



**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
April 25, 2022 6:30 pm Special Meeting
Location: District Office-Room 11 & via Zoom

1. 6:30 Call to order
2. 6:31 Pledge of Allegiance
3. 6:32 Roll Call
4. 6:33 Preview Agenda
5. 6:34 Public Participation
Members of the public who wish to address the board on non-agenda items are welcome to do so at this time. Please sign up with board secretary. We ask you to please observe the following guidelines:
 - Confine your comments to matters that are germane to the business of the School District.
 - Recognize that students often attend or view our meetings. Speaker's remarks, therefore, should be suitable for an audience that includes kindergarten through twelfth grade students.
 - Understand that the board cannot discuss specific personnel matters or specific students in a public forum.
6. 6:40 Discussion Item
 - a. Board interest in instructing negotiators in executive session
7. 7:00 Executive Session C.R.S 24-6-402 (4)(e) Determining positions relative to matters that may be subject to negotiation; developing strategy for negotiation; and instructing negotiators.
8. Resume Special Meeting
9. Discussion Item
 - a. Negotiation update
10. Agenda planning
11. Informational Items
 - a. LCSD Budget Reports
12. Adjourn
13. Upcoming Meeting or event:
 - a. April 29, 2022 LCSD & LCEA Negotiations 8:00 am DO/Zoom
 - b. May 6, 2022 LCSD & LCEA Negotiations 12:00 pm DO/Zoom
 - c. May 9, 2022 Regular Meeting 6:30 pm @ District Office/Zoom
 - d. May 11, 2022 Members of the board may attend a walk through at LCES 11:00 am
 - e. May 18, 2022 Members of the board may attend a walk through at CCHS 2:30 pm
 - f. May 19, 2022 Members of the may attend a joint meeting the BOCC and City Council @ CMC

Estimated duration of meeting is 2.5 to 3 hours **Updated 4/21/2022

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
25 de abril de 2022 6:30 pm Reunión especial
Ubicación: Oficina del distrito y via Zoom

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

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

- Limite sus comentarios a asuntos relacionados con los negocios del Distrito Escolar.
- Reconozca que los estudiantes a menudo asisten o ven nuestras reuniones. Por lo tanto, los comentarios del orador deben ser adecuados para una audiencia que incluya a estudiantes de jardín de infantes a duodécimo grado.
- Entender que la junta no puede discutir asuntos específicos de personal o estudiantes específicos en un foro público.

6. 6:40 Elemento de discusion
 - a. Interés de directorio en instruir a negociadores en sesión ejecutiva
7. 7:00 Sesión Ejecutiva C.R.S. 24-6-402 (4) (e) Determinar posiciones relativas a asuntos que pueden estar sujetos a negociación; desarrollo de estrategia para la negociación; e instruir a los negociadores.
8. Reanudar reunión especial
9. Elemento de discusion
 - a. Actualización de la negociación
10. Planificación de la agenda
11. Elementos informativos
 - a. Informes presupuestarios del LCSD
12. Aplazar
13. Proxima reunion o evento:
 - a. 29 de abril de 2022 Negociaciones de LCSD y LCEA 8:00 am DO/Zoom
 - b. 6 de mayo de 2022 Negociaciones de LCSD y LCEA 12:00 pm DO/Zoom
 - c. 9 de mayo de 2022 reunión regular 6:30 pm en la oficina del distrito/Zoom
 - d. 11 de mayo de 2022 Los miembros de la junta pueden asistir a un recorrido en LCES a las 11:00 am
 - e. 18 de mayo de 2022 Los miembros de la junta pueden asistir a un recorrido en CCHS a las 2:30 pm
 - f. 19 de mayo de 2022 Los miembros del pueden asistir a una reunion conjunta del BOCC y el Concejo Municipal @ CMC

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 4/21/2022

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.

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 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

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	482,677.28	4,552,759.21	2,113,968.79	68.29
02 BENEFITS	2,555,175.00	.00	180,160.41	1,680,570.28	874,604.72	65.77
03 PROF/TECH SERVICES	560,919.00	.00	52,420.05	405,993.72	154,925.28	72.38
04 PURCHASED SERVICES	153,773.00	.00	11,919.63	107,033.62	46,739.38	69.60
05 OTHER SERVICES	775,269.00	.00	101,511.72	692,754.89	82,514.11	89.36
06 SUPPLIES	732,436.00	13,186.99	56,598.73	551,313.91	167,935.10	77.07
07 EQUIPMENT	71,600.00	688.92	4,944.10	11,862.33	59,048.75	17.53
08 OTHER OBJECTS	2,466,248.00	.00	100.00	21,425.80	2,444,822.20	.87
10 GENERAL FUND	13,982,148.00	13,875.91	890,331.92	8,023,713.76	5,944,558.33	57.48
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	167,200.00	.00	1,406.02	107,693.65	59,506.35	64.41
02 BENEFITS	68,125.00	.00	2,051.62	44,063.28	24,061.72	64.68
04 PURCHASED SERVICES	19,000.00	.00	2,724.70	14,142.25	4,857.75	74.43
05 OTHER SERVICES	1,000.00	.00	57.11	57.11	942.89	5.71
06 SUPPLIES	13,977.00	2,003.46	1,049.16	12,495.08	-521.54	103.73
19 COLO. PRESCHOOL PROGRAM	269,302.00	2,003.46	7,288.61	178,451.37	88,847.17	67.01
21 FOOD SERVICE FUND						
01 SALARIES	416,584.00	.00	31,017.70	264,421.17	152,162.83	63.47
02 BENEFITS	154,823.00	.00	13,102.93	107,502.62	47,320.38	69.44
05 OTHER SERVICES	2,500.00	.00	.00	18.30	2,481.70	.73
06 SUPPLIES	732,371.00	.00	36,075.83	228,846.87	503,524.13	31.25
07 EQUIPMENT	5,000.00	.00	.00	700.43	4,299.57	14.01
21 FOOD SERVICE FUND	1,311,278.00	.00	80,196.46	601,489.39	709,788.61	45.87
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,897,106.00	.00	130,733.10	1,193,861.61	1,703,244.39	41.21
02 BENEFITS	1,048,297.00	.00	45,298.50	402,005.59	646,291.41	38.35
03 PROF/TECH SERVICES	916,418.00	163,908.00	30,843.44	209,313.30	543,196.70	40.73
04 PURCHASED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
05 OTHER SERVICES	67,008.00	.00	2,731.82	22,854.90	44,153.10	34.11
06 SUPPLIES	544,354.00	47,431.84	7,576.28	77,474.25	419,447.91	22.95
07 EQUIPMENT	265,000.00	111,874.67	6,990.00	30,985.00	122,140.33	53.91
08 OTHER OBJECTS	58,505.00	.00	.00	.00	58,505.00	.00
22 DESIGNATED PURPOSE GRANTS	5,816,688.00	323,214.51	224,173.14	1,936,494.65	3,556,978.84	38.85
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	178,326.00	.00	10,377.95	88,451.48	89,874.52	49.60
02 BENEFITS	66,347.00	.00	3,732.54	32,781.43	33,565.57	49.41
03 PROF/TECH SERVICES	9,000.00	.00	270.88	2,624.06	6,375.94	29.16
05 OTHER SERVICES	52,500.00	.00	.00	.00	52,500.00	.00

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

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	25,083.00	2,152.54	363.52	3,778.66	19,151.80	23.65
08 OTHER OBJECTS	6,000.00	.00	977.65	5,820.14	179.86	97.00
26 THE CENTER - CHILD CARE	337,256.00	2,152.54	15,722.54	133,455.77	201,647.69	40.21
27 HEAD START PROGRAM						
01 SALARIES	468,373.00	.00	45,154.67	348,124.31	120,248.69	74.33
02 BENEFITS	191,019.00	.00	16,286.23	127,130.22	63,888.78	66.55
03 PROF/TECH SERVICES	16,776.00	2,090.40	5,493.72	11,896.79	2,788.81	83.38
05 OTHER SERVICES	8,000.00	.00	352.41	2,730.29	5,269.71	34.13
06 SUPPLIES	46,720.00	1,248.73	22,826.48	68,895.41	-23,424.14	150.14
08 OTHER OBJECTS	167,242.00	.00	.00	670.00	166,572.00	.40
27 HEAD START PROGRAM	898,130.00	3,339.13	90,113.51	559,447.02	335,343.85	62.66
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	45,840.39	2,670.00	231,994.08	111,165.53	71.42
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	45,840.39	2,670.00	236,609.92	489,142.69	36.61
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,996,757.00	.00	213,404.00	2,182,703.51	-185,946.51	109.31
08 OTHER OBJECTS	77,076.00	.00	.00	.00	77,076.00	.00
64 HEALTH INSURANCE RESERVE	2,073,833.00	.00	213,404.00	2,182,703.51	-108,870.51	105.25

FINANCIAL REPORT AS OF 03/31/22									
GENERAL FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	\$ 13,982,148.00	\$ 7,153,964.19	\$ 6,828,183.81	51.16%	Feb-2022	\$ 13,982,148.00	\$ 3,335,613.43	\$ 10,646,534.57	23.86%
Mar-2022	\$ 13,982,148.00	\$ 8,037,589.67	\$ 5,944,558.33	57.48%	Mar-2022	\$ 13,982,148.00	\$ 5,297,680.32	\$ 8,684,467.68	37.89%
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
CPP FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	\$ 269,302.00	\$ 171,374.48	\$ 97,927.52	63.64%	Feb-2022	\$ 269,302.00	\$ 203,615.64	\$ 65,686.36	75.61%
Mar-2022	\$ 269,302.00	\$ 180,454.83	\$ 88,447.17	67.01%	Mar-2022	\$ 269,302.00	\$ 219,022.23	\$ 50,279.77	81.33%
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
FOOD SERVICE FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	\$ 1,291,294.00	\$ 521,292.93	\$ 770,001.07	40.37%	Feb-2022	\$ 1,291,294.00	\$ 326,444.91	\$ 964,849.09	25.28%
Mar-2022	\$ 1,311,278.00	\$ 601,489.39	\$ 709,788.61	45.87%	Mar-2022	\$ 1,311,278.00	\$ 447,256.07	\$ 864,021.93	34.11%
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
GRANT FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	\$ 5,831,062.00	\$ 1,960,634.20	\$ 3,870,427.80	33.62%	Feb-2022	\$ 5,831,062.00	\$ 1,056,773.43	\$ 4,774,288.57	18.12%
Mar-2022	\$ 5,816,688.00	\$ 2,259,709.16	\$ 3,556,978.84	38.85%	Mar-2022	\$ 5,816,688.00	\$ 1,676,865.03	\$ 4,139,822.97	28.83%
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
CENTER FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	\$ 206,763.00	\$ 117,878.54	\$ 88,884.46	57.01%	Feb-2022	\$ 206,763.00	\$ 141,686.65	\$ 65,076.35	68.53%
Mar-2022	\$ 337,256.00	\$ 135,608.31	\$ 201,647.69	40.21%	Mar-2022	\$ 337,256.00	\$ 173,777.27	\$ 163,478.73	51.53%
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!

HEADSTART FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2021	\$ 849,358.00	\$ 46,433.96	\$ 802,924.04	5.47%	Jul-2021	\$ 849,358.00	\$ 47,065.00	\$ 802,293.00	5.54%
Aug-2021	\$ 849,358.00	\$ 93,832.78	\$ 755,525.22	11.05%	Aug-2021	\$ 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	\$ 898,130.00	\$ 484,798.29	\$ 413,331.71	53.98%	Feb-2022	\$ 898,130.00	\$ 388,371.00	\$ 509,759.00	43.24%
Mar-2022	\$ 898,130.00	\$ 562,786.15	\$ 335,343.85	62.66%	Mar-2022	\$ 898,130.00	\$ 482,727.00	\$ 415,403.00	53.75%
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
BOND FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2021	\$ 4,198,833.00	\$ -	\$ 4,198,833.00	0.00%	Jul-2021	\$ 4,198,833.00	\$ (11,433.71)	\$ 4,210,266.71	-0.27%
Aug-2021	\$ 4,198,833.00	\$ -	\$ 4,198,833.00	0.00%	Aug-2021	\$ 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	\$ 4,386,862.00	\$ 1,382,457.35	\$ 3,004,404.65	31.51%	Feb-2022	\$ 4,386,862.00	\$ 73,055.74	\$ 4,313,806.26	1.67%
Mar-2022	\$ 4,386,862.00	\$ 1,382,457.35	\$ 3,004,404.65	31.51%	Mar-2022	\$ 4,386,862.00	\$ 419,502.86	\$ 3,967,359.14	9.56%
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2021	\$ 698,860.00	\$ 67,761.02	\$ 631,098.98	9.70%	Jul-2021	\$ 698,860.00	\$ 33,333.32	\$ 665,526.68	4.77%
Aug-2021	\$ 698,860.00	\$ 74,752.94	\$ 624,107.06	10.70%	Aug-2021	\$ 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	\$ 771,593.00	\$ 256,792.61	\$ 514,800.39	33.28%	Feb-2022	\$ 771,593.00	\$ 130,807.88	\$ 640,785.12	16.95%
Mar-2022	\$ 771,593.00	\$ 282,450.31	\$ 489,142.69	36.61%	Mar-2022	\$ 771,593.00	\$ 145,057.88	\$ 626,535.12	18.80%
Apr-2022			\$ -	#DIV/0!	Apr-2022			\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022			\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
INSURANCE FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2021	\$ 2,205,364.00	\$ 149,439.63	\$ 2,055,924.37	6.78%	Jul-2021	\$ 2,205,364.00	\$ 364,087.87	\$ 1,841,276.13	16.51%
Aug-2021	\$ 2,205,364.00	\$ 403,463.76	\$ 1,801,900.24	18.29%	Aug-2021	\$ 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	\$ 2,073,833.00	\$ 1,969,299.51	\$ 104,533.49	94.96%	Feb-2022	\$ 2,073,833.00	\$ 2,041,269.20	\$ 32,563.80	98.43%
Mar-2022	\$ 2,073,833.00	\$ 2,182,703.51	\$ (108,870.51)	105.25%	Mar-2022	\$ 2,073,833.00	\$ 2,185,093.97	\$ (111,260.97)	105.36%
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>
<u>PITTS ELEM./THE CENTER</u>					
The Center Activity Fund 907040	July	\$ 12,324.47	\$ 104.95	\$ -	\$ 12,219.52
	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	\$ 10,200.63	\$ -	\$ 166.48	\$ 10,367.11
	March	\$ 10,367.11	\$ 21.84	\$ -	\$ 10,345.27
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -
Pitts Elementary Library Fund 344727	July	\$ 911.12	\$ -	\$ -	\$ 911.12
	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	\$ 827.96	\$ -	\$ -	\$ 827.96
	March	\$ 827.96	\$ 416.27	\$ 1,113.15	\$ 1,524.84
	April				\$ -
	May				\$ -
	June				\$ -
<u>West Park Elementary</u>					
West Park Activity Fund 316064	July	\$ 19,241.17	\$ -	\$ 245.87	\$ 19,487.04
	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	\$ 17,889.43	\$ 182.27	\$ 0.69	\$ 17,707.85
	March	\$ 17,707.85	\$ -	\$ 215.18	\$ 17,923.03
	April				\$ -
	May				\$ -
	June				\$ -
West Park PTN 344735	July	\$ 360.38	\$ -	\$ -	\$ 360.38
	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	\$ 360.38	\$ 812.08	\$ 795.00	\$ 343.30
	March	\$ 343.30	\$ 100.00	\$ 100.00	\$ 343.30
	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	\$ 78,231.41	\$ 553.55	\$ 2,538.25	\$ 80,216.11
	March	\$ 80,216.11	\$ 7,107.41	\$ 9,085.62	\$ 82,194.32
	April				\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCCHS 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	\$ 126,569.74	\$ 6,286.71	\$ 1,757.27	\$ 122,040.30
	March	\$ 122,040.30	\$ 4,630.56	\$ 3,613.83	\$ 121,023.57
	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	\$ 57,814.39	\$ 273.45	\$ 1,498.39	\$ 59,039.33
	March	\$ 59,039.33	\$ 474.45	\$ 1,594.28	\$ 60,159.16
	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	\$ 5,701.45	\$ 100.00	\$ 0.22	\$ 5,601.67
	March	\$ 5,601.67	\$ 665.93	\$ 134.22	\$ 5,069.96
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -



APR 11 2022

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	04/03/22
Days in Billing Cycle	31
Next Statement Date	05/03/22

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	\$41,775

Payment Information

New Balance	\$8,027.34
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/22

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		\$5,805.00
Credits	-	\$247.43
Payments	-	\$5,662.57
Purchases & Other Charges	+	\$8,132.34
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,027.34

Wells Fargo Business Card Elite Rewards

Membership No:		
Previous Balance		165,679
Points Earned this Month		7,885
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	0
Total Available	=	173,564

Rewards Notice

Check your point balance and redeem your points at wells Fargo.com/businessrewards. 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 0023 YTG 1 7 2 220403 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 48352

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	\$8,027.34
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/22

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

48352
9303





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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.240%	.06093%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$8,027.34 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$375.20
PAUL ANDERSON		5,000	\$328.04
CHERYL TALBOT		5,000	\$264.62
CARLYE SAYLER		5,000	\$0.00
HEATHER MOUTOUX		5,000	\$1,151.31
BRETT HANGER		5,000	\$1,161.38
PATRICK CADE		5,000	\$339.00
ERIN DILLON		5,000	\$623.75
KATIE PONGREKUN		5,000	\$191.08
LISA ROEDER		5,000	\$1,965.95
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$418.75
MICHAEL VAGHER		5,000	\$646.69
RENA SANCHEZ		10,000	\$160.00
TAYLOR TRELKA		5,000	\$259.14
BETHANY MASSEY		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
03/28	03/28	F326800F700CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,662.57	
			TOTAL		\$5,662.57-

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

03/03	03/04	2469216EE2XJF2YKK	WPY*Flash Appointments 855-469-3729 CO		168.75
03/08	03/08	2423168ELRBGJFD47	SAFEWAY #2824 LEADVILLE CO		14.99
03/14	03/14	2423168ESRBGJ34KQ	SAFEWAY #2824 LEADVILLE CO		43.56
03/23	03/23	2401134F20012FBVK	ZOOM.US 888-799-9668 WWW.ZOOM.US CA		149.90
			TOTAL	\$375.20	
			BUNNY TAYLOR / Sub Acct Ending In		

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

03/14	03/14	2426979ES00X4E56L	HIGH MOUNTAIN PIES LEADVILLE CO		328.04
			TOTAL	\$328.04	
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT Sub Account Number Ending In					
03/16	03/16	2432300EW2M1FL6FN	CANDYAPPLECOSTUMES.COM KMLWALTERS@GM AL		264.62
				TOTAL	\$264.62
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For HEATHER MOUTOUX Sub Account Number Ending In					
03/03	03/04	2426979EF00Y65PWP	HIGH MOUNTAIN PIES LEADVILLE CO		135.36
03/15	03/15	2423168EVRBGHE20P	FAMILY DOLLAR #5166 LEADVILLE CO		63.00
03/15	03/15	2443106EV2LYZGPNG	BIGHORN ACE HARDWARE LEADVILLE CO		25.95
03/16	03/16	2449215EVL2YHTV	SHUTTERFLY, INC. 650-610-5200 CA		927.00
				TOTAL	\$1,151.31
HEATHER MOUTOUX / Sub Acct Ending In					
Transaction Summary For BRETT HANGER Sub Account Number Ending In					
03/04	03/04	2478671EHS66F8PRH	LA JUNTA INN LA JUNTA CO		64.50
03/04	03/04	2478671EHS66F8TDY	LA JUNTA INN LA JUNTA CO		64.50
03/05	03/05	2478671EHS66FEXNG	LA JUNTA INN LA JUNTA CO		64.50
03/05	03/05	2478671EHS66FEYM6	LA JUNTA INN LA JUNTA CO		64.50
03/05	03/05	2478671EHS66FEY6P	LA JUNTA INN LA JUNTA CO		64.50
03/05	03/05	2480197EHRDQ54LGG	WALLACE OIL STATION LA JUNTA CO		76.82
03/10	03/10	7469216EM2X7D626R	AMZN Mktp US Amzn.com/bill WA	20.89	
03/16	03/16	2469216EV2X56KJ9X	Amazon.com*1Z0VZ4WIO Amzn.com/bill WA		75.87
03/16	03/16	2480197EWM4BPPXYG	RSCHOOL TODAY 612-284-3967 FL		100.00
03/16	03/16	2480197EWM4M9ZLPH	RSCHOOL TODAY 612-284-3967 FL		100.00
03/21	03/21	2469216F02X6LG4DY	Amazon.com*1N14O63M2 Amzn.com/bill WA		57.73
03/28	03/28	2476062F88PQP0ETH	RIVERSIDE TROPHIES LLC salida CO		449.35
				TOTAL	\$1,161.38
BRETT HANGER / Sub Acct Ending In					
Transaction Summary For PATRICK CADE Sub Account Number Ending In					
03/12	03/12	2420429EP019XGPEG	Starlink Internet 310-6829683 CA		99.00
03/12	03/12	2469216EP2XXZZMRX	GoTo LastPass goto.com MA		240.00
				TOTAL	\$339.00
PATRICK CADE / Sub Acct Ending In					
Transaction Summary For ERIN DILLON Sub Account Number Ending In					
03/07	03/07	2426979EK00X3VE3D	HIGH MOUNTAIN PIES LEADVILLE CO		25.00
03/15	03/15	2401339ES01HLP3LX	CASA SANCHEZ 2 LEADVILLE CO		247.56
03/29	03/29	2423168F9RBJSSH5	SAFEWAY #2824 LEADVILLE CO		83.95
03/29	03/29	2443654F90QAKJKHF	THE TOOL NUT 914-6210200 NY		267.24
				TOTAL	\$623.75
ERIN DILLON / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN Sub Account Number Ending In					
03/29	03/29	2426979F900XQ6RWK	COOKIES WITH ALTITUDE LEADVILLE CO		191.08
				TOTAL	\$191.08
KATIE PONGREKUN / Sub Acct Ending In					
Transaction Summary For LISA ROEDER Sub Account Number Ending In					
03/04	03/04	2469216EF2XE7NMFM	SQ *ORALINE, INC. gosq.com NY		120.16
03/07	03/07	7469216EN2XLR8XNF	SQ *ORALINE, INC. CORTLAND NY	120.16	
03/08	03/08	2449398EKLQT4DJGN	LAKESHORE LEARNING MATER 310-537-8600 CA		268.32
03/09	03/09	2469216EL2XYE0XJA	YOUNG SPECIALTIES 951-898-7600 IL		83.10
03/09	03/09	2490641EL44KBHGXXW	BLT*Fun and Function LLC 800-2316329 PA		24.81
03/10	03/10	2469216EM2X9DBDTL	USI ED GOV 800-243-4565 CT		443.82
03/10	03/10	2473309ENBLSX6M4B	CO CITY SERVICES EGOV.COM CO		215.49
03/10	03/10	2473309EN2M07JLDB	CO GOVT SERVICES EGOV.COM CO		36.55
03/10	03/10	2473309EN2M07JLW8	CO GOVT SERVICES EGOV.COM CO		36.55
03/10	03/10	7490641EM44LX1WLJ	BLT*Fun and Function LLC 800-2316329 PA	1.38	
03/11	03/11	2427074ERS66QWRFD	1052-ROCK BOTTOM 615-8859085 CO		37.94
03/12	03/12	2443106ERRQEK55YP	PANDA EXPRESS #767 LAKEWOOD CO		26.16
03/12	03/12	2494300ER11H41VPM	THE CURTIS DENVER CO		256.77
03/15	03/15	2469216ES2XK5P4AM	AMZN Mktp US*1Z60U2680 Amzn.com/bill WA		53.44
03/15	03/15	2474455EVD332DWVS	THINK SOCIAL PUBLISHING, 408-5578595 CA		268.89
03/17	03/17	2473309EX2M04NZTE	CO GOVT SERVICES EGOV.COM CO		215.49
				TOTAL	\$1,965.95
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					
04/01	04/01	2469216FB2XX9AVY4	INDEED 203-564-2400 CT		418.75
			TOTAL \$418.75		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In					
03/11	03/11	2426979EP011GE8Y0	HIGH MOUNTAIN PIES LEADVILLE CO		331.66
03/31	03/31	2469216FA2XX27QTJ	SUPPLYHOUSE.COM 888-757-4774 NY		245.03
03/31	03/31	2469216FA2XY7Y4Z9	AMERICAN RED CROSS 800-733-2767 DC		175.00
03/31	03/31	7469216FA2XY7Z4B4	AMERICAN RED CROSS 800-733-2767 DC	105.00	
			TOTAL \$646.69		
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ Sub Account Number Ending In					
03/07	03/07	2400594EJ8PXZ1HH3	GOVERNMENT FINANCE OFFIC CHICAGO IL		160.00
			TOTAL \$160.00		
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For TAYLOR TRELKA Sub Account Number Ending In					
03/17	03/17	2423168EXRBGJYAWF	SAFEWAY #2824 LEADVILLE CO		8.49
03/30	03/30	2449216F9000XVYZ7	WRIST-BAND* CUSTOMLANY WRISTBAND.COM TX		250.65
			TOTAL \$259.14		
TAYLOR TRELKA / Sub Acct Ending In					

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Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639377	03/29/22	03-29-2022_4		3/401K	2-10-000-00-0000-7477-000-000000	3,180.61
						Check Total	3,180.61
						Vendor Total	3,180.61
ACORN PETROLEUM, INC.		270					
	0100098849	03/10/22	1130732		2/15-2/28/FUEL	2-10-710-26-2600-0626-000-000000	196.60
	0100098849	03/10/22	1130732		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-13.76
	0100098849	03/10/22	001127386		BUS FUEL	2-10-720-27-2700-0626-000-000000	157.01
	0100098849	03/10/22	1130732		2/15-2/28/FUEL	2-10-720-27-2700-0626-000-000000	2,044.08
						Check Total	2,383.93
	0100098916	03/29/22	1133360		3/1-3/15/FUEL	2-10-710-26-2600-0626-000-000000	313.80
	0100098916	03/29/22	1133360		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-15.52
	0100098916	03/29/22	1133360		3/1-3/15/FUEL	2-10-720-27-2700-0626-000-000000	2,430.25
						Check Total	2,728.53
						Vendor Total	5,112.46
ACT		427					
	0100098850	03/10/22	1270589		WORKKEYS	2-10-602-10-0090-0340-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
ACTIVE KNEADS		38164					
	0100098917	03/29/22	03-28-2022_16		STAFF WELLNESS SUPPORT MESSAGE THERAPY	2-22-602-01-2100-0300-000-003218	845.00
						Check Total	845.00
						Vendor Total	845.00
ADVOCATES OF LAKE COUNTY, INC		6070					
	0100098946	03/30/22	#101		7/1-2/28 PROJECT ACTIVITIES	2-22-602-00-2100-0300-000-003951	4,430.12
						Check Total	4,430.12
						Vendor Total	4,430.12
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100098909	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	1.21
	0100098909	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	6.39
	0100098909	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	172.78
						Check Total	180.38
						Vendor Total	180.38

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100098910	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	5.96
	0100098910	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.84
	0100098910	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	204.99
	0100098910	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	29.02
	0100098910	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	156.69
					Check Total		<u>397.50</u>
					Vendor Total		<u>397.50</u>
AGPARTS WORLDWIDE		30899					
	0100098918	03/29/22	007026	220421	QUOTE 1000013390	2-10-602-20-2290-0610-000-000000	464.00
					Check Total		<u>464.00</u>
					Vendor Total		<u>464.00</u>
ALEJANDRA HERNANDEZ		38458					
	0100098881	03/16/22	03-11-2022_6		LCHS PEER TUTOR	2-22-301-00-0090-0300-000-007287	73.92
					Check Total		<u>73.92</u>
					Vendor Total		<u>73.92</u>
ALPINE START ACUPUNCTURE		38148					
	0100098882	03/16/22	03-11-2022_19		STAFF P/T CONF ACUPUNCTURE	2-22-602-01-2100-0300-000-003218	1,190.00
					Check Total		<u>1,190.00</u>
					Vendor Total		<u>1,190.00</u>
ALYSON BEERY		26689					
	0100098883	03/16/22	03-11-2022_12		ELA SUPPLY REIM	2-10-201-10-0500-0610-000-000000	42.37
					Check Total		<u>42.37</u>
					Vendor Total		<u>42.37</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100098919	03/29/22	03282022_22	220404	FIDGETS	2-22-602-01-2100-0610-000-003218	99.96
	0100098919	03/29/22	03282022_23	220405	MLC SUPPLIES	2-22-602-00-2100-0610-000-006425	327.11
	0100098919	03/29/22	03282022_26	220408	CLASSROOM SUPPLIES	2-27-971-02-3330-0610-000-008600	66.96
	0100098919	03/29/22	03282022_30	220417		2-27-971-02-3330-0610-000-008600	236.93
	0100098919	03/29/22	03282022_39	220408	CLASSROOM SUPPLIES	2-27-971-02-3330-0610-000-008600	-42.84
	0100098919	03/29/22	03282022_26	220408		2-27-971-04-3330-0610-000-008600	431.58
	0100098919	03/29/22	03282022_36	220358	TEACHER CLASSROOM ALLOWANCE ITEMS EHS 13	2-27-971-04-3330-0610-000-008600	-12.99
	0100098919	03/29/22	03282022_37	220362	135 TEACHER CLASSROOM ALLOWANCE HS ARP F	2-27-971-04-3330-0610-000-008600	-43.99
	0100098919	03/29/22	03282022_34	220428	TEXAS INSTRUMENTS TI-30X IIS 2-LINE SCIE	2-10-602-10-0090-0610-000-000000	676.41
	0100098919	03/29/22	03282022_18	220401	SEE ATTACHED LIBRARY BOOK ORDER	2-10-602-20-2222-0640-000-000000	494.44
	0100098919	03/29/22	03282022_29	220412	CANON 054 TONER-ALL 4 COLORS	2-10-602-20-2290-0610-000-000000	283.12
	0100098919	03/29/22	03282022_25	220407	CAMPING COT FOR CCHS	2-10-710-26-2600-0610-000-000000	107.60
	0100098919	03/29/22	03282022_30	220417	PROGRAM SUPPLIES	2-19-971-00-0040-0610-000-003141	43.91
	0100098919	03/29/22	03282022_38	220332	TWO WHEELED SHOPPING CART	2-19-971-00-0040-0610-000-003141	-7.51
	0100098919	03/29/22	03282022_19	220392	AMAZON CLAY PALY-DOH	2-10-100-10-0010-0610-000-000000	54.54
	0100098919	03/29/22	03282022_27	220413	AMAZON ORDER FOR HEADPHONES/ LASERS	2-10-100-10-0010-0610-000-000000	269.42
	0100098919	03/29/22	03282022_35	220429	AMAZON ORDER	2-10-100-10-0010-0610-000-000000	35.06
	0100098919	03/29/22	03282022_16	220391	AMAZON ORDER FOR SPED	2-10-100-12-1700-0610-000-003130	109.01
	0100098919	03/29/22	03282022_17	220393	AMAZON ORDER FOR KATIE	2-10-100-24-2410-0610-000-000000	45.77
	0100098919	03/29/22	03282022_20	220402	AMAZON ORDER FOR OFFICE SUPPLIES	2-10-100-24-2410-0610-000-000000	392.56
	0100098919	03/29/22	03282022_21	220394	AMAZON ORDER FOR OFFICE	2-10-100-24-2410-0610-000-000000	50.74
	0100098919	03/29/22	03282022_35	220429		2-10-100-24-2410-0610-000-000000	164.99
	0100098919	03/29/22	03282022_14	220378	PLEASE SEE ONLINE ORDER 112-7147082-2609	2-10-101-10-0010-0610-000-000000	8.99
	0100098919	03/29/22	03282022_33	220422	PLEASE SEE ONLINE ORDER 112-5902742-9843	2-10-101-10-0010-0610-000-000000	21.71
	0100098919	03/29/22	03282022_33	220422		2-10-101-10-0010-0640-000-000000	47.97
	0100098919	03/29/22	03282022_31	220423	PLEASE SEE ONLINE ORDER 112-5399682-4809	2-10-101-10-0200-0610-000-000000	201.40
	0100098919	03/29/22	03282022_30	220417		2-26-971-33-3310-0610-000-000000	19.10
	0100098919	03/29/22	03282022_38	220332	BATHROOM FLOOR CABINET THREE DRAWERS	2-26-971-33-3310-0610-000-000000	-4.99
	0100098919	03/29/22	03282022_32	220424	PLEASE SEE ONLINE ORDER # 112-2867095-83	2-10-101-12-1700-0610-000-003130	39.94
	0100098919	03/29/22	03282022_28	220415	PLEASE SEE ONLINE ORDER # 112-9310549-19	2-10-101-20-2122-0610-000-000000	35.15
	0100098919	03/29/22	03282022_38	220332	CLEAR HOOKS BOX OF 50	2-27-971-21-3330-0610-000-008600	-12.49
	0100098919	03/29/22	03282022_26	220408		2-27-971-22-3330-0500-000-008600	10.88
	0100098919	03/29/22	03282022_30	220417		2-27-971-22-3330-0610-000-008600	134.25
	0100098919	03/29/22	03282022_15	220395	CRAYOLA MARKERS	2-22-602-00-0090-0610-000-001212	91.37
	0100098919	03/29/22	03282022_15	220395	TEMPERA PAINT	2-22-602-00-2100-0610-000-001212	9.99

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100098919	03/29/22	03282022_24	220409	ERGONOMIC KNEELING CHAIR	2-22-602-00-2100-0610-000-001212	219.95
	0100098919	03/29/22	03282022_25	220407	YAK TRACKS	2-22-302-20-2100-0610-000-004420	66.99
					Check Total		<u>4,672.99</u>
					Vendor Total		4,672.99
AMERICAN FIDELITY ASSURANCE		3685					
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	291.56
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	38.16
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	657.32
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	392.19
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	116.83
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,801.62
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	80.12
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	76.46
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	622.74
					Check Total		<u>6,077.00</u>
					Vendor Total		6,077.00
ANAHISE SHOUKAS		33057					
	0100098884	03/16/22	03-11-2022_29		JAN-FEB/PHYSICAL THERAPIST MILEAGE	2-10-602-12-1700-0300-000-003130	2.28
	0100098884	03/16/22	03-11-2022_29		JAN-FEB/PHYSICAL THERAPIST	2-10-602-12-1700-0300-000-003130	227.50
					Check Total		<u>229.78</u>
					Vendor Total		229.78
ANTHEM LIFE INSURANCE CO.		398					
	0100098912	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.31
	0100098912	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	3.05
					Check Total		<u>170.36</u>
					Vendor Total		170.36
APPLE EDUCATION		18538					
	0100098920	03/29/22	AH30887266	220324	10.2-INCH IPAD WIFI 64GB SPACE GRAY	2-27-971-04-3330-0610-000-008600	5,980.00
					Check Total		<u>5,980.00</u>
					Vendor Total		5,980.00
ASHLEY WARNER		36188					
	0100098921	03/29/22	03-28-2022_10		CLASSROOM BOOK REIM	2-10-101-10-0010-0610-000-000000	46.88
					Check Total		<u>46.88</u>
					Vendor Total		46.88

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ASPEN LEAF NETWORKS, LLC.		6334					
	0100098828	03/02/22	220590157		2/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	797.29
						Check Total	797.29
						Vendor Total	797.29
BALLARD & TIGHE PUBLISHERS		38083					
	0100098829	03/02/22	0165150-IN	220218	CAROUSEL OF IDEAS - SET 1	2-10-602-10-0090-0640-000-000000	4,263.45
						Check Total	4,263.45
						Vendor Total	4,263.45
BEN CAIRNS		31100					
	0100098851	03/10/22	03-07-2022_30		2/17-2/18 STATE ALPINE SKI MEAL REIM	2-10-301-14-1800-0580-000-000000	197.83
						Check Total	197.83
						Vendor Total	197.83
BERRY CREEK MIDDLE SCHOOL		12734					
	0100098885	03/16/22	03-11-2022_27		LOST CK REISSUE-9/9 MS X-C ENTRY FEE	2-10-201-14-1800-0584-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
BIGHORN HARDWARE		93					
	0100098941	03/29/22	03-29-2022_4		2&3/CHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	697.07
						Check Total	697.07
						Vendor Total	697.07
BLUE EARTH		21067					
	0100098922	03/29/22	MARCH 4TH, 2022		STAFF WELLNESS SUPPORT DURING CONF	2-22-602-01-2100-0300-000-003218	1,325.00
						Check Total	1,325.00
						Vendor Total	1,325.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BOILER FREAK		36102					
	0100098852	03/10/22	BF-2232	220418	QUOTE PA-2212-REPLACE BAD EXPANSION TANK	2-10-710-26-2600-0300-000-000000	5,438.09
						Check Total	5,438.09
	0100098942	03/29/22	BF-2233	220398	QUOTE PA-2206	2-10-710-26-2600-0300-000-000000	1,500.00
	0100098942	03/29/22	BF-2233	220398	TOTAL PARTS-(2)-3" WAFER CHECK VALVE. CA	2-10-710-26-2600-0730-000-000000	748.00
						Check Total	2,248.00
						Vendor Total	7,686.09
BOYER SALES & SERVICE		37796					
	0100098923	03/29/22	22-024	220343	QUOTE 21R-0586V REV 1-DW	2-10-710-26-2600-0730-000-000000	4,196.10
						Check Total	4,196.10
						Vendor Total	4,196.10
CAPLAN & EARNEST, LLC.		3779					
	0100098830	03/02/22	185415		1/CHARGES	2-10-602-10-0090-0300-000-000000	2,036.00
						Check Total	2,036.00
	0100098924	03/29/22	185354		2/CHARGES	2-10-602-10-0090-0300-000-000000	561.00
						Check Total	561.00
						Vendor Total	2,597.00
CDW GOVERNMENT, INC.		1564					
	0100098853	03/10/22	S671010	220396	QUOTE MPNG556	2-43-602-00-4000-0734-000-000000	2,670.00
						Check Total	2,670.00
						Vendor Total	2,670.00
CENTURYLINK		2139					
	0100098925	03/29/22	03-28-2022_4		3/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	66.10
	0100098925	03/29/22	03-28-2022_5		3/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	220.16
	0100098925	03/29/22	03-28-2022_6		3/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	70.66
	0100098925	03/29/22	03-28-2022_7		3/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	782.82
						Check Total	1,139.74
						Vendor Total	1,139.74
CFM COMPANY		22462					
	0100098831	03/02/22	214737CW-01	220222	QUOTE 588451	2-10-710-26-2600-0430-000-000000	1,216.24
						Check Total	1,216.24
						Vendor Total	1,216.24

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CLOUD CITY MOUNTAIN SPORTS		37419					
	0100098832	03/02/22	03-01-2022_15		FY22 ALPINE SKI ENTRY FEE REIM	2-10-201-14-1800-0584-000-000000	1,515.00
	0100098832	03/02/22	03-01-2022_15		FY22 ALPINE SKI ENTRY FEE REIM	2-10-301-14-1800-0584-000-000000	4,337.00
	0100098832	03/02/22	03-01-2022_15		FY22 ALPINE SKI ENTRY FEE REIM	2-10-301-14-1800-0580-000-000000	135.00
					Check Total		<u>5,987.00</u>
	0100098854	03/10/22	03-07-2022_31		FY22 NORDIC SKI ENTRY FEE REIM	2-10-201-14-1800-0584-000-000000	700.00
	0100098854	03/10/22	03-07-2022_31		FY22 NORDIC SKI ENTRY FEE REIM	2-10-301-14-1800-0584-000-000000	2,008.00
					Check Total		<u>2,708.00</u>
					Vendor Total		<u>8,695.00</u>
COLO. DEPT. OF REVENUE		100					
	0100639375	03/29/22	03-29-2022_2		3/SIT	2-10-000-00-0000-7471-000-000000	19,221.00
					Check Total		<u>19,221.00</u>
					Vendor Total		<u>19,221.00</u>
COLORADO DIGITAL LEARNING SOLUTIONS 37222							
	0100098886	03/16/22	03-11-2022_26		FALL 2021 VIRTUAL LEARNING- SPANISH TUIT	2-10-301-10-0050-0560-000-000000	11,700.00
					Check Total		<u>11,700.00</u>
					Vendor Total		<u>11,700.00</u>
COLORADO FBLA		1604					
	0100098887	03/16/22	03-11-2022_14		4/18-4/20 STATE FBLA REG FOR 2 STAFF	2-22-602-00-0090-0580-000-004048	1,260.00
	0100098887	03/16/22	03-11-2022_22		STATE FBLA-REG, LODGING, MEALS & ACT	2-10-301-14-1800-0580-000-000000	4,555.00
	0100098887	03/16/22	03-11-2022_13		STATE FBLA REG FOR 24 MEMBERS	2-10-301-10-1600-0580-000-003120	3,120.00
					Check Total		<u>8,935.00</u>
					Vendor Total		<u>8,935.00</u>
COLORADO LEARNING CONNECTIONS		37826					
	0100098926	03/29/22	3590		LCHS TUTORING CONTRACTED SERVICE	2-22-301-00-0090-0300-000-007287	3,000.00
	0100098926	03/29/22	3589		CONTRACTED SERV FOR SAT PREP WORKSHOPS	2-22-301-00-0090-0300-000-007287	1,500.00
					Check Total		<u>4,500.00</u>
					Vendor Total		<u>4,500.00</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMITTEE FOR CHILDREN		24007					
	0100098927	03/29/22	2032985	220438	E&E FUNDS - SECOND STEP EARLY LEARNING C	2-19-971-00-0040-0610-000-003141	275.40
	0100098927	03/29/22	2032985	220438		2-27-971-22-3330-0610-000-008600	459.00
	0100098927	03/29/22	2032985	220438		2-26-971-33-3310-0610-000-000000	183.60
						Check Total	<u>918.00</u>
						Vendor Total	918.00
COMMUNITY BANKS OF COLORADO		110					
	0100639373	03/16/22	03-16-2022_1		MARCH PAYROLL	2-10-000-00-0000-8102-000-000000	518,000.00
						Check Total	<u>518,000.00</u>
						Vendor Total	518,000.00
CONCURRENCE CONSULTING		33898					
	0100098928	03/29/22	03-28-2022_1		NELSON/MASSEY CLIFTON STRENGTHS ASSES	2-22-602-00-2100-0300-000-001230	1,050.15
						Check Total	<u>1,050.15</u>
						Vendor Total	1,050.15
CORE KNOWLEDGE		37680					
	0100098855	03/10/22	INV081676	220354	AMERICAN REVOLUTION CLASSROOM SET	2-10-602-10-0090-0640-000-000000	1,750.44
	0100098855	03/10/22	INV081679	220298	WORLD DESERT STUDENT READERS	2-10-602-10-0090-0640-000-000000	764.17
	0100098855	03/10/22	INV081677	220384	THE MAKING OF AMERICA: IMMIGRATION, INDU	2-10-602-10-0090-0640-000-000000	1,215.74
						Check Total	<u>3,730.35</u>
						Vendor Total	3,730.35
DAISEY MONTES		38440					
	0100098888	03/16/22	03-11-2022_7		LCHS PEER TUTOR	2-22-301-00-0090-0300-000-007287	172.48
						Check Total	<u>172.48</u>
						Vendor Total	172.48
DAVE ELLERMAN		18457					
	0100098856	03/10/22	03-07-2022_23		FOOD REIM	2-10-720-27-2700-0690-000-000000	40.36
						Check Total	<u>40.36</u>
						Vendor Total	40.36

Check Date 03/01/22 - 03/31/22

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DIEDRICH CONSTRUCTION CO		2068					
	0100098833	03/02/22	63164		2/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
						Check Total	2,260.00
						Vendor Total	2,260.00
DIEGO GONZALEZ		38512					
	0100098889	03/16/22	03-11-2022_3		2/16-3/3 TRANSLATOR	2-10-602-10-0090-0300-000-000000	437.00
						Check Total	437.00
						Vendor Total	437.00
DONNA KUSTER		33570					
	0100098857	03/10/22	03-07-2022_19		CLASSROOM SUPPLY REIM	2-27-971-22-3330-0610-000-008600	5.35
	0100098857	03/10/22	03-07-2022_19		CLASSROOM SUPPLY REIM	2-19-971-00-0040-0610-000-003141	3.21
	0100098857	03/10/22	03-07-2022_19		HOME VISIT MILEAGE REIM	2-19-971-00-0040-0580-000-003141	1.20
	0100098857	03/10/22	03-07-2022_19		CLASSROOM SUPPLY REIM	2-26-971-33-3310-0610-000-000000	2.93
	0100098857	03/10/22	03-07-2022_19		HOME VISIT MILEAGE REIM	2-27-971-22-3330-0580-000-008600	2.00
						Check Total	14.69
						Vendor Total	14.69
DOUGLAS SMITH		2782					
	0100098948	03/31/22	03-31-2022_2		SCIENCE SUPPLY REIM	2-10-101-10-1310-0610-000-000000	94.89
						Check Total	94.89
						Vendor Total	94.89
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100098890	03/16/22	22-008		CONSULTANT TO SUPPORT SHPG GOALS	2-22-602-01-2100-0300-000-003218	2,200.00
						Check Total	2,200.00
						Vendor Total	2,200.00
FLESHER HINTON MUSIC CO.		171					
	0100098891	03/16/22	180109		INSTRUMENT REPAIRS	2-10-101-10-1250-0430-000-000000	62.99
	0100098891	03/16/22	180118		INSTRUMENT REPAIRS	2-10-101-10-1250-0430-000-000000	116.60
						Check Total	179.59
						Vendor Total	179.59

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100098913	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	416.66
	0100098913	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	42.85
	0100098913	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	835.32
	0100098913	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	18.77
	0100098913	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,473.20
	0100098913	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	15.41
					Check Total		4,802.21
					Vendor Total		4,802.21
FREIGHT 34754							
	0100098834	03/02/22	000141		PROM VENUE	2-10-301-24-2410-0610-000-000000	300.00
					Check Total		300.00
					Vendor Total		300.00
FULL CIRCLE 1525							
	0100098892	03/16/22	#FER12/21		DEC FAM ENGAGEMENT SUPPORT	2-22-602-00-2100-0300-000-006425	654.64
	0100098892	03/16/22	FER02/22		JAN FAM ENGAGEMENT SUPPORT	2-22-602-00-2100-0300-000-006425	1,235.69
					Check Total		1,890.33
					Vendor Total		1,890.33
GAYLE JONES WESTERBERG 37966							
	0100098893	03/16/22	03-11-2022_24		JAN-MAR/PONGREKUN PRINCIPAL MENTOR	2-10-602-10-0090-0300-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00
GLOWFORGE 37478							
	0100098929	03/29/22	IN-655511	220325	GLOWFORGE PRO STANDARD	2-22-602-00-0090-0730-000-004048	6,990.00
					Check Total		6,990.00
					Vendor Total		6,990.00
GRAINGER 3709							
	0100098835	03/02/22	9216255415		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	174.72
					Check Total		174.72
	0100098943	03/29/22	9245013009		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	113.46
	0100098943	03/29/22	9244506300		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	114.36
					Check Total		227.82
					Vendor Total		402.54

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HERALD DEMOCRAT		60					
	0100098858	03/10/22	03-07-2022_12		2/ADVERTISING CHARGES ACCT 1946	2-10-601-23-2391-0540-000-000000	578.00
						Check Total	578.00
						Vendor Total	578.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100098914	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	482.52
						Check Total	482.52
						Vendor Total	482.52
HORD COPLAN MACHT		37842					
	0100098930	03/29/22	09758007	220092	LCSD-CCHS WALL ADDITION PERMIT	2-22-302-20-2100-0300-000-004420	2,704.00
						Check Total	2,704.00
						Vendor Total	2,704.00
INTERNAL REVENUE SERVICE		838					
	0100639374	03/29/22	03-29-2022_1		3/FIT	2-10-000-00-0000-7472-000-000000	40,689.53
	0100639374	03/29/22	03-29-2022_1		3/FIT	2-10-000-00-0000-7428-000-000000	19,257.68
						Check Total	59,947.21
						Vendor Total	59,947.21
KELLY MARTINEZ		3509					
	0100098859	03/10/22	03-07-2022_18		CLASSROOM SUPPLY REIM	2-10-201-12-1771-0610-000-003130	130.93
	0100098859	03/10/22	03-07-2022_29		TPT REIM	2-10-101-12-1771-0610-000-003130	32.07
						Check Total	163.00
	0100098931	03/29/22	03-28-2022_18		BOOM CARD REIM	2-10-201-12-1771-0610-000-003130	70.00
						Check Total	70.00
	0100098949	03/31/22	03-31-2022_1		SPEECH SUPPLY REIM	2-10-101-12-1771-0610-000-003130	75.88
						Check Total	75.88
						Vendor Total	308.88

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100098894	03/16/22	39567272		3/COPIERS	2-26-971-33-3330-0330-000-000000	270.88
	0100098894	03/16/22	39567272		3/COPIERS	2-27-971-02-3330-0330-000-008600	123.83
	0100098894	03/16/22	39567272		3/COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100098894	03/16/22	39567272		3/COPIERS	2-27-971-22-3330-0330-000-008600	131.58
	0100098894	03/16/22	39567273		3/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
	0100098894	03/16/22	39567272		3/COPIERS	2-19-971-00-0040-0610-000-003141	247.66
					Check Total		9,650.81
					Vendor Total		9,650.81
KRISTINA GALARZA ESCOBAR		38598					
	0100098895	03/16/22	03-11-2022_5		FINGERPRINT REIM FOR PROGRAM VOLUNTEER	2-22-101-01-2100-0300-000-007287	31.44
					Check Total		31.44
					Vendor Total		31.44
LAKESHORE BASICS AND BEYOND		4234					
	0100098836	03/02/22	306333012622	220336	EASY PUNCH DESIGN SHAPES	2-27-971-04-3330-0610-000-008600	2,157.84
	0100098836	03/02/22	306333021722	220336	EASY PUNCH DESIGN SHAPES	2-27-971-04-3330-0610-000-008600	479.94
	0100098836	03/02/22	321680020222	220355	SNAP BOTS	2-27-971-04-3330-0610-000-008600	605.60
	0100098836	03/02/22	321680021622	220355	SNAP BOTS	2-27-971-04-3330-0610-000-008600	59.99
	0100098836	03/02/22	321680021822	220355	SNAP BOTS	2-27-971-04-3330-0610-000-008600	29.99
					Check Total		3,333.36
	0100098860	03/10/22	319744012622	220347	CONSTRUCITON PAPER 9X12 CASE OF 50 PACKS	2-27-971-21-3330-0610-000-008600	516.00
	0100098860	03/10/22	319744012622	220347	CONSTRUCITON PAPER 12X18 CASE OF 25 PACK	2-26-971-33-3310-0610-000-000000	215.20
	0100098860	03/10/22	319744012622	220347	KINETIC SAND 11 POUND BAG	2-19-971-00-0040-0610-000-003141	322.79
	0100098860	03/10/22	319744030222	220347	CONSTRUCITON PAPER 9X12 CASE OF 50 PACKS	2-27-971-21-3330-0610-000-008600	21.99
					Check Total		1,075.98
					Vendor Total		4,409.34
LCEA		20214					
	0100098915	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	142.16
	0100098915	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	762.74
	0100098915	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	41.48
	0100098915	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,765.63
	0100098915	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	43.63
					Check Total		3,755.64
					Vendor Total		3,755.64

Check Date 03/01/22 - 03/31/22

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE LIONS CLUB		6319					
	0100098896	03/16/22	03-11-2022_28		LCES COOKING CLUB FOOD CARD	2-22-100-01-0010-0610-000-006287	100.00
					Check Total		100.00
					Vendor Total		100.00
LEADVILLE SANITATION DISTRICT		259					
	0100098837	03/02/22	03-01-2022_6		1&2/SEWER AND SANITATION	2-10-710-26-2600-0411-000-000000	5,118.72
	0100098837	03/02/22	03-01-2022_6		1&2/SEWER AND SANITATION	2-27-971-22-3330-0620-000-008600	104.16
	0100098837	03/02/22	03-01-2022_6		1&2/SEWER AND SANITATION	2-27-971-02-3330-0620-000-008600	104.16
	0100098837	03/02/22	03-01-2022_6		1&2/SEWER AND SANITATION	2-19-971-00-2600-0410-000-003141	182.28
	0100098837	03/02/22	03-01-2022_6		1&2/SEWER AND SANITATION	2-26-971-33-3310-0810-000-000000	65.10
					Check Total		5,574.42
					Vendor Total		5,574.42
LISA PROUT		38555					
	0100098861	03/10/22	03-07-2022_21		HOME VISIT MILEAGE REIM	2-26-971-33-3310-0610-000-000000	3.76
	0100098861	03/10/22	03-07-2022_21		HOME VISIT MILEAGE REIM	2-27-971-22-3330-0580-000-008600	9.41
	0100098861	03/10/22	03-07-2022_21		HOME VISIT MILEAGE REIM	2-19-971-00-0040-0580-000-003141	5.64
					Check Total		18.81
					Vendor Total		18.81
LIZZ HOLM		14443					
	0100098932	03/29/22	03-28-2022_13		RMECC CONF MILEAGE REIM	2-27-971-22-3330-0580-000-008600	63.84
	0100098932	03/29/22	03-28-2022_13		RMECC CONF MILEAGE REIM	2-26-971-33-3310-0610-000-000000	25.54
	0100098932	03/29/22	03-28-2022_13		RMECC CONF MILEAGE REIM	2-19-971-00-0040-0580-000-003141	38.30
					Check Total		127.68
					Vendor Total		127.68
LUKE FINKEN		7112					
	0100098838	03/02/22	03-01-2022_1		BOOK REIM	2-10-301-10-1500-0610-000-000000	112.00
					Check Total		112.00
					Vendor Total		112.00
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100098862	03/10/22	P101448399:01		BUS 23 REPAIR	2-10-720-27-2700-0430-000-000000	147.66
					Check Total		147.66
					Vendor Total		147.66

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100098839	03/02/22	03-01-2022_8		1/HDST FAX ACCT 6P603161	2-27-971-22-3330-0531-000-008600	35.09
					Check Total		35.09
	0100098863	03/10/22	03-07-2022_4		1&2/LONG DISTANCE FAX ACCT 08660958314	2-10-602-10-0090-0531-000-000000	167.05
					Check Total		167.05
	0100098933	03/29/22	03-28-2022_8		2/HDST FAX ACCT 6P603161	2-27-971-22-3330-0531-000-008600	35.09
					Check Total		35.09
					Vendor Total		237.23
MEADOW GOLD DAIRIES		1343					
	0100098840	03/02/22	03-01-2022_12		2/MILK	2-21-740-31-3100-0631-000-000000	3,951.60
					Check Total		3,951.60
					Vendor Total		3,951.60
MEEKER HIGH SCHOOL		5066					
	0100098950	03/31/22	03-31-2022_4		4/1 HS TRACK ENTRY FEE	2-10-301-14-1800-0584-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
MICHELE DEWINE		24058					
	0100098864	03/10/22	03-07-2022_17		SUPPLY REIM	2-10-201-10-1310-0610-000-000000	88.48
					Check Total		88.48
	0100098934	03/29/22	03-28-2022_17		JH SCIENCE CONSUMABLES	2-10-201-10-1310-0610-000-000000	51.92
					Check Total		51.92
					Vendor Total		140.40
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100098897	03/16/22	FY21-22-216		3RD QUARTER ASSESSMENT BILLING	2-10-602-10-0090-0591-000-000000	44,682.74
					Check Total		44,682.74
					Vendor Total		44,682.74
N.SUSAN HAMMERTON		38180					
	0100098898	03/16/22	03-11-2022_4		3/2-3/3 TRANSLATOR	2-10-602-10-0090-0300-000-000000	310.50
					Check Total		310.50
					Vendor Total		310.50

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NANCY LOPEZ		3561					
	0100098879	03/11/22	03-11-2022_7		HOME VISIT MILEAGE REIM	2-27-971-22-3330-0580-000-008600	11.69
	0100098879	03/11/22	03-11-2022_7		HOME VISIT MILEAGE REIM	2-19-971-00-0040-0580-000-003141	7.01
	0100098879	03/11/22	03-11-2022_7		HOME VISIT MILEAGE REIM	2-26-971-33-3310-0610-000-000000	4.67
					Check Total		<u>23.37</u>
					Vendor Total		23.37
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100098841	03/02/22	03-01-2022_11		2/CHARGES	2-10-720-27-2700-0430-000-000000	568.52
					Check Total		<u>568.52</u>
					Vendor Total		568.52
NOEMI LOPEZ		3562					
	0100098865	03/10/22	03-07-2022_20		HOME VISIT MILEAGE REIM	2-26-971-33-3310-0610-000-000000	3.30
	0100098865	03/10/22	03-07-2022_20		HOME VISIT MILEAGE REIM	2-27-971-22-3330-0580-000-008600	8.27
	0100098865	03/10/22	03-07-2022_20		HOME VISIT MILEAGE REIM	2-19-971-00-0040-0580-000-003141	4.96
					Check Total		<u>16.53</u>
					Vendor Total		16.53
ORKIN PEST CONTROL		1156					
	0100098866	03/10/22	03-07-2022_6		3/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10
	0100098866	03/10/22	03-07-2022_5		3/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	198.61
	0100098866	03/10/22	03-07-2022_7		3/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	193.20
	0100098866	03/10/22	03-07-2022_8		3/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	203.02
	0100098866	03/10/22	03-07-2022_9		3/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	196.85
					Check Total		<u>976.78</u>
					Vendor Total		976.78
OTTO FREI		38466					
	0100098935	03/29/22	N123211	220386	MECO MIDGET TORCH TIPS (MECO-MIDGET-TORC	2-22-602-00-0090-0610-000-004048	596.68
					Check Total		<u>596.68</u>
					Vendor Total		596.68

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100098951	03/31/22	03-31-2022_12		3/WATER ACCT 1216	2-10-710-26-2600-0411-000-000000	536.85
	0100098951	03/31/22	03-31-2022_14		3/WATER ACCT 1151	2-19-971-00-2600-0410-000-003141	41.47
	0100098951	03/31/22	03-31-2022_14		3/WATER ACCT 1151	2-27-971-22-3330-0620-000-008600	23.69
	0100098951	03/31/22	03-31-2022_14		3/WATER ACCT 1151	2-26-971-33-3310-0810-000-000000	14.84
	0100098951	03/31/22	03-31-2022_14		3/WATER ACCT 1151	2-10-710-26-2600-0411-000-000000	192.54
	0100098951	03/31/22	03-31-2022_13		3/WATER ACCT 1206	2-10-710-26-2600-0411-000-000000	94.98
	0100098951	03/31/22	03-31-2022_7		3/WATER ACCT 1265	2-10-710-26-2600-0411-000-000000	210.06
	0100098951	03/31/22	03-31-2022_8		3/WATER ACCT 1264	2-10-710-26-2600-0411-000-000000	54.00
	0100098951	03/31/22	03-31-2022_9		3/WATER ACCT 1219	2-10-710-26-2600-0411-000-000000	68.10
	0100098951	03/31/22	03-31-2022_10		3/WATER ACCT 1218	2-10-710-26-2600-0411-000-000000	68.10
	0100098951	03/31/22	03-31-2022_11		3/WATER ACCT 1217	2-10-710-26-2600-0411-000-000000	197.48
	0100098951	03/31/22	03-31-2022_14		3/WATER ACCT 1151	2-27-971-02-3330-0620-000-008600	23.69
						Check Total	1,525.80
						Vendor Total	1,525.80
PERA		340					
	0100639376	03/29/22	03-29-2022_3		3/PERA	2-10-000-00-0000-7473-000-000000	211,645.58
	0100639376	03/29/22	03-29-2022_3		3/PERA RETIREE	2-10-602-10-0090-0300-000-000000	522.50
						Check Total	212,168.08
						Vendor Total	212,168.08
PINNACOL ASSURANCE		454					
	0100098936	03/29/22	20816495		DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	558.35
	0100098936	03/29/22	20816495		9TH OF 9/WORKERS COMP PREMIUM	2-10-602-28-2850-0521-000-000000	11,724.00
						Check Total	12,282.35
						Vendor Total	12,282.35
PUEBLO CENTENNIAL HIGH SCHOOL		3158					
	0100098899	03/16/22	03-11-2022_23		3/19 HS TRACK POLE VAULT ENTRY FEE FOR 4	2-10-301-14-1800-0584-000-000000	80.00
	0100098899	03/16/22	03-11-2022_23		3/19 HS TRACK ENTRY FEE	2-10-301-14-1800-0584-000-000000	300.00
						Check Total	380.00
						Vendor Total	380.00

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL CORPORATION		539					
	0100098937	03/29/22	23738083	220433	WESTCOTT TITANIUM BONDED 8" SCISSORS, PO	2-10-302-10-0060-0610-000-000000	55.07
	0100098937	03/29/22	23674919	220433	WESTCOTT TITANIUM BONDED 8" SCISSORS, PO	2-10-302-10-0060-0610-000-000000	66.35
	0100098937	03/29/22	23722517	220433	WESTCOTT TITANIUM BONDED 8" SCISSORS, PO	2-10-302-10-0060-0610-000-000000	85.45
	0100098937	03/29/22	23734892	220433	WESTCOTT TITANIUM BONDED 8" SCISSORS, PO	2-10-302-10-0060-0610-000-000000	201.95
	0100098937	03/29/22	23675868	220433	WESTCOTT TITANIUM BONDED 8" SCISSORS, PO	2-10-302-10-0060-0610-000-000000	28.10
Check Total							<u>436.92</u>
Vendor Total							<u>436.92</u>
RIO GRANDE		1961					
	0100098867	03/10/22	95042968	220411	HIGH-SPEED TWIST DRILL VALUE SET	2-10-301-10-1000-0610-000-000000	121.99
Check Total							<u>121.99</u>
Vendor Total							<u>121.99</u>
SALIDA HIGH SCHOOL		379					
	0100098952	03/31/22	03-31-2022_3		4/2 HS TRACK ENTRY FEE	2-10-301-14-1800-0584-000-000000	250.00
Check Total							<u>250.00</u>
Vendor Total							<u>250.00</u>
SAM'S CLUB		1218					
	0100098900	03/16/22	03-11-2022_9		2/CHARGES	2-21-740-31-3100-0630-000-000000	549.00
	0100098900	03/16/22	03-11-2022_9		2/CHARGES	2-21-740-31-3100-0610-000-000000	98.41
Check Total							<u>647.41</u>
Vendor Total							<u>647.41</u>
SANGRE DE CRISTO ELECTRIC		382					
	0100098868	03/10/22	03-07-2022_11		2/TWIN LAKES SCHOOLHOUSE ACCT 13090000	2-10-710-26-2600-0620-000-000000	38.83
Check Total							<u>38.83</u>
Vendor Total							<u>38.83</u>
SCANGA MEAT CO		35572					
	0100098869	03/10/22	03-07-2022_10		3/MEAT AND CHEESE PRODUCT	2-21-740-31-3100-0630-000-000000	3,925.83
Check Total							<u>3,925.83</u>
Vendor Total							<u>3,925.83</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		3836					
	0100098901	03/16/22	208129574252	220431	RAINBOW DUO - FINISH KRAFT PAPER ROLL 40	2-10-201-10-0020-0610-000-000000	191.67
	0100098901	03/16/22	208129574252	220431	RAINBOW DUO-FINISH KRAFT PAPER ROLL 40 L	2-10-301-10-0030-0610-000-000000	191.67
					Check Total		<u>383.34</u>
					Vendor Total		<u>383.34</u>
SCHOOL SPECIALTY, LLC		4091					
	0100098938	03/29/22	208129589431	220441	PLEASE SEE ONLINE ORDER - CART # 1017145	2-10-101-10-0010-0610-000-000000	63.15
					Check Total		<u>63.15</u>
					Vendor Total		<u>63.15</u>
SOULED OUT T-SHIRTS		24317					
	0100098944	03/29/22	9892	220442	QUOTE 9892	2-10-710-26-2600-0610-000-000000	582.40
					Check Total		<u>582.40</u>
					Vendor Total		<u>582.40</u>
STECK INSIGHTS LLC		36161					
	0100098870	03/10/22	1651		MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
					Check Total		<u>130.00</u>
					Vendor Total		<u>130.00</u>
STEPHANIE MCELHINNEY		38610					
	0100098902	03/16/22	03-11-2022_25		SCIENCE SUPPLY REIM	2-10-301-10-1310-0610-000-000000	297.81
					Check Total		<u>297.81</u>
					Vendor Total		<u>297.81</u>
STJERNHOLM CHIROPRACTIC		33243					
	0100098871	03/10/22	03-07-2022_26		POLLACK DOT PHYSICAL	2-10-720-27-2700-0300-000-000000	75.00
					Check Total		<u>75.00</u>
					Vendor Total		<u>75.00</u>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TEACHING STRATEGIES		3585					
	0100098842	03/02/22	Q-192280	220414	INTRO TO CREATIVE CURRICULUM FOR INFANTS	2-27-971-02-3330-0320-000-008600	2,848.00
	0100098842	03/02/22	Q-192280	220414	INTRO TO CREATIVE CURR INFANTS TODDLERS	2-27-971-02-3330-0610-000-008600	3,532.00
						Check Total	6,380.00
	0100098903	03/16/22	#INV140483	220419	COACHING TO FIDELITY	2-27-971-02-3330-0610-000-008600	4,736.40
						Check Total	4,736.40
						Vendor Total	11,116.40
TERRANCE B. TAYLOR		38644					
	0100098947	03/30/22	03-30-2022_1		3/28 RESTORATIVE JUSTICE FACILITATION	2-10-602-10-0090-0300-000-000000	1,000.00
	0100098947	03/30/22	03-30-2022_1		3/28 RESTORATIVE JUSTICE FAC TRAVEL EXP	2-10-602-10-0090-0300-000-000000	305.00
						Check Total	1,305.00
						Vendor Total	1,305.00
TIGER, INC		29874					
	0100098880	03/11/22	0222393581		2/UTILITIES CUST #01627-04	2-10-710-26-2600-0620-000-000000	6,805.14
	0100098880	03/11/22	0222393579		2/UTILITIES CUST #01627-01	2-10-710-26-2600-0620-000-000000	5,819.22
	0100098880	03/11/22	0222393582		2/UTILITIES CUST #01627-05	2-10-710-26-2600-0620-000-000000	1,348.95
	0100098880	03/11/22	0222393700		2/UTILITIES CUST #01627-07	2-10-710-26-2600-0620-000-000000	8,513.96
	0100098880	03/11/22	0222393700		2/UTILITIES CUST #01627-07	2-26-971-33-3310-0810-000-000000	654.93
	0100098880	03/11/22	0222393700		2/UTILITIES CUST #01627-07	2-27-971-02-3330-0620-000-008600	1,047.87
	0100098880	03/11/22	0222393580		2/UTILITIES CUST #01627-02	2-10-710-26-2600-0620-000-000000	3,007.26
	0100098880	03/11/22	0222393700		2/UTILITIES CUST #01627-07	2-27-971-22-3330-0620-000-008600	1,047.87
	0100098880	03/11/22	0222393700		2/UTILITIES CUST #01627-07	2-19-971-00-2600-0410-000-003141	1,833.77
	0100098880	03/11/22	0222393583		2/UTILITIES CUST #01627-06	2-10-710-26-2600-0620-000-000000	1,380.83
						Check Total	31,459.80
						Vendor Total	31,459.80
TIMOTHY POWELL		31771					
	0100098843	03/02/22	03-01-2022_4		DOT PHYSICAL REIM	2-10-720-27-2700-0300-000-000000	138.00
						Check Total	138.00
						Vendor Total	138.00
TK ELEVATOR CORPORATION		9638					
	0100098945	03/29/22	3006392530		2/1-4/30 LCHS/LCIS ELEVATOR MAINT	2-10-710-26-2600-0300-000-000000	2,452.41
						Check Total	2,452.41
						Vendor Total	2,452.41

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT 2117							
	0100098844	03/02/22	03-01-2022_7		2/FOOD	2-21-740-31-3100-0630-000-000000	26,307.17
						Check Total	26,307.17
						Vendor Total	26,307.17
VALLEY VIEW RANCH 38342							
	0100098939	03/29/22	551		1/18-2/14 SNOW REMOVAL	2-10-710-26-2600-0300-000-000000	1,558.75
	0100098939	03/29/22	000566		2/17-3/7-SNOW REMOVAL	2-10-710-26-2600-0300-000-000000	5,298.75
						Check Total	6,857.50
						Vendor Total	6,857.50
VANESSA QUEZADA-RODRIGUEZ 38571							
	0100098904	03/16/22	03-11-2022_17		3/2-3/3 TRANSLATOR	2-10-602-10-0090-0300-000-000000	264.50
						Check Total	264.50
						Vendor Total	264.50
VERIZON WIRELESS 3373							
	0100098905	03/16/22	9901106435		2/CHARGES BUS PHONES	2-10-602-10-0090-0531-000-000000	205.07
	0100098905	03/16/22	9901106435		2/CHARGES ACCT 970483601-00001	2-10-602-10-0090-0531-000-000000	2,563.44
	0100098905	03/16/22	9901106435		2/CHARGES	2-27-971-02-3330-0531-000-008600	50.83
	0100098905	03/16/22	9901106435		2/CHARGES	2-27-971-02-3330-0531-000-008600	21.25
	0100098905	03/16/22	9901106435		2/CHARGES	2-19-971-00-2600-0410-000-003141	7.89
	0100098905	03/16/22	9901106435		2/CHARGES	2-22-602-00-2100-0531-000-006425	233.32
	0100098905	03/16/22	9901106435		2/CHARGES	2-27-971-22-3330-0531-000-008600	24.29
	0100098905	03/16/22	9901106435		2/CHARGES	2-26-971-33-3310-0810-000-000000	7.30
						Check Total	3,113.39
						Vendor Total	3,113.39
VERONIA RODRIGUEZ CHAVEZ 38580							
	0100098906	03/16/22	03-11-2022_1		3/2-3/3 CONFERENCE TRANSLATOR	2-10-602-10-0090-0300-000-000000	327.75
						Check Total	327.75
						Vendor Total	327.75

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100098872	03/10/22	20335742		W/E 3/6/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	1,840.00
	0100098873	03/10/22	20335752		W/E 3/6/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	3,150.00
						Check Total	3,150.00
	0100098874	03/10/22	20330502		W/E 2/27/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	2,520.00
						Check Total	2,520.00
	0100098875	03/10/22	20330501		W/E 2/27/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	1,840.00
	0100098907	03/16/22	20341429		W/E 3/13/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	2,688.00
						Check Total	2,688.00
	0100098908	03/16/22	20341427		W/E 3/13/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	1,840.00
	0100098953	03/31/22	20352576		W/E 3/20/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	1,840.00
	0100098954	03/31/22	20352580		W/E 3/20/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	2,058.00
						Check Total	2,058.00
						Vendor Total	17,776.00
WAXIE SANITARY SUPPLY		3830					
	0100098845	03/02/22	80670094	220416	60 CASES-ANGEL SOFT TP	2-10-710-26-2600-0610-000-000000	3,136.80
	0100098845	03/02/22	79685546-CR		MULTIFOLD TOWELS RETURN-WRONG SIZE	2-10-710-26-2600-0610-000-000000	-3,331.44
	0100098845	03/02/22	80670036	220357	SEE ATTACHED MONTHLY PPO SUPPLY ORDER	2-22-602-00-2100-0610-000-004420	4,372.20
						Check Total	4,177.56
						Vendor Total	4,177.56

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WELLNESS SCREENING LLC		1704					
	0100098876	03/10/22	3074		DOT TESTING	2-10-720-27-2700-0300-000-000000	335.60
						Check Total	335.60
						Vendor Total	335.60
WERDERITCH CONSTRUCTION LLC		38296					
	0100098846	03/02/22	220203		2/17-2/23 SNOW REMOVAL	2-10-710-26-2600-0300-000-000000	2,025.00
						Check Total	2,025.00
						Vendor Total	2,025.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100098940	03/29/22	03-28-2022_9		3/WATER	2-10-602-10-0090-0610-000-000000	89.20
						Check Total	89.20
						Vendor Total	89.20
WESTERN STATES FIRE PROTECTION CO.		37990					
	0100098877	03/10/22	WSF402470	220302	PROPOSAL FQ2112090006 ESCHUTCHEON INSTAL	2-10-710-26-2600-0300-000-000000	1,190.00
						Check Total	1,190.00
						Vendor Total	1,190.00
WOODCRAFT		702					
	0100098847	03/02/22	IV003660786	220374	POWERMATIC - BENCHTOP MORTISER, MODEL PM	2-22-602-00-0090-0610-000-004048	1,070.99
						Check Total	1,070.99
						Vendor Total	1,070.99
XCEL ENERGY		3732					
	0100098848	03/02/22	769161237		2/UTILITIES-LCE ELECTRICITY	2-10-710-26-2600-0620-000-000000	3,060.99
	0100098848	03/02/22	769161237		2/UTILITIES-LCE ELECTRICITY	2-26-971-33-3310-0810-000-000000	235.48
	0100098848	03/02/22	769161237		2/UTILITIES-LCE ELECTRICITY	2-27-971-02-3330-0620-000-008600	376.73
	0100098848	03/02/22	769161237		2/UTILITIES-LCE ELECTRICITY	2-27-971-22-3330-0620-000-008600	376.73
	0100098848	03/02/22	769161237		2/UTILITIES-LCE ELECTRICITY	2-19-971-00-2600-0410-000-003141	659.29
						Check Total	4,709.22
	0100098878	03/10/22	769400804		2/UTILITIES	2-10-710-26-2600-0620-000-000000	11,702.42
						Check Total	11,702.42
						Vendor Total	16,411.64
						Grand Total	1,158,402.35

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	\$ 562,090.05	\$ 1,239,485.12	\$ 1,559,210.96	\$ 881,815.89
	March	\$ 881,815.89	\$ 3,046,807.96	\$ 3,537,254.80	\$ 1,372,262.73
	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	\$ 1,660,632.91	\$ -	\$ 393,104.19	\$ 2,053,737.10
	February	\$ 2,053,737.10	\$ 550,000.00	\$ 367,174.20	\$ 1,870,911.30
	March	\$ 1,870,911.30	\$ 1,000,000.00	\$ 1,206,402.07	\$ 2,077,313.37
	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	\$ 14,620.39	\$ 540,029.58	\$ 540,000.00	\$ 14,590.81
	March	\$ 14,590.81	\$ 518,029.22	\$ 518,199.02	\$ 14,760.61
	April				\$ -
	May				\$ -
	June				\$ -