



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 Feb. 14, 2022 6:30 pm Regular 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 Consent Agenda
 - a. Jan. 10, 2022 Regular Meeting Minutes
 - b. Jan. 24, 2022 Special Meeting Minutes
 - c. Employee Status
 - d. Resolution NO. 22-10 Increase in Fund 19
7. 6:41 Nature Based Learning (GOL!) Update-Mary Palumbo & Vanessa Saldivar
8. 7:00 Action Item
 - a. LCSD 2022-2023 School Calendar
9. 7:10 Oversight Calendar
 - a. 7:10 Human Capital Investment-Recruiting & Hiring-Kathleen Fitzsimmons
 - b. 7:25 Enrollment- In/Out of students-Superintendent Massey
10. 7:35 Student Representative reports
11. 7:40 Break
12. 7:50 Discussion Item
 - a. Salary Budget Discussion
 - b. Mask/Face Covering Discussion
13. 8:20 Board Reports
14. Agenda planning
15. Informational Items
 - a. Mill Levy Certification
 - b. LCSD Budget Reports
16. Adjourn
17. Upcoming Meeting or event:
 - a. Feb. 12, 2022 Members of the Board may attend the principal interviews at LCHS 8:15 am -12:15 pm
 - b. Feb. 17, 2022 Members of the Board may attend a joint meeting with BOCC and City Council 6:00 pm at CMC Room 701 (Community Coffee Room or by Zoom (link is here: <https://us02web.zoom.us/j/83825167954>)
 - c. Feb. 28, 2022 Work Session 6:30 pm @ District Office/Zoom
 - d. March 14, 2022 Regular Meeting 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 2/10/2022

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 14 de febrero de 2022 6:30 pm Reunión ordinaria 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 Agenda de consentimiento
 - a. Acta de la reunión ordinaria del 10 enero de 2022
 - b. Acta de la reunión especial del 24 de enero de 2022
 - c. Estado de empleado
 - d. Resolucion NO. 22-10 Aumento del Fondo 19
7. 6:41 Actualizacion del aprendizaje basado en la naturaleza (Gol!)-Mary Palumbo & Vanessa Saldivar
8. 7:00 Elemento de acción
 - a. Calendario escolar LCSD 2022-2023
9. 7:10 Calendario de supervisión
 - a. Inversión en capital humano-Reclutamiento y contratación-Kathleen Fitzsimmons
 - b. Inscripción-Entrada/salida de estudiantes-Superintendente Massey
10. 7:35 Informes del representante estudiantil
11. 7:40 descanso
12. 7:50 Tema de discusión
 - a. Discusión del presupuesto salarial
 - b. Discusion sobre mascarillas/cubiertas faciales
13. 8:10 Informes de la junta
14. Planificación de la agenda
15. Elementos informativos
 - a. Certificacion Mill Levy
 - b. Informes presupuestarios del LCSD
16. Aplazar
17. Proxima reunion o evento:
 - a. 12 de febrero de 2022 Los miembros de le Junta pueden asistir a las entrevistas principales en LCHS de 8:15 am a 12:15 pm
 - b. 17 de febrero de 2022 Los miembros de la Junta pueden asistir a una reunión conjunta con BOCC y el Concejo municipal a las 6:00 pm en el CMC Room 701 (Community Coffee Room) o por Zoom (el enlace esta aquí: <https://us02web.zoom.us/j/83825167954>)
 - c. 28 de febrero de 2022 sesión de trabajo 6:30 pm en la oficina del distrito/Zoom
 - d. 14 de marzo de 2022 reunión regular 6:30 pm en la oficina del distrito/Zoom

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La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 2/10/2022

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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SCHOOL BOARD MINUTES

Regular Meeting

Jan. 10, 2022

Meeting called to order –Director Contreras called the meeting to order.

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on Jan. 10, 2022, at 6:30 p.m. and was held at the District Office and via Zoom. Directors Baker, Contreras, Federico, Solomon, Weston and Superintendent Massey were present. Student Representative Allen was present.

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

Preview of agenda- No changes were needed.

Public Participation- Becca Katz was in attendance and spoke to the board in regard to the Head Start program funding. Erin Allaman also spoke to the board in regard to Head Start and the value of the program. Jane Harelson spoke and asked the board to vote to renovate LCIS rather than the do the addition to the current LCES for the next BEST application.

Approval of consent agenda items- It was moved by Director Solomon to approve the consent agenda. Director Baker seconded the motion;

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

motion carried 5-0-0-0.

Discussion item- Andi Weigel was in attendance and presented the results of the PreK Literacy audit. She went over bright spots and areas of improvement and the work that she is planning with Sterling Literacy. Sterling Literacy will be providing training for staff and families moving forward.

Taylor Trelka was in attendance and presented the summer data from students who attended project dream during the summer and highlighted the gains and credit recovery that happened for students who attended on a regular basis.

Action Items- It was moved by Director Solomon to approve Resolution NO. 22-08-Project Dream Activity Bus. Director Federico seconded the motion;

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

motion carried 5-0-0-0.

Discussion Item- Colleen Kaneda and Paul Anderson presented a draft budget for the proposed BEST Grant. There was discussion from the board in regard to pros and cons for the addition to LCES vs the renovation of the current LCIS.

A short break was taken and the meeting resumed.

Student Representative report- Student representative Allen reported to the board on what they learned from visiting crews and what they are planning next.

Discussion Items- Paul Anderson went over the draft final budget and answered questions from the board.

Director Contreras led the discussion regarding what the board would like to have and use for the superintendent evaluation.

Board reports- Director Baker had no report. Director Federico had no report, the BOCES meeting is coming up this week. Director Solomon spoke of attending the Policy Council meeting and their discussion around Head Start and what that Head Start means to the community. Director Weston had no report. Director Contreras had no report.

Upcoming meetings and agenda planning were discussed.

Director Weston asked if the district had reached out anyone in Boulder County due to the fires to offer support. Superintendent Massey had talked to some folks about it and the district will check back in with them.

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

Meeting adjourned at 10:05 pm.

ATTEST:

Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

SCHOOL BOARD MINUTES

Special Meeting

Jan. 24, 2022

Meeting called to order –Director Contreras called the meeting to order.

Roll Call of Members - The special meeting of the Board of Directors for Lake County School District R-1 was called to order on Jan. 24, 2022, at 6:31 p.m. and was held at the District Office and via Zoom. Directors Baker, Contreras, Solomon, Weston and Superintendent Massey were present. Director Federico was absent and excused.

Preview Agenda- No changes needed.

Public Participation- NA

Oversight Calendar- Julie Mehle was present and reported to the board regarding food service in the district.

Action Item: It was moved by Director Solomon to approve the Final LCSD 2021-2022 Budget. Director Baker seconded the motion.

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

motion carried 3-1-1.

It was moved by Director Solomon to approve the BEST Application. Director Baker seconded the motion.

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

motion carried 4-0-1.

It was moved by Director Solomon to go into Executive Session pursuant to Paragraph 4 (f) of Section 24-6-402, C.R.S. for Personnel-Superintendent Evaluation to begin at 7:45 pm. Director Baker seconded the motion.

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

motion carried 4-0-1.

Executive Session began at 7:45 pm. In attendance were: Eudelia Contreras, John Baker, Ellie Solomon, Rod Weston and Superintendent Massey. The superintendents evaluation was discussed for 80 minutes and executive session ended at 9:05 pm

A short break was taken and the meeting resumed at 9:08 pm.

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

Meeting adjourned at 9:10 pm.

ATTEST:

Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

Lake County School District R-1
Employee Status Report
February 14, 2022

prepared on: 2/8/2022

Certified Staff

Recommended for Hire

Name	<u>Assignment</u>	<u>Degree</u>	<u>License- Endorsement</u>	<u>Experience</u>
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<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	Location	<u>Effective</u>
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Resignations/Terminations

Eudelia Contreras, President

Felicia (Federico) Roeder, Secretary

Lake County School District R-1
Employee Status Report
February 14, 2022

preapred: 2/8/2022

Support Staff/Classified

Recommended for Hire

Carey, Rebecca	LCIS Instructional Paraprofessional - Health
Duggin, Erin	Substitute
Jurgaitis, Chase	LCES Intructional Paraprofesional - Special Education
Kupfer, Kimberly	Preschool Substitute
Roeder, Krysta	Preschool Substitute
Smith, William	Substitute
Trudeau, Katherine	Substitute
Walker, Lorena	Family Engagement Coordinator

Transfers

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Effective</u>
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Resignations/Terminations

Eudelia Contreras, President

Felicia (Federico) Roeder, Secretary

**Lake County School District R-1
Employee Status Report
February 14, 2022**

prepared: 2/8/2022

Current Openings

Certified/Staff

3-6 Counselor	LCIS	2021-2022
Social/Emotional Professional (Counselor/Social Worker)	WPE	2021-2022
Special Education Teacher	LCIS	2021-2022
K-2 Mental Health Professional	LCES	2021-2022
Reading Specialist: Grades K-4	LCES-LCIS	2021-2022
Social Worker	LCHS	2021-2022
Principal	LCHS	2022-2023

Classified/Support Staff

Bus Driver	District	2021-2022
Full Time and Part Time Family Connectors	District	2021-2022
Maintenance Technician	District	2021-2022
Out of School Time Leaders	District	2021-2022
Preschool: Lead, Substitute and Assistant Teachers	Center	2021-2022
Safety Paraprofessional	LCHS	2021-2022
Substitutes: Teacher, Classroom Aide, Bus Drivers, Preschool Teachers	District	2021-2022

Coaches/Athletics

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

RESOLUTION NO. 22-10

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

Colorado Preschool Fund 19

Audited Beginning Fund Balance

\$4,060.00

Total \$ \$4,060.00

Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

Dated: Feb. 14, 2022

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Mary Palumbo & Vanessa Saldivar
MEMO PREPARED BY: Mary Palumbo
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 20 minutes
ATTACHMENTS: 1

RE: *Nature Based Learning*, Presentation

TOPIC SUMMARY

Background: Get Outdoors Leadville! has been a close partner to Lake County School District since 2017, and continues to provide enriching nature-based programs for students in order to support their academic success and overall well-being. GOL! provides support to LCSD in the form of designing and facilitating nature-based learning in both academic and culture curriculum, leveraging partner expertise to create authentic learning experiences, building systems and capacity for nature-based to happen safely and effectively, providing significant funding to support programs and seeking on-going funding sources to sustain nature-based fieldwork.

Topic for Presentation:

- Organizational updates from Get Outdoors Leadville!
- Overview of Nature-based learning in Lake County schools and reinforcing why it is important for our students and teachers
- GOL!/LCSD Program highlights including outdoor culture building days and nature-based learning programming for 2021 and on the horizon for 2022



GET OUTDOORS LEADVILLE! 2021 REPORT

Nature-Based Learning in Lake County Schools

NATURE-BASED LEARNING (NBL)

Through the existing LCSD-GOL! partnership, all students engage in nature-based learning. NBL is in direct service of LCSD's goal of "Providing all students with engaging learning opportunities" and LCSD's mission to "challenge students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond." Even amid the pandemic, teachers and students got outdoors to connect with each other and with the environment, and to engage in "learning beyond walls".

OUR PARTNERSHIP

Get Outdoors Leadville! has been a close partner to Lake County School District since 2017, and continues to provide enriching nature-based programs for students in order to support their academic success and overall well-being. GOL! provides support to LCSD in the form of designing and facilitating nature-based learning in both academic and culture-building curriculum, leveraging partner expertise to create authentic learning experiences, building systems and capacity for nature-based fieldwork to happen safely and effectively, providing significant funding to support programs and seeking on-going funding sources to sustain nature-based fieldwork.

GOL! UPDATES

Wilderness Experience is back!

This past fall, 11 Lake County High School students developed their leadership skills and learned how to travel safely in the backcountry through the Wilderness Experience course. The class culminated with a 6-day, 5-night backpacking trip in Bears Ears National Monument in the canyons of Utah. GOL! outfitted every student head to toe with backpacking clothing and equipment for this trip and paid the course fees to ensure all students who wanted to could participate.

Cloud City High School Partnership

2021 marked the beginning of an exciting new partnership between GOL! and Cloud City High School. CCHS students and staff each spent a total of 12 hours outdoors this Fall with GOL! staff going on nature hikes, doing team challenges and reflecting on how the outdoors can support their well-being throughout the school year.

2021 PROGRAM IMPACT

- 24 school-based programs
- 8,529 students hours of nature-based learning
- Over \$90,000 in GOL! funding allocated for NBL programs



In April 2021, GOL! moved into our forever home on the CMC Timberline Campus. Since then, GOL! has hosted several LCSD student groups to learn and play outdoors.



CCHS students snowshoe at GOL!

Lake County School District
328 West 5th Street
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www.lakecountyschools.net

AGENDA COVER MEMO

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

RE: *LCSD 2022-2023 Calendar*, Presentation

TOPIC SUMMARY

Background: The 4-day week Academic Calendar for the 2022-23 school year is the third year that Lake County School District will have been on this calendar.

Topic for Presentation: The 2022-23 Academic Calendar will be presented for board approval.



Lake County School District 2022-23 Calendar

Color Key

No School-Summer vacation
Parent-Teacher Conferences
Professional Development (no school for students)
Staff Work day (no students)
First and Last days of school
End of Quarter/Semester
No School - Holiday
Orientation/Graduation

JULY 2022

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2023

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2 Observed Holiday
16 M.L. King Day-No School

18 student days
18 teacher days

8, 9 Orientation Conferences -All Schools

15 First day of school for all students

11 student days
19 teacher days

AUGUST 2022

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

3 PD Day
20 Presidents' Day

16 student days
17 teacher days

5 Labor Day
16 PD Day

17 student days
18 teacher days

SEPTEMBER 2022

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MARCH 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

8-9 PT Conf Noon-8pm
LCES, LCIS, LCHS, CCHS Half Day
20-24 Spring Break-No School

14 student days
15 teacher days

14 PD Day
26-27 PT Conf Noon-8pm
LCES, LCIS, LCHS, CCHS Half Day
31 Halloween

17 student days
19 teacher days

OCTOBER 2022

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL 2023

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

7 PD Day

16 student days
17 teacher days

18 PD Day
23-27 Thanksgiving Break
24 Thanksgiving Day

16 student days
17 teacher days

NOVEMBER 2022

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY 2023

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

7 Mother's Day
19 PD Day
29 Memorial's Day

18 student days
19 teacher days

15 End of Semester - school in session
19-31 Winter Break
25 Christmas Day

9 student days - 70
9 teacher days - 82

DECEMBER 2022

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE 2023

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

3 Graduation
15 End of quarter, last day of school

10 student days - 92
11 teacher days - 97
162 Student days total
179 Teacher days total
Updated 1/18/22

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www.lakecountyschools.net

AGENDA COVER MEMO

TO: Board of Education

PRESENTER(S): Kathleen Fitzsimmons

MEMO PREPARED BY: Kathleen Fitzsimmons

INVITED GUESTS:

TIME ALLOTTED ON AGENDA: 15 minutes

ATTACHMENTS: [Presentation](#)

RE: *Human Capital Investment*, Presentation

TOPIC SUMMARY

Background: In accordance with the Board goal of: Plan and execute the capital and human capital investments that will make our district better ("We plan for the future"), the HR department is constantly trying to refine recruitment and retention strategies to improve the employee workplace experience, and thus fundamentally, the educational experience for our students.

Topic for Presentation:

- *Introduction of Kathleen- new to the role
- *The year so far
- *Innovations and changes
- *Planning for the hiring season

HR - Human Capital Investment Update

To: LCSD School Board
By: Kathleen Fitzsimmons, HR Director



Lake County School District
Learning Beyond Walls

Introduction

I am new to the this role and have been working with Noreen to pass the torch on the many hats that the HR director wears.

This is my 24th year in the district, I enjoy learning the complex work that is done on the Human Resource and business side to keep the district humming along.

Learning is messy and ultimately, the goal of any organization or individual who doesn't want to be stagnant.

My role includes a variety of facets, and tonight I'll speak specifically to the HR recruitment and retention aspect.



The year so far... has been busy!

We have hired 70 outside staff since July 26th when we started working with new employees. In January we had 235 people on payroll- both full and part time - meaning about 30% are new since August.

- ★ 5 Custodians
- ★ 13 Substitutes (though many more became full-time employees)
- ★ 17 Certified Staff
- ★ 12 Paraprofessionals
- ★ 5 Project Dream Staff
- ★ 6 Coaches
- ★ 3 Family Connectors
- ★ 6 Preschool Staff and/or Substitutes
- ★ 2 Bus Drivers
- ★ 1 IT Manager

We have had roughly 20 people resign during this time, as well.



Push/pull factors

National and State trends:

Colorado State funding of public education ([CPR](#) article)

[CNN story](#) on shortages of applicants in teacher training programs

CDE educator shortage survey [results](#) indicate widespread hiring shortages in all categories, and especially SSPs (which we mirror)

Employees have expressed a variety of reasons for leaving mid-contract year, including:

- Difficulty finding childcare
- Desire/Ability to be at home with new child
- Interests/opportunities elsewhere
- Frustrations at public education challenges (instruction, behavior, COVID)
- Compensation
- Anxiety and stress and mental health needs
- External familial factors and changes



Continuing:

I am advertising through: Indeed, Teachers-Teachers (K12 Job Spot), Craigslist, Facebook, Website, Herald Democrat, Chalkbeat and School Spring (for Principal position).

Our substitute teachers and Project Dream leaders often become full-time employees, which is great for the schools and hard on Bunny and Taylor who train them!

Word of mouth and personal recommendations also help us get applicants.

“Stay” interviews - or mid year check ins - in which employees can speak to their managers about what’s going well, what can be improved, and their goals within the organization help us go build our relationships and improve.



Innovations/Changes

Increase consistency of onboarding experience for employees by recording onboarding, employee portal, insurance portal and absence management videos. Shared with new employees and posted on website. Currently being translated into Spanish. Plan to offer employee help nights for HR platforms to empower employees.

Attended an online job recruitment fair in October - had a fun booth, and didn't get any applicants. Exploring more fairs (virtual and in person).

Hoping to have yard signs with quick QR code to employment opportunities for when the ground thaws- to market families and locals. Posted among our buildings.

Added School Spring and Craigslist for different advertising avenues.

Adding a few more elements to Indeed application process when needed -to narrow down the applicants to the most interested candidates.



Innovations/Changes

Highlighting/Standardizing exit interview process to learn more about the push/pull factors when individuals resign.

Specific, targeted stand-alone ads for bus drivers and substitute teachers in Herald Democrat for increased exposure.

Currently exploring recruitment fairs which market to a diverse labor market.

Spending more money on advertising, recruiting, fingerprinting, etc.

Working with CMC Education coordinators (Liz Qualman & Erin Allaman) to reach out to current and future students regarding employment opportunities. I've asked to include fliers, newsletter blurbs, and make class visits.

March 1st - attend a meeting with our colleagues at the Colorado Department of Education and the Colorado Department of Higher Education to discuss creative solutions for hiring and putting qualified and licensed teachers in the classroom. This group has a specific lens on Western Slope/ Mountain Community challenges and issues, talk about how CMC's Teacher Education Program can to to support the teacher pipeline in our community.



Hiring Season Planning

I think both employees and hiring managers value predictability and planning as we look at the next school year.

We will continue to offer non-binding letters of intent to employees, to get an idea of the hiring landscape.

We will try to both thoughtfully and efficiently work through the LCEA - LCSD and AFSCME-LCSD negotiations, to get contracts and work agreements out as soon as possible.

We are hoping to advertise *anticipated* openings earlier in March to gather labor pool information and potential applicants.

Continue to look at opportunities to get the word out to new markets and recruit our own past students. Some job fairs are \$600-\$1500 registration fees, and trying to be targeted with attention.



Goals:

Increase employee workplace satisfaction with HR processes (TLCC survey results) which translates to greater loyalty and interest in staying with the District.

Increase employee classes and workshops on platforms and offerings (insurance, PERA retirement, etc.).

Increase information available on the web in a comprehensible manner.

Increase bilingual employee supports (materials, orientation, classes, etc.)

Increase exposure and recruitment for a deeper applicant pool.



Lake County School District
Learning Beyond Walls

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

AGENDA COVER MEMO

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

RE: *Enrollment-Choice In/Out*, Presentation

TOPIC SUMMARY

Background: Each month the Board has identified items as part of the oversight calendar conversations. This month's topic includes information on enrollment data for students transferring in and out of our district. Please see the table below for the information from August (first day of school) until February 9th. It includes un-enrollments occurring from students who were here on the last day of school of 2021 who did not re-enroll in August of 2021.

Topic for Presentation:

School	Total In	From LCHS	From other CO	Home school/ Online	From Summit	From BV	From Eagle	Unknown /Drop out	From out of state	From other Country
CCHS	23	20	1					1	1	
LCHS	35		13	2	2	4			9	5
LCIS	35		22*	6	1	1				5
LCES-Kinder	21									
LCES 1/2	19			6	1	2	1		4	5

*This data includes transfers from in state and out of state as it was not disaggregated in the system.

School	Total Out	TO other CO	TO school/ Online	TO Summit	TO BV	TO Eagle	Unknown/ Drop out	TO out of state	TO other Country
CCHS	4	2					1		1
LCHS	54	28		3	8		5	8	4
LCIS	28	4	3	2	2		4	8	5
LCES	32	10	3	4	5			8	2

Budget and Salary Planning Sub Committee

Objective 1: To provide an analysis to the Board of Education around the current state of staff salaries and recommendations for change.

Objective 2: To share unique budget considerations to the Board of Education around possibilities for salary adjustments for staff for the FY23.

Membership:

- Board of Education Director
- Superintendent
- Chief Financial Officer
- LCEA representative
- AFSCME representative
- Non-unionized advisory council representative

Lake County School District
328 West 5th Street
Leadville, Colorado 80461
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AGENDA COVER MEMO

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

RE: *Mill Levy Certification Informational Item*

The Leadville Urban Renewal Authority (LURA) was formed in October 2017 which established a base value of assessed property within the district. New construction within the LURA area is on the rise which will impact the assessed valuation. As the total assessed value of the LURA area increases, the difference between the Gross Total Taxable Assessed Valuation and the Net Total Taxable Assessed Valuation will also increase.

This is important to the school district as Colorado State Statute defines which of these values should be used when certifying the mill levy.

C.R.S. § 39-5-128 says that mill levies are set upon the net assessed value.

(3) If the valuation for assessment for all or part of any such political subdivision has been divided for an urban renewal area, pursuant to section 31-25-107(9)(a), C.R.S., any certification under this section shall be based upon that portion of the valuation for assessment under subparagraph (I) of said section 31-25-107(9)(a), C.R.S., so long as such division remains in effect.

Lake County 2021 Gross Total Taxable Assessed Valuation:	\$225,513,805
Lake County 2021 TIF Area Increments:	\$72,096
Lake County 2021 Net Total Taxable Assessed Valuation:	\$225,441,709

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

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For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	6,344,942.00	.00	584,724.60	3,196,117.84	3,148,824.16	50.37
02 BENEFITS	2,477,059.00	.00	205,718.03	1,170,598.39	1,306,460.61	47.26
03 PROF/TECH SERVICES	554,981.00	8,331.36	37,073.84	263,163.45	283,486.19	48.92
04 PURCHASED SERVICES	140,773.00	1,155.00	17,967.11	77,239.67	62,378.33	55.69
05 OTHER SERVICES	879,508.00	828.00	22,752.45	416,236.13	462,443.87	47.42
06 SUPPLIES	735,356.00	25,694.50	57,023.93	348,151.26	361,510.24	50.84
07 EQUIPMENT	29,600.00	.00	2,858.51	4,574.53	25,025.47	15.45
08 OTHER OBJECTS	2,123,191.00	.00	680.00	17,158.80	2,106,032.20	.81
10 GENERAL FUND	13,285,410.00	36,008.86	928,798.47	5,493,240.07	7,756,161.07	41.62
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	232,000.00	.00	10,117.53	86,494.62	145,505.38	37.28
02 BENEFITS	91,650.00	.00	4,107.24	34,096.12	57,553.88	37.20
04 PURCHASED SERVICES	6,500.00	.00	4,139.61	6,735.16	-235.16	103.62
05 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
06 SUPPLIES	14,455.00	560.41	725.04	7,948.73	5,945.86	58.87
19 COLO. PRESCHOOL PROGRAM	345,605.00	560.41	19,089.42	135,274.63	209,769.96	39.30
21 FOOD SERVICE FUND						
01 SALARIES	413,008.00	.00	31,794.63	174,130.11	238,877.89	42.16
02 BENEFITS	154,823.00	.00	13,162.50	68,804.87	86,018.13	44.44
05 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
06 SUPPLIES	707,736.00	.00	31,838.65	143,466.12	564,269.88	20.27
07 EQUIPMENT	5,000.00	.00	547.54	700.43	4,299.57	14.01
21 FOOD SERVICE FUND	1,283,067.00	.00	77,343.32	387,101.53	895,965.47	30.17
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,350,208.00	.00	183,885.40	676,628.63	1,673,579.37	28.79
02 BENEFITS	833,627.00	.00	56,170.39	234,142.31	599,484.69	28.09
03 PROF/TECH SERVICES	632,665.00	2,704.00	51,741.61	87,985.96	541,975.04	14.33
04 PURCHASED SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
05 OTHER SERVICES	57,634.00	.00	11,822.85	16,714.44	40,919.56	29.00
06 SUPPLIES	501,936.00	23,358.98	8,940.12	57,587.28	420,989.74	16.13
07 EQUIPMENT	148,500.00	.00	.00	495.00	148,005.00	.33
08 OTHER OBJECTS	960,464.00	.00	.00	.00	960,464.00	.00
22 DESIGNATED PURPOSE GRANTS	5,500,034.00	26,062.98	312,560.37	1,073,553.62	4,400,417.40	19.99
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	275,000.00	.00	.00	.00	275,000.00	.00
23 ATHLETIC/ACTIVITY FUND	275,000.00	.00	.00	.00	275,000.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	113,712.00	.00	9,743.85	56,457.29	57,254.71	49.65
02 BENEFITS	40,000.00	.00	3,835.86	21,602.31	18,397.69	54.01
03 PROF/TECH SERVICES	1,500.00	.00	270.88	1,625.28	-125.28	108.35
05 OTHER SERVICES	.00	.00	-6.32	.00	.00	.00

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Lake County School District R1

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For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
06 SUPPLIES	16,000.00	443.20	3,332.12	4,827.87	10,728.93	32.94
08 OTHER OBJECTS	3,500.00	.00	1,624.06	3,116.59	383.41	89.05
26 THE CENTER - CHILD CARE	174,712.00	443.20	18,800.45	87,629.34	86,639.46	50.41
27 HEAD START PROGRAM						
01 SALARIES	438,850.00	.00	49,316.31	230,526.04	208,323.96	52.53
02 BENEFITS	184,990.00	.00	17,085.48	82,820.16	102,169.84	44.77
03 PROF/TECH SERVICES	18,276.00	.00	755.41	3,732.25	14,543.75	20.42
05 OTHER SERVICES	9,100.00	.00	170.36	1,131.25	7,968.75	12.43
06 SUPPLIES	30,901.00	934.02	5,980.72	16,015.64	13,951.34	54.85
08 OTHER OBJECTS	167,241.00	.00	.00	460.00	166,781.00	.28
27 HEAD START PROGRAM	849,358.00	934.02	73,308.28	334,685.34	513,738.64	39.51
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,013,384.00	.00	.00	311,589.04	2,701,794.96	10.34
09 OTHER USES OF FUNDS	1,185,449.00	.00	.00	1,070,868.31	114,580.69	90.33
31 BOND REDEMPTION FUND	4,198,833.00	.00	.00	1,382,457.35	2,816,375.65	32.92
41 CAPITAL PROJECT FUND						
03 PROF/TECH SERVICES	3,674,838.00	.00	.00	.00	3,674,838.00	.00
07 EQUIPMENT	8,248,836.00	.00	.00	2,290,528.30	5,958,307.70	27.77
41 CAPITAL PROJECT FUND	11,923,674.00	.00	.00	2,290,528.30	9,633,145.70	19.21
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	.00	.00	.00	4,615.84	-4,615.84	.00
07 EQUIPMENT	339,000.00	60,878.69	44,212.22	186,693.99	91,427.32	73.03
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	60,878.69	44,212.22	191,309.83	446,671.48	36.09
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,996,757.00	.00	494,509.97	1,657,624.51	339,132.49	83.02
08 OTHER OBJECTS	208,607.00	.00	.00	.00	208,607.00	.00
64 HEALTH INSURANCE RESERVE	2,205,364.00	.00	494,509.97	1,657,624.51	547,739.49	75.16

			FINANCIAL REPORT AS OF 12/31/21						
			GENERAL FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	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	\$ 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	\$ 13,285,410.00	\$ 2,711,865.21	\$ 10,573,544.79	20.41%	Sep-2021	\$ 13,285,410.00	\$ 1,377,676.68	\$ 11,907,733.32	10.37%
Oct-2021	\$ 13,285,410.00	\$ 3,611,833.01	\$ 9,673,576.99	27.19%	Oct-2021	\$ 13,285,410.00	\$ 1,788,347.49	\$ 11,497,062.51	13.46%
Nov-2021	\$ 13,285,410.00	\$ 4,604,612.47	\$ 8,680,797.53	34.66%	Nov-2021	\$ 13,285,410.00	\$ 2,337,496.63	\$ 10,947,913.37	17.59%
Dec-2021	\$ 13,285,410.00	\$ 5,529,248.93	\$ 7,756,161.07	41.62%	Dec-2021	\$ 13,285,410.00	\$ 2,596,188.80	\$ 10,689,221.20	19.54%
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	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	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	\$ 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	\$ 345,605.00	\$ 77,728.19	\$ 267,876.81	22.49%	Sep-2021	\$ 345,605.00	\$ 86,401.23	\$ 259,203.77	25.00%
Oct-2021	\$ 345,605.00	\$ 98,280.94	\$ 247,324.06	28.44%	Oct-2021	\$ 345,605.00	\$ 115,201.64	\$ 230,403.36	33.33%
Nov-2021	\$ 345,605.00	\$ 116,273.44	\$ 229,331.56	33.64%	Nov-2021	\$ 345,605.00	\$ 144,002.05	\$ 201,602.95	41.67%
Dec-2021	\$ 345,605.00	\$ 135,835.04	\$ 209,769.96	39.30%	Dec-2021	\$ 345,605.00	\$ 172,802.46	\$ 172,802.54	50.00%
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	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	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	\$ 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	\$ 1,283,067.00	\$ 152,351.84	\$ 1,130,715.16	11.87%	Sep-2021	\$ 1,283,067.00	\$ 25,600.66	\$ 1,257,466.34	2.00%
Oct-2021	\$ 1,283,067.00	\$ 230,564.68	\$ 1,052,502.32	17.97%	Oct-2021	\$ 1,283,067.00	\$ 39,005.92	\$ 1,244,061.08	3.04%
Nov-2021	\$ 1,283,067.00	\$ 312,163.61	\$ 970,903.39	24.33%	Nov-2021	\$ 1,283,067.00	\$ 167,883.39	\$ 1,115,183.61	13.08%
Dec-2021	\$ 1,283,067.00	\$ 387,101.53	\$ 895,965.47	30.17%	Dec-2021	\$ 1,283,067.00	\$ 313,388.65	\$ 969,678.35	24.42%
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	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	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	\$ 4,868,250.00	\$ 272,120.53	\$ 4,596,129.47	5.59%	Aug-2021	\$ 4,868,250.00		\$ 4,868,250.00	0.00%
Sep-2021	\$ 4,868,250.00	\$ 420,139.90	\$ 4,448,110.10	8.63%	Sep-2021	\$ 4,868,250.00	\$ 171,433.54	\$ 4,696,816.46	3.52%
Oct-2021	\$ 4,868,250.00	\$ 594,549.40	\$ 4,273,700.60	12.21%	Oct-2021	\$ 4,868,250.00	\$ 473,305.06	\$ 4,394,944.94	9.72%
Nov-2021	\$ 5,500,034.00	\$ 771,002.33	\$ 4,729,031.67	14.02%	Nov-2021	\$ 5,500,034.00	\$ 700,568.74	\$ 4,799,465.26	12.74%
Dec-2021	\$ 5,500,034.00	\$ 1,099,616.60	\$ 4,400,417.40	19.99%	Dec-2021	\$ 5,500,034.00	\$ 686,272.14	\$ 4,813,761.86	12.48%
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	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 174,712.00	\$ 4,690.61	\$ 170,021.39	2.68%
Sep-2021	\$ 174,712.00	\$ 38,367.10	\$ 136,344.90	21.96%	Sep-2021	\$ 174,712.00	\$ 17,044.76	\$ 157,667.24	9.76%
Oct-2021	\$ 174,712.00	\$ 53,742.58	\$ 120,969.42	30.76%	Oct-2021	\$ 174,712.00	\$ 29,288.75	\$ 145,423.25	16.76%
Nov-2021	\$ 174,712.00	\$ 71,923.68	\$ 102,788.32	41.17%	Nov-2021	\$ 174,712.00	\$ 42,875.40	\$ 131,836.60	24.54%
Dec-2021	\$ 174,712.00	\$ 88,072.54	\$ 86,639.46	50.41%	Dec-2021	\$ 174,712.00	\$ 65,423.15	\$ 109,288.85	37.45%
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!

[illegible]

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund 8299	July	\$ 74,395.67	\$ -	\$ 3.16	\$ 74,398.83
	August	\$ 74,398.83	\$ -	\$ 3.16	\$ 74,401.99
	September	\$ 74,401.99	\$ 356.03	\$ 593.07	\$ 74,639.03
	October	\$ 74,639.03	\$ 1,503.00	\$ 5,292.38	\$ 78,428.41
	November	\$ 78,428.41	\$ 1,692.83	\$ 3,885.19	\$ 80,620.77
	December	\$ 80,620.77	\$ 2,367.73	\$ 1,303.88	\$ 79,556.92
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund 2102	July	\$ 111,057.03	\$ -	\$ 1,437.24	\$ 112,494.27
	August	\$ 112,494.27	\$ 1,018.96	\$ 17,893.66	\$ 129,368.97
	September	\$ 129,368.97	\$ 1,813.21	\$ 3,529.40	\$ 131,085.16
	October	\$ 131,085.16	\$ 4,286.68	\$ 4,273.68	\$ 131,072.16
	November	\$ 131,072.16	\$ 10,615.96	\$ 5,116.85	\$ 125,573.05
	December	\$ 125,573.05	\$ 2,132.09	\$ 4,039.40	\$ 127,480.36
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund 2591636986	July	\$ 51,067.14	\$ -	\$ 2.17	\$ 51,069.31
	August	\$ 51,069.31	\$ 295.00	\$ 2.16	\$ 50,776.47
	September	\$ 50,776.47	\$ 26.20	\$ 5,551.30	\$ 56,301.57
	October	\$ 56,301.57	\$ 2,902.83	\$ 3,164.67	\$ 56,563.41
	November	\$ 56,563.41	\$ 753.95	\$ 1,211.17	\$ 57,020.63
	December	\$ 57,020.63	\$ 1,803.72	\$ 2.38	\$ 55,219.29
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Cloud City High School</u>					
CCHS 2578400962	July	\$ 2,500.01	\$ -	\$ 0.10	\$ 2,500.11
	August	\$ 2,500.11	\$ 394.44	\$ 0.10	\$ 2,105.77
	September	\$ 2,105.77	\$ 140.00	\$ 0.08	\$ 1,965.85
	October	\$ 1,965.85	\$ 37.61	\$ 829.77	\$ 2,758.01
	November	\$ 2,758.01	\$ 102.97	\$ 2,978.52	\$ 5,633.56
	December	\$ 5,633.56	\$ 72.59	\$ 100.24	\$ 5,661.21
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	01/03/22
Days in Billing Cycle	31
Next Statement Date	02/03/22
Credit Line	\$50,000
Available Credit	\$43,753

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	\$6,037.58
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/22

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		\$19,377.41
Credits	-	\$525.21
Payments	-	\$18,852.20
Purchases & Other Charges	+	\$6,037.58
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,037.58

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	137,221
Points Earned this Month	5,512
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 142,733

Rewards Notice

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

See reverse side for important information.

5596 0022 YTG 1 7 2 220103 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 38541

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	\$6,037.58
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/22

Print address or
phone changes:

Work ()

Amount
Enclosed:



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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
MSP 191



Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.240%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$6,037.58 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2021 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$0.00
BUNNY TAYLOR		10,000	\$272.36
PAUL ANDERSON		5,000	\$5.00
CHERYL TALBOT		5,000	\$303.23
DALE NEPHEW JR		5,000	\$112.89
CARLYE SAYLER		5,000	\$284.82
HEATHER MOUTOUX		5,000	\$38.22
BRETT HANGER		5,000	\$39.54
ERIN DILLON		5,000	\$146.16
KATIE PONGREKUN		5,000	\$179.88
LISA ROEDER		5,000	\$423.05
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$1,309.87
MICHAEL VAGHER		5,000	\$2,082.40
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$245.94
BETHANY MASSEY		5,000	\$69.01
BEN CAIRNS		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
12/28	12/28	F326800BA00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	18,852.20	
			TOTAL \$18,852.20-		

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

12/02	12/04	2418955AHS66QGHNQ	MIGUELS MEXICAN BAR/GRILL719-5270500 CO		99.25
12/03	12/04	2416407AH210QGZE8	FEDEX OFFIC63900056390 COLORADO SPGS CO		3.66
12/04	12/04	2416407AJ42VYZAK0	OLIVE GARDEN 00012476 COLORADO SPGS CO		125.00
12/04	12/04	2469216AJ2XDMBXL0	SQ *TATTERED COVER Colorado Spri CO		34.95
12/05	12/05	2401134AL0000VV8D	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
			TOTAL \$272.36		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans

Post

Reference Number

Description

Credits

Charges

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

12/20	12/20	2490641B23ZETDVLH	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
			TOTAL \$5.00		
PAUL ANDERSON / Sub Acct Ending In					

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

12/02	12/04	2449216AH000HRDZL	KAMIHQ.COM HTTPSWWW.KAMI CA	99.00	
12/06	12/06	2413746AMEJ822XD7	SIERRA WEB-INTERNET 800-713-4534 WY		630.44
12/15	12/15	2401134AX000WWGLM	CE*SPEECHPATHOLOGY.COM WWW.CONTINUED TX		99.00
12/15	12/15	7405523AX2D9KS4PB	WALMART.COM AA WALMART.COM AR	30.99	
12/15	12/15	7405523AX2D9KVYMS	WALMART.COM AA WALMART.COM AR	53.42	
12/15	12/15	2449216AY0002SYV1	KAMIHQ.COM HTTPSWWW.KAMI CA		99.00
12/16	12/16	7469216AY2XMH4T71	WALMART.COM 800-966-6546 AR	26.70	
12/16	12/16	7469216AY2XMH57VG	WALMART.COM 800-966-6546 AR	26.70	
12/16	12/16	7469216AY2XMH57V8	WALMART.COM 800-966-6546 AR	160.20	
12/16	12/16	7469216AY2XMH58F2	WALMART.COM 800-966-6546 AR	128.20	
			TOTAL \$303.23		
CHERYL TALBOT / Sub Acct Ending In					

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

12/08	12/08	2469216AN2XVVTX7Z	Amazon Prime*LR2GX4WL3 Amzn.com/bill WA		13.89
12/12	12/12	2420429AS018J8EJP	Starlink Internet 310-6829683 CA		99.00
			TOTAL \$112.89		
DALE NEPHEW JR / Sub Acct Ending In					

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

12/09	12/09	2423168ARRBGJ60QH	SAFEWAY #2824 LEADVILLE CO		7.27
12/14	12/14	2412942AW2X47VE1F	BEYOND CON(303)9938379 303-993-8379 CO		277.55
			TOTAL \$284.82		
CARLYE SAYLER / Sub Acct Ending In					

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

12/03	12/04	2423168AJRBGJ3G8S	SAFEWAY #2824 LEADVILLE CO		38.22
			TOTAL \$38.22		
HEATHER MOUTOUX / Sub Acct Ending In					

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

12/11	12/11	2469216AT2XJAS5ZH	AMZN Mktp US*080JV2E93 Amzn.com/bill WA		39.54
			TOTAL \$39.54		
BRETT HANGER / Sub Acct Ending In					

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

12/16	12/16	2423168AZRBGJF1LH	SAFEWAY #2824 LEADVILLE CO		55.02
12/16	12/16	2426979AZ014NAKRM	HIGH MOUNTAIN PIES LEADVILLE CO		25.00
12/17	12/17	2469216AZ2X62Y8ZE	HMCO *BOOKS GENEVA IL		18.03
12/17	12/17	2469216AZ2X62Y8ZN	HMCO *BOOKS GENEVA IL		48.11
			TOTAL \$146.16		
ERIN DILLON / Sub Acct Ending In					

Transaction Summary For **KATIE PONGREKUN**
Sub Account Number Ending In

12/14	12/14	2420429AW07E0WTT9	Adobe Inc 800-8336687 CA		179.88
			TOTAL \$179.88		
KATIE PONGREKUN / Sub Acct Ending In					

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

12/04	12/04	2443106AJ2DA89DFK	TARGET.COM * 800-591-3869 MN		21.38
12/04	12/04	2443106AJ2DBLLJ77	TARGET.COM * 800-591-3869 MN		64.12
12/04	12/04	2443106AJ2D9VMEG4	TARGET.COM * 800-591-3869 MN		128.24
12/04	12/04	2443106AJ2D9Z25S7	TARGET.COM * 800-591-3869 MN		21.38
12/06	12/06	2469216AL2X9TP6XT	AMZN Mktp US*244Z29MS3 Amzn.com/bill WA		40.60
12/09	12/09	2416407AP31V5KNG5	STAPLES DIRECT 800-3333330 MA		70.38
12/10	12/10	2469216AR2XENTY3Z	AMZN Mktp US*675YC1RA3 Amzn.com/bill WA		76.95
			TOTAL \$423.05		
LISA ROEDER / Sub Acct Ending In					



Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

12/13	12/13	2469216AV2XQEREFM	INDEED	203-564-2400 CT		504.57
12/25	12/25	2469216B72XRF7BFZ	INDEED	203-564-2400 CT		504.28
01/01	01/01	2469216QH2XVJNB8L	INDEED	203-564-2400 CT		301.02
TOTAL \$1,309.87						
KATHLEEN FITZSIMMONS / Sub Acct Ending In						

1-2 Transaction Summary For MICHAEL VAGHER
Sub Account Number Ending In

12/14	12/14	2401339AW01B4HP2X	QUINCYS STEAK & SPIRITS LEADVILLE CO			291.43
12/24	12/24	2475542B67MFHLTTY	DUDE SOLUTIONS INC 877-6393833 NC			1,436.00
12/25	12/25	2471705B8GZGLBL2N	FRONTIER AI U97H7P 720-3744390 CO			333.96
03/05/22 VAGHER/M						
1 F9 T DENVER RALEIGH/DURHAM						
2 F9 T RALEIGH/DURHAM DENVER						
FRONTIER						
12/29	12/29	2403454BB02TGFRHM	PHILLIPS 66 - STOP N SAVE LEADVILLE CO			21.01
TOTAL \$2,082.40						
MICHAEL VAGHER / Sub Acct Ending In						

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

12/10	12/10	2401339AR01079VVM	CITY ON A HILL LEADVILLE CO			225.00
12/13	12/13	2423168AWRBGJPRR2	SAFEWAY #2824 LEADVILLE CO			20.94
TOTAL \$245.94						
TAYLOR TRELKA / Sub Acct Ending In						

Transaction Summary For BETHANY MASSEY
Sub Account Number Ending In

12/10	12/10	2404048ATBLJ7N0VB	GOLDEN BURRO LLC LEADVILLE CO			69.01
TOTAL \$69.01						
BETHANY MASSEY / Sub Acct Ending In						

Wells Fargo News

The Business Elite Online Reporting® service that is currently housed on a third-party site has moved to Wells Fargo Online Banking. All previously saved reports on the third-party site must be downloaded and saved by 1/31/2022. Effective February 1, 2022 the reporting service will only be available through Wells Fargo Online Banking and you will no longer have access to reports that were saved on the previous site. To access Business Elite card reports, sign on to Wells Fargo Business Online:
- Then select "Accounts"
- Under "Manage Cards", select "Business Credit Card Center"
- Then go to "Spending Reports"
Visit the Business Credit Card Center and start simplifying your expense tracking today.

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.
Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.
Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

Report Date 01/18/22 03:51 PM

Lake County School District R1

Page No 1

Check Date 12/01/21 - 12/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639360	12/21/21	12-21-2021_5		12/401K	2-10-000-00-0000-7477-000-000000	3,648.08
					Check Total		3,648.08
					Vendor Total		3,648.08
ACORN PETROLEUM, INC.		270					
	0100098458	12/08/21	1116355		11/15-11/30 FUEL	2-10-720-27-2700-0626-000-000000	1,290.18
	0100098458	12/08/21	1116355		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-4.12
	0100098458	12/08/21	1116355		11/15-11/30 FUEL	2-10-710-26-2600-0626-000-000000	41.28
					Check Total		1,327.34
	0100098491	12/15/21	001116917		BUS 25 FUEL	2-10-720-27-2700-0626-000-000000	148.36
					Check Total		148.36
	0100098548	12/22/21	1118876		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-17.72
	0100098548	12/22/21	1118876		12/1-12/15 FUEL	2-10-710-26-2600-0626-000-000000	457.07
	0100098548	12/22/21	1118876		12/1-12/15 FUEL	2-10-720-27-2700-0626-000-000000	2,391.15
					Check Total		2,830.50
					Vendor Total		4,306.20
ACT		427					
	0100098492	12/15/21	1264610		WORKKEYS	2-10-602-10-0090-0340-000-000000	480.00
					Check Total		480.00
					Vendor Total		480.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100098541	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	6.18
	0100098541	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	171.57
	0100098541	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.63
					Check Total		180.38
					Vendor Total		180.38

Report Date 01/18/22 03:51 PM

Lake County School District R1

Page No 2

Check Date 12/01/21 - 12/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18	257						
	0100098542	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.27
	0100098542	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	198.99
	0100098542	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	152.93
	0100098542	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	27.99
	Check Total						382.18
	0100098563	12/31/21	20-DEC-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	5.82
	Check Total						5.82
	Vendor Total						388.00
	AGPARTS WORLDWIDE	30899					
0100098549		12/22/21	1612625	220293	QUOTE 1573538	2-10-602-20-2290-0610-000-000000	820.00
Check Total						820.00	
Vendor Total						820.00	

Check Date 12/01/21 - 12/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100098550	12/22/21	12212021_8	220263	TICONDEROGA PRESHARPENED PENCILS PACK OF	2-10-301-10-0030-0610-000-000000	107.94
	0100098550	12/22/21	12212021_8	220263	OSSZIT BULK EARBUDS HEADPHONES	2-10-201-10-0020-0610-000-000000	107.94
	0100098550	12/22/21	12212021_3	220245	SET OF 2 STAPLERS	2-27-971-21-3330-0610-000-008600	15.00
	0100098550	12/22/21	12212021_7	220259	FEATHERS	2-27-971-21-3330-0610-000-008600	101.52
	0100098550	12/22/21	12212021_24	220279	SCISSORS	2-27-971-21-3330-0610-000-008600	30.53
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-27-971-21-3330-0610-000-008600	210.35
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-22-602-00-0090-0610-000-003190	341.24
	0100098550	12/22/21	12212021_22	220283	PANASONIC MICROWAVES OVEN-STAINLESS STEL	2-21-740-31-3100-0730-000-000000	547.54
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-602-20-2213-0350-000-000000	347.40
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-302-24-2410-0610-000-000000	165.74
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-22-602-00-0090-0610-000-001212	309.27
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-22-602-00-2100-0610-000-001212	29.08
	0100098550	12/22/21	12212021_23	220280	1000 PCS GLOVES-MEDIUM	2-22-602-00-2100-0610-000-004420	333.95
	0100098550	12/22/21	12212021_27	220285	DIAL ANTIBACTERIAL LIQUID SOAP REFILL	2-22-602-00-2100-0610-000-004420	172.56
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-22-602-00-2100-0610-000-004420	157.20
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-601-23-2310-0610-000-000000	141.80
	0100098550	12/22/21	12212021_20	220277	LEGAL PADS-WHITE AND COLORED	2-10-602-10-0090-0531-000-000000	18.69
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-602-10-0090-0531-000-000000	15.98
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-602-10-0090-0610-000-000000	28.57
	0100098550	12/22/21	12212021_20	220277	I-PHONE CASE-LACOME	2-10-602-10-0090-0611-000-000000	52.92
	0100098550	12/22/21	12212021_4	220120	CHILDREN OF BLOOD AND BONE	2-10-602-10-0090-0640-000-000000	90.93
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-602-20-2222-0640-000-000000	95.03
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-602-20-2290-0610-000-000000	55.50
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-710-26-2600-0430-000-000000	187.55
	0100098550	12/22/21	12212021_3	220245	SHARPIE MARKERS	2-19-971-00-0040-0610-000-003141	9.00
	0100098550	12/22/21	12212021_7	220259	ROUND MAGNETS WITH ADHESIVE BACK	2-19-971-00-0040-0610-000-003141	60.91
	0100098550	12/22/21	12212021_24	220279	FIRST 100 BOARD BOOK SET	2-19-971-00-0040-0610-000-003141	18.32
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-19-971-00-0040-0610-000-003141	155.15
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-100-10-0010-0610-000-000000	1,166.06
	0100098550	12/22/21	12212021_9	220258	AMAZON ORDER FOR SPED	2-10-100-12-1700-0610-000-003130	25.97
	0100098550	12/22/21	12212021_26	220290	AMAZON ORDER FOR GAMES FOR SPED	2-10-100-12-1700-0610-000-003130	69.58
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-100-12-1700-0610-000-003130	12.45
	0100098550	12/22/21	12212021_6	220248	AMAZON ORDER FOR COATS - KNIGHTS OF COLU	2-10-100-24-2410-0610-000-000000	375.39
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-100-24-2410-0610-000-000000	26.50
	0100098550	12/22/21	12212021_5	220249	PLEASE SEE ONLINE ORDER # 112-2913114-05	2-10-101-10-0010-0610-000-000000	69.92
	0100098550	12/22/21	12212021_10	220269	PLEASE SEE ONLINE ORDER # 112-8705899-78	2-10-101-10-0010-0610-000-000000	45.98
	0100098550	12/22/21	12212021_18	220268	PLEASE SEE ONLINE ORDER #	2-10-101-10-0010-0610-000-000000	75.93

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANAHISE SHOUKAS		33057					
	0100098551	12/22/21	12-21-2021_7		OCT/NOV/PHYSICAL THERAPIST	2-10-602-12-1700-0300-000-003130	507.50
	0100098551	12/22/21	12-21-2021_7		MILEAGE OCT/NOV/PHYSICAL THERAPIST	2-10-602-12-1700-0300-000-003130	5.70
					Check Total		513.20
					Vendor Total		513.20
ANDERSON & HASTINGS CONSULTANTS, INC.		38288					
	0100098459	12/08/21	7890		LCIS STAIRWAY ASSESSMENT	2-10-710-26-2600-0300-000-000000	1,120.00
					Check Total		1,120.00
					Vendor Total		1,120.00
ANTHEM LIFE INSURANCE CO.		398					
	0100098544	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.42
	0100098544	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.94
					Check Total		170.36
					Vendor Total		170.36
ASPEN LEAF NETWORKS, LLC.		6334					
	0100098493	12/15/21	213340157		11/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	798.57
					Check Total		798.57
					Vendor Total		798.57
ATS ROCKY MOUNTAIN		36811					
	0100098460	12/08/21	ORDER 0007711		LCHS FIREWALL REPAIR	2-10-710-26-2600-0300-000-000000	1,680.00
					Check Total		1,680.00
					Vendor Total		1,680.00
BETHANY MASSEY		36935					
	0100098494	12/15/21	12-08-2021_25		TRAVEL REIM FOR BOCES MTG IN BV	2-10-601-23-2321-0580-000-000000	40.58
					Check Total		40.58
					Vendor Total		40.58
BIGHORN HARDWARE		93					
	0100098461	12/08/21	12-06-2021_6		11/CHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	174.92
					Check Total		174.92
					Vendor Total		174.92

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BLICK ART MATERIAL		7159					
	0100098495	12/15/21	7574449	220145	40X40 CANVAS	2-10-301-10-0200-0610-000-000000	14.63
					Check Total		14.63
					Vendor Total		14.63
BRETT HANGER		35416					
	0100098531	12/17/21	12-16-2021_7		8/2-12/8 MILEAGE AND TRAVEL REIM FOR ATH	2-10-301-14-1800-0580-000-000000	862.00
					Check Total		862.00
					Vendor Total		862.00
BUNNY TAYLOR		2902					
	0100098462	12/08/21	12-06-2021_13		SUPT AND BUNNY ESCAPE ROOM REIM	2-10-601-23-2321-0580-000-000000	60.00
	0100098462	12/08/21	12-06-2021_13		CASB EXP REIM	2-10-601-23-2321-0580-000-000000	171.90
	0100098462	12/08/21	12-06-2021_13		BOARD MEMBERS ESCAPE ROOM REIM	2-10-601-23-2310-0580-000-000000	90.00
					Check Total		321.90
	0100098496	12/15/21	12-08-2021_31		DO TEAM BUILDING ACT MILEAGE REIM	2-10-601-23-2321-0580-000-000000	46.62
					Check Total		46.62
					Vendor Total		368.52
CCZ ENTERPRISES LLC		38237					
	0100098463	12/08/21	1878	220261	WOOD RUNWAY PLATFORM	2-10-301-14-1890-0610-000-000000	2,925.00
					Check Total		2,925.00
					Vendor Total		2,925.00
CDHS		7457					
	0100098497	12/15/21	12-08-2021_7		TRAILS-NEW SUB-KUPFER	2-26-971-33-3310-0810-000-000000	35.00
					Check Total		35.00
					Vendor Total		35.00
CENTRAL RESTAURANT PROD		3530					
	0100098464	12/08/21	11962511	220155	120Z TUMBLERS	2-21-740-31-3100-0610-000-000000	1,857.86
					Check Total		1,857.86
					Vendor Total		1,857.86

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100098552	12/22/21	12-21-2021_3		12/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	204.64
	0100098552	12/22/21	12-21-2021_1		12/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	61.02
	0100098552	12/22/21	12-21-2021_2		12/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	67.69
					Check Total		333.35
	0100098555	12/29/21	12-29-2021_3		12/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	752.10
					Check Total		752.10
					Vendor Total		1,085.45
CHRISTY MARCELLA TRUJILLO		2643					
	0100098498	12/15/21	12-08-2021_20		12/7 CPI TRAINING TRAVEL REIM	2-10-602-12-1700-0580-000-003130	41.27
					Check Total		41.27
					Vendor Total		41.27
CINDY MACISAAC		687					
	0100098465	12/08/21	12-06-2021_29		STRESS BALLS AND FIDGET REIM	2-10-201-12-1700-0610-000-003130	37.49
					Check Total		37.49
					Vendor Total		37.49
COLO. BUREAU OF INVESTIGATION		567					
	0100098466	12/08/21	12-06-2021_3		FINGERPRINTS-LENHARD	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100098467	12/08/21	12-06-2021_4		FINGERPRINTS-DUGGIN	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100098499	12/15/21	12-08-2021_16		FINGERPRINTS-KING	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		118.50
COLO. DEPT. OF HUMAN SERVICES CENTR		2769					
	0100098500	12/15/21	12-08-2021_22		REPLACEMENT CK FOR ORIG 97672-TRAILS	2-10-600-00-0000-1990-000-000000	35.00
					Check Total		35.00
					Vendor Total		35.00

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COLO. DEPT. OF REVENUE		100					
	0100639358	12/21/21	12-21-2021_3		12/SIT	2-10-000-00-0000-7471-000-000000	25,641.00
					Check Total		25,641.00
					Vendor Total		25,641.00
COMMUNITY BANKS OF COLORADO		110					
	0100639356	12/21/21	12-21-2021_1		12/PAYROLL	2-10-000-00-0000-8102-000-000000	640,000.00
					Check Total		640,000.00
					Vendor Total		640,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100098501	12/15/21	202459		11/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	101.63
					Check Total		101.63
					Vendor Total		101.63
DEPENDABLE AUTO REPAIR		35866					
	0100098502	12/15/21	12-08-2021_26		MAINT CHEVY VAN REPAIR	2-10-710-26-2600-0430-000-000000	2,994.78
					Check Total		2,994.78
	0100098533	12/17/21	211213-0866		TIRE FOR SAND TRUCK	2-10-710-26-2600-0730-000-000000	279.40
					Check Total		279.40
					Vendor Total		3,274.18
DIEDRICH CONSTRUCTION CO		2068					
	0100098468	12/08/21	62956		11/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
					Check Total		2,260.00
					Vendor Total		2,260.00
FINDING HOPE COUNSELING AND CONSULT 38350							
	0100098503	12/15/21	21-022		MENTAL HEALTH TEAM SUPPORT	2-22-602-01-2100-0300-000-003218	400.00
					Check Total		400.00
					Vendor Total		400.00

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FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100098545	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	202.31
	0100098545	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,421.72
	0100098545	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	948.59
	0100098545	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	261.33
	0100098545	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	63.63
	0100098545	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	47.69
					Check Total		3,945.27
	0100098565	12/31/21	20-DEC-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	76.34
					Check Total		76.34
					Vendor Total		4,021.61
FORETHOUGHT.NET 33995							
	0100098504	12/15/21	428272		12/INTERNET PROVIDER	2-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
FULL CIRCLE 1525							
	0100098505	12/15/21	#FER11/21		NOV FAMILY ENG SUPPORT SERVICE	2-22-602-00-2100-0300-000-006425	4,691.32
					Check Total		4,691.32
					Vendor Total		4,691.32
GAYLE JONES WESTERBERG 37966							
	0100098560	12/30/21	12-30-2021_1		OCT-DEC/PONGREKUN PRINCIPAL MENTOR	2-10-602-10-0090-0300-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00

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GRAINGER		3709					
	0100098469	12/08/21	9111891553	220246	AIR FILTERS MERV 13	2-22-602-00-2100-0610-000-004420	858.60
	0100098469	12/08/21	9111753647	220246	AIR FILTERS MERV 13	2-22-602-00-2100-0610-000-004420	1,463.22
	0100098469	12/08/21	9113450499	220246	AIR FILTERS MERV 13	2-22-602-00-2100-0610-000-004420	4,537.44
					Check Total		6,859.26
	0100098506	12/15/21	9126173203		SUPPLIES	2-10-710-26-2600-0610-000-000000	45.18
					Check Total		45.18
	0100098534	12/17/21	9136937019		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	575.92
	0100098534	12/17/21	9136937019		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	189.12
					Check Total		765.04
HEARTLAND SCHOOL SOLUTIONS	0100098535	12/17/21	9133381047		HVAC AIR FILTERS	2-22-602-00-2100-0610-000-004420	270.96
					Check Total		270.96
					Vendor Total		7,940.44
	0100098507	12/15/21	HSSREC019870		11/1/21-7/31/22 MENU VIEW RENEWAL	2-21-740-31-3100-0610-000-000000	1,440.00
					Check Total		1,440.00
					Vendor Total		1,440.00
HERALD DEMOCRAT		60					
	0100098508	12/15/21	12-08-2021_1		11/CHARGES ACCT 1946	2-10-601-23-2391-0540-000-000000	408.00
					Check Total		408.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100098546	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	231.28
	0100098546	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	282.81
					Check Total		514.09
					Vendor Total		514.09
ICP		3194					
	0100098509	12/15/21	12-08-2021_34		COMPLIANCE POSTERS-ENG ACCT 31761	2-10-601-23-2391-0610-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00

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INTERNAL REVENUE SERVICE		838					
	0100639357	12/21/21	12-21-2021_2		12/FIT	2-10-000-00-0000-7472-000-000000	60,964.46
	0100639357	12/21/21	12-21-2021_2		12/FIT	2-10-000-00-0000-7428-000-000000	23,998.74
					Check Total		84,963.20
					Vendor Total		84,963.20
KATIE ANDERSON		23957					
	0100098470	12/08/21	644525		PJD GLAZE AND FIRING TILES	2-10-602-00-0090-0300-000-001210	50.00
					Check Total		50.00
					Vendor Total		50.00
KEPCO, ETC.		7201					
	0100098510	12/15/21	5029		NAMEPLATES	2-10-101-24-2410-0610-000-000000	15.40
					Check Total		15.40
					Vendor Total		15.40
KIM KUPFER		38369					
	0100098511	12/15/21	12-08-2021_44		FINGERPRINT AND MILEAGE REIM	2-26-971-33-3310-0810-000-000000	97.37
					Check Total		97.37
					Vendor Total		97.37
KONICA MINOLTA		2292					
	0100098512	12/15/21	38999174		12/COPIERS	2-19-971-00-0040-0610-000-003141	247.66
	0100098512	12/15/21	38999174		12/COPIERS	2-27-971-01-3330-0330-000-008600	123.83
	0100098512	12/15/21	38999174		12/COPIERS	2-27-971-21-3330-0330-000-008600	131.58
	0100098512	12/15/21	38999174		12/COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100098512	12/15/21	38999174		12/COPIERS	2-26-971-33-3330-0330-000-000000	270.88
	0100098512	12/15/21	38999175		12/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY HUMAN SERVICES		31291					
	0100098513	12/15/21	20		OCT-DEC WRAPAROUND SERVICES	2-22-602-00-2100-0300-000-005196	7,150.00
					Check Total		7,150.00
					Vendor Total		7,150.00
LAKE COUNTY LANDFILL		370					
	0100098471	12/08/21	12-06-2021_33		11/DISPOSAL SERVICES	2-10-710-26-2600-0421-000-000000	80.00
					Check Total		80.00
					Vendor Total		80.00

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LCEA		20214					
	0100098547	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	41.62
	0100098547	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	182.57
	0100098547	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	998.60
	0100098547	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,358.33
					Check Total		3,581.12
	0100098566	12/31/21	20-DEC-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	40.51
					Check Total		40.51
					Vendor Total		3,621.63
LEADVILLE SANITATION DISTRICT		259					
	0100098556	12/29/21	12-29-2021_5		11&12/SEWER AND SANITATION	2-19-971-00-2600-0410-000-003141	182.28
	0100098556	12/29/21	12-29-2021_5		11&12/SEWER AND SANITATION	2-27-971-21-3330-0620-000-008600	104.16
	0100098556	12/29/21	12-29-2021_5		11&12/SEWER AND SANITATION	2-27-971-01-3330-0620-000-008600	104.16
	0100098556	12/29/21	12-29-2021_5		11&12/SEWER AND SANITATION	2-10-710-26-2600-0411-000-000000	5,118.72
	0100098556	12/29/21	12-29-2021_5		11&12/SEWER AND SANITATION	2-26-971-33-3310-0810-000-000000	65.10
					Check Total		5,574.42
					Vendor Total		5,574.42
LIONS CLUB		3360					
	0100098472	12/08/21	12-06-2021_9		LCIS COOKING CLUB SUPPLY CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
	0100098473	12/08/21	12-06-2021_8		LCIS COOKING CLUB SUPPLY CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
	0100098474	12/08/21	12-06-2021_10		LCIS COOKING CLUB SUPPLY CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
					Vendor Total		300.00
LOWE'S		22306					
	0100098514	12/15/21	997196-HXNQHZ	220247	MODEL LTCS20030S LG 20.2 CU FT FREEZER R	2-43-602-00-4000-0730-000-000000	915.98
					Check Total		915.98
					Vendor Total		915.98

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MATTHEW O'BRIEN		38326					
	0100098475	12/08/21	100		ROBOTIC CLUB CONTRACTED SERVICE	2-22-301-00-0090-0300-000-007287	450.00
					Check Total		450.00
					Vendor Total		450.00
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100098515	12/15/21	P101425812:01		BUS 5 REPAIR	2-10-720-27-2700-0430-000-000000	772.01
	0100098515	12/15/21	P101424748:01		BUS 5 REPAIR	2-10-720-27-2700-0430-000-000000	111.06
	0100098515	12/15/21	P101427479:01		BUS 5 REPAIR	2-10-720-27-2700-0430-000-000000	61.98
					Check Total		945.05
					Vendor Total		945.05
MCI		2960					
	0100098557	12/29/21	12-29-2021_4		11/HDST FAX ACCT 6P603161	2-27-971-21-3330-0531-000-008600	36.11
					Check Total		36.11
					Vendor Total		36.11
MEADOW GOLD DAIRIES		1343					
	0100098476	12/08/21	12-06-2021_27		11/MILK	2-21-740-31-3100-0631-000-000000	5,358.30
					Check Total		5,358.30
					Vendor Total		5,358.30
MICHELLE DEWINE		26026					
	0100098477	12/08/21	12-06-2021_1		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	41.94
					Check Total		41.94
					Vendor Total		41.94
MICKIE PACHECO		38334					
	0100098516	12/15/21	12-08-2021_2		REIM FOR SCHOOL SOAP	2-10-710-26-2600-0610-000-000000	4.20
					Check Total		4.20
					Vendor Total		4.20
MIDWEST BUS SALES, INC		34908					
	0100098517	12/15/21	C060007805:01	220273	BUS 3 REPAIRS	2-10-720-27-2700-0430-000-000000	-651.17
	0100098517	12/15/21	R060001226:01	220273	BUS 3 REPAIRS	2-10-720-27-2700-0430-000-000000	5,325.17
	0100098517	12/15/21	C060007806:01	220273	BUS 3 REPAIRS	2-10-720-27-2700-0430-000-000000	-90.88
					Check Total		4,583.12
					Vendor Total		4,583.12

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MILLENNIUM TOWING		1273					
	0100098518	12/15/21	09822		TOW BUS 3 TO DENVER FOR REPAIR	2-10-720-27-2700-0300-000-000000	1,850.00
					Check Total		1,850.00
					Vendor Total		1,850.00
MOLLY HOKKANEN		31925					
	0100098519	12/15/21	12-08-2021_29		CLASSROOM SUPPLY REIM	2-10-201-10-1310-0610-000-000000	29.96
					Check Total		29.96
					Vendor Total		29.96
N.SUSAN HAMMERTON		38180					
	0100098520	12/15/21	12-08-2021_18		11/15-12/9 TRANSLATOR	2-10-602-10-0090-0300-000-000000	103.50
					Check Total		103.50
					Vendor Total		103.50
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100098478	12/08/21	12-06-2021_17		11/CHARGES ACCT 6802	2-10-720-27-2700-0430-000-000000	69.08
					Check Total		69.08
					Vendor Total		69.08
ORKIN PEST CONTROL		1156					
	0100098479	12/08/21	12-06-2021_18		12/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	198.61
	0100098479	12/08/21	12-06-2021_19		12/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10
	0100098479	12/08/21	12-06-2021_22		12/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	196.85
	0100098479	12/08/21	12-06-2021_21		12/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	203.02
	0100098479	12/08/21	12-06-2021_20		12/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	193.20
					Check Total		976.78
					Vendor Total		976.78

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PARKVILLE WATER DISTRICT	334						
	0100098561	12/30/21	12-30-2021_5		12/WATER ACCT 1219	2-10-710-26-2600-0411-000-000000	65.50
	0100098561	12/30/21	12-30-2021_10		12/WATER ACCT 1151	2-26-971-33-3310-0810-000-000000	3.28
	0100098561	12/30/21	12-30-2021_10		12/WATER ACCT 1151	2-27-971-01-3330-0620-000-008600	5.24
	0100098561	12/30/21	12-30-2021_10		12/WATER ACCT 1151	2-19-971-00-2600-0410-000-003141	9.17
	0100098561	12/30/21	12-30-2021_10		12/WATER ACCT 1151	2-27-971-21-3330-0620-000-008600	5.24
	0100098561	12/30/21	12-30-2021_3		12/WATER ACCT 1265	2-10-710-26-2600-0411-000-000000	183.22
	0100098561	12/30/21	12-30-2021_4		12/WATER ACCT 1264	2-10-710-26-2600-0411-000-000000	52.00
	0100098561	12/30/21	12-30-2021_6		12/WATER ACCT 1218	2-10-710-26-2600-0411-000-000000	65.50
	0100098561	12/30/21	12-30-2021_7		12/WATER ACCT 1217	2-10-710-26-2600-0411-000-000000	179.50
	0100098561	12/30/21	12-30-2021_8		12/WATER ACCT 1216	2-10-710-26-2600-0411-000-000000	415.90
	0100098561	12/30/21	12-30-2021_9		12/WATER ACCT 1206	2-10-710-26-2600-0411-000-000000	132.70
	0100098561	12/30/21	12-30-2021_10		12/WATER ACCT 1151	2-10-710-26-2600-0411-000-000000	42.57
					Check Total		1,159.82
					Vendor Total		1,159.82
PAUL ANDERSON	35483						
	0100098521	12/15/21	12-08-2021_30		DO TEAM BUILDING ACT MILEAGE REIM	2-10-601-25-2510-0580-000-000000	46.62
					Check Total		46.62
					Vendor Total		46.62
PERA	340						
	0100639359	12/21/21	12-21-2021_4		12/PERA	2-10-000-00-0000-7473-000-000000	262,844.75
					Check Total		262,844.75
					Vendor Total		262,844.75
PINE COVE CONSULTING, LLC	36463						
	0100098480	12/08/21	13069C	220054	QUOTE 005124 V5	2-43-602-00-4000-0734-000-000000	9,545.80
	0100098480	12/08/21	13015C	220054	QUOTE 005124 V5	2-43-602-00-4000-0734-000-000000	8,729.30
	0100098480	12/08/21	12607C	220054	QUOTE 005124 V5	2-43-602-00-4000-0734-000-000000	20,328.00
					Check Total		38,603.10
	0100098522	12/15/21	13594C		FY21 P0210486 REC IN DEC- STAFF LAPTOP	2-10-602-20-2290-0730-000-000000	2,579.11
	0100098522	12/15/21	13592C	220192	POWER ADAPTER - 45 WATT	2-10-301-10-0030-0610-000-000000	1,215.70
					Check Total		3,794.81
					Vendor Total		42,397.91

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PINNACOL ASSURANCE		454					
	0100098562	12/30/21	20712105		6TH OF 9/WORKERS COMP PREMIUM	2-10-602-28-2850-0521-000-0000000	11,724.00
	0100098562	12/30/21	20712105		DEDUCTIBLE	2-10-602-28-2850-0521-000-0000000	473.12
					Check Total		12,197.12
					Vendor Total		12,197.12
RIVERSIDE TROPHIES		5079					
	0100098481	12/08/21	12928		TRACK TROPHY ENGRAVED TAGS	2-10-301-14-1800-0613-000-0000000	175.00
					Check Total		175.00
					Vendor Total		175.00
SAFEWAY INC.		376					
	0100098553	12/22/21	12-21-2021_6		12/CHARGES	2-10-602-10-0090-0610-000-0000000	24.98
	0100098553	12/22/21	12-21-2021_6		12/CHARGES	2-27-971-21-3330-0610-000-0086000	26.93
	0100098553	12/22/21	12-21-2021_6		12/CHARGES	2-21-740-31-3100-0630-000-0000000	899.10
					Check Total		951.01
					Vendor Total		951.01
SANGRE DE CRISTO ELECTRIC		382					
	0100098482	12/08/21	12-06-2021_23		11/TWIN LAKES SCHOOLHOUSE	2-10-710-26-2600-0620-000-0000000	14.47
					Check Total		14.47
					Vendor Total		14.47
SCANGA MEAT CO		35572					
	0100098483	12/08/21	12-06-2021_24		11/MEAT PRODUCTS	2-21-740-31-3100-0630-000-0000000	1,446.59
					Check Total		1,446.59
					Vendor Total		1,446.59
SILVER CITY PRINTING		413					
	0100098484	12/08/21	491121		CUSTODIAL OFFICE SUPPLIES	2-10-710-26-2600-0610-000-0000000	70.56
					Check Total		70.56
					Vendor Total		70.56
SOULED OUT T-SHIRTS		24317					
	0100098536	12/17/21	9818		FY22 COACHES GEAR	2-10-301-14-1800-0610-000-0000000	219.00
					Check Total		219.00
					Vendor Total		219.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STECK INSIGHTS LLC		36161					
	0100098485	12/08/21	1524		12/MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00
STERLING LITERACY CONSULTING		38318					
	0100098486	12/08/21	LC102021		PD TCH/ADM SCI OF TCH RDG/LANG DEV	2-22-100-00-2100-0300-000-005371	6,366.00
	0100098486	12/08/21	LC102021		PD TCH/ADM SCI OF TCH RDG/LANG DEV	2-22-971-00-2100-0300-000-005371	2,868.00
	0100098486	12/08/21	LC102021		PD TCH/ADM SCI OF TCH RDG/LANG DEV	2-22-301-00-2100-0300-000-005371	8,166.00
					Check Total		17,400.00
	0100098523	12/15/21	LC112021		PD FOR TCH/ADM SCI/RDG LANG DEV	2-22-301-00-2100-0300-000-005371	3,300.00
	0100098523	12/15/21	LC112021		PD FOR TCH/ADM SCI/RDG LANG DEV	2-22-971-00-2100-0300-000-005371	4,200.00
	0100098523	12/15/21	LC112021		PD FOR TCH/ADM SCI/RDG LANG DEV	2-22-100-00-2100-0300-000-005371	11,400.00
					Check Total		18,900.00
					Vendor Total		36,300.00
TIGER, INC		29874					
	0100098524	12/15/21	1121380258		11/UTILITIES-CUST #01627-06	2-10-710-26-2600-0620-000-000000	1,284.94
	0100098524	12/15/21	1121380255		11/UTILITIES-CUST #01627-02	2-10-710-26-2600-0620-000-000000	3,056.99
	0100098524	12/15/21	1121380257		11/UTILITIES-CUST #01627-05	2-10-710-26-2600-0620-000-000000	1,079.35
	0100098524	12/15/21	1121380254		11/UTILITIES-CUST #01627-01	2-10-710-26-2600-0620-000-000000	5,307.13
	0100098524	12/15/21	1121380256		11/UTILITIES-CUST #01627-04	2-10-710-26-2600-0620-000-000000	6,428.55
					Check Total		17,156.96
					Vendor Total		17,156.96
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100098525	12/15/21	12-08-2021_28		11/FOOD	2-21-740-31-3100-0630-000-000000	19,100.25
					Check Total		19,100.25
					Vendor Total		19,100.25
VENTURA FLOORING		31330					
	0100098537	12/17/21	1202-01		LCBS GYM FLOOR CONSULTATION	2-10-710-26-2600-0300-000-000000	199.00
					Check Total		199.00
					Vendor Total		199.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001-BUS PH	2-10-602-10-0090-0531-000-000000	204.84
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-26-971-33-3310-0810-000-000000	13.37
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-22-602-00-2100-0531-000-006425	222.80
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-27-971-01-3330-0531-000-008600	38.99
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-27-971-01-3330-0531-000-008600	50.70
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-19-971-00-2600-0410-000-003141	14.48
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-10-602-10-0090-0531-000-000000	2,504.15
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-27-971-21-3330-0531-000-008600	44.56
					Check Total		3,093.89
					Vendor Total		3,093.89
VOCOVISION		35858					
	0100098528	12/15/21	20268196		W/E 12/5/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
					Check Total		1,840.00
	0100098538	12/17/21	20274099		W/E12/12/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
					Check Total		1,840.00
	0100098558	12/29/21	20279096		W/E 12/19/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
					Check Total		1,840.00
					Vendor Total		5,520.00
WAXIE SANITARY SUPPLY		3830					
	0100098529	12/15/21	80520844	220288	6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	2-10-720-27-2700-0610-000-000000	111.30
	0100098529	12/15/21	80520844	220288	19371 ANGEL SOFT PS COMPACTCORELESS 2-PL	2-10-710-26-2600-0610-000-000000	522.80
					Check Total		634.10
					Vendor Total		634.10

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WELLS FARGO BANK		2437					
	0100098539	12/17/21	2041094		ACCT 75230300-G0BSERIES 2019 PAY AGENT	2-10-602-10-0090-0300-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00
WERDERITCH CONSTRUCTION LLC		38296					
	0100098487	12/08/21	210744		LCHS SEWER LINE REPAIR	2-43-602-00-4000-0720-000-000000	6,993.14
					Check Total		6,993.14
					Vendor Total		6,993.14
WESTERN STATES FIRE PROTECTION CO.		37990					
	0100098490	12/08/21	WSF393630	220242	PROPOSAL FQ2111020020	2-10-710-26-2600-0300-000-000000	3,720.00
					Check Total		3,720.00
	0100098554	12/22/21	WSF396314	220241	PROPOSAL FQ2111020013	2-10-710-26-2600-0300-000-000000	2,610.00
					Check Total		2,610.00
					Vendor Total		6,330.00
WILLIAM P. SMITH		38172					
	0100098540	12/17/21	12-16-2021_10		11/29-12/8 TRANSLATION	2-10-602-10-0090-0300-000-000000	40.25
					Check Total		40.25
					Vendor Total		40.25

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XCEL ENERGY		3732					
	0100098488	12/08/21	757110139		11/UTILITIES-LCE	2-10-710-26-2600-0620-000-000000	7,479.36
	0100098488	12/08/21	757110139		11/UTILITIES-LCE	2-27-971-21-3330-0620-000-008600	920.53
	0100098488	12/08/21	757110139		11/UTILITIES-LCE	2-27-971-01-3330-0620-000-008600	920.53
	0100098488	12/08/21	757110139		11/UTILITIES-LCE	2-19-971-00-2600-0410-000-003141	1,610.93
	0100098488	12/08/21	757110139		11/UTILITIES-LCE	2-26-971-33-3310-0810-000-000000	575.36
					Check Total		11,506.71
	0100098489	12/08/21	757792177		11/UTILITIES	2-10-710-26-2600-0620-000-000000	11,213.33
					Check Total		11,213.33
	0100098559	12/29/21	761127662		12/LCE UTILITIES	2-27-971-01-3330-0620-000-008600	1,327.28
	0100098559	12/29/21	761127662		12/LCE UTILITIES	2-27-971-21-3330-0620-000-008600	1,327.28
	0100098559	12/29/21	761127662		12/LCE UTILITIES	2-26-971-33-3310-0810-000-000000	829.58
	0100098559	12/29/21	761127662		12/LCE UTILITIES	2-19-971-00-2600-0410-000-003141	2,322.75
	0100098559	12/29/21	761127662		12/LCE UTILITIES	2-10-710-26-2600-0620-000-000000	10,784.21
					Check Total		16,591.10
					Vendor Total		39,311.14
					Grand Total		1,315,221.34

Cash Flow Financial Report
FY 2021-2022

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>					
Operating Account	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	\$ 1,041,710.81	\$ 1,581,452.35	\$ 1,212,359.04	\$ 672,617.50
	October	\$ 672,617.50	\$ 1,290,701.52	\$ 1,337,290.16	\$ 719,206.14
	November	\$ 719,206.14	\$ 1,347,861.81	\$ 1,352,850.39	\$ 724,194.72
	December	\$ 724,194.72	\$ 1,857,248.07	\$ 1,572,479.98	\$ 439,426.63
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Colostrust Account	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	\$ 3,434,511.33	\$ 800,000.00	\$ 524,315.42	\$ 3,158,826.75
	October	\$ 3,158,826.75	\$ 995,000.00	\$ 503,768.70	\$ 2,667,595.45
	November	\$ 2,667,595.45	\$ 975,000.00	\$ 754,937.70	\$ 2,447,533.15
	December	\$ 2,447,533.15	\$ 1,200,000.00	\$ 413,099.76	\$ 1,660,632.91
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Payroll Account	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	\$ 22,547.29	\$ 552,365.72	\$ 547,720.72	\$ 17,902.29
	October	\$ 17,902.29	\$ 540,299.01	\$ 541,116.23	\$ 18,719.51
	November	\$ 18,719.51	\$ 567,968.04	\$ 560,000.00	\$ 10,751.47
	December	\$ 10,751.47	\$ 635,765.39	\$ 640,000.00	\$ 14,986.08
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -