



**District Mission:**

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

**Board Priorities:**

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education  
Sept. 27, 2021 6:30 pm Work Session  
Location: District Office-Room 11 & via Zoom

1. 6:30 Oversight Calendar
  - a. Safety and Security-Mike Vagher
2. 7:00 Discussion Item
  - a. Planning for Meet and Greet for candidates running for office
  - b. Budget Finance
3. 8:00 Agenda planning
4. Informational Items
  - a. LCSD Budget reports
5. Adjourn
6. Meeting or event:
  - a. Oct. 8, 2021 Members of the board may attend a district wide meeting @LCHS 10:00 am
  - b. Oct. 11, 2021 Regular Meeting 6:30 pm @ District Office/Zoom
  - c. Oct. 25, 2021 Work Session 6:30 pm @ District Office/Zoom

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

Junta de Educación del Distrito Escolar del Condado de Lake  
27 de septiembre de agosto de 2021 6:30 pm Sesión de trabajo  
Ubicación: Oficina del distrito y via Zoom

1. 6:30 Calendario de supervision
  - a. Seguridad y proteccion-Mike Vagher
2. 7:00 Tema de discusión
  - a. Planificacion de Meet and Greet para candidatos que se postulan para cargos publicos
  - b. Finanzas presupuestatuas
3. 8:00 Planificación de la agenda
4. Elementos informativos
  - a. Informes presupuestarios de LCSD
5. Aplazar
6. Next Reunion o evento:
  - a. 8 de octubre de 2021 los miembros de la junta pueden asistir a una reunion de todo el distrito @ LCHS 10:00 am
  - b. 11 de octubre reunión regular 6:30 pm @ oficina del distrito / Zoom
  - c. 25 de octubre 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; 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.*

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

## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Mike Vagher  
MEMO PREPARED BY: Mike Vagher  
INVITED GUESTS:  
TIME ALLOTTED ON AGENDA: 30 minutes  
ATTACHMENTS: 0

RE: *Oversight Calendar- Safety and Security*

### TOPIC SUMMARY

**Background:** Annual update to the School Board on Safety/Security for Lake County Schools.

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

**Motorola Safe Schools Grant update:** First Round of Training and Community Awareness Sessions.

**Colorado Rural Schools Safety Project:** In continuation of the work we did with Colorado School Safety Center's Threat Assessment Training we have begun working with the Center for the Study and Prevention of Violence at the University of Colorado Boulder.

**Red Cross First Aid/CPR/AED Trainings:** Have started to develop a program with the goal of having all staff trained and current with this certification.

**SRO Update:** Current status of SRO program.

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## AGENDA COVER MEMO

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

RE: *School Finance 101*

### TOPIC SUMMARY

**Background:** A request was made from the Board to have a brief explanation of school finance at a prior board meeting.

**Topic for Presentation:** The School Finance 101 presentation will provide a brief historical overview of finance in Colorado as well as a highlight of our current Lake County district finance outlook. The presentation will be a review of the “State of the County” presentation previously shared by Paul Anderson and Wendy Wyman with some additional information relevant to our current financial state.

## **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 08/01/21 - 08/31/21

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

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	494,801.16	959,215.61	5,385,726.39	15.12
02 BENEFITS	2,477,059.00	.00	183,495.57	359,806.68	2,117,252.32	14.53
03 PROF/TECH SERVICES	554,981.00	3,441.67	37,467.92	94,809.69	456,729.64	17.70
04 PURCHASED SERVICES	140,773.00	2,082.55	13,742.61	22,465.83	116,224.62	17.44
05 OTHER SERVICES	879,508.00	6,141.65	34,010.62	210,251.68	663,114.67	24.60
06 SUPPLIES	735,356.00	38,210.22	48,495.42	139,453.87	557,691.91	24.16
07 EQUIPMENT	29,600.00	.00	.00	439.00	29,161.00	1.48
08 OTHER OBJECTS	2,123,191.00	.00	2,666.95	14,076.79	2,109,114.21	.66
10 GENERAL FUND	13,285,410.00	49,876.09	814,680.25	1,800,519.15	11,435,014.76	13.93
<b>19 COLO. PRESCHOOL PROGRAM</b>						
01 SALARIES	232,000.00	.00	21,347.15	37,972.80	194,027.20	16.37
02 BENEFITS	91,650.00	.00	8,057.09	15,216.92	76,433.08	16.60
04 PURCHASED SERVICES	6,500.00	.00	439.26	513.53	5,986.47	7.90
05 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
06 SUPPLIES	14,455.00	168.94	1,354.84	2,928.87	11,357.19	21.43
19 COLO. PRESCHOOL PROGRAM	345,605.00	168.94	31,198.34	56,632.12	288,803.94	16.44
<b>21 FOOD SERVICE FUND</b>						
01 SALARIES	413,008.00	.00	19,002.70	39,871.19	373,136.81	9.65
02 BENEFITS	154,823.00	.00	6,959.09	14,428.72	140,394.28	9.32
05 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
06 SUPPLIES	707,736.00	.00	12,338.25	12,339.60	695,396.40	1.74
07 EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
21 FOOD SERVICE FUND	1,283,067.00	.00	38,300.04	66,639.51	1,216,427.49	5.19
<b>22 DESIGNATED PURPOSE GRANTS</b>						
01 SALARIES	2,318,495.00	.00	81,408.56	171,266.44	2,147,228.56	7.39
02 BENEFITS	820,156.00	.00	29,956.41	63,294.07	756,861.93	7.72
03 PROF/TECH SERVICES	192,065.00	4,736.00	1,023.00	7,290.25	180,038.75	6.26
04 PURCHASED SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
05 OTHER SERVICES	57,634.00	.00	189.79	189.79	57,444.21	.33
06 SUPPLIES	355,936.00	2,282.37	10,376.17	22,863.61	330,790.02	7.06
07 EQUIPMENT	148,500.00	.00	99.00	198.00	148,302.00	.13
08 OTHER OBJECTS	960,464.00	.00	.00	.00	960,464.00	.00
22 DESIGNATED PURPOSE GRANTS	4,868,250.00	7,018.37	123,052.93	265,102.16	4,596,129.47	5.59
<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	7,235.44	15,310.97	98,401.03	13.46
02 BENEFITS	40,000.00	.00	2,721.30	5,929.31	34,070.69	14.82
03 PROF/TECH SERVICES	1,500.00	.00	270.88	541.76	958.24	36.12
05 OTHER SERVICES	.00	.00	5.10	6.32	-6.32	.00

For 08/01/21 - 08/31/21

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

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	48.27	309.18	471.47	15,480.26	3.25
08 OTHER OBJECTS	3,500.00	.00	305.72	393.95	3,106.05	11.26
26 THE CENTER - CHILD CARE	174,712.00	48.27	10,847.62	22,653.78	152,009.95	12.99
<b>27 HEAD START PROGRAM</b>						
01 SALARIES	438,850.00	.00	33,425.92	66,329.69	372,520.31	15.11
02 BENEFITS	184,990.00	.00	11,773.62	23,340.22	161,649.78	12.62
03 PROF/TECH SERVICES	18,276.00	.00	255.41	893.61	17,382.39	4.89
05 OTHER SERVICES	9,100.00	.00	257.60	257.60	8,842.40	2.83
06 SUPPLIES	30,901.00	185.03	1,723.92	2,826.63	27,889.34	9.75
08 OTHER OBJECTS	167,241.00	.00	.00	.00	167,241.00	.00
27 HEAD START PROGRAM	849,358.00	185.03	47,436.47	93,647.75	755,525.22	11.05
<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	-1,605,726.05	-1,605,726.05	9,854,562.05	-19.47
41 CAPITAL PROJECT FUND	11,923,674.00	.00	-1,605,726.05	-1,605,726.05	13,529,400.05	-13.47
<b>43 CAPITAL PROJECTS FUND</b>						
03 PROF/TECH SERVICES	.00	.00	2,307.92	4,615.84	-4,615.84	.00
07 EQUIPMENT	339,000.00	65,453.10	4,684.00	4,684.00	268,862.90	20.69
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	6,991.92	9,299.84	624,107.06	10.70
<b>64 HEALTH INSURANCE RESERVE</b>						
05 OTHER SERVICES	1,996,757.00	.00	254,024.13	403,463.76	1,593,293.24	20.21
08 OTHER OBJECTS	208,607.00	.00	.00	.00	208,607.00	.00
64 HEALTH INSURANCE RESERVE	2,205,364.00	.00	254,024.13	403,463.76	1,801,900.24	18.29

FINANCIAL REPORT AS OF 8/31/21

**GENERAL FUND**

**EXPENDITURES**

**REVENUE**

	<b>BUDGET AMOUNT</b>		<b>BUDGET</b>		<b>BUDGET AMOUNT</b>		<b>BUDGET</b>		
	<b>YTD ACTIVITY</b>	<b>BALANCE</b>	<b>%</b>		<b>YTD ACTIVITY</b>	<b>BALANCE</b>	<b>%</b>		
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	\$ 13,285,410.00	\$ 1,850,395.24	\$ 11,435,014.76	13.93%	Aug-2021	\$ 13,285,410.00	\$ 951,202.53	\$ 12,334,207.47	7.16%
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**

	<b>BUDGET AMOUNT</b>		<b>BUDGET</b>		<b>BUDGET AMOUNT</b>		<b>BUDGET</b>		
	<b>YTD ACTIVITY</b>	<b>BALANCE</b>	<b>%</b>		<b>YTD ACTIVITY</b>	<b>BALANCE</b>	<b>%</b>		
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	\$ 345,605.00	\$ 56,801.06	\$ 288,803.94	16.44%	Aug-2021	\$ 345,605.00	\$ 57,600.82	\$ 288,004.18	16.67%
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**

	<b>BUDGET AMOUNT</b>		<b>BUDGET</b>		<b>BUDGET AMOUNT</b>		<b>BUDGET</b>		
	<b>YTD ACTIVITY</b>	<b>BALANCE</b>	<b>%</b>		<b>YTD ACTIVITY</b>	<b>BALANCE</b>	<b>%</b>		
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	\$ 1,283,067.00	\$ 66,639.51	\$ 1,216,427.49	5.19%	Aug-2021	\$ 1,283,067.00	\$ 4,927.37	\$ 1,278,139.63	0.38%
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**

	<b>BUDGET AMOUNT</b>		<b>BUDGET</b>		<b>BUDGET AMOUNT</b>		<b>BUDGET</b>		
	<b>YTD ACTIVITY</b>	<b>BALANCE</b>	<b>%</b>		<b>YTD ACTIVITY</b>	<b>BALANCE</b>	<b>%</b>		
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	\$ 4,868,250.00	\$ 272,120.53	\$ 4,596,129.47	5.59%	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**

	<b>BUDGET AMOUNT</b>		<b>BUDGET</b>		<b>BUDGET AMOUNT</b>		<b>BUDGET</b>		
	<b>YTD ACTIVITY</b>	<b>BALANCE</b>	<b>%</b>		<b>YTD ACTIVITY</b>	<b>BALANCE</b>	<b>%</b>		
Jul-2021	\$ 174,712.00	\$ 11,864.23	\$ 162,847.77	6.79%	Jul-2021	\$ 174,712.00	\$ 4,690.51	\$ 170,021.49	2.68%
Aug-2021	\$ 174,712.00	\$ 22,702.05	\$ 152,009.95	12.99%	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	\$ 47,065.00	\$ 802,293.00	5.54%
Aug-2021	\$ 849,358.00	\$ 93,832.78	\$ 755,525.22	11.05%	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	\$ (11,433.71)	\$ 4,210,266.71	-0.27%
Aug-2021	\$ 4,198,833.00	\$ -	\$ 4,198,833.00	0.00%	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	\$ 33,333.32	\$ 665,526.68	4.77%
Aug-2021	\$ 698,860.00	\$ 74,752.94	\$ 624,107.06	10.70%	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	\$ 364,087.87	\$ 1,841,276.13	16.51%
Aug-2021	\$ 2,205,364.00	\$ 403,463.76	\$ 1,801,900.24	18.29%	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	July	\$ 12,324.47	\$ 104.95	\$ -	\$ 12,219.52
907040	August	\$ 12,219.52	\$ 72.84	\$ -	\$ 12,146.68
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -
<b><u>Pitts Elementary Library Fund</u></b>					
Pitts Elementary Library Fund	July	\$ 911.12	\$ -	\$ -	\$ 911.12
344727	August	\$ 911.12	\$ -	\$ -	\$ 911.12
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>West Park Elementary</u></b>					
West Park Activity Fund	July	\$ 19,241.17	\$ -	\$ 245.87	\$ 19,487.04
316064	August	\$ 19,487.04	\$ -	\$ 1,610.79	\$ 21,097.83
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>West Park PTN</u></b>					
West Park PTN	July	\$ 360.38	\$ -	\$ -	\$ 360.38
344735	August	\$ 360.38	\$ -	\$ -	\$ 360.38
	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	\$ 74,398.83	\$ -	\$ 3.16	\$ 74,401.99
	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	\$ 112,494.27	\$ 1,018.96	\$ 17,893.66	\$ 129,368.97
	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	\$ 51,069.31	\$ 295.00	\$ 2.16	\$ 50,776.47
	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	\$ 2,500.11	\$ 394.44	\$ 0.10	\$ 2,105.77
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -



SEP 09 2021

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 8

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	09/03/21
Days in Billing Cycle	31
Next Statement Date	10/03/21
Credit Line	\$50,000
Available Credit	\$32,097

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	\$17,196.41
<b>Current Payment Due (Minimum Payment)</b>	<b>\$860.00</b>
<b>Current Payment Due Date</b>	<b>09/28/21</b>

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		\$6,498.90
Credits	-	\$0.00
Payments	-	\$6,498.90
Purchases & Other Charges	+	\$17,196.41
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$17,196.41</b>

Wells Fargo Business Card Elite Rewards

<b>Membership No:</b>		
Previous Balance		56,477
Points Earned this Month		17,196
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	0
<b>Total Available</b>	<b>=</b>	<b>78,673</b>

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.

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

See reverse side for important information.

5596 0018 YTG 1 7 2 219903 0 PAGE 1 of 8 1 0 3268 1000 ELAC 01DR5596 22181

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	\$17,196.41
<b>Total Amount Due (Minimum Payment)</b>	<b>\$860.00</b>
<b>Current Payment Due Date</b>	<b>09/28/21</b>

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  
22181  
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%	.08024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

2-1

\$0 - \$17,196.41 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/21. 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	\$1,450.22
BUNNY TAYLOR		10,000	\$4,641.68
PAUL ANDERSON		5,000	\$249.88
CHERYL TALBOT		5,000	\$117.04
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$99.00
CARLYE SAYLER		5,000	\$2,031.71
HEATHER MOUTOUX		5,000	\$178.18
BRETT HANGER		5,000	\$1,079.92
ERIN DILLON		5,000	\$1,573.18
KATIE PONGREKUN		5,000	\$0.00
LISA ROEDER		5,000	\$786.90
KATHLEEN FITZSIMMONS		5,000	\$264.68
MICHAEL VAGHER		5,000	\$1,952.89
RENA SANCHEZ		10,000	\$2,562.38
TAYLOR TRELKA		5,000	\$158.54
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$50.21

**Transaction Details**

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

Trans	Post	Reference Number	Description	Credits	Charges
08/27	08/27	F3268007F00CHGDDA	AUTOMATIC PAYMENT - THANK YOU TOTAL-4484610008418991 \$6,498.90-	6,498.90	

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

08/07	08/07	24692166V2XG5DRXZ	INDEED 203-564-2400 CT		508.28
08/20	08/20	2469216782XQBD0HJ	INDEED 203-564-2400 CT		500.38
09/01	09/01	24692167L2XWA8EST	INDEED 203-564-2400 CT		441.56
			<b>TOTAL \$1,450.22</b>		
<b>NOREEN FLORES / Sub Acct Ending In</b>					

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

08/02	08/04	24231686PRBGJ6G5P	SAFEWAY #2824 LEADVILLE CO		14.95
08/03	08/04	24207856T4M3D3658	COLORADO ASSOCIATION OF S303-8321000 CO		4,000.00
08/04	08/04	24692166R2XST65Q2	WPY*Flash Appointments 855-469-3729 CO		155.25
08/05	08/05	24011346S0000NG9L	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
08/13	08/13	242697971EJ81GHXX	HIGH MOUNTAIN PIES LEADVILLE CO		74.32
08/23	08/23	24137467Q018VRQPP	USPS PO 0755080403 LEADVILLE CO		14.15

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
08/23	08/23	24559307BS66JNVB4	COLORADO ASSOC SCHOOL EXE303-7628762 CO		350.00
08/30	08/30	24231687KR66JQSFK	SAFEWAY #2824 LEADVILLE CO		23.51
			<b>TOTAL \$4,641.68</b>		
			<b>BUNNY TAYLOR / Sub Acct Ending In</b>		

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

08/13	08/13	2469216712XPMDBVB	RANCHO BERNARDO INN 858-675-8500 CA		224.68
08/20	08/20	2490641783PL7A3A0	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
08/24	08/24	24492167Q000REP4F	LS LEADVILLE OUTDOORS 970-4653752 CO		20.20
			<b>TOTAL \$249.88</b>		
			<b>PAUL ANDERSON / Sub Acct Ending In</b>		

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

08/07	08/07	24055236V2E01DMF3	WALMART.COM AX 800-966-6546 AR		23.52
08/26	08/26	24639237FS66J4K1Z	COLORADO SCHOOL COUNSELOR720-5052711 CO		70.00
09/01	09/01	24445007L2XA9PVVF	WALMART.COM AZ 800-966-6546 AR		23.52
			<b>TOTAL \$117.04</b>		
			<b>CHERYL TALBOT / Sub Acct Ending In</b>		

Transaction Summary For **DALE NEPHEW JR**  
Sub Account Number Ending In

08/12	08/12	24204297001YEEB2F	Starlink Internet 310-6829683 CA		99.00
			<b>TOTAL \$99.00</b>		
			<b>DALE NEPHEW JR / Sub Acct Ending In</b>		

Transaction Summary For **CARLYE SAYLER**  
Sub Account Number Ending In

08/09	08/09	24231686YRBGHE49A	FAMILY DOLLAR #5166 LEADVILLE CO		8.07
08/18	08/18	2432300762DN7ZAWV	WRS/HEALTH ED/CHILD 254-776-6461 TX		216.58
08/20	08/20	242316879R6GJ2XL2	SAFEWAY #2824 LEADVILLE CO		24.12
08/20	08/20	2469216782XNGGN6S	SHAPE COLORADO 303-263-2542 CO		825.00
08/20	08/20	2469216782XT6W57Y	AMZN Mktp US*2D13B90D2 Amzn.com/bill WA		475.52
08/24	08/24	24692167Q2XWLS21B	AMZN Mktp US*256C83040 Amzn.com/bill WA		22.42
08/26	08/26	24639237FS66J4K2T	COLORADO SCHOOL COUNSELOR720-5052711 CO		230.00
08/30	08/30	24639237KS66JGTWB	COLORADO SCHOOL COUNSELOR720-5052711 CO		230.00
			<b>TOTAL \$2,031.71</b>		
			<b>CARLYE SAYLER / Sub Acct Ending In</b>		

Transaction Summary For **HEATHER MOUTOUX**  
Sub Account Number Ending In

08/13	08/13	2416407712LR7858F	TARGET 00015255 SILVERTHORNE CO		17.21
08/14	08/14	2422638732LR885YQ	WAL-MART #0986 FRISCO CO		148.75
08/14	08/14	2469216732X4BVQQ4	LOWES #03206* SILVERTHORNE CO		12.22
			<b>TOTAL \$178.18</b>		
			<b>HEATHER MOUTOUX / Sub Acct Ending In</b>		

Transaction Summary For **BRETT HANGER**  
Sub Account Number Ending In

08/10	08/10	24801976ZM4YXYHQ5	RSCHOOL TODAY 612-284-3967 FL		100.00
08/13	08/13	244921572RZTQ7M5S	KRANOSCOP 800-426-9784 IL		72.68
08/17	08/17	248019776M4MFJ33P	RSCHOOL TODAY 612-284-3967 FL		100.00
08/18	08/18	241374677019BX90Y	USPS PO 0755080403 LEADVILLE CO		27.00
08/19	08/19	2469216772XEE36MZ	AMZN Mktp US*2D3E302K1 Amzn.com/bill WA		51.28
08/19	08/19	2469216772XQAKKDK	AMZN Mktp US*2D2JF72V1 Amzn.com/bill WA		20.30
08/23	08/23	24492167B000DJ6GM	ARES SPORTSWEAR ARESWEAR.COM OH		452.27
08/24	08/24	24692167Q2X65MYYG	Amazon.com*2D9H86Q52 Amzn.com/bill WA		53.44
08/27	08/27	24492157FRTMLNK2R	ALL VOLLEYBALL INC 888-962-7077 MO		192.32
08/28	08/28	24431067G2DZ3B74Z	AMAZON.COM*2571T8080 AMZN AMZN.COM/BILL WA		10.63
			<b>TOTAL \$1,079.92</b>		
			<b>BRETT HANGER / Sub Acct Ending In</b>		

Transaction Summary For **ERIN DILLON**  
Sub Account Number Ending In

08/17	08/17	2405523752DYM2TNV	WALMART.COM AT 800-966-6546 AR		67.43
08/20	08/20	2405523782DKF7MFQ	WALMART.COM AT 800-966-6546 AR		320.56
08/26	08/26	24692167E2XB43YHL	AMZN Mktp US*252XP5LV0 Amzn.com/bill WA		38.47
08/26	08/26	24692167E2XGMWNQL	AMZN Mktp US*2D5WE52V2 Amzn.com/bill WA		13.89
08/26	08/26	24692167E2XQFDTME	AMZN Mktp US*2D3QL8S12 Amzn.com/bill WA		75.85
08/26	08/26	24692167E2X65AN15	AMZN Mktp US*2530B5N50 Amzn.com/bill WA		582.59
08/27	08/27	24692167F2XXRLVY	AMZN Mktp US*258RF0TTO Amzn.com/bill WA		33.99
08/27	08/27	24692167F2XX6NSHW	AMZN Mktp US*250CG6E61 Amzn.com/bill WA		60.99
08/27	08/27	24692167F2XX6SF7P	AMZN Mktp US*259VH4TP0 Amzn.com/bill WA		4.99
09/02	09/02	24692167M2XHH35D38	AMZN Mktp US*255H99D40 Amzn.com/bill WA		85.42
09/03	09/03	24692167N2XWHH8B5	BYU CONTINUING ED2 801-4228925 UT		289.00
			<b>TOTAL \$1,573.18</b>		
			<b>ERIN DILLON / Sub Acct Ending In</b>		



**Transaction Details**

*Trans Post Reference Number Description Credits Charges*

Transaction Summary For **LISA ROEDER**  
Sub Account Number Ending In

0-1-2

08/03	08/04	24270766R61BV0K7Z	CBI ONLINE 800-882-0757 CO		5.00
08/06	08/06	24323006V10BEXMWD	BECKERS SCHOOL SUPPLIES 800-523-1490 NJ		139.94
08/07	08/07	24692166V2XH2LR73	DISCOUNTSCH 8006272829 800-482-5848 CA		209.98
08/09	08/09	24492166X000ER478	SP * INSECT LORE HTTPSINSECTLO CA		81.17
08/10	08/10	24013396Y01G90W21	CASA SANCHEZ 2 LEADVILLE CO		262.29
08/20	08/20	24492167B000GWM49	SP * INSECT LORE HTTPSINSECTLO CA		35.21
08/20	08/20	2469216782XZ546ES	AMZN Mktp US*2D4YS7D60 Amzn.com/bill WA		21.36
08/23	08/23	24270767Q61BV6PA1	CBI ONLINE 800-882-0757 CO		5.00
08/27	08/27	24692167F2XMJ9QXJ	UPS*1ZT29C9F3520017412 800-811-1648 GA		26.95
			<b>TOTAL \$786.90</b>		
			<b>LISA ROEDER / Sub Acct Ending In</b>		

Transaction Summary For **KATHLEEN FITZSIMMONS**  
Sub Account Number Ending In

08/08	08/08	24692166W2XY35E93	RANCHO BERNARDO INN 858-675-8500 CA		224.68
08/21	08/21	2469216792XNLS1DA	CRAIGSLIST.ORG 415-399-5200 CA		20.00
08/21	08/21	2469216792XNM40LN	CRAIGSLIST.ORG 415-399-5200 CA		20.00
			<b>TOTAL \$264.68</b>		
			<b>KATHLEEN FITZSIMMONS / Sub Acct Ending In</b>		

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

08/10	08/10	24692166Y2XM5BPSD	AMERICAN RED CROSS 800-733-2767 DC		320.00
08/17	08/17	2469216752XBL470Y	AMZN Mktp US*2D8R15GJO Amzn.com/bill WA		39.63
08/17	08/17	2469216752XNATV7J	AMZN Mktp US*2D0E55BB1 Amzn.com/bill WA		363.40
08/18	08/18	2469216762XR86KEM	SUPPLYHOUSE.COM 888-757-4774 NY		17.13
08/18	08/18	2469216762X9WQK60	AMZN Mktp US*2D8DA6NI2 Amzn.com/bill WA		28.85
08/23	08/23	24492157BRTFZHYRS	365GARAGEDO 888-782-5760 CT		178.59
08/24	08/24	24692167Q2XZWX1JK	SUPPLYHOUSE.COM 888-757-4774 NY		41.49
08/25	08/25	24692167D2X55V03N	AMERICAN RED CROSS 800-733-2767 DC		224.00
08/25	08/25	24692167D2X798FAG	NFPA NATL FIRE PROTECT 800-344-3555 MA		175.00
08/28	08/28	24760627H8PQP0MAH	RIVERSIDE TROPHIES LLC salida CO		564.80
			<b>TOTAL \$1,952.89</b>		
			<b>MICHAEL VAGHER / Sub Acct Ending In</b>		

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

1/10

08/06	08/06	24005946S8PZP2LBT	GOVERNMENT FINANCE OFFIC CHICAGO IL		65.00
08/07	08/07	24692166V2X4D7QRX	RANCHO BERNARDO INN 858-675-8500 CA		224.68
08/16	08/16	2469216752XPRRM3W	UNITED 0162363256895800-932-2732 TX		335.80
		10/17/21	SANCHEZ/RENAMICHELE		
		1 UA V	DENVER SAN DIEGO		
		2 UA L	SAN DIEGO DENVER		
08/16	08/16	2469216752XPRRM4N	UNITED 0162363256897800-932-2732 TX		335.80
		10/17/21	FITZSIMMONS/KATHLEEN		
		1 UA V	DENVER SAN DIEGO		
		2 UA L	SAN DIEGO DENVER		
08/16	08/16	2469216752XPRRM4Y	UNITED 0162363256898800-932-2732 TX		335.80
		10/17/21	JELF/MARYELIZABETH		
		1 UA V	DENVER SAN DIEGO		
		2 UA L	SAN DIEGO DENVER		
08/16	08/16	2469216752XPRRM44	UNITED 0162363256896800-932-2732 TX		335.80
		10/17/21	ANDERSON/PAULJASON		
		1 UA V	DENVER SAN DIEGO		
		2 UA L	SAN DIEGO DENVER		
08/23	08/23	24011347B0011QDQ9	REMOTEPC YEARLY CHRQ HTTPWWW.REMO CA		849.50
08/24	08/24	24412957Q606YV15T	COLORADO ASBO WESTMINSTER CO		80.00
			<b>TOTAL \$2,562.38</b>		
			<b>RENA SANCHEZ / Sub Acct Ending In</b>		

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

08/19	08/19	242316878RBGK4RV9	SAFEWAY #2824 LEADVILLE CO		30.96
08/21	08/21	24269797900ZYT5V2	HIGH MOUNTAIN PIES LEADVILLE CO		127.58
			<b>TOTAL \$158.54</b>		
			<b>TAYLOR TRELKA / 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 <b>7077</b>					
08/14	08/14	2443106732DZ9EQR1	AMAZON.COM*2D0GB5A70 AMZN AMZN.COM/BILL WA		10.88
08/16	08/16	2469216742XXS7W86	AMZN Mktp US*2D98N61L0 Amzn.com/bill WA		11.75
08/23	08/23	24692167B2XB36646	AMZN Mktp US*2D4N85YJ1 Amzn.com/bill WA		27.78
			<b>TOTAL</b>	<b>\$50.21</b>	
			<b>BEN CAIRNS / Sub Acct Ending In</b>		

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Check Date 08/01/21 - 08/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639336	08/31/21	08-31-2021_4		8/401K	2-10-000-00-0000-7477-000-000000	3,082.64
						Check Total	3,082.64
						<b>Vendor Total</b>	<b>3,082.64</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100097936	08/05/21	1095487		7/15-7/31 FUEL	2-10-710-26-2600-0626-000-000000	146.41
	0100097936	08/05/21	1095487		7/15-7/31 FUEL	2-10-720-27-2700-0626-000-000000	629.45
	0100097936	08/05/21	1095487		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-2.48
						Check Total	773.38
	0100097960	08/12/21	001096536		BUS DEF	2-10-720-27-2700-0610-000-000000	148.75
	0100097960	08/12/21	001094172		VEHICLE OIL AND WINDOW WASH	2-10-720-27-2700-0610-000-000000	1,890.00
						Check Total	2,038.75
	0100097973	08/19/21	1098011		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-1.93
	0100097973	08/19/21	1098011		8/1-8/15 FUEL	2-10-710-26-2600-0626-000-000000	63.09
	0100097973	08/19/21	1098011		8/1-8/15 FUEL	2-10-720-27-2700-0626-000-000000	557.74
						Check Total	618.90
						<b>Vendor Total</b>	<b>3,431.03</b>
<b>ADAMS STATE COLLEGE</b>		<b>1621</b>					
	0100098016	08/25/21	STU ID 900602052 220117		TECHNOLOGY FEE, FALL 2021	2-10-602-20-2213-0350-000-000000	1,358.40
						Check Total	1,358.40
						<b>Vendor Total</b>	<b>1,358.40</b>
<b>ADRIANA RODRIGUEZ</b>		<b>34568</b>					
	0100098001	08/25/21	08-23-2021_12		FY21 LOST CHECK REISSUE	2-10-600-00-0000-1990-000-000000	11.51
						Check Total	11.51
						<b>Vendor Total</b>	<b>11.51</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100098020	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	15.53
	0100098020	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	174.05
	0100098020	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	5.63
	0100098020	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.70
						Check Total	195.91
						<b>Vendor Total</b>	<b>195.91</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100098021	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	5.82
	0100098021	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	18.62
	0100098021	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	176.06
	0100098021	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	109.90
					Check Total		<u>310.40</u>
					<b>Vendor Total</b>		<b><u>310.40</u></b>
<b>AMANDA GOOD</b>		<b>6388</b>					
	0100098002	08/25/21	08-23-2021_14		FY21 LOST CHECK REISSUE	2-10-600-00-0000-1990-000-000000	57.61
					Check Total		<u>57.61</u>
					<b>Vendor Total</b>		<b><u>57.61</u></b>
<b>AMANDA ROGERS</b>		<b>37834</b>					
	0100097937	08/05/21	08-02-2021_16		REIMBURSEMENT FOR CLASSROOM SUPPLIES	2-10-101-10-0010-0610-000-000000	78.17
					Check Total		<u>78.17</u>
					<b>Vendor Total</b>		<b><u>78.17</u></b>

Check Date 08/01/21 - 08/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100097951	08/06/21	1XWH-NMCF-FMPL	220087	DESK STAPLER	2-10-602-20-2130-0610-000-000000	98.44
					Check Total		98.44
	0100097974	08/19/21	1K7F-CDNJ-CFCY	220096	AMAZON BASICS HIGH SPEED HDMI CABLE, 10	2-10-602-20-2290-0610-000-000000	111.90
	0100097974	08/19/21	1WPW-FFTK-CHLQ		PO210481 CREDIT	2-10-602-20-2222-0640-000-000000	-3.00
	0100097974	08/19/21	IJ7N-HP1Q-RV4V		FY21 LOST CHECK REISSUE PO210489	2-10-600-00-0000-1990-000-000000	25.00
	0100097974	08/19/21	1PXJ1-XJJQ-3VDY		PO210481 CREDIT	2-10-602-20-2222-0640-000-000000	-28.80
	0100097974	08/19/21	1YF1-C4GN-VP4W		PO210481 CREDIT	2-10-602-20-2222-0640-000-000000	-7.96
					Check Total		97.14
	0100097975	08/19/21	08122021_18	220085		2-26-971-33-3310-0610-000-000000	106.06
	0100097975	08/19/21	08122021_6	220055		2-26-971-33-3310-0610-000-000000	58.07
	0100097975	08/19/21	08122021_15	220081	PLEASE SEE ONLINE ORDER # 114-3466020-82	2-10-101-10-0010-0640-000-000000	13.94
	0100097975	08/19/21	08122021_19	220090	PLEASE SEE ONLINE ORDER # 114-9731395-58	2-10-101-10-0010-0610-000-000000	105.11
	0100097975	08/19/21	08122021_10	220072	PLEASE SEE ONLINE ORDERS 114-111557-8413	2-10-101-10-0010-0610-000-000000	113.39
	0100097975	08/19/21	08122021_13	220079	AMAZON ORDER PAINTERS TAPE / CLEAR ADHES	2-10-100-10-0010-0610-000-000000	143.90
	0100097975	08/19/21	08122021_18	220085	CLASSROOM SUPPLIES - SEE ATTACHED	2-19-971-00-0040-0610-000-003141	371.21
	0100097975	08/19/21	08122021_6	220055	CLASSRRROM AND PROGRAM SUPPLIES	2-19-971-00-0040-0610-000-003141	203.31
	0100097975	08/19/21	08122021_8	220067	EL NINO QUE DOMO EL VIENTO	2-10-602-20-2222-0640-000-000000	68.70
	0100097975	08/19/21	08122021_4	220057	SEE ATTACHED NURSE SUPPLIES	2-10-602-20-2130-0610-000-000000	333.45
	0100097975	08/19/21	08122021_16	220083	ALLIANCE WIDE FORMAT 24'X150' CAD ROLLS	2-10-602-10-0090-0610-000-000000	107.96
	0100097975	08/19/21	08122021_14	220080	CANON INK FOR LAMINATING MACHINE	2-10-602-10-0090-0610-000-000000	289.82
	0100097975	08/19/21	08122021_11	220074	DO SUPPLIES-HIGHLIGHTERS	2-10-602-10-0090-0610-000-000000	24.62
	0100097975	08/19/21	634898768897		CHAIR COVERS	2-10-602-10-0090-0610-000-000000	255.86
	0100097975	08/19/21	08122021_7	220066	SEE ATTACHED ORDER FOR WP BUILDING GRAND	2-10-602-10-0090-0610-000-000000	51.56
	0100097975	08/19/21	08122021_5	220062	COOPAY 104 PIECES LETTER IRON ON PATCHES	2-10-602-10-0090-0610-000-000000	89.03
	0100097975	08/19/21	08122021_11	220074	PHONE CASE-PONGREKUN	2-10-602-10-0090-0531-000-000000	13.99
	0100097975	08/19/21	08122021_12	220075	TWO POCKET PORTFOLIO FOLDERS FOR NEW STA	2-10-601-23-2391-0610-000-000000	44.07
	0100097975	08/19/21	08122021_17	220078	AMAZON ORDER FOR PAINTERS TAPE AND CLEAR	2-10-100-10-0010-0610-000-000000	51.97
	0100097975	08/19/21	08122021_9	220063	ART ROOM STORAGE CUBBY	2-22-301-10-2100-0610-000-004420	489.00
	0100097975	08/19/21	08122021_18	220085		2-27-971-21-3330-0610-000-008600	406.57
	0100097975	08/19/21	08122021_6	220055		2-27-971-21-3330-0610-000-008600	222.68
					Check Total		3,564.27

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
					<b>Vendor Total</b>		<b>3,759.85</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	486.37
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	135.98
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	69.81
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	2.96
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	4,510.58
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	275.69
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	10.79
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	363.42
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	186.47
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	10.79
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	44.42
					Check Total		6,097.28
					<b>Vendor Total</b>		<b>6,097.28</b>
<b>AMERICAN OVERHEAD DOOR</b>		<b>37931</b>					
	0100098003	08/25/21	26569400		GARAGE DOOR REPAIR	2-10-710-26-2600-0300-000-000000	325.65
					Check Total		325.65
					<b>Vendor Total</b>		<b>325.65</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100098023	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.86
	0100098023	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.50
					Check Total		170.36
					<b>Vendor Total</b>		<b>170.36</b>
<b>BATTLE MOUNTAIN HIGH SCHOOL</b>		<b>1128</b>					
	0100097976	08/19/21	08-12-2021_1		8/28 X-COUNTRY INVITATIONAL ENTRY FEE	2-10-301-14-1800-0584-000-000000	200.00
	0100097976	08/19/21	08-12-2021_1		8/28 X-COUNTRY INVITATIONAL ENTRY FEE	2-10-201-14-1800-0584-000-000000	150.00
					Check Total		350.00
					<b>Vendor Total</b>		<b>350.00</b>
<b>BOILER FREAK</b>		<b>36102</b>					
	0100097977	08/19/21	BF-21107	220095	QUOTE TICKET PA-2141-REPLACE BOILER PUMP	2-10-710-26-2600-0300-000-000000	760.00
					Check Total		760.00
					<b>Vendor Total</b>		<b>760.00</b>

Check Date 08/01/21 - 08/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BOOS FINANCIAL SERVICES, INC</b>		<b>37869</b>					
	0100097961	08/12/21	1057		FY22 E-RATE CONSULTANT	2-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						<b>Vendor Total</b>	<b>2,500.00</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100098027	08/31/21	180443		7/CHARGES ACCT 11842-06	2-10-602-10-0090-0300-000-000000	1,654.00
						Check Total	1,654.00
						<b>Vendor Total</b>	<b>1,654.00</b>
<b>CASE</b>		<b>3477</b>					
	0100098004	08/25/21	300015649		RECRUITMENT ADVERTISING	2-10-601-23-2391-0585-000-000000	265.00
						Check Total	265.00
						<b>Vendor Total</b>	<b>265.00</b>
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100097978	08/19/21	H914670	220065	QUOTE MDRK400-MICROSOFT LICENSE RENEWAL	2-10-602-10-0090-0612-000-000000	11,171.08
						Check Total	11,171.08
						<b>Vendor Total</b>	<b>11,171.08</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100098005	08/25/21	08-23-2021_7		8/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	61.38
	0100098005	08/25/21	08-23-2021_11		8/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	206.04
	0100098005	08/25/21	08-23-2021_6		8/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	777.94
						Check Total	1,045.36
						<b>Vendor Total</b>	<b>1,045.36</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100098017	08/25/21	08-25-2021_3		FINGERPRINTS-ALLEN-SUB	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>39.50</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639335	08/31/21	08-31-2021_3		8/SIT	2-10-000-00-0000-7471-000-000000	17,778.00
						Check Total	17,778.00
						<b>Vendor Total</b>	<b>17,778.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO. RURAL SCHOOLS ALLIANCE</b>		<b>1086</b>					
	0100097979	08/19/21	21-526		FY22 DUES	2-10-601-23-2321-0810-000-000000	1,734.00
					Check Total		<u>1,734.00</u>
					<b>Vendor Total</b>		<b><u>1,734.00</u></b>
<b>COLORADO LEARNING CONNECTIONS</b>		<b>37826</b>					
	0100097938	08/05/21	08-02-2021_11		FRIDAY SCHOOL TUTORING	2-22-602-00-0090-0300-000-004414	360.00
					Check Total		<u>360.00</u>
					<b>Vendor Total</b>		<b><u>360.00</u></b>
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>877</b>					
	0100097980	08/19/21	08-12-2021_27		SUMMER 2021 CEPA TUITION ACCT 0016054	2-10-301-10-0050-0560-000-000000	9,945.00
					Check Total		<u>9,945.00</u>
					<b>Vendor Total</b>		<b><u>9,945.00</u></b>
<b>COMMITTEE FOR CHILDREN</b>		<b>24007</b>					
	0100098006	08/25/21	2023178	220094	QUOTE 5018884 SECOND STEP K-8 1 YR LICEN	2-22-602-00-0090-0610-000-003190	2,259.00
					Check Total		<u>2,259.00</u>
					<b>Vendor Total</b>		<b><u>2,259.00</u></b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639333	08/23/21	08232021		8/PAYROLL	2-10-000-00-0000-8102-000-000000	485,000.00
					Check Total		<u>485,000.00</u>
					<b>Vendor Total</b>		<b><u>485,000.00</u></b>
<b>CONCURRENCE CONSULTING</b>		<b>33898</b>					
	0100097962	08/12/21	1027		CLIFTON STRENGTHS ASSESSMENT CODES	2-10-602-20-2213-0350-000-000000	40.00
	0100097962	08/12/21	1031		CLIFTON STRENGTHS ASSESSMENT CODES	2-10-602-20-2213-0350-000-000000	299.85
					Check Total		<u>339.85</u>
	0100097981	08/19/21	1029		CLIFTON STRENGTHS ASSESSMENT CODES	2-10-602-20-2213-0350-000-000000	1,179.43
					Check Total		<u>1,179.43</u>
					<b>Vendor Total</b>		<b><u>1,519.28</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CORE KNOWLEDGE</b>		<b>37680</b>					
	0100097939	08/05/21	INV078928	220026	PROCESSES THAT SHAPE THE EARTH: CKSci S	2-10-602-10-0090-0640-000-000000	4,544.68
						Check Total	4,544.68
						<b>Vendor Total</b>	<b>4,544.68</b>
<b>DEPENDABLE AUTO GLASS</b>		<b>23388</b>					
	0100098028	08/31/21	I034317		BUS 22 WINDSHIELD	2-10-720-27-2700-0430-000-000000	594.45
	0100098028	08/31/21	I034318		BUS 11 DOOR GLASS REPLACEMENT	2-10-720-27-2700-0430-000-000000	125.00
	0100098028	08/31/21	I034316		BUS 21 WINDSHIELD	2-10-720-27-2700-0430-000-000000	594.45
						Check Total	1,313.90
						<b>Vendor Total</b>	<b>1,313.90</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100097940	08/05/21	62651		7/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>DONNA KUSTER</b>		<b>33570</b>					
	0100098029	08/31/21	08-30-2021_8		8/11-8/12 HOME VISIT MILEAGE REIM	2-27-971-21-3330-0580-000-008600	22.23
						Check Total	22.23
						<b>Vendor Total</b>	<b>22.23</b>
<b>EDGENUITY INC</b>		<b>34053</b>					
	0100098007	08/25/21	828762	220097	QUOTE 184035-9/1/21-8/31/22 CLOUD CITY H	2-10-602-10-0090-0612-000-000000	3,600.00
						Check Total	3,600.00
						<b>Vendor Total</b>	<b>3,600.00</b>
<b>ENCORE ELECTRIC</b>		<b>28339</b>					
	0100097941	08/05/21	57464		PO210452 RECVD IN JULY	2-43-602-00-4000-0720-000-000000	4,684.00
						Check Total	4,684.00
						<b>Vendor Total</b>	<b>4,684.00</b>
<b>FELICIA ROEDER</b>		<b>434</b>					
	0100097982	08/19/21	08-12-2021_2		VOLLEYBALL TEAM CAMP FOOD REIM	2-10-301-14-1832-0610-000-000000	113.83
						Check Total	113.83
						<b>Vendor Total</b>	<b>113.83</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	241.05
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	177.84
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	8.95
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	48.48
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	177.84
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,834.00
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	563.45
					Check Total		4,051.61
					<b>Vendor Total</b>		<b>4,051.61</b>
<b>GET OUTDOORS LEADVILLE! 35319</b>							
	0100097983	08/19/21	1033		FY21 MARY PALUMBO SERVICES	2-22-602-00-2100-0300-000-001229	797.72
					Check Total		797.72
					<b>Vendor Total</b>		<b>797.72</b>
<b>GRAINGER 3709</b>							
	0100097952	08/06/21	9967937252		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	225.39
	0100097952	08/06/21	9968922907		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	84.15
	0100097952	08/06/21	9968266081		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	100.40
	0100097952	08/06/21	9967898272		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	88.77
	0100097952	08/06/21	9964531967		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	127.18
	0100097952	08/06/21	9973731202		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	163.32
					Check Total		789.21
	0100097963	08/12/21	9006514153		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	150.22
	0100097963	08/12/21	9006531165		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	62.75
					Check Total		212.97
	0100097984	08/19/21	9011080653		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	104.20
					Check Total		104.20
					<b>Vendor Total</b>		<b>1,106.38</b>
<b>GUADALUPE BOBADILLA 35777</b>							
	0100097985	08/19/21	08-12-2021_14		8/9-8/11 ORIENTATION TRANS 12.5 HR@25	2-10-602-10-0090-0300-000-000000	312.50
					Check Total		312.50
					<b>Vendor Total</b>		<b>312.50</b>

Check Date 08/01/21 - 08/31/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HEARTLAND SCHOOL SOLUTIONS</b>		<b>34525</b>					
	0100097942	08/05/21	HSSREC014970		FY22 MENU MAKER SUBSCRIPTION	2-21-740-31-3100-0610-000-000000	1,700.00
						Check Total	1,700.00
						<b>Vendor Total</b>	<b>1,700.00</b>
<b>HEATHER MOUTOUX</b>		<b>36781</b>					
	0100098030	08/31/21	08-30-2021_27		CCHS BOXES AND TAPE REIM	2-10-302-24-2410-0610-000-000000	52.72
						Check Total	52.72
						<b>Vendor Total</b>	<b>52.72</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100097953	08/06/21	08-06-2021_11		7/VACANCY ADS	2-10-601-23-2391-0540-000-000000	618.75
						Check Total	618.75
	0100097986	08/19/21	08-12-2021_30		1 YEAR SUBSCRIPTION RENEWAL ACCT LCSU	2-10-602-10-0090-0810-000-000000	33.00
						Check Total	33.00
						<b>Vendor Total</b>	<b>651.75</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100098025	08/26/21	26-AUG-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>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100639337	08/31/21	08-31-2021_5		8/FIT	2-10-000-00-0000-7428-000-000000	17,891.42
	0100639337	08/31/21	08-31-2021_5		8/FIT	2-10-000-00-0000-7472-000-000000	39,381.52
						Check Total	57,272.94
						<b>Vendor Total</b>	<b>57,272.94</b>
<b>IXL LEARNING</b>		<b>37494</b>					
	0100098031	08/31/21	S412276	220098	QUOTE 1504052-2021-002	2-10-602-10-0090-0612-000-000000	3,250.00
						Check Total	3,250.00
						<b>Vendor Total</b>	<b>3,250.00</b>



Check Date 08/01/21 - 08/31/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>J.W. PEPPER &amp; SON, INC</b>		<b>2091</b>					
	0100098032	08/31/21	363493759		CHOIR SUPPLIES	2-10-201-10-1240-0610-000-000000	10.50
	0100098032	08/31/21	363516652		BAND MUSIC	2-10-201-10-1250-0610-000-000000	176.84
	0100098032	08/31/21	363493973		CHOIR SUPPLIES	2-10-201-10-1240-0610-000-000000	26.25
	0100098032	08/31/21	363493759		CHOIR SUPPLIES	2-10-301-10-1240-0610-000-000000	318.99
					Check Total		532.58
					<b>Vendor Total</b>		<b>532.58</b>
<b>JEFF SPENCER</b>		<b>17558</b>					
	0100098033	08/31/21	08-30-2021_4		MATH CLASSROOM SUPPLIES	2-10-301-10-1100-0610-000-000000	191.83
					Check Total		191.83
					<b>Vendor Total</b>		<b>191.83</b>
<b>JUNG KIM</b>		<b>35661</b>					
	0100098008	08/25/21	08-23-2021_13		FY21 LOST CHECK REISSUE	2-10-600-00-0000-1990-000-000000	44.93
					Check Total		44.93
					<b>Vendor Total</b>		<b>44.93</b>
<b>KEPCO, ETC.</b>		<b>7201</b>					
	0100098034	08/31/21	4829		STAFF NAME PLATES	2-10-101-10-0010-0610-000-000000	20.60
					Check Total		20.60
					<b>Vendor Total</b>		<b>20.60</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100097964	08/12/21	38261399		8/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
	0100097964	08/12/21	38261398		8/COPIERS	2-27-971-01-3330-0330-000-008600	123.83
	0100097964	08/12/21	38261398		8/COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100097964	08/12/21	38261398		8/COPIERS	2-19-971-00-0040-0610-000-003141	247.66
	0100097964	08/12/21	38261398		8/COPIERS	2-27-971-21-3330-0330-000-008600	131.58
	0100097964	08/12/21	38261398		8/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>					
	0100097987	08/19/21	50301697		COPIER MOVE FEE TO NEW BUILDING	2-10-602-10-0090-0330-000-000000	850.00
					Check Total		850.00
					<b>Vendor Total</b>		<b>850.00</b>

Check Date 08/01/21 - 08/31/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LAKE COUNTY HEALTH DEPARTMENT</b>		<b>392</b>					
	0100097965	08/12/21	08-10-2021_1		NEW STAFF VACCINATIONS	2-26-971-33-3310-0810-000-000000	54.00
						Check Total	54.00
						<b>Vendor Total</b>	<b>54.00</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100097954	08/06/21	08-06-2021_12		7/DISPOSAL SERVICES	2-10-710-26-2600-0421-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100098026	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,670.39
	0100098026	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	475.04
	0100098026	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	81.92
	0100098026	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	30.59
	0100098026	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	112.05
						Check Total	4,369.99
						<b>Vendor Total</b>	<b>4,369.99</b>
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100098035	08/31/21	08-30-2021_19		7&8/SEWER AND SANITATION ACCT 1169/1169S	2-26-971-33-3310-0810-000-000000	44.40
	0100098035	08/31/21	08-30-2021_19		7&8/SEWER AND SANITATION ACCT 1169/1169S	2-27-971-21-3330-0620-000-008600	71.02
	0100098035	08/31/21	08-30-2021_19		7&8/SEWER AND SANITATION ACCT 1169/1169S	2-19-971-00-2600-0410-000-003141	124.28
	0100098035	08/31/21	08-30-2021_19		7&8/SEWER AND SANITATION ACCT 1169/1169S	2-10-710-26-2600-0411-000-000000	577.04
	0100098035	08/31/21	08-30-2021_18		7&8/SEWER AND SANITATION ACCT 1170	2-10-710-26-2600-0411-000-000000	124.70
	0100098035	08/31/21	08-30-2021_17		7&8/SEWER AND SANITATION ACCT 1173	2-10-710-26-2600-0411-000-000000	190.24
	0100098035	08/31/21	08-30-2021_16		7&8/SEWER AND SANITATION ACCT 1177/1177S	2-10-710-26-2600-0411-000-000000	1,038.72
	0100098035	08/31/21	08-30-2021_15		7&8/SEWER AND SANITATION ACCT 1167/1167S	2-10-710-26-2600-0411-000-000000	1,138.22
	0100098035	08/31/21	08-30-2021_14		7&8/SEWER AND SANITATION ACCT 1168	2-10-710-26-2600-0411-000-000000	1,352.56
	0100098035	08/31/21	08-30-2021_19		7&8/SEWER AND SANITATION ACCT 1169/1169S	2-27-971-02-3330-0620-000-008600	71.02
						Check Total	4,732.20
						<b>Vendor Total</b>	<b>4,732.20</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEAFTECH CONSULTING, LLC</b>		<b>37885</b>					
	0100097988	08/19/21	14991		6/TECH CONTRACTED SERVICE	2-10-602-20-2290-0300-000-000000	1,500.00
	0100097988	08/19/21	15286		7/TECH CONTRACTED SERVICE	2-10-602-20-2290-0300-000-000000	1,500.00
					Check Total		<u>3,000.00</u>
					<b>Vendor Total</b>		<b><u>3,000.00</u></b>
<b>LESLIE TORSELL</b>		<b>21938</b>					
	0100098036	08/31/21	08-30-2021_26		POSTAGE STAMP INCREASE REIM	2-10-302-10-0060-0533-000-000000	3.00
					Check Total		<u>3.00</u>
					<b>Vendor Total</b>		<b><u>3.00</u></b>
<b>LIDIA GURROLA NAVARRO</b>		<b>37915</b>					
	0100097989	08/19/21	08-12-2021_32		FINGERPRINT FEE AND MILEAGE REIM	2-26-971-33-3310-0810-000-000000	94.76
					Check Total		<u>94.76</u>
					<b>Vendor Total</b>		<b><u>94.76</u></b>
<b>LINDSEY CADE</b>		<b>32174</b>					
	0100097990	08/19/21	08-12-2021_6		CLASSROOM SUPPLY REIM	2-10-201-10-1100-0610-000-000000	71.52
	0100097990	08/19/21	08-12-2021_5		CLASSROOM SUPPLY REIM	2-10-201-10-1100-0610-000-000000	38.46
					Check Total		<u>109.98</u>
					<b>Vendor Total</b>		<b><u>109.98</u></b>
<b>LISA ROEDER</b>		<b>4086</b>					
	0100097943	08/05/21	08-02-2021_14		REMIBURSEMENT-CLASSROOM SUPPLIES	2-27-971-21-3330-0610-000-008600	26.56
	0100097943	08/05/21	08-02-2021_14		REMIBURSEMENT-CLASSROOM SUPPLIES	2-26-971-33-3310-0610-000-000000	6.92
	0100097943	08/05/21	08-02-2021_14		REMIBURSEMENT-CLASSROOM SUPPLIES	2-19-971-00-0040-0610-000-003141	24.25
					Check Total		<u>57.73</u>
					<b>Vendor Total</b>		<b><u>57.73</u></b>
<b>MARGARITA PEREA</b>		<b>37125</b>					
	0100098018	08/25/21	08-25-2021_2		7/14-8/2 MLC TRANSLATING	2-22-602-00-2100-0300-000-006425	663.00
					Check Total		<u>663.00</u>
					<b>Vendor Total</b>		<b><u>663.00</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MARISSA MARTINEZ</b>		<b>21768</b>					
	0100097944	08/05/21	08-02-2021_15		REIMBURSEMENT FOR CLASSROOM SUPPLIES	2-19-971-00-0040-0610-000-003141	24.73
	0100097944	08/05/21	08-02-2021_15		REIMBURSEMENT FOR CLASSROOM SUPPLIES	2-26-971-33-3310-0610-000-000000	7.06
	0100097944	08/05/21	08-02-2021_15		REIMBURSEMENT FOR CLASSROOM SUPPLIES	2-27-971-21-3330-0610-000-008600	27.08
					Check Total		58.87
					Vendor Total		58.87
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100098037	08/31/21	P101409037:01	022062	ESTIMATE E105227	2-10-720-27-2700-0430-000-000000	1,382.90
					Check Total		1,382.90
					Vendor Total		1,382.90
<b>MCI</b>		<b>2960</b>					
	0100097955	08/06/21	08-06-2021_13		7/LONG DISTANCE FAX ACCT 08660958314	2-10-602-10-0090-0531-000-000000	87.12
					Check Total		87.12
	0100098009	08/25/21	08-23-2021_8		7/HDST FAX 6P603161	2-27-971-21-3330-0531-000-008600	36.82
					Check Total		36.82
					Vendor Total		123.94
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100097945	08/05/21	08-02-2021_3		JUNE 2021 MILK INVOICES	2-21-740-31-3100-0631-000-000000	748.65
	0100097945	08/05/21	08-02-2021_4		7/MILK	2-21-740-31-3100-0631-000-000000	2,513.03
					Check Total		3,261.68
					Vendor Total		3,261.68
<b>MEGAN PAROCHA</b>		<b>36870</b>					
	0100097956	08/06/21	08-06-2021_1		PAY ADVANCE	2-10-000-00-0000-8153-000-000000	3,000.00
					Check Total		3,000.00
					Vendor Total		3,000.00
<b>MELINA COMPEAN</b>		<b>4321</b>					
	0100098038	08/31/21	08-30-2021_25		8/11-8/12 HOME VISIT MILEAGE REIM	2-27-971-21-3330-0580-000-008600	21.09
					Check Total		21.09
					Vendor Total		21.09

Check Date 08/01/21 - 08/31/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MICHELLE DEWINE</b>		<b>26026</b>					
	0100097966	08/12/21	08-10-2021_2		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	13.89
						Check Total	13.89
						<b>Vendor Total</b>	<b>13.89</b>
<b>MIKE VAGHER</b>		<b>19151</b>					
	0100098039	08/31/21	08-30-2021_13		8/26 THREAT ASSESSMENT TRNG FOOD REIM	2-10-710-26-2600-0610-000-000000	107.11
						Check Total	107.11
						<b>Vendor Total</b>	<b>107.11</b>
<b>MMS</b>		<b>2006</b>					
	0100097967	08/12/21	LAKECOUNTY-004		FY22 RECORD SCANNING	2-10-602-10-0090-0300-000-000000	4,925.00
						Check Total	4,925.00
						<b>Vendor Total</b>	<b>4,925.00</b>
<b>MONA CLOY</b>		<b>10944</b>					
	0100098010	08/25/21	08-23-2021_3		OFFICE SUPPLY REIM	2-10-302-24-2410-0610-000-000000	14.98
						Check Total	14.98
						<b>Vendor Total</b>	<b>14.98</b>
<b>NANCY LOPEZ</b>		<b>3561</b>					
	0100098040	08/31/21	08-30-2021_20		8/12 HOME VISIT MILEAGE REIM	2-27-971-21-3330-0580-000-008600	25.08
						Check Total	25.08
						<b>Vendor Total</b>	<b>25.08</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100097946	08/05/21	08-02-2021_2		7/CHARGES ACCT 6802	2-10-720-27-2700-0430-000-000000	27.82
						Check Total	27.82
						<b>Vendor Total</b>	<b>27.82</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100097947	08/05/21	212120157		7 / LOCAL & LONG DISTANCE CARRIER	2-10-602-10-0090-0531-000-000000	853.69
						Check Total	853.69
						<b>Vendor Total</b>	<b>853.69</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NEWSELA</b>		<b>36676</b>					
	0100098041	08/31/21	INV_21239	220113	QUOTE Q-63148-CCHS NEWSELA 1YR LICENSE 7	2-10-602-10-0090-0612-000-000000	1,000.00
						Check Total	1,000.00
						<b>Vendor Total</b>	<b>1,000.00</b>
<b>NICHOL VIGIL</b>		<b>37907</b>					
	0100097991	08/19/21	08-12-2021_28		JASMIN VIGIL MEAL ACCT REFUND	2-21-600-00-0000-1610-000-004555	122.40
						Check Total	122.40
						<b>Vendor Total</b>	<b>122.40</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100097957	08/06/21	08-06-2021_3		7/CHARGES ACCT 1754362	2-10-710-26-2600-0430-000-000000	177.45
						Check Total	177.45
						<b>Vendor Total</b>	<b>177.45</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100097948	08/05/21	08-02-2021_8		7PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	196.85
	0100097948	08/05/21	08-02-2021_6		7PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10
	0100097948	08/05/21	08-02-2021_7		7PEST 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>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100098042	08/31/21	08-30-2021_21		8/WATER	2-19-971-00-2600-0410-000-003141	81.24
	0100098042	08/31/21	08-30-2021_21		8/WATER	2-27-971-21-3330-0620-000-008600	46.42
	0100098042	08/31/21	08-30-2021_21		8/WATER	2-26-971-33-3310-0810-000-000000	29.03
	0100098042	08/31/21	08-30-2021_21		8/WATER	2-27-971-02-3330-0620-000-008600	46.42
	0100098042	08/31/21	08-30-2021_21		8/WATER	2-10-710-26-2600-0411-000-000000	4,359.06
						Check Total	4,562.17
						<b>Vendor Total</b>	<b>4,562.17</b>
<b>PERA</b>		<b>340</b>					
	0100639334	08/31/21	08-31-2021_2		8/PERA	2-10-000-00-0000-7473-000-000000	194,715.83
						Check Total	194,715.83
						<b>Vendor Total</b>	<b>194,715.83</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100098011	08/25/21	20575822		2ND OF 9/WORKERS COMP PREMIUM	2-10-602-28-2850-0521-000-000000	13,344.61
						Check Total	13,344.61
						<b>Vendor Total</b>	<b>13,344.61</b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100097992	08/19/21	08-12-2021_31		1 ROLL OF 100 COUNT STAMPS	2-19-971-00-0040-0610-000-003141	8.25
	0100097992	08/19/21	08-12-2021_31		1 ROLL OF 100 COUNT STAMPS	2-27-971-21-3330-0533-000-008600	46.75
						Check Total	55.00
	0100098012	08/25/21	08-23-2021_4		1 ROLL OF 100 STAMPS	2-10-302-10-0060-0533-000-000000	55.00
						Check Total	55.00
						<b>Vendor Total</b>	<b>110.00</b>
<b>PURE HR SOLUTIONS</b>		<b>37893</b>					
	0100097993	08/19/21	157		CONTRACTED SERVICE STAFF SERVICE	2-10-602-10-0090-0300-000-000000	3,523.65
						Check Total	3,523.65
						<b>Vendor Total</b>	<b>3,523.65</b>
<b>PYE-BARKER FIRE &amp; SAFETY, LLC</b>		<b>37060</b>					
	0100097994	08/19/21	PSI555776		FY22 FIRE INSPECTIONS-LCIS KITCHEN HOODS	2-10-710-26-2600-0300-000-000000	566.00
	0100097994	08/19/21	PSI555748		FY22 FIRE INSPECTIONS-LCHS KITCHEN HOODS	2-10-710-26-2600-0300-000-000000	992.00
	0100097994	08/19/21	PSI555755		FY22 FIRE INSPECTIONS-PITTS KITCHEN HOOD	2-10-710-26-2600-0300-000-000000	366.50
	0100097994	08/19/21	PSI555769		FY22 FIRE INSPECTIONS-BUS BARN	2-10-710-26-2600-0300-000-000000	1,229.50
						Check Total	3,154.00
						<b>Vendor Total</b>	<b>3,154.00</b>
<b>QUADIENT, INC</b>		<b>9563</b>					
	0100097968	08/12/21	58636689		9/2-12/1 METER RENTAL AND ADVANTAGE PLUS	2-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						<b>Vendor Total</b>	<b>162.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>QUILL CORPORATION</b>		<b>539</b>					
	0100098043	08/31/21	18684036		SUPPLIES	2-10-301-10-1600-0610-000-003120	135.99
	0100098043	08/31/21	18682480		SUPPLIES	2-10-301-10-1600-0610-000-003120	53.99
	0100098043	08/31/21	18672813		SUPPLIES	2-10-301-10-1600-0610-000-003120	6.92
					Check Total		196.90
					<b>Vendor Total</b>		<b>196.90</b>
<b>SAFETY GLASSES USA.COM</b>		<b>30155</b>					
	0100098044	08/31/21	197-2286	220114	PYRAMEX G204T INDIRECT VENT GOOGLE WITH	2-10-301-10-1000-0610-000-000000	211.18
					Check Total		211.18
					<b>Vendor Total</b>		<b>211.18</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100097995	08/19/21	08-12-2021_4		7/CHARGES ACCT 52324	2-10-601-23-2310-0610-000-000000	511.90
	0100097995	08/19/21	08-12-2021_4		7/CHARGES ACCT 52324	2-21-740-31-3100-0630-000-000000	2,330.52
	0100097995	08/19/21	08-12-2021_4		7/CHARGES ACCT 52324	2-26-971-33-3310-0610-000-000000	72.84
	0100097995	08/19/21	08-12-2021_4		7/CHARGES ACCT 52324	2-10-602-10-0090-0610-000-000000	188.83
					Check Total		3,104.09
					<b>Vendor Total</b>		<b>3,104.09</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100097996	08/19/21	P9280006E010ZL2C		KITCHEN SUPPLIES	2-21-740-31-3100-0610-000-000000	363.54
					Check Total		363.54
					<b>Vendor Total</b>		<b>363.54</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100097958	08/06/21	08-06-2021_10		7/TWIN LAKES SCHOOLHOUSE ACCT 13090000	2-10-710-26-2600-0620-000-000000	38.09
					Check Total		38.09
					<b>Vendor Total</b>		<b>38.09</b>
<b>SCHOLASTIC TESTING SERVICE</b>		<b>8141</b>					
	0100097997	08/19/21	275682S		TORRENCE TEST SCORING	2-10-602-10-0090-0340-000-000000	977.50
					Check Total		977.50
					<b>Vendor Total</b>		<b>977.50</b>



Check Date 08/01/21 - 08/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>					
	0100097969	08/12/21	208128046040	220046	PLEASE SEE ONLINE CART # 7794492296	2-10-101-10-1200-0610-000-000000	52.30
						Check Total	52.30
						<b>Vendor Total</b>	<b>52.30</b>
<b>SCHOOLRUNNER, LLC</b>		<b>31372</b>					
	0100098045	08/31/21	INV-0902-REISSUE		LOST CHECK REISSUE	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>SST, USA, INC</b>		<b>37850</b>					
	0100097970	08/12/21	1365		CASE CONSULTATION SUPPORT- SAFERSCHOOLS	2-10-602-10-0090-0300-000-000000	2,000.00
						Check Total	2,000.00
	0100098013	08/25/21	08-23-2021_2		8/26 DIGITAL THREAT ASSES TRNG #28410	2-10-710-26-2600-0300-000-000000	199.00
						Check Total	199.00
						<b>Vendor Total</b>	<b>2,199.00</b>
<b>STAPLES</b>		<b>4758</b>					
	0100098046	08/31/21	3484543336	220084	ARTISTIC KRYSTAL VIEW 24X38 DESK PAD	2-10-301-10-0030-0610-000-000000	67.47
	0100098046	08/31/21	3484059616	220084	ARTISTIC KRYSTAL VIEW 24X38 DESK PAD	2-10-301-10-0030-0610-000-000000	20.53
	0100098046	08/31/21	3484059614	220084	ARTISTIC KRYSTAL VIEW 24X38 DESK PAD	2-10-301-10-0030-0610-000-000000	473.34
	0100098046	08/31/21	3484059617	220084	ARTISTIC KRYSTAL VIEW 24X38 DESK PAD	2-10-301-10-0030-0610-000-000000	31.81
						Check Total	593.15
						<b>Vendor Total</b>	<b>593.15</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100098047	08/31/21	1394		8/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>TCI</b>		<b>21385</b>					
	0100097998	08/19/21	INV80468	220082	QUOTE Q-02665-1	2-10-602-10-0090-0640-000-000000	2,319.00
						Check Total	2,319.00
						<b>Vendor Total</b>	<b>2,319.00</b>

Check Date 08/01/21 - 08/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>THE DENVER POST</b>		<b>450</b>					
	0100097999	08/19/21	08-12-2021_3		52 WEEK RENEWAL ACCT 132806101	2-10-602-10-0090-0810-000-000000	899.95
						Check Total	899.95
						<b>Vendor Total</b>	<b>899.95</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100097971	08/12/21	0721362676		7/UTILITIES ACCT 01627-01	2-10-710-26-2600-0620-000-000000	1,572.65
	0100097971	08/12/21	0721362681		7/UTILITIES ACCT 01627-06	2-10-710-26-2600-0620-000-000000	165.77
	0100097971	08/12/21	0721362678		7/UTILITIES ACCT 01627-03	2-10-710-26-2600-0620-000-000000	67.88
	0100097971	08/12/21	0721362677		7/UTILITIES ACCT 01627-02	2-27-971-01-3330-0620-000-008600	31.33
	0100097971	08/12/21	0721362680		7/UTILITIES ACCT 01627-05	2-10-710-26-2600-0620-000-000000	254.76
	0100097971	08/12/21	0721362677		7/UTILITIES ACCT 01627-02	2-10-710-26-2600-0620-000-000000	254.62
	0100097971	08/12/21	0721362677		7/UTILITIES ACCT 01627-02	2-26-971-33-3310-0810-000-000000	19.61
	0100097971	08/12/21	0721362677		7/UTILITIES ACCT 01627-02	2-27-971-21-3330-0620-000-008600	31.33
	0100097971	08/12/21	0721362677		7/UTILITIES ACCT 01627-02	2-19-971-00-2600-0410-000-003141	54.84
						Check Total	2,452.79
						<b>Vendor Total</b>	<b>2,452.79</b>
<b>TK ELEVATOR CORPORATION</b>		<b>9638</b>					
	0100097959	08/06/21	3006060131		8/1-10/31 LCHS/LCIS ELEVATOR MAINT	2-10-710-26-2600-0300-000-000000	2,452.41
						Check Total	2,452.41
						<b>Vendor Total</b>	<b>2,452.41</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100097949	08/05/21	08-02-2021_1		7/FOOD	2-21-740-31-3100-0630-000-000000	869.92
						Check Total	869.92
						<b>Vendor Total</b>	<b>869.92</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100098000	08/19/21	9885581389		7/CHARGES ACCT 970483601- 00001	2-10-602-10-0090-0531-000-000000	2,796.88
	0100098000	08/19/21	9885581389		7/CHARGES BUS PHONES	2-10-602-10-0090-0531-000-000000	167.43
	0100098000	08/19/21	9885581389		7/CHARGES	2-27-971-01-3330-0531-000-008600	50.79
	0100098000	08/19/21	9885581389		7/CHARGES	2-27-971-21-3330-0531-000-008600	54.84
	0100098000	08/19/21	9885581389		7/CHARGES	2-22-602-00-2100-0531-000-006425	50.79
						Check Total	3,120.73
						<b>Vendor Total</b>	<b>3,120.73</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VISTA HIGHER LEARNING</b>		<b>34088</b>					
	0100098014	08/25/21	SI233686	220107	TEMAS SUPERSITE PLUS (1 YEAR LICENSE)	2-10-602-10-0090-0640-000-000000	314.65
						Check Total	314.65
						<b>Vendor Total</b>	<b>314.65</b>
<b>W.W. NORTON &amp; COMPANY, INC</b>		<b>36773</b>					
	0100097972	08/12/21	859736	220076	GIVE ME LIBERTY! BRIEF 6TH HIGH SCHOOL E	2-10-602-10-0090-0640-000-000000	1,560.00
						Check Total	1,560.00
						<b>Vendor Total</b>	<b>1,560.00</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100098048	08/31/21	80213262	220088	MONTHLY CUSTODIAL SUPPLIES	2-22-602-00-2100-0610-000-004420	223.10
	0100098048	08/31/21	80203294	220088	MONTHLY CUSTODIAL SUPPLIES	2-22-602-00-2100-0610-000-004420	2,986.25
	0100098048	08/31/21	80251308	220088	MONTHLY CUSTODIAL SUPPLIES	2-22-602-00-2100-0610-000-004420	1,045.86
						Check Total	4,255.21
	0100098049	08/31/21	80140853	220060	SEE ATTACHED MONTHLY MAINT SUPPLIES	2-22-602-00-2100-0610-000-004420	2,910.34
	0100098049	08/31/21	80149166	220060	SEE ATTACHED MONTHLY MAINT SUPPLIES	2-22-602-00-2100-0610-000-004420	47.20
	0100098049	08/31/21	80150456	220060	SEE ATTACHED MONTHLY MAINT SUPPLIES	2-22-602-00-2100-0610-000-004420	223.10
						Check Total	3,180.64
						<b>Vendor Total</b>	<b>7,435.85</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100098015	08/25/21	08-23-2021_5		8/WATER	2-10-720-27-2700-0610-000-000000	10.30
	0100098015	08/25/21	08-23-2021_5		8/WATER	2-10-602-10-0090-0610-000-000000	55.50
						Check Total	65.80
						<b>Vendor Total</b>	<b>65.80</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100097950	08/05/21	741610454		7/UTILITIES	2-26-971-33-3310-0810-000-000000	63.92
	0100097950	08/05/21	741610454		7/UTILITIES	2-10-710-26-2600-0620-000-000000	10,194.55
	0100097950	08/05/21	741610454		7/UTILITIES	2-27-971-01-3330-0620-000-008600	102.23
	0100097950	08/05/21	741610454		7/UTILITIES	2-27-971-21-3330-0620-000-008600	102.23
	0100097950	08/05/21	741610454		7/UTILITIES	2-19-971-00-2600-0410-000-003141	178.90
						Check Total	10,641.83
	0100098019	08/25/21	744975977		WP PROJECT UTILITIES	2-10-710-26-2600-0620-000-000000	2,963.58
						Check Total	2,963.58
						<b>Vendor Total</b>	<b>13,605.41</b>
						<b>Grand Total</b>	<b>960,832.52</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	\$ 1,121,536.90	\$ 1,245,694.09	\$ 1,165,868.00	\$ 1,041,710.81
	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	\$ 3,412,457.55	\$ 800,000.00	\$ 822,053.78	\$ 3,434,511.33
	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	\$ 12,847.07	\$ 475,882.30	\$ 485,582.52	\$ 22,547.29
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -