000-003141	24.54
	0100097927	07/29/21	07-29-2021_1		PD SUPPLY - EXPENSE REIMBURSEMENT	2-27-971-21-3330-0610-000-008600	26.88
	0100097927	07/29/21	07-29-2021_1		PD SUPPLY - EXPENSE REIMBURSEMENT	2-26-971-33-3310-0610-000-000000	79.71
					Check Total		131.13
					<b>Vendor Total</b>		<b>131.13</b>
<b>MARGARITA PEREA</b>		<b>37125</b>					
	0100097913	07/27/21	07-22-2021_10		7/6-7/9 MLC TRANSLATING CONTR SERVICE	2-22-602-00-2100-0300-000-006425	365.50
					Check Total		365.50
					<b>Vendor Total</b>		<b>365.50</b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100097845	07/08/21	P101404290:01		6/16 MAINT REPAIR FOR BUS 5	2-10-720-27-2700-0430-000-000000	240.52
					Check Total		240.52
					<b>Vendor Total</b>		<b>240.52</b>
<b>MCI</b>		<b>2960</b>					
	0100097846	07/08/21	07-06-2021_8		6/LONG DISTANCE FAX ACCT 08660958314	2-10-602-10-0090-0531-000-000000	87.95
					Check Total		87.95
	0100097914	07/27/21	07-22-2021_6		6/HDST FAX 6P603161	2-27-971-21-3330-0531-000-008600	36.82
					Check Total		36.82
					<b>Vendor Total</b>		<b>124.77</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100097826	07/02/21	07-02-2021_12		5&6/MILK	2-21-740-31-3100-0631-000-000000	6,565.31
					Check Total		6,565.31
					<b>Vendor Total</b>		<b>6,565.31</b>
<b>MID AMERICAN RESEARCH CHEMICAL</b>		<b>31380</b>					
	0100097889	07/21/21	0731745-IN		MAY-GYM FLOOR FINISH SUPPLIES	2-10-710-26-2600-0610-000-000000	2,175.00
					Check Total		2,175.00
					<b>Vendor Total</b>		<b>2,175.00</b>

Check Date 07/01/21 - 07/31/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MIDWEST BUS SALES, INC</b>		<b>34908</b>					
	0100097890	07/21/21	C020025088:01		BUS 3 PARTS	2-10-720-27-2700-0430-000-000000	176.03
						Check Total	176.03
						<b>Vendor Total</b>	<b>176.03</b>
<b>MIKE VAGHER</b>		<b>19151</b>					
	0100097915	07/27/21	07-22-2021_13		FOOD FOR WORKERS-FEDERICO FIELD REPAIR	2-10-710-26-2600-0610-000-000000	150.98
						Check Total	150.98
						<b>Vendor Total</b>	<b>150.98</b>
<b>MOSA MACK SCIENCE, INC</b>		<b>35459</b>					
	0100097847	07/08/21	2501	220006	MOSA MACK SCIENCE - ANNUAL PRO LICENSES	2-10-602-10-0090-0612-000-000000	2,871.00
						Check Total	2,871.00
						<b>Vendor Total</b>	<b>2,871.00</b>
<b>MOUNTAIN BRD. OF COOP. SERV.</b>		<b>302</b>					
	0100097867	07/15/21	FY20-21 203		JUNE IEP TRANSLATIONS	2-10-602-10-0090-0591-000-000000	4,240.00
						Check Total	4,240.00
	0100097891	07/21/21	FY20-21 201		MAY IEP TRANSLATIONS	2-10-602-10-0090-0591-000-000000	7,400.00
						Check Total	7,400.00
						<b>Vendor Total</b>	<b>11,640.00</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100097848	07/08/21	07-06-2021_10		6/CHARGES	2-10-710-26-2600-0430-000-000000	23.74
						Check Total	23.74
						<b>Vendor Total</b>	<b>23.74</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100097827	07/02/21	211810157		5/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	853.21
	0100097827	07/02/21	211810157		6/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	853.28
						Check Total	1,706.49
						<b>Vendor Total</b>	<b>1,706.49</b>
<b>NOREEN FLORES</b>		<b>2149</b>					
	0100097868	07/15/21	07-12-2021_16		ANTHEM LIFE CXL PLAN DED FR PAYCHECK	2-10-000-00-0000-7421-000-000000	322.00
						Check Total	322.00
						<b>Vendor Total</b>	<b>322.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NWEA</b>		<b>2577</b>					
	0100097828	07/02/21	54531	220014	MAP GROWTH K-12	2-10-602-10-0090-0340-000-000000	9,562.50
						Check Total	9,562.50
						<b>Vendor Total</b>	<b>9,562.50</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100097849	07/08/21	07-06-2021_11		6/CHARGES	2-10-710-26-2600-0430-000-000000	148.55
						Check Total	148.55
						<b>Vendor Total</b>	<b>148.55</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100097829	07/02/21	07-02-2021_19		6/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	196.85
	0100097829	07/02/21	07-02-2021_17		6/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10
	0100097829	07/02/21	07-02-2021_18		6/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	193.20
						Check Total	575.15
						<b>Vendor Total</b>	<b>575.15</b>
<b>PANORAMA EDUCATION</b>		<b>32220</b>					
	0100097850	07/08/21	INV6513	220009	SUPPORT PACKAGE ANNUAL LICENSES	2-10-602-10-0090-0612-000-000000	4,000.00
						Check Total	4,000.00
						<b>Vendor Total</b>	<b>4,000.00</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100097933	07/30/21	07-29-2021_7		7/WATER ACCT 1217	2-10-710-26-2600-0411-000-000000	565.30
	0100097933	07/30/21	07-29-2021_10		7/WATER ACCT 1206	2-19-971-00-2600-0410-000-003141	74.27
	0100097933	07/30/21	07-29-2021_10		7/WATER ACCT 1206	2-27-971-21-3330-0620-000-008600	42.44
	0100097933	07/30/21	07-29-2021_10		7/WATER ACCT 1206	2-26-971-33-3310-0810-000-000000	26.53
	0100097933	07/30/21	07-29-2021_10		7/WATER ACCT 1206	2-10-710-26-2600-0411-000-000000	344.82
	0100097933	07/30/21	07-29-2021_9		7/WATER ACCT 1151	2-10-710-26-2600-0411-000-000000	65.50
	0100097933	07/30/21	07-29-2021_3		7/WATER ACCT 1265	2-10-710-26-2600-0411-000-000000	226.03
	0100097933	07/30/21	07-29-2021_4		7/WATER ACCT 1264	2-10-710-26-2600-0411-000-000000	52.00
	0100097933	07/30/21	07-29-2021_5		7/WATER ACCT 1219	2-10-710-26-2600-0411-000-000000	1,972.30
	0100097933	07/30/21	07-29-2021_6		7/WATER ACCT 1218	2-10-710-26-2600-0411-000-000000	467.50
	0100097933	07/30/21	07-29-2021_10		7/WATER ACCT 1206	2-27-971-01-3330-0620-000-008600	42.44
	0100097933	07/30/21	07-29-2021_8		7/WATER ACCT 1216	2-10-710-26-2600-0411-000-000000	782.50
						Check Total	4,661.63
						<b>Vendor Total</b>	<b>4,661.63</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PERA</b>		<b>340</b>					
	0100639332	07/29/21	07-29-2021_5		7/PERA	2-10-000-00-0000-7473-000-000000	187,189.05
						Check Total	187,189.05
						<b>Vendor Total</b>	<b>187,189.05</b>
<b>PINE COVE CONSULTING, LLC</b>		<b>36463</b>					
	0100097869	07/15/21	12596C	220001	SECURLY RENEWAL	2-10-602-20-2290-0612-000-000000	8,883.00
						Check Total	8,883.00
	0100097892	07/21/21	12598C	220056	QUOTE 005697 V1	2-10-602-20-2290-0730-000-000000	439.00
						Check Total	439.00
	0100097916	07/27/21	12643C	220070	CLOUDPATH QUOTE 005008 V2	2-22-602-00-2100-0610-000-005525	11,114.00
						Check Total	11,114.00
						<b>Vendor Total</b>	<b>20,436.00</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100097830	07/02/21	20483684		1 OF 9 WORKER'S COMP PREMIUM INSTALLMENT	2-10-602-28-2850-0521-000-000000	10,996.00
						Check Total	10,996.00
	0100097893	07/21/21	20539446		FY21 WORKER'S COMP DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	368.48
						Check Total	368.48
						<b>Vendor Total</b>	<b>11,364.48</b>
<b>QUADIANT, INC</b>		<b>9563</b>					
	0100097934	07/30/21	58426953		6/2-9/1/2021 POSTAGE METER MAINT	2-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						<b>Vendor Total</b>	<b>162.00</b>
<b>REALLY GREAT READING</b>		<b>36714</b>					
	0100097928	07/29/21	28773	220053	QUOTE 16447	2-10-602-10-0090-0612-000-000000	854.00
	0100097928	07/29/21	28773	220053	COUNTDOWN ONLINE ONE YR SUBSCRIPTION	2-10-602-10-0090-0640-000-000000	791.84
						Check Total	1,645.84
						<b>Vendor Total</b>	<b>1,645.84</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RENAISSANCE LEARNING, INC.</b>		<b>37737</b>					
	0100097851	07/08/21	INV5208291	220016	ALL PRODUCT PLATFORM	2-10-602-10-0090-0340-000-000000	5,592.00
						Check Total	5,592.00
						<b>Vendor Total</b>	<b>5,592.00</b>
<b>RENEWABLE FIBER, INC.</b>		<b>35912</b>					
	0100097917	07/27/21	INV0776627	220061	150 YARDS OF PLAYGROUND GROUND CHIPS	2-10-710-26-2600-0610-000-000000	4,368.75
						Check Total	4,368.75
						<b>Vendor Total</b>	<b>4,368.75</b>
<b>ROCHESTER 100 INC.</b>		<b>29076</b>					
	0100097918	07/27/21	INV85127	220030	NICKY'S COMMUNICATOR ENGLISH - METALLIC	2-10-101-10-0010-0610-000-000000	405.00
						Check Total	405.00
						<b>Vendor Total</b>	<b>405.00</b>
<b>ROCKIES PURCHASING SERVICES</b>		<b>32336</b>					
	0100097831	07/02/21	RPS_MEMB2021		ANNUAL MEMBERSHIP FEE	2-21-740-31-3100-0610-000-000000	750.00
						Check Total	750.00
						<b>Vendor Total</b>	<b>750.00</b>
<b>RUBICON WEST, LLC</b>		<b>35343</b>					
	0100097832	07/02/21	ATINV-4208	220007	1088 SUBSCRIPTION	2-22-602-00-2100-0300-000-001230	4,902.00
						Check Total	4,902.00
						<b>Vendor Total</b>	<b>4,902.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100097870	07/15/21	07-12-2021_23		6/CHARGES	2-26-971-33-3310-0610-000-000000	32.25
	0100097870	07/15/21	07-12-2021_23		6/CHARGES	2-21-740-31-3100-0630-000-000000	641.71
						Check Total	673.96
						<b>Vendor Total</b>	<b>673.96</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100097852	07/08/21	07-06-2021_7		6/TWIN LAKES SCHOOLHOUSE ACCT 13090000	2-10-710-26-2600-0620-000-000000	38.22
						Check Total	38.22
						<b>Vendor Total</b>	<b>38.22</b>



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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCENARIO LEARNING LLC</b>		<b>36269</b>					
	0100097871	07/15/21	INV27472		FY22 SAFESCHOOLS RENEWAL	2-43-602-00-4000-0300-000-003958	2,307.92
	0100097871	07/15/21	INV27472		FY22 SAFESCHOOLS RENEWAL	2-10-602-10-0090-0300-000-000000	609.58
						Check Total	2,917.50
						<b>Vendor Total</b>	<b>2,917.50</b>
<b>SCHOLASTIC, INC.</b>		<b>529</b>					
	0100097919	07/27/21	30945806		FY21 PO210491 REC IN JULY	2-22-602-00-0090-0610-000-001212	57.12
						Check Total	57.12
						<b>Vendor Total</b>	<b>57.12</b>
<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>					
	0100097894	07/21/21	208127739095	220038	PLEASE SEE ONLINE ORDER CART # 779447962	2-10-101-10-0010-0610-000-000000	50.41
	0100097894	07/21/21	208127739089	220036	PLEASE SEE ONLINE ORDER CART # 779447889	2-10-101-10-0010-0610-000-000000	52.65
	0100097894	07/21/21	208127739042	220039	PLEASE SEE ONLINE ORDER CART# 7794479152	2-10-101-10-0010-0610-000-000000	80.62
	0100097894	07/21/21	308103784379	220040	PLEASE SEE ONLINE ORDER CART # 779447961	2-10-101-10-0010-0610-000-000000	49.67
	0100097894	07/21/21	208127739088	220041	PLEASE SEE ONLINE ORDER CART# 7794475517	2-10-101-10-0010-0610-000-000000	54.34
	0100097894	07/21/21	308103784378	220042	PLEASE SEE ONLINE ORDER CART # 779447667	2-10-101-10-0010-0610-000-000000	50.01
	0100097894	07/21/21	308103784377	220043	PLEASE SEE ONLINE ORDER CART# 7794476489	2-10-101-10-0010-0610-000-000000	54.64
	0100097894	07/21/21	308103784376	220044	PLEASE SEE ONLINE ORDER CART# 7794476666	2-10-101-10-0010-0610-000-000000	56.77
	0100097894	07/21/21	208127741307	220035	PLEASE SEE ONLINE ORDER - CART # 7794476	2-10-101-10-0010-0610-000-000000	51.21
	0100097894	07/21/21	308103784374	220032	PLEASE SEE ONLINE ORDER CART # 779447605	2-10-101-10-0010-0616-000-000000	1,804.77
	0100097894	07/21/21	308103784380	220047	PLEASE SEE ONLINE ORDER - CART# 77944760	2-10-101-10-0010-0616-000-000000	1,291.03
						Check Total	3,596.12
	0100097920	07/27/21	308103795789	220034	PLEASE SEE ONLINE ORDER CART# 7794461813	2-10-101-10-0010-0616-000-000000	1,691.96
						Check Total	1,691.96
	0100097921	07/27/21	208127763026	220037	PLEASE SEE ONLINE ORDER CART # 779447890	2-10-101-10-0010-0610-000-000000	143.00
						Check Total	143.00
						<b>Vendor Total</b>	<b>5,431.08</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHOOLRUNNER, LLC</b>		<b>31372</b>					
	0100097895	07/21/21	INV-0902	220004	FULL SCHOOLRUNNER SUITE	2-10-602-10-0090-0612-000-000000	16,960.00
						Check Total	16,960.00
						<b>Vendor Total</b>	<b>16,960.00</b>
<b>SHELTERWORKS LTD</b>		<b>37583</b>					
	0100097872	07/15/21	1467		FY21 PO210474-GARDEN BEDS	2-22-602-00-2100-0610-000-007981	2,505.60
						Check Total	2,505.60
						<b>Vendor Total</b>	<b>2,505.60</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100097922	07/27/21	287520		CUM FOLDERS/REG	2-10-301-10-0030-0550-000-000000	231.06
	0100097922	07/27/21	287520		FORMS,ACADEMIC CALENDARS	2-10-201-10-0020-0550-000-000000	231.05
					CUM FOLDERS/REG		
					FORMS,ACADEMIC CALENDARS		
						Check Total	462.11
						<b>Vendor Total</b>	<b>462.11</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100097853	07/08/21	1366		7/MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						<b>Vendor Total</b>	<b>130.00</b>
<b>STEPHANIE REVELES</b>		<b>37036</b>					
	0100097923	07/27/21	07-22-2021_15		FINGERPRINT AND MILEAGE	2-26-971-33-3310-0810-000-000000	95.33
					REIM		
						Check Total	95.33
						<b>Vendor Total</b>	<b>95.33</b>
<b>SUMMIT PAC</b>		<b>30821</b>					
	0100097854	07/08/21	3037		APRIL STUDENT EVALUATIONS	2-22-602-00-2100-0300-000-004420	13,939.38
						Check Total	13,939.38
						<b>Vendor Total</b>	<b>13,939.38</b>

Check Date 07/01/21 - 07/31/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TEACHING STRATEGIES</b>		<b>3585</b>					
	0100097833	07/02/21	Q-115510	220019	COPORT GOLD COLORADO BUNDLE	2-10-602-10-0090-0340-000-000000	783.75
						Check Total	783.75
	0100097873	07/15/21	Q-117999	220058	ORDER FORM Q-117999	2-27-971-21-3330-0610-000-008600	900.00
	0100097873	07/15/21	Q-117999	220058	READYROSIE CLASSROOM RESOURCES	2-19-971-00-0040-0610-000-003141	900.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>2,583.75</b>
<b>THESIGNCHEF.COM</b>		<b>37753</b>					
	0100097874	07/15/21	70288	220048	QUOTE 118134	2-22-302-20-2100-0610-000-004420	1,415.32
						Check Total	1,415.32
						<b>Vendor Total</b>	<b>1,415.32</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100097875	07/15/21	0621359433		6/UTILITIES ACCT 01627-05	2-10-710-26-2600-0620-000-000000	206.84
	0100097875	07/15/21	0621359430		6/UTILITIES ACCT 01627-02	2-27-971-02-3330-0620-000-008600	33.63
	0100097875	07/15/21	0621359430		6/UTILITIES ACCT 01627-02	2-27-971-21-3330-0620-000-008600	53.79
	0100097875	07/15/21	0621359429		6/UTILITIES ACCT 01627-01	2-10-710-26-2600-0620-000-000000	1,534.12
	0100097875	07/15/21	0621359432		6/UTILITIES ACCT 01627-04	2-10-710-26-2600-0620-000-000000	1,690.88
	0100097875	07/15/21	0621359431		6/UTILITIES ACCT 01627-03	2-10-710-26-2600-0620-000-000000	560.37
	0100097875	07/15/21	0621359434		6/UTILITIES ACCT 01627-06	2-10-710-26-2600-0620-000-000000	206.84
	0100097875	07/15/21	0621359430		6/UTILITIES ACCT 01627-02	2-10-710-26-2600-0620-000-000000	437.04
	0100097875	07/15/21	0621359430		6/UTILITIES ACCT 01627-02	2-19-971-00-2600-0410-000-003141	94.13
	0100097875	07/15/21	0621359430		6/UTILITIES ACCT 01627-02	2-27-971-02-3330-0620-000-008600	53.79
						Check Total	4,871.43
						<b>Vendor Total</b>	<b>4,871.43</b>
<b>TK ELEVATOR CORPORATION</b>		<b>9638</b>					
	0100097876	07/15/21	3006002120		7/1-9/30/21 PITTS LIFT MAINT	2-10-710-26-2600-0300-000-000000	291.26
						Check Total	291.26
						<b>Vendor Total</b>	<b>291.26</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100097834	07/02/21	07-02-2021_10		6/FOOD	2-21-740-31-3100-0630-000-000000	22,310.92
						Check Total	22,310.92
						<b>Vendor Total</b>	<b>22,310.92</b>

Vendor Detail Report

Vendor ULINE	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
		<b>24368</b>					
	0100097935	07/30/21	136712512	220073	NO PARKING SIGNS	2-10-710-26-2600-0610-000-000000	-361.10
	0100097935	07/30/21	136712719	220073	NO PARKING SIGNS	2-10-710-26-2600-0610-000-000000	339.57
	0100097935	07/30/21	136498888	220073	NO PARKING SIGNS	2-10-710-26-2600-0610-000-000000	361.10
						Check Total	339.57
						<b>Vendor Total</b>	<b>339.57</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100097877	07/15/21	9883412533		6/CHARGES ACCT 970483601-00001-BUS	2-10-602-10-0090-0531-000-000000	152.19
	0100097877	07/15/21	9883412533		6/CHARGES ACCT 970483601-00001-	2-22-602-00-2100-0531-000-006425	50.79
	0100097877	07/15/21	9883412533		6/CHARGES ACCT 970483601-00001-	2-10-602-10-0090-0531-000-000000	2,435.45
	0100097877	07/15/21	9883412533		6/CHARGES ACCT 970483601-00001-	2-27-971-02-3330-0531-000-008600	50.79
	0100097877	07/15/21	9883412533		6/CHARGES ACCT 970483601-00001-	2-27-971-21-3330-0531-000-008600	54.84
	0100097877	07/15/21	9883412533		6/CHARGES ACCT 970483601-00001-	2-10-602-00-2100-0531-000-003899	60.79
						Check Total	2,804.85
						<b>Vendor Total</b>	<b>2,804.85</b>
<b>VERO FIBER NETWORKS, LLC</b>		<b>34517</b>					
	0100097878	07/15/21	1907		FY22 ANNUAL RECURRING FIBER COST	2-10-602-10-0090-0531-000-000000	7,190.40
						Check Total	7,190.40
	0100097879	07/15/21	1845		WP PROJECT FIBER SITE MOVE	2-10-602-10-0090-0531-000-000000	9,750.00
						Check Total	9,750.00
						<b>Vendor Total</b>	<b>16,940.40</b>
<b>WEBSTER'S SAND &amp; GRAVEL</b>		<b>1066</b>					
	0100097880	07/15/21	37508		6/10 ROAD BASE	2-10-710-26-2600-0430-000-000000	234.00
						Check Total	234.00
						<b>Vendor Total</b>	<b>234.00</b>
<b>WEECYCLE ENVIRONMENTAL CONSULTING, :</b>		<b>21776</b>					
	0100097881	07/15/21	21-18344		LCHS ROOF ASBESTOS TESTING	2-43-602-00-4000-0720-000-000000	374.00
						Check Total	374.00
						<b>Vendor Total</b>	<b>374.00</b>

Check Date 07/01/21 - 07/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WEIDENHAMMER SYSTEMS CORP</b>		<b>11983</b>					
	0100097835	07/02/21	209223	220049	FY22 ALIO RENEWAL QUOTE 634347	2-10-602-10-0090-0339-000-000000	16,517.33
						Check Total	16,517.33
						<b>Vendor Total</b>	<b>16,517.33</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100097896	07/21/21	07-19-2021_8		7/WATER	2-10-602-10-0090-0610-000-000000	79.80
						Check Total	79.80
						<b>Vendor Total</b>	<b>79.80</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100097855	07/08/21	737602847		6/UTILITIES	2-10-710-26-2600-0620-000-000000	13,418.03
	0100097855	07/08/21	737602847		6/UTILITIES	2-26-971-33-3310-0810-000-000000	60.25
	0100097855	07/08/21	737602847		6/UTILITIES	2-27-971-02-3330-0620-000-008600	96.39
	0100097855	07/08/21	737602847		6/UTILITIES	2-27-971-21-3330-0620-000-008600	96.39
	0100097855	07/08/21	737602847		6/UTILITIES	2-19-971-00-2600-0410-000-003141	168.68
						Check Total	13,839.74
	0100097929	07/29/21	741218215		7/ WP PROJECT UTILITIES	2-10-710-26-2600-0620-000-000000	1,512.83
						Check Total	1,512.83
						<b>Vendor Total</b>	<b>15,352.57</b>
						<b>Grand Total</b>	<b>1,211,019.83</b>

Cash Flow Financial Report  
FY 2021-2022

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b>Lake County School District</b>					
<b>Operating Account</b>	July	\$ 2,287,736.81	\$ 1,520,689.95	\$ 354,490.04	\$ 1,121,536.90
	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b>Colostrust Account</b>	July	\$ 2,957,839.69	\$ -	\$ 454,617.86	\$ 3,412,457.55
	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b>Payroll Account</b>	July	\$ 14,004.11	\$ 456,704.95	\$ 455,547.91	\$ 12,847.07
	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -