



**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. 28, 2022 6:30 pm Work Session
Location: District Office-Room 11 & via Zoom

1. 6:30 Oversight Calendar
 - a. Master Plan/Capital Plan-Mike Vagher
2. 6:45 Discussion Item
 - a. 6:45 Non-Renewal overview
 - b. 7:00 Joint meeting with BOCC/City Council debrief
 - c. 7:15 Anticipated leave of absences for the 2022-2023 school year
 - d. 7:25 Budget Sub Committee update
 - e. 7:40 Expulsion update
 - f. 7:50 LCHS Principal Update
3. Agenda planning
4. Informational Items
 - a. LCSD Budget reports
5. Meeting or event:
 - a. March 14, 2022 Regular Meeting 6:30 pm @ District Office/Zoom
 - b. March 28, 2022 Work Session 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 2/24/2022

Junta de Educación del Distrito Escolar del Condado de Lake
28 de febrero 2022 6:30 pm Sesión de trabajo
Ubicación: Oficina del distrito y via Zoom

1. 6:30 Calendario de supervision
 - a. Plan Maestro/Plan de Capital-Mike Vagher
2. 6:45 Tema de discusión
 - a. 6:45 Resumen de no renovación
 - b. 7:00 Reunión conjunta con BOCC/Informe del Concejo Municipal
 - c. 7:15 Permiso de ausencia anticipado para el año escolar 2022-23
 - d. 7:25 Actualización del Subcomité de Presupuesto
 - e. 7:40 Actualización de expulsión
 - f. 7:50 Actualización del director de LCHS
3. Planificación de la agenda
4. Elementos informativos
 - a. Informes presupuestarios de LCSD
5. Aplazar
6. Next Reunion o evento:
 - a. 14 de marzo de 2022 reunión regular 6:30 pm @ oficina del distrito / Zoom
 - b. 28 de marzo de 2022 sesión de trabajo 6:30 pm @ oficina del distrito / Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 2/24/2022

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:

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

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Mike Vagher
MEMO PREPARED BY: Mike Vagher
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 minutes

TOPIC SUMMARY

ATTACHMENTS: 0

RE: *Master Plan Update*, Presentation

Background: This month's oversight calendar includes an update of the Master Plan.

Topic for Presentation:

- 1) Update on Federico Field work
- 2) Update on LCHS gymnasium floor
- 3) Update on LCES remaining projects

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 min
ATTACHMENTS: 0

RE: Non renewal processes

TOPIC SUMMARY

Background:

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

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

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

- 1) In the spring, the Superintendent will place a resolution for non-renewals on a board agenda and will notify any employees identified for non renewal.
- 2) If the board chooses, an executive session could be requested to engage in discussion regarding the personnel matter.
 - a) Colorado's Open Meetings Law allows employees to request an open session discussion of their individual personnel matter.
 - b) What the board should/should not say in public.
 - c) What to do if the employee requests a public discussion.
 - i) Invite employee to exec session
 - ii) Consider attorney advisement including potential written documentation
- 3) The board will take action on the proposed resolution in a public forum.

- a) The action is not a hearing therefore evidence, arguments, rationale or debate should not take place as part of the action.
- 4) If a vote to non-renew is approved the Superintendent must provide written notice to the employee by June 1.

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 minutes

TOPIC SUMMARY

ATTACHMENTS: 0

RE: *Joint meeting with BOCC/City Council Debrief, Presentation*

Background: On February 17th the Board was invited to attend a joint meeting with the BOCC and City Council regarding housing.

Topic for Presentation: Paul Anderson will provide a brief overview of the meeting highlights from the conversation. Board members who were in attendance may share additional highlights from the meeting.

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AGENDA COVER MEMO

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

TOPIC SUMMARY

ATTACHMENTS: 0

RE: *Anticipated Leave of Absences*, Presentation

Background: The Teacher contract master agreement article 10 outlines options for teacher leaves. These leave types include (but are not limited to): Child Care leave, Educational Leave of Absence and a General Leave of Absence. These leaves permit up to a year of time away without pay and allow for a return without loss of seniority/salary plan/schedule, a guarantee of a job, and other such benefits. In anticipation of an increase of the leave requests, LCSD has asked for requests to be submitted by March 1st so that a comprehensive review of requested leaves could be reviewed and teachers notified of the outcomes of the requests.

Topic for Presentation:

An overview of the types of leaves will be shared. Additionally, the current status of leaves being requested will be shared.

- 1 child care leave for both semesters
- 2 general leaves of absence

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 minutes

TOPIC SUMMARY

ATTACHMENTS: 0

RE: *Budget Sub Committee*, Presentation

Background: At the February 14th Board meeting, a concept for a Budget Sub Committee was presented. The proposal included:

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

The Board of Education received notice from LCEA representatives of a dis-interest in the sub committee. As part of the Feb 14 meeting, it was decided a follow up with LCEA would occur after the meeting and the topic would be brought back forward to a future board meeting to discuss what next steps the Board would like to take.

Topic for Presentation: It was confirmed that LCEA is uninterested in participating in the budget sub committee.

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AGENDA COVER MEMO

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

TOPIC SUMMARY

ATTACHMENTS: 0

RE: *Expulsion Hearing Update*, Presentation

Background: Policy JKD/JKE and C.R.S. 22-33-106 outlines reasons for expulsion and procedures for suspension/expulsion. After an expulsion, the Board serves as the appealing entity if an appeal request is made within 10 days of the hearing.

Topic for Presentation: This semester four expulsion hearings have been conducted. Of these, one expulsion was deferred, two expulsions were enforced while also including a deferment option, and one expulsion is under investigation. While personally identifying information regarding students will not be shared, the Board will be provided an update.

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 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	6,666,728.00	.00	372,495.82	3,568,613.66	3,098,114.34	53.53
02 BENEFITS	2,555,175.00	.00	144,364.14	1,314,962.53	1,240,212.47	51.46
03 PROF/TECH SERVICES	560,919.00	5,045.41	41,960.25	305,123.70	250,749.89	55.30
04 PURCHASED SERVICES	153,773.00	1,155.00	6,093.24	83,332.91	69,285.09	54.94
05 OTHER SERVICES	775,269.00	.00	76,825.95	493,062.08	282,206.92	63.60
06 SUPPLIES	732,436.00	46,765.13	45,703.45	393,854.71	291,816.16	60.16
07 EQUIPMENT	71,600.00	3,540.00	.00	4,574.53	63,485.47	11.33
08 OTHER OBJECTS	2,466,248.00	.00	667.00	17,825.80	2,448,422.20	.72
10 GENERAL FUND	13,982,148.00	56,505.54	688,109.85	6,181,349.92	7,744,292.54	44.61
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	163,140.00	.00	9,537.31	96,031.93	67,108.07	58.86
02 BENEFITS	68,125.00	.00	3,962.55	38,058.67	30,066.33	55.87
04 PURCHASED SERVICES	19,000.00	.00	.00	6,735.16	12,264.84	35.45
05 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
06 SUPPLIES	13,977.00	2,119.64	890.94	8,839.67	3,017.69	78.41
19 COLO. PRESCHOOL PROGRAM	265,242.00	2,119.64	14,390.80	149,665.43	113,456.93	57.23
21 FOOD SERVICE FUND						
01 SALARIES	416,584.00	.00	26,033.96	200,164.07	216,419.93	48.05
02 BENEFITS	154,823.00	.00	12,016.61	80,821.48	74,001.52	52.20
05 OTHER SERVICES	2,500.00	.00	18.30	18.30	2,481.70	.73
06 SUPPLIES	712,387.00	.00	17,043.30	160,509.42	551,877.58	22.53
07 EQUIPMENT	5,000.00	.00	.00	700.43	4,299.57	14.01
21 FOOD SERVICE FUND	1,291,294.00	.00	55,112.17	442,213.70	849,080.30	34.25
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,897,232.00	.00	244,300.67	920,929.30	1,976,302.70	31.79
02 BENEFITS	1,056,631.00	.00	75,973.25	310,115.56	746,515.44	29.35
03 PROF/TECH SERVICES	913,058.00	16,204.00	7,883.05	95,869.01	800,984.99	12.27
04 PURCHASED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
05 OTHER SERVICES	78,559.00	.00	1,986.88	18,701.32	59,857.68	23.81
06 SUPPLIES	542,077.00	27,066.37	6,269.41	63,856.69	451,153.94	16.77
07 EQUIPMENT	265,000.00	54,407.67	23,500.00	23,995.00	186,597.33	29.59
08 OTHER OBJECTS	58,505.00	.00	.00	.00	58,505.00	.00
22 DESIGNATED PURPOSE GRANTS	5,831,062.00	97,678.04	359,913.26	1,433,466.88	4,299,917.08	26.26
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	294,208.00	.00	.00	.00	294,208.00	.00
23 ATHLETIC/ACTIVITY FUND	294,208.00	.00	.00	.00	294,208.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	133,616.00	.00	11,415.40	67,872.69	65,743.31	50.80
02 BENEFITS	54,447.00	.00	3,755.33	25,357.64	29,089.36	46.57
03 PROF/TECH SERVICES	3,500.00	.00	363.95	1,989.23	1,510.77	56.84
06 SUPPLIES	9,200.00	1,279.83	-2,650.97	2,176.90	5,743.27	37.57

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
08 OTHER OBJECTS	6,000.00	.00	.00	3,116.59	2,883.41	51.94
26 THE CENTER - CHILD CARE	206,763.00	1,279.83	12,883.71	100,513.05	104,970.12	49.23
27 HEAD START PROGRAM						
01 SALARIES	468,373.00	.00	35,808.45	266,334.49	202,038.51	56.86
02 BENEFITS	191,019.00	.00	14,128.23	96,948.39	94,070.61	50.75
03 PROF/TECH SERVICES	16,776.00	97.98	922.17	4,654.42	12,023.60	28.33
05 OTHER SERVICES	8,000.00	608.59	111.66	1,242.91	6,148.50	23.14
06 SUPPLIES	46,720.00	33,105.15	1,017.26	17,032.90	-3,418.05	107.32
08 OTHER OBJECTS	167,242.00	.00	.00	460.00	166,782.00	.28
27 HEAD START PROGRAM	898,130.00	33,811.72	51,987.77	386,673.11	477,645.17	46.82
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,201,413.00	.00	.00	311,589.04	2,889,823.96	9.73
09 OTHER USES OF FUNDS	1,185,449.00	.00	.00	1,070,868.31	114,580.69	90.33
31 BOND REDEMPTION FUND	4,386,862.00	.00	.00	1,382,457.35	3,004,404.65	31.51
41 CAPITAL PROJECT FUND						
03 PROF/TECH SERVICES	.00	.00	.00	.00	.00	.00
07 EQUIPMENT	9,542,885.00	.00	.00	2,290,528.30	7,252,356.70	24.00
41 CAPITAL PROJECT FUND	9,542,885.00	.00	.00	2,290,528.30	7,252,356.70	24.00
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	2,308.00	.00	.00	4,615.84	-2,307.84	199.99
07 EQUIPMENT	389,000.00	61,443.27	659.49	187,353.48	140,203.25	63.96
08 OTHER OBJECTS	361,159.00	.00	.00	.00	361,159.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	771,593.00	61,443.27	659.49	191,969.32	518,180.41	32.84
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,996,757.00	.00	133,182.00	1,790,806.51	205,950.49	89.69
08 OTHER OBJECTS	77,076.00	.00	.00	.00	77,076.00	.00
64 HEALTH INSURANCE RESERVE	2,073,833.00	.00	133,182.00	1,790,806.51	283,026.49	86.35

FINANCIAL REPORT AS OF 01/31/22									
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	\$ 13,982,148.00	\$ 6,237,855.46	\$ 7,744,292.54	44.61%	Jan-2022	\$ 13,982,148.00	\$ 2,895,942.27	\$ 11,086,205.73	20.71%
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	\$ 265,242.00	\$ 151,785.07	\$ 113,456.93	57.23%	Jan-2022	\$ 265,242.00	\$ 188,209.05	\$ 77,032.95	70.96%
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	\$ 1,291,294.00	\$ 442,213.70	\$ 849,080.30	34.25%	Jan-2022	\$ 1,291,294.00	\$ 319,480.99	\$ 971,813.01	24.74%
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	\$ 5,831,062.00	\$ 1,531,144.92	\$ 4,299,917.08	26.26%	Jan-2022	\$ 5,831,062.00	\$ 815,225.44	\$ 5,015,836.56	13.98%
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	\$ 206,763.00	\$ 101,792.88	\$ 104,970.12	49.23%	Jan-2022	\$ 206,763.00	\$ 117,566.90	\$ 89,196.10	56.86%
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		BUDGET				BUDGET	
BUDGET AMOUNT		YTD ACTIVITY		BALANCE		BALANCE		%	
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	\$ 849,358.00	\$ 47,065.00	\$ 802,293.00	5.54%
Sep-2021	\$ 849,358.00	\$ 145,654.55	\$ 703,703.45	17.15%	Sep-2021	\$ 849,358.00	\$ 91,849.00	\$ 757,509.00	10.81%
Oct-2021	\$ 849,358.00	\$ 203,004.92	\$ 646,353.08	23.90%	Oct-2021	\$ 849,358.00	\$ 143,645.00	\$ 705,713.00	16.91%
Nov-2021	\$ 849,358.00	\$ 261,524.11	\$ 587,833.89	30.79%	Nov-2021	\$ 849,358.00	\$ 199,736.00	\$ 649,622.00	23.52%
Dec-2021	\$ 849,358.00	\$ 335,619.36	\$ 513,738.64	39.51%	Dec-2021	\$ 849,358.00	\$ 259,578.00	\$ 589,780.00	30.56%
Jan-2022	\$ 898,130.00	\$ 420,484.83	\$ 477,645.17	46.82%	Jan-2022	\$ 898,130.00	\$ 332,886.00	\$ 565,244.00	37.06%
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		BUDGET				BUDGET	
BUDGET AMOUNT		YTD ACTIVITY		BALANCE		BALANCE		%	
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	\$ 4,198,833.00	\$ (11,433.71)	\$ 4,210,266.71	-0.27%
Sep-2021	\$ 4,198,833.00	\$ -	\$ 4,198,833.00	0.00%	Sep-2021	\$ 4,198,833.00	\$ 139.86	\$ 4,198,693.14	0.00%
Oct-2021	\$ 4,198,833.00	\$ -	\$ 4,198,833.00	0.00%	Oct-2021	\$ 4,198,833.00	\$ 5,069.01	\$ 4,193,763.99	0.12%
Nov-2021	\$ 4,198,833.00	\$ 1,382,457.35	\$ 2,816,375.65	32.92%	Nov-2021	\$ 4,198,833.00	\$ 16,003.28	\$ 4,182,829.72	0.38%
Dec-2021	\$ 4,198,833.00	\$ 1,382,457.35	\$ 2,816,375.65	32.92%	Dec-2021	\$ 4,198,833.00	\$ 16,342.95	\$ 4,182,490.05	0.39%
Jan-2022	\$ 4,386,862.00	\$ 1,382,457.35	\$ 3,004,404.65	31.51%	Jan-2022	\$ 4,386,862.00	\$ 16,758.00	\$ 4,370,104.00	0.38%
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		BUDGET				BUDGET	
BUDGET AMOUNT		YTD ACTIVITY		BALANCE		BALANCE		%	
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	\$ 698,860.00	\$ 33,333.32	\$ 665,526.68	4.77%
Sep-2021	\$ 698,860.00	\$ 76,382.94	\$ 622,477.06	10.93%	Sep-2021	\$ 698,860.00	\$ 49,999.98	\$ 648,860.02	7.15%
Oct-2021	\$ 698,860.00	\$ 220,717.25	\$ 478,142.75	31.58%	Oct-2021	\$ 698,860.00	\$ 68,974.56	\$ 629,885.44	9.87%
Nov-2021	\$ 698,860.00	\$ 227,342.69	\$ 471,517.31	32.53%	Nov-2021	\$ 698,860.00	\$ 85,641.22	\$ 613,218.78	12.25%
Dec-2021	\$ 698,860.00	\$ 251,188.52	\$ 447,671.48	35.94%	Dec-2021	\$ 698,860.00	\$ 102,307.88	\$ 596,552.12	14.64%
Jan-2022	\$ 771,593.00	\$ 253,412.59	\$ 518,180.41	32.84%	Jan-2022	\$ 771,593.00	\$ 116,557.88	\$ 655,035.12	15.11%
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		BUDGET				BUDGET	
BUDGET AMOUNT		YTD ACTIVITY		BALANCE		BALANCE		%	
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	\$ 2,205,364.00	\$ 364,087.87	\$ 1,841,276.13	16.51%
Sep-2021	\$ 2,205,364.00	\$ 887,224.75	\$ 1,318,139.25	40.23%	Sep-2021	\$ 2,205,364.00	\$ 724,054.70	\$ 1,481,309.30	32.83%
Oct-2021	\$ 2,205,364.00	\$ 1,045,706.33	\$ 1,159,657.67	47.42%	Oct-2021	\$ 2,205,364.00	\$ 1,056,224.03	\$ 1,149,139.97	47.89%
Nov-2021	\$ 2,205,364.00	\$ 1,163,114.54	\$ 1,042,249.46	52.74%	Nov-2021	\$ 2,205,364.00	\$ 1,297,795.51	\$ 907,568.49	58.85%
Dec-2021	\$ 2,205,364.00	\$ 1,657,624.51	\$ 547,739.49	75.16%	Dec-2021	\$ 2,205,364.00	\$ 1,678,607.53	\$ 526,756.47	76.11%
Jan-2022	\$ 2,073,833.00	\$ 1,790,806.51	\$ 283,026.49	86.35%	Jan-2022	\$ 2,073,833.00	\$ 1,831,148.54	\$ 242,684.46	88.30%
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>
PITTS ELEM./THE CENTER					
The Center Activity Fund	July	\$ 12,324.47	\$ 104.95	\$ -	\$ 12,219.52
907040	August	\$ 12,219.52	\$ 72.84	\$ -	\$ 12,146.68
	September	\$ 12,146.68	\$ 262.29	\$ -	\$ 11,884.39
	October	\$ 11,884.39	\$ -	\$ 2,500.00	\$ 14,384.39
	November	\$ 14,384.39	\$ 6,473.20	\$ 3,500.00	\$ 11,411.19
	December	\$ 11,411.19	\$ 1,382.23	\$ 3,600.00	\$ 13,628.96
	January	\$ 13,628.96	\$ 3,428.33	\$ -	\$ 10,200.63
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -
Pitts Elementary Library Fund	July	\$ 911.12	\$ -	\$ -	\$ 911.12
344727	August	\$ 911.12	\$ -	\$ -	\$ 911.12
	September	\$ 911.12	\$ 51.28	\$ -	\$ 859.84
	October	\$ 859.84	\$ -	\$ -	\$ 859.84
	November	\$ 859.84	\$ -	\$ -	\$ 859.84
	December	\$ 859.84	\$ 31.88	\$ -	\$ 827.96
	January	\$ 827.96	\$ -	\$ -	\$ 827.96
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
West Park Elementary					
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	\$ 21,097.83	\$ 1,947.73	\$ 105.93	\$ 19,256.03
	October	\$ 19,256.03	\$ 947.59	\$ 185.78	\$ 18,494.22
	November	\$ 18,494.22	\$ 156.44	\$ 0.74	\$ 18,338.52
	December	\$ 18,338.52	\$ 248.45	\$ 0.77	\$ 18,090.84
	January	\$ 18,090.84	\$ 575.00	\$ 373.59	\$ 17,889.43
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
West Park PTN	July	\$ 360.38	\$ -	\$ -	\$ 360.38
344735	August	\$ 360.38	\$ -	\$ -	\$ 360.38
	September	\$ 360.38	\$ -	\$ -	\$ 360.38
	October	\$ 360.38	\$ -	\$ -	\$ 360.38
	November	\$ 360.38	\$ -	\$ -	\$ 360.38
	December	\$ 360.38	\$ -	\$ -	\$ 360.38
	January	\$ 360.38	\$ -	\$ -	\$ 360.38
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 74,395.67	\$ -	\$ 3.16	\$ 74,398.83
8299	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	\$ 79,556.92	\$ 2,893.14	\$ 1,567.63	\$ 78,231.41
	February				\$ -
	March				\$ -
	April				\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
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	\$ 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	\$ 127,480.36	\$ 986.00	\$ 75.38	\$ 126,569.74
	February				\$ -
	March				\$ -
	April				\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
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	\$ 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	\$ 55,219.29	\$ 244.32	\$ 2,839.42	\$ 57,814.39
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Cloud City High School</u>					
CCHS	July	\$ 2,500.01	\$ -	\$ 0.10	\$ 2,500.11
2578400962	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	\$ 5,661.21	\$ -	\$ 40.24	\$ 5,701.45
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -



FEB 09 2022



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	02/03/22
Days in Billing Cycle	31
Next Statement Date	03/03/22

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

Credit Line	\$50,000
Available Credit	\$35,258

Payment Information

New Balance	\$13,494.83
Current Payment Due (Minimum Payment)	\$675.00
Current Payment Due Date	02/28/22

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		\$6,037.58
Credits	-	\$99.00
Payments	-	\$5,938.58
Purchases & Other Charges	+	\$13,494.83
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$13,494.83

Wells Fargo Business Card Elite Rewards

Membership No:		
Previous Balance		142,733
Points Earned this Month		13,396
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	0
Total Available	=	161,129

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. 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 0020 YTG 1 7 2 220203 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 38295

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	\$13,494.83
Total Amount Due (Minimum Payment)	\$675.00
Current Payment Due Date	02/28/22

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

38295 MSP 189



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 - \$13,494.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/22. 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
BUNNY TAYLOR	4813	10,000	\$2,712.55
PAUL ANDERSON	4455	5,000	\$0.00
CHERYL TALBOT	4463	5,000	\$354.55
DALE NEPHEW JR	1357	5,000	\$112.89
CARLYE SAYLER	7610	5,000	\$25.00
HEATHER MOUTOUX	4620	5,000	\$174.19
BRETT HANGER	7359	5,000	\$846.41
PATRICK CADE	1195	5,000	\$29.97
ERIN DILLON	3415	5,000	\$833.00
KATIE PONGREKUN	9619	5,000	\$0.00
LISA ROEDER	4130	5,000	\$1,580.20
JOYCE LACOME	7800	5,000	\$12.59
KATHLEEN FITZSIMMONS	2270	5,000	\$1,958.10
MICHAEL VAGHER	2905	5,000	\$4,474.11
RENA SANCHEZ	4943	10,000	\$157.36
TAYLOR TRELKA	2383	5,000	\$124.91
BETHANY MASSEY	3142	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
01/28	01/28	F326800DC00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,938.58	
			TOTAL		\$5,938.58-

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

01/11	01/11	2423168QWRBGJ2R2J	SAFEWAY #2824 LEADVILLE CO		16.99
01/14	01/14	2426979QZ010MR6NM	HIGH MOUNTAIN PIES LEADVILLE CO		190.37
01/15	01/15	2423168D0RBGJMFHV	SAFEWAY #2824 LEADVILLE CO		86.85
01/25	01/25	2413746DA015VSJV6	USPS PO 0755080403 LEADVILLE CO		7.96
01/27	01/27	2426979DQEJ84FTS9	HIGH MOUNTAIN PIES LEADVILLE CO		105.48
01/30	01/30	2423168DFRBGJEYD0/	SAFEWAY #2824 LEADVILLE CO		15.96
02/01	02/01	2400097DHR3W92TP4	THE BROADMOOR RESRVATI 719-5775843 CO		2,274.18
02/01	02/01	2413746DH01ALL64T	USPS PO 0755080403 LEADVILLE CO		7.38
02/02	02/02	2413746DJ016MJ39W	USPS PO 0755080403 LEADVILLE CO		7.38

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			TOTAL	\$2,712.55	
BUNNY TAYLOR / Sub Acct Ending In 4813					
Transaction Summary For CHERYL TALBOT Sub Account Number Ending In					
01/05	01/05	2469216QM2XNS3DL4	WALMART.COM AA 800-966-6546 AR		158.13
01/23	01/23	2449216D8000ALV19	KAMIHQ.COM HTTPSWWW.KAMI CA	99.00	
01/27	01/27	2469216DB2XMKRF1E	WWW.COSTCO.COM 800-955-2292 WA		235.42
01/31	01/31	2449216DG00004QKK	BOOK CREATOR HTTPSWWW.BOOK TX		60.00
			TOTAL	\$354.55	
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In					
01/08	01/08	2469216QR2Y0R5EQH	Amazon Prime*XJ18101B3 Amzn.com/bill WA		13.89
01/12	01/12	2420429QW00WHVF4V	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					
01/12	01/12	2449216QW000Y2J41	LS LEADVILLE OUTDOORS 970-4853752 CO		25.00
			TOTAL	\$25.00	
CARLYE SAYLER / Sub Acct Ending In					
Transaction Summary For HEATHER MOUTOUX Sub Account Number Ending In					
01/03	01/04	2423168QLRBGK4EA6	SAFEWAY #2824 LEADVILLE CO		38.30
01/04	01/04	2423168QMRBGJWB49	SAFEWAY #2824 LEADVILLE CO		56.66
01/06	01/06	2423168QPRBGJW1JR	SAFEWAY #2824 LEADVILLE CO		56.71
01/23	01/23	2422638D82LR2891B	WAL-MART #0986 FRISCO CO		22.52
			TOTAL	\$174.19	
HEATHER MOUTOUX / Sub Acct Ending In					
Transaction Summary For BRETT HANGER Sub Account Number Ending In					
01/20	01/20	2469216D42XLG9B0B	AMZN Mktp US*D642P7F53 Amzn.com/bill WA		79.08
01/24	01/24	2469216D82XM7N263	Amazon.com*KG8ZK94A3 Amzn.com/bill WA		12.46
01/24	01/24	2469216D82XR0W7VJ	AMZN Mktp US*UH9FG2D13 Amzn.com/bill WA		87.56
01/25	01/25	2469216D92XP7PDG4	AMZN Mktp US*9U92081X3 Amzn.com/bill WA		8.54
01/26	01/26	2469216DA2XZ0PEKE	AMZN Mktp US*UO72A1BO3 Amzn.com/bill WA		18.30
01/28	01/28	2469216DQ2Y05RA57	AMZN Mktp US*NJ8QM4VS3 Amzn.com/bill WA		13.58
01/30	01/30	2443106DE2DYR37WK	AMAZON.COM*9N9JX20L3 AMZN AMZN.COM/BILL WA		18.70
01/30	01/30	2443106DE2E048B97	AMAZON.COM*0684L0XQ3 AMZN AMZN.COM/BILL WA		42.15
01/30	01/30	2469216DE2X6PRK00	Amazon.com*857X16SC3 Amzn.com/bill WA		44.10
01/31	01/31	2449398DGMFSFYWXDR	SNOW MTN RANCH YMCA 9708872152 CO		521.94
			TOTAL	\$846.41	
BRETT HANGER / Sub Acct Ending In					
Transaction Summary For PATRICK CADE Sub Account Number Ending In					
01/27	01/27	2469216DB2XSQ0LBF	APPLE.COM/BILL 866-712-7753 CA		29.97
			TOTAL	\$29.97	
PATRICK CADE / Sub Acct Ending In					
Transaction Summary For ERIN DILLON Sub Account Number Ending In					
01/03	01/04	2449216QK000P3SLW	ITEACHLY.COM HTTPSITEACHLY OH		197.00
01/05	01/05	2401134QN0001V3HP	THE COMPREHENSIVE TEACHABLE.COM NY		149.00
01/06	01/06	2469216QN2XGFKF1	AMZN Mktp US*0Y1EF3IT3 Amzn.com/bill WA		95.56
01/14	01/14	2469216QY2XFFKZWN	AMZN Mktp US*U898C3PD3 Amzn.com/bill WA		45.27
01/15	01/15	2443106QZ2DZP0JDA	AMAZON.COM*X075Q6363 AMZN AMZN.COM/BILL WA		109.78
01/15	01/15	2469216QZ2X5JB9MP	AMZN Mktp US*O142Q0E13 Amzn.com/bill WA		110.97
01/29	01/29	2469216DD2XSTRSNN	AMZN Mktp US*RE0GY3553 Amzn.com/bill WA		125.42
			TOTAL	\$833.00	
ERIN DILLON / Sub Acct Ending In					
Transaction Summary For LISA ROEDER Sub Account Number Ending In					
01/12	01/12	2469216QW2XGF6T05	YOUNG SPECIALTIES 951-898-7600 IL		53.23
01/14	01/14	2469216QY2XZ52E9K	DENVER EARLY CHILDHOOD 720-644-2565 CO		375.00
01/14	01/14	2469216QY2XZ52E93	DENVER EARLY CHILDHOOD 720-644-2565 CO		375.00
01/15	01/15	2407314D0S66QYEHW	KAPLAN EARLY LEARNING COM800-3342014 NC		303.13
01/19	01/19	2449216D30010128N	STAY AT HOME EDUCATOR HTTPSSTAYATHO ID		12.00
01/21	01/21	2413746D50165KBA7	BARNES&NOBLE.COM 800-843-2665 NY		57.50
01/21	01/21	2413746D6015170T9	BARNES&NOBLE.COM 800-843-2665 NY		17.48
01/22	01/22	2443106D62DATBJSS	TARGET.COM * 800-591-3869 MN		188.08
01/24	01/24	2400958D9HEX14JJN	Scholastic Education 573-632-1834 MO		32.01
01/26	01/26	2416407DA324S52JN	STAPLES DIRECT 800-3333330 MA		41.77



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/27	01/27	2449216DB000SAZ3B	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
			TOTAL \$1,580.20		
			LISA ROEDER / Sub Acct Ending In		

Transaction Summary For **JOYCE LACOME**
Sub Account Number Ending In

01/03	01/04	2473309QL2MD6DYB1	CO MOTOR VEH SERV EMV DENVER CO		12.59
			TOTAL \$12.59		
			JOYCE LACOME / Sub Acct Ending In		

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

01/04	01/04	2449398QM0T3NF89T	POWERSCHOOL GROUP LLC 877-637-5800 TX		250.00
01/08	01/08	2469216QR2X73TEA4	INDEED 203-564-2400 CT		503.01
01/16	01/16	2469216D02X77V05V	INDEED 203-564-2400 CT		500.88
01/25	01/25	2469216D92XW0JXDA	INDEED 203-564-2400 CT		500.14
02/01	02/01	2469216DG2X736L7S	INDEED 203-564-2400 CT		204.07
			TOTAL \$1,958.10		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

01/04	01/04	2441295QM2BN8KL1T	BOBCAT GOLDEN 303-216-1402 CO		1,794.64
01/05	01/05	2441295QN2BRAVTF4	BOBCAT GOLDEN 303-216-1402 CO		155.96
01/06	01/06	2431605QPFYW09402	SHELL OIL 57444276109 LEADVILLE CO		17.22
01/19	01/19	2413746D40145F319	USPS PO 0755080403 LEADVILLE CO		4.33
01/20	01/20	2449215D4LSFSNDT4	BOBCAT COMPANY 844-926-2228 ND		330.60
02/01	02/01	2449398DG61FYX42G	GEORGE T SANDERS 02 SILVERTHORNE CO		2,171.36
			TOTAL \$4,474.11		
			MICHAEL VAGHER / Sub Acct Ending In		

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

01/25	01/25	2449216D9000KA60R	CHALKBEAT WWW.CHALKBEAT NY		149.00
01/28	01/28	2413746DD0178PGB1	USPS PO 0755080403 LEADVILLE CO		8.36
			TOTAL \$157.36		
			RENA SANCHEZ / Sub Acct Ending In		

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

01/19	01/19	2423168D4RBJSV7W	SAFEWAY #2824 LEADVILLE CO		17.43
01/31	01/31	2426979DGEJ6H3TS8	HIGH MOUNTAIN PIES LEADVILLE CO		107.48
			TOTAL \$124.91		
			TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

Great news! Effective January 2022, you will no longer be charged an annual rewards program fee. Continue to enjoy all of the benefits of your Business Rewards program.

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.

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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.

Check Date 01/01/22 - 01/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639365	01/29/22	01-29-2022_5		1/401K	2-10-000-00-0000-7477-000-000000	3,449.99
						Check Total	3,449.99
						Vendor Total	3,449.99
ACORN PETROLEUM, INC.		270					
	0100098601	01/07/22	1121327		12/15-12/31 FUEL	2-10-710-26-2600-0626-000-000000	399.19
	0100098601	01/07/22	1121327		12/15-12/31 FUEL	2-10-720-27-2700-0626-000-000000	257.89
	0100098601	01/07/22	1121327		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-2.05
						Check Total	655.03
	0100098631	01/21/22	1123336		1/1-1/15/FUEL	2-10-710-26-2600-0626-000-000000	462.32
	0100098631	01/21/22	1123336		1/1-1/15/FUEL	2-10-720-27-2700-0626-000-000000	1,741.49
	0100098631	01/21/22	1123336		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-13.72
						Check Total	2,190.09
						Vendor Total	2,845.12
ACT		427					
	0100098606	01/14/22	1265992		WORKKEYS	2-10-602-10-0090-0340-000-000000	756.00
						Check Total	756.00
						Vendor Total	756.00
ADRIANA RODRIGUEZ		34568					
	0100098607	01/14/22	01-10-2022_12		12/12 TRAVEL REIM	2-21-740-31-3100-0580-000-000000	4.00
						Check Total	4.00
						Vendor Total	4.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100098651	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	6.39
	0100098651	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	1.12
	0100098651	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	172.87
						Check Total	180.38
						Vendor Total	180.38
AFSCME COUNCIL 18		257					
	0100098652	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	188.81
	0100098652	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	159.00
	0100098652	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	9.94
						Check Total	357.75
						Vendor Total	357.75

Check Date 01/01/22 - 01/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMANDA ROGERS		38415					
	0100098608	01/14/22	01-10-2022_24		PJD STEM CLUB SUPPLY REIM	2-22-602-00-0090-0610-000-001212	20.81
						Check Total	20.81
						Vendor Total	20.81
AMAZON.COM		4304					
	0100098632	01/21/22	01192022_15	220309	MEAD SPIRAL NOTEBOOK PACK OF 18	2-26-971-33-3310-0610-000-000000	29.72
	0100098632	01/21/22	01192022_13	220319	CHILD FACE MASK - 50	2-26-971-33-3310-0610-000-000000	7.33
	0100098632	01/21/22	01192022_9	220294	PLAYDOUGH 24 PACK	2-26-971-33-3310-0610-000-000000	36.71
	0100098632	01/21/22	01192022_11	220297	PLEASE SEE ONLINE ORDER #112-77061522121	2-10-101-10-0010-0610-000-000000	499.32
	0100098632	01/21/22	01192022_8	220205	PLEASE SEE ONLINE ORDER #113-7572358-996	2-10-101-10-0010-0610-000-000000	47.95
	0100098632	01/21/22	01192022_12	220311	AMAZON FOR HEADPHONES FOR TESTING	2-10-100-10-0010-0610-000-000000	479.68
	0100098632	01/21/22	01192022_15	220309	ROUND MAGNETS WITH ADHESIVE BACKING	2-19-971-00-0040-0610-000-003141	44.57
	0100098632	01/21/22	01192022_13	220319	VINYL EXAM GLOVES - CASE OF 1000	2-19-971-00-0040-0610-000-003141	10.98
	0100098632	01/21/22	01192022_9	220294	DRY ERASE ERASERS	2-19-971-00-0040-0610-000-003141	55.08
	0100098632	01/21/22	01192022_14	220318	LAMINATOR CANON INK TONER PFI-102	2-10-602-10-0090-0610-000-000000	375.16
	0100098632	01/21/22	01192022_10	220296		2-10-602-10-0090-0610-000-000000	39.19
	0100098632	01/21/22	01192022_10	220296		2-10-601-25-2510-0610-000-000000	39.19
	0100098632	01/21/22	01192022_10	220296	COMPUTER EARBUDS AND LAPTOP BAG	2-10-601-23-2321-0610-000-000000	88.38
	0100098632	01/21/22	01192022_10	220296		2-10-601-23-2391-0610-000-000000	48.99
	0100098632	01/21/22	01192022_15	220309	DREAM PAIRS PINK BOOTS	2-27-971-21-3330-0610-000-008600	74.28
	0100098632	01/21/22	01192022_13	220319	KLEENEX - CASE OF 36 BOXES	2-27-971-21-3330-0610-000-008600	18.31
	0100098632	01/21/22	01192022_9	220294	DRY ERASE BOARD	2-27-971-21-3330-0610-000-008600	91.80
	0100098632	01/21/22	01192022_7	220291	BLUEAIR BLUE PURE 411 AIR PURIFIER	2-10-201-12-1700-0610-000-003130	139.99
						Check Total	2,126.63
	0100098650	01/21/22	01212022_1	220321	IS A WORRY WORRYING YOU	2-27-971-04-3330-0610-000-008600	73.78
						Check Total	73.78
						Vendor Total	2,200.41

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,698.67
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	634.46
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	36.43
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	412.76
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	307.66
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	628.28
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	118.99
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	90.43
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	88.06
					Check Total		6,015.74
					Vendor Total		6,015.74
AMY PETERS		1547					
	0100098658	01/27/22	01-24-2022_7		TRACK CLINIC REG REIM- AMY/JAMIE	2-10-301-14-1800-0320-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
ANAHISE SHOUKAS		33057					
	0100098609	01/14/22	01-10-2022_15		DEC/PHYSICAL THERAPIST	2-10-602-12-1700-0300-000-003130	105.00
	0100098609	01/14/22	01-10-2022_15		DEC/PHYSICAL THERAPIST MILEAGE	2-10-602-12-1700-0300-000-003130	2.28
					Check Total		107.28
					Vendor Total		107.28
ANDREA WEIGEL		26506					
	0100098567	01/06/22	01-03-2022_16		REPLACEMENT CHARGER REIM	2-22-602-00-2100-0300-000-001230	16.02
					Check Total		16.02
					Vendor Total		16.02
ANTHEM LIFE INSURANCE CO.		398					
	0100098654	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.76
	0100098654	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.60
					Check Total		170.36
					Vendor Total		170.36
ASPEN LEAF NETWORKS, LLC.		6334					
	0100098568	01/06/22	213650157		12/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	1,596.84
					Check Total		1,596.84
					Vendor Total		1,596.84

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BETHANY MASSEY		36935					
	0100098610	01/14/22	01-10-2022_7		CASE WINTER CONF REIM	2-10-601-23-2321-0580-000-000000	420.00
						Check Total	420.00
						Vendor Total	420.00
BIGHORN HARDWARE		93					
	0100098569	01/06/22	01-03-2022_32		12/CHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	363.30
						Check Total	363.30
						Vendor Total	363.30
BLICK ART MATERIAL		7159					
	0100098659	01/27/22	7845962	220313	KEMPER WIRE CLAY CUTTER	2-10-301-10-0200-0610-000-000000	292.31
						Check Total	292.31
						Vendor Total	292.31
BLUE EARTH		21067					
	0100098570	01/06/22	DEC 15, 2021		STAFF WELLNESS YOGA	2-22-602-01-2100-0300-000-003218	300.00
						Check Total	300.00
						Vendor Total	300.00
BOB MCCLOSKEY INSURANCE		32824					
	0100098611	01/14/22	6910		11/11 SPECIAL RISK INS-GOL POL US1530335	2-10-602-10-0090-0610-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00
CACTA		27677					
	0100098612	01/14/22	01-10-2022_5		FEB 9-11 CACTA MID WINTER CONF REIM	2-22-602-00-0090-0580-000-004048	440.00
						Check Total	440.00
						Vendor Total	440.00
CAPLAN & EARNEST, LLC.		3779					
	0100098571	01/06/22	183766		11/CHARGES	2-10-602-10-0090-0300-000-000000	420.00
						Check Total	420.00
						Vendor Total	420.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100098633	01/21/22	01-19-2022_20		1/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	215.72
	0100098633	01/21/22	01-19-2022_21		1/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	68.43
	0100098633	01/21/22	01-19-2022_26		1/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	775.56
	0100098633	01/21/22	01-19-2022_19		1/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	63.87
						Check Total	1,123.58
						Vendor Total	1,123.58
CHRISTY MARCELLA TRUJILLO		2643					
	0100098572	01/06/22	01-03-2022_4		CSCA CONF EXP REIM	2-22-602-01-2100-0580-000-003218	84.76
						Check Total	84.76
						Vendor Total	84.76
CITY OF LEADVILLE		1975					
	0100098613	01/14/22	01-10-2022_9		12/10 WINTER DANCE PD COVERAGE	2-10-602-10-0090-0300-000-000000	165.00
						Check Total	165.00
						Vendor Total	165.00
COLO. BUREAU OF INVESTIGATION		567					
	0100098660	01/27/22	01-24-2022_1		FINGERPRINTS-THURSTON	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100098661	01/27/22	01-24-2022_5		FINGERPRINTS-SMITH	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	79.00
COLO. DEPT. OF REVENUE		100					
	0100639362	01/29/22	01-29-2022_2		1/SIT	2-10-000-00-0000-7471-000-000000	19,181.00
						Check Total	19,181.00
						Vendor Total	19,181.00
COMMERCIAL SPECIALTIES OF WESTERN C		28614					
	0100098634	01/21/22	8783		1/1-12/31 WP FIRE ALARM MONITORING SRV	2-10-710-26-2600-0300-000-000000	360.00
	0100098634	01/21/22	8782		1/1-12/31 LCHS FIRE ALARM MONITORING SRV	2-10-710-26-2600-0300-000-000000	360.00
						Check Total	720.00
						Vendor Total	720.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMUNICATION SOLUTIONS		29424					
	0100098635	01/21/22	COMSOIN33444		DESKTOP CHARGER	2-10-101-24-2410-0610-000-000000	76.00
						Check Total	76.00
	0100098662	01/27/22	COMSOIN33810	220314	QUOTE COMSOOE13934	2-10-602-10-0090-0531-000-000000	504.53
						Check Total	504.53
						Vendor Total	580.53
COMMUNITY BANKS OF COLORADO		110					
	0100639361	01/29/22	01-29-2022_1		1/PAYROLL	2-10-000-00-0000-8102-000-000000	509,000.00
						Check Total	509,000.00
						Vendor Total	509,000.00
CONTINENTAL CLAY COMPANY		30937					
	0100098636	01/21/22	D-201434351	220344	LOW FIRE WHITE PAPER CLAY	2-10-301-10-0200-0610-000-000000	1,098.12
						Check Total	1,098.12
						Vendor Total	1,098.12
CONVERGINT TECHNOLOGIES LLC		29041					
	0100098573	01/06/22	W1231418		LCHS SERVICE	2-10-710-26-2600-0300-000-000000	1,255.00
						Check Total	1,255.00
						Vendor Total	1,255.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100098574	01/06/22	204509		12/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	34.67
						Check Total	34.67
						Vendor Total	34.67
CR SUCCESS LEARNING LLC		26972					
	0100098575	01/06/22	1606		7/29 HALF DAY TRAINING	2-10-602-20-2213-0350-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
CRISIS PREVENTION INSTITUTE		3437					
	0100098576	01/06/22	IUS0209869		CRISIS PREVENTION ANNUAL RENEWAL	2-10-602-10-0090-0810-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DIETRICH CONSTRUCTION CO		2068					
	0100098577	01/06/22	63024		12/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
					Check Total		2,260.00
					Vendor Total		2,260.00
EASTBAY		5042					
	0100098595	01/06/22	1527540	220281	QUOTE 0000929214	2-10-301-14-1815-0610-000-000000	135.00
	0100098595	01/06/22	1519778	220281	QUOTE 0000929214	2-10-301-14-1815-0610-000-000000	1,116.94
					Check Total		1,251.94
					Vendor Total		1,251.94
ENCORE ELECTRIC		28339					
	0100098602	01/07/22	59834	220229	QUOTE RJ211022	2-10-710-26-2600-0300-000-000000	2,281.00
					Check Total		2,281.00
					Vendor Total		2,281.00
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100098614	01/14/22	22-001		MENTAL HEALTH CONTRACT SERVICE	2-22-602-01-2100-0300-000-003218	400.00
					Check Total		400.00
					Vendor Total		400.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100098655	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	416.66
	0100098655	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	42.55
	0100098655	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	15.20
	0100098655	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	835.01
	0100098655	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	18.24
	0100098655	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,535.55
					Check Total		4,863.21
					Vendor Total		4,863.21
FLINN SCIENTIFIC, INC.		2703					
	0100098596	01/06/22	2660833	220299	GO! MOTION	2-10-301-10-1310-0610-000-000000	575.49
					Check Total		575.49
					Vendor Total		575.49
FORETHOUGHT.NET		33995					
	0100098578	01/06/22	432419		1/INTERNET PROVIDER	2-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

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FRONTLINE TECHNOLOGIES GROUP, LLC		30830					
	0100098603	01/07/22	INVUS150787	220315	FY22 PROACTIVE RECRUITING RENEWAL QUOTE	2-10-601-23-2391-0540-000-000000	1,729.01
						Check Total	1,729.01
						Vendor Total	1,729.01
FULL CIRCLE		1525					
	0100098579	01/06/22	01-03-2022_1		PARENT MENTOR PRGM OCT-DEC SERVICE	2-22-602-00-2100-0300-000-004414	6,145.35
	0100098579	01/06/22	01-03-2022_38		OCT-DEC FAM ENGAGEMENT CONTR SERV	2-22-602-00-2100-0300-000-001207	530.48
						Check Total	6,675.83
						Vendor Total	6,675.83
GRAINGER		3709					
	0100098580	01/06/22	9154604715		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	64.02
	0100098580	01/06/22	9149047996		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	226.66
						Check Total	290.68
	0100098637	01/21/22	9173708828		LED LIGHTS-ENERGY SAVINGS	2-43-602-00-4000-0720-000-000000	195.19
	0100098637	01/21/22	9173557472		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	545.20
	0100098637	01/21/22	9173670226		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	27.32
	0100098637	01/21/22	9163317556		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	580.79
	0100098637	01/21/22	9173379125		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	439.39
	0100098637	01/21/22	9166302802		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	548.20
	0100098637	01/21/22	9173379133		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	504.18
						Check Total	2,840.27
						Vendor Total	3,130.95
HEALING EARTH CRYSTALS		38377					
	0100098581	01/06/22	0001		STAFF WELLNESS SUPPORT-SOUND BATH	2-22-602-01-2100-0300-000-003218	80.00
						Check Total	80.00
						Vendor Total	80.00
HEIDI DONOHER-MEDINA		13609					
	0100098615	01/14/22	01-10-2022_13		9/13-10/19 TRAVEL REIM	2-21-740-31-3100-0580-000-000000	14.30
						Check Total	14.30
						Vendor Total	14.30

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HERALD DEMOCRAT		60					
	0100098616	01/14/22	01-10-2022_10		12/VACANCY CHARGES	2-10-601-23-2391-0540-000-000000	467.70
						Check Total	467.70
						Vendor Total	467.70
HORACE MANN LIFE INSURANCE CO.		211					
	0100098656	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	504.71
						Check Total	504.71
						Vendor Total	504.71
INTERNAL REVENUE SERVICE		838					
	0100639364	01/29/22	01-29-2022_4		1/FIT	2-10-000-00-0000-7472-000-000000	40,673.78
	0100639364	01/29/22	01-29-2022_4		1/FIT	2-10-000-00-0000-7428-000-000000	18,995.26
						Check Total	59,669.04
						Vendor Total	59,669.04
J.W. PEPPER & SON, INC		2091					
	0100098638	01/21/22	363769012		MUSIC SUPPLIES	2-10-301-10-1250-0610-000-000000	12.50
	0100098638	01/21/22	363920189		MUSIC SUPPLIES	2-10-301-10-1250-0610-000-000000	45.00
	0100098638	01/21/22	363650167		MUSIC SUPPLIES	2-10-301-10-1250-0610-000-000000	10.00
	0100098638	01/21/22	363915119		MUSIC SUPPLIES	2-10-301-10-1250-0610-000-000000	50.70
						Check Total	118.20
						Vendor Total	118.20
JACQUELINE LUJAN		22012					
	0100098617	01/14/22	01-10-2022_22		PROGRAM SUPPLY REIM	2-27-971-21-3330-0610-000-008600	45.96
	0100098617	01/14/22	01-10-2022_22		PROGRAM SUPPLY REIM	2-26-971-33-3310-0610-000-000000	18.38
	0100098617	01/14/22	01-10-2022_22		PROGRAM SUPPLY REIM	2-19-971-00-0040-0610-000-003141	27.58
						Check Total	91.92
						Vendor Total	91.92
JAZ PRINT AND PROMO		30473					
	0100098663	01/27/22	3444	220305	BUSINESS CARDS	2-10-601-25-2510-0550-000-000000	854.17
						Check Total	854.17
						Vendor Total	854.17
JOYCE LACOME		5738					
	0100098618	01/14/22	01-10-2022_3		10/18-1/6 FOOD REIM	2-10-720-27-2700-0690-000-000000	198.34
						Check Total	198.34
						Vendor Total	198.34

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100098619	01/14/22	39193392		1/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
	0100098619	01/14/22	39193391		1/COPIERS	2-26-971-33-3330-0330-000-000000	363.95
	0100098619	01/14/22	39193391		1/COPIERS	2-10-602-10-0090-0330-000-000000	8,550.11
	0100098619	01/14/22	39193391		1/COPIERS	2-27-971-01-3330-0330-000-008600	166.38
	0100098619	01/14/22	39193391		1/COPIERS	2-19-971-00-0040-0610-000-003141	332.76
	0100098619	01/14/22	39193391		1/COPIERS	2-27-971-21-3330-0330-000-008600	176.79
					Check Total		9,650.81
					Vendor Total		9,650.81
KONICA MINOLTA BUSINESS SOL.		4289					
	0100098620	01/14/22	9008133546		9/21-10/20 CANON COPIERS	2-10-602-10-0090-0330-000-000000	219.10
	0100098620	01/14/22	9008200743		10/21-11/20 CANON COPIERS	2-10-602-10-0090-0330-000-000000	219.10
					Check Total		438.20
					Vendor Total		438.20
LAKESHORE BASICS AND BEYOND		4234					
	0100098621	01/14/22	211511121621	220295	WRITE & WIPE THIN-LINE MARKERS - CLASS P	2-27-971-21-3330-0610-000-008600	154.46
	0100098621	01/14/22	211511121621	220295	LAKESHORE DOUGH-SET 1-SET OF 6 COLORS	2-19-971-00-0040-0610-000-003141	92.68
	0100098621	01/14/22	211511121621	220295	WRITE & WIPE BROAD-TIP MARKERS - CLASS P	2-26-971-33-3310-0610-000-000000	61.78
					Check Total		308.92
					Vendor Total		308.92
LCEA		20214					
	0100098657	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,633.94
	0100098657	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	50.49
	0100098657	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	164.78
	0100098657	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	635.33
	0100098657	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	51.57
					Check Total		3,536.11
					Vendor Total		3,536.11
LIONS CLUB		3360					
	0100098582	01/06/22	01-03-2022_37		LCES COOKING CLUB FOOD CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
					Vendor Total		100.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LOWE'S		22306					
	0100098639	01/21/22	902060-ICGEB5		LCHS ELECTRICAL REPAIR	2-10-710-26-2600-0430-000-000000	196.44
					Check Total		196.44
					Vendor Total		196.44
MARIA ANTONIETA LIZARDO		17922					
	0100098583	01/06/22	01-03-2022_36		FOOD REIM	2-21-740-31-3100-0630-000-000000	14.22
					Check Total		14.22
					Vendor Total		14.22
MCI		2960					
	0100098584	01/06/22	01-03-2022_15		11&12/ACCT 08660958314 LONG DIST FAX	2-10-602-10-0090-0531-000-000000	171.49
					Check Total		171.49
	0100098640	01/21/22	409069840		FIRE PANEL TESTING PHONE LINE	2-10-602-10-0090-0531-000-000000	33.72
					Check Total		33.72
					Vendor Total		205.21
MEADOW GOLD DAIRIES		1343					
	0100098585	01/06/22	01-03-2022_34		12/MILK	2-21-740-31-3100-0631-000-000000	1,731.55
					Check Total		1,731.55
					Vendor Total		1,731.55
MICHELE DEWINE		24058					
	0100098664	01/27/22	01-24-2022_8		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	103.31
					Check Total		103.31
					Vendor Total		103.31
MICHELLE DEWINE		26026					
	0100098641	01/21/22	01-19-2022_8		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	11.53
					Check Total		11.53
					Vendor Total		11.53

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MID AMERICAN RESEARCH CHEMICAL		31380					
	0100098597	01/06/22	0745912-IN	220238	LCHS GYM FLOOR FULL COURT FINISH PC05	2-10-301-14-1800-0610-000-000000	1,049.00
	0100098597	01/06/22	0745912-IN	220238	1-CASE-X-TREME GYM CND PADS 20" STK	2-10-710-26-2600-0610-000-000000	1,049.95
						Check Total	<u>2,098.95</u>
						Vendor Total	<u>2,098.95</u>
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100098665	01/27/22	FY21-22-213		2ND QRT/BOCES ASSESSMENTS	2-10-602-10-0090-0591-000-000000	48,530.80
						Check Total	<u>48,530.80</u>
						Vendor Total	<u>48,530.80</u>
N.SUSAN HAMMERTON		38180					
	0100098622	01/14/22	01-10-2022_8		12/22-1/7 TRANSLATOR	2-10-602-10-0090-0300-000-000000	40.25
						Check Total	<u>40.25</u>
						Vendor Total	<u>40.25</u>
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100098586	01/06/22	01-03-2022_25		12/CHARGES BUS LAMPS	2-10-720-27-2700-0430-000-000000	117.56
						Check Total	<u>117.56</u>
						Vendor Total	<u>117.56</u>
NATIONAL HEADSTART ASSOCIATION		1191					
	0100098642	01/21/22	000004372	220337	LEADERSHIP CONFERENCE REGISTRATION	2-27-971-21-3330-0320-000-008600	579.00
						Check Total	<u>579.00</u>
						Vendor Total	<u>579.00</u>
O'REILLY AUTOMOTIVE, INC		27090					
	0100098666	01/27/22	01-24-2022_11		12/CHARGES CUST #1754362	2-10-710-26-2600-0430-000-000000	220.18
						Check Total	<u>220.18</u>
						Vendor Total	<u>220.18</u>

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ORKIN PEST CONTROL		1156						
	0100098587	01/06/22	01-03-2022_18		1/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10	
	0100098587	01/06/22	01-03-2022_20		1/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	203.02	
	0100098587	01/06/22	01-03-2022_21		1/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	196.85	
	0100098587	01/06/22	01-03-2022_17		1/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	198.61	
	0100098587	01/06/22	01-03-2022_19		1/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	193.20	
							Check Total	976.78
							Vendor Total	976.78
PATRICK CADE		31127						
	0100098667	01/27/22	01-24-2022_6		FY22 CHSCA MEMBERSHIP REIM	2-10-301-14-1800-0810-000-000000	85.00	
	0100098667	01/27/22	01-24-2022_6		TRACK CLINIC REG REIM	2-10-301-14-1800-0320-000-000000	50.00	
							Check Total	135.00
							Vendor Total	135.00
PERA		340						
	0100639363	01/29/22	01-29-2022_3		1/PERA	2-10-000-00-0000-7473-000-000000	207,928.15	
							Check Total	207,928.15
							Vendor Total	207,928.15
PHEBE NICOLE CONDON		34649						
	0100098668	01/27/22	01-24-2022_9		SCIENCE SUPPLY REIM	2-10-301-10-1310-0610-000-000000	41.55	
							Check Total	41.55
							Vendor Total	41.55
PINNACOL ASSURANCE		454						
	0100098669	01/27/22	20748765		DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	500.82	
	0100098669	01/27/22	20748765		7TH OF 9/WORKER'S COMP PREMIUM	2-10-602-28-2850-0521-000-000000	11,724.00	
							Check Total	12,224.82
							Vendor Total	12,224.82
POSTMASTER		7456						
	0100098643	01/21/22	01-19-2022_10		2 ROLLS OF STAMPS	2-10-101-10-0800-0610-000-000000	116.00	
							Check Total	116.00
							Vendor Total	116.00

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RANDY FLORES		37370					
	0100098588	01/06/22	01-03-2022_35		FY22 CHSCA MEMBERSHIP REIM	2-10-301-14-1800-0810-000-000000	85.00
					Check Total		85.00
					Vendor Total		85.00
REALLY GREAT READING		36714					
	0100098598	01/06/22	29984	220130	HD WORD ESSENTIALS STUDENT WORKBOOK 2 GR	2-10-602-10-0090-0640-000-000000	308.00
	0100098598	01/06/22	29592	220102	HE WPRD VIRTUAL IMPLEMENTATION TRAINING	2-10-602-10-0090-0640-000-000000	2,235.50
					Check Total		2,543.50
					Vendor Total		2,543.50
ROXIE ALDAZ		1158					
	0100098623	01/14/22	01-10-2022_4		FEB 9-11 CACTA MID WINTER CONF RM REIM	2-22-602-00-0090-0580-000-004048	351.04
					Check Total		351.04
					Vendor Total		351.04
SAFEWAY INC.		376					
	0100098670	01/27/22	01-24-2022_4		1/CHARGES ACCT 52324	2-19-971-00-0040-0610-000-003141	5.58
	0100098670	01/27/22	01-24-2022_4		1/CHARGES ACCT 52324	2-27-971-21-3330-0610-000-008600	9.31
	0100098670	01/27/22	01-24-2022_4		1/CHARGES ACCT 52324	2-26-971-33-3310-0610-000-000000	3.72
	0100098670	01/27/22	01-24-2022_4		1/CHARGES ACCT 52324	2-21-740-31-3100-0630-000-000000	1,848.16
					Check Total		1,866.77
					Vendor Total		1,866.77
SANGRE DE CRISTO ELECTRIC		382					
	0100098624	01/14/22	01-10-2022_11		12/TWIN LAKES SCHOOLHOUSE	2-10-710-26-2600-0620-000-000000	37.83
					Check Total		37.83
					Vendor Total		37.83
SCANGA MEAT CO		35572					
	0100098604	01/07/22	1647		MEAT PRODUCTS	2-21-740-31-3100-0630-000-000000	1,692.01
					Check Total		1,692.01
					Vendor Total		1,692.01

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SENTINEL TECHNOLOGIES, INC		37567					
	0100098589	01/06/22	P678546		PO210460 E-RATE PROJECT	2-22-602-00-2100-0735-000-004420	12,094.00
	0100098589	01/06/22	P675299		PO210460 E-RATE PROJECT	2-43-602-00-4000-0734-000-000000	9,372.00
	0100098589	01/06/22	P678639		PO210460 E-RATE PROJECT	2-43-602-00-4000-0734-000-000000	4,943.80
	0100098589	01/06/22	P677592		PO210460 E-RATE PROJECT	2-22-602-00-2100-0735-000-004420	11,406.00
	0100098589	01/06/22	P677592		PO210460 E-RATE PROJECT	2-43-602-00-4000-0734-000-000000	5,276.50
	0100098589	01/06/22	P678640		PO210460 E-RATE PROJECT	2-43-602-00-4000-0734-000-000000	1,200.00
					Check Total		44,292.30
					Vendor Total		44,292.30
STAPLES		4758					
	0100098644	01/21/22	8064817370	220286	DURACELL COPPERTOP AA ALKALINE BATTERIES	2-27-971-21-3330-0610-000-008600	69.46
	0100098644	01/21/22	8064543525	220286	DURACELL COPPERTOP AAA ALKALINE BATTERIE	2-26-971-33-3310-0610-000-000000	236.60
	0100098644	01/21/22	8064543525	220286	DURACELL COPPERTOP C ALKALINE BATTERIES	2-19-971-00-0040-0610-000-003141	276.04
	0100098644	01/21/22	8064543525	220286	DURACELL COPPERTOP AA ALKALINE BATTERIES	2-27-971-21-3330-0610-000-008600	403.77
					Check Total		985.87
	0100098671	01/27/22	8064893882		FY22 PREMIUM MEMBERSHIP	2-10-602-10-0090-0810-000-000000	299.00
					Check Total		299.00
					Vendor Total		1,284.87
STECK INSIGHTS LLC		36161					
	0100098605	01/07/22	1560		MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00
STJERNHOLM CHIROPRACTIC		33243					
	0100098625	01/14/22	01-10-2022_2		SANDOVAL DOT PHYSICAL	2-10-720-27-2700-0300-000-000000	75.00
					Check Total		75.00
					Vendor Total		75.00
THE GARLAND COMPANY, INC		38385					
	0100098590	01/06/22	CI-GUS0193022		MAINT SUPPLIES-NATURAL STONE	2-10-710-26-2600-0610-000-000000	236.76
					Check Total		236.76
					Vendor Total		236.76

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THE SOCCER FACTORY		35513					
	0100098672	01/27/22	ORDER 20753	220135	NIKE US SS PARK VII JERSEY- COLOR COURT P	2-10-201-14-1886-0610-000-000000	1,162.98
						Check Total	1,162.98
						Vendor Total	1,162.98
TIGER, INC		29874					
	0100098626	01/14/22	1221385859		12/UTILITIES ACCT 01627-02	2-10-710-26-2600-0620-000-000000	3,381.35
	0100098626	01/14/22	1221385861		12/UTILITIES ACCT 01627-05	2-10-710-26-2600-0620-000-000000	1,246.56
	0100098626	01/14/22	1221385862		12/UTILITIES ACCT 01627-06	2-10-710-26-2600-0620-000-000000	1,465.11
	0100098626	01/14/22	1221385860		12/UTILITIES ACCT 01627-04	2-10-710-26-2600-0620-000-000000	7,194.41
	0100098626	01/14/22	1221385858		12/UTILITIES ACCT 01627-01	2-10-710-26-2600-0620-000-000000	6,029.52
						Check Total	19,316.95
						Vendor Total	19,316.95
TK ELEVATOR CORPORATION		9638					
	0100098591	01/06/22	3006228670		11/1-1/31/22 LCIS,LCHS ELEVATOR MAINT	2-10-710-26-2600-0300-000-000000	2,452.41
						Check Total	2,452.41
	0100098627	01/14/22	3006343965		1/1-3/31 PITTS MAINT	2-10-710-26-2600-0300-000-000000	300.82
						Check Total	300.82
						Vendor Total	2,753.23
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100098592	01/06/22	01-03-2022_3		12/FOOD	2-21-740-31-3100-0630-000-000000	11,757.36
						Check Total	11,757.36
						Vendor Total	11,757.36
VALLEY VIEW RANCH		38342					
	0100098593	01/06/22	000512		12/SNOW REMOVAL	2-10-710-26-2600-0300-000-000000	8,156.25
	0100098593	01/06/22	000488		11/SNOW PLOW SERVICES	2-10-710-26-2600-0300-000-000000	1,645.75
						Check Total	9,802.00
	0100098645	01/21/22	000535		1/17 SNOW REMOVAL	2-10-710-26-2600-0300-000-000000	3,814.95
						Check Total	3,814.95
						Vendor Total	13,616.95

Check Date 01/01/22 - 01/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VENTURA FLOORING		31330					
	0100098599	01/06/22	1227-1	220255	QUOTE 1104-1	2-10-301-14-1800-0610-000-000000	488.00
	0100098599	01/06/22	1227-1	220255	LABOR FOR LCHS GYM FLOOR REFINISHING	2-10-710-26-2600-0300-000-000000	488.95
Check Total							976.95
Vendor Total							976.95
VERIZON WIRELESS		3373					
	0100098646	01/21/22	9896602183		12/CHARGES	2-10-602-10-0090-0531-000-000000	2,561.46
	0100098646	01/21/22	9896602183		12/CHARGES	2-27-971-01-3330-0531-000-008600	50.83
	0100098646	01/21/22	9896602183		12/CHARGES	2-27-971-21-3330-0531-000-008600	60.83
	0100098646	01/21/22	9896602183		12/CHARGES	2-22-602-00-2100-0531-000-006425	223.32
	0100098646	01/21/22	9896602183		12/CHARGES BUS PHONES	2-10-602-10-0090-0531-000-000000	205.09
Check Total							3,101.53
Vendor Total							3,101.53
VIANCA GONZALEZ		38423					
	0100098628	01/14/22	01-10-2022_25		MLC BUS SUPPLIES	2-22-602-00-2100-0300-000-006425	96.20
Check Total							96.20
Vendor Total							96.20
VOCOVISION		35858					
	0100098629	01/14/22	20290195		W/E 1/9/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
Check Total							1,840.00
	0100098673	01/27/22	20300462		W/E 1/23/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
Check Total							1,840.00
	0100098674	01/27/22	20300463		W/E 1/23/22/SCHOOL TELE- COUNSELOR	2-22-602-20-2100-0300-000-004420	315.00
Check Total							315.00
Vendor Total							3,995.00

Check Date 01/01/22 - 01/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100098600	01/06/22	80520845	220287	DL J-FILL 21 SPITFIRE POWERCLEANER	2-22-602-00-2100-0610-000-004420	5,163.26
						Check Total	<u>5,163.26</u>
	0100098647	01/21/22	80575976	220287	DL J-FILL 21 SPITFIRE POWERCLEANER	2-22-602-00-2100-0610-000-004420	461.85
						Check Total	<u>461.85</u>
						Vendor Total	<u>5,625.11</u>
WEBSTER'S SAND & GRAVEL		1066					
	0100098648	01/21/22	37830		ROAD BASE	2-10-710-26-2600-0610-000-000000	257.00
						Check Total	<u>257.00</u>
						Vendor Total	<u>257.00</u>
WELLNESS SCREENING LLC		1704					
	0100098630	01/14/22	3049		FY22 ANNUAL ADMIN FEE-DRUG SCREENING	2-10-720-27-2700-0300-000-000000	125.00
						Check Total	<u>125.00</u>
						Vendor Total	<u>125.00</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100098675	01/27/22	01-24-2022_3		NOV, DEC AND JAN/WATER ACCT 34150000	2-10-720-27-2700-0610-000-000000	62.95
	0100098675	01/27/22	01-24-2022_3		NOV, DEC AND JAN/WATER ACCT 34150000	2-10-602-10-0090-0610-000-000000	326.20
						Check Total	<u>389.15</u>
						Vendor Total	<u>389.15</u>
WESTERN STATES FIRE PROTECTION CO.		37990					
	0100098649	01/21/22	WSF402459	220289	DCW REPAIR WORK-PROPOSAL FQ2112010014	2-10-710-26-2600-0300-000-000000	1,670.00
						Check Total	<u>1,670.00</u>
						Vendor Total	<u>1,670.00</u>
XCEL ENERGY		3732					
	0100098594	01/06/22	761453609		12/UTILITES	2-10-710-26-2600-0620-000-000000	11,508.28
						Check Total	<u>11,508.28</u>
						Vendor Total	<u>11,508.28</u>
						Grand Total	<u>1,057,945.89</u>

Cash Flow Financial Report
FY 2021-2022

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County School District					
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	\$ 439,426.63	\$ 1,178,796.18	\$ 1,301,459.60	\$ 562,090.05
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Colotrust 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	\$ 1,660,632.91	\$ -	\$ 393,104.19	\$ 2,053,737.10
	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	\$ 14,986.08	\$ 509,365.69	\$ 509,000.00	\$ 14,620.39
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -