



**District
Mission:**

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

**Board
Priorities:**

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education

Aug. 22, 2022 5:00 pm/Onboarding 6:30 Work Session

Location: District Office-Room 11 & via Zoom

1. 5:00 Onboarding new member and dinner in Courtyard
 - a. Opener/Ice Breaker-Superintendent Massey
 - b. Board Meeting-Eudelia
 - i. Times, days—2nd and 4th Monday's at 6:30 pm
 - ii. Terms and process to run
 - c. Discussion item vs action item
 - d. Consent agenda
 - e. Executive session
 - f. Agenda planning
 - g. Email do's and don'ts
 - h. Oversight calendar
 - i. Board Policies
 - i. Expectations of board members
 - i. Graduation
 - ii. Attendance of meetings
 - j. Packets
 - k. Robert's Rules of Order
 - i. How to make a motion, second, etc
 - ii. Voting order
 - l. CASB
 - i. Log in and overview/Non-renewal information
 - m. Handbook
 - n. Redlines conversation
 - o. Questions
2. 6:30 Work Session
3. 6:31 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.
4. 6:40 LLT Update
5. 7:00 Oversight Calendar-Transportation
6. 7:15 Equity Update
7. 7:35 Break
8. 7:40 Housing Initiative Purpose Statement
9. 8:00 Superintendent update
10. Agenda planning
11. Informational Items
 - a. LCSD Budget Reports
12. Adjourn
13. Upcoming Meeting or event:
 - a. Sept. 5, 2022 Regular Meeting @ 6:30 pm @ District Office/Zoom (1st Monday)

Estimated duration of meeting is 2.5 to 3 hours **Updated 8/18/2022

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
22 de agosto de 2022 5:00pm Inducción

6:30pm Sesión de trabajo

Ubicación: Oficina del distrito y via Zoom

1. 5:00 Incorporación de nuevos miembros y cena en Courtyard
 - a. Apertura/Rompehielos-Superintendente Massey
 - b. Reunión del consejo-Eudelia
 1. Horarios, días: 2.º y 4.º lunas a las 6:30 pm
 2. Términos y proceso para ejecutar
 - c. Elemento de discusión vs elemento de acción
 - d. Agenda de consentimiento
 - e. Sesión ejecutiva
 - f. planificación de la agenda
 - g. lo que se debe y no se debe hacer en el correo electronico
 - h. Calendario de supervisión
 1. Políticas de la junta
 - i. Expectativas se los miembros de la junta
 1. Graduacion
 2. Asistencia a reuniones
 - j. Paquetes
 - k. Robert's Rules of Order
 1. Como hacer un movimiento, segundo
 2. Orden de votación
 - l. CASB
 1. Inicie sesión y una descripción general de lo que frecen/información de no renovación
 - m. Manual
 - n. Conversaciones en linea roja
 - o. Preguntas
2. 6:30 Sesion de trabajo
3. 6:31 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.
4. 6:40 Actualización LLT
5. 7:00 Supervision Calendario-Transporte
6. 7:15 Actualization de equidad
7. 7:35 descanso
8. 7:40 Declaracion de propósito de la iniciativa de vivienda
9. 8:00 Actualización del superintendente
10. Planificación de la agenda
11. Elementos informativos
 - a. Informes presupuestarios del LCSD
12. Aplazar

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13. Proxima reunion o evento:

- a. 5 de septiembre de 2022 Reunion ordinaria a las 6:30 pm en la oficina del distrito/Zoom (1er lunes)

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 8/18/2022

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.

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Lake County School Board Handbook

Created 2015

Updated and revised
winter 2017

Many of the practices and procedures covered in this handbook are not policies. They are, instead, habits and best practices that we have come to through careful study and experience. As we learn more about how to be a high-functioning school board, we assume that these practices will develop. This handbook represents the best knowledge and resources we have come to so far and an attempt to institutionalize that knowledge to the best of our ability.

— Lake County School Board 2016

Amy Frykholm, President
Kate Baldassar, Vice President
Harmony Jump, Secretary
Ellie Solomon, Treasurer
Stephanie McBride, Director

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- 1. Mission, Priorities, and Core Commitments (Strategic Policy- SP-2)**
- 2. Board Member code of Conduct Policy (GP-8)**
- 3. Board Member Covenants Policy (GP-9)**

Board Policies:

Here is a link where the rest of the board's policies can be found:

<http://www.lakecountyschools.net/board-of-education/board-policies/>

5. What is a public meeting?

A public meeting is any gathering of three or more members of the board at which any public business is discussed or at which any formal action may be taken, regardless of whether the meeting occurs by telephone, electronically or in person. These public meetings are open to the public at all times. Chance meetings or social gatherings at which discussion of public business is not the central purpose are not considered public meetings.

When do boards meet?

Boards meet after providing full and timely notice to the public, which involves posting information regarding the meeting and its agenda at the board's designated posting place in the district at least 24 hours before the meeting begins.

Publicizing meetings in this way meets the requirements of law for those meetings the board schedules as part of its annual calendar, called "regular meetings."

Other board meetings are scheduled as needed throughout the school year. These are called "special meetings," and they have additional notice requirements, including providing a statement of the purpose for the special meeting as well as providing individual notice to each board member.

Boards also meet during "work sessions," which can either be regular meetings of the board or special meetings, depending on how they are scheduled. Work sessions are opportunities for local boards to learn about particular issues, and the board does not vote during these meetings.

In a less formal sense, boards "meet" in social settings, at community events or at educational trainings like CASB's Annual Convention. So long as boards do not use these gatherings to discuss public business or take formal action, the law does not impose its transparency requirements on these gatherings. Some boards, out of an abundance of caution, notify the public of events where three or more board members are scheduled to attend.

How do boards hold a public meeting?

School board meetings can be very formal or informal, depending on local custom. Generally, boards use

Robert's Rules of Order to maintain a common understanding of board process. The board president leads board meetings, following the board's agenda, which is normally prepared by the board president in cooperation with the superintendent.

The board may amend its agenda by majority vote of board members present during regular meetings or by a unanimous vote of all board members during special meetings. While boards possess the authority to modify the agenda, they should exercise the authority with caution.

Boards have a legal duty to provide agenda information in advance of the meeting where possible. A drastic departure from the stated agenda that results in sudden board action on a matter of great importance is likely to draw sharp criticism from the public and may spark costly litigation.

How does the public participate in board meetings?

School board meetings are open to the public and most boards hold public comment periods during those meetings. Maintaining order and a professional environment ensures the public is respectfully heard and protects the board's ability to efficiently accomplish the public's business. (CASB's GavelGuide™ app provides statements you may use as the starting point for crafting your own statements during public comment periods.

When can we talk in private as a board?

The board can meet privately, outside the public eye, in very limited circumstances, and even then, most of those conversations must be recorded. The law only provides eight purposes for convening an "executive session" or a private discussion of the board. Moreover, the law articulates very particular procedures the board must follow to enter executive session. These limitations and restrictions do not imply that executive session is frowned upon; in fact, used appropriately, these private discussions are vital to the board's work. Knowing the parameters of executive session will help boards meet the substantive and procedural requirements of the law.

Steps to convene in executive session

1. The board president announces the topic of the executive session and the specific citation to the statute authorizing the board to meet in executive session.
2. The board president identifies the particular matter to be discussed in as much detail as possible without compromising the purpose for which the executive session is authorized. In crafting this announcement, the board president may factor in how much the public already knows about the particular matter and provide additional detail when describing the topic to be discussed consistent with this public knowledge. This information should be incorporated into the board motion to convene an executive session. The following is a sample motion:

I move that the board of education convene into executive session to discuss/review
----- pursuant to C.R.S. § 24-6-402__ [see list of permissible topics for the precise
statutory reference].

3. The board votes whether to convene in executive session. Upon the affirmative vote of two-thirds of the quorum present, the board then goes into executive session. The board may determine which individuals will be invited to join members of the board in executive session.
4. The discussion during executive session cannot stray from the matter(s) stated at the onset of the executive session.

5. The board is not allowed to adopt any proposed policy, resolution, regulation or take any formal action in an executive session.
6. If the board wishes to confer with its attorney during an executive session and it did not specifically announce its intent to do so prior to convening the executive session, the board should return to public session, make an additional topic announcement citing the statutory authority for conferring with its attorney, and vote on whether to convene in executive session for this purpose.

For more comprehensive topics and learning opportunities related to school board work, visit our [Learning Center](#)

6. Role of Board Members

The board, if it is to work effectively, must develop some mutual understanding among its members. It is advisable for the members to establish for themselves some ethical standards of operation that each would expect the others to observe. Board members have individual convictions and ideas, and they will not always be in agreement on issues that come before the board. If these differences are allowed to create animosities, the work of the board can be seriously hampered.

Each member of the board has an equal right to be heard on matters of concern to the board. Each has an equal responsibility to do a fair share of the work, to follow the policies adopted by the board and to accept his or her share of the criticism when the board is under fire. The board must work as a team and take credit or blame as a team.

It is the collective challenge of the board and of its individual members to always bear in mind that an individual school board member has no individual authority. The board may only take action, make decisions and direct district operations as a full board acting in its corporate role. The board is responsible for adopting policies that establish how the district is to be operated and the results that are to be achieved. It is through its policies that the board provides direction to the administration.

However, it is not the responsibility of the board or of individual board members to carry out administrative functions or become directly involved in the operations of the schools or district. A board member who attempts to exercise individual authority over the administration or other staff quickly undermines the superintendent's authority and the board's own ability to effectively govern the district. In some circumstances, a board member acting outside his or her board role could lose immunity or insurance protections.

Speaking for the Board

An individual board member does not have the right to speak for the rest of the board unless specifically authorized by the board to do so. This authorization can be implied, as when talking to the public about decisions the board already has approved. Or it can be direct, as when the board asks an individual member (usually the president) to issue a public statement about the district or a particular position taken by the board.

A board member should exercise care in writing letters to the editor and in making statements to the press. The member should not attempt to predict future actions of the board. If the matter about which the member is expressing an opinion has nothing to do with education, it is advisable to refrain from signing as "Member, School Board." When writing or speaking about something related to education, a member should be scrupulous about stating that the opinions expressed are his or her own and not the board's unless the board has previously taken a stand on the issue.

Meeting with groups

A school board member may occasionally be asked to meet with a group of parents, taxpayers, staff members or special interest group to discuss a particular issue. The issue may be one that involves considerable controversy.

On such occasions, it is advisable to exercise a degree of discretion. Consider discussing your intent with the superintendent or board president before committing to meet with the group. The group should clearly understand that the member speaks for himself or herself, not for the board. Unless the board has taken some kind of action on the issue, it is advisable to avoid making statements that reflect upon the board's attitude toward the question. The member also may wish to avoid statements that could mistakenly imply that he or she intends to serve as the group's champion when the issue is before the board. Whether the board member agrees or disagrees with the group's point of view, the group needs to know that what the member says must not be looked upon as a commitment of the entire board.

A board member has a continuing obligation to hear various points of view, consider all sides of a question and then vote his or her convictions when the time comes for board action. Sometimes when members have made advance statements or commitments, they find it difficult to fulfill this obligation.

Conflict of interest

Public office is not to be used for the profit, gain or private interest of any individual. To maintain public confidence in the office and to prevent the use of public office for private gain, it is important for members of the board of education to publicly disclose any potential conflict of interest.

The board is required to adopt a policy relating to conflicts of interest for its own members. [C.R.S. § 22-32-109(1)(y).] A board member who has a personal or private interest in any matter proposed or pending before the board shall disclose that interest to the board, abstain from voting on the matter and refrain from attempting to influence other members of the board. [C.R.S. § 24-18-109(3)(a).] State law creates a narrow exception allowing a board member with a conflict to vote if the board member has made specific disclosures.

Those situations that present a potential conflict of interest for a member of the board of education generally are those in which a board member will derive a private financial benefit from board actions. Members of the board of education should familiarize themselves with the board's conflict of interest policy and state laws on standards of conduct.

Handling complaints

The opportunity to hear complaints or expressions of concern about district operations will confront every board member. Of course, the member will wish to listen with courtesy

and sincerity, but generally speaking, it is advisable to refer the person to the superintendent or administrator who has responsibilities in the area of concern. It is rarely advisable for the board member to assume direct responsibility for a problem, particularly when student or staff relations are involved.

While board members should reflect what is heard from the community during board policy discussions, usually board members can best serve their patrons' immediate needs by telling them whom to call about their concerns. A discussion among board members with the superintendent about the process of handling complaints is worthwhile. Maintaining good public relations is essential to the well-being of the district. This is an area of board operations that should not be overlooked. For more details, see Community Relations & Community Engagement.

What if I have questions about our board's compliance with law?

If you are concerned about the legal implications of an upcoming issue before your board, approach the superintendent and board president with your concerns. The board's attorney may have already provided advice about how to proceed, the attorney may be attending the meeting to confer with the entire board, or perhaps no one has yet reached out to the attorney, and your reminder may spark that connection.

If the board action that worries you is one the board took in the past, then again, the first person to approach with your concern is either the board president or superintendent. The objective of that conversation is to raise the issue promptly so that the board's attorney can provide timely counsel to the board on how to move forward.

The board may seek legal advice on any matter, but the most common topics of conversation between the board and its attorney involve personnel, contracts and civil rights. Because the attorney represents the interests of the district, not individuals, the attorney's analysis may not please every board member. Nevertheless, the board as a whole is the client, and it accepts or rejects the attorney's advice in the same way the board takes any other action--by majority rule. Members who disagree with the board's legal position remain bound by attorney-client confidentiality and executive session privilege and may not divulge the content of those privileged conversations. Board members with personal legal questions should seek advice from their own private attorneys.

7. Legal obligations of Board

Local school districts are creatures of statute, formed by the law and subject to the law. Individual board members are held accountable to the electorate, but the district itself is held accountable by the state through the district's accreditation. Thus, to ensure local schools remain accredited, boards must comply with state law. Understanding these obligations helps boards define the important role they play in the education of students in their communities.

What does the law obligate boards to do?

The state legislature passes laws governing the system of public schools in Colorado. Each school board plays its part in implementing those laws at the district level. The duties of local school boards can be distilled into the following list:

- Hold regular and special meetings in public
- Adopt policies and regulations for the efficient administration of the affairs of the district
- Adopt conflict-of-interest policies for board members
- Ensure that "effective educational programs are carried on in the schools of the district, and textbooks for any course of instruction or study in such programs are prescribed"
- Adopt the school district calendar
- Provide instruction about the use and effect of alcohol and controlled substances
- Educate children with disabilities
- Adopt a student discipline and conduct code
- Adopt a student publications code
- Enforce the school attendance law
- Employ all personnel required to maintain district operations and carry out the educational program
- Implement a licensed personnel evaluation system
- Adopt a salary schedule or salary policy
- Keep complete and accurate financial and accounting records
- Protect public deposits in authorized investments and depositories
- Adopt a budget for each fiscal year
- Certify necessary tax levies to the county commissioners.

What does the law permit boards to do?

Beyond the legal requirements imposed on boards to keep the schoolhouse doors open, the law provides a list of powers boards may exercise as public bodies:

- Acquire, take and hold real personal property; sell or lease property
- Sue and be sued
- Purchase and construct buildings
- Provide furniture, equipment, library books "and everything needed to carry out the educational program"
- Determine which schools will be operated and fix the attendance boundaries of each school
- Furnish transportation for pupils
- Provide for the free use of textbooks
- Charge tuition and fees reasonably necessary for textbooks and expendable supplies
- Exclude books determined by the board to be of an immoral or pernicious nature
- Suspend, expel and deny admission to students for statutory reasons
- Employ a chief executive officer
- Adopt policies related to all aspects of employment
- Adopt a mission statement for the school district making safety a priority for each public school.

Many school boards also include student achievement as a main focus of their mission statement. In general, the mission statement establishes a guiding vision for what the schools should achieve, and gives the entire school district a focus point and common goal to be accountable to the community.

- Discharge or otherwise terminate the employment of all personnel, subject to the Teacher Employment, Compensation and Dismissal Act
- Enter into master agreements with school employees
- Issue tax-anticipation notes
- Issue bonds after an election

Advisory Committees

There are times when the board may find it advisable to establish a citizens advisory committee to student and make recommendations with respect to a special problem. Boards often find that such committees can be helpful in such areas as the district budget, considering the need for new facilities, supporting a bond election or providing input when decisions must be made about controversial issues.

Lay councils comprised of influential citizens and representatives of various community groups have brought about improved community understanding of the schools in many instances. The citizen committee members should be chosen by the board to represent a cross section of the community. If the committee is not representative, it cannot be effective. Citizen committees usually attract people who have an active interest in the schools. As they work with the board and become more conversant with its problems, they may become oriented to

public education and stand ready to defend the district from unwarranted attack.

Experience has shown that it is best for citizen committee members to be advised at the outset about the committee's role and function. Members should know the committee will be asked to report its findings and make recommendations, but it is the board's responsibility to make final decisions. Problems occasionally arise when the board decides it cannot accept a committee recommendation. Therefore, it is imperative that the members know that the board will give serious consideration to the committee's input, but the members also must know that the board cannot commit itself to accepting all of the committee's recommendations or delegate its decision-making responsibility. For its part, the board must ensure follow-through with committees.

The people who are called upon to serve on citizen committees often develop a continuing interest in the school. Indeed, many who have served on such committees later have become members of the board.

There may be other advisory committees that state or federal law requires a district to form. The board must grant to these committees the planning, implementation or evaluation of any programs or projects as required by law. The district personnel evaluation council and the district accountability committee are examples of such groups.

What does the law forbid boards to do?

As arms of the state, school boards are government entities and are bound by the limitations on government set forth in the U.S. Constitution. This means that local boards cannot abridge the civil rights of students, personnel or others. Qualified immunity, which shields public officials from liability for actions that violate an individual's civil rights, does not apply if a reasonable person in the official's position would have known that the action violated clearly established law.

8. Preparation to serve on the School Board

Anyone who plans to run for the school board should acquire a basic understanding of the school district, including:

- purpose (what are the schools trying to accomplish)
- organization (who does what?)
- finance (income and expenses)
- government (state laws and regulations and local school board policies)
- board procedures (how business is conducted)

A great board candidate understands the proper relationship of the school board to the state, the community and the superintendent--and the proper relationship of the individual board member to the other members of the board.

In preparation for board candidacy, he or she will:

- attend board meetings to learn how the board functions
- make an appointment with the district superintendent to learn more about the district and to discuss challenges and problems facing the board
- browse through the CASB website and visit your school district office to read as much as possible about the nature of school board work and the laws affecting schools.

9. Structure of Lake County Board of Education

** Note: We do not follow what is listed below but may want to consider**

Board President

Chosen: Elected by majority of the board.

Term: 2 years

Duties:

- Presides over board meetings
- Speaking (or appointing another board member to speak) in public on behalf of the Board
- The President of the Board ensures the integrity of the Board's processes and normally serves as the Board's official spokesperson.
- Monitor Board behavior to ensure that it is consistent with its own rules and policies and those legitimately imposed on it from outside the organization.
- Conduct and monitor Board meeting deliberations to ensure that only Board issues, as defined in Board policy, are discussed.
- Ensure that Board meeting deliberations are fair, **open**, and thorough, but also efficient, timely, orderly and to the point.
- Chair Board meetings with all the commonly-accepted power of that position as described in *Robert's Rules of Order* and in accordance with law.
- Make all interpretive decisions that fall within the topics covered by Board policies on *Governance Process* and *Board/Staff Relationship*, except where the Board specifically delegates portions of this authority to others, using any reasonable interpretation of the provisions in those policies.
- Refrain from making any interpretive decisions about policies created by the Board in the *Ends* and *Executive Limitations* policy areas.
- Refrain from exercising any authority as an individual to supervise or direct the Superintendent.
- Represent the Board to outside parties in announcing Board-stated positions and in stating decisions and interpretations within the areas delegated to the President, delegating this authority to other Board

members when appropriate, but remaining accountable for its use.

- Sign all contracts authorized by the Board.
- Sign all official Board reports.
- In the absence or inability of the President, the Vice President has all of the powers and duties of the President.

Notes:

- Votes on all issues as part of the alphabetical roll call vote required by law
- President and the Superintendent work together to build the agenda for the board meetings.

Vice-President

Chosen: Elected by majority of the board

Term: 2 years

Duties:

- In the absence or inability of the president, the vice president shall have and perform all of the powers and duties of the president

Secretary

Chosen: Elected by majority of the board

Term: 2 years

Duties:

- Notifies each board member of all special meetings
- Keeps and preserves minutes of each meeting
- Publishes and posts all notices of election, as required by law
- Acts as custodian of the district seal
- Attests any written contract to which the district may be a party when the contract has been authorized by the board, and affixes the seal thereto
- Performs other duties as assigned by the board

Treasurer

Chosen: Elected by majority of the board

Term: 2 years

Duties:

- Accounts for all moneys belonging to the district, or coming into its possession and reports thereof when required by the board.
- Signs, in writing or facsimile, all warrants, orders or checks drawn in payment of the lawfully incurred and properly authorized obligations of the district.
- Bears legal responsibility for administering receipts and disbursements and taking care of accounting processes.
- Performs other duties as assigned by the board.
- One person can hold the position of secretary and treasurer simultaneously.
- In the absence or inability of the treasurer, the board officer designated by the president (since there is no assistant treasurer or other custodians appointed by the board) shall perform the duties.

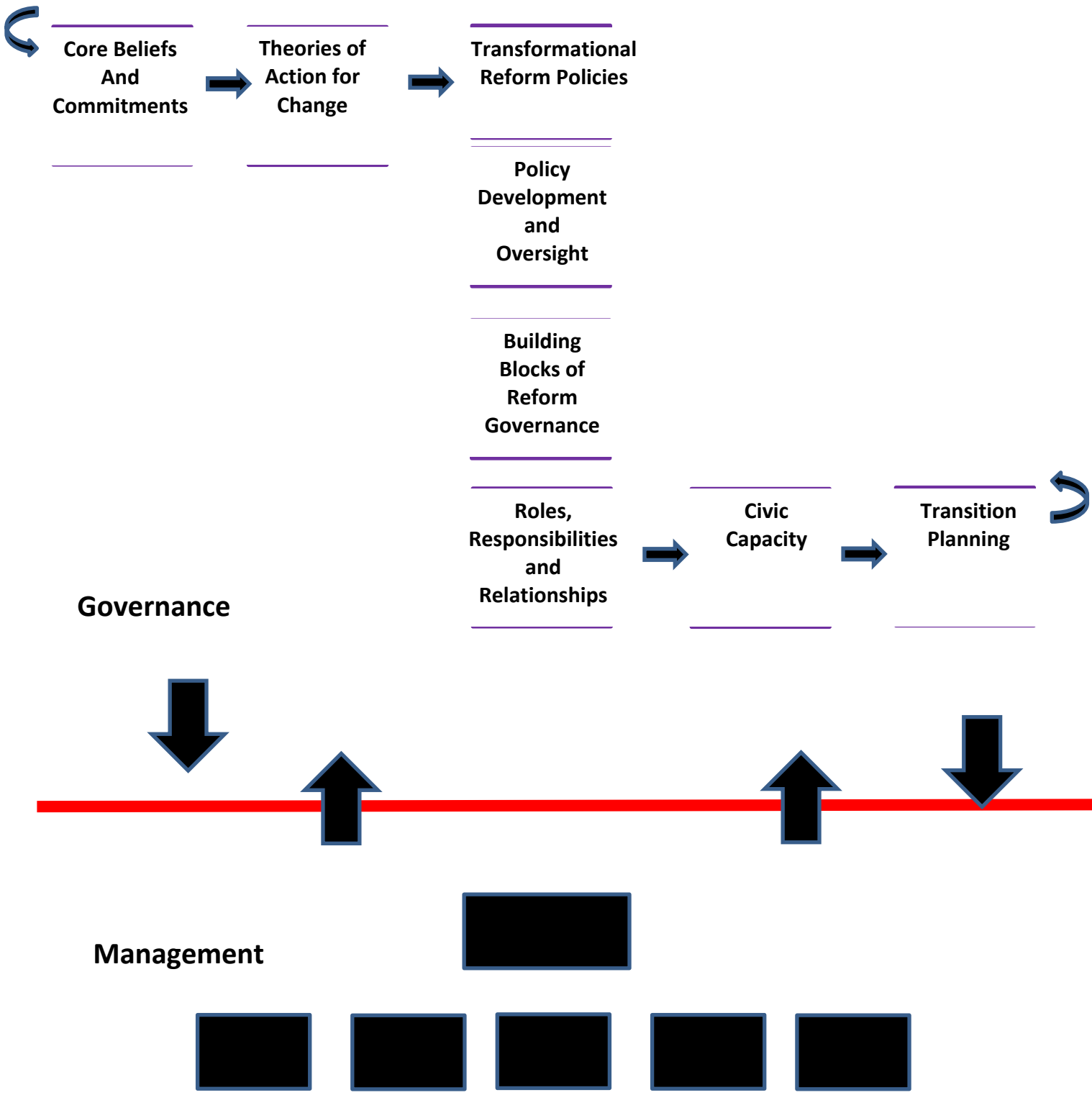
**Information taken from CASB Leadership book and Board policy regarding President's role.

10. Information about Colorado Revised Statutes

Colorado Revised Statutes: This book of state laws is provided to the Board once it is updated after each legislative session. The CASB legislative updates will also alert us to key laws that may impact us--and they will notify the Board secretary if there are any policies they feel we should update to reflect new laws.

Center for the Reform of School Systems: This is the organization that the Lake County School District worked with to develop a results-based governance model (which CRSS calls "reform governance"). This website has some information about this model, descriptions of workshops the organization can *offer*, and opportunities to take webinars.

11a. The Red Line



11b. Functional and Dysfunctional Teams

Characteristics of Functional and Dysfunctional Boards

Functional Boards	Dysfunctional Boards
The board is focused on a clear set of beliefs, a plan to carry them out, and constant monitoring.	The board cannot agree on goals and process or continues to pile on new work or change the work after the primary work is set.
The board is focused on improving student achievement for ALL students.	The board has an unfocused agenda that wastes time on unimportant, peripheral issues. Non-student achievement issues dominate board meetings.
The board sets clear expectations for the superintendent and provides constructive feedback.	The board hires a superintendent with unclear expectations and then changes its mind frequently.
Differences occur, but they are never personal in public.	Disagreements get personal, and constant bickering is common.
Members work together to represent the whole district; they do not play interest group games.	Members represent special interest groups or only certain areas of the district.
The board does its work through the superintendent.	The board plays to other district staff and goes around the superintendent.
Board members let the administration make the management decisions.	Board members try to influence management decisions.
The board operates in the open and involves the community in the decision making of important issues.	The board avoids transparency and prefers to make big decisions behind closed doors.
The board communicates as one body and works with the media in an ethical manner.	Board members use the press to criticize and demean other board members or undermine the superintendent.
The board conducts short, efficient board meetings with discussions that are respectful, orderly, and to the point	The board conducts long, drawn-out board meetings that involve unprofessional behavior and repetitious comments on petty issues.
The board establishes a process to orient new board members, provides continuous training, and builds collaboration.	The board has no coherent orientation for new board members and no investment in training or team building.

11c. Board Roles and Superintendent Roles

Board Roles and Superintendent Roles

Board's Role	Superintendent's Role
Make policy.	Implement policy.
Hire the superintendent.	Manage the day-to-day operation of the district.
Develop organizational goals.	Coordinate the development and implementation of strategic plans to meet organizational goals.
Adopt an annual budget.	Prepare an annual budget based on priorities discussed with the board.
Delegate to the superintendent responsibility for all executive functions. Avoid handling any administrative details, even when a constituent asks for assistance. Refer the constituent to the appropriate administrator.	Provide the board with recommendations on all problems and issues under board consideration. Use discretionary judgement in situations not covered by board policy, but report significant decisions to the board.
Approve personnel appointments and terminations recommended by the superintendent.	Recommend personnel appointments and terminations.
Provide financial and management oversight by assuring financial integrity and operational efficiency.	Manage district spending and operations.
Require the superintendent to provide regular reports concerning progress and management of the district.	Keep board members fully and accurately informed about the district.
Evaluate the superintendent.	Ensure the evaluation of staff.
Reach out to the community to advocate for the district.	Establish and maintain good public and media relations for the district.

11d. Scenarios for Board Practice

Exploring the Governance-Management Line Activity Scenarios

Scenario 1:

Board member Mike Smith makes an appointment with the superintendent, goes to her office, and says, “Madam Superintendent, I’ve been hearing a lot of complaints from principals and parents about the performance of this area superintendent in my part of town. I really think you need to move her to another part of the district or into central office because there is so much discontent about how this person is performing her job.”

Scenario 2:

Board member Jones calls the superintendent one day and says, “Mr. Superintendent, I want an update on the contract negotiations that are going on right now for the sale of the Main Street property. What’s the status of offers, and how are negotiations going?”

Scenario 3:

Board member Enders goes to the board president and says, “Mr. Chair, I would like to put an item on an upcoming board agenda to reconsider our district policy of not naming schools after people who are still alive. Would you please do that?”

Scenario 4:

Board member Beazley, during a regular board meeting, says: “Madam Superintendent, I just returned from a conference where they were talking about a new bilingual education program that has gotten great results in other districts. I have a lot of information about that program, and I would like you to put it on the agenda for our next meeting so we can consider adopting it for our district.”

Scenario 5:

School board member Ketchum arrives unannounced at a school one day, steps into the principal’s office, and requests a tour of the building.

Scenario 6:

A board member calls up the superintendent and says, “I just had breakfast with a group of civic leaders, and there is a lot of anxiety about your upcoming recommendations to the board regarding the timing of a bond proposal. I just wanted to share this information with you and give you a heads-up, in case you haven’t heard this already in your circles.”

Scenario 7:

During a vote to approve the admission process for the district's Talented and Gifted program, board member Dawson complained that screening students based solely on test scores was not fair for a child like his who does not test well. He asked to amend the motion to require the superintendent to develop a multiple data-point process.

Scenario 8:

Heritage City School Board, operating in its judicial capacity, is meeting to hear a grievance from a teacher with a medical problem that requires her to use the bathroom often. The teacher has filed a grievance because the principal has assigned her to a classroom far away from the bathroom despite her request to be near one. At the grievance hearing, board member Shilling makes a motion to sustain the grievant and require the principal to reassign the teacher to a classroom near the bathroom. Shilling's motion is approved by the board. ***(Contextual notes: State law gives principals the right to make teacher assignments. Also, the district has no policy requiring principals to take teachers' medical conditions into consideration when making placements.)***

Scenario 9:

Board member Hernandez called the superintendent to day he had received a tip from a trusted parent that the principal and several teachers at Taft Elementary School were falsifying test results on the state exam. "I want you to investigate," he told the superintendent.

Scenario 10:

During its regular monthly meeting, board member Smithers raises his hand and says, "Mr. Superintendent, I'm very concerned about bus safety in our district. I'm hearing stories about reckless driving and busses are not being adequately maintained. I want to know what your perception is and what your plans are for dealing with this issue?"

Scenario 11:

During a board workshop, board member Smith asks the superintendent, "What do you think of our district's policy on nepotism?"

Scenario 12:

Board member Martinez meets with the superintendent one day and says, "I think we should consider launching a major district initiative around incentive pay for teachers. I wish you would start educating the board about this in preparation for eventual action."

Scenario 13:

Board member Grouse is known for grilling staff during board meetings, asking them tough questions about various data and practices in their departments.

Scenario 14:

Board member Johnson has a popular magnet school in his neighborhood where admission is first-come, first-served for the limited spaces. Parents, who have been camping out for days before the deadline to get their children enrolled, have implored the school superintendent to install portable toilets at the site because the closest public bathroom is miles away, but he has adamantly refused, saying it not in the budget. Johnson, who believes the parents have a legitimate request, orders the superintendent to get portable toilets installed, explaining that the media has already contacted him for a comment.

11e. Policies

What is a policy?

A policy is a board-approved document that outlines goals, standards, or principles to guide or prescribe actions and constrain behavior by district employees, students, or others who interact with the district.

The board's job is to:

Develop policies in support of improved performance.
Align policies, practices, and resources.
Monitor implementation and results.

Why are policies important?

For compliance: Policies ensure that school districts are adhering to state and federal laws.

For effectiveness: Policies help school districts to function efficiently and effectively.

For sustainability: Policies can help to endure that reform efforts endure over time, despite changes in leadership.

For Reform: Policies can also be powerful levers for transforming school districts.

Reform or Transformational Policies

These are designed to fundamentally change the system. Intended to dramatically improve district performance and eliminate the achievement gap.

Examples of High-Potential Reform Policies

- Academic Standards
- Assessments and Accountability
- Teacher Quality
- School Leadership
- Pupil Assignment
- Resource Allocation
- District Charter Schools/Diverse Portfolios

11f. Board Self Evaluation

Goals for Board Self-Evaluation

- Develop a formal , written, annual board self-evaluation process and timeline that promotes effective governance of the district for high student achievement.
- Develop a board self-evaluation instrument that reflects the governance team's core beliefs and commitments and will align with the district data dashboard and the superintendent evaluation.

When it comes to performance evaluations, it's not just about the superintendent...Nothing has a greater impact on the superintendent's performance than the performance of the board.

In this era of accountability, superintendents, administrators, teachers, students and support staff are all evaluated...why shouldn't board members also be evaluated?

Why Boards should self-evaluate

- The board is responsible for defining success for the district.
- Board self-evaluation is a critical component of a culture of accountability in the district.
- Board self-evaluation provides the opportunity for constructive dialogue about district progress at the highest level of the district.
- Self-evaluation provides the opportunity for the governance team to critically assess its performance.
- A self-evaluation provides an opportunity to identify ways to improve.

Board self-evaluation: " A rare occurrence" Approximately 76% of school boards in the country do not formally evaluate themselves. The lowest level of self-evaluation is in the largest U.S. school districts (over 25,000 students).

Board Discussion Workshop

First, the school board as a whole should meet in a workshop setting to discuss and confirm the intent of a formal, written board self-evaluation, which is to improve district governance for high academic achievement.

Questions to Consider

- Should the written self-evaluation be public or private?
- What will the board do with the written results of the self-evaluation? Have a discussion at a board retreat? Have a facilitator?
- What are the media implications in your district of formally committing to a board self-evaluation?
- Will the board elicit feedback from constituents?

As part of the self-evaluation discussion, review existing district policies and documents, such

as:

- Core beliefs
- Board governance
- Board ethics
- Board meetings and committees
- Board procedures and/or protocols
- Strategic plan
- Board duties
- Constituent service
- Data dashboard
- Superintendent evaluation

Remember:

- Develop a board self-evaluation process and instrument that improves district governance and is **developmental, not judgmental**.
- This is an evaluation of the effectiveness of the **board**, not individual board members.
- The board self-evaluation should be **constructive, not destructive**.

Redline Exercises:

In preparation for the Redline activity, please read section 11 of the handbook closely and annotate the supplement with the following in mind:

Where you think the board member is acting according to our recommended practice described earlier in section 11?

And if not, why?

We will be doing a round-robin discussion about these scenarios to make sure we're all in agreement about the way we want THIS board to operate.

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Literacy Leadership Team-Sterling Literacy
MEMO PREPARED BY: Andi Weigel
INVITED GUESTS: Dr. Krista Morrison (Sterling Literacy)
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: [LCHS Literacy Audit Slideshow](#)

RE: *LLT LCHS Literacy Audit Results/Next Steps*, Presentation

TOPIC SUMMARY

Background: Members of the Literacy Leadership Team worked with consultants from Sterling Literacy Consulting to complete a comprehensive literacy audit for Lake County High School. This presentation is based on the final audit report compiled by Sterling Literacy Consulting.

Topic for Presentation: LCHS literacy audit: Process, Findings, Recommendations, and Plan for the 22 - 23 school year.

LCHS Audit Results

— Spring 2022 —

Comprehensive Literacy State Development Grant

Lake County

Literacy Leadership Team Members

- Melina Compean (Preschool Teacher)
- Jackie Lujan (Director of Instruction, Preschool)
- Katie Pongrekun (Principal, Preschool - 2)
- Allison Reigel (Academic Dean, K-2)
- Clare Mulcey (Literacy Specialist, K-4)
- Cheryl Talbot (Principal, 3-6)
- Kim Kortkamp (Academic Dean, 3-6)
- Valerie Martin (4th Grade Teacher)
- Luke Finken (Social Studies Teacher, 9-12)
- Jeff Sailor (Special Ed./ELA, 7 - 12)
- Devin Riggs (ELA Teacher/Dept. Chair, 7-12)
- Andi Weigel (Collaborative Director)

LCHS Audit Team

- Dr. Krista Morrison, Sterling Literacy Consultant
- Sara Mathews, Sterling Literacy Consultant
- Kim Kortkamp (Academic Dean, 3-6)
- Luke Finken (Social Studies Teacher, 9-12)
- Jeff Sailor (Special Ed./ELA Teacher, 7-12)
- Devin Riggs (ELA Teacher/Lang. Dept. Chair, 7-12)

Audit Overview

Completed from January through March, 2022

Data Collection Methods:

- Classroom Observation using the Disciplinary Literacy Apprenticeship Observation Tool
- Teacher Survey
- Student Survey
- Student Achievement Data from the NWEA MAP assessment and the CO state assessment

Disciplinary Literacy Apprenticeship Model of Instruction

The audit focused on gathering data in the text-dependent disciplines of English language arts (ELA), science, and social studies, because they have the greatest impact on students' literacy achievement and growth.





Findings

Areas of Strength and Areas for
Growth

Students are doing the intellectual work of the discipline.

Areas of strength

- Strong evidence of text integration

Areas for Growth

- Increase the cognitive demand of classroom tasks.
- Provide literacy-based formative and summative tasks.

Safe learning environments foster intellectual curiosity, discussion, and collaboration.

Areas of strength

- Teachers included collaborative structures as part of classroom routines.

Areas for Growth

- Provide clear norms for collaboration and discussion and reference them regularly.
- Increase feelings of safety and willingness to contribute to collaborative and discussion-based activities.

Apprenticeship learning environments appropriately scaffold and sequence tasks

Areas of strength

- Strong evidence of scaffolding tools present during classroom instruction

Areas for Growth

- Provide explicit instruction around language practices and vocabulary
- Improve Task Sequences to Include the use of Discussion-Based Tasks:

Next Steps for Professional Learning

1.

Create carefully sequenced text-based tasks that move students from comprehension to interpretation. Comprehension tasks should include a focus on explicit instruction around reading strategies and academic vocabulary. Literacy-based tasks should focus on gaining meaning from texts and other discipline-specific artifacts, including charts, graphs, and electronic media, and then using that meaning to communicate ideas.

2.

For all text-based and literacy specific tasks, teachers should provide open-ended questions that allow all students to enter the task with their current knowledge, understanding, and background. These questions should have no preconceived correct or incorrect responses. Open-ended questions and tasks allow for inquiry-driven learning communities.

3.

Create and foster more discussion-centric environments that support the development of academically productive talk. Step one is to create more intellectually safe learning environments by developing common discussion and collaboration norms, using open-ended questions, and providing models of academic discourse and scaffolding, like sentence stems, to apprentice students to the complexities of language and texts.

4.

Include more writing-to-learn practices and routines to help students process content concepts and texts and provide more extended writing tasks that mirror the type of writing and thinking that is done in the disciplines.

Additional Recommendations

1. Adopt a guaranteed and viable curriculum for grades 9 - 10.
2. Support the HS ELA team to develop courses for grades 11 - 12 that fit their new vision for college and career readiness.
3. Identify an evidence-based Tier II literacy intervention and work with the leadership team to develop a schedule that will allow for students who are two or more grade levels below proficiency to engage in the intervention.

Plan for the 2022 - 2023 School Year

- Complete a curriculum adoption process for grades 9 - 10 with the ELA department with a pilot targeted for the spring of 2023 (virtual meetings and support).
- Identify a literacy intervention and pilot it in the spring of 2023 or the fall of 2024.
- Provide targeted professional learning sessions for the ELA, social studies, and science departments (text-dependent disciplines) to develop their ability to integrate literacy rich, cognitively demanding, and scaffolded tasks that advance all learners literacy skills (in person in October).
- Provide virtual coaching support for every ELA, social studies, and science teacher once each semester, using classroom instructional videos as reflection tools (November/December & February/March).

Questions?



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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Joyce LaCome & Corbin Logan
MEMO PREPARED BY:
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 0

RE: *Oversight Calendar---Transportation Update*, Presentation

TOPIC SUMMARY

Background:

Topic for Presentation: Transportation

Numbers of routes :

We have 7 routes right now, but we need 8 routes.

Daily timelines:

The bus drivers arrive at the bus barn @ 6:30am, to pre-trip the bus in the morning.

They arrive @ 2:30 pm, to get the buses ready for school pick up. They finish at the end of the day around 4:30 pm.

Staffing:

We have seven drivers at this time, and nine budgeted positions for drivers. We still have to fill two spots for drivers.

CCHS routes

We haven't had students yet at this time for CCHS to drop off or to pick up.

Fleet update:

We received two new buses in 2022 that were partially reimbursed through the DERA School Bus Rebate Program. We still need to replace at least 3 more buses.

The department overall:

The entire department started off the year with required training at the District Office and continued on through bus safety training and exercises.

Electric Bus Grant:

We are still looking at the electric buses, getting information on them. Aspen School District has an electric bus and Joyce is seeking feedback from them on how it performs in high altitude environments. The information we have so far is that they are able to park the bus outside.

Electric buses come with a need to install infrastructure to charge the bus. Corbin is working with Xcel to determine if service at the bus barn is adequate to run a charger.

Challenges:

- The models currently available are too long to fit in our existing bus barn. We anticipate that models of various sizes will be available in the near future.
- Winter/Cold charging - EV battery systems have cold charge protection which might be a barrier to charging the bus in extreme cold.

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey and Lorena Walker
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 20 minutes
ATTACHMENTS: 0

RE: *District Equity Work*, Presentation

TOPIC SUMMARY

Background: The Board of Education has set a district goal of:

Creating a space that is safe, inclusive, and welcoming for all

Diversity and culture make us better

In response to this goal and in response to activities that occurred throughout the 2020 school year such as the student walkout, continuing conversations around Equity will continue to be a priority for the upcoming school year.

Topic for Presentation:

A plan for approaching the Equity work will be shared with the Board of Education. The plan includes objectives specific to a stakeholder group for the upcoming school year.

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AGENDA COVER MEMO

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

RE: *Housing initiative purpose statement*, Presentation

TOPIC SUMMARY

Background: At the 8/8 Board of Education meeting, the Board heard a presentation regarding the interest in using district property as part of the community housing initiative. The Board discussed the need to define a united purpose statement that can be a guiding direction in future conversations that may require competing interests around district owned property.

Topic for Presentation:

The Board will engage in a dialogue to develop a united purpose statement.

ACCOUNT REFERENCE SHEET BY OBJECT

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

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For 07/01/22 - 07/31/22

Expenditure Summary Report

FJEXS01A

Periods 00 - 01

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
10 GENERAL FUND						
01 SALARIES	7,236,872.00	.00	470,463.86	470,463.86	6,766,408.14	6.50
02 BENEFITS	2,883,161.00	.00	184,172.50	184,172.50	2,698,988.50	6.39
03 PROF/TECH SERVICES	600,231.00	39,407.30	47,785.04	47,785.04	513,038.66	14.53
04 PURCHASED SERVICES	153,073.00	13,533.67	5,199.31	5,199.31	134,340.02	12.24
05 OTHER SERVICES	916,124.00	704.20	208,241.66	208,241.66	707,178.14	22.81
06 SUPPLIES	881,731.00	90,694.11	97,902.97	97,902.97	693,133.92	21.39
07 EQUIPMENT	25,600.00	2,631.10	.00	.00	22,968.90	10.28
08 OTHER OBJECTS	1,912,359.00	.00	11,546.31	11,546.31	1,900,812.69	.60
10 GENERAL FUND	14,609,151.00	146,970.38	1,025,311.65	1,025,311.65	13,436,868.97	8.02
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	184,225.00	.00	9,056.26	9,056.26	175,168.74	4.92
02 BENEFITS	68,440.00	.00	3,937.43	3,937.43	64,502.57	5.75
04 PURCHASED SERVICES	19,000.00	.00	379.54	379.54	18,620.46	2.00
05 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
06 SUPPLIES	14,000.00	267.90	1,166.41	1,166.41	12,565.69	10.25
08 OTHER OBJECTS	27,649.00	.00	.00	.00	27,649.00	.00
19 COLO. PRESCHOOL PROGRAM	314,314.00	267.90	14,539.64	14,539.64	299,506.46	4.71
21 FOOD SERVICE FUND						
01 SALARIES	411,024.00	.00	29,309.04	29,309.04	381,714.96	7.13
02 BENEFITS	169,795.00	.00	10,645.67	10,645.67	159,149.33	6.27
05 OTHER SERVICES	2,500.00	.00	159.00	159.00	2,341.00	6.36
06 SUPPLIES	433,881.00	.00	14,087.59	14,087.59	419,793.41	3.25
07 EQUIPMENT	500.00	.00	.00	.00	500.00	.00
21 FOOD SERVICE FUND	1,017,700.00	.00	54,201.30	54,201.30	963,498.70	5.33
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,384,520.00	.00	106,934.18	106,934.18	2,277,585.82	4.48
02 BENEFITS	855,093.00	.00	40,952.91	40,952.91	814,140.09	4.79
03 PROF/TECH SERVICES	937,378.00	2,500.00	55,762.17	55,762.17	879,115.83	6.22
04 PURCHASED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
05 OTHER SERVICES	153,314.00	.00	353.64	353.64	152,960.36	.23
06 SUPPLIES	634,307.00	8,383.80	10,245.30	10,245.30	615,677.90	2.94
07 EQUIPMENT	231,628.00	.00	.00	.00	231,628.00	.00
08 OTHER OBJECTS	58,505.00	.00	.00	.00	58,505.00	.00
22 DESIGNATED PURPOSE GRANTS	5,259,745.00	10,883.80	214,248.20	214,248.20	5,034,613.00	4.28
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	312,116.00	.00	8,584.94	8,584.94	303,531.06	2.75
02 BENEFITS	141,995.00	.00	3,766.35	3,766.35	138,228.65	2.65
03 PROF/TECH SERVICES	8,900.00	.00	270.88	270.88	8,629.12	3.04

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Lake County School District R1

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For 07/01/22 - 07/31/22

Expenditure Summary Report

FJEXS01A

Periods 00 - 01

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
05 OTHER SERVICES	40,400.00	.00	.00	.00	40,400.00	.00
06 SUPPLIES	22,505.00	178.60	483.18	483.18	21,843.22	2.94
08 OTHER OBJECTS	7,000.00	.00	-217.82	-217.82	7,217.82	-3.11
26 THE CENTER - CHILD CARE	532,916.00	178.60	12,887.53	12,887.53	519,849.87	2.45
27 HEAD START PROGRAM						
01 SALARIES	465,315.00	.00	32,965.56	32,965.56	432,349.44	7.08
02 BENEFITS	176,714.00	.00	13,748.55	13,748.55	162,965.45	7.78
03 PROF/TECH SERVICES	16,777.00	.00	255.41	255.41	16,521.59	1.52
05 OTHER SERVICES	6,700.00	.00	162.72	162.72	6,537.28	2.43
06 SUPPLIES	43,169.00	446.51	1,880.35	1,880.35	40,842.14	5.39
08 OTHER OBJECTS	173,796.00	.00	267.25	267.25	173,528.75	.15
27 HEAD START PROGRAM	882,471.00	446.51	49,279.84	49,279.84	832,744.65	5.63
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,284,092.00	.00	.00	.00	3,284,092.00	.00
09 OTHER USES OF FUNDS	1,102,770.00	.00	.00	.00	1,102,770.00	.00
31 BOND REDEMPTION FUND	4,386,862.00	.00	.00	.00	4,386,862.00	.00
41 CAPITAL PROJECT FUND						
07 EQUIPMENT	1,972,132.00	.00	.00	.00	1,972,132.00	.00
41 CAPITAL PROJECT FUND	1,972,132.00	.00	.00	.00	1,972,132.00	.00
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	243,540.00	78,866.40	.00	.00	164,673.60	32.38
08 OTHER OBJECTS	463,640.00	.00	.00	.00	463,640.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	726,306.00	78,866.40	.00	.00	647,439.60	10.86
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,119,200.00	.00	177,929.43	177,929.43	1,941,270.57	8.40
08 OTHER OBJECTS	205,800.00	.00	.00	.00	205,800.00	.00
64 HEALTH INSURANCE RESERVE	2,325,000.00	.00	177,929.43	177,929.43	2,147,070.57	7.65

			FINANCIAL REPORT AS OF 07/31/22						
			GENERAL FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 14,609,151.00	\$ 1,172,282.03	\$ 13,436,868.97	8.02%	Jul-2022	\$ 14,609,151.00	\$ 383,632.90	\$ 14,225,518.10	2.63%
Aug-2022			\$ -	#DIV/0!	Aug-2022			\$ -	#DIV/0!
Sep-2022			\$ -	#DIV/0!	Sep-2022			\$ -	#DIV/0!
Oct-2022			\$ -	#DIV/0!	Oct-2022			\$ -	#DIV/0!
Nov-2022			\$ -	#DIV/0!	Nov-2022			\$ -	#DIV/0!
Dec-2022			\$ -	#DIV/0!	Dec-2022			\$ -	#DIV/0!
Jan-2023			\$ -	#DIV/0!	Jan-2023			\$ -	#DIV/0!
Feb-2023			\$ -	#DIV/0!	Feb-2023			\$ -	#DIV/0!
Mar-2023			\$ -	#DIV/0!	Mar-2023			\$ -	#DIV/0!
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
			CPP FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 314,314.00	\$ 14,807.54	\$ 299,506.46	4.71%	Jul-2022	\$ 314,314.00	\$ 23,692.83	\$ 290,621.17	7.54%
Aug-2022			\$ -	#DIV/0!	Aug-2022			\$ -	#DIV/0!
Sep-2022			\$ -	#DIV/0!	Sep-2022			\$ -	#DIV/0!
Oct-2022			\$ -	#DIV/0!	Oct-2022			\$ -	#DIV/0!
Nov-2022			\$ -	#DIV/0!	Nov-2022			\$ -	#DIV/0!
Dec-2022			\$ -	#DIV/0!	Dec-2022			\$ -	#DIV/0!
Jan-2023			\$ -	#DIV/0!	Jan-2023			\$ -	#DIV/0!
Feb-2023			\$ -	#DIV/0!	Feb-2023			\$ -	#DIV/0!
Mar-2023			\$ -	#DIV/0!	Mar-2023			\$ -	#DIV/0!
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
			FOOD SERVICE FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 1,017,700.00	\$ 54,201.30	\$ 963,498.70	5.33%	Jul-2022	\$ 1,017,700.00	\$ 85,009.95	\$ 932,690.05	8.35%
Aug-2022			\$ -	#DIV/0!	Aug-2022			\$ -	#DIV/0!
Sep-2022			\$ -	#DIV/0!	Sep-2022			\$ -	#DIV/0!
Oct-2022			\$ -	#DIV/0!	Oct-2022			\$ -	#DIV/0!
Nov-2022			\$ -	#DIV/0!	Nov-2022			\$ -	#DIV/0!
Dec-2022			\$ -	#DIV/0!	Dec-2022			\$ -	#DIV/0!
Jan-2023			\$ -	#DIV/0!	Jan-2023			\$ -	#DIV/0!
Feb-2023			\$ -	#DIV/0!	Feb-2023			\$ -	#DIV/0!
Mar-2023			\$ -	#DIV/0!	Mar-2023			\$ -	#DIV/0!
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
			GRANT FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 5,259,745.00	\$ 225,132.00	\$ 5,034,613.00	4.28%	Jul-2022	\$ 5,259,745.00	\$ 207,509.21	\$ 5,052,235.79	3.95%
Aug-2022			\$ -	#DIV/0!	Aug-2022			\$ -	#DIV/0!
Sep-2022			\$ -	#DIV/0!	Sep-2022			\$ -	#DIV/0!
Oct-2022			\$ -	#DIV/0!	Oct-2022			\$ -	#DIV/0!
Nov-2022			\$ -	#DIV/0!	Nov-2022			\$ -	#DIV/0!
Dec-2022			\$ -	#DIV/0!	Dec-2022			\$ -	#DIV/0!
Jan-2023			\$ -	#DIV/0!	Jan-2023			\$ -	#DIV/0!
Feb-2023			\$ -	#DIV/0!	Feb-2023			\$ -	#DIV/0!
Mar-2023			\$ -	#DIV/0!	Mar-2023			\$ -	#DIV/0!
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
			CENTER FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 532,916.00	\$ 13,066.13	\$ 519,849.87	2.45%	Jul-2022	\$ 532,916.00	\$ 45,967.74	\$ 486,948.26	8.63%
Aug-2022			\$ -	#DIV/0!	Aug-2022			\$ -	#DIV/0!
Sep-2022			\$ -	#DIV/0!	Sep-2022			\$ -	#DIV/0!
Oct-2022			\$ -	#DIV/0!	Oct-2022			\$ -	#DIV/0!
Nov-2022			\$ -	#DIV/0!	Nov-2022			\$ -	#DIV/0!
Dec-2022			\$ -	#DIV/0!	Dec-2022			\$ -	#DIV/0!
Jan-2023			\$ -	#DIV/0!	Jan-2023			\$ -	#DIV/0!
Feb-2023			\$ -	#DIV/0!	Feb-2023			\$ -	#DIV/0!
Mar-2023			\$ -	#DIV/0!	Mar-2023			\$ -	#DIV/0!
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!

			HEADSTART FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 882,471.00	\$ 49,726.35	\$ 832,744.65	5.63%	Jul-2022	\$ 882,471.00	\$ 56,973.00	\$ 825,498.00	6.46%
Aug-2022			\$ -	#DIV/0!	Aug-2022			\$ -	#DIV/0!
Sep-2022			\$ -	#DIV/0!	Sep-2022			\$ -	#DIV/0!
Oct-2022			\$ -	#DIV/0!	Oct-2022			\$ -	#DIV/0!
Nov-2022			\$ -	#DIV/0!	Nov-2022			\$ -	#DIV/0!
Dec-2022			\$ -	#DIV/0!	Dec-2022			\$ -	#DIV/0!
Jan-2023			\$ -	#DIV/0!	Jan-2023			\$ -	#DIV/0!
Feb-2023			\$ -	#DIV/0!	Feb-2023			\$ -	#DIV/0!
Mar-2023			\$ -	#DIV/0!	Mar-2023			\$ -	#DIV/0!
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
			BOND FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 4,386,862.00	\$ -	\$ 4,386,862.00	0.00%	Jul-2022	\$ 4,386,862.00	\$ 203,325.55	\$ 4,183,536.45	4.63%
Aug-2022			\$ -	#DIV/0!	Aug-2022			\$ -	#DIV/0!
Sep-2022			\$ -	#DIV/0!	Sep-2022			\$ -	#DIV/0!
Oct-2022			\$ -	#DIV/0!	Oct-2022			\$ -	#DIV/0!
Nov-2022			\$ -	#DIV/0!	Nov-2022			\$ -	#DIV/0!
Dec-2022			\$ -	#DIV/0!	Dec-2022			\$ -	#DIV/0!
Jan-2023			\$ -	#DIV/0!	Jan-2023			\$ -	#DIV/0!
Feb-2023			\$ -	#DIV/0!	Feb-2023			\$ -	#DIV/0!
Mar-2023			\$ -	#DIV/0!	Mar-2023			\$ -	#DIV/0!
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
			CAPITAL PROJECT FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 726,306.00	\$ 78,866.40	\$ 647,439.60	10.86%	Jul-2022	\$ 726,306.00	\$ 15,333.33	\$ 710,972.67	2.11%
Aug-2022			\$ -	#DIV/0!	Aug-2022			\$ -	#DIV/0!
Sep-2022			\$ -	#DIV/0!	Sep-2022			\$ -	#DIV/0!
Oct-2022			\$ -	#DIV/0!	Oct-2022			\$ -	#DIV/0!
Nov-2022			\$ -	#DIV/0!	Nov-2022			\$ -	#DIV/0!
Dec-2022			\$ -	#DIV/0!	Dec-2022			\$ -	#DIV/0!
Jan-2023			\$ -	#DIV/0!	Jan-2023			\$ -	#DIV/0!
Feb-2023			\$ -	#DIV/0!	Feb-2023			\$ -	#DIV/0!
Mar-2023			\$ -	#DIV/0!	Mar-2023			\$ -	#DIV/0!
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
			INSURANCE FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 2,325,000.00	\$ 177,929.43	\$ 2,147,070.57	7.65%	Jul-2022	\$ 2,325,000.00	\$ 158,079.16	\$ 2,166,920.84	6.80%
Aug-2022			\$ -	#DIV/0!	Aug-2022			\$ -	#DIV/0!
Sep-2022			\$ -	#DIV/0!	Sep-2022			\$ -	#DIV/0!
Oct-2022			\$ -	#DIV/0!	Oct-2022			\$ -	#DIV/0!
Nov-2022			\$ -	#DIV/0!	Nov-2022			\$ -	#DIV/0!
Dec-2022			\$ -	#DIV/0!	Dec-2022			\$ -	#DIV/0!
Jan-2023			\$ -	#DIV/0!	Jan-2023			\$ -	#DIV/0!
Feb-2023			\$ -	#DIV/0!	Feb-2023			\$ -	#DIV/0!
Mar-2023			\$ -	#DIV/0!	Mar-2023			\$ -	#DIV/0!
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!

[illegible]

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	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	\$ 82,194.32	\$ 8,574.49	\$ 3,052.10	\$ 76,671.93
	May	\$ 76,671.93	\$ 1,269.13	\$ 13,114.13	\$ 88,516.93
	June	\$ 88,516.93	\$ 10,234.89	\$ 709.35	\$ 78,991.39
<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	\$ 121,023.57	\$ 6,206.11	\$ 6,974.53	\$ 121,791.99
	May	\$ 121,791.99	\$ 9,209.13	\$ 23,065.81	\$ 135,648.67
	June	\$ 135,648.67	\$ 25,466.90	\$ 9,800.37	\$ 119,982.14
<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	\$ 60,159.16	\$ 1,255.75	\$ 637.46	\$ 59,540.87
	May	\$ 59,540.87	\$ 2,350.00	\$ 2.49	\$ 57,193.36
	June	\$ 57,193.36	\$ 493.71	\$ 2,686.12	\$ 59,385.77
<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	\$ 5,069.96	\$ 897.92	\$ 1,155.47	\$ 5,327.51
	May	\$ 5,327.51	\$ 782.56	\$ 1,936.24	\$ 6,481.19
	June	\$ 6,481.19	\$ 1,441.15	\$ 210.24	\$ 5,250.28

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/03/22
Days in Billing Cycle	30
Next Statement Date	08/03/22
Credit Line	\$50,000
Available Credit	\$40,935

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$9,064.02
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/22

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	\$11,599.78
Credits	- \$0.00
Payments	- \$11,599.78
Purchases & Other Charges	+ \$9,064.02
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$9,064.02

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	37,318
Points Earned this Month	9,064
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 46,382

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.

See reverse side for important information.

5596 0028 YTG 1 7 2 220703 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 78117

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	\$9,064.02
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/22

Amount
Enclosed:



Print address or
phone changes:

Work ()

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

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

78117
Q306



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	12.740%	.03490%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.490%	.06435%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$9,064.02 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$165.00
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$217.09
BRIAN NELSON		5,000	\$0.00
KATHERINE KERRIGAN		5,000	\$0.00
HEATHER MOUTOUX		5,000	\$269.14
BRETT HANGER		5,000	\$769.48
PATRICK CADE		5,000	\$110.00
ERIN DILLON		5,000	\$3,194.03
KATIE PONGREKUN		5,000	\$0.00
LISA ROEDER		5,000	\$634.00
JOYCE LACOME		5,000	\$604.86
KATHLEEN FITZSIMMONS		5,000	\$2,786.37
MICHAEL VAGHER		5,000	\$175.00
RENA SANCHEZ		10,000	\$41.88
TAYLOR TRELKA		5,000	\$0.00
BETHANY MASSEY		5,000	\$97.17

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
06/28	06/28	F326800J300CHGDDA	AUTOMATIC PAYMENT - THANK YOU	11,599.78	
			TOTAL \$11,599.78-		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
06/09	06/09	2460316HH0VZKBAGT	RUSTIC WOODS BUENA VISTA CO		165.00
			TOTAL \$165.00		
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
06/10	06/10	2426979HJ0111PL5D	HIGH MOUNTAIN PIES LEADVILLE CO		68.09
06/13	06/13	2449215HM0TKFTS61	STANFORD SCPD 650-725-3016 CA		149.00
			TOTAL \$217.09		
CHERYL TALBOT / Sub Acct Ending In					

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For HEATHER MOUTOUX Sub Account Number Ending In					
06/14	06/14	2468720HMO750VE97	JOANIES DELI 719-686-9091 CO		238.01
06/14	06/14	2423168HNRBGJR1FG	SAFEWAY #2824 LEADVILLE CO		31.13
			TOTAL \$289.14		
HEATHER MOUTOUX / Sub Acct Ending In					
Transaction Summary For BRETT HANGER Sub Account Number Ending In					
06/14	06/14	2469216HM2X598NY9	AMZN Mktp US*ET73LOFW3 Amzn.com/bill WA		55.58
06/18	06/18	2469216HT2XQJHN52	AMZN Mktp US*YC3ZM66B3 Amzn.com/bill WA		58.78
06/18	06/18	2469216HT2XQJMBMN	AMZN Mktp US*A77QU5743 Amzn.com/bill WA		117.56
06/18	06/18	2469216HT2XQQ24MA	AMZN Mktp US*8A3LW7HT3 Amzn.com/bill WA		117.56
06/20	06/20	2480197HWM44G437G	RSCHOOL TODAY 612-284-3967 FL		100.00
06/22	06/22	2480197HYM4DB4QG8	RSCHOOL TODAY 612-284-3967 FL		100.00
06/22	06/22	2480197HYM4EAK98Q	RSCHOOL TODAY 612-284-3967 FL		100.00
06/23	06/23	2475542HZJMMP97E1	WESTERN STATE COLORADO UN970-9432031 CO		120.00
			TOTAL \$769.48		
BRETT HANGER / Sub Acct Ending In					
Transaction Summary For PATRICK CADE Sub Account Number Ending In					
06/12	06/12	2420429HK02B1KETK	Starlink Internet 310-6829683 CA		110.00
			TOTAL \$110.00		
PATRICK CADE / Sub Acct Ending In					
Transaction Summary For ERIN DILLON Sub Account Number Ending In					
06/03	06/04	2449215HAS19QY4BR	PAYPAL *WELD TECH 402-935-7733 CA		500.00
06/03	06/04	2469216HA2XFFAGRG	AMZN Mktp US*MC42Q43J3 Amzn.com/bill WA		22.43
06/06	06/06	2443106HD2DYK1HN	AMAZON.COM*X59HQ54G3 AMZN AMZN.COM/BILL WA		26.70
06/07	06/07	2401134HE00154MQE	BRAVENEWTEACHING WWW.BRAVENEW T CA		247.00
06/07	06/07	2405523HE2DKL1SP3	WALMART.COM AA 800-966-6546 AR		788.49
06/07	06/07	2412157HFHR3JSBXJ	EDX, INC. 617-2544049 MA		99.00
06/07	06/07	2476062HF8PQPE65P	Credentia Nurse Aide LLC 972-2126977 TX		135.00
06/13	06/13	2469216HL2X55F5J6	AMZN Mktp US*8D5CS5YN3 Amzn.com/bill WA		96.20
06/14	06/14	2401339HMO1E7F3KX	CITY ON A HILL LEADVILLE CO		40.00
06/15	06/15	2426979HP010PDYZ8	HIGH MOUNTAIN PIES LEADVILLE CO		344.88
06/15	06/15	2469216HP2XFMEHT8	WPY*TREELINE KITCHEN AND LEADVILLE CO		50.00
06/16	06/16	2480197HR8AVBXL2B	NU SCS SUMMER 847-491-5251 IL		805.00
06/27	06/27	2469216J22XREXFXM	AMZN Mktp US*H018T4ZE3 Amzn.com/bill WA		39.33
			TOTAL \$3,194.03		
ERIN DILLON / Sub Acct Ending In					
Transaction Summary For LISA ROEDER Sub Account Number Ending In					
06/09	06/09	2443565HH8ASRQ0P5	BROOKES PUBLISHING TOWSON MD		41.50
06/10	06/10	2413746HJ01EL6GF5	USPS PO 0755080403 LEADVILLE CO		58.00
06/13	06/13	2443565HM60WZAQ3H	NATIONAL HEAD START ASSO 703-739-0875 VA		495.00
06/15	06/15	2427076HN60LZLKHY	CB1-IDENTIFICATION UNIT 303-239-5728 CO		39.50
			TOTAL \$634.00		
LISA ROEDER / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME Sub Account Number Ending In					
06/13	06/13	2416407HMVYV5FKX	APPLBEES PUEBL48248215 PUEBLO CO		26.69
06/14	06/14	2443106HNB5GNVVK	OLIVE GARDEN 0021708 PUEBLO CO		30.29
06/14	06/14	2469216HN2XGXB8DE	STARBUCKS STORE 13492 PUEBLO CO		9.90
06/15	06/15	2443106HP2LXB2AFB	CHIPOTLE 1189 PUEBLO CO		23.62
06/15	06/15	2443106HP2MQGFNMA	AVIANDS, LLC E1561 PUEBLO CO		8.49
06/16	06/16	2442733HRLM8YYWNZ	SONIC #1771 CANON CITY CO		13.00
06/16	06/16	2469216HR2XV5P8D2	LOVE'S #115 BUENA VISTA CO		15.00
06/16	06/16	2469216HR2X6N7SNX	STARBUCKS STORE 13492 PUEBLO CO		9.90
06/16	06/16	2475542HR7KNMGZKP	HAMPTON INNS 719-5436608 CO		467.97
			TOTAL \$604.86		
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In					
06/07	06/07	2469216HE2XBKTWYM	INDEED 203-584-2400 CT		514.28
06/08	06/08	2420429HF004NBL0Z	Adobe Inc 800-8336687 CA		179.88
06/15	06/15	2469216HN2XWYSG3E	INDEED 203-584-2400 CT		500.39
06/22	06/22	2469216HX2XNZDM37	INDEED 203-584-2400 CT		511.18
06/28	06/28	2469216J32XN3NPX4	INDEED 203-584-2400 CT		500.65
07/01	07/01	2469216J62XAAELMV	INDEED 203-584-2400 CT		400.11
07/01	07/01	2469216J62XR1RJ54	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		179.88
			TOTAL \$2,786.37		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
06/12	06/12	2469216HK2XDPS3KX	AMERICAN RED CROSS 800-733-2767 DC		175.00
			TOTAL \$175.00		
			MICHAEL VAGHER / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
06/15	06/15	2449215HNLYD0ZFQE	QUICKEN INC 650-250-1900 CA		41.88
			TOTAL \$41.88		
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For BETHANY MASSEY					
Sub Account Number Ending In					
06/21	06/21	2413746HXHEY9RFB3	TST* MOE'S ORIGINAL BBQ - LEADVILLE CO		97.17
			TOTAL \$97.17		
			BETHANY MASSEY / Sub Acct Ending In		

Wells Fargo News

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN	175						
	0100639392	06/29/22	06-29-2022_4		6/401K	2-10-000-00-0000-7477-000-000000	3,101.92
					Check Total		3,101.92
					Vendor Total		3,101.92
ACORN PETROLEUM, INC.	270						
	0100099206	06/07/22	1145433		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-13.19
	0100099206	06/07/22	1145433		5/15-5/31 FUEL	2-10-720-27-2700-0626-000-000000	2,564.14
	0100099206	06/07/22	1145433		5/15-5/31 FUEL	2-10-710-26-2600-0626-000-000000	343.15
					Check Total		2,894.10
	0100099248	06/13/22	001142907		DEF FOR BUSES	2-10-720-27-2700-0431-000-000000	118.75
					Check Total		118.75
	0100099302	06/23/22	1148104		6/1-6/15 EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-16.37
	0100099302	06/23/22	1148104		6/1-6/15 FUEL	2-10-720-27-2700-0626-000-000000	3,725.04
	0100099302	06/23/22	1148104		6/1-6/15 MAINTENANCE FUEL	2-10-710-26-2600-0626-000-000000	220.71
					Check Total		3,929.38
					Vendor Total		6,942.23
ADVANCING HEALTH EQUITY ETR.	38873						
	0100099303	06/23/22	273447	220548	BIRTH CONTROL CHOICES POSTER (LAMINATED)	2-22-602-00-2100-0610-000-003951	616.33
					Check Total		616.33
					Vendor Total		616.33
ADVOCATES OF LAKE COUNTY, INC	6070						
	0100099249	06/13/22	102		ADVOCATED CONTRACTED SERVICE	2-22-602-00-2100-0300-000-003951	5,085.88
					Check Total		5,085.88
					Vendor Total		5,085.88
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100099328	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	1.11
	0100099328	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	175.18
	0100099328	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	4.09
					Check Total		180.38
					Vendor Total		180.38

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100099329	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	6.36
	0100099329	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	105.47
	0100099329	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	206.17
					Check Total		318.00
					Vendor Total		318.00
AGPARTS WORLDWIDE		30899					
	0100099207	06/07/22	013692	220515	45W USB ADAPTER	2-10-602-20-2290-0610-000-000000	3,155.00
					Check Total		3,155.00
					Vendor Total		3,155.00
ALEJANDRA HERNANDEZ		38458					
	0100099278	06/16/22	06-15-2022_4		5/17-6/7 AFTERSCHOOL PEER TUTORING	2-22-301-00-0090-0300-000-007287	123.20
					Check Total		123.20
					Vendor Total		123.20
ALMA SARELLANA DE GUERRA		30589					
	0100099250	06/13/22	06-09-2022_10		4/11-5/31 TRAVEL REIMBURSEMENT	2-21-740-31-3100-0580-000-000000	10.67
					Check Total		10.67
					Vendor Total		10.67
AMANDA ROGERS		37834					
	0100099251	06/13/22	06-09-2022_29		REIMBURSEMENT FOR STEM SUPPLIES	2-22-602-00-0090-0610-000-001212	29.40
					Check Total		29.40
	0100099279	06/16/22	06-15-2022_6		REIMBURSE FOR STEM SUPPLIES	2-22-602-00-0090-0610-000-001212	14.08
					Check Total		14.08
					Vendor Total		43.48

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AMAZON.COM		4304					
	0100099336	06/29/22	06272022_7	220538	AMAZON ORDER FOR 1ST & 2ND	2-10-100-24-2410-0610-000-000000	79.43
	0100099336	06/29/22	06272022_10	220541	AMAZON ORDER FOR KG PAPER CAPS	2-10-100-10-0010-0610-000-000000	19.98
	0100099336	06/29/22	06272022_9	220512	MAZON ORDER FOR ELD SUPPLIES	2-10-100-10-0010-0610-000-000000	14.90
	0100099336	06/29/22	939544654765	220322	I WANT IT	2-27-971-04-3330-0610-000-008600	-2,199.00
	0100099336	06/29/22	06272022_6	220536	SAMSUNG 65 INCH CLASS FRAME SERIES-4K QU	2-22-302-20-2100-0735-000-004420	6,491.92
	0100099336	06/29/22	06272022_8	220540	SMART AIR FRYER	2-22-602-00-2100-0610-000-006425	131.18
	0100099336	06/29/22	06272022_8	220540	MAGNETIC DRY ERASE BOARD	2-22-100-00-0010-0610-000-005625	298.13
	0100099336	06/29/22	06272022_5	220535	BIGOTTERS PAINTING TOOL KIT	2-22-100-01-0010-0610-000-006287	595.07
	0100099336	06/29/22	06272022_1	220526	2 PACK EXELL 2.4 VOLT VICKEL-CADMIUM BAT	2-22-602-00-2100-0610-000-004420	489.90
	0100099336	06/29/22	06272022_2	220529	PLEASE SEE ONLINE ORDER #114-4597521-410	2-10-602-00-0090-0610-000-003150	1,177.46
	0100099336	06/29/22	06272022_8	220540	EXPO DRY ERASE MARKERS	2-10-602-00-0090-0610-000-001210	129.99
	0100099336	06/29/22	06272022_11	220543	POPRUN PLANNER 2022-2023	2-22-602-00-2100-0610-000-001230	288.35
	0100099336	06/29/22	06272022_14	220506	ANAZON ORDER FOR FIRST GRADE SUPPLIES	2-10-100-10-0010-0616-000-000000	-60.44
	0100099336	06/29/22	687783985587	220506	ANAZON ORDER FOR FIRST GRADE SUPPLIES	2-10-100-10-0010-0616-000-000000	58.16
	0100099336	06/29/22	06272022_4	220533	O-RING FOR MAINT	2-10-710-26-2600-0430-000-000000	18.67
	0100099336	06/29/22	06272022_1	220526	SAFETY BARRACADES	2-10-710-26-2600-0610-000-000000	29.34
	0100099336	06/29/22	06272022_1	220526	PUREBURG REPLACEMENT 2-1 FILTERS COMPAT	2-10-710-26-2600-0730-000-000000	113.98
					Check Total		7,677.02
	0100099337	06/29/22	06272022_3	220530	TONER FOR DO COPIER	2-10-602-20-2290-0610-000-000000	473.83
					Check Total		473.83
					Vendor Total		8,150.85
AMERICAN ASSOC OF SCHOOL PERSONNEL : 36498							
	0100099338	06/29/22	12263		AASPA MEMBERSHIP RENEWAL	2-10-601-23-2391-0810-000-000000	225.00
					Check Total		225.00
					Vendor Total		225.00

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AMERICAN FIDELITY ASSURANCE		3685					
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	512.91
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	89.47
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	629.41
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	121.07
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	91.38
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,710.91
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	319.07
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	392.30
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	28.11
					Check Total		5,894.63
					Vendor Total		5,894.63
AMY PETERS		1547					
	0100099208	06/07/22	06-02-2022_4		REIMBURSE ROOMS STATE TRACK MEET	2-10-301-14-1800-0580-000-000000	646.95
	0100099208	06/07/22	06-02-2022_4		REIMBURSE ROOMS TRACK CLINIC	2-10-301-14-1800-0320-000-000000	242.00
					Check Total		888.95
	0100099304	06/23/22	06-17-2022_3		XC INVITE SUPPLY REIM	2-10-301-14-1878-0610-000-000000	23.95
					Check Total		23.95
					Vendor Total		912.90
ANAHISE SHOUKAS		33057					
	0100099295	06/17/22	06-16-2022_8		MAY/JUNE/PHYSICAL THERAPIST	2-10-602-12-1700-0300-000-003130	350.00
	0100099295	06/17/22	06-16-2022_8		MAY/JUNE/PHYS THERAPIST-MILEAGE	2-10-602-12-1700-0300-000-003130	1.14
					Check Total		351.14
	0100099382	06/29/22	06-29-2022_1		LOST CHECK REISSUE-DEC 21 PT	2-10-602-12-1700-0300-000-003130	107.28
					Check Total		107.28
					Vendor Total		458.42
ANTHEM LIFE INSURANCE CO.		398					
	0100099331	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.67
	0100099331	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.69
					Check Total		170.36
					Vendor Total		170.36

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ASHLEY LEITNER		36684					
	0100099305	06/23/22	06-17-2022_5		STATE TRACK EXPENSE REIM	2-10-301-14-1800-0580-000-000000	228.98
	0100099305	06/23/22	06-17-2022_5		STATE TRACK EXPENSE REIM	2-10-301-14-1890-0510-000-000000	44.07
					Check Total		273.05
					Vendor Total		273.05
ASPEN LEAF NETWORKS, LLC.		6334					
	0100099209	06/07/22	221510157		5/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	799.93
					Check Total		799.93
					Vendor Total		799.93
BC SERVICES, INC		38717					
	0100099332	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	447.25
	0100099332	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	16.98
					Check Total		464.23
	0100099339	06/29/22	06-27-2022_28		PAYROLL LIABILITIES-LOST CHECK REISSUE	2-21-000-00-0000-7421-000-000000	302.78
					Check Total		302.78
					Vendor Total		767.01
BECKY CHURCH		1816					
	0100099380	06/29/22	06-29-2022_2		AMAZON CLASSROOM SUPPLY REIM	2-10-101-12-1700-0610-000-003130	119.31
					Check Total		119.31
					Vendor Total		119.31
BETHANY MASSEY		36935					
	0100099340	06/29/22	06-27-2022_8		FY22 MILEAGE REIM 100@12@.57	2-10-602-10-0090-0580-000-000000	684.00
	0100099340	06/29/22	06-27-2022_38		BOCES MTG MILEAGE LOST CHECK REISSUE	2-10-601-23-2321-0580-000-000000	40.58
					Check Total		724.58
					Vendor Total		724.58

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BIG R OF LEADVILLE		38849					
	0100099210	06/07/22	06022022_4	220544	18 GA PRECISION POINT BRAD NAILER	2-22-602-00-0090-0610-000-004048	139.99
					Check Total		139.99
	0100099211	06/07/22	06022022_5	220545	12IN DBL BEVEL SLIDE MITER SAW	2-22-602-00-0090-0610-000-004048	479.99
					Check Total		479.99
					Vendor Total		619.98
BIGHORN HARDWARE		93					
	0100099341	06/29/22	06-27-2022_20		5&6/CHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	590.96
					Check Total		590.96
					Vendor Total		590.96
BLUE EARTH		21067					
	0100099342	06/29/22	06-27-2022_27		MAR-JUNE STAFF WELLNESS SERVICES	2-10-602-00-2100-0300-000-001203	595.00
					Check Total		595.00
					Vendor Total		595.00
BRIGHTLY SOFTWARE		27391					
	0100099212	06/07/22	INV111191		FY23 SCHOOL DUDE RENEWAL	2-10-710-26-2600-0300-000-000000	2,477.05
					Check Total		2,477.05
					Vendor Total		2,477.05
BUNNY TAYLOR		2902					
	0100099343	06/29/22	06-27-2022_14		FY22 MILEAGE REIM 75@12@.57	2-10-602-10-0090-0580-000-000000	513.00
					Check Total		513.00
					Vendor Total		513.00
CAPLAN & EARNEST, LLC.		3779					
	0100099213	06/07/22	188312		4/CHARGES	2-10-602-10-0090-0300-000-000000	686.00
					Check Total		686.00
	0100099344	06/29/22	189068		5/CHARGES ID 11842-06	2-10-602-10-0090-0300-000-000000	1,751.50
	0100099344	06/29/22	189069		5/CHARGES ID 11842-16	2-10-602-10-0090-0300-000-000000	228.00
					Check Total		1,979.50
					Vendor Total		2,665.50

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CENTURYLINK		2139					
	0100099306	06/23/22	06-17-2022_7		6/K-719-111-6280-001M	2-10-602-10-0090-0531-000-000000	773.29
	0100099306	06/23/22	06-17-2022_7		6/719-486-0862-180B	2-10-602-10-0090-0531-000-000000	65.90
	0100099306	06/23/22	06-17-2022_7		6/719-486-3423-309B	2-10-602-10-0090-0531-000-000000	70.51
	0100099306	06/23/22	06-17-2022_7		6/719-486-1456-416B	2-10-602-10-0090-0531-000-000000	219.40
					Check Total		1,129.10
					Vendor Total		1,129.10
CLAUDIA MEKINS		32115					
	0100099307	06/23/22	06-17-2022_11		SUPPLIES FOR RESOURCE ROOM	2-10-301-12-1700-0610-000-003130	479.16
	0100099307	06/23/22	06-17-2022_10		SUPPLIES FOR RESOURCE ROOM	2-10-301-12-1700-0610-000-003130	96.08
	0100099307	06/23/22	06-17-2022_12		SUPPLIES SPEC ED CLASSROOM	2-10-201-12-1700-0610-000-003130	40.82
	0100099307	06/23/22	06-17-2022_10		SUPPLIES FOR RESOURCE ROOM	2-10-201-12-1700-0610-000-003130	56.70
					Check Total		672.76
					Vendor Total		672.76
CLOUD CITY CONSERVATION CENTER		23795					
	0100099214	06/07/22	1144		CONTRACTED SERVICE FOR COOKING NUTRITION	2-22-602-00-2100-0300-000-007981	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00
CODY JUMP		38962					
	0100099308	06/23/22	06-17-2022_13		REIMB PD CEA COPILOT COURSE	2-10-602-20-2213-0350-000-000000	45.00
					Check Total		45.00
					Vendor Total		45.00
COLO. DEPT. OF REVENUE		100					
	0100639391	06/29/22	06-29-2022_3		6/SIT	2-10-000-00-0000-7471-000-000000	21,457.00
					Check Total		21,457.00
					Vendor Total		21,457.00
COLORADO MOUNTAIN COLLEGE		877					
	0100099252	06/13/22	06-09-2022_6		FY22 SPRING CEPA TUITION ACCT 0016054	2-10-301-10-0050-0560-000-000000	48,601.84
	0100099252	06/13/22	06-13-2022_4		CMC TUITION BILL 12051	2-27-971-22-3330-0320-000-008600	355.00
	0100099252	06/13/22	06-13-2022_4		CMC TUITION BILL 12049	2-27-971-22-3330-0320-000-008600	220.00
	0100099252	06/13/22	06-13-2022_4		CMC TUITION BILL 12048	2-27-971-22-3330-0320-000-008600	355.00
					Check Total		49,531.84
					Vendor Total		49,531.84

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COLORADO SCHOOLS NUTRITION ASSOC	33545						
	0100099215	06/07/22	CSNASUMMERLAKECC		CSNA SUMMER WORKSHOP	2-21-740-31-3100-0580-000-000000	790.00
					Check Total		790.00
					Vendor Total		790.00
COMMUNITY BANKS OF COLORADO	110						
	0100639389	06/22/22	06222022		6/PAYROLL	2-10-000-00-0000-8102-000-000000	560,000.00
					Check Total		560,000.00
					Vendor Total		560,000.00
COMMUNITY LANGUAGE COOPERATIVE	35653						
	0100099280	06/16/22	1388		TRANSLATIONS GRADUATION-CCHS	2-10-602-10-0090-0300-000-000000	260.00
	0100099280	06/16/22	1386		TRANSLATIONS GRADUATION LCHS	2-10-602-10-0090-0300-000-000000	260.00
					Check Total		520.00
	0100099309	06/23/22	1386-ADDITIONAL		BALANCE TRANSLATION SERVICES	2-10-602-10-0090-0300-000-000000	93.18
					Check Total		93.18
	0100099345	06/29/22	1452		6/9 TRANSLATION-8TH GR PROMOTION	2-10-602-10-0090-0300-000-000000	130.00
					Check Total		130.00
					Vendor Total		743.18
CORBIN LOGAN	39004						
	0100099346	06/29/22	06-27-2022_22		FY22 MILEAGE 50@5@.57	2-10-602-10-0090-0580-000-000000	142.50
					Check Total		142.50
					Vendor Total		142.50
CORE KNOWLEDGE	37680						
	0100099347	06/29/22	INV080518	220179	STRUCTURES AND FUNCTIONS OF LIVING THING	2-10-602-10-0090-0640-000-000000	815.46
					Check Total		815.46
					Vendor Total		815.46
DAISEY MONTES	38440						
	0100099281	06/16/22	06-15-2022_5		5/11-6/8 AFTERSCHOOL PEER TUTORING	2-22-301-00-0090-0300-000-007287	110.88
					Check Total		110.88
					Vendor Total		110.88

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DAWN SMELTZER		24708					
	0100099282	06/16/22	06-15-2022_17		REIMBURSE MILEAGE	2-22-100-00-2100-0580-000-005625	76.95
					Check Total		76.95
					Vendor Total		76.95
DEPENDABLE AUTO REPAIR		35866					
	0100099348	06/29/22	06272022_28	220531	TIRES FOR MAINT SUBURBAN	2-10-710-26-2600-0730-000-000000	915.40
					Check Total		915.40
					Vendor Total		915.40
DESMOND SANDOVAL		38784					
	0100099216	06/07/22	06-02-2022_11		REIMBURSEMENT PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	52.32
	0100099216	06/07/22	06-02-2022_12		REIMBURSEMENT PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	298.80
	0100099216	06/07/22	06-02-2022_13		REIMBURSEMENT PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	333.70
					Check Total		684.82
	0100099310	06/23/22	06-17-2022_14		REIMB PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	203.50
					Check Total		203.50
					Vendor Total		888.32
DIEDRICH CONSTRUCTION CO		2068					
	0100099217	06/07/22	63365		5/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
					Check Total		2,260.00
					Vendor Total		2,260.00
DOMINICA MEDINA		38857					
	0100099218	06/07/22	06-02-2022_32		DMEDINA LUNCH ACCT CLOSEOUT	2-21-600-00-0000-1610-000-004555	41.51
					Check Total		41.51
					Vendor Total		41.51
DUNCAN'S HEATING AND COOLING INC		32891					
	0100099219	06/07/22	06-02-2022_1		WALK IN FREEZER REPAIR	2-10-710-26-2600-0300-000-000000	220.00
					Check Total		220.00
					Vendor Total		220.00
DYLAN KANE		38059					
	0100099311	06/23/22	06-17-2022_16		SUMMER PROF DEV	2-10-602-20-2213-0350-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00

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FOLLETT SCHOOL SOLUTIONS		174					
	0100099349	06/29/22	410992A	220304	QUOTE 10777244-LCE LIBRARY BOOKS	2-10-602-20-2222-0640-000-000000	606.47
	0100099349	06/29/22	410992	220304	QUOTE 10777244-LCE LIBRARY BOOKS	2-10-602-20-2222-0640-000-000000	2,063.05
	0100099349	06/29/22	410992B	220304	QUOTE 10777244-LCE LIBRARY BOOKS	2-10-602-20-2222-0640-000-000000	1,344.22
					Check Total		4,013.74
					Vendor Total		4,013.74
FULL CIRCLE		1525					
	0100099222	06/07/22	06-02-2022_5		PARENT MENTORS 21ST CCLC ESSER III	2-22-602-00-2100-0300-000-001207	2,995.06
					Check Total		2,995.06
	0100099223	06/07/22	#FER05/22		FAMILY ENGAGEMENT RISE MAY	2-22-602-00-2100-0300-000-006425	5,696.97
					Check Total		5,696.97
	0100099224	06/07/22	06-02-2022_5		PARENT MENTORS PROGRAM SUMMIT FOUND	2-22-602-00-2100-0300-000-001207	1,373.31
					Check Total		1,373.31
	0100099314	06/23/22	06-17-2022_22		6/PARENT MENTOR SERVICES	2-22-602-00-2100-0300-000-001207	289.96
	0100099314	06/23/22	06-17-2022_22		6/PARENT MENTOR SERVICES	2-22-602-00-2100-0300-000-004414	2,142.14
					Check Total		2,432.10
	0100099315	06/23/22	#FER04/22		5/RISE FAMILY ENGAGEMENT SERVICES	2-22-602-00-2100-0300-000-006425	2,317.01
					Check Total		2,317.01
	0100099379	06/29/22	#FER06/02		6/RISE FAMILY ENGAGEMENT	2-22-602-00-2100-0300-000-006425	3,607.80
					Check Total		3,607.80
					Vendor Total		18,422.25
GAYLE JONES WESTERBERG		37966					
	0100099255	06/13/22	06-09-2022_25		APR-JUN/PONGRKUN PRINCIPAL MENTOR	2-10-602-10-0090-0300-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00

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GOLD STAR FOODS - COLORADO DIVISION 38890							
	0100099256	06/13/22	3139805		MEAT PRODUCTS-COMMODITIES	2-21-740-31-3100-0633-000-000000	787.20
					Check Total		787.20
	0100099381	06/29/22	3140424		6/27 COMMODITIES	2-21-740-31-3100-0633-000-000000	262.40
					Check Total		262.40
					Vendor Total		1,049.60
GRAINGER 3709							
	0100099225	06/07/22	9316744813	220525	LED LIGHTS 120/277V, FOR BULB TYPE INTEG	2-43-602-00-4000-0720-000-000000	3,613.75
					Check Total		3,613.75
	0100099296	06/17/22	9325138569		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	136.46
	0100099296	06/17/22	9325254028		FAUCETS	2-10-710-26-2600-0430-000-000000	318.84
	0100099296	06/17/22	9325254010		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	65.17
					Check Total		520.47
					Vendor Total		4,134.22
GUADALUPE BOBADILLA 35777							
	0100099257	06/13/22	06-09-2022_32		3/2-5/23 INTERPRETATION	2-10-602-10-0090-0300-000-000000	262.50
					Check Total		262.50
					Vendor Total		262.50
HAMPTON INN 561							
	0100099226	06/07/22	06-02-2022_15		ROOMS FOR SUMMER NUTRITION CONFERENCE	2-21-740-31-3100-0580-000-000000	756.00
					Check Total		756.00
					Vendor Total		756.00
HDI ENTERPRISES LLC 38520							
	0100099350	06/29/22	2691-REISSUE	220399	LCHS GYM FLOOR REPLACEMENT	2-22-602-00-2100-0300-000-003963	75,204.00
					Check Total		75,204.00
					Vendor Total		75,204.00

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HERALD DEMOCRAT		60					
	0100099228	06/07/22	06-02-2022_33		YEAR SUBSCRIPTION LCHS	2-10-201-10-0020-0550-000-000000	33.00
					Check Total		33.00
	0100099258	06/13/22	06-09-2022_12		5/CHARGES VACANCY ADV #1946	2-10-601-23-2391-0540-000-000000	374.00
	0100099258	06/13/22	06-09-2022_12		5/CHARGES KG PRE-REG	2-10-100-10-0010-0611-000-000000	417.60
	0100099258	06/13/22	06-09-2022_12		5/CHARGES CCHS	2-10-302-10-0060-0810-000-000000	223.60
					Check Total		1,015.20
					Vendor Total		1,048.20
HORACE MANN LIFE INSURANCE CO.		211					
	0100099334	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	378.28
					Check Total		378.28
					Vendor Total		378.28
INTERNAL REVENUE SERVICE		838					
	0100099351	06/29/22	06-27-2022_2		PCORI FEES QUARTER ENDING 4/30/2021	2-10-601-23-2391-0810-000-000000	654.36
					Check Total		654.36
	0100639390	06/29/22	06-29-2022_2		6/FIT	2-10-000-00-0000-7428-000-000000	21,152.24
	0100639390	06/29/22	06-29-2022_2		6/FIT	2-10-000-00-0000-7472-000-000000	47,788.79
					Check Total		68,941.03
					Vendor Total		69,595.39
INTREPID SPORTSWEAR		26530					
	0100099316	06/23/22	1018633		MENS JERSEY	2-10-301-14-1845-0610-000-000000	84.00
					Check Total		84.00
					Vendor Total		84.00
JENNY SHELEG		38903					
	0100099259	06/13/22	06-09-2022_14		REIMB CMC BOOK GT STUDENT T SHELEG	2-10-602-00-2100-0610-000-003150	18.98
					Check Total		18.98
					Vendor Total		18.98
JOSE LAZARO		38970					
	0100099297	06/17/22	06-16-2022_9		REIMB CMC GT BOOK-JAVIER PAZARO-PEREZ	2-10-602-00-2100-0610-000-003150	18.98
					Check Total		18.98
					Vendor Total		18.98

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JOYCE LACOME		5738					
	0100099229	06/07/22	06-02-2022_22		MEETING FOOD	2-10-720-27-2700-0610-000-000000	8.45
	0100099229	06/07/22	06-02-2022_22		FOOD REIMBURSEMENT	2-10-720-27-2700-0690-000-000000	90.73
						Check Total	99.18
						Vendor Total	99.18
JULIE MEHLE		143					
	0100099260	06/13/22	06-09-2022_9		FY22 TRAVEL REIMBURSEMENT 900@.57	2-21-740-31-3100-0580-000-000000	513.00
						Check Total	513.00
						Vendor Total	513.00
JUNIOR LIBRARY GUILD		22705					
	0100099317	06/23/22	617820	220549	QUOTE QUO-269046-W4L9W4	2-22-602-00-0090-0610-000-003207	2,489.32
	0100099317	06/23/22	617819	220550		2-22-602-00-0090-0610-000-003207	2,010.68
	0100099317	06/23/22	617819	220550	QUOTE QUO-269047-X9G5V2	2-10-602-20-2222-0640-000-000000	1.42
						Check Total	4,501.42
						Vendor Total	4,501.42
KAREN BRUNHARDT		28940					
	0100099230	06/07/22	06-02-2022_19		GOODBYE CARDS FOR STAFF	2-10-101-10-0010-0610-000-000000	66.35
						Check Total	66.35
						Vendor Total	66.35
KATHY FITZSIMMONS		2323					
	0100099352	06/29/22	06-27-2022_13		FY22 MILEAGE REIM 75@12@.57	2-10-602-10-0090-0580-000-000000	513.00
						Check Total	513.00
						Vendor Total	513.00
KCG COMMUNICATIONS, INC		38946					
	0100099298	06/17/22	118398		NEC PHONE PRI CONVERSION SUPPORT	2-10-602-20-2290-0300-000-000000	840.00
						Check Total	840.00
						Vendor Total	840.00
KIMBERLEY SHEEN		35327					
	0100099353	06/29/22	06-27-2022_18		FY22 MILEAGE REIM 100@12@.57	2-10-602-10-0090-0580-000-000000	684.00
						Check Total	684.00
						Vendor Total	684.00

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KONICA MINOLTA		2292					
	0100099283	06/16/22	40136006		6/DISTRICT COPIERS	2-27-971-02-3330-0330-000-008600	123.83
	0100099283	06/16/22	40136006		6/DISTRICT COPIERS	2-19-971-00-0040-0610-000-003141	247.66
	0100099283	06/16/22	40136006		6/DISTRICT COPIERS	2-10-602-10-0090-0330-000-000000	8,614.39
	0100099283	06/16/22	40136006		6/DISTRICT COPIERS	2-27-971-22-3330-0330-000-008600	131.57
	0100099283	06/16/22	40136006		6/DISTRICT COPIERS	2-26-971-00-3310-0330-000-007121	270.89
	0100099283	06/16/22	40136007		6/DISTRICT COPIERS	2-10-602-10-0090-0330-000-000000	58.69
					Check Total		9,447.03
					Vendor Total		9,447.03
LAKE COUNTY HUMAN SERVICES		31291					
	0100099284	06/16/22	23		MCKINNEY VENTO CARE COORDINATION SERVIC	2-22-602-00-2100-0300-000-005196	4,188.80
					Check Total		4,188.80
					Vendor Total		4,188.80
LAKE COUNTY INTERMEDIATE SCHOOL		1045					
	0100099354	06/29/22	06-27-2022_39		BAL OF CPW SOLE GRANT TO LCIS ACTIVITY	2-10-600-00-0000-1990-000-000000	75.61
					Check Total		75.61
					Vendor Total		75.61
LCEA		20214					
	0100099335	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	163.49
	0100099335	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	51.40
	0100099335	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	713.74
	0100099335	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	50.30
	0100099335	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,896.62
					Check Total		3,875.55
					Vendor Total		3,875.55
LCBS ACTIVITY		3683					
	0100099231	06/07/22	06-02-2022_14		REIMBURSEMENT HS SENATE PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	151.46
					Check Total		151.46
					Vendor Total		151.46
LCSD ATHLETICS		37095					
	0100099318	06/23/22	06-17-2022_4		STATE TRACK EXPENSE REIM	2-10-301-14-1800-0610-000-000000	255.00
	0100099318	06/23/22	06-17-2022_4		STATE TRACK EXPENSE REIM	2-10-301-14-1800-0580-000-000000	817.13
					Check Total		1,072.13
					Vendor Total		1,072.13

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LEADVILLE COLORADO SOUTHERN RAILROAD 2653							
	0100099261	06/13/22	11		EOY STAFF CELEBRATION	2-10-601-23-2310-0300-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00
LEADVILLE SANITATION DISTRICT 259							
	0100099355	06/29/22	06-27-2022_3		5&6/SEWER AND SANITATION	2-27-971-22-3330-0620-000-008600	104.16
	0100099355	06/29/22	06-27-2022_3		5&6/SEWER AND SANITATION	2-26-971-00-3310-0620-000-007121	104.16
	0100099355	06/29/22	06-27-2022_3		5&6/SEWER AND SANITATION	2-19-971-00-2600-0410-000-003141	143.22
	0100099355	06/29/22	06-27-2022_3		5&6/SEWER AND SANITATION	2-27-971-02-3330-0620-000-008600	104.16
	0100099355	06/29/22	06-27-2022_3		5&6/SEWER AND SANITATION	2-10-710-26-2600-0411-000-000000	5,118.72
					Check Total		5,574.42
					Vendor Total		5,574.42
LESLEE TORSELL 21938							
	0100099262	06/13/22	06-09-2022_8		POSTAGE TO MAIL DIPLOMA	2-10-302-10-0060-0533-000-000000	8.70
					Check Total		8.70
	0100099299	06/17/22	06-16-2022_1		GRADUATION SUPPLY REIM	2-10-302-10-0060-0610-000-000000	55.48
					Check Total		55.48
					Vendor Total		64.18
LONG VIEW SYSTEMS CORPORATION USA 38830							
	0100099356	06/29/22	IN-23181-01	220539	QUOTE 37626-VEEAM RENEWAL 5/28/22-5/27/2	2-10-602-20-2290-0612-000-000000	606.78
	0100099356	06/29/22	IN-23098-01	220554	QUOTE 37849-VMWARE RENEWAL 6/1/22-5/31/2	2-10-602-20-2290-0612-000-000000	1,158.29
					Check Total		1,765.07
					Vendor Total		1,765.07
LUKE FINKEN 7112							
	0100099232	06/07/22	06-02-2022_36		REIMBURSEMENT PROM	2-10-301-24-2410-0610-000-000000	361.00
					Check Total		361.00
					Vendor Total		361.00
MARCIA CATES 32255							
	0100099263	06/13/22	06-09-2022_31		REMIBURSEMENT MILEAGE	2-10-602-12-1700-0580-000-003130	41.38
					Check Total		41.38
					Vendor Total		41.38

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARIA ANTONIETA LIZARDO		17922					
	0100099319	06/23/22	06-17-2022_20		REMIB TRAVEL EXP FOOD SERV WORKSHOP	2-21-740-31-3100-0580-000-000000	307.28
					Check Total		307.28
					Vendor Total		307.28
MARY JELF		17779					
	0100099357	06/29/22	06-27-2022_19		FY22 MILEAGE REIM 2@12@.57	2-10-602-10-0090-0580-000-000000	13.68
					Check Total		13.68
					Vendor Total		13.68
MATTHEW O'BRIEN		38326					
	0100099264	06/13/22	003		PROF SERV FOR LCHS TINKER CLUB	2-22-301-00-0090-0300-000-007287	525.00
					Check Total		525.00
					Vendor Total		525.00
MATTHEW YOUNG		38040					
	0100099358	06/29/22	06-27-2022_37		DOT PHYSICAL-LOST CHECK REISSUE	2-10-720-27-2700-0300-000-000000	72.00
					Check Total		72.00
					Vendor Total		72.00
MBA RESEARCH AND CURRICULUM CENTER		38865					
	0100099233	06/07/22	81870		HS BUSINESS APPLICATION FEE	2-10-301-10-1600-0300-000-003120	1,000.00
					Check Total		1,000.00
	0100099234	06/07/22	81920		TRAINING FOR BUSINESS HS	2-22-602-00-0090-0300-000-004048	3,500.00
					Check Total		3,500.00
					Vendor Total		4,500.00
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100099265	06/13/22	S101048041:01	220528	BUS #23 REPAIR	2-10-720-27-2700-0430-000-000000	323.40
	0100099265	06/13/22	S101048631:01	220528	BUS #23 REPAIR	2-10-720-27-2700-0430-000-000000	5,964.38
					Check Total		6,287.78
					Vendor Total		6,287.78

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MCI		2960					
	0100099235	06/07/22	06-02-2022_25		5/LONG DISTANCE FAX ACCT 08660958314	2-10-602-10-0090-0531-000-000000	130.86
					Check Total		130.86
	0100099359	06/29/22	06-27-2022_4		5/HDST FAX ACCT 6P603161	2-27-971-22-3330-0531-000-008600	21.52
					Check Total		21.52
					Vendor Total		152.38
MEADOW GOLD DAIRIES		1343					
	0100099236	06/07/22	06-02-2022_27		5/MEADOWGOLD MILK	2-21-740-31-3100-0631-000-000000	4,585.30
					Check Total		4,585.30
					Vendor Total		4,585.30
MICHELLE ORTIZ		38989					
	0100099320	06/23/22	06-17-2022_6		FY22 PARENT MILEAGE REIM-M ORTIZ	2-10-602-10-0090-0510-000-000000	570.57
	0100099320	06/23/22	06-17-2022_21		FY22 PARENT MILEAGE REIM-B ORTIZ	2-10-602-10-0090-0510-000-000000	319.20
					Check Total		889.77
					Vendor Total		889.77
MIKE VAGHER		19151					
	0100099360	06/29/22	06-27-2022_10		FY22 MILEAGE REIM 100@12@.57	2-10-602-10-0090-0580-000-000000	684.00
					Check Total		684.00
					Vendor Total		684.00
MOLLY HOKKANEN		31925					
	0100099237	06/07/22	06-02-2022_23		REIMBURSEMENT LAB MATERIALS	2-10-201-10-1310-0610-000-000000	52.83
					Check Total		52.83
					Vendor Total		52.83
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100099238	06/07/22	FY22 225		FY22 IEP TRANSLATIONS	2-10-602-10-0090-0591-000-000000	3,529.16
					Check Total		3,529.16
	0100099285	06/16/22	FY21-22-221		4 QTR/BOCES ASSESSMENTS	2-10-602-10-0090-0591-000-000000	49,882.70
					Check Total		49,882.70
					Vendor Total		53,411.86

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N.SUSAN HAMMERTON		38180					
	0100099266	06/13/22	06-09-2022_30		5/23-5/24 INTERPRETATION	2-10-602-10-0090-0300-000-000000	37.50
					Check Total		37.50
	0100099321	06/23/22	06-17-2022_19		6/15 TRANSLATION	2-10-602-10-0090-0300-000-000000	23.00
					Check Total		23.00
					Vendor Total		60.50
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100099239	06/07/22	06-02-2022_31		5/CHARGES ACCT 6802	2-10-720-27-2700-0430-000-000000	18.06
	0100099239	06/07/22	06-02-2022_31		5/CHARGES ACCT 6802	2-10-720-27-2700-0610-000-000000	51.49
					Check Total		69.55
					Vendor Total		69.55
NICHOLAS REYNOLDS		38938					
	0100099286	06/16/22	06-15-2022_3		MAY-JUNE PJD ART CLUB PROF SERV	2-22-301-00-0090-0300-000-007287	1,425.00
					Check Total		1,425.00
					Vendor Total		1,425.00
NOURISH DAY SPA LLC		38563					
	0100099361	06/29/22	003		6/27 DO WELLNESS SERVICES	2-22-602-00-2100-0300-000-007981	150.00
	0100099361	06/29/22	003		6/27 DO WELLNESS SERVICES	2-10-602-00-2100-0300-000-001203	110.00
					Check Total		260.00
					Vendor Total		260.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100099300	06/17/22	06-16-2022_4		5/CHARGES ACCT 1754362	2-10-710-26-2600-0430-000-000000	71.66
					Check Total		71.66
					Vendor Total		71.66

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PAUL H. BROOKS CO, INC.		37729					
	0100099287	06/16/22	1227828		ASQ ONLINE SCREENS	2-27-971-22-3330-0610-000-008600	29.75
	0100099287	06/16/22	1227828		ASQ ONLINE SCREENS	2-26-971-33-3310-0610-000-000000	11.90
	0100099287	06/16/22	1227828		ASQ ONLINE SCREENS	2-19-971-00-0040-0610-000-003141	17.85
					Check Total		59.50
					Vendor Total		59.50
PEARSON		16586					
	0100099322	06/23/22	18080367	220507	NNAT3 ASSESSMENTS	2-10-602-00-0090-0610-000-003228	1,667.50
					Check Total		1,667.50
					Vendor Total		1,667.50
PERA		340					
	0100639393	06/29/22	06-29-2022_5		6/PERA	2-10-000-00-0000-7473-000-000000	232,234.82
					Check Total		232,234.82
	0100639394	06/29/22	06-29-2022_6		6/PERA RETIREE-WESTERBERG	2-10-602-10-0090-0300-000-000000	522.50
					Check Total		522.50
					Vendor Total		232,757.32
PHEBE NICOLE CONDON		34649					
	0100099241	06/07/22	06-02-2022_17		REIMBURSE SCIENCE SUPPLIES	2-10-301-10-1310-0610-000-000000	16.52
	0100099241	06/07/22	06-02-2022_17		REIMBURSE SCIENCE SUPPLIES	2-10-201-10-1310-0610-000-000000	17.00
					Check Total		33.52
					Vendor Total		33.52
PINNACOL ASSURANCE		454					
	0100099242	06/07/22	20888698		WORKER'S COMP DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	1,379.23
					Check Total		1,379.23
	0100099323	06/23/22	20922713		WORKERS COMP DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	1,339.22
					Check Total		1,339.22
					Vendor Total		2,718.45
PITSCO EDUCATION		1810					
	0100099365	06/29/22	22-000011258	220520	STRAW ROCKET LAUNCHER	2-10-101-10-1310-0610-000-000000	1,495.00
					Check Total		1,495.00
					Vendor Total		1,495.00

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REALITY WORKS, INC.		38881					
	0100099324	06/23/22	38451	220551	REALCARE FETAL DEVELOPMENT	2-22-602-00-2100-0610-000-003951	3,356.85
	0100099324	06/23/22	38467	220555	QUOTE 122915-COMP SEX ED SUPPLIES	2-22-602-00-2100-0610-000-003951	4,458.20
					Check Total		7,815.05
					Vendor Total		7,815.05
REBA NEUFELD		316					
	0100099243	06/07/22	06-02-2022_21		A EBUNA LUNCH ACCT CLOSEOUT	2-21-600-00-0000-1610-000-004555	69.75
					Check Total		69.75
					Vendor Total		69.75
REGION VIII HEADSTART ASSOC.		2109					
	0100099267	06/13/22	06-09-2022_17		REGION VIII HEAD START ASSN ANNUAL DUES	2-27-971-22-3330-0810-000-008600	104.00
					Check Total		104.00
					Vendor Total		104.00
RENA SANCHEZ		7006					
	0100099366	06/29/22	06-27-2022_16		FY22 PHONE REIM \$40@12	2-10-602-10-0090-0531-000-000000	480.00
	0100099366	06/29/22	06-27-2022_15		FY22 MILEAGE REIM 75@12@.57	2-10-602-10-0090-0580-000-000000	513.00
					Check Total		993.00
					Vendor Total		993.00
ROXIE ALDAZ		1158					
	0100099367	06/29/22	06-27-2022_1		HIGH SCHOOL OF BUSINESS TRNG EXP REIM	2-22-602-00-0090-0580-000-004048	1,222.28
					Check Total		1,222.28
					Vendor Total		1,222.28
SAM'S CLUB		1218					
	0100099288	06/16/22	06-15-2022_1		CAKE FOR WIZARD OF OZ	2-21-740-31-3100-0630-000-000000	48.34
					Check Total		48.34
					Vendor Total		48.34
SANGRE DE CRISTO ELECTRIC		382					
	0100099244	06/07/22	06-02-2022_26		5/TWIN LAKES SCHOOL HOUSE 13090000	2-10-710-26-2600-0620-000-000000	40.01
					Check Total		40.01
					Vendor Total		40.01

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SCANGA MEAT CO		35572					
	0100099245	06/07/22	06-02-2022_18		5/MEAT PRODUCTS ACCT 1023	2-21-740-31-3100-0630-000-000000	2,532.68
					Check Total		2,532.68
					Vendor Total		2,532.68
SCHOLASTIC, INC.		3257					
	0100099289	06/16/22	39153265	220497	GRADES 6-12 SCHOLASTIC FACE BOOKS	2-22-301-00-2100-0610-000-005371	100.00
	0100099289	06/16/22	38630307	220497	GRADES 6-12 SCHOLASTIC FACE BOOKS	2-22-301-00-2100-0610-000-005371	50.00
	0100099289	06/16/22	38630307	220497	K-5/ENGLISH/SPANISH BOOKS SCHOLASTIC FAC	2-22-100-00-2100-0610-000-005371	1,100.00
					Check Total		1,250.00
					Vendor Total		1,250.00
SILVER CITY PRINTING		413					
	0100099269	06/13/22	844378		COLOR PAPER FOR FREE/REDUCED LUNCH APPS	2-10-602-10-0090-0611-000-000000	126.26
	0100099269	06/13/22	844364		LABEL MAKER TAPE	2-10-302-10-0060-0610-000-000000	9.81
					Check Total		136.07
					Vendor Total		136.07
STECK INSIGHTS LLC		36161					
	0100099246	06/07/22	1786		MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00
STERLING LITERACY CONSULTING		38318					
	0100099325	06/23/22	LC52022		CONSULTANT K-2	2-22-100-00-2100-0300-000-005371	900.00
	0100099325	06/23/22	LC52022		CONSULTANT 7-12	2-22-301-00-2100-0300-000-005371	22,000.00
	0100099325	06/23/22	LC52022		CONSULTANT 7-12	2-22-301-00-2100-0300-000-005371	600.00
	0100099325	06/23/22	LC52022		PD K-2	2-22-100-00-2100-0300-000-005371	6,000.00
	0100099325	06/23/22	LC52022		PD 3-6	2-22-100-00-2100-0300-000-005371	8,000.00
	0100099325	06/23/22	LC52022		PD BIRTH-5	2-22-971-00-2100-0300-000-005371	4,000.00
	0100099325	06/23/22	LC52022		PD 3-6	2-22-100-00-2100-0300-000-005371	4,500.00
	0100099325	06/23/22	LC52022		CONSULTANT 3-6	2-22-100-00-2100-0300-000-005371	1,200.00
	0100099325	06/23/22	LC52022		PD K-2	2-22-100-00-2100-0300-000-005371	2,700.00
					Check Total		49,900.00
					Vendor Total		49,900.00

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TALX CORPORATION		6327					
	0100099270	06/13/22	2052494622		6/1/22-5/31/23 UNEMPLOYMENT CLAIMS MGMT	2-10-602-28-2850-0521-000-000000	1,526.00
					Check Total		1,526.00
					Vendor Total		1,526.00
TAYLOR TRELKA		27359					
	0100099290	06/16/22	06-15-2022_16		REIMBUSE T SHIRTS	2-22-100-00-0010-0610-000-005625	22.15
					Check Total		22.15
	0100099368	06/29/22	06-27-2022_12		FY22 MILEAGE REIM 50@12@.57	2-10-602-10-0090-0580-000-000000	342.00
					Check Total		342.00
					Vendor Total		364.15
TEACHING STRATEGIES		3585					
	0100099369	06/29/22	#INV140960	220443	CREATIVE CURRICULUM FOR PRESCHOOL-GETTIN	2-19-971-00-0040-0610-000-003141	1,254.24
	0100099369	06/29/22	#INV140960	220443	SHIPPING	2-27-971-22-3330-0320-000-008600	2,090.40
	0100099369	06/29/22	#INV140960	220443	CREATIVE CURR - DELUXE ED	2-26-971-33-3310-0610-000-000000	836.16
					Check Total		4,180.80
					Vendor Total		4,180.80
THE CENTER FOR SEX EDUCATION		38920					
	0100099370	06/29/22	430500054	220556	CONTRACEPTIVE KIT	2-22-602-00-2100-0610-000-003951	386.00
					Check Total		386.00
					Vendor Total		386.00
THIRD WAY CENTER		21423					
	0100099271	06/13/22	2022-05		5/OUT OF DISTRICT STU TUITION	2-10-602-10-0090-0565-000-000000	1,761.80
					Check Total		1,761.80
					Vendor Total		1,761.80
TIFFANY MANCHESTER		38997					
	0100099326	06/23/22	06-17-2022_24		ART CLUB SUPPLY REIM	2-22-100-00-0010-0610-000-005625	108.76
					Check Total		108.76
					Vendor Total		108.76

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TIGER, INC		29874					
	0100099272	06/13/22	0522407454		5/UTILITIES ACCT 01627-07	2-27-971-02-3330-0620-000-008600	1,221.99
	0100099272	06/13/22	0522407454		5/UTILITIES ACCT 01627-07	2-26-971-00-3310-0620-000-007121	1,221.99
	0100099272	06/13/22	0522407339		5/UTILITIES ACCT 01627-06	2-10-710-26-2600-0620-000-000000	919.96
	0100099272	06/13/22	0522407454		5/UTILITIES ACCT 01627-07	2-19-971-00-2600-0410-000-003141	1,680.23
	0100099272	06/13/22	0522407337		5/UTILITIES ACCT 01627-04	2-10-710-26-2600-0620-000-000000	5,081.22
	0100099272	06/13/22	0522407336		5/UTILITIES ACCT 01627-02	2-10-710-26-2600-0620-000-000000	2,297.57
	0100099272	06/13/22	0522407454		5/UTILITIES ACCT 01627-07	2-10-710-26-2600-0620-000-000000	9,928.68
	0100099272	06/13/22	0522407338		5/UTILITIES ACCT 01627-05	2-10-710-26-2600-0620-000-000000	674.00
	0100099272	06/13/22	0522407335		5/UTILITIES ACCT 01627-01	2-10-710-26-2600-0620-000-000000	9,671.86
	0100099272	06/13/22	0522407454		5/UTILITIES ACCT 01627-07	2-27-971-22-3330-0620-000-008600	1,221.99
					Check Total		33,919.49
					Vendor Total		33,919.49
U.S AWARDS INC.		8044					
	0100099327	06/23/22	INV74640		LETTERS AND PINS	2-10-301-14-1800-0613-000-000000	338.04
					Check Total		338.04
					Vendor Total		338.04
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100099273	06/13/22	06-09-2022_5		5/FOOD	2-21-740-31-3100-0630-000-000000	23,441.89
					Check Total		23,441.89
					Vendor Total		23,441.89
USCUTTER		38407					
	0100099371	06/29/22	100133718	220349	USCUTTER MH SERIES VINYL CUTTER	2-22-602-00-0090-0610-000-004048	1,126.40
					Check Total		1,126.40
					Vendor Total		1,126.40
VERIZON WIRELESS		3373					
	0100099291	06/16/22	9908097903		5/CHARGES	2-10-602-10-0090-0531-000-000000	2,591.92
	0100099291	06/16/22	9908097903		5/CHARGES	2-27-971-02-3330-0531-000-008600	50.81
	0100099291	06/16/22	9908097903		5/CHARGES	2-19-971-00-2600-0410-000-003141	7.90
	0100099291	06/16/22	9908097903		5/CHARGES	2-22-602-00-2100-0531-000-006425	233.24
	0100099291	06/16/22	9908097903		5/CHARGES	2-27-971-22-3330-0531-000-008600	24.32
	0100099291	06/16/22	9908097903		5/CHARGES	2-26-971-33-3310-0810-000-000000	7.31
	0100099291	06/16/22	9908097903		5/CHARGES BUS PHONES	2-10-602-10-0090-0531-000-000000	204.41
	0100099291	06/16/22	9908097903		5/CHARGES	2-27-971-02-3330-0531-000-008600	21.28
					Check Total		3,141.19
					Vendor Total		3,141.19

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VIANCA GONZALEZ		38423					
	0100099274	06/13/22	06-09-2022_15		REIMB CMC BOOK GT STUDENT A GONZALES	2-10-602-00-2100-0610-000-003150	150.00
						Check Total	150.00
						Vendor Total	150.00
VISTA HIGHER LEARNING		34088					
	0100099372	06/29/22	S1235626	220147	GET READY 2021 9-12 PRIME (1Y)	2-10-602-10-0090-0640-000-000000	99.90
	0100099372	06/29/22	S1235064	220136	GET READY 2021 9-12 PRIME (1Y)	2-10-602-10-0090-0640-000-000000	99.90
						Check Total	199.80
						Vendor Total	199.80
VOCOVISION		35858					
	0100099275	06/13/22	20415319		W/E 6/5 / SCHOOL TELE- COUNSELOR	2-22-602-20-2100-0300-000-004420	714.00
						Check Total	714.00
	0100099276	06/13/22	20415318		W/E 6/5 / SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,564.00
						Check Total	1,564.00
	0100099292	06/16/22	20421201		WE 6/12 SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	1,840.00
	0100099293	06/16/22	20421214		WE 6/12 SCHOOL TELE COUNSELOR	2-22-602-20-2100-0300-000-004420	3,150.00
						Check Total	3,150.00
	0100099373	06/29/22	20427068		W/E 6/19-SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,104.00
						Check Total	1,104.00
	0100099374	06/29/22	20427078		W/E 6/19-SCHOOL TELECOUNSELOR	2-22-602-20-2100-0300-000-004420	3,150.00
						Check Total	3,150.00
						Vendor Total	11,522.00

Check Date 06/01/22 - 06/29/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100099294	06/16/22	80965273	220517	ESSER II MONTHLY CUSTODIAN SUPPLIES-SEE	2-22-602-00-2100-0610-000-004420	651.00
	0100099294	06/16/22	80968634	220542	ESSER II MONTHLY CUSTODIAL SUPPLIES-SEE	2-22-602-00-2100-0610-000-004420	52.38
	0100099294	06/16/22	80965329	220542	ESSER II MONTHLY CUSTODIAL SUPPLIES-SEE	2-22-602-00-2100-0610-000-004420	5,163.46
	0100099294	06/16/22	80884980	220517	ESSER II MONTHLY CUSTODIAN SUPPLIES-SEE	2-22-602-00-2100-0610-000-004420	5,028.99
					Check Total		10,895.83
					Vendor Total		10,895.83
WCEPS		24627					
	0100099375	06/29/22	ORDER #W-0074945	220338	WIDA SIS CARE COACHING DOMAIN 2 (FULL DA	2-22-301-00-2100-0300-000-005371	4,500.00
	0100099375	06/29/22	ORDER #W-0074945	220338	QUOTE W-006802	2-22-100-00-2100-0300-000-005371	9,000.00
					Check Total		13,500.00
					Vendor Total		13,500.00
WELD TECH LLC		38954					
	0100099301	06/17/22	06-16-2022_2		6/18 STUDENT WELDING TESTER FEE	2-10-301-10-0050-0560-000-000000	3,000.00
					Check Total		3,000.00
					Vendor Total		3,000.00
WELLNESS SCREENING LLC		1704					
	0100099277	06/13/22	3129		RANDOM DRUG TEST PACHECO	2-10-720-27-2700-0300-000-000000	76.00
					Check Total		76.00
					Vendor Total		76.00
WEST MUSIC COMPANY		871					
	0100099376	06/29/22	s12154425	220546	ATTACHED ORDER FOR MUSIC	2-10-602-10-0090-0640-000-000000	1,191.20
	0100099376	06/29/22	s12155554	220546	ATTACHED ORDER FOR MUSIC	2-10-602-10-0090-0640-000-000000	983.48
					Check Total		2,174.68
					Vendor Total		2,174.68
WESTERN SLOPE BAR SUPPLIES		3682					
	0100099377	06/29/22	06-27-2022_7		6/WATER ACCT 34150000	2-10-602-10-0090-0610-000-000000	182.65
	0100099377	06/29/22	06-27-2022_7		6/WATER ACCT 34150000	2-10-720-27-2700-0610-000-000000	21.00
					Check Total		203.65
					Vendor Total		203.65

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Check Date 06/01/22 - 06/29/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100099247	06/07/22	781804066		5/UTILITIES ACCT 53- 2359658-5	2-10-710-26-2600-0620-000-000000	10,823.55
						Check Total	10,823.55
	0100099378	06/29/22	785236022		6/UTILITIES LCE	2-27-971-02-3330-0620-000-008600	226.65
	0100099378	06/29/22	785236022		6/UTILITIES LCE	2-19-971-00-2600-0410-000-003141	311.66
	0100099378	06/29/22	785236022		6/UTILITIES LCE	2-26-971-00-3310-0620-000-007121	226.65
	0100099378	06/29/22	785236022		6/UTILITIES LCE	2-10-710-26-2600-0620-000-000000	1,841.56
	0100099378	06/29/22	785236022		6/UTILITIES LCE	2-27-971-22-3330-0620-000-008600	226.65
						Check Total	2,833.17
						Vendor Total	13,656.72
						Grand Total	1,416,981.67

Cash Flow Financial Report
FY 2021-2022

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>					
Operating Account	July	\$ 2,287,736.81	\$ 1,520,689.95	\$ 354,490.04	\$ 1,121,536.90
	August	\$ 1,121,536.90	\$ 1,245,694.09	\$ 1,165,868.00	\$ 1,041,710.81
	September	\$ 1,041,710.81	\$ 1,581,452.35	\$ 1,212,359.04	\$ 672,617.50
	October	\$ 672,617.50	\$ 1,290,701.52	\$ 1,337,290.16	\$ 719,206.14
	November	\$ 719,206.14	\$ 1,347,861.81	\$ 1,352,850.39	\$ 724,194.72
	December	\$ 724,194.72	\$ 1,857,248.07	\$ 1,572,479.98	\$ 439,426.63
	January	\$ 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	\$ 1,372,262.73	\$ 1,155,949.76	\$ 660,977.81	\$ 877,290.78
	May	\$ 877,290.78	\$ 2,928,384.69	\$ 4,951,246.28	\$ 2,900,152.37
	June	\$ 2,900,152.37	\$ 1,605,959.87	\$ 1,167,190.21	\$ 2,461,382.71
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	\$ 2,077,313.37	\$ -	\$ 505,880.80	\$ 2,583,194.17
	May	\$ 2,583,194.17	\$ 1,100,000.00	\$ 791,715.19	\$ 2,274,909.36
	June	\$ 2,274,909.36	\$ -	\$ 587,356.99	\$ 2,862,266.35
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	\$ 14,760.61	\$ 518,843.02	\$ 515,000.00	\$ 10,917.59
	May	\$ 10,917.59	\$ 722,896.09	\$ 730,000.00	\$ 18,021.50
	June	\$ 18,021.50	\$ 566,065.87	\$ 560,000.00	\$ 11,955.63