



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

Jan. 9, 2023 6:30 pm Regular Meeting

Location: District Office-Room 11 & via Zoom

1. 6:30 Call to order
2. 6:31 Pledge of Allegiance
3. 6:32 Roll Call
4. 6:33 Preview Agenda
5. 6:34 Public Participation

Members of the public who wish to address the board on non-agenda items are welcome to do so at this time. Please sign up with board secretary. We ask you to please observe the following guidelines:

- Confine your comments to matters that are germane to the business of the School District.
- Recognize that students often attend or view our meetings. Speaker's remarks, therefore, should be suitable for an audience that includes kindergarten through twelfth grade students.
- Understand that the board cannot discuss specific personnel matters or specific students in a public forum.

6. 6:45 Consent Agenda
 - a. Dec. 12, 2022 Regular Meeting Minutes
 - b. Employee Status
7. 6:46 Discussion item
 - a. HCM Master Plan update
8. 7:30 Action item
 - a. HCM Master Plan -BEST Application
 - b. Adult High School Diploma Program
9. 7:45 Discussion item
 - a. Lake County Regional Housing Authority (LCRHA)-DOLA Incentive Grant-Jackie Whelihan
10. 8:10 Break
11. 8:15 Executive Session: The Board will vote to convene in executive session pursuant to C.R.S. 24-6-402(4)(b) to conference with the board's attorney for the purpose of receiving legal advice on applicable law and policy concerning the lease, transfer, or sale of district property and pursuant to C.R.S. 24-6-402(4)(a) to consider the lease, transfer, or sale of four plots totaling 2.84 acres, located between West 2nd and West 3rd on Washington Street just East of Federico Field, for affordable housing purposes.
12. 9:45 Action Item
 - a. LCRHA-DOLA Grant
13. 10:00 Board Reports
14. 10:05 Superintendent Update
15. Agenda planning
16. Informational Items
 - a. LCSD Reports
17. Adjourn
18. Upcoming Meetings or events:
 - a. Jan. 23, 2023 Special Meeting @ 6:30 pm @ District Office/Zoom
 - b. Jan. 26, 2023 Board Members may attend a visit to LCES 8:10 am

Estimated duration of meeting is 2.5 to 3 hours ***Updated 1/5/2023

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 9 de enero de 2023 6:30 pm Reunión ordinaria Ubicación: Oficina del distrito y via Zoom

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

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

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

6. 6:45 Agenda de consentimiento
 - a. Acta de la reunión ordinaria del 12 diciembre de 2022
 - b. Estado de empleado
7. 6:46 Elemento de discusion
 - a. Actualización del Plan Maestro de HCM
8. 7:30 Elemento de acción
 - a. Plan Maestro HCM- Aplicación BEST
 - b. Programa de Diploma de Escuela Secundaria para Adultos
9. 7:45 Elemento de discusion
 - a. Subvencion de incentivo de la Autoridad de Vivienda Regional del Condado de Lake- DOLA- Jackie Whelihan
10. 8:10 descanso
11. 8:15 Executive Session: The Board will vote to convene in executive session pursuant to C.R.S. 24-6-402(4)(b) to conference with the board's attorney for the purpose of receiving legal advice on applicable law and policy concerning the lease, transfer, or sale of district property and pursuant to C.R.S. 24-6-402(4)(a) to consider the lease, transfer, or sale of four plots totaling 2.84 acres, located between West 2nd and West 3rd on Washington Street just East of Federico Field, for affordable housing purposes.
12. 9:45 Elemento de acción
 - a. LCRHA-DOLA Grant
13. 10:00 Informes de la junta
14. 10:05 Actualizacion de la Superintendente
15. Planificación de la agenda
16. Elementos informativos
17. Aplazar
18. Proxima reunion o evento:
 - a. 23 de enero de 2023 reunión especial a las 6:30 pm en la oficina del distrito/Zoom
 - b. 26 de enero de 2023 Los miembros de la junta pueden asistir a una visita a LCES 8:10 am
 - c.

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 1/5/2023

A few welcoming notes:

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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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SCHOOL BOARD MINUTES

Regular Meeting

Dec. 12, 2022

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

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on Dec. 12, 2022, at 6:30 p.m. and was held at the District Office and via Zoom. Directors Allaman, Baker, Contreras, Weston and Superintendent Massey were present. Director Federico was absent and excused.

Pledge of Allegiance –Director Contreras led the pledge of allegiance.

Preview of agenda- No changes were needed.

Public Participation- Roxie Aldaz and the High School Business Leadership Class were in attendance and spoke to the board regarding the lack of a pool in town and the lack of a recreation center (“hang out”) place for teens in Leadville; explained their research and are hoping that community groups will look at youth services in their master planning to include things for youth to do in the community.

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

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

motion carried 4-0-1-0.

Discussion Item- Kelli McCall and Ben Cairns, from CMC, and Katherine Kerrigan, CCHS Principal, were in attendance and spoke on a proposed Adult High School Diploma program that CMC and CCHS are looking to adopt for adults 21+ to earn a high school diploma. The board were able to ask questions and discussed pro and cons of the program and an official vote to adopt, or not, the program, will be added to a future board meeting.

Lyn Eller and Matt Porta, from HCM, gave an update on the Master Plan Dust Off progress and spoke of upcoming community meetings.

A short break was taken and the meeting resumed.

Housing- Jackie Whelihan (Executive Director of Lake County Regional Housing Authority), Sarah Mudge (County Commissioner), Christian Luna (City Council), Kendra Carberry and Clara Wilson were all in attendance and spoke of the LLCRHA work and looking at their next steps and the partnership moving forward with the school district.

Oversight Calendar- Lorena Walker shared an update on the Equity Group and their work over the past meetings to look at where the district has made growth and how goals would be set moving forward.

Action item- It was moved by Director Baker to approve the LCSD Audit from McMahan and Associates, LLC. Director Weston seconded the motion;

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

motion carried 4-0-1-0.

Board reports- There were no reports at this time.

Superintendent Update- Superintendent Massey spoke of the BOCES Executive Director position that they are looking to fill, COO position and the distribution of the work load for the position, budget sub committee work, policy governance question from a surrounding county and a calendar committee update.

Upcoming meetings and agenda planning were discussed.

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

Meeting adjourned at 10:15 pm.

ATTEST:

Erin Allaman, Secretary

Eudelia Contreras, President

Lake County School District R-1
Employee Status Report
January 9, 2023

prepared on: 1/5/2023

Certified Staff

Recommended for Hire

Name

Assignment

Degree

License- Endorsement

Experience

Name

Current Assignment

Transfer Assignment

Location

Effective

Smith, Douglas

STEM Instructional Paraprofessional

STEM teacher (alt license program) LCIS

1/3/2023

Employees on Administrative Leave

none

Resignations/Terminations

Eudelia Contreras, President

Erin Allaman, Secretary

Lake County School District R-1
Employee Status Report
January 9, 2023

prepared: 1/5/2023

Support Staff/Classified

Recommended for Hire

Forbes, Veronica	Special Education Paraprofessional	LCIS	1/5/2023
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Transfers

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Effective</u>
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Employees on Administrative Leave

none

Resignations/Terminations

Eudelia Contreras, President

Erin Allaman, Secretary

**Lake County School District R-1
Employee Status Report
January 9, 2023**

prepared: 1/5/2023

Current Openings

Certified/Staff

Social Workers/Counselors	LCHS, LCES, LCIS, CCHS	2022-2023
Special Education Teacher	.5 LCHS	2022-2023
Speech Language Pathologist Assistant	.5 K-12	2022-2023

Classified/Support Staff

Bus Driver	Transportation	2022-2023
Substitute Teachers	PreK-12	2022-2023
Special Education Paraprofessional	LCIS	2022-2023

Coaches/Athletics

MS Boys' Soccer Assistant Coach	2022-2023
MS Boys' Soccer Head Coach	2022-2023
MS Girls' Basketball Assistant Coach	2022-2023

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Lyn Eller, Matt Porta
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS: Lyn Eller, Matt Porta
TIME ALLOTTED ON AGENDA: 30 minutes
ATTACHMENTS: 0

RE: *Master Plan Update/BEST Grant Application Recommendation*, Presentation

TOPIC SUMMARY

Background: A master plan process has been underway to update the 2019 Facilities Master Plan. Lyn Eller and Matt Porta from Hord, Coplan, and Macht will present updates.

Topic for Presentation: Based on the updates and recommendation from the team, the LCSD Board of Education will consider whether or not to pursue a BEST grant application which has a submission date in early February.

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

AGENDA COVER MEMO

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

RE: *Adult High School Diploma Program*, Presentation

TOPIC SUMMARY

Background: A framework for an Adult High School Diploma program that would partner CMC and CCHS was presented on December 12th. This program would allow those over 21 to receive a high school diploma. This diploma would be a CCHS diploma issued by Lake County School District but endorsed and taught/delivered by CMC. Today's presentation gives an overview of what this partnership would look like.

Topic for Presentation: At this board meeting, there will be a request for an action to support the development of this program.



Leadville Lake County School Board of Education

December 12th Leadville Lake County
Regional Housing Authority

DOLA
Incentives
Grant HB21-1271

Qualified Strategies For Affordable Housing

- 12 strategies have been implemented



Housing Reports

- **2018 Housing Needs Assessment**
- **2019 MURP Studies**
- **2019 Housing Action Plan**
- **2020 Barriers to Homeownership and Renting**



Why are here tonight?

Clarify why the school district would benefit from partnering with the LLCRHA.

- LLCRHA is an organization created through the City and the County to develop properties and offer and run programs to benefit the community. The LLCRHA has the benefit of having support and long-term investment by the City and the County.
- School District employees would be eligible for homes located on all three sites being developed for housing, not just the school district land.
- Infrastructure costs for the school district parcel alone are \$762,482.50 not including tap fees.
- The City and County have pledged a \$300,000 cash match for the grant.
- The County is contributing 2.1 acres to the project.
- School District employees would be prioritized in Tier 1. DOH is able to fund projects that include units set aside for a specific employer or employee. Per DOH, the amount of units that DOH would be comfortable with a project reserving for employees would likely be proportional to the amount of equity the applicant can put into the project (for example, if the applicant can provide 25% of project costs, then DOH is likely comfortable with 25% of units being set aside for employees.)
- School District can purchase units to reserve for school district employees.
- School district employees would receive additional lottery picks.

- The LLCRHA would keep housing affordable either through a land lease (99 years) or deed restriction (in perpetuity).
- Variable [AMI's](#) depending on community need and developer response to RFQ
 - DOLA would allow averaging across the project, so if there are higher priced units, there will need to be lower priced units to meet DOLA's AMI requirements . Significant gap funding of any project should be expected, especially one with lower AMI units desired.
- Possibility for School Build Program or Habitat for Humanity Build, UAACOG Self-Help Build Program.
- Two phases to potentially include for purchase units and rental units.
- The City and County have pledged funding to the LLCRHA.
- The LLCRHA is committed to creating additional funding streams. The LLCRHA and or City and County will continue to seek state grant funding opportunities. Under the DOLA Incentives Grant, only local government can apply for funding.
- If the land is not developed in “x” number of years, the property would be deeded back to the school district.
- Other negotiations and requests by the school board to meet the School District's needs. Including the possibility of the school district purchasing units to rent to employees, preserving lots for school builds, Habitat for Humanity builds, or UAACOG self-help builds.

Meeting Objectives from February 2022

- Desired Outcomes
 - Consensus that action is needed
 - Agreement to plan
 - Collaboration to ensure each organization can continue to provide core services
- Short-term goals
 - Create foundational policies to build housing
 - Look for low hanging early housing successes
 - Create Collaborative Community Development Strategies and Incentives
 - Identify and remove potential barriers to housing

THE LLCRHA SHALL UNDERTAKE THE FOLLOWING DUTIES FOR THE ADVANCEMENT OF AFFORDABLE HOUSING:

- Administration of housing programs and adoption of Community Housing Guidelines and By-laws
- Development of housing projects
- Management of housing properties
- Authority to administer housing guidelines, including hearing grievances or appeals through a grievance committee
- Write, receive, or leverage State and Federal housing funds and grants
- Hold or land bank properties for future housing
- Set policies and make recommendations for community housing solutions
- Hold, enforce, administer, and/or cure deed restrictions

Teacher Salaries

Single Teacher Household

\$43,000 (New) - \$54,929 (Avg)

70% AMI – 90% AMI

Two Teacher Household

\$86,000(New) - \$110,000 (Avg)

140% AMI – 180% AMI

2022 LAKE COUNTY AREA MEDIAN INCOME (AMI)

School District Salary \$57,000

TRUE		DOLA Rental Limit					DOLA Home Ownership Limit						
Household size	30%	50%	60%	80%	90%	100%	110%	120%	125%	140%	160%	180%	200%
1 person	\$17,280	\$28,800	\$34,560	\$46,080	\$51,840	\$57,600	\$63,360	\$69,120	\$72,000	\$80,640	\$92,160	\$103,680	\$115,200
1.5 person	\$18,510	\$30,850	\$37,020	\$49,360	\$55,530	\$61,700	\$67,870	\$74,040	\$77,125	\$86,380	\$98,720	\$111,060	\$123,400
2 person	\$19,740	\$32,900	\$39,480	\$52,640	\$59,220	\$65,800	\$72,380	\$78,960	\$82,250	\$92,120	\$105,280	\$118,440	\$131,600
3 person	\$22,200	\$37,000	\$44,400	\$59,200	\$66,600	\$74,000	\$81,400	\$88,800	\$92,500	\$103,600	\$118,400	\$133,200	\$148,000
4 person	\$24,660	\$41,100	\$45,240	\$60,320	\$67,860	\$75,400	\$82,940	\$90,480	\$94,250	\$105,560	\$120,640	\$135,720	\$150,800
4.5 person	\$25,120	\$42,750	\$49,260	\$65,680	\$73,890	\$82,100	\$90,310	\$98,520	\$102,625	\$114,940	\$131,360	\$147,780	\$164,200
5 person	\$26,640	\$44,400	\$53,280	\$71,040	\$79,920	\$88,800	\$97,680	\$106,560	\$111,000	\$124,320	\$142,080	\$159,840	\$177,600
6 person	\$28,620	\$47,700	\$57,240	\$76,320	\$85,860	\$95,400	\$104,940	\$114,480	\$119,250	\$133,560	\$152,640	\$171,720	\$190,800
7 person	\$30,600	\$51,000	\$61,200	\$81,600	\$91,800	\$102,000	\$112,200	\$122,400	\$127,500	\$142,800	\$163,200	\$183,600	\$204,000
8 person	\$32,580	\$54,300	\$65,160	\$86,880	\$97,740	\$108,600	\$119,460	\$130,320	\$135,750	\$152,040	\$173,760	\$195,480	\$217,200

MAXIMUM AFFORDABLE MONTHLY RENT (including utilities)

	30%	50%	60%	TRUE 80%	90%	100%	110%	120%	125%	140%	160%	180%	200%
Studio (1 person)	\$432.00	\$720.00	\$864.00	\$1,152.00	\$1,296.00	\$1,440.00	\$1,584.00	\$1,728.00	\$1,800.00	\$2,016.00	\$2,304.00	\$2,592.00	\$2,880.00
1 bed (1.5 person)	\$462.75	\$771.25	\$925.50	\$1,234.00	\$1,388.25	\$1,542.50	\$1,696.75	\$1,851.00	\$1,928.13	\$2,159.50	\$2,468.00	\$2,776.50	\$3,085.00
2 bed (3 person)	\$555.00	\$925.00	\$1,110.00	\$1,480.00	\$1,665.00	\$1,850.00	\$2,035.00	\$2,220.00	\$2,312.50	\$2,590.00	\$2,960.00	\$3,330.00	\$3,700.00
3 bed (4.5 person)	\$641.25	\$1,068.75	\$1,231.50	\$1,642.00	\$1,847.25	\$2,052.50	\$2,257.75	\$2,463.00	\$2,565.63	\$2,873.50	\$3,284.00	\$3,694.50	\$4,105.00
4 bed (6 person)	\$715.50	\$1,192.50	\$1,431.00	\$1,908.00	\$2,146.50	\$2,385.00	\$2,623.50	\$2,862.00	\$2,981.25	\$3,339.00	\$3,816.00	\$4,293.00	\$4,770.00

MAXIMUM SALES PRICE AFFORDABILITY GUIDELINES FORMULA

≤100% Subtract \$250 from affordable monthly rents for taxes, insurance and HOA = principle & interest payment

>100% Subtract \$350 from affordable monthly rents for taxes, insurance and HOA = principle & interest payment

	30%	50%	60%	TRUE 80%	90%	100%	110%	120%	125%	140%	160%	180%	200%
Studio (1 person)	\$182.00	\$470.00	\$614.00	\$902.00	\$1,046.00	\$1,190.00	\$1,234.00	\$1,378.00	\$1,450.00	\$1,666.00	\$1,954.00	\$2,242.00	\$2,530.00
1 bed (1.5 person)	\$212.75	\$521.25	\$675.50	\$984.00	\$1,138.25	\$1,292.50	\$1,346.75	\$1,501.00	\$1,578.13	\$1,809.50	\$2,118.00	\$2,426.50	\$2,735.00
2 bed (3 person)	\$305.00	\$675.00	\$860.00	\$1,230.00	\$1,415.00	\$1,600.00	\$1,685.00	\$1,870.00	\$1,962.50	\$2,240.00	\$2,610.00	\$2,980.00	\$3,350.00
3 bed (4.5 person)	\$391.25	\$818.75	\$981.50	\$1,392.00	\$1,597.25	\$1,802.50	\$1,907.75	\$2,113.00	\$2,215.63	\$2,523.50	\$2,934.00	\$3,344.50	\$3,755.00
4 bed (6 person)	\$465.50	\$942.50	\$1,181.00	\$1,658.00	\$1,896.50	\$2,135.00	\$2,273.50	\$2,512.00	\$2,631.25	\$2,989.00	\$3,466.00	\$3,943.00	\$4,420.00

Use interest rate of 5.52%* to calculate max affordable sales price, divide by .90 for a 90% LTV

* subject to change year to year

	30%	50%	60%	TRUE 80%	90%	100%	110%	120%	125%	140%	160%	180%	200%
Studio (1 person)	\$34,842	\$91,772	\$119,889	\$176,124	\$204,241	\$232,358	\$240,950	\$269,067	\$283,126	\$325,302	\$381,536	\$437,771	\$494,006
1 bed (1.5 person)	\$40,729	\$101,779	\$131,898	\$192,135	\$222,254	\$252,372	\$262,965	\$293,084	\$308,143	\$353,321	\$413,559	\$473,796	\$534,034
2 bed (3 person)	\$58,389	\$131,800	\$167,923	\$240,169	\$276,292	\$312,415	\$329,012	\$365,135	\$383,196	\$437,380	\$509,626	\$581,872	\$654,118
3 bed (4.5 person)	\$74,900	\$159,868	\$191,647	\$271,801	\$311,878	\$351,955	\$372,506	\$412,582	\$432,621	\$492,736	\$572,890	\$653,044	\$733,198
4 bed (6 person)	\$89,115	\$184,032	\$230,601	\$323,740	\$370,309	\$416,878	\$443,922	\$490,491	\$513,776	\$583,629	\$676,768	\$769,907	\$863,045

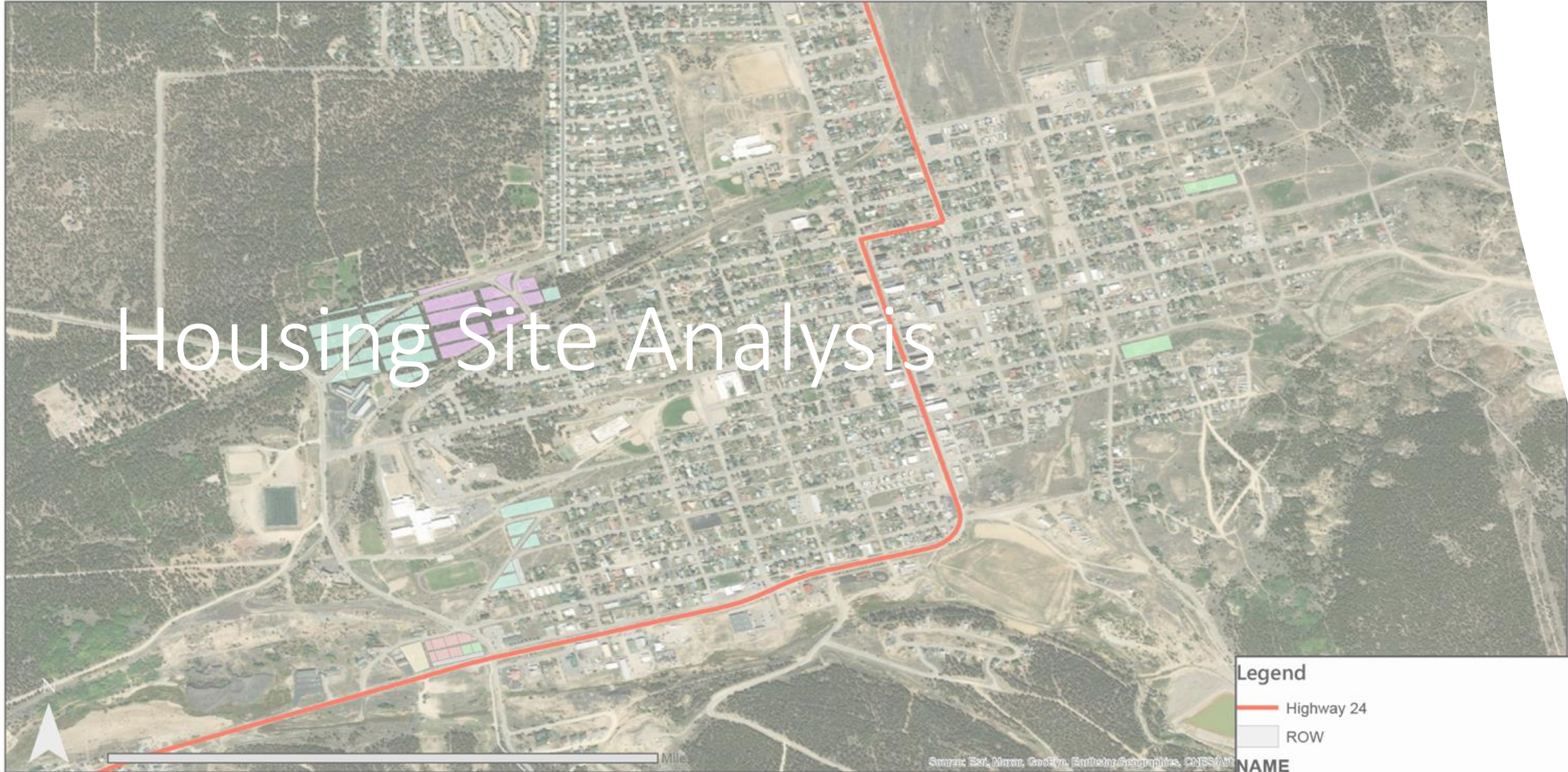
Effective 07/31/2022

THESE FIGURES ARE SUBJECT TO CHANGE WITHOUT NOTICE

Leadville/Lake County Housing Study Sites

Overview

Housing Site Analysis



Legend

Highway 24

ROW

NAME

BOARD OF COUNTY COMMISSIONERS

CLIMAX MINE

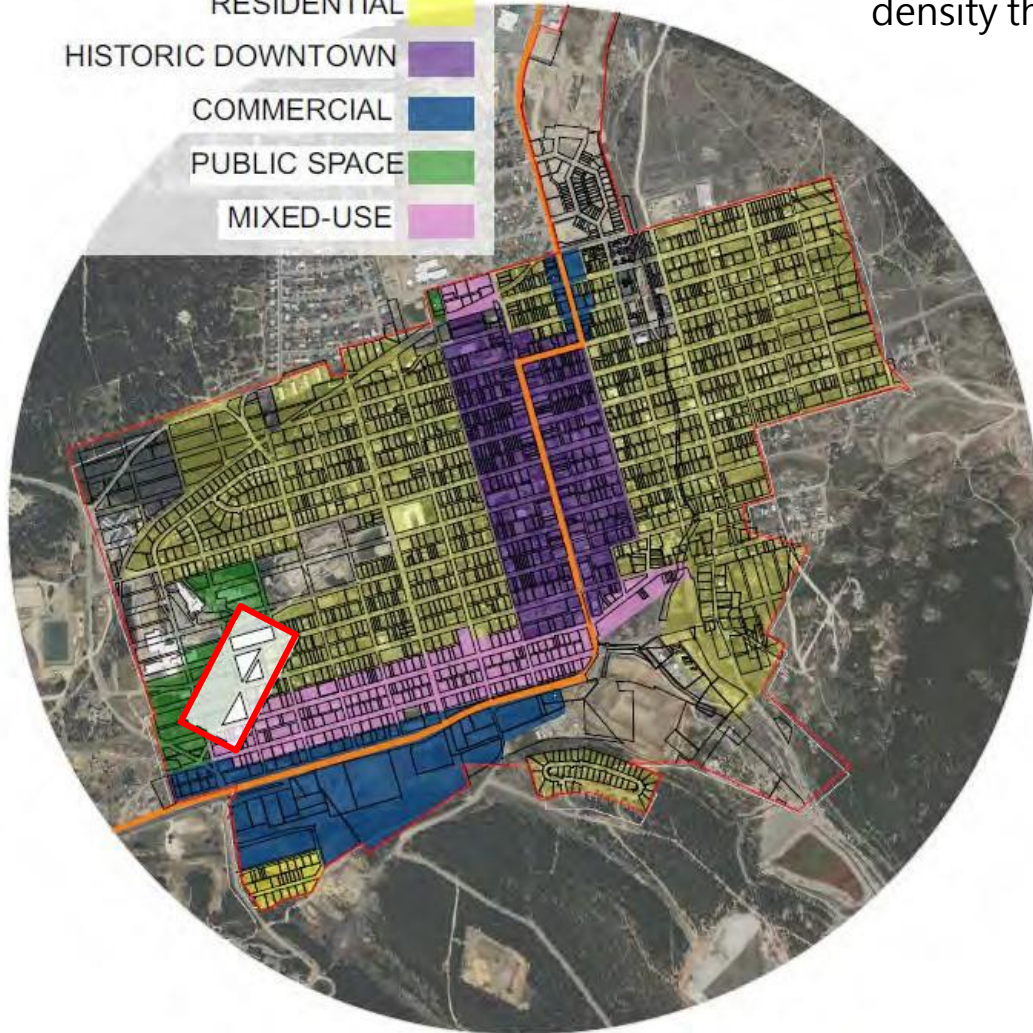
COSMIC PROPERTIES, LLC

SCHOOL DISTRICT LAKE CO R-1

STUDY AREA 2A

LEADVILLE LAND USE DESIGNATIONS

- RESIDENTIAL
- HISTORIC DOWNTOWN
- COMMERCIAL
- PUBLIC SPACE
- MIXED-USE



Study Area 2A is comprised of parcels located in the southwest corner of Leadville, adjacent to the High School. These sites, located in the R-2 Zone, allow for greater density though the form of duplexes, triplexes and quad-plexes.

OPPORTUNITIES

- Triangular sites allow for different design solutions vs. a standard grid street
- R-2 Zoning supports a higher density
- Close proximity to the High School / Hospital
- This site has existing water infrastructure

CHALLENGES

- Requires a new sewer main line
- Steep terrain on portions of the site and may require soil removal
- Parking plan will be needed to address shared parking with High School

ZONING SUMMARY

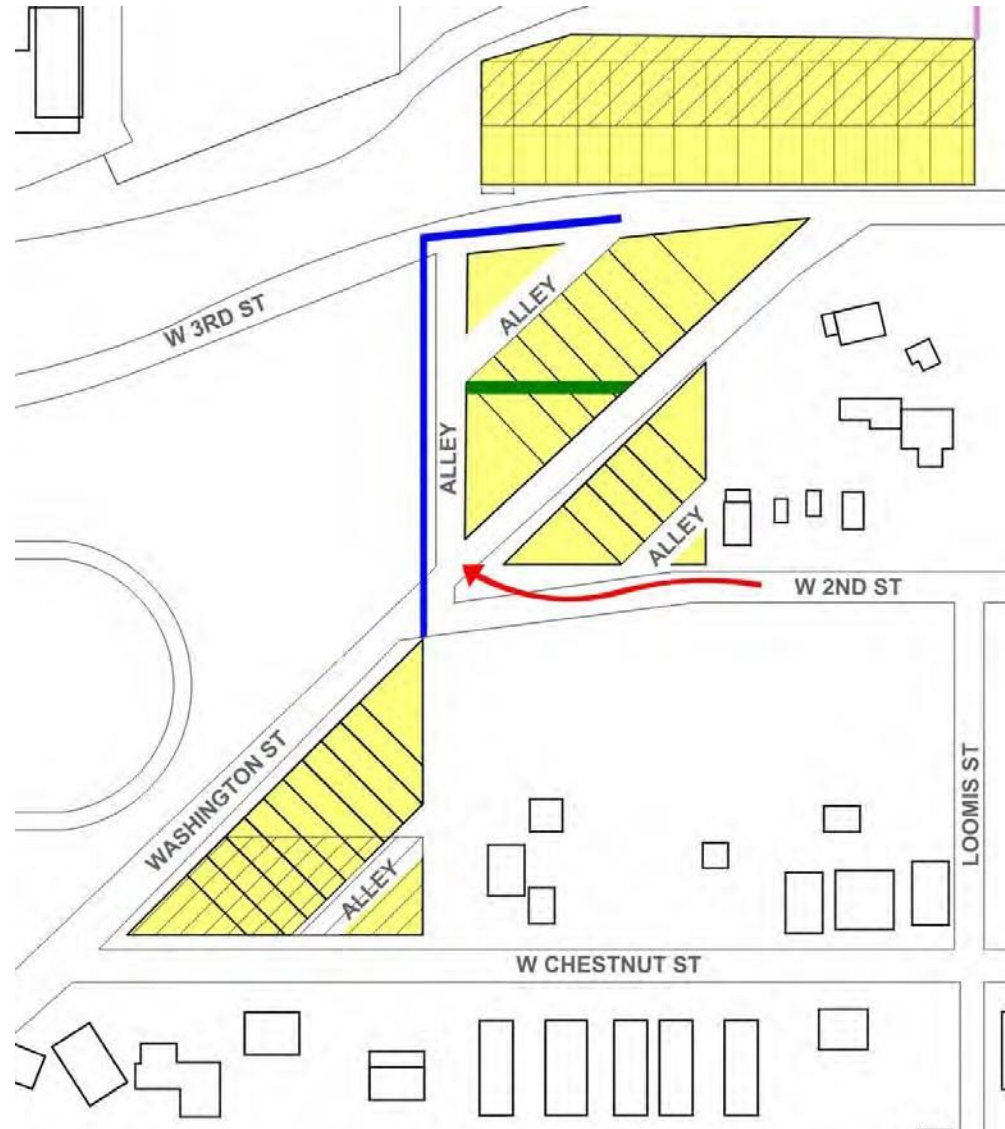
- **Zoning:** R-2
- **Allowed:** Single-Family, two-family, ADU
- **Prohibited:** Cemeteries, agriculture, mobile home parks, campgrounds
- **Conditional:** 3-4 DU, 5+ DU, Boarding and rooming houses and retirement homes, child care facilities

Standard	Dimension
Front Setback	10'
Side Setback	3'
Rear Setback	6'
Max Height	35'
Min. DU Size	600 sq. ft.
Max Lot Coverage	75%
Max Density	19 DU/Acre
Min. Lot area	2250 sqft
Min Lot width	25'

STUDY AREA 2A – SITE ANALYSIS WITH R2 ZONING

This analysis shows what is possible on this site given the current R2 zoning using single-family residential units. The site consists of four plots of land that is approximately 2.84 acres total, yielding a total of 53 potential residential units.

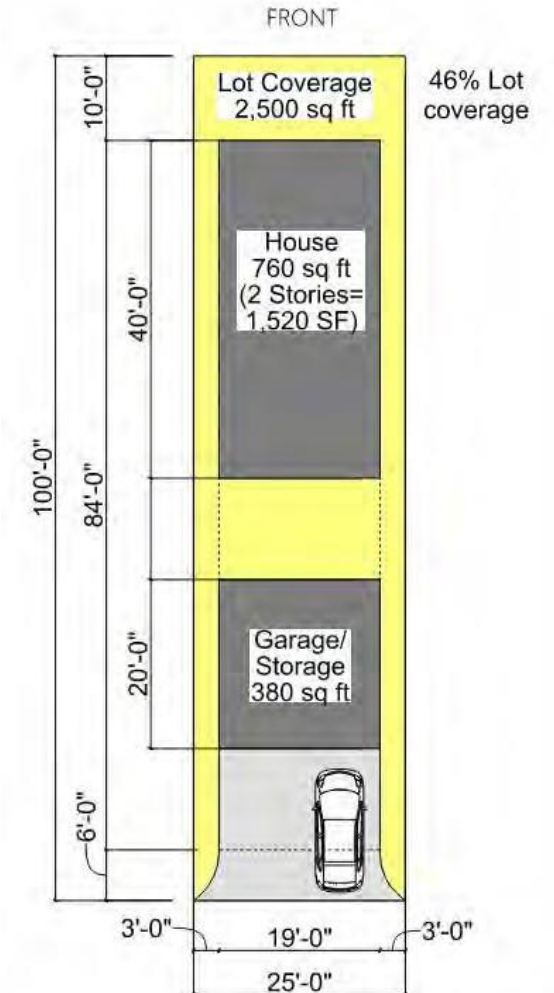
However, due to the constrained nature of the triangle lots, only a potential of 34 units will realistically be feasible for single-family homes.



PLAN LEGEND

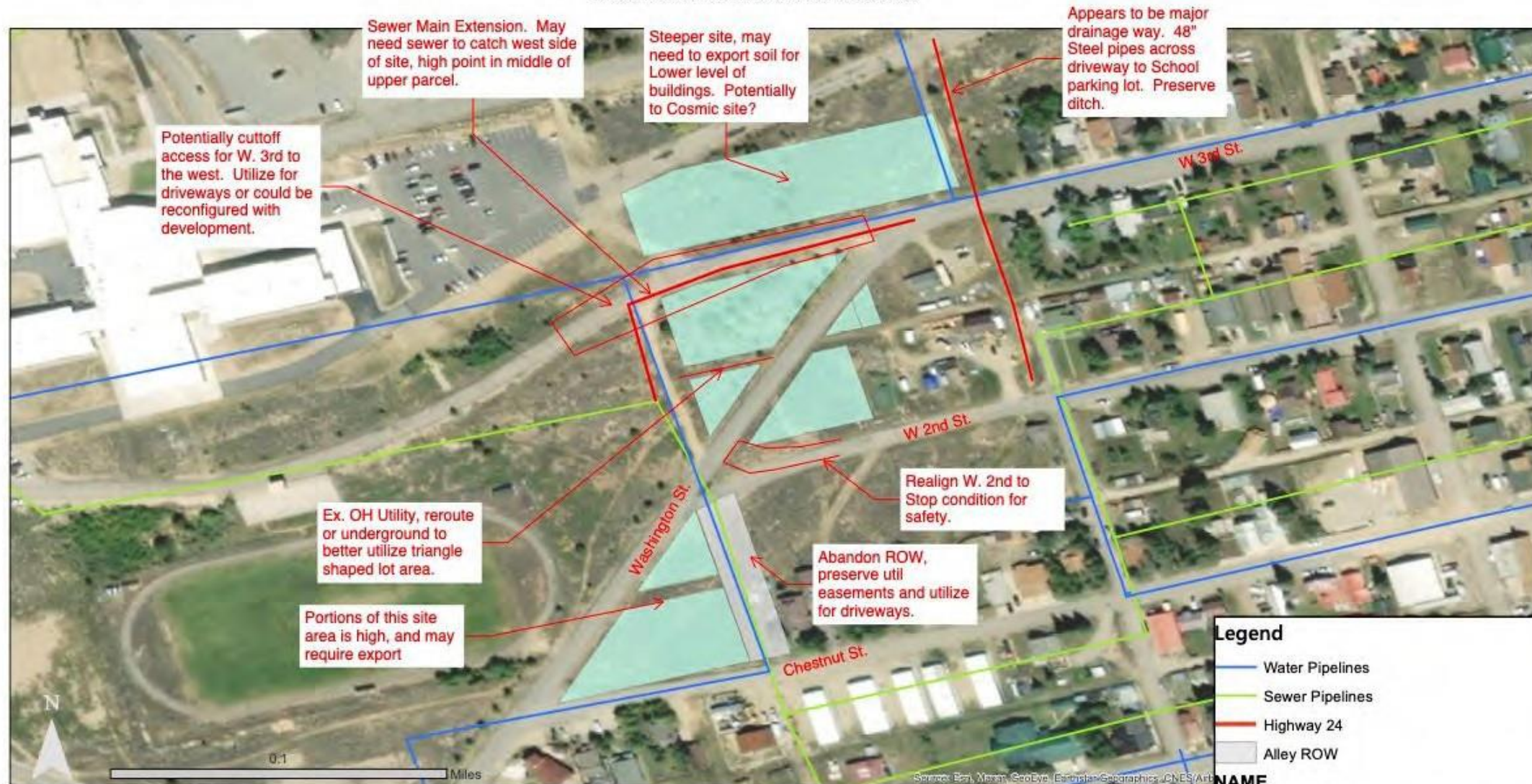
- Site Area
- Re-aligned streets to improve site access and street traffic
- New sewer main
- Area that need earthwork
- Re-route overhead utility

TYPICAL R2 LOT PER ZONING



Leadville/Lake County Housing Study Sites

School District Parcels: Oro St and Chestnut St



Legend

- Water Pipelines
- Sewer Pipelines
- Highway 24
- Alley ROW

NAME

- BOARD OF COUNTY COMMISSIONERS
- CLIMAX MINE
- COSMIC PROPERTIES, LLC
- SCHOOL DISTRICT LAKE CO R-1
- TBD



The proposed site concept utilizes the existing R2 zoning with conditional use of quadplexes. While the analysis of single-family homes will only yield 34 residential units, by grouping some of these units into quadplexes, there is a potential of 46 residential units total.

With its variety of unit types, this concept provides housing for a range of residents at different income levels. Furthermore, outdoor spaces within the sites are shared, creating a community environment among the individual lots.

REVISED DRAFT CONCEPT: STUDY AREA 2A - PLAN



SF Indicator

- 600 SF = Studio Apartment
- 850 SF = 1 Bedroom
- 1200 SF = 2 Bedrooms
- 1500 SF = 3 Bedrooms
- 2000 SF = 4 or more Bedrooms

(4) Quadplex
600 SF - 1600 SF

Total:
16 Residential Units
16 Storage Units @ 100 SF each
30 Parking Spaces

(3) Quadplex
600 SF each

(6) Single Family
580 SF each

Total:
18 Residential Units
18 Storage Units @ 100 SF each
20 Parking Spaces

(6) Duplex
600 SF each

Total:
12 Residential Units
12 Storage Units @ 100 SF each
9 Parking Spaces

TOTAL:
46 Residential Units
46 Storage Units
59 Parking Spaces

REVISED DRAFT CONCEPT: STUDY AREA 2A – 3D VIEW

CONCLUSION

- Maintains existing zoning
- Creates diverse types of units within one development
- Site larger buildings adjacent to school/hospital
- Site smaller units adjacent to existing neighborhood
- Utilizes hard-to-sell parcels



Lake County/City of Leadville DOLA Incentive Grant					
SCEDD Draft Budget					
Infill Sites 70-80 Unit- Pre-development Infrastructure Cost Estimates					
Description	Quantity	Unit Price	Total Price		
8" PVC Sanitary Sewer Main in Road	800	\$ 325.00	\$ 260,000.00		
8" PVC Sanitary Sewer Main Non Paved	850	\$ 225.00	\$ 191,250.00		
4' ID Manhole on New 8" Main	5	\$ 800.00	\$ 4,000.00		
8" PVC Water Line In Road	800	\$ 375.00	\$ 300,000.00		
8" PVC Water Line In Non Paved	150	\$ 275.00	\$ 41,250.00		
Fire Hydrants	4	\$ 800.00	\$ 3,200.00		
Lot Prep	1	\$ 150,000.00	\$ 150,000.00		
Alley Grading	800	\$ 25.00	\$ 20,000.00		
Engineering/Alta Survey	4	\$ 18,000.00	\$ 72,000.00		
Title Work	1	\$ 3,000.00	\$ 3,000.00		
Subtotal Construction Cost Estimate			\$ 1,044,700.00		
Project contingencies @ 20%			\$ 208,940.00		
Engineering Design/Contract Administration			\$ 156,705.00		
Full time construction observation based on 30 calendar days			\$ 30,000.00		
Administrative expenses			\$ 40,000.00		
Total DOLA Grant			\$ 1,480,345.00		
DOLA Grant Funds			\$ 1,184,276.00		
City and County Cash Match			\$ 296,069.00		
Public Land Contributions					
Lake County	2.1 Acres				
Lake County School District	2.84 Acres				
Break out of Costs for School District Controlled Lands					
8" PVC Sanitary Sewer Main in Road	800	\$ 325.00	\$ 260,000.00		
8" PVC Sanitary Sewer Main Non Pave	200	\$ 225.00	\$ 45,000.00		
4' ID Manhole on New 8" Main	3	\$ 800.00	\$ 2,400.00		
8" PVC Water Line in Road	50	\$ 375.00	\$ 18,750.00		
8" PVC Water Line in Non Paved	200	\$ 375.00	\$ 55,000.00		
Fire Hydrants	1	\$ 800.00	\$ 800.00		
Lot Prep	1	\$ 75,000.00	\$ 75,000.00		
Alley grading	800	\$ 25.00	\$ 20,000.00		
Engineering/Alta Survey	2	\$ 18,000.00	\$ 36,000.00		
	Subtotal Construction Costs			\$ 512,950.00	
	Project contingencies @ 20%			\$ 102,590.00	
	Engineering Design/Contract Administration			\$ 76,942.50	
	Full time Construction observation based on 30 calendar days			\$ 30,000.00	
	Developer RFQ and Selectin expenses			\$ 40,000.00	
	Total			\$ 762,482.50	

Mission of Lake County School District

The Lake County School District challenges students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond.



Desired Outcomes

- Consensus that action is needed
 - Continue to build on housing success
 - Stay on task and on schedule
- Collaboration to ensure each organization can continue to provide core services
 - Commitment to your staff needs, community needs, and to each other
 - Build Affordable Housing

Leadville Lake County Regional Housing Authority

To: Lake County School District Board of Education
From: Jackie Whelihan, Executive Director, LLCRHA
Regarding: School District Land and Affordable Housing
Date: 12/12/22

The Board of Education, Leadville City Council, and Lake County Board of County Commissioners met during a joint work session on February 17, 2022, to discuss the housing crisis. At this meeting, all three bodies approved planning efforts to identify and review publicly controlled land parcels for the development of affordable housing for the community. Also at this meeting, the City and County agreed to work on the formation of a Regional Housing Authority to tackle the development, programing, and administration of housing efforts for the region.

The parcels included in the site analysis planning efforts were identified through a land advisory committee. This committee ensured that all parcels studied were not actively being planned for other uses by any of the participating entities. The goal of this analysis was to determine feasibility, costs, and to allow the local governments to apply for a DOLA grant this fall to extend needed infrastructure to these sites. The complete study can be found on the Lake County Housing website at <https://www.lakecountycolorado.com/housing>.

The community has been looking into affordable housing actively since 2016. The School District administration has been willingly involved in this process, with district administration attending and participating in these conversations. The Lake County Housing Coalition brought forward the 2018 Housing Needs Assessment, the 2019 Housing Action Plan and the 2019 MURP Capstone. In Fall of 2021, the City and the County applied jointly and were awarded the Planning Grant from DOLA for housing work. At that time, the City and County had not adopted enough qualifying strategies to apply for the Incentives Grant from DOLA. The full-time Housing Director position was created and a Senior Planner for Southern Colorado Economic Development District, was contracted to help guide the City and County over the past year to adopt at least 3 qualified strategies to incentivize and bring affordable housing opportunities to our community. To date 12 strategies have been implemented. One of the biggest accomplishments was creating a regional housing authority. The City and the County created the Leadville Lake County Regional Housing Authority to address the following:

- Create a county wide Board to focus on affordable housing efforts
- Develop public controlled land assets and land banking
- Offer essential housing programs for the community
- Allow additional revenue funding streams beyond 2A
- Dedicated local development committee for public projects
- Work with special districts on needed infrastructure extensions for publicly controlled property for housing and fees
- Administer Community Housing Guidelines and future housing lotteries

The Community Housing Guidelines will be adopted by the new Regional Housing Authority Board in the coming months. The current draft of the Community Housing Guidelines prioritizes school district employees in Tier 1 under of first right of refusal for this project. If the units set aside for district employees are exhausted, school district employees will receive additional lottery picks because they are considered essential workers. Partnering with the LLCRHA will allow the School District to develop housing for its staff without having to take on the cost and administrative burden.

The County has submitted a pre-application to DOLA and is waiting to hear if we can submit our application for the Incentives Grant. This grant would cover 80% (\$1,184,276) of the infrastructure total costs (\$1,480,345) to make the three infill sites ready for vertical construction. The City and County would contribute approximately \$300,000 as a cash match as required by the grant. The County will be contributing 2.126 acres of land on E. 4th and E. 8th Streets (assessor 2023 proposed value is \$1,445,680). The Lake County School District is being asked to consider the potential land donation of the 2.84 acres of land on Washington Street and W. 3rd Street as part of the grant. If grant dollars are received, the DOLA grant would restrict the use of these lands at 140% AMI and under for homeownership and 80% AMI for rentals. School District property that already has water and sewer could be excluded from the DOLA project and would not be subject to the 140% AMI limitation.

Our purpose in being here today is to clarify why the school district would benefit from partnering with the LLCRHA.

- LLCRHA is an organization created through the City and the County to develop properties and offer and run programs to benefit the community. The LLCRHA has the benefit of having support and long-term investment by the City and the County.
- School District employees would be eligible for homes located on all three sites being developed for housing, not just the school district land.
- Infrastructure costs for the school district parcel alone are \$762,482.50 not including tap fees.
- The City and County have pledged a \$300,000 cash match for the grant.
- The County is contributing 2.1 acres.
- School District can purchase units to reserve for school district employees
- School district employees would receive additional lottery picks.
- The LLCRHA would keep housing affordable either through a land lease (99 years) or deed restriction (in perpetuity).
- Variable [AMI's](#) depending on community need and developer response to RFQ
 - DOLA would allow averaging across the project, so if there are higher priced units, there will need to be lower priced units to meet DOLA's AMI requirements. Significant gap funding of any project should be expected, especially one with lower AMI units desired.
- Possibility for School Build Program or Habitat for Humanity Build, UAACOG Self-Help Build Program.
- Two phases to potentially include for purchase units and rental units.
- The City and County have pledged funding to the LLCRHA.
- The LLCRHA is committed to creating additional funding streams. The LLCRHA and or City and County will continue to seek state grant funding opportunities. Under the DOLA Incentives Grant, only local government can apply for funding.
- If the land is not developed in "x" number of years, the property would be deeded back to the school district.
- School District employees would be prioritized in Tier 1. DOH is able to fund projects that include units set aside for a specific employer or employee. Per DOH, the amount of units that DOH would be comfortable with a project reserving for employees would likely be proportional to the amount of equity the applicant can put into the project (for example, if the applicant can provide 25% of project costs, then DOH is likely comfortable with 25% of units being set aside for employees.)
- Other negotiations and requests by the school board to meet the School District's needs. Including the possibility of the school district purchasing units to rent to employees, preserving lots for school builds, Habitat for Humanity builds, or UAACOG self-help builds.
- The LLCRHA is partnering with the Impact Development Fund for down payment assistance for borrowers whose income is at 100% AMI or less.
- The LLCRHA was created to develop affordable housing, run programming, lotteries and maintain long-term affordability. Long term affordability can be done through land leases or deed restrictions depending on developer appetite.
- Other negotiations and requests by the school board to meet the School District's needs. Including the possibility of the school district purchasing units to rent to employees, preserving lots for school builds, Habitat for Humanity builds, or UAACOG self-help build.

Should the school District decide not to participate in the project, the LLCRHA will move forward with the County owned land. This grant is giving our community an incredible opportunity to develop land that we would otherwise not be able to afford to develop. The money allocated to these properties in the DOLA budget does not include water and sewer tap fees.



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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Jackie Whelihan
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS: Jackie Whelihan
TIME ALLOTTED ON AGENDA: 30 minutes
ATTACHMENTS: 2

RE: *DOLA Grant Application*, Presentation

TOPIC SUMMARY

Background: On February 17, 2022, the Board of Education, Leadville City Council, and Lake County Board of County Commissioners met during a joint work session to discuss the housing crisis that has plagued the community over the past several years. At this meeting, all three bodies supported proceeding with planning efforts of looking at publicly controlled land parcels for the development of affordable housing for the community. Also at this meeting, the City and county agreed to work on the formation of a Regional Housing Authority to tackle the development, programing, and administration of housing efforts for the region.

The parcels included in the site analysis planning efforts were identified through a land advisory committee. This committee ensured that all parcels studied were not actively being planned for other uses by any of the participating entities. The goal of this analysis was to determine feasibility, costs, and to allow the local governments to apply for a DOLA grant this fall to extend needed infrastructure to these sites. The complete study can be found on the Lake County Housing website at <https://www.lakecountyco.com/housing>.

Topic for Presentation: This DOLA grant would cover 80% of the infrastructure costs to make the three infill sites ready for vertical construction. The City and County would contribute approximately \$300,000 cash match as required by the grant. The County would also land bank 1.9 acres of land on E. 4th and E. 8th Streets with the Regional Housing Authority to be developed for housing once the utility extensions are complete. DOLA recently notified Leadville/Lake County that proceeding with a grant application was approved. Jackie Whelihan from the Leadville Lake County Regional Housing Authority will be asking for the Lake County School District Board of Education to make a decision whether or not to include the property owned by the school district in the grant application.



IHOI: Innovative Housing Strategies - Final Round

Application Overview

The Innovative Housing Incentives Grant Program (IHOI) provides grants to local governments to promote the development of affordable housing that is driven by community benefits and that focuses on critical housing needs as identified by the local government. Qualifying communities (i.e., those that have adopted at least three strategies from the menu of qualifying strategies listed in the program guidelines) can apply for funds to support an affordable housing development project directly or through programs that support affordable housing development or preservation in the long term.

Only those jurisdictions that submitted a letter of intent (LOI) by September 30, 2022 and that have been invited to apply may submit an application for this final round of funding. For more information on the program or to review the program guidelines, visit the program webpage: cdola.colorado.gov/1271

Please Note: The Principal Representative and Responsible Administrator contacts in Section A must be two different people with different email addresses in order for the application to be accepted.

A. APPLICANT/CONTACT INFORMATION

1. Select Your Organization:*

The list is filtered to eligible organizations. If you do not see your organization listed, please contact DLG for further assistance. In the case of a multi-jurisdictional application, please select the lead organization.

-- Select Your Organization -- Primary Organization

Primary Organization

In the case of a multijurisdictional application, select the other participating eligible organizations:

-- Select Other Eligible Organizations --

2. Principal Representative:

(In the case of a multi-jurisdictional application, principal representative of the lead organization.)

Honorific:

First Name:*

Middle Name:

Last Name:*

Suffix:

Role:*

-- Select a Role -- Applicant, Chief Elected, Designated Contact, Fiscal Agent, Implementing Agency, Principal Representative, Program Manager/Primary Contact, Remit Address, Responsible Administrator, Sub-Administrator, Viewer

Mailing Address:*

Address 2:

City:*

State:* -- Select a State --

Zip Code:*

Phone Number:*

Email Address:*

3. Responsible Administrator (will receive all mailings) for the Application:

☐ Same as Principal Representative Address

Honorific:

First Name:*

Middle Name:

Last Name:*

Suffix:

Role:* -- Select a Role --

Mailing Address:*

Address 2:

City:*

State:* -- Select a State --

Zip Code:*

Phone Number:*

Email Address:*

B. CHIEF ELECTED OFFICIAL INFORMATION

Please provide contact information for the chief elected official.

Name*

Title*

Mailing Address*

City*

Zip Code*

Phone Number*

Email Address*

C. PROJECT INFORMATION

C1. Project Title*

Please use the following naming convention: "Community Name- Project Name" (e.g., Town of Anywhere- Sycamore Multifamily Apartments).

C2. Project Location/Address*

Include census tract FIPS code. More informations about FIPS code here: <https://www.policymap.com/2012/08/tips-on-fips-a-quick-guide-to-geographic-place-codes-part-iii/>

C3. Project Summary Statement*

Provide a concise statement of the project, in approximately 100 words (500-700 characters).

Example: "The city will use grant funds to cover a portion of infrastructure costs, including water and sewer systems, in the development of a planned unit development (PUD) which will create 50 modular units of for-sale and for-rent affordable housing. The property will be held in a land trust and units will remain affordable in perpetuity. The city will begin to issue certificates of occupancy in 2024."

700 characters.

C4. Project Description*

Describe the project in detail.

4000 characters.

C5. Unit Creation*

Describe the number of affordable housing units and total housing units this project will create. Differentiate, if necessary, the total number of units in this current phase versus future, approved phases.

1000 characters.

C6. Project Type*

Some projects may need to comply with the state's High Performance Certification Program (HPCP), which establishes goals for sustainable building performance. DOLA will work with applicants to find solutions to overcome any hurdles. The following questions will help us identify if and how HPCP may apply to your project, as well as paths forward. Please answer each of the following questions. To ease the review process, number your responses in the space provided.

- 1. Is this a renovation or new construction project, or other (describe other)?*
- 2. Does this project involve demolition of vacant or abandoned properties?*
- 3. Will units be for rent, ownership, or both?*
- 4. Will the total square footage of the project be greater than 5,000 square feet?*
- 5. Does state funding (from any and all state sources) comprise 25% or more of the total project budget?*

4000 characters.

C7. Housing Needs & Population Served*

Describe your community's affordable housing needs and how this particular project addresses those needs (i.e., housing types needed in the community and addressed by this project, based on current or best available data, jurisdictional housing needs assessment, or other relevant housing plans or policies). Provide links. If you do not have recent data from a plan or study, provide any information you have that gives assurance there is a need for the project (e.g., number of people on a housing authority waiting list for a certain unit type).

Which populations does this project intend to serve? Include AMI levels as well as housing unit type (e.g., for individuals or families). What is the impact of serving these specific populations in your community?

4000 characters.

D. PROJECT BUDGET

D1. Amount of Grant Funds Requested*

D2. Use of Grant Funds*

Describe which specific project components (sub-scope) the IHOI grant funds would be used for. How would these grant funds be spent and by when?

4000 characters.

D3. Timeline and Phasing*

Describe the project timeline, including information on when each phase is expected to begin, major milestones for each phase, and predevelopment work that has been or will be completed. Identify any major risks to the timeline being delayed beyond the anticipated completion date. Explain the status of the project in the entitlement/local government permitting process. As a reminder, all IHOI grant and matching funds must be **fully expended by April 30 2024**, prior to program closeout on June 30, 2024.

4000 characters.

D4. Project Budget *

Upload your project budget as an XLS file, using the template spreadsheet provided by DOLA staff. Please note, the portal cannot accept .xlsx files. In case you have technical issues uploading, just upload a blank file and then email a copy of your project budget as an Excel file to the 1271 Program Staff. ([see contact info on website](#))

[Upload](#)

1271 Program Staff (see contact info on website).

D5. Minimum Amount of Grant Funds Required*

If awarded a partial amount, what is the minimum amount of grant funds necessary so the project can retain important aspects such as AMI levels, target unit numbers, affordability term lengths, etc.? Explain clearly what the impact would be between receiving your minimum and requested amount of funding.

4000 characters.

D6. Local Match*

A minimum 20% local cash match of the total project cost is required. If you are requesting a reduced match, describe why this is necessary.

2000 characters.

D7. Single Audit*

Do you anticipate triggering a single audit as a result of this project?

Yes No Unsure

D8. Single Audit Cost*

Have you built the proportionate cost for a single audit into your project budget?

E. PROJECT MANAGEMENT & COMMUNITY SUPPORT

E1. Project Management / Roles / Capacity*

- Provide the name and position/title of the **person managing the project**, as well as any additional staff and resources (such as from key partner organizations) allocated to the project.
- Provide the name and position/title of the **person responsible for grant management**. Describe capacity to manage grants. List the size and characteristics of past grants managed by the grant manager and other applicable staff.
- **Address capacity limitations**. Describe local capacity to administer the project or program long term.
- Provide name of person or entity responsible for **managing the affordability of the units long-term**.

4000 characters.

E2. Community Leadership and Stakeholder Support*

Describe the community leadership and stakeholder support for the project currently, including adopted plans, policies, and financial or in-kind commitments. Provide links to plans/policies. Discuss any challenges in getting support and what you did or plan to do to gain that support. Identify supporting capacity (e.g., partner organization or business, board members, consultants, etc.). Partners and stakeholders can demonstrate their involvement/commitment with letters of support and/or financial commitments.

4000 characters.

E3. Community Engagement*

Describe your community engagement strategies, including how these efforts will address Equity, Diversity, Inclusion and Accessibility. How will you effectively reach historically disadvantaged communities such as people of color, people with low incomes, people with disabilities, people with limited English proficiency, and other traditionally underserved groups. Include a description of the efforts taken and/or planned to use an inclusive process of community and stakeholder engagement, particularly for community members who would potentially become residents in your proposed project.

4000 characters.

F. SCORING CRITERIA AND BONUS POINTS

Scoring will be used as a guideline to evaluate and rank projects while ensuring statutory priorities are met. [Click here](#) to review the Scoring Matrix and points available.

F1. Affordability Mechanisms*

What mechanism (e.g., deed restriction or other) will be used to ensure the units (either planned or being constructed) will be secured as affordable? What programs and/or policies will be used to monitor compliance with long term affordability? Note: bonus point available for over 30 years.

4000 characters.

F2. Development Pattern & Sustainable Development*

Describe the development pattern that applies to your project (e.g., infill or greenfield development). Aside from impact fees, describe if any new infrastructure will be required as part of the project. Describe which efficient land use practices (e.g., adaptive reuse, increased walkability, density/gentle density, complete streets, etc.) are being incorporated into the project.

4000 characters.

F3. Community Benefits & Proximity to Amenities/Services*

Describe the community benefits this project or program provides or supports for the future residents and/or the broader community/neighborhood. Community benefits can include, but are not limited to, increased multimodal transportation access, access to early childhood education and childcare centers, energy efficiency of the units, or proximity to jobs and schools. Describe the project site's proximity to services and amenities such as alternative transportation options, employment opportunities, grocery stores, schools, parks, public services, childcare, etc.

4000 characters.

F4. Proximity to Hazard Areas*

Describe the proximity of the project site in relation to hazardous areas (e.g., in the floodplain, adjacent to heavy industrial areas, high wildfire or landslide risk, etc.). Describe whether the project site has previously been impacted by hazards (e.g., has the location experienced flooding or wildfires before). Describe what hazard mitigation strategies are in place or are planned.

4000 characters.

F5. Extra Points: Affordability Term*

How long will the units remain affordable?

1000 characters.

F6. Extra Points: Rehabilitation*

Does the project rehabilitate and repurpose a vacant or underutilized commercial or industrial building in a core commercial or industrial area for affordable housing? If so, describe the nature of the development and the location of the project. Include the former use of the vacant/underutilized building and how long it has been vacant, if applicable.

2000 characters.

F7. Extra Points: Energy*

Will the project be built to higher energy efficiency standards than required by the local government or offset energy requirements through onsite renewable energy generation? Describe the energy standards that the project will adhere to (including the building code that will apply), as well as any other energy efficiency information.

2000 characters.

F8. Optional: Additional Project Information

Optional: upload additional documentation as a PDF.

[Upload](#)

G. TABOR COMPLIANCE

Voter Authorization*

Does the applicant jurisdiction have voter authorization to receive and expend state grants without spending limitations?

-- Select Answer - Yes No

Voter Authorization Explanation*

If yes, please explain. If no, would receipt of these grant funds result in the local government exceeding revenue limitations, prompting a refund?

4000 characters.

H. OFFICIAL ACTION

Official elected board, council, or commission action is required to submit this application.

Date of Official Action*

[ui-button](#)

Elected or Staff*

Identify if this date refers to application approval by elected board, council, or commission, or by authorized staff.

-- Select an Option - ☐ Approved by elected board, council, or commission
 ☐ Approved by authorized staff

Official Action Documentation *

Upload documentation of official action as a PDF.

[Upload](#)

Optional: Additional Documentation

Optional: upload additional documentation if necessary. Examples include letters of support, MOUs, IGAs, etc. Combine multiple files into one PDF to upload.

[Upload](#)

[Save](#)

[Go Back](#)

|

[Submit Application](#)

HB21-1271 Incentive Grant Project Budget Template

Please note: the application portal requires you to upload this budget worksheet as an “.xls” file. The system will not allow the .xlsx file type. If you have any issues uploading this budget, you can send your budget via email but you will need to upload something in the portal in order to s

Applicant (Community Name):

Applicant Contact:

Applicant Contact Position/Title:

Applicant Contact Email Address:

Applicant Contact Phone:

Date:

Project	Total Estimated Project Cost <i>(may be a sub-scope of total project)</i>	Grant Funds Requested	Other Funding Amount <i>(at least 20% local match of total project cost; no in- kind match)</i>
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*[enter eligible expense categories from
list below)*

Note: Administrative Costs may not exceed 15%

Totals	\$ -	\$ -	\$ -
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Total estimated project cost
(may be a sub-scope of total project)

Total grant funds requested

Total other funding
(local match = at least 20% of total project cost)

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(Note: % will calculate based on subtotals in row 17)

Eligible Expenses

Administrative Costs
Architectural/Engineering Services
Building or Facility Construction
Clearance/Demolition/Site Prep
Construction/Improvement of Public Roadways
Construction/Improvement of Public Utilities
Consultant Services
Equipment, Vehicles or Materials Acquisition
Operations/Program Costs
Personnel Services Costs
Real Property Acquisition
Rehabilitation/Remodel of Public Structures
Site Development

Includes these activities:

Not to exceed 15% of grant award. Allowable costs include those related to project management by the applicant or the put professional architectural/engineering fees, RFP/bid advertisements, survey work, water/sewer testing fees, electrical inspection and materials costs, bond and insurance costs, bid advertisements, purchase and erection of pre-engineered building labor and materials costs, bond and insurance costs, and bid advertisement costs.

labor and materials costs, bond and insurance costs, bid advertisements, attorney's fees, and right-of-way acquisition costs

labor and materials costs, bond and insurance costs, bid advertisements, attorney's fees, and right-of-way acquisition costs

consultant fees, RFP/bid advertisements, and attorney's fees.

vehicles, equipment and materials costs, freight costs, RFP/Bid advertisement costs, hardware, software and training costs

supplies, vehicle costs such as mileage or gas purchases, telephone and internet costs, meeting costs, copies, and printing

program-specific allowable salary and benefits costs.

real property purchase price, right-of-way acquisition costs, appraisal fees, closing costs, legal and attorney's fees.

labor and materials costs, bond and insurance costs, bid advertisements, purchase and erection of pre-engineered addition

activities related to land improvements, site preparation, and development of necessary infrastructure). Note: All predevelopment

submit your application.

Other Funding Source <i>(municipal, state, federal, private)</i>	Other Funding: Committed, Pending, or Waiver Requested?	Other Funding Notes
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Note: Total estimated project cost must equal state funds requested plus other funds.

Percentage of total estimated project cost

olic/nonprofit agency partner but cannot include administrative costs of private, for-profit developers.

action and testing fees, CDPHE permit fees, and attorney's fees.

is, and attorney's fees.

3.

3.

3, installation costs, and attorney's fees.

3.

is, and attorney's fees.

oment costs must be approved by DOLA prior to applying for funds.

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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Lake County School District R1

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For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	7,236,872.00	.00	632,383.83	2,227,269.51	5,009,602.49	30.78
02 BENEFITS	2,883,161.00	.00	222,391.68	817,526.40	2,065,634.60	28.36
03 PROF/TECH SERVICES	600,231.00	37,396.70	6,726.45	154,818.33	408,015.97	32.02
04 PURCHASED SERVICES	153,073.00	11,802.18	-5,125.28	39,364.97	101,905.85	33.43
05 OTHER SERVICES	916,124.00	500.10	40,474.27	314,523.85	601,100.05	34.39
06 SUPPLIES	881,731.00	41,461.37	20,004.56	283,237.62	557,032.01	36.83
07 EQUIPMENT	25,600.00	3,910.85	12,588.67	16,520.22	5,168.93	79.81
08 OTHER OBJECTS	1,912,359.00	.00	5,257.98	38,149.62	1,874,209.38	1.99
10 GENERAL FUND	14,609,151.00	95,071.20	934,702.16	3,891,410.52	10,622,669.28	27.29
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	184,225.00	.00	13,557.79	47,892.90	136,332.10	26.00
02 BENEFITS	68,440.00	.00	5,119.37	18,457.55	49,982.45	26.97
04 PURCHASED SERVICES	19,000.00	.00	329.96	2,075.25	16,924.75	10.92
05 OTHER SERVICES	1,000.00	.00	.00	-14.88	1,014.88	-1.49
06 SUPPLIES	14,000.00	91.88	1,536.85	4,263.02	9,645.10	31.11
08 OTHER OBJECTS	27,649.00	.00	.00	.00	27,649.00	.00
19 COLO. PRESCHOOL PROGRAM	314,314.00	91.88	20,543.97	72,673.84	241,548.28	23.15
21 FOOD SERVICE FUND						
01 SALARIES	411,024.00	.00	37,658.50	124,818.50	286,205.50	30.37
02 BENEFITS	169,795.00	.00	14,551.37	48,492.92	121,302.08	28.56
05 OTHER SERVICES	2,500.00	.00	53.68	539.75	1,960.25	21.59
06 SUPPLIES	433,881.00	4,185.93	21,990.22	87,161.03	342,534.04	21.05
07 EQUIPMENT	500.00	.00	.00	.00	500.00	.00
21 FOOD SERVICE FUND	1,017,700.00	4,185.93	74,253.77	261,012.20	752,501.87	26.06
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,384,520.00	.00	116,275.55	449,017.78	1,935,502.22	18.83
02 BENEFITS	855,093.00	.00	40,946.25	163,594.80	691,498.20	19.13
03 PROF/TECH SERVICES	937,378.00	6,500.00	41,672.82	239,758.54	691,119.46	26.27
04 PURCHASED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
05 OTHER SERVICES	153,314.00	.00	12,540.13	15,810.42	137,503.58	10.31
06 SUPPLIES	634,307.00	20,765.73	21,334.36	63,367.11	550,174.16	13.26
07 EQUIPMENT	231,628.00	.00	47,417.67	52,446.65	179,181.35	22.64
08 OTHER OBJECTS	58,505.00	.00	.00	.00	58,505.00	.00
22 DESIGNATED PURPOSE GRANTS	5,259,745.00	27,265.73	280,186.78	983,995.30	4,248,483.97	19.23
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	23,326.14	74,665.39	237,450.61	23.92
02 BENEFITS	141,995.00	.00	7,995.85	26,332.62	115,662.38	18.54
03 PROF/TECH SERVICES	8,900.00	.00	270.88	1,083.52	7,816.48	12.17

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For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	3,060.84	5,831.89	34,568.11	14.44
06 SUPPLIES	22,505.00	91.88	2,022.45	4,311.57	18,101.55	19.57
08 OTHER OBJECTS	7,000.00	.00	309.31	1,137.38	5,862.62	16.25
26 THE CENTER - CHILD CARE	532,916.00	91.88	36,985.47	113,362.37	419,461.75	21.29
27 HEAD START PROGRAM						
01 SALARIES	465,315.00	.00	33,530.30	134,530.24	330,784.76	28.91
02 BENEFITS	176,714.00	.00	12,268.88	50,726.41	125,987.59	28.71
03 PROF/TECH SERVICES	16,777.00	449.00	799.89	1,566.12	14,761.88	12.01
05 OTHER SERVICES	6,700.00	.00	209.37	624.31	6,075.69	9.32
06 SUPPLIES	43,169.00	3,172.15	6,057.57	14,619.22	25,377.63	41.21
08 OTHER OBJECTS	173,796.00	.00	-267.25	.00	173,796.00	.00
27 HEAD START PROGRAM	882,471.00	3,621.15	52,598.76	202,066.30	676,783.55	23.31
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	-159,942.30	.00	1,972,132.00	.00
41 CAPITAL PROJECT FUND	1,972,132.00	.00	-159,942.30	.00	1,972,132.00	.00
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	243,540.00	17,372.18	3,622.01	92,510.23	133,657.59	45.12
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	17,372.18	3,622.01	92,510.23	616,423.59	15.13
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,119,200.00	.00	96,976.02	753,039.71	1,366,160.29	35.53
08 OTHER OBJECTS	205,800.00	.00	.00	.00	205,800.00	.00
64 HEALTH INSURANCE RESERVE	2,325,000.00	.00	96,976.02	753,039.71	1,571,960.29	32.39

			FINANCIAL REPORT AS OF 10/31/22						
			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	\$ 14,609,151.00	\$ 2,069,755.52	\$ 12,539,395.48	14.17%	Aug-2022	\$ 14,609,151.00	\$ 1,120,839.54	\$ 13,488,311.46	7.67%
Sep-2022	\$ 14,609,151.00	\$ 3,056,289.99	\$ 11,552,861.01	20.92%	Sep-2022	\$ 14,609,151.00	\$ 1,469,372.89	\$ 13,139,778.11	10.06%
Oct-2022	\$ 14,609,151.00	\$ 3,986,481.72	\$ 10,622,669.28	27.29%	Oct-2022	\$ 14,609,151.00	\$ 1,578,673.08	\$ 13,030,477.92	10.81%
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	\$ 314,314.00	\$ 31,284.07	\$ 283,029.93	9.95%	Aug-2022	\$ 314,314.00	\$ 47,385.66	\$ 266,928.34	15.08%
Sep-2022	\$ 314,314.00	\$ 52,187.03	\$ 262,126.97	16.60%	Sep-2022	\$ 314,314.00	\$ 71,078.49	\$ 243,235.51	22.61%
Oct-2022	\$ 314,314.00	\$ 72,765.72	\$ 241,548.28	23.15%	Oct-2022	\$ 314,314.00	\$ 94,771.32	\$ 219,542.68	30.15%
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	\$ 1,017,700.00	\$ 90,599.91	\$ 927,100.09	8.90%	Aug-2022	\$ 1,017,700.00	\$ 199,513.35	\$ 818,186.65	19.60%
Sep-2022	\$ 1,017,700.00	\$ 186,758.43	\$ 830,941.57	18.35%	Sep-2022	\$ 1,017,700.00	\$ 247,000.63	\$ 770,699.37	24.27%
Oct-2022	\$ 1,017,700.00	\$ 265,198.13	\$ 752,501.87	26.06%	Oct-2022	\$ 1,017,700.00	\$ 177,170.86	\$ 840,529.14	17.41%
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	\$ 5,259,745.00	\$ 517,624.48	\$ 4,742,120.52	9.84%	Aug-2022	\$ 5,259,745.00	\$ 266,090.00	\$ 4,993,655.00	5.06%
Sep-2022	\$ 5,259,745.00	\$ 731,815.11	\$ 4,527,929.89	13.91%	Sep-2022	\$ 5,259,745.00	\$ 468,595.49	\$ 4,791,149.51	8.91%
Oct-2022	\$ 5,259,745.00	\$ 1,011,261.03	\$ 4,248,483.97	19.23%	Oct-2022	\$ 5,259,745.00	\$ 606,723.88	\$ 4,653,021.12	11.54%
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	\$ 532,916.00	\$ 40,576.98	\$ 492,339.02	7.61%	Aug-2022	\$ 532,916.00	\$ 65,613.91	\$ 467,302.09	12.31%
Sep-2022	\$ 532,916.00	\$ 76,917.31	\$ 455,998.69	14.43%	Sep-2022	\$ 532,916.00	\$ 87,250.22	\$ 445,665.78	16.37%
Oct-2022	\$ 532,916.00	\$ 113,454.25	\$ 419,461.75	21.29%	Oct-2022	\$ 532,916.00	\$ 154,293.87	\$ 378,622.13	28.95%
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!

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>PITTS ELEM./THE CENTER</u>					
The Center Activity Fund	July	\$ 9,027.87	\$ 233.03	\$ 97.45	\$ 8,892.29
907040	August	\$ 8,892.29	\$ -	\$ -	\$ 8,892.29
	September	\$ 8,892.29	\$ 178.35	\$ -	\$ 8,713.94
	October	\$ 8,713.94	\$ -	\$ -	\$ 8,713.94
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Pitts Elementary Library Fund	July	\$ 547.65	\$ -	\$ -	\$ 547.65
344727	August	\$ 547.65	\$ -	\$ -	\$ 547.65
	September	\$ 547.65	\$ -	\$ -	\$ 547.65
	October	\$ 547.65	\$ -	\$ -	\$ 547.65
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>West Park Elementary</u>					
West Park Activity Fund	July	\$ 17,465.09	\$ -	\$ 105.72	\$ 17,570.81
316064	August	\$ 17,570.81	\$ -	\$ 2,941.71	\$ 20,512.52
	September	\$ 20,512.52	\$ 3,360.18	\$ 105.91	\$ 17,258.25
	October	\$ 17,258.25	\$ 96.34	\$ 526.24	\$ 17,688.15
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
West Park PTN	July	\$ 582.30	\$ -	\$ -	\$ 582.30
344735	August	\$ 582.30	\$ -	\$ -	\$ 582.30
	September	\$ 582.30	\$ 20.00	\$ -	\$ 562.30
	October	\$ 562.30	\$ -	\$ -	\$ 562.30
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 78,991.39	\$ 3,102.24	\$ 3.34	\$ 75,892.49
8299	August	\$ 75,892.49	\$ 1,410.07	\$ 1,506.33	\$ 75,988.75
	September	\$ 75,988.75	\$ 6,117.47	\$ 1,967.92	\$ 71,839.20
	October	\$ 71,839.20	\$ 849.66	\$ 542.63	\$ 71,532.17
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 119,982.14	\$ -	\$ 4,327.37	\$ 124,309.51
2102	August	\$ 124,309.51	\$ 826.77	\$ 15,533.64	\$ 139,016.38
	September	\$ 139,016.38	\$ 16,354.57	\$ 7,898.25	\$ 130,560.06
	October	\$ 130,560.06	\$ 2,437.42	\$ 2,035.56	\$ 130,158.20
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 59,385.77	\$ 2,250.47	\$ 1,074.58	\$ 58,209.88
2591636986	August	\$ 58,209.88	\$ 160.00	\$ 2.46	\$ 58,052.34
	September	\$ 58,052.34	\$ 1,313.25	\$ 10,996.56	\$ 67,735.65
	October	\$ 67,735.65	\$ 1,844.99	\$ 3,077.76	\$ 68,968.42
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Cloud City High School</u>					
CCHS	July	\$ 5,250.28	\$ 186.97	\$ 90.22	\$ 5,153.53
2578400962	August	\$ 5,153.53	\$ -	\$ 2,175.28	\$ 7,328.81
	September	\$ 7,328.81	\$ 2,182.60	\$ 15.29	\$ 5,161.50
	October	\$ 5,161.50	\$ 244.95	\$ 5,065.40	\$ 9,981.95
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



NOV 08 2022



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	11/03/22
Days in Billing Cycle	31
Next Statement Date	12/02/22

For Customer Service Call:
800-231-5511

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

Credit Line	\$50,000
Available Credit	\$34,407

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

Payment Information

New Balance	\$15,569.33
Current Payment Due (Minimum Payment)	\$779.00
Current Payment Due Date	11/28/22

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		\$20,526.45
Credits	-	\$32.78
Payments	-	\$20,493.67
Purchases & Other Charges	+	\$15,569.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$15,569.33

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		108,592
Points Earned this Month		15,537
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	129,129

Rewards Notice

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

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

See reverse side for important information.

5596 0017 YTG 1 7 2 221103 0 PAGE 1 of 8 10 3268 1000 ELAC 01DR5596 46781

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	\$15,569.33
Total Amount Due (Minimum Payment)	\$779.00
Current Payment Due Date	11/28/22

Amount
Enclosed:



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

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

46781
9310



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	14.240%	.03901%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$15,569.33 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$180.74
PAUL ANDERSON		5,000	\$671.00
CHERYL TALBOT		5,000	\$756.79
BRIAN NELSON		5,000	\$0.00
CORBIN LOGAN		5,000	\$288.65
KATHERINE KERRIGAN		5,000	\$424.32
AMY PETERS		5,000	\$4,038.86
PATRICK CADE		5,000	\$0.00
KATIE PONGREKUN		5,000	\$1,085.97
LISA ROEDER		5,000	\$1,661.98
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$1,285.87
RENA SANCHEZ		10,000	\$142.62
TAYLOR TRELKA		5,000	\$4,875.54
BETHANY MASSEY		5,000	\$124.21

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
10/28	10/28	F326800MX00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	20,493.67	
			TOTAL \$20,493.67-		
Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In					
10/04	10/04	2469216M52X5849SV	WPY*Flash Appointments 855-999-3729 CO		166.75
10/07	10/07	2423168M9RBGJEGVJ	SAFEWAY #2824 LEADVILLE CO		13.99
			TOTAL \$180.74		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For PAUL ANDERSON Sub Account Number Ending In					
10/18	10/18	2449216MK000ZHFRZ	COCPA WWW.COCPA.ORG CO		276.00
10/18	10/18	2449216MK000ZMJER	COCPA WWW.COCPA.ORG CO		395.00
			TOTAL \$671.00		
			PAUL ANDERSON / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT Sub Account Number Ending In					
10/04	10/04	2401134M5000ZETPH	SP SCENTCO INC HTTPSSCENTCOI CA		419.94
10/19	10/19	2469216MM35Q2S76K	GREAT AM BAG 3 KSK ORD CHICAGO IL		12.73
10/20	10/20	2449215MMMMZ17PRS	UBER TRIP HELP.UBER.COM CA		22.77
10/20	10/20	2449215MMMMZ19BDB	UBER TRIP HELP.UBER.COM CA		5.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/20	10/20	2469216MM35FWGRFJ	SQ *CAFE KUBAL (SALINA ST Syracuse NY		25.96
10/21	10/21	2449215MNLR82P85J	UBER TRIP HELP.UBER.COM CA		3.00
10/21	10/21	2449215MNLVZ96GS0	UBER TRIP HELP.UBER.COM CA		12.91
10/21	10/21	2449215MNLW13W4YE	UBER TRIP HELP.UBER.COM CA		3.00
10/21	10/21	2449215MNLXRMB2DA	UBER TRIP HELP.UBER.COM CA		13.72
10/21	10/21	2449215MNLXRMEPWH	UBER TRIP HELP.UBER.COM CA		10.00
10/21	10/21	2449215MNLXWP2DJX	UBER TRIP HELP.UBER.COM CA		24.70
10/21	10/21	2469216MN366RT3M9	SQ *CAFE KUBAL (SALINA ST Syracuse NY		20.99
10/22	10/22	2449215MPLS5VHFYZ	UBER TRIP HELP.UBER.COM CA		11.91
10/22	10/22	2449215MPLW1FK25V	UBER TRIP HELP.UBER.COM CA		3.00
10/22	10/22	2449215MPLXXMK5K0	UBER TRIP HELP.UBER.COM CA		1.00
10/22	10/22	2449215MPLXXM2L1M	UBER TRIP HELP.UBER.COM CA		10.99
10/22	10/22	2449215MPMLBBX00F	UBER TRIP HELP.UBER.COM CA		3.00
10/22	10/22	2449215MPMLBB6H4D	UBER TRIP HELP.UBER.COM CA		12.36
10/22	10/22	2449215MPMLB2A1D1	UBER TRIP HELP.UBER.COM CA		9.95
10/22	10/22	2449215MPMN6N58EY	UBER TRIP HELP.UBER.COM CA		3.00
10/22	10/22	2462275MP8R1DZB37	STELLAR NEWS & MKT TEM PH PHILADELPHIA PA		11.87
10/22	10/22	2469216MP2XL6Q1F5	SQ *HOPE CAFE COFFEEHOUSE Liverpool NY		21.80
10/25	10/25	2444500MV5SQ1FFPG	WALMART.COM 8009666546 800-966-6546 AR		71.84
10/26	10/26	2444500MV5SQ1FFTS	WALMART.COM 8009666546 800-966-6546 AR		21.35
			TOTAL	\$756.79	
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For CORBIN LOGAN
Sub Account Number Ending In

10/14	10/14	2469216MG31L3M85P	IN *HERITAGE MAINT. PRODU610-5396960 PA		80.49
10/21	10/21	2424052MN5ZVFQKVR	SAWSTOP LLC 503-570-3200 OR		171.47
10/27	10/27	2471705MX87JD75H4	HOBART ESTORE 937-3323000 OH		36.69
			TOTAL	\$288.65	
			CORBIN LOGAN / Sub Acct Ending In		

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

10/20	10/20	2449215MMLR3KJQ7Y	UBER TRIP HELP.UBER.COM CA		21.57
10/20	10/20	2449215MMLMZ0VBH2	UBER TRIP HELP.UBER.COM CA		20.36
10/21	10/21	2449215MNLR84FEYV	UBER TRIP HELP.UBER.COM CA		17.27
10/21	10/21	2449215MNLW15Z8N3	UBER TRIP HELP.UBER.COM CA		16.95
10/21	10/21	2449215MNLXWMP953	UBER TRIP HELP.UBER.COM CA		5.00
10/21	10/21	2449215MNML3Y6VLO	UBER TRIP HELP.UBER.COM CA		15.92
10/21	10/21	2449215MNML4JKKHG	UBER TRIP HELP.UBER.COM CA		14.96
10/21	10/21	2469216MP2XAHJPBD	TST* Dinosaur Bar-B-Que S Syracuse NY		117.44
10/22	10/22	2449215MPLXX3Y9J1	UBER TRIP HELP.UBER.COM CA		13.96
10/22	10/22	2449215MPML8Z5SA4	UBER TRIP HELP.UBER.COM CA		13.95
10/22	10/22	2469216MR2YA7E9V8	UNITED 0169805010512800-932-2732 TX		35.00
10/22	10/22	2475542MR4EEVH5TH	C2 HAPPY CLAM MARKET NEWARK NJ		16.48
10/26	10/26	2426979MW00Y82L2Q	HIGH MOUNTAIN PIES LEADVILLE CO		115.46
			TOTAL	\$424.32	
			KATHERINE KERRIGAN / Sub Acct Ending In		

Transaction Summary For AMY PETERS
Sub Account Number Ending In

10/03	10/04	2469216M435P9B1EZ	AMZN Mktp US*142I21HB1 Amzn.com/bill WA		97.30
10/04	10/04	2420429M504DAYZQJ	Subway 5344 Avon CO		8.91
10/04	10/04	2443106M52DZMQ0GL	AMZN MKTP US*144IY9MX2 AM AMZN.COM/BILL WA		124.46
10/04	10/04	2443106M52DZQ8PWZ	AMAZON.COM*1498T0MU2 AMZN AMZN.COM/BILL WA		9.60
10/04	10/04	2443106M52DZ29NY3	AMAZON.COM*146GB0HE2 AMZN AMZN.COM/BILL WA		41.58
10/04	10/04	2469216M536AX78A7	AMZN Mktp US*141VJ0MX2 Amzn.com/bill WA		265.28
10/05	10/05	2443106M62DZD4B7J	AMZN MKTP US*143L377P1 AM AMZN.COM/BILL WA		34.57
10/05	10/05	2443106M62DZ0F532	AMZN MKTP US*148Ni8WD1 AM AMZN.COM/BILL WA		15.61
10/05	10/05	2444500M72XQA96SH	WENDYS #7743 ARVADA CO		12.40
10/06	10/06	2403599M7S66KRQ2A	REAL VOLLEYBALL 858-2795479 CA		270.87
10/07	10/07	2469216M82VYZ0MYP	AMZN Mktp US*1K6DW4AS0 Amzn.com/bill WA		68.68
10/07	10/07	2469216M82Z646P70	AMZN Mktp US*146M38WG2 Amzn.com/bill WA		33.27
10/09	10/09	2469216MA2XJVXQYZ	Amazon.com*1K29F4VM1 Amzn.com/bill WA		51.13
10/11	10/11	2469216MQ2Z8D330V	AMZN Mktp US*1K94309A1 Amzn.com/bill WA		14.88
10/12	10/12	2469216MD3048TQVT	WWW COSTCO COM 800-955-2292 WA		175.78
10/14	10/14	2423168MGRBGJ6E2P	SAFEWAY #2824 LEADVILLE CO		34.26
10/18	10/18	2443106ML2Q425VF4	PAXTON HARDWOODS LLC 303-399-6810 CO		594.27
10/21	10/21	2469216MN368T0JHT	AMZN Mktp US*H84ID71W1 Amzn.com/bill WA		21.85
10/22	10/22	2469216MP2XA1EK7J	AMZN Mktp US*HT38879S2 Amzn.com/bill WA		18.49
10/22	10/22	2469216MP2XL8Q7E6	WALMART.COM 800-966-6546 AR		191.69
10/24	10/24	2469216MT2Z36LPNH	WALMART.COM 800-966-6546 AR		127.90
10/26	10/26	2469216MV30JBJERA	Amazon.com*H04SS34P1 Amzn.com/bill WA		48.44
10/28	10/28	2443106MY2MAQRYM3	OLIVE GARDEN 0021247 COLORADO SPRI CO		320.00
10/28	10/28	2469216MX31XTMBMM	AMZN Mktp US*H06D861A1 Amzn.com/bill WA		48.33
10/28	10/28	2494166MY5ZVAR5QB	BEST WESTERN EXECUTIVE COLORADO SPRI CO		114.00
10/28	10/28	2494166MY5ZVAR5Q4	BEST WESTERN EXECUTIVE COLORADO SPRI CO		114.00
10/29	10/29	2416407MZVVT7RTA	APPLEBEES GARD48248272 COLORADO SPGS CO		211.43
10/29	10/29	2432304MZBKW2BPNY	KUKULSKI BROTHERS INC PHOENIX AZ		275.00
10/29	10/29	2494166MZ5ZVAR5BV	BEST WESTERN EXECUTIVE COLORADO SPRI CO		114.00



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/29	10/29	2494166MZ5ZVAR5QJ	BEST WESTERN EXECUTIVE COLORADO SPRI CO		114.00
11/02	11/02	2449216N2000RWGJ3	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		466.88
			TOTAL	\$4,038.86	
AMY PETERS / Sub Acct Ending In					

Transaction Summary For KATIE PONGREKUN
Sub Account Number Ending In

10/18	10/18	2423168MLRBGJR5LZ	SAFEWAY #2824 LEADVILLE CO		27.69
10/19	10/19	2401339ML022523B3	HOMETOWN PIZZERIA SYRACUSE NY		50.10
10/19	10/19	2413746MM01B4EF2Y	TST* HIGH FLYING FOODS - DENVER CO		97.68
10/19	10/19	2469216MM35J3XZYH	UNITED 0169804302873 HOUSTON TX		35.00
10/19	10/19	2469216MM35J3XZY1	UNITED 0169804302871 HOUSTON TX		35.00
10/19	10/19	2469216MM35J3XZY9	UNITED 0169804302872 HOUSTON TX		35.00
10/19	10/19	2469216MM35J3XZZ3	UNITED 0169804303279 HOUSTON TX		35.00
10/20	10/20	2469216MN361QS0Y1	TST* Pastabilities Syracuse NY		312.32
10/21	10/21	2469216MP2XAHJP9L	TST* Dinosaur Bar-B-Que S Syracuse NY		132.08
10/22	10/22	2469216MR2YA6SDDK	UNITED 0169805009042 HOUSTON TX		35.00
10/22	10/22	2469216MR2YA6SDDS	UNITED 0169805009043 HOUSTON TX		35.00
10/22	10/22	2469216MR2YA6SDEA	UNITED 0169805009045 HOUSTON TX		35.00
10/22	10/22	2469216MR2YA6SDE2	UNITED 0169805009044 HOUSTON TX		35.00
10/22	10/22	2475542MR4PRSLQLS	C2 HAPPY CLAM OASIS 866-5083558 NJ		38.69
10/22	10/22	2475542MR4PRSL8WZ	C2 HAPPY CLAM OASIS 866-5083558 NJ		27.41
10/23	10/23	2469216MR2Y6MFXyb	DEN PUBLIC PARKING DENVER CO		120.00
			TOTAL	\$1,085.97	
KATIE PONGREKUN / Sub Acct Ending In					

Transaction Summary For LISA ROEDER
Sub Account Number Ending In

10/03	10/04	2478930M5T1VV2LWF	OTC BRANDS INC 800-2280475 NE		18.87
10/04	10/04	2478930M6T64XR37V	OTC BRANDS INC 800-2280475 NE		271.72
10/07	10/07	2416407M82LR7L4ZA	TARGET 00015255 SILVERTHORNE CO		99.71
10/07	10/07	2444500M9BLP9WWRO	WAL-MART #986 FRISCO CO		19.53
10/10	10/10	2449215MBS1AXZMQA	PAYPAL *TRIFOIA 402-935-7733 OR		49.00
10/10	10/10	2449215MBS1AY2AWT	PAYPAL *TRIFOIA 402-935-7733 OR		49.00
10/22	10/22	2449216MR0000RYXL	COUGHDROP MONTHLY \$6 HTTPSWWW.MYCO UT		6.00
10/24	10/24	7424728MTPVTRBFRV	THE HANEN CENTRE TORONTO CD		995.00
11/02	11/02	2405523N22DZGN2VV	WALMART.COM 800-966-6546 AR		126.46
11/02	11/02	2405523N22DZGN2VV	WALMART.COM 800-966-6546 AR		26.69
			TOTAL	\$1,661.98	
LISA ROEDER / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

10/17	10/17	2469216MJ33NGZXPJ	INDEED 203-564-2400 CT		504.68
10/25	10/25	2469216MS2ZY66XQF	INDEED 203-564-2400 CT		521.01
11/01	11/01	2469216N134RS6MOZ	INDEED 203-564-2400 CT		260.18
			TOTAL	\$1,285.87	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

10/15	10/15	2469216MH32TAGH9Y	MARRIOTT VAIL MOUNTAIN VAIL CO		175.40
10/15	10/15	7469216MH32TAGHVK	MARRIOTT VAIL MOUNTAIN VAIL CO	32.78	
			TOTAL	\$142.62	
RENA SANCHEZ / Sub Acct Ending In					

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

10/03	10/04	2423168M5RBGHQZF3	FAMILY DOLLAR #5166 LEADVILLE CO		17.10
10/04	10/04	2471705M6GYR6BEB1	FRONTIER AI JE833A 720-3744390 CO		419.96
			GONZALEZ/V		
			1 F9 U	DENVER WASHINGTON	
			2 F9 E	WASHINGTON DENVER	
			FRONTIER		
10/11	10/11	2444500MQ8PVMWK6R	CITY-MARKET #0420 DILLON CO		101.31
10/14	10/14	2420429MFQA4BGERS	Columbia 462 Silverthorne CO		309.93
10/14	10/14	2475542MGJNPEGP5Y	TOS RECREATION CENTER SILVERTHORNE CO		406.00
10/18	10/18	2444500ML00THAEA0	PAPA JOHNS #130-10 303-755-7200 CO		39.02
10/19	10/19	2422369MM0VZ55XA6	PHO 888 INC AURORA CO		17.53
10/19	10/19	2494300MMLKLHFQNW	HOLIDAY INN EXP & SUITES AURORA CO		453.00
10/20	10/20	2425137MM0VZHA97D	BINGO BURGER COLORADO SPRI CO		26.17
10/20	10/20	2426979MNEJ7T7ZG0	DOUBLETREE COLORADO SPRIN COLORADO SPRI CO		10.20
10/20	10/20	2449398MNB387J0G	TACOS EL KORITA LLC COLORADO SPRI CO		20.75

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/21	10/21	2400097MRVB2DG2R2	DOUBLETREE COLORADO SPRIN COLORADO SPRI CO		337.47
10/21	10/21	2426979MPEJBLYR18	DOUBLETREE COLORADO SPRIN COLORADO SPRI CO		10.47
10/21	10/21	2449398MN5SHQQK25	FAMOUS WOK COLORADO SPRI CO		10.82
10/28	10/28	2420429MW06B1GSXN	Columbia 462 Silverthorne CO		2,691.82
11/01	11/01	2423168N2RBGJWD0S	SAFEWAY #2824 LEADVILLE CO		3.99
			TOTAL	\$4,875.54	
			TAYLOR TRELKA / Sub Acct Ending In		

Transaction Summary For BETHANY MASSEY
Sub Account Number Ending In

10/26	10/26	2469216MX31YZN6S3	COURTYARD BY MARRIOTT PUEBLO CO		124.21
			TOTAL	\$124.21	
			BETHANY MASSEY / Sub Acct Ending In		

Wells Fargo News

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Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.
Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.



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Report Date 11/15/22 05:26 PM

Lake County School District R1

Page No 1

Check Date 10/01/22 - 10/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639415	10/31/22	10-31-2022_5		10/401K	3-10-000-00-0000-7477-000-000000	3,196.44
					Check Total		3,196.44
					Vendor Total		3,196.44
ACORN PETROLEUM, INC.		270					
	0100099885	10/06/22	1165417		9/15-9/30/FUEL	3-10-710-26-2600-0626-000-000000	237.85
	0100099885	10/06/22	1165417		9/15-9/30/FUEL	3-10-720-27-2700-0626-000-000000	2,816.94
	0100099885	10/06/22	1165417		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-14.62
					Check Total		3,040.17
					Vendor Total		3,040.17
	0100099989	10/27/22	1167821		10/1-10/15 FUEL	3-10-710-26-2600-0626-000-000000	133.25
	0100099989	10/27/22	001164762		DEF FOR BUSES	3-10-720-27-2700-0431-000-000000	275.00
	0100099989	10/27/22	1167821		10/1-10/15 FUEL	3-10-720-27-2700-0626-000-000000	2,788.45
					Check Total		3,196.70
					Vendor Total		3,196.70
ACT		427					
	0100099940	10/18/22	1282745		WORKEYS	3-10-602-10-0090-0340-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100099982	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	150.57
	0100099982	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
	0100099982	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	2.19
					Check Total		154.82
					Vendor Total		154.82
AFSCME COUNCIL 18		257					
	0100099983	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	119.25
	0100099983	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	7.30
	0100099983	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	151.70
					Check Total		278.25
					Vendor Total		278.25
ALMA SARELLANA DE GUERRA		30589					
	0100099941	10/18/22	10-12-2022_12		9/12-10/6 MILEAGE REIM	3-21-740-31-3100-0580-000-000000	8.62
					Check Total		8.62
					Vendor Total		8.62

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100099886	10/06/22	1YWG-MMLY-DPG1	230228	PAINT BRUSHES	3-22-602-00-2100-0610-000-006425	631.09
					Check Total		631.09
	0100099913	10/11/22	1TVF-D1Q6-6L19	230234	PLEASE SEE ONLINE ORDER # 114-1720425-94	3-10-101-10-0010-0616-000-000000	275.59
	0100099913	10/11/22	1CCF-CDXP-977P	230223	RAVENSBURGER ANIMAL 500 PIECE JIGSAW PUZ	3-10-302-10-0060-0610-000-000000	238.46
	0100099913	10/11/22	197W-VVXX-TT4P	230238	FOLDERS FOR REIGEL AND PAINTERS TAPE FOR	3-10-100-10-0010-0610-000-000000	99.46
	0100099913	10/11/22	1DD9-HY37-FFW4	230236	PLEASE SEE ONLINE ORDER # 114-1031178-86	3-10-101-10-0010-0610-000-000000	52.80
					Check Total		666.31
	0100099942	10/18/22	19DJ-7GFW-RHYM	230231	ORDER# 113-6118323-9390637 SUPPLIES	3-26-971-00-2400-0610-000-007121	91.27
	0100099942	10/18/22	19DJ-7GFW-RHYM	230231		3-26-971-00-3310-0610-000-007121	88.59
	0100099942	10/18/22	1CCF-CDXP-MJLQ	230233	MANILA FILE FOLDERS	3-22-301-00-0030-0610-000-007287	112.91
	0100099942	10/18/22	1VD9-9XKR-7VVG	230229	3 RING BINDER	3-22-101-01-0010-0610-000-007287	59.89
	0100099942	10/18/22	1VNY-T6LR-CT3X	230227	OFFICE SUPPLIES AND STAND FOR REIGEL	3-10-100-10-0010-0610-000-000000	32.99
	0100099942	10/18/22	1VNY-T6LR-CT3X	230227		3-10-100-24-2410-0610-000-000000	34.91
	0100099942	10/18/22	1GHL-KYFT-NHGF	230255	PLEASE SEE ONLINE ORDER - 114-1816543-50	3-10-101-10-0010-0610-000-000000	35.23
	0100099942	10/18/22	13L9-GNY1-X3RV	230252	PLEASE SEE ONLINE ORDER # 114-4417048-87	3-10-101-10-0010-0610-000-000000	51.97
	0100099942	10/18/22	1XJV-PC4C-9KLC	230251	PLEASE SEE ONLINE ORDER # 114-4683981-46	3-10-101-10-0010-0610-000-000000	97.03
	0100099942	10/18/22	1H7C-MPJH-TQLF	230239	BROTHER LABEL MAKER BUNDLE	3-22-100-01-0010-0610-000-006287	82.08
	0100099942	10/18/22	16PV-MWJ3-47PX	230230	NURSE SUPPLIES - SEE ATTACHED	3-10-602-20-2130-0610-000-000000	104.38
	0100099942	10/18/22	1419-FMPM-GY7J	230230	NURSE SUPPLIES - SEE ATTACHED	3-10-602-20-2130-0610-000-000000	9.89
					Check Total		801.14
	0100099972	10/25/22	11L9-KMGD-TLKT	230258	STRIKE TO KEEPER	3-10-710-26-2600-0610-000-000000	20.21
	0100099972	10/25/22	1Y7D-YPVW-JKXX	230264		3-27-971-22-3330-0610-000-008600	5.61
	0100099972	10/25/22	1Y7D-YPVW-JKXX	230264		3-27-971-22-3330-0320-000-008600	44.48
	0100099972	10/25/22	19K4-4RHJ-L4RQ	230237	VOCABULARY HANDBOOK (CORE LITERACY LIBRA	3-10-302-10-0060-0320-000-000000	63.43
	0100099972	10/25/22	1Y7D-YPVW-JKXX	230264	PD SUPPLIES	3-26-971-33-3310-0610-000-000000	20.80
	0100099972	10/25/22	1XVN-G7GF-VLGR	230261	PLEASE SEE ONLINE ORDER # 114-5455742559	3-10-101-10-0010-0610-000-000000	47.49
	0100099972	10/25/22	14W4-HY6K-CGHT	230237	NO MORE "LOK UP THE LIST" VOCABULARY INS	3-10-602-20-2213-0350-000-000000	47.50
	0100099972	10/25/22	19K4-4RHJ-L4RQ	230237	NO MORE "LOK UP THE LIST" VOCABULARY INS	3-10-602-20-2213-0350-000-000000	173.78
	0100099972	10/25/22	1144-MQMJ-HFTG	230257		3-10-100-24-2410-0610-000-000000	21.94
	0100099972	10/25/22	1144-MQMJ-HFTG	230257	SPED & FRONT OFFICE	3-10-100-12-1700-0610-000-003130	34.70

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AMAZON.COM		4304					
	0100099972				SUPPLIES		
	0100099972	10/25/22	1Y7D-YPVW-JKXX	230264	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	2.80
					Check Total		482.74
	0100099990	10/27/22	1VQF-94C6-J4CR	230267	PRACTICE PACK SUPPLIES	3-19-971-00-0040-0610-000-003141	47.22
	0100099990	10/27/22	17F4-DJ1M-3917	230250	SPED CLASSROOM SUPPLIES	3-26-971-33-3310-0610-000-000000	22.98
	0100099990	10/27/22	1VQF-94C6-J4CR	230267		3-26-971-33-3310-0610-000-000000	47.21
	0100099990	10/27/22	133D-TL9X-FJRH	230253	SURFACE PRO CASE	3-10-602-20-2290-0610-000-000000	24.98
	0100099990	10/27/22	16TQ-7JH9-HCMH	230265	PLEASE SEE ONLINE ORDER # 114-8093844-76	3-10-101-10-0010-0610-000-000000	39.99
	0100099990	10/27/22	1VQF-94C6-J4CR	230267		3-27-971-22-3330-0610-000-008600	94.44
					Check Total		276.82
	0100099991	10/27/22	865864447573	230097		3-27-971-22-3330-0610-000-008600	-25.90
	0100099991	10/27/22	10272022_10	230147	TOUCHING THE VOID	3-10-602-10-0090-0640-000-000000	1,670.29
	0100099991	10/27/22	10272022_14	230193	ALL STAR FLAGS 3X5 COLORADO	3-10-710-26-2600-0610-000-000000	137.63
	0100099991	10/27/22	10272022_15	230209	OFFICE SUPPLIES	3-10-602-10-0090-0610-000-000000	277.72
	0100099991	10/27/22	10272022_13	230201	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	17.58
	0100099991	10/27/22	10272022_16	230208	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	28.04
	0100099991	10/27/22	10272022_19	230211	SANITATION SUPPLIES	3-19-971-00-0040-0610-000-003141	11.54
	0100099991	10/27/22	865864447573	230097	CLASSROOM SUPPLIES - SEE ATTACHED ORDER	3-19-971-00-0040-0610-000-003141	-15.54
	0100099991	10/27/22	10272022_19	230211		3-26-971-00-2610-0610-000-007121	266.10
	0100099991	10/27/22	10272022_20	230216	APPLE KEYBOARD	3-22-602-00-2100-0610-000-006425	665.69
	0100099991	10/27/22	10272022_21	230217	32 PCS MINI CLAY POTS	3-22-100-00-0010-0610-000-005625	184.82
	0100099991	10/27/22	10272022_22	230226	PLEASE SEE ONLINE ORDER # 114-7151203-31	3-10-101-20-2122-0610-000-000000	13.98
	0100099991	10/27/22	10272022_18	230210	OFFICE SUPPLY-CREW GAME KATIE	3-10-100-10-0010-0610-000-000000	30.99
	0100099991	10/27/22	8783348569884		AMAZON.COM CREDIT	3-10-602-10-0090-0610-000-000000	-110.36
	0100099991	10/27/22	10272022_18	230210		3-10-100-24-2410-0610-000-000000	8.48
	0100099991	10/27/22	10272022_13	230201		3-27-971-22-3330-0610-000-008600	29.32
	0100099991	10/27/22	10272022_16	230208		3-27-971-22-3330-0610-000-008600	46.73
	0100099991	10/27/22	10272022_19	230211		3-27-971-22-3330-0610-000-008600	19.23
	0100099991	10/27/22	10272022_11	230196	PLEASE SEE ONLINE ORDER # 114-7182383-48	3-10-101-10-0010-0610-000-000000	99.01
	0100099991	10/27/22	10272022_12	230197	PLEASE SEE ONLINE ORDER # 114-2735744-57	3-10-101-10-0010-0610-000-000000	61.87
	0100099991	10/27/22	10272022_17	230206	PLEASE SEE ONLINE ORDER # 114-7513605-68	3-10-101-10-1100-0610-000-000000	25.40
	0100099991	10/27/22	10272022_13	230201		3-26-971-33-3310-0610-000-000000	11.73
	0100099991	10/27/22	10272022_16	230208		3-26-971-33-3310-0610-000-000000	18.68
	0100099991	10/27/22	10272022_19	230211	CLASSROOM SUPPLIES	3-26-971-33-3310-0610-000-000000	7.69
	0100099991	10/27/22	865864447573	230097		3-26-971-33-3310-0610-000-000000	-10.36
					Check Total		3,470.36

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BOILER FREAK		36102					
	0100099887	10/06/22	BF-22123		P0220516 LCHS PUMP REPAIR	3-10-710-26-2600-0300-000-000000	4,406.73
					Check Total		4,406.73
	0100099916	10/11/22	BF-22124	230245	LCIS WILO PUMP INSTALL AND COMMISSION	3-10-710-26-2600-0300-000-000000	620.00
					Check Total		620.00
					Vendor Total		5,026.73
BUNNY TAYLOR		2902					
	0100099888	10/06/22	10-06-2022_11		SAT/PSAT TRNG MILEAGE REIM	3-10-602-10-0090-0580-000-000000	43.50
					Check Total		43.50
					Vendor Total		43.50
CAPLAN & EARNEST, LLC.		3779					
	0100099992	10/27/22	192795		9/CHARGES	3-10-602-10-0090-0300-000-000000	841.50
					Check Total		841.50
					Vendor Total		841.50
CAROLINA BIOLOGICAL		15253					
	0100099917	10/11/22	51903625 RI	230174	WOLFE INTERMEDIATE CORDLESS STEREOMICROS	3-10-301-10-0030-0610-000-001234	1,316.05
					Check Total		1,316.05
					Vendor Total		1,316.05
CENTRAL RESTAURANT PROD		3530					
	0100099993	10/27/22	12034724	230246	QUOTE 12029736	3-43-602-00-4000-0730-000-000000	216.42
	0100099993	10/27/22	12029322	230203	6FT PORTABLE FOOD BAR BLACK	3-43-602-00-4000-0730-000-000000	3,405.59
					Check Total		3,622.01
					Vendor Total		3,622.01
CENTURYLINK		2139					
	0100099994	10/27/22	10-19-2022_9		10/CHARGES 719-486-0862 180B	3-10-602-10-0090-0531-000-000000	66.43
	0100099994	10/27/22	10-19-2022_29		10/CHARGES	3-10-602-10-0090-0531-000-000000	786.51
	0100099994	10/27/22	10-19-2022_9		10/CHARGES 719-486-1456 416B	3-10-602-10-0090-0531-000-000000	221.40
	0100099994	10/27/22	10-19-2022_9		10/CHARGES 719-486-3423 309B	3-10-602-10-0090-0531-000-000000	70.84
					Check Total		1,145.18
					Vendor Total		1,145.18

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHILDPLUS SOFTWARE		37273					
	0100099973	10/25/22	S061786	230271	IN KIND DONATION	3-27-971-22-3330-0610-000-008600	1,975.90
	0100099973	10/25/22	S061786	230271	CHILDPLUS PER CHILD FEE	3-26-971-33-3310-0610-000-000000	987.94
	0100099973	10/25/22	S061786	230271	CHILDPLUS ANNUAL SUBSCRIPTION BASE FEE	3-19-971-00-0040-0610-000-003141	987.95
					Check Total		3,951.79
					Vendor Total		3,951.79
CHRISTIAN LOVELY		38091					
	0100099995	10/27/22	10-19-2022_17		REIMBURSE SHAPE CONF EXPENSES	3-22-602-00-2100-0580-000-003190	576.63
					Check Total		576.63
					Vendor Total		576.63
CINDY MACISAAC		687					
	0100099889	10/06/22	10-06-2022_8		OT SUPPLY REIM	3-10-602-12-1700-0610-000-003130	73.05
					Check Total		73.05
					Vendor Total		73.05
CINDY RITACCO		39802					
	0100099944	10/18/22	10-12-2022_11		REIMB STEM CLASSROOM SUPPLIES LCES	3-10-100-12-1700-0610-000-003130	25.66
					Check Total		25.66
					Vendor Total		25.66
COLO. BUREAU OF INVESTIGATION		567					
	0100099918	10/11/22	10-10-2022_6		FINGERPRINTS-SEIBEL	3-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		39.50
COLO. DEPT. OF REVENUE		100					
	0100639414	10/31/22	10-31-2022_4		10/SIT	3-10-000-00-0000-7471-000-000000	25,269.00
					Check Total		25,269.00
					Vendor Total		25,269.00
COLORADO DIGITAL LEARNING SERVICES		38601					
	0100099996	10/27/22	43030		SPRING-SUMMER ENROLLMENT NHT	3-10-301-10-0050-0560-000-000000	600.00
					Check Total		600.00
					Vendor Total		600.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO DOORWAYS INC		30287					
	0100099974	10/25/22	966937	230194	DOOR TECH LABOR A DAY	3-10-710-26-2600-0300-000-000000	1,120.00
					Check Total		1,120.00
					Vendor Total		1,120.00
COLUMBIA BRANDS USA LLC		39837					
	0100099975	10/25/22	1002-17843038	230272	ADVENTURE RIDE BIB XS	3-22-602-00-2100-0610-000-008426	2,747.82
					Check Total		2,747.82
					Vendor Total		2,747.82
COMMUNITY BANKS OF COLORADO		110					
	0100639411	10/24/22	10-31-2022_1		10/PAYROLL	3-10-000-00-0000-8102-000-000000	635,000.00
					Check Total		635,000.00
					Vendor Total		635,000.00
COOKE AUTOMOTIVE & EQUIPMENT REPAIR		39888					
	0100099997	10/27/22	1188		MOBILE LEARNING CENTER BUS REPAIRS	3-22-602-00-2100-0300-000-006425	852.13
	0100099997	10/27/22	1200		MOBILE LEARNING CENTER BUS REPAIRS	3-22-602-00-2100-0300-000-006425	2,348.30
					Check Total		3,200.43
					Vendor Total		3,200.43
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100099945	10/18/22	224389		9/PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	121.66
					Check Total		121.66
					Vendor Total		121.66
DAVE ELLERMAN		18457					
	0100099919	10/11/22	10-10-2022_5		8/25-9/29 FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	85.57
					Check Total		85.57
					Vendor Total		85.57
DELTA HIGH SCHOOL		26727					
	0100099946	10/18/22	10-12-2022_16		10/22 REGIONAL XC ENTRY FEE	3-10-301-14-1800-0584-000-000000	75.00
					Check Total		75.00
					Vendor Total		75.00

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DEPT OF HEALTH CARE POLICY FINANCIN	39896						
	0100100034	10/31/22	10-31-2022_1		SCHOOL HEALTH SERV PRGM AJ22 MAC CLAIM	3-10-602-20-2130-0300-000-000000	55.62
					Check Total		55.62
					Vendor Total		55.62
DIEDRICH CONSTRUCTION CO	2068						
	0100099890	10/06/22	63662		9/1-9/19/MONTHLY TRASH SERVICE-FINAL	3-10-710-26-2600-0421-000-000000	1,845.00
					Check Total		1,845.00
					Vendor Total		1,845.00
DISCOUNT MUGS	39144						
	0100099976	10/25/22	DM5220805	230094		3-27-971-04-3330-0610-000-008600	317.92
	0100099976	10/25/22	DM5220805	230094	PERSONALIZED CUPS FOR STAFF	3-10-100-10-0010-0610-000-000000	457.48
					Check Total		775.40
					Vendor Total		775.40
DISCOUNT SCHOOL SUPPLY	2460						
	0100099920	10/11/22	P41634050101	230185	CUBE CHAIRS SET OF 4 DSS COLORS	3-27-971-04-3330-0610-000-008600	586.46
					Check Total		586.46
	0100099977	10/25/22	P41728410101	230260	YELLOW CONSTRUCTION PAPER	3-19-971-00-0040-0610-000-003141	31.88
	0100099977	10/25/22	P41728410101	230260	ORANGE CONSTRUCTION PAPER	3-27-971-22-3330-0610-000-008600	53.13
	0100099977	10/25/22	P41728410101	230260	RED CONSTRUCTION PAPER	3-26-971-33-3310-0610-000-000000	21.25
					Check Total		106.26
					Vendor Total		692.72
DISCOUNT SCHOOL SUPPLY	5754						
	0100099947	10/18/22	0005786447	230232	COLORATIONS BEST VALUE DOUGH 10 LBS	3-26-971-00-3310-0610-000-007121	56.35
					Check Total		56.35
					Vendor Total		56.35
DUNCAN'S HEATING AND COOLING INC	32891						
	0100099998	10/27/22	10-19-2022_28		ICE MACHINE REPAIR	3-10-710-26-2600-0300-000-000000	835.00
					Check Total		835.00
					Vendor Total		835.00

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DYLAN KANE		38059					
	0100099891	10/06/22	10-06-2022_21		DELTA MATH SUBSCRIPTION	3-10-201-10-1100-0610-000-000000	95.00
					Check Total		95.00
					Vendor Total		95.00
ENETLEARNING/COLORADO THINKFINITY		37982					
	0100099948	10/18/22	2022_0901		BOCES INDUCTION CLASSES	3-10-602-12-1700-0300-000-003130	550.00
					Check Total		550.00
					Vendor Total		550.00
ERIK RODRIGUEZ		7419					
	0100099892	10/06/22	10-06-2022_20		SOCCER SUPPLY REIM	3-10-301-14-1886-0610-000-000000	536.95
					Check Total		536.95
					Vendor Total		536.95
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100099893	10/06/22	22-027		STAFF CONSULTATION	3-22-602-01-2100-0300-000-003218	200.00
					Check Total		200.00
					Vendor Total		200.00
FLESHER HINTON MUSIC CO.		171					
	0100099999	10/27/22	180451		MUSIC SUPPLIES	3-10-301-10-1250-0610-000-000000	21.21
	0100099999	10/27/22	191438		MUSIC SUPPLIES	3-10-301-10-1250-0610-000-000000	53.00
	0100099999	10/27/22	193714		INSTRUMENT REPAIR	3-10-301-10-1250-0430-000-000000	322.61
					Check Total		396.82
					Vendor Total		396.82
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100099986	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	12.54
	0100099986	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	416.66
	0100099986	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	451.61
	0100099986	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	7.29
	0100099986	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,192.30
	0100099986	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	9.33
					Check Total		4,089.73
					Vendor Total		4,089.73
FORETHOUGHT.NET		33995					
	0100099949	10/18/22	467662		10/INTERNET PROVIDER	3-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

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FRANK PAXTON LUMBER CO		31445					
	0100100000	10/27/22	0009598293-001	230247	4/4 RW RL F1F&BBTR NORTH WHITE OAK ROUGH	3-10-301-10-1000-0610-000-000000	1,469.51
					Check Total		1,469.51
					Vendor Total		1,469.51
FULL CIRCLE		1525					
	0100100001	10/27/22	FER07/22		JULY 22 FAMILY ENGAGEMENT SERVICES RISE	3-22-602-00-2100-0300-000-006425	1,609.35
					Check Total		1,609.35
	0100100002	10/27/22	FER09/22		SEPT 22 FAMILY ENGAGEMENT SERVICES RISE	3-22-602-00-2100-0300-000-006425	5,719.77
					Check Total		5,719.77
					Vendor Total		7,329.12
GRAINGER		3709					
	0100099921	10/11/22	9456581934		BUCKLE UP ZONE SIGNS	3-10-710-26-2600-0610-000-000000	118.44
					Check Total		118.44
					Vendor Total		118.44
HERALD DEMOCRAT		60					
	0100099894	10/06/22	10-06-2022_7		FCI FINAL SETTLEMENT NOTICE	3-10-601-23-2310-0610-000-000000	38.32
	0100099894	10/06/22	10-06-2022_7		9/CHARGES ADVERTISER ID #1946	3-10-601-23-2391-0540-000-000000	467.50
					Check Total		505.82
					Vendor Total		505.82
HIGH COUNTRY PERSONALIZATIONS		39861					
	0100100003	10/27/22	10-19-2022_33		STAFF WELLNESS PD EXP	3-27-971-04-3330-0610-000-008600	40.00
					Check Total		40.00
					Vendor Total		40.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100099987	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	399.45
					Check Total		399.45
					Vendor Total		399.45

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INTERNAL REVENUE SERVICE		838					
	0100639413	10/28/22	10-31-2022_3		10/FIT	3-10-000-00-0000-7472-000-000000	55,433.22
	0100639413	10/28/22	10-31-2022_3		10/FIT	3-10-000-00-0000-7428-000-000000	23,560.18
					Check Total		78,993.40
					Vendor Total		78,993.40
JAZ PRINT AND PROMO		30473					
	0100100004	10/27/22	3519	230179	BUSINESS CARDS	3-10-601-25-2510-0550-000-000000	1,624.04
					Check Total		1,624.04
					Vendor Total		1,624.04
JEFF SAILOR		35068					
	0100100005	10/27/22	10-19-2022_21		REIMB READING CONF EXP	3-22-602-00-2100-0580-000-001230	211.68
					Check Total		211.68
					Vendor Total		211.68
JOYCE LACOME		5738					
	0100099922	10/11/22	10-10-2022_9		BUS BARN CLEANING SUPPLY REIM	3-10-720-27-2700-0610-000-000000	17.91
	0100099922	10/11/22	10-10-2022_9		9/17,10/1 FOOD REIM	3-10-720-27-2700-0690-000-000000	35.88
					Check Total		53.79
					Vendor Total		53.79
JUSTINE MILLINGTON		39780					
	0100099923	10/11/22	10-10-2022_14		9/8-9/21 FOOD REIM	3-10-720-27-2700-0690-000-000000	48.67
					Check Total		48.67
					Vendor Total		48.67
KATE BELL		14842					
	0100099924	10/11/22	10-10-2022_13		CLASSROOM SUPPLY REIM	3-10-100-10-0010-0610-000-000000	38.73
					Check Total		38.73
					Vendor Total		38.73
KATHERINE KERRIGAN		4390					
	0100100006	10/27/22	10-19-2022_41		REIMB TRAVEL EXP 10/12 SUPVSR TRNG	3-10-302-10-0060-0320-000-000000	45.13
	0100100006	10/27/22	10-19-2022_41		REIMB TRAVEL EXP 10/5 CO ACTION	3-22-602-10-2100-0580-000-004429	45.13
	0100100006	10/27/22	10-19-2022_41		REIMB TRAVEL EXP 10/19 READING CONF	3-22-602-00-2100-0580-000-001230	172.54
					Check Total		262.80
					Vendor Total		262.80

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KAYTLIN SPRAGUE		38270					
	0100100007	10/27/22	10-19-2022_16		9/1 LINE JUDGE VARISTY VOLLEYBALL	3-10-301-14-1800-0392-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
KCG COMMUNICATIONS, INC		38946					
	0100100008	10/27/22	119003		REPAIR LCIS PAGING SYSTEM	3-10-602-20-2290-0300-000-000000	975.00
					Check Total		975.00
					Vendor Total		975.00
KELLY MARTINEZ		3509					
	0100099925	10/11/22	10-10-2022_12		FLEXIBLE CLASSROOM SEATING REIM	3-10-602-12-1700-0610-000-003130	85.79
					Check Total		85.79
	0100100009	10/27/22	10-19-2022_26		REIMB SPED CLASSROOM SUPPLIES	3-10-201-12-1700-0610-000-003130	87.90
					Check Total		87.90
					Vendor Total		173.69
KEPCO, ETC.		7201					
	0100099950	10/18/22	5433		NAME PLATE	3-10-101-10-0010-0610-000-000000	10.20
					Check Total		10.20
					Vendor Total		10.20
KONICA MINOLTA		2292					
	0100099951	10/18/22	40917535		10/DISTRICT COPIERS	3-26-971-00-3310-0330-000-007121	270.88
	0100099951	10/18/22	40917535		10/DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100099951	10/18/22	40917535		10/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	8,816.04
	0100099951	10/18/22	40917836		10/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100099951	10/18/22	40917535		10/DISTRICT COPIERS	3-27-971-01-3330-0330-000-008600	123.83
	0100099951	10/18/22	40917535		10/DISTRICT COPIERS	3-27-971-22-3330-0330-000-008600	131.58
					Check Total		9,650.81
					Vendor Total		9,650.81

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LISA FORGET		34207					
	0100099897	10/06/22	10-06-2022_5		SUPPLY REIM	3-10-101-10-0010-0610-000-000000	39.95
					Check Total		39.95
					Vendor Total		39.95
LORENA WALKER		39756					
	0100099898	10/06/22	10-06-2022_23		COMPUTER USB REIM	3-10-602-20-2290-0610-000-000000	30.18
					Check Total		30.18
	0100099953	10/18/22	10-12-2022_30		10/15 CASE-LEAD CLASS MILEAGE REIM	3-10-602-20-2213-0350-000-000000	130.00
					Check Total		130.00
					Vendor Total		160.18
LYONS GADDIS, P.C.		39039					
	0100099954	10/18/22	2		9/CHARGES ACCT 19221.0000	3-10-602-10-0090-0300-000-000000	222.40
					Check Total		222.40
					Vendor Total		222.40
MARIA ANTONIETA LIZARDO		17922					
	0100099955	10/18/22	10-12-2022_10		9/12-10/6 MILEAGE REIM	3-21-740-31-3100-0580-000-000000	45.06
					Check Total		45.06
					Vendor Total		45.06
MCI		2960					
	0100099899	10/06/22	10-06-2022_10		9/LONG DISTANCE FAX	3-10-602-10-0090-0531-000-000000	87.84
					Check Total		87.84
	0100100013	10/27/22	10-19-2022_20		9/HDST FAX ACCT 6P603161	3-27-971-22-3330-0531-000-008600	36.06
					Check Total		36.06
					Vendor Total		123.90
MEADOW GOLD DAIRIES		1343					
	0100099900	10/06/22	10-06-2022_4		9/MEADOWGOLD MILD	3-21-740-31-3100-0631-000-000000	3,371.05
					Check Total		3,371.05
					Vendor Total		3,371.05

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MICHAEL REIGEL		35726					
	0100100014	10/27/22	10-19-2022_2		8/20-10/13 ATHLETIC WORKER	3-10-301-14-1800-0392-000-000000	340.00
					Check Total		340.00
					Vendor Total		340.00
MICHAEL WEIMER		38792					
	0100099926	10/11/22	10-10-2022_8		9/17,10/1 FOOD REIM	3-10-720-27-2700-0690-000-000000	34.25
					Check Total		34.25
					Vendor Total		34.25
MICHELE DEWINE		24058					
	0100099956	10/18/22	10-12-2022_32		SCIENCE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	103.17
					Check Total		103.17
	0100100015	10/27/22	10-19-2022_5		REIMB SCIENCE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	62.19
	0100100015	10/27/22	10-19-2022_15		REIMBURSE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	16.29
					Check Total		78.48
					Vendor Total		181.65
MIDWEST BUS SALES, INC		34908					
	0100099927	10/11/22	C010116783-01		BUS PARTS FOR BUS 21 16	3-10-720-27-2700-0430-000-000000	243.24
	0100099927	10/11/22	C010116835-01		BUS PARTS FOR BUS 21 16	3-10-720-27-2700-0430-000-000000	194.21
					Check Total		437.45
					Vendor Total		437.45
MONA CLOYS		10944					
	0100099901	10/06/22	10-06-2022_6		CLASSROOM SUPPLY REIM	3-10-302-10-0060-0611-000-000000	57.00
					Check Total		57.00
					Vendor Total		57.00
N.SUSAN HAMMERTON		38180					
	0100099957	10/18/22	10-12-2022_33		9/20 INTERPRETATION	3-10-602-10-0090-0300-000-000000	11.50
					Check Total		11.50
					Vendor Total		11.50

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NAPA AUTO PARTS OF BUENA VISTA	10871						
	0100099902	10/06/22	10-06-2022_2		9/CHARGES ACCT 6802	3-10-720-27-2700-0430-000-000000	328.94
	0100099902	10/06/22	10-06-2022_2		9/CHARGES ACCT 6802	3-10-720-27-2700-0610-000-000000	133.96
					Check Total		462.90
					Vendor Total		462.90
NATIONAL STUDENT CLEARINGHOUSE	30112						
	0100099958	10/18/22	HS2212037		HS STUDENT TRACKER ANNUAL RENEWL	3-10-602-10-0090-0612-000-000000	595.00
					Check Total		595.00
					Vendor Total		595.00
NORTHWEST COLO. COUNCIL OF GOVERNMENT	17914						
	0100099959	10/18/22	0000014149		FY23 ANNUAL ELEVATOR INSPECTION LCIS	3-10-710-26-2600-0300-000-000000	414.00
	0100099959	10/18/22	0000014149		FY23 ANNUAL ELEVATOR INSPECTION LCHS	3-10-710-26-2600-0300-000-000000	359.00
	0100099959	10/18/22	0000014149		FY23 ANNUAL ELEVATOR INSPECTION LCHS	3-10-710-26-2600-0300-000-000000	359.00
					Check Total		1,132.00
					Vendor Total		1,132.00
O'REILLY AUTOMOTIVE, INC	27090						
	0100099960	10/18/22	10-12-2022_23		9/CHARGES CUST#1754362	3-10-710-26-2600-0610-000-000000	22.57
					Check Total		22.57
					Vendor Total		22.57
ORKIN PEST CONTROL	1156						
	0100099903	10/06/22	10-06-2022_14		10/PEST CONTROL ACCT 26049729	3-10-710-26-2600-0300-000-000000	201.10
	0100099903	10/06/22	10-06-2022_16		10/PEST CONTROL ACCT 26054143	3-10-710-26-2600-0300-000-000000	220.02
	0100099903	10/06/22	10-06-2022_17		10/PEST CONTROL ACCT 26054142	3-10-710-26-2600-0300-000-000000	212.85
	0100099903	10/06/22	10-06-2022_13		10/PEST CONTROL ACCT 26049728	3-10-710-26-2600-0300-000-000000	215.61
	0100099903	10/06/22	10-06-2022_15		10/PEST CONTROL ACCT 26058965	3-10-710-26-2600-0300-000-000000	213.20
					Check Total		1,062.78
					Vendor Total		1,062.78

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P.E.O. CHAPTER AF		2392					
	0100100016	10/27/22	10-19-2022_3		DO POINSETTIAS 10 @ \$25	3-10-602-10-0090-0610-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
PARKVILLE WATER DISTRICT		334					
	0100099928	10/11/22	10-10-2022_15		8&9/WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	743.80
	0100099928	10/11/22	10-10-2022_20		8&9/WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	2,262.45
	0100099928	10/11/22	10-10-2022_22		8&9/WATER ACCT 1151	3-27-971-22-3330-0620-000-008600	121.24
	0100099928	10/11/22	10-10-2022_22		8&9/WATER ACCT 1151	3-26-971-00-3310-0620-000-007121	121.24
	0100099928	10/11/22	10-10-2022_17		8&9/WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	909.33
	0100099928	10/11/22	10-10-2022_22		8&9/WATER ACCT 1151	3-27-971-01-3330-0620-000-008600	121.24
	0100099928	10/11/22	10-10-2022_22		8&9/WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	985.12
	0100099928	10/11/22	10-10-2022_22		8&9/WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	166.74
	0100099928	10/11/22	10-10-2022_19		8&9/WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	584.95
	0100099928	10/11/22	10-10-2022_18		8&9/WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	136.20
	0100099928	10/11/22	10-10-2022_16		8&9/WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	108.00
	0100099928	10/11/22	10-10-2022_21		8&9/WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	1,038.71
					Check Total		7,299.02
	0100100035	10/31/22	10-31-2022_9		10/WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	190.11
	0100100035	10/31/22	10-31-2022_8		10/WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	104.98
	0100100035	10/31/22	10-31-2022_7		10/WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	666.85
	0100100035	10/31/22	10-31-2022_6		10/WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	338.73
	0100100035	10/31/22	10-31-2022_5		10/WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	75.60
	0100100035	10/31/22	10-31-2022_4		10/WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	75.60
	0100100035	10/31/22	10-31-2022_3		10/WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	61.50
	0100100035	10/31/22	10-31-2022_2		10/WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	364.95
	0100100035	10/31/22	10-31-2022_9		10/WATER ACCT 1151	3-27-971-22-3330-0620-000-008600	23.39
	0100100035	10/31/22	10-31-2022_9		10/WATER ACCT 1151	3-27-971-01-3330-0620-000-008600	23.39
	0100100035	10/31/22	10-31-2022_9		10/WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	32.20
	0100100035	10/31/22	10-31-2022_9		10/WATER ACCT 1151	3-26-971-00-3310-0620-000-007121	23.39
					Check Total		1,980.69
					Vendor Total		9,279.71
PAUL ANDERSON		35483					
	0100099961	10/18/22	10-12-2022_34		10/12-10/14 CASBO CONF MILEAGE REIM	3-10-601-25-2510-0580-000-000000	166.87
					Check Total		166.87
					Vendor Total		166.87

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PERA		340					
	0100639412	10/28/22	10-31-2022_2		10/PERA	3-10-000-00-0000-7473-000-000000	266,252.66
					Check Total		266,252.66
					Vendor Total		266,252.66
PHEBE NICOLE CONDON		34649					
	0100099962	10/18/22	10-12-2022_31		SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	151.32
					Check Total		151.32
					Vendor Total		151.32
PINNACOL ASSURANCE		454					
	0100100017	10/27/22	10-19-2022_25		4TH OF 9/WOKRERS COMP PREMIUM INSTALLMEN	3-10-602-28-2850-0521-000-000000	10,551.00
	0100100017	10/27/22	10-19-2022_25		WORKERS COMP DEDUCTIBLE	3-10-602-28-2850-0521-000-000000	129.03
	0100100017	10/27/22	10-19-2022_25		WORKERS COMP AUDIT	3-10-602-28-2850-0521-000-000000	24,917.00
					Check Total		35,597.03
					Vendor Total		35,597.03
QUILL CORPORATION		539					
	0100099929	10/11/22	27847554		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	189.39
					Check Total		189.39
					Vendor Total		189.39
RACHAEL AYERS		7141					
	0100099930	10/11/22	10-10-2022_11		SHAPE CONVENTION EXP REIM	3-22-602-00-2100-0580-000-003190	155.82
	0100099930	10/11/22	10-10-2022_10		SHAPE CONVENTION HOTEL REIM	3-22-602-00-2100-0580-000-003190	366.20
					Check Total		522.02
					Vendor Total		522.02
REALLY GREAT READING		36714					
	0100099978	10/25/22	37613	230256	BLAST ELEMENTARY STUDENT WORKBOOK SET	3-10-602-10-0090-0640-000-000000	470.40
					Check Total		470.40
					Vendor Total		470.40

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RENA SANCHEZ		7006					
	0100100018	10/27/22	10-19-2022_44		10/19 21ST CENT FALL SUBGRANTEE MTG	3-22-100-01-2100-0580-000-006287	159.89
	0100100018	10/27/22	10-19-2022_44		10/12-10/14 CASBO FALL CONF EXP REIM	3-10-601-25-2510-0580-000-000000	122.32
					Check Total		282.21
					Vendor Total		282.21
RICKY A SCOTT JR		39829					
	0100100019	10/27/22	10-19-2022_6		REIMB FINGERPRINTS FOOTBALL VOLUNTEER	3-10-601-23-2391-0300-000-000000	31.44
					Check Total		31.44
					Vendor Total		31.44
ROXI GARRETT		3558					
	0100099904	10/06/22	10-06-2022_19		PERA LEAVE REFUND PER AUDIT	3-10-602-10-0090-0150-201-000000	648.20
					Check Total		648.20
					Vendor Total		648.20
RYAN'S PERFORMANCE MOTORS (RPM)		39772					
	0100100020	10/27/22	0017771	230243	REPAIR ORDER #0017771-SUB #8 TRANSMISSIO	3-10-720-27-2700-0430-000-000000	4,299.28
					Check Total		4,299.28
					Vendor Total		4,299.28

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.							
		376					
	0100099931	10/11/22	10-10-2022_3		9/CHARGES ACCT 52324	3-27-971-22-3330-0500-000-008600	57.52
	0100099931	10/11/22	10-10-2022_3		9/CHARGES ACCT 52324	3-27-971-22-3330-0610-000-008600	21.07
	0100099931	10/11/22	10-10-2022_3		9/CHARGES ACCT 52324	3-10-602-10-0090-0610-000-000000	2,444.77
	0100099931	10/11/22	10-10-2022_3		9/CHARGES ACCT 52324	3-19-971-00-0040-0610-000-003141	12.64
	0100099931	10/11/22	10-10-2022_3		9/CHARGES ACCT 52324	3-27-971-01-3330-0610-000-008600	42.42
	0100099931	10/11/22	10-10-2022_3		9/CHARGES ACCT 52324	3-26-971-33-3310-0610-000-000000	8.43
					Check Total		2,586.85
	0100100021	10/27/22	10-19-2022_34		10/CHARGES ACCT 52324	3-21-740-31-3100-0630-000-000000	2,872.98
	0100100021	10/27/22	10-19-2022_34		10/CHARGES ACCT 52324	3-26-971-33-3310-0610-000-000000	39.00
	0100100021	10/27/22	10-19-2022_34		10/CHARGES ACCT 52324	3-27-971-22-3330-0610-000-008600	78.01
	0100100021	10/27/22	10-19-2022_34		10/CHARGES ACCT 52324	3-19-971-00-0040-0610-000-003141	39.00
					Check Total		3,028.99
	0100100022	10/27/22	10-19-2022_40		10/ACCT 52997-LCIS	3-10-101-24-2410-0610-000-000000	8.77
					Check Total		8.77
					Vendor Total		5,624.61
SAM'S CLUB							
		1218					
	0100099963	10/18/22	10-12-2022_22		9/MEMBERSHIP FEE	3-21-740-31-3100-0610-000-000000	40.00
	0100099963	10/18/22	10-12-2022_22		9/MEMBERSHIP FEE	3-10-602-10-0090-0810-000-000000	45.00
					Check Total		85.00
					Vendor Total		85.00
SANGRE DE CRISTO ELECTRIC							
		382					
	0100099905	10/06/22	10-06-2022_1		9/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	41.46
					Check Total		41.46
					Vendor Total		41.46
SARAH SAATHOFF							
		30538					
	0100100023	10/27/22	10-19-2022_23		REIMB ART CLASSROOM SUPPLIES	3-10-201-10-0200-0610-000-000000	365.54
					Check Total		365.54
					Vendor Total		365.54
SCANGA MEAT CO							
		35572					
	0100099932	10/11/22	10-10-2022_5		8/24-9/26 SCANGA MEAT INVOICES	3-21-740-31-3100-0630-000-000000	3,234.00
					Check Total		3,234.00
					Vendor Total		3,234.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY, LLC		4091					
	0100099906	10/06/22	308104016790	230045	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0616-000-000000	1,390.10
	0100099906	10/06/22	308104042596	230034	PLEASE SEE ONLINE ORDER - CART # 1021198	3-10-101-10-0010-0610-000-000000	66.84
	0100099906	10/06/22	308104042594	230046	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0616-000-000000	1,918.17
					Check Total		3,375.11
	0100099979	10/25/22	308104164111	230219	PLEASE SEE ONLINE ORDER - CART# 10247199	3-10-101-10-0500-0610-000-000000	49.86
					Check Total		49.86
					Vendor Total		3,424.97
SHAUNA WOOD		39799					
	0100099964	10/18/22	10-12-2022_9		9/23 ATH WORKER VARSITY VOLLEYBALL	3-10-301-14-1800-0392-000-000000	55.00
					Check Total		55.00
					Vendor Total		55.00
SHERWIN WILLIAMS		36722					
	0100100024	10/27/22	5461-7		REPAINT FIRE LANE	3-10-710-26-2600-0610-000-000000	188.90
					Check Total		188.90
					Vendor Total		188.90
SILVER CITY PRINTING		413					
	0100099933	10/11/22	530097		TIMESHEETS THE CENTER	3-26-971-33-3310-0610-000-000000	31.17
	0100099933	10/11/22	530097		CUMULATIVE FOLDERS LCES	3-10-100-24-2410-0610-000-000000	301.61
	0100099933	10/11/22	530097		TIMESHEETS THE CENTER	3-19-971-00-0040-0610-000-003141	46.77
	0100099933	10/11/22	530097		TIMESHEETS THE CENTER	3-27-971-22-3330-0610-000-008600	77.95
					Check Total		457.50
	0100100025	10/27/22	96001		CKLA PRINTING	3-22-100-00-0010-0610-000-005371	7,164.10
					Check Total		7,164.10
	0100100026	10/27/22	440213		SUPPLIES CARD STOCK	3-10-302-10-0060-0611-000-000000	23.60
					Check Total		23.60
					Vendor Total		7,645.20

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ST. VINCENT GEN. HOSPITAL	901						
	0100099934	10/11/22	10-10-2022_6		DRUG TESTING 134879V16856	3-10-720-27-2700-0300-000-0000000	91.00
	Check Total						91.00
						Vendor Total	91.00
STECK INSIGHTS LLC	36161						
	0100099907	10/06/22	1946		10/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-0000000	130.00
	Check Total						130.00
	0100099935	10/11/22	1948		WEBSITE UPGRADE ADDT STORAGE FEE	3-10-602-10-0090-0300-000-0000000	90.00
	Check Total						90.00
	Vendor Total						220.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STERLING LITERACY CONSULTING		38318					
	0100100027	10/27/22	LC82022		6-12TH PD/TCH/ADM/SCI OF RDG/ LANG ARTS	3-22-301-00-2100-0300-000-005371	750.00
	0100100027	10/27/22	LC82022		6-12TH CKLA WIDA	3-22-301-00-2100-0300-000-005371	1,000.00
	0100100027	10/27/22	LC82022		6-12TH ELD WIDA	3-22-301-00-2100-0300-000-005371	1,680.00
	0100100027	10/27/22	LC82022		B-5 CKLA WIDA	3-22-971-00-2100-0300-000-005371	640.00
	0100100027	10/27/22	LC82022		B-5 PD/ TCH/ ADM SCI OF RDG / LANG ARTS	3-22-971-00-2100-0300-000-005371	300.00
	0100100027	10/27/22	LC82022		K-5TH CKLA WIDA	3-22-100-00-2100-0300-000-005371	1,680.00
	0100100027	10/27/22	LC82022		K-5TH PD/ TCH/ADM SCI OF RDG / LANG ARTS	3-22-100-00-2100-0300-000-005371	750.00
	0100100027	10/27/22	LC82022		K-5TH ELD WIDA	3-22-100-00-2100-0300-000-005371	5,000.00
					Check Total		11,800.00
	0100100028	10/27/22	LC92022		CCHS PD/TCH/ADM SCI OF RDG/LANG ARTS	3-22-301-00-2100-0300-000-005371	1,200.00
	0100100028	10/27/22	LC92022		6-12 PD/TCH/ADM SCI OF RDG/LANG ARTS	3-22-301-00-2100-0300-000-005371	225.00
	0100100028	10/27/22	LC92022		K-2 PD/TCH/ADM SCI OF RDG/LANG ARTS	3-22-100-00-2100-0300-000-005371	900.00
	0100100028	10/27/22	LC92022		3-6 ELD WIDA	3-22-100-00-2100-0300-000-005371	4,950.00
	0100100028	10/27/22	LC92022		6-12 ELD WIDA	3-22-301-00-2100-0300-000-005371	1,650.00
	0100100028	10/27/22	LC92022		B-5 ELD WIDA	3-22-971-00-2100-0300-000-005371	4,400.00
	0100100028	10/27/22	LC92022		6-12 PD/TCH/ADM SCI OF RDG/LANG ARTS	3-22-301-00-2100-0300-000-005371	600.00
	0100100028	10/27/22	LC92022		3-6 PD/TCH/ADM SCI OF RDG/LANG ARTS	3-22-100-00-2100-0300-000-005371	675.00
	0100100028	10/27/22	LC92022		CCHS PD/TCH/ADM SCI OF RDG/LANG ARTS	3-22-301-00-2100-0300-000-005371	1,750.00
	0100100028	10/27/22	LC92022		K-2 ELD WIDA	3-22-100-00-2100-0300-000-005371	6,600.00
					Check Total		22,950.00
					Vendor Total		34,750.00
SUMMIT FORD, INC.		22314					
	0100099971	10/24/22	10-24-2022_1		2022 FORD EXPEDITION MAX 4X4 P0220356	3-22-720-27-2700-0730-000-009414	47,417.67
					Check Total		47,417.67
					Vendor Total		47,417.67
SUMMIT PAC		30821					
	0100099936	10/11/22	4166		8&9/PSYCHOLOGY SERVICES	3-10-602-12-1700-0300-000-003130	2,126.50
					Check Total		2,126.50
					Vendor Total		2,126.50

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SUMMIT RIDGE CROSS COUNTRY		32530					
	0100099884	10/06/22	10-06-2022_1		10/22 MS XC STATE ENTRY FEE	3-10-201-14-1800-0584-000-000000	300.00
					Check Total		300.00
					Vendor Total		300.00
SUN ENTERPRISES, INC		24732					
	0100099980	10/25/22	107305	230248	2023 POLARIS ATV	3-10-710-26-2600-0730-000-000000	12,588.67
					Check Total		12,588.67
					Vendor Total		12,588.67
TEACHSTONE		20427					
	0100099981	10/25/22	SIN074765	230268	REGISTRATION INTERACT CLASS SUMMIT L HO	3-27-971-22-3330-0320-000-008600	500.00
					Check Total		500.00
					Vendor Total		500.00
TERRI LYNN HANDY		39870					
	0100100029	10/27/22	10-19-2022_32		REIMBURSE FINGERPRINTS ATH VOLUNTEER	3-10-601-23-2391-0300-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
THE READING LEAGUE, INC		39330					
	0100099908	10/06/22	10062022_8	230235	READING LEAGUE CONF REG S CARROLL QMNR	3-22-301-00-2100-0300-000-005371	1,497.00
					Check Total		1,497.00
					Vendor Total		1,497.00
TIGER, INC		29874					
	0100099965	10/18/22	0922428811		9/CHARGES CUST#01627-07	3-26-971-33-3310-0620-000-000000	111.76
	0100099965	10/18/22	0922428811		9/CHARGES CUST#01627-07	3-27-971-22-3330-0620-000-008600	111.76
	0100099965	10/18/22	0922428811		9/CHARGES CUST#01627-07	3-10-710-26-2600-0620-000-000000	843.10
	0100099965	10/18/22	0922428811		9/CHARGES CUST#01627-07	3-19-971-00-2600-0410-000-003141	118.71
	0100099965	10/18/22	0922428807		9/CHARGES CUST#01627-02	3-10-710-26-2600-0620-000-000000	1,668.05
	0100099965	10/18/22	0922428808		9/CHARGES CUST#01627-04	3-10-710-26-2600-0620-000-000000	4,290.05
	0100099965	10/18/22	0922428806		9/CHARGES CUST#01627-01	3-10-710-26-2600-0620-000-000000	3,524.94
	0100099965	10/18/22	0922428809		9/CHARGES CUST#01627-05	3-10-710-26-2600-0620-000-000000	471.81
	0100099965	10/18/22	0922428811		9/CHARGES CUST#01627-07	3-27-971-01-3330-0620-000-008600	111.76
	0100099965	10/18/22	0922428810		9/CHARGES CUST#01627-06	3-10-710-26-2600-0620-000-000000	633.87
					Check Total		11,885.81
					Vendor Total		11,885.81

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100099966	10/18/22	10-12-2022_8		9/F00D	3-21-740-31-3100-0630-000-000000	20,399.61
					Check Total		20,399.61
					Vendor Total		20,399.61
USI		618					
	0100099909	10/06/22	0395424101016	230202	USI OPTI CLEAR GLOSS 27" X 250' 3MIL 1"	3-10-201-10-0020-0550-000-000000	254.49
					Check Total		254.49
	0100099967	10/18/22	0395378701019	230182	LAMINATOR - USI ARL 2700 27" DIGITAL THE	3-27-971-04-3330-0610-000-008600	2,198.95
					Check Total		2,198.95
					Vendor Total		2,453.44
VERIZON WIRELESS		3373					
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-27-971-22-3330-0531-000-008600	24.30
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-26-971-33-3310-0810-000-000000	7.31
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-19-971-00-2600-0410-000-003141	7.90
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-27-971-01-3330-0531-000-008600	50.77
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-27-971-01-3330-0531-000-008600	21.26
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	151.34
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-22-602-00-2100-0531-000-006425	303.84
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	2,619.15
					Check Total		3,185.87
					Vendor Total		3,185.87

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100099969	10/18/22	20488890		W/E 10/2/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
	0100099969	10/18/22	20496121		W/E 10/9 SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
					Check Total		5,737.50
	0100100030	10/27/22	20501876		W/E 10/19 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
					Check Total		2,550.00
	0100100031	10/27/22	20510458		W/E 10/23/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
					Check Total		3,187.50
					Vendor Total		11,475.00
WAXIE SANITARY SUPPLY		3830					
	0100099937	10/11/22	81239504	230215	TISSUE	3-10-710-26-2600-0610-000-000000	1,658.40
	0100099937	10/11/22	81239486	230156	WAXIEMELT II 50 LB SACK	3-10-710-26-2600-0610-000-000000	539.98
					Check Total		2,198.38
	0100099938	10/11/22	81239502	230212	8IN ROLL PAPER TOWEL	3-22-602-00-2100-0610-000-004420	4,250.24
	0100099938	10/11/22	81201119	230212	8IN ROLL PAPER TOWEL	3-22-602-00-2100-0610-000-004420	332.30
					Check Total		4,582.54
	0100099970	10/18/22	81239480	230095	EN MOTION FOAM SOAP	3-22-602-00-2100-0610-000-004420	2,384.00
					Check Total		2,384.00
					Vendor Total		9,164.92
WELLNESS SCREENING LLC		1704					
	0100099939	10/11/22	2252		DRUG TESTING	3-10-720-27-2700-0300-000-000000	441.70
					Check Total		441.70
					Vendor Total		441.70
WESTERN SLOPE BAR SUPPLIES		3682					
	0100100032	10/27/22	35140000		10/WATER BUS	3-10-720-27-2700-0610-000-000000	21.70
	0100100032	10/27/22	35140000		10/WATER DO	3-10-602-10-0090-0610-000-000000	115.10
					Check Total		136.80
					Vendor Total		136.80

Cash Flow Financial Report
FY 2022-2023

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>					
Operating Account	July	\$ 2,461,382.71	\$ 1,517,855.99	\$ 399,751.49	\$ 1,343,278.21
	August	\$ 1,343,278.21	\$ 1,348,674.35	\$ 1,005,527.07	\$ 1,000,130.93
	September	\$ 1,000,130.93	\$ 1,752,915.08	\$ 1,329,714.25	\$ 576,930.10
	October	\$ 576,930.10	\$ 1,384,790.18	\$ 1,364,810.72	\$ 556,950.64
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Colotrust Account	July	\$ 2,862,266.35	\$ -	\$ 393,379.70	\$ 3,255,646.05
	August	\$ 3,255,646.05	\$ 550,000.00	\$ 954,606.75	\$ 3,660,252.80
	September	\$ 3,660,252.80	\$ 1,000,000.00	\$ 586,831.15	\$ 3,247,083.95
	October	\$ 3,247,083.95	\$ 1,200,000.00	\$ 682,120.84	\$ 2,729,204.79
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Payroll Account	July	\$ 11,955.63	\$ 466,357.98	\$ 465,000.00	\$ 10,597.65
	August	\$ 10,597.65	\$ 514,128.19	\$ 510,969.34	\$ 7,438.80
	September	\$ 7,438.80	\$ 611,548.09	\$ 611,000.00	\$ 6,890.71
	October	\$ 6,890.71	\$ 628,814.32	\$ 638,466.60	\$ 16,542.99
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -

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Expenditure Summary Report

FJEXS01A

Periods 05 - 05

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	7,236,872.00	.00	577,810.45	2,805,079.96	4,431,792.04	38.76
02 BENEFITS	2,883,161.00	.00	211,709.48	1,029,235.88	1,853,925.12	35.70
03 PROF/TECH SERVICES	600,231.00	40,212.70	51,485.64	206,303.97	353,714.33	41.07
04 PURCHASED SERVICES	153,073.00	17,604.07	17,696.07	57,061.04	78,407.89	48.78
05 OTHER SERVICES	916,124.00	35.10	31,383.60	345,907.45	570,181.45	37.76
06 SUPPLIES	881,731.00	31,902.07	84,539.97	367,777.59	482,051.34	45.33
07 EQUIPMENT	25,600.00	4,570.01	-3,159.77	13,360.45	7,669.54	70.04
08 OTHER OBJECTS	1,912,359.00	.00	103.51	38,253.13	1,874,105.87	2.00
10 GENERAL FUND	14,609,151.00	94,323.95	971,568.95	4,862,979.47	9,651,847.58	33.93
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	184,225.00	.00	13,480.70	61,373.60	122,851.40	33.31
02 BENEFITS	68,440.00	.00	5,084.27	23,541.82	44,898.18	34.40
04 PURCHASED SERVICES	19,000.00	.00	1,139.89	3,215.14	15,784.86	16.92
05 OTHER SERVICES	1,000.00	.00	26.91	12.03	987.97	1.20
06 SUPPLIES	14,000.00	95.04	632.00	4,895.02	9,009.94	35.64
08 OTHER OBJECTS	27,649.00	.00	.00	.00	27,649.00	.00
19 COLO. PRESCHOOL PROGRAM	314,314.00	95.04	20,363.77	93,037.61	221,181.35	29.63
21 FOOD SERVICE FUND						
01 SALARIES	411,024.00	.00	35,571.99	160,390.49	250,633.51	39.02
02 BENEFITS	169,795.00	.00	14,122.41	62,615.33	107,179.67	36.88
05 OTHER SERVICES	2,500.00	.00	55.68	595.43	1,904.57	23.82
06 SUPPLIES	433,881.00	4,185.93	36,952.42	124,113.45	305,581.62	29.57
07 EQUIPMENT	500.00	.00	.00	.00	500.00	.00
21 FOOD SERVICE FUND	1,017,700.00	4,185.93	86,702.50	347,714.70	665,799.37	34.58
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,384,520.00	.00	163,690.22	612,708.00	1,771,812.00	25.70
02 BENEFITS	855,093.00	.00	49,243.41	212,838.21	642,254.79	24.89
03 PROF/TECH SERVICES	937,378.00	14,631.13	68,916.25	308,674.79	614,072.08	34.49
04 PURCHASED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
05 OTHER SERVICES	153,314.00	.00	9,325.75	25,136.17	128,177.83	16.40
06 SUPPLIES	634,307.00	24,463.57	4,465.94	67,833.05	542,010.38	14.55
07 EQUIPMENT	231,628.00	.00	.00	52,446.65	179,181.35	22.64
08 OTHER OBJECTS	58,505.00	.00	.00	.00	58,505.00	.00
22 DESIGNATED PURPOSE GRANTS	5,259,745.00	39,094.70	295,641.57	1,279,636.87	3,941,013.43	25.07
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	22,999.75	97,665.14	214,450.86	31.29
02 BENEFITS	141,995.00	.00	7,895.61	34,228.23	107,766.77	24.11
03 PROF/TECH SERVICES	8,900.00	.00	270.88	1,354.40	7,545.60	15.22

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Lake County School District R1

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For 11/01/22 - 11/30/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

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	5,831.89	34,568.11	14.44
06 SUPPLIES	22,505.00	2,117.79	2,891.40	7,202.97	13,184.24	41.42
08 OTHER OBJECTS	7,000.00	.00	12.89	1,150.27	5,849.73	16.43
26 THE CENTER - CHILD CARE	532,916.00	2,117.79	34,070.53	147,432.90	383,365.31	28.06
27 HEAD START PROGRAM						
01 SALARIES	465,315.00	.00	33,281.96	167,812.20	297,502.80	36.06
02 BENEFITS	176,714.00	.00	12,164.49	62,890.90	113,823.10	35.59
03 PROF/TECH SERVICES	16,777.00	1,310.00	3,841.81	5,407.93	10,059.07	40.04
05 OTHER SERVICES	6,700.00	.00	685.23	1,309.54	5,390.46	19.55
06 SUPPLIES	43,169.00	5,291.09	8,332.75	22,951.97	14,925.94	65.42
08 OTHER OBJECTS	173,796.00	.00	210.00	210.00	173,586.00	.12
27 HEAD START PROGRAM	882,471.00	6,601.09	58,516.24	260,582.54	615,287.37	30.28
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,284,092.00	.00	295,638.31	295,638.31	2,988,453.69	9.00
09 OTHER USES OF FUNDS	1,102,770.00	.00	1,102,770.04	1,102,770.04	-.04	100.00
31 BOND REDEMPTION FUND	4,386,862.00	.00	1,398,408.35	1,398,408.35	2,988,453.65	31.88
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	2,700.00	14,672.18	107,182.41	133,657.59	45.12
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	2,700.00	14,672.18	107,182.41	616,423.59	15.13
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,119,200.00	.00	172,969.62	926,009.33	1,193,190.67	43.70
08 OTHER OBJECTS	205,800.00	.00	.00	.00	205,800.00	.00
64 HEALTH INSURANCE RESERVE	2,325,000.00	.00	172,969.62	926,009.33	1,398,990.67	39.83

			FINANCIAL REPORT AS OF 11/30/22						
			GENERAL FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	\$ 14,609,151.00	\$ 2,069,755.52	\$ 12,539,395.48	14.17%	Aug-2022	\$ 14,609,151.00	\$ 1,120,839.54	\$13,488,311.46	7.67%
Sep-2022	\$ 14,609,151.00	\$ 3,056,289.99	\$ 11,552,861.01	20.92%	Sep-2022	\$ 14,609,151.00	\$ 1,469,372.89	\$13,139,778.11	10.06%
Oct-2022	\$ 14,609,151.00	\$ 3,986,481.72	\$ 10,622,669.28	27.29%	Oct-2022	\$ 14,609,151.00	\$ 1,578,673.08	\$13,030,477.92	10.81%
Nov-2022	\$ 14,609,151.00	\$ 4,957,303.42	\$ 9,651,847.58	33.93%	Nov-2022	\$ 14,609,151.00	\$ 2,099,501.53	\$12,509,649.47	14.37%
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 AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	\$ 314,314.00	\$ 31,284.07	\$ 283,029.93	9.95%	Aug-2022	\$ 314,314.00	\$ 47,385.66	\$ 266,928.34	15.08%
Sep-2022	\$ 314,314.00	\$ 52,187.03	\$ 262,126.97	16.60%	Sep-2022	\$ 314,314.00	\$ 71,078.49	\$ 243,235.51	22.61%
Oct-2022	\$ 314,314.00	\$ 72,765.72	\$ 241,548.28	23.15%	Oct-2022	\$ 314,314.00	\$ 94,771.32	\$ 219,542.68	30.15%
Nov-2022	\$ 314,314.00	\$ 93,132.65	\$ 221,181.35	29.63%	Nov-2022	\$ 314,314.00	\$ 118,464.15	\$ 195,849.85	37.69%
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 AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	\$ 1,017,700.00	\$ 90,599.91	\$ 927,100.09	8.90%	Aug-2022	\$ 1,017,700.00	\$ 199,513.35	\$ 818,186.65	19.60%
Sep-2022	\$ 1,017,700.00	\$ 186,758.43	\$ 830,941.57	18.35%	Sep-2022	\$ 1,017,700.00	\$ 247,000.63	\$ 770,699.37	24.27%
Oct-2022	\$ 1,017,700.00	\$ 265,198.13	\$ 752,501.87	26.06%	Oct-2022	\$ 1,017,700.00	\$ 177,170.86	\$ 840,529.14	17.41%
Nov-2022	\$ 1,017,700.00	\$ 351,900.63	\$ 665,799.37	34.58%	Nov-2022	\$ 1,017,700.00	\$ 198,759.65	\$ 818,940.35	19.53%
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 AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	\$ 5,259,745.00	\$ 517,624.48	\$ 4,742,120.52	9.84%	Aug-2022	\$ 5,259,745.00	\$ 266,090.00	\$ 4,993,655.00	5.06%
Sep-2022	\$ 5,259,745.00	\$ 731,815.11	\$ 4,527,929.89	13.91%	Sep-2022	\$ 5,259,745.00	\$ 468,595.49	\$ 4,791,149.51	8.91%
Oct-2022	\$ 5,259,745.00	\$ 1,011,261.03	\$ 4,248,483.97	19.23%	Oct-2022	\$ 5,259,745.00	\$ 606,723.88	\$ 4,653,021.12	11.54%
Nov-2022	\$ 5,259,745.00	\$ 1,318,731.57	\$ 3,941,013.43	25.07%	Nov-2022	\$ 5,259,745.00	\$ 608,443.36	\$ 4,651,301.64	11.57%
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 AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	\$ 532,916.00	\$ 40,576.98	\$ 492,339.02	7.61%	Aug-2022	\$ 532,916.00	\$ 65,613.91	\$ 467,302.09	12.31%
Sep-2022	\$ 532,916.00	\$ 76,917.31	\$ 455,998.69	14.43%	Sep-2022	\$ 532,916.00	\$ 87,250.22	\$ 445,665.78	16.37%
Oct-2022	\$ 532,916.00	\$ 113,454.25	\$ 419,461.75	21.29%	Oct-2022	\$ 532,916.00	\$ 154,293.87	\$ 378,622.13	28.95%
Nov-2022	\$ 532,916.00	\$ 149,550.69	\$ 383,365.31	28.06%	Nov-2022	\$ 532,916.00	\$ 177,283.30	\$ 355,632.70	33.27%
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	\$ 882,471.00	\$ 96,641.16	\$ 785,829.84	10.95%	Aug-2022	\$ 882,471.00	\$ 108,647.00	\$ 773,824.00	12.31%
Sep-2022	\$ 882,471.00	\$ 152,688.09	\$ 729,782.91	17.30%	Sep-2022	\$ 882,471.00	\$ 156,008.00	\$ 726,463.00	17.68%
Oct-2022	\$ 882,471.00	\$ 205,687.45	\$ 676,783.55	23.31%	Oct-2022	\$ 882,471.00	\$ 134,097.76	\$ 748,373.24	15.20%
Nov-2022	\$ 882,471.00	\$ 267,183.63	\$ 615,287.37	30.28%	Nov-2022	\$ 882,471.00	\$ 187,559.76	\$ 694,911.24	21.25%
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	\$ 4,386,862.00	\$ -	\$ 4,386,862.00	0.00%	Aug-2022	\$ 4,386,862.00	\$ 262,398.37	\$ 4,124,463.63	5.98%
Sep-2022	\$ 4,386,862.00	\$ -	\$ 4,386,862.00	0.00%	Sep-2022	\$ 4,386,862.00	\$ 267,408.97	\$ 4,119,453.03	6.10%
Oct-2022	\$ 4,386,862.00	\$ -	\$ 4,386,862.00	0.00%	Oct-2022	\$ 4,386,862.00	\$ 21,167.28	\$ 4,365,694.72	0.48%
Nov-2022	\$ 4,386,862.00	\$ 1,398,408.35	\$ 2,988,453.65	31.88%	Nov-2022	\$ 4,386,862.00	\$ 51,794.41	\$ 4,335,067.59	1.18%
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	\$ 726,306.00	\$ 101,461.33	\$ 624,844.67	13.97%	Aug-2022	\$ 726,306.00	\$ 30,666.66	\$ 695,639.34	4.22%
Sep-2022	\$ 726,306.00	\$ 109,882.41	\$ 616,423.59	15.13%	Sep-2022	\$ 726,306.00	\$ 45,999.99	\$ 680,306.01	6.33%
Oct-2022	\$ 726,306.00	\$ 109,882.41	\$ 616,423.59	15.13%	Oct-2022	\$ 726,306.00	\$ 61,333.32	\$ 664,972.68	8.44%
Nov-2022			\$ -	#DIV/0!	Nov-2022	\$ 726,306.00	\$ 76,666.65	\$ 649,639.35	10.56%
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	\$ 2,325,000.00	\$ 386,177.07	\$ 1,938,822.93	16.61%	Aug-2022	\$ 2,325,000.00	\$ 331,116.44	\$ 1,993,883.56	14.24%
Sep-2022	\$ 2,325,000.00	\$ 656,063.69	\$ 1,668,936.31	28.22%	Sep-2022	\$ 2,325,000.00	\$ 618,899.60	\$ 1,706,100.40	26.62%
Oct-2022	\$ 2,325,000.00	\$ 753,039.71	\$ 1,571,960.29	32.39%	Oct-2022	\$ 2,325,000.00	\$ 760,165.56	\$ 1,564,834.44	32.70%
Nov-2022	\$ 2,325,000.00	\$ 926,009.33	\$ 1,398,990.67	39.83%	Nov-2022	\$ 2,325,000.00	\$ 919,552.27	\$ 1,405,447.73	39.55%
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	\$ 78,991.39	\$ 3,102.24	\$ 3.34	\$ 75,892.49
8299	August	\$ 75,892.49	\$ 1,410.07	\$ 1,506.33	\$ 75,988.75
	September	\$ 75,988.75	\$ 6,117.47	\$ 1,967.92	\$ 71,839.20
	October	\$ 71,839.20	\$ 849.66	\$ 542.63	\$ 71,532.17
	November	\$ 71,532.17	\$ 6,651.45	\$ 8,914.52	\$ 73,795.24
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 119,982.14	\$ -	\$ 4,327.37	\$ 124,309.51
2102	August	\$ 124,309.51	\$ 826.77	\$ 15,533.64	\$ 139,016.38
	September	\$ 139,016.38	\$ 16,354.57	\$ 7,898.25	\$ 130,560.06
	October	\$ 130,560.06	\$ 2,437.42	\$ 2,035.56	\$ 130,158.20
	November	\$ 130,158.20	\$ 5,578.00	\$ 10,066.81	\$ 134,647.01
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 59,385.77	\$ 2,250.47	\$ 1,074.58	\$ 58,209.88
2591636986	August	\$ 58,209.88	\$ 160.00	\$ 2.46	\$ 58,052.34
	September	\$ 58,052.34	\$ 1,313.25	\$ 10,996.56	\$ 67,735.65
	October	\$ 67,735.65	\$ 1,844.99	\$ 3,077.76	\$ 68,968.42
	November	\$ 68,968.42	\$ 175.00	\$ 1,132.84	\$ 69,926.26
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Cloud City High School</u>					
CCHS	July	\$ 5,250.28	\$ 186.97	\$ 90.22	\$ 5,153.53
2578400962	August	\$ 5,153.53	\$ -	\$ 2,175.28	\$ 7,328.81
	September	\$ 7,328.81	\$ 2,182.60	\$ 15.29	\$ 5,161.50
	October	\$ 5,161.50	\$ 244.95	\$ 5,065.40	\$ 9,981.95
	November	\$ 9,981.95	\$ 515.00	\$ 520.40	\$ 9,987.35
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



DEC 07 2022

WELLS FARGO BUSINESS ELITE CARD



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	12/02/22
Days in Billing Cycle	29
Next Statement Date	01/03/23
Credit Line	\$50,000
Available Credit	\$35,231

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	\$12,615.07
Current Payment Due (Minimum Payment)	\$631.00
Current Payment Due Date	12/28/22

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	\$15,569.33
Credits	- \$0.00
Payments	- \$15,569.33
Purchases & Other Charges	+ \$12,615.07
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$12,615.07

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	129,129
Points Earned this Month	12,615
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	- 0
Total Available	= 146,744

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.
Congratulations! You've earned 5,000 bonus points because your total company spend was at least \$10,000 in this billing period.

See reverse side for important information.

5596 0012 YTG 1 7 2 221202 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 55750

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	\$12,615.07
Total Amount Due (Minimum Payment)	\$631.00
Current Payment Due Date	12/28/22

Amount
Enclosed:



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

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

55750
8311



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	14.990%	.04106%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,615.07 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$3,112.11
PAUL ANDERSON		5,000	\$97.12
CHERYL TALBOT		5,000	\$3,985.73
BRIAN NELSON		5,000	\$0.00
CORBIN LOGAN		5,000	\$34.41
KATHERINE KERRIGAN		5,000	\$0.00
AMY PETERS		5,000	\$1,176.08
PATRICK CADE		5,000	\$107.88
KATIE PONGREKUN		5,000	\$18.68
LISA ROEDER		5,000	\$3,230.03
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$13.97
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$839.06
BETHANY MASSEY		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
11/28	11/28	F326800NW00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	15,569.33	
			TOTAL 4484610008418991 \$15,569.33-		

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

11/09	11/09	2444500NB8PZFTTM9	WALMART.COM 8009666546 800-966-6546 AR		538.39
11/09	11/09	2444500NB8PZFTTSD	WALMART.COM 8009666546 800-966-6546 AR		897.52
11/11	11/11	2400097ND0WA94QW7	THE BROADMOOR RESRVATI 999-9999999 CO		1,008.00
11/14	11/14	2400097NF192A8RVW	THE BROADMOOR RESRVATI 999-9999999 CO		215.56
11/14	11/14	2400097NF192A8R8S	THE BROADMOOR RESRVATI 999-9999999 CO		215.56
11/14	11/14	2413746NF01A5SQJM	USPS PO 0755080403 LEADVILLE CO		8.93
11/15	11/15	2423168NGBRGJ3B8B	SAFEWAY #2824 LEADVILLE CO		68.97
11/20	11/20	2444500NMBLP3KARF	WM SUPERCENTER #2293 EVERGREEN CO		66.84
12/01	12/01	2423168NZRBGSH5Y	TEXAS ROADHOUSE #2129 COLORADO SPRI CO		92.34
			TOTAL \$3,112.11		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans

Post

Reference Number

Description

Credits

Charges

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

11/08	11/08	2469216N93099056S	CIRCLE K # 40682 LEADVILLE CO		69.00
11/18	11/18	2490641NJ4MVDJTEM	CKE*Crave BV ECOM 719-3953444 CO		28.12
			TOTAL \$97.12		
PAUL ANDERSON / Sub Acct Ending In					

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

11/03	11/04	2494300N42MD8ALJA	PIZZA HUT 270 LEADVILLE CO		143.17
11/04	11/04	2494168N5610MRMGJ	SCRIPPS SPELLING BEE 513-977-3822 OH		175.00
11/06	11/06	2494300N7S4AFKTP6	COSTCO WHSE #0676 ARVADA CO		636.49
11/09	11/09	2469216NA317JMVJ1	WPY*SILVER LLAMA LEADVILLE CO		25.00
11/09	11/09	2469216N930NWVMG2	SQ *ZERO DAY COFFEE Leadville CO		25.00
11/12	11/12	2469216NQ331TNFLY	WALMART.COM 800-966-6546 AR		1,460.40
11/12	11/12	2469216NQ331TWSBS	WALMART.COM 800-966-6546 AR		29.92
11/13	11/13	2405523ND2DZ6QXZV	WALMART.COM 800-966-6546 AR		123.34
11/16	11/16	2469216NG35JJJBZJ	WALMART.COM 800-966-6546 AR		29.81
11/23	11/23	2423168NP60J4KPPM	GUILFORD PUBLICATIONS IN 212-431-9800 NY		37.60
11/23	11/23	2469216NP30YFFBYX	WPY*FIRST Educational Res855-999-3729 WI		350.00
11/23	11/23	2469216NP30YFFBZD	WPY*FIRST Educational Res855-999-3729 WI		350.00
11/30	11/30	2444500NY8PX9JDZS	WISCONSIN CENTER FOR EDU 608-262-1234 WI		600.00
			TOTAL \$3,985.73		
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For **CORBIN LOGAN**
Sub Account Number Ending In

12/01	12/01	2471705P0MB02AB5F	SPORTSMANS INTERNET STORE800-2863076 UT		34.41
			TOTAL \$34.41		
CORBIN LOGAN / Sub Acct Ending In					

Transaction Summary For **AMY PETERS**
Sub Account Number Ending In

11/02	11/04	2442733N3LM82BXZF	CHICK-FIL-A #02284 SHERIDAN CO		14.63
11/04	11/04	2476062N58PQP226N	RIVERSIDE TROPHIES LLC salida CO		540.40
11/19	11/19	2449215NKLRLJL1M77	SNAPFISH US SNAPFISH.COM MD		137.25
11/22	11/22	2449216NN001466QE	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		472.75
11/30	11/30	2401339NZ001TEZ5S	CARLS JR 8046 FLORENCE CO		11.05
			TOTAL \$1,176.08		
AMY PETERS / Sub Acct Ending In					

Transaction Summary For **PATRICK CADE**
Sub Account Number Ending In

11/10	11/10	2449215NALR8GN91S	QUICKEN INC 650-250-1900 CA		107.88
			TOTAL \$107.88		
PATRICK CADE / Sub Acct Ending In					

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

11/03	11/04	2423168N4RBGJRAA9	SAFEWAY #2824 LEADVILLE CO		9.34
11/10	11/10	2423168NBRBGJJGZB	SAFEWAY #2824 LEADVILLE CO		9.34
			TOTAL \$18.68		
KATIE PONGREKUN / Sub Acct Ending In					

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

11/10	11/10	2449215NARTMD1V1N	PAYPAL *TRIFOIA 402-935-7733 OR		49.00
11/10	11/10	2449215NARTMKMR4J	PAYPAL *TRIFOIA 402-935-7733 OR		49.00
11/10	11/10	2449216NA00148XZ6	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
11/15	11/15	2444500NL8PWVLD2P	WALMART.COM 8009666546 BENTONVILLE AR		352.98
11/16	11/16	2444500NL8PWVLD04	WALMART.COM 8009666546 BENTONVILLE AR		64.66
11/17	11/17	2478930NJ1LAXAGBB	OTC BRANDS INC 800-2280475 NE		17.66
11/18	11/18	2444500NJ5SDF1XKE	WALMART.COM 8009666546 800-966-6546 AR		39.53
11/21	11/21	2427076NM60LZ5B8X	GBI-IDENTIFICATION UNIT 303-239-5728 CO		79.00
11/21	11/21	2494300NTA10VLFK2	AMERICAN AIR0017852151022 FORT WORTH TX		383.70
			01/29/23		
			1 AA Q	DENVER FORT WORTH	
			2 AA Q	FORT WORTH CHARLESTON	
			3 AA Q	CHARLESTON CHARLOTTE	
			4 AA Q	CHARLOTTE DENVER	
			50560985	TRAVELOCITY	
11/22	11/22	2449216NP0000W5PN	COUGHDROP MONTHLY \$6 HTTPSWWW.MYCO OH		6.00
11/22	11/22	2469216NN30HBJXBD	WALMART.COM 800-966-6546 AR		194.19
11/22	11/22	2469216NN30HBP0PR	WALMART.COM 800-966-6546 AR		91.80
11/23	11/23	2405523NP2DYMY8SK	WALMART.COM 800-966-6546 AR		89.70
11/23	11/23	2444500NP5SEBTT32	WALMART.COM 8009666546 800-966-6546 AR		34.17
11/28	11/28	2490604NX16PRWPKJ	FRANCIS MARION HTL CHARLESTON SC		554.04
11/30	11/30	2471705NZGZ9663V8	FRONTIER AI Z7F\$8Y DENVER CO		747.92
			04/11/23	LUJAN/J	



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		1 F9 E	DENVER TAMPA		
		2 F9 L	TAMPA DENVER		
		07560685	PRICELINE.COM		
12/01	12/01	2449216NZ001WFE3Q	TEACHSTONE TRAINING WWW.TEACHSTON VA		351.70
			TOTAL \$3,230.03		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
12/01	12/01	2479338NZ005LNBVK	ONLINE JOB ADS INDEED 512-4595300 TX		13.97
			TOTAL \$13.97		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
11/14	11/14	2423168NFRBGJJYPYH	SAFEWAY #2824 LEADVILLE CO		400.00
11/16	11/16	2449398NHBLTK7W33	BIG R OF LEADVILLE, LLC LEADVILLE CO		32.06
11/18	11/18	2469216NK2YBE2QLT	ACT BRECKENRIDGERECD BRECKENRIDGE CO		395.00
11/22	11/22	2413746NP01HJP8YH	USPS PO 0755080403 LEADVILLE CO		12.00
			TOTAL \$839.06		
			TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

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

1-2

Check Date 11/01/22 - 11/30/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
A&E TIRE							
		5169					
	0100100036	11/04/22	00-0C22164-081	230137	QUOTE C22164-81 CUST LAKE07	3-10-720-27-2700-0430-000-0000000	2,123.60
	0100100036	11/04/22	00-0C22553-081	230136	QUOTE C22553-81 CUST LAKE07	3-22-602-00-2100-0610-000-006425	3,150.12
					Check Total		5,273.72
					Vendor Total		5,273.72
ABIGAIL HOLM							
		37346					
	0100100037	11/04/22	11-01-2022_15		REIMB CLASSROOM SUPPLIES	3-26-971-33-3310-0610-000-0000000	5.41
	0100100037	11/04/22	11-01-2022_15		REIMB CLASSROOM SUPPLIES	3-27-971-22-3330-0610-000-008600	10.83
	0100100037	11/04/22	11-01-2022_15		REIMB CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	5.41
					Check Total		21.65
					Vendor Total		21.65
ACA PRODUCTS							
		16268					
	0100100038	11/04/22	323110		SAND FOR SNOW	3-10-710-26-2600-0610-000-0000000	1,129.82
					Check Total		1,129.82
					Vendor Total		1,129.82
ACCURATE LABEL DESIGNS, INC.							
		3718					
	0100100125	11/23/22	173243		VISITOR LABELS	3-10-101-10-0010-0550-000-0000000	86.95
					Check Total		86.95
					Vendor Total		86.95
ACORN PETROLEUM, INC.							
		270					
	0100100039	11/04/22	1170120		10/15-10/31 FUEL	3-10-720-27-2700-0626-000-0000000	3,178.48
	0100100039	11/04/22	1170120		10/15-10/31 FUEL	3-10-710-26-2600-0626-000-0000000	232.51
	0100100039	11/04/22	1170120		10/15-10/31 FUEL EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-0000000	-16.15
	0100100039	11/04/22	001169657		FUEL FOR BUSES	3-10-720-27-2700-0431-000-0000000	1,754.06
					Check Total		5,148.90
	0100100126	11/23/22	1172767		11/1-11/15/ FUEL EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-0000000	-10.57
	0100100126	11/23/22	1172767		11/1-11/15/ FUEL	3-10-720-27-2700-0626-000-0000000	2,090.66
	0100100126	11/23/22	1172767		11/1-11/15/ FUEL MAINTENANCE	3-10-710-26-2600-0626-000-0000000	122.27
					Check Total		2,202.36
					Vendor Total		7,351.26

Report Date 12/08/22 04:43 PM

Lake County School District R1

Page No 2

Check Date 11/01/22 - 11/30/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ACT		427					
	0100100040	11/04/22	1284503		WORKKEYS	3-10-602-10-0090-0340-000-000000	237.50
					Check Total		237.50
					Vendor Total		237.50
ACTIVE KNEADS		38164					
	0100100127	11/23/22	11-11-2022_16		MASSAGE PARENT TEACHER CONF 10/26-10/27	3-22-602-00-2100-0300-000-007981	910.00
					Check Total		910.00
					Vendor Total		910.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100100118	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
	0100100118	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	2.39
	0100100118	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	150.37
					Check Total		154.82
					Vendor Total		154.82
AFSCME COUNCIL 18		257					
	0100100119	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	120.69
	0100100119	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	117.81
					Check Total		238.50
					Vendor Total		238.50
ALISON REITENBACH		39160					
	0100100041	11/04/22	209317943		LICENSE READING COMP IN SPANISH	3-10-101-10-0010-0610-000-000000	23.85
					Check Total		23.85
					Vendor Total		23.85
ALMA SARELLANA DE GUERRA		30589					
	0100100128	11/23/22	11-11-2022_7		REIMB MILEAGE 10/18-11/3	3-21-740-31-3100-0580-000-000000	14.25
					Check Total		14.25
					Vendor Total		14.25
ALPHA SECURITY		31151					
	0100100042	11/04/22	12461	230222	POWER SUPPLY BATTERY	3-10-710-26-2600-0610-000-000000	1,782.00
	0100100042	11/04/22	12461	230222	PROX CARDS	3-10-710-26-2600-0300-000-000000	3,200.00
					Check Total		4,982.00
					Vendor Total		4,982.00

Check Date 11/01/22 - 11/30/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALPINE START	ACUPUNCTURE	38148					
	0100100077	11/10/22	11-07-2022_22		ACCUPUNCTURE 10/26 PARENT TEACHER CONF	3-10-602-00-2100-0300-000-001203	680.00
						Check Total	680.00
						Vendor Total	680.00

Check Date 11/01/22 - 11/30/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100043	11/04/22	1J6M-XLXP-P9L3	230282		3-26-971-33-3310-0610-000-000000	8.76
	0100100043	11/04/22	1LWV-Q1KC-1WYC	230274		3-26-971-33-3310-0610-000-000000	23.55
	0100100043	11/04/22	1VDY-L4QV-JRDW	230277	HOTHANDS HAND WARMERS	3-22-101-01-0010-0610-000-007287	210.71
	0100100043	11/04/22	1J6M-XLXP-P9L3	230282	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	8.77
	0100100043	11/04/22	1LWV-Q1KC-1WYC	230274	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	23.54
	0100100043	11/04/22	1PYY-T1P6-QQXC	230278	FLEXIBLE 12" HOSE	3-10-710-26-2600-0610-000-000000	264.80
	0100100043	11/04/22	1RNQ-1H6W-WWK1	230244	TECH SUPPLIES-HDMI CORDS	3-10-602-20-2290-0610-000-000000	377.47
	0100100043	11/04/22	1F71-X4KW-RP37	230224	AMERICAN FLAG	3-10-710-26-2600-0610-000-000000	62.96
	0100100043	11/04/22	1W7Y-19J1-1L17	230298	IPHONE 12 PHONE CASES	3-10-602-10-0090-0531-000-000000	70.48
	0100100043	11/04/22	1J6M-XLXP-P9L3	230282		3-27-971-22-3330-0610-000-008600	17.54
	0100100043	11/04/22	1LWV-Q1KC-1WYC	230274		3-27-971-22-3330-0610-000-008600	47.10
					Check Total		1,115.68
	0100100078	11/10/22	1DDL-3XRJ-66XF	230291	CLASSROOM 117 ALLOWANCE	3-27-971-04-3330-0610-000-008600	176.28
	0100100078	11/10/22	1ML3-9GNK-17GR	230290	CLASSROOM 135 ALLOWANCE	3-27-971-04-3330-0610-000-008600	494.64
	0100100078	11/10/22	1CK7-4F1P-1LLQ	230289	CLASSROOM 130 ALLOWANCE	3-27-971-04-3330-0610-000-008600	495.51
	0100100078	11/10/22	1NLY-C4HT-39MM	230288	BOOSTER SEATS	3-27-971-04-3330-0610-000-008600	131.10
	0100100078	11/10/22	177X-1VG9-CHW4	230293	CLASSROOM 139 ALLOWANCE	3-27-971-04-3330-0610-000-008600	203.22
	0100100078	11/10/22	1LDJ-JNDH-97DQ	230301	SNOW CLOTHES FROM KNIGHTS OF COLUMBUS	3-26-971-33-3310-0610-000-000000	47.70
	0100100078	11/10/22	1XYT-HKGX-K1M4	230308	US MOTORS BELTED FAN AND BLOWER, 1 PHASE	3-10-710-26-2600-0610-000-000000	181.06
	0100100078	11/10/22	1HF7-DWKD-HTXJ	230299		3-10-100-12-1700-0610-000-003130	8.98
	0100100078	11/10/22	1X6V-NQWD-GKWW	230304	CLASSROOM 133 ALLOWANCE	3-27-971-04-3330-0610-000-008600	399.71
	0100100078	11/10/22	1RNM-H3DM-9FND	230270	PLEASE SEE ONLINE ORDER # 114-2676674-37	3-10-101-10-1200-0610-000-000000	177.80
	0100100078	11/10/22	1R64-YMPM-C7D7	230283	SHOP CLASSROOM SUPPLIES	3-10-301-10-1000-0610-000-000000	172.99
	0100100078	11/10/22	1HF7-DWKD-HTXJ	230299	CLASSROOM SUPPLIES	3-10-100-10-0010-0610-000-000000	69.29
					Check Total		2,558.28
	0100100129	11/23/22	1HYC-F4QY-1VRV	230319	DUKAL 100 LARGE WAXING STICKS	3-22-301-00-0030-0610-000-007287	156.53
	0100100129	11/23/22	1V4D-PR1P-9X6F	230320	PLEASE SEE ONLINE ORDER # 114-3610335-15	3-10-101-10-0200-0610-000-000000	399.00
	0100100129	11/23/22	1M31-7M7C-6QG6	230316	PLEASE SEE ONLINE ORDER 114-9801594-8361	3-10-101-10-1200-0610-000-000000	531.49
	0100100129	11/23/22	1369-43HR-VN66	230317	SNOWCLOTHES FROM K OF C GRANT	3-26-971-33-3310-0610-000-000000	351.92
	0100100129	11/23/22	1X39-6H1X-474Q	230300	SNOWGEAR FROM KNIGHTS OF COLUMBUS	3-26-971-33-3310-0610-000-000000	1,216.49
	0100100129	11/23/22	1HJV-HQFX-GTRN	230300	SNOWGEAR FROM KNIGHTS OF COLUMBUS	3-26-971-33-3310-0610-000-000000	77.98
	0100100129	11/23/22	1W4F-J6C7-3GYK	230318	COMPLIANCE SIGNS WOMEN MEN RESTROOM SIGN	3-10-302-10-0060-0730-000-000000	65.30
	0100100129	11/23/22	1WFH-VKGR-7JLH	230303	PORTABLE SOCCER GOAL	3-22-100-01-0010-0610-000-006287	323.37
	0100100129	11/23/22	1DR7-JNXY-114J	230294	CLASROOM 137 ALLOWANCE	3-27-971-04-3330-0610-000-008600	151.36
	0100100129	11/23/22	1H3W-X4YP-GL9F	230292	DOI OFFICE SUPPLIES	3-27-971-04-3330-0610-000-008600	91.97

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ANTHEM LIFE INSURANCE CO.		398					
	0100100121	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
	0100100121	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.03
					Check Total		123.38
					Vendor Total		123.38
ARTEMIS ACUPUNCTURE		39950					
	0100100079	11/10/22	11-07-2022_28		ACUPUNCTURE 10/26-10/27 PRNT TCHR CONF	3-10-602-00-2100-0300-000-001203	1,360.00
					Check Total		1,360.00
					Vendor Total		1,360.00
BETHANY MASSEY		36935					
	0100100080	11/10/22	11-07-2022_19		REIMB MILEAGE CASE	3-10-601-23-2321-0580-000-000000	265.00
					CONFERENCE		
	0100100080	11/10/22	11-07-2022_19		REIMB ICE PALACE PARK FEE	3-10-601-23-2321-0580-000-000000	200.00
					Check Total		465.00
					Vendor Total		465.00
BIGHORN HARDWARE		93					
	0100100044	11/04/22	OCT CHARGES		10/ CHARGES ACCT 1228	3-10-710-26-2600-0610-000-000000	578.71
					Check Total		578.71
					Vendor Total		578.71
BLUE EARTH		21067					
	0100100081	11/10/22	11-07-2022_23		MASSAGE 10/26-10/27 PRNT TCHR CONF	3-10-602-00-2100-0300-000-001203	650.00
					Check Total		650.00
					Vendor Total		650.00
BRIGHTWHEEL		39969					
	0100100132	11/23/22	1789	230345	BRIGHTWHEEL PREMIUM SERVICES 11/3/22-11/	3-27-971-04-3330-0610-000-008600	1,980.00
					Check Total		1,980.00
					Vendor Total		1,980.00
BULBS.COM		38431					
	0100100082	11/10/22	EX6626	230284	QUOTE 3274 QUOTE 3274	3-10-602-20-2290-0610-000-000000	1,078.85
					Check Total		1,078.85
					Vendor Total		1,078.85

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CAPLAN & EARNEST, LLC.		3779					
	0100100133	11/23/22	193584		10/CHARGES	3-10-602-10-0090-0300-000-000000	142.50
	0100100133	11/23/22	193583		10/CHARGES	3-10-602-10-0090-0300-000-000000	2,539.50
					Check Total		2,682.00
					Vendor Total		2,682.00
CCFOS, LLC		39853					
	0100100083	11/10/22	E527F3E654	230285	REG M JELF HS FISCAL INTEGRITY INST 1/31	3-27-971-22-3330-0320-000-008600	449.00
					Check Total		449.00
					Vendor Total		449.00
CENTURYLINK		2139					
	0100100134	11/23/22	11-11-2022_36		11/ CHARGES 719-486-1456 416B	3-10-602-10-0090-0531-000-000000	221.40
	0100100134	11/23/22	11-11-2022_36		11/ CHARGES 719-486-0862 180B	3-10-602-10-0090-0531-000-000000	66.43
	0100100134	11/23/22	11-11-2022_36		11/ CHARGES 719-486-3423 309B	3-10-602-10-0090-0531-000-000000	70.84
	0100100134	11/23/22	K-719-111-628000		11/CHARGES K-719-111-6280 001M	3-10-602-10-0090-0531-000-000000	779.34
					Check Total		1,138.01
					Vendor Total		1,138.01
COLO. BUREAU OF INVESTIGATION		567					
	0100100045	11/04/22	11-01-2022_9		FINGERPRINTS FOR C WILLIAMS	3-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100100046	11/04/22	11-01-2022_2		FINGERPRINTS NEW EMPL C SPARKS	3-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100100084	11/10/22	11-07-2022_17		FINGERPRINTS W ORTIZ	3-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		118.50
COLORADO DIGITAL LEARNING SERVICES		38601					
	0100100135	11/23/22	43143		CDLS CREDIT RECOVERY PROGRAM	3-22-301-00-2100-0300-000-007287	1,900.00
					Check Total		1,900.00
					Vendor Total		1,900.00

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COLORADO DOORWAYS INC		30287					
	0100100136	11/23/22	968895	230259	AUTO DOOR BOTTOM 36"	3-10-710-26-2600-0610-000-000000	129.40
					Check Total		129.40
					Vendor Total		129.40
COLORADO HEAD START ASSOC.		7478					
	0100100047	11/04/22	20353		FY23 ANNUAL DUES	3-27-971-22-3330-0810-000-008600	210.00
					Check Total		210.00
					Vendor Total		210.00
COLORADO LEARNING CONNECTIONS		37826					
	0100100137	11/23/22	3883		TUTORING AT LCHS	3-22-301-00-0030-0300-000-004449	5,000.00
					Check Total		5,000.00
					Vendor Total		5,000.00
COLORADO OUTWARD BOUND SCHOOL		23540					
	0100100085	11/10/22	11-07-2022_40		FINAL COURSE TUITION-6TH GRADE FALL 2022	3-10-602-10-0090-0300-000-000000	7,080.00
					Check Total		7,080.00
					Vendor Total		7,080.00
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100100086	11/10/22	1131		QTR 2 / MEDICAID SERVICE	3-10-602-20-2130-0300-000-009003	539.25
					Check Total		539.25
					Vendor Total		539.25
COLORADO SPORTS OFFICIALS		24562					
	0100100138	11/23/22	2022-6		FY23 MS VOLLEYBALL & FOOTBALL OFFICIALS	3-10-201-14-1850-0391-000-000000	1,770.00
	0100100138	11/23/22	2022-6		FY23 MS VOLLEYBALL & FOOTBALL OFFICIALS	3-10-201-14-1832-0391-000-000000	1,565.00
					Check Total		3,335.00
					Vendor Total		3,335.00
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100100048	11/04/22	3007		P/T CONF INTERPRETERS 10/26 10/27	3-10-602-10-0090-0300-000-000000	4,837.23
					Check Total		4,837.23
					Vendor Total		4,837.23

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CORPORATE TRANSLATION SERVICES, INC 32441							
	0100100174	11/29/22	226703		10/ PHONE TRANSLATION	3-10-602-10-0090-0300-000-0000000	192.99
					Check Total		192.99
					Vendor Total		192.99
DENVER CENTER FOR THE PERFORMING AR 39993							
	0100100139	11/23/22	2888997		PLAY TICKETS PJD ENGLISH TUTORING STDNTS	3-22-301-00-0030-0580-000-007287	1,578.50
					Check Total		1,578.50
					Vendor Total		1,578.50
DISCOUNT SCHOOL SUPPLY 5754							
	0100100175	11/29/22	P41767870102	230295	FLICK STICKS SILENT SENSORY FIDGET SET 0	3-27-971-04-3330-0610-000-008600	300.89
					Check Total		300.89
					Vendor Total		300.89
E-470 PUBLIC HIGHWAY AUTHORITY 13285							
	0100100087	11/10/22	2076485832		TOLL FEE	3-10-720-27-2700-0580-000-0000000	16.25
					Check Total		16.25
					Vendor Total		16.25
FINDING HOPE COUNSELING AND CONSULT 38350							
	0100100088	11/10/22	22-031		STAFF TRAINING & CONSULTATION	3-22-602-00-2210-0350-000-009414	200.00
					Check Total		200.00
					Vendor Total		200.00
FLESHER HINTON MUSIC CO. 171							
	0100100140	11/23/22	194862		INSTRUMENT REPAIR	3-10-101-10-1250-0430-000-0000000	38.33
					Check Total		38.33
	0100100176	11/29/22	193722		MUSIC SUPPLIES & BOOKS	3-10-301-10-1250-0610-000-0000000	7.20
	0100100176	11/29/22	193597		MUSIC SUPPLIES & BOOKS	3-10-301-10-1250-0610-000-0000000	57.54
	0100100176	11/29/22	193413		MUSIC SUPPLIES & BOOKS	3-10-301-10-1250-0610-000-0000000	20.65
	0100100176	11/29/22	192707		MUSIC SUPPLIES & BOOKS	3-10-301-10-1250-0610-000-0000000	73.50
	0100100176	11/29/22	194836		INSTRUMENT REPAIR	3-10-301-10-1250-0430-000-0000000	44.73
					Check Total		203.62
					Vendor Total		241.95

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FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100100122	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	12.54
	0100100122	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	9.33
	0100100122	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	416.66
	0100100122	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	454.36
	0100100122	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,189.55
	0100100122	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	7.29
					Check Total		4,089.73
					Vendor Total		4,089.73
FOLLETT SCHOOL SOLUTIONS 174							
	0100100089	11/10/22	530048F	230122	QUOTE 10940547-LCIS LIBRARY BOOKS	3-10-602-20-2222-0640-000-000000	256.48
					Check Total		256.48
	0100100090	11/10/22	530048	230122	QUOTE 10940547-LCIS LIBRARY BOOKS	3-10-602-20-2222-0640-000-000000	461.34
					Check Total		461.34
					Vendor Total		717.82
GRAINGER 3709							
	0100100049	11/04/22	9464284554	230066	BEARING ASSEMBLY IN LINE CIRC PUMP	3-10-710-26-2600-0430-000-000000	672.99
					Check Total		672.99
	0100100091	11/10/22	9490764280		MAINT SUPPLIES	3-10-720-27-2700-0610-000-000000	134.78
	0100100091	11/10/22	9437198121	230155	PENTAIR/EVERPURE WATER FILTER	3-10-710-26-2600-0610-000-000000	471.84
	0100100091	11/10/22	9489309352		MAINT SUPPLIES	3-10-710-26-2600-0610-000-000000	305.94
	0100100091	11/10/22	9437132054	230155	PENTAIR/EVERPURE WATER FILTER	3-10-710-26-2600-0610-000-000000	212.40
					Check Total		1,124.96
					Vendor Total		1,797.95
HEIDI DONOHER 13609							
	0100100172	11/29/22	11-29-2022_1		PAYROLL ADVANCE-TIMESHEET ERROR	3-10-000-00-0000-8153-000-000000	370.00
					Check Total		370.00
					Vendor Total		370.00

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HERALD DEMOCRAT		60					
	0100100092	11/10/22	11-07-2022_12		10/CHARGES VACANCY ADS	3-10-601-23-2391-0540-000-000000	374.00
					Check Total		374.00
					Vendor Total		374.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100100123	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	394.69
	0100100123	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	4.76
					Check Total		399.45
					Vendor Total		399.45
J.W. PEPPER & SON, INC		2091					
	0100100177	11/29/22	364662921		MUSIC SUPPLIES	3-10-301-10-1240-0610-000-000000	17.59
	0100100177	11/29/22	364661694		MUSIC SUPPLIES	3-10-301-10-1250-0610-000-000000	79.99
					Check Total		97.58
					Vendor Total		97.58
JACQUELINE LUJAN		22012					
	0100100141	11/23/22	11-11-2022_24		REIMB FOR CLASSROOM SUPPLIES	3-26-971-33-3310-0610-000-000000	22.43
	0100100141	11/23/22	11-11-2022_24		REIMB FOR CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	22.44
	0100100141	11/23/22	11-11-2022_37		REIMB TRAVEL EXP 10/19-10/22 READING CNF	3-22-602-00-2100-0580-000-001230	41.31
	0100100141	11/23/22	11-11-2022_24		REIMB FOR CLASSROOM SUPPLIES	3-27-971-22-3330-0610-000-008600	44.88
					Check Total		131.06
					Vendor Total		131.06
JAMES ZOLLER		30120					
	0100100142	11/23/22	11-11-2022_5		REIMBURSE DOT PHYSICAL 11/8	3-10-720-27-2700-0300-000-000000	60.00
					Check Total		60.00
					Vendor Total		60.00
JOYCE LACOME		5738					
	0100100050	11/04/22	11-01-2022_24		REIMB FOOD	3-10-720-27-2700-0690-000-000000	31.24
					Check Total		31.24
					Vendor Total		31.24

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JULISSA CHAVEZ-RODRIGUEZ		38130					
	0100100143	11/23/22	11-11-2022_3		INTERPRETATION 10/26 10/27 11/3	3-10-602-10-0090-0300-000-0000000	425.00
					Check Total		425.00
					Vendor Total		425.00
JUSTINE MILLINGTON		39780					
	0100100144	11/23/22	11-11-2022_19		REIMBURSE FOR FOOD	3-10-720-27-2700-0690-000-0000000	54.29
					Check Total		54.29
					Vendor Total		54.29
KAREN BRUNGARDT		28940					
	0100100093	11/10/22	11-07-2022_3		REIMBURSEMENT CLASSROOM SUPPLY	3-10-101-10-0010-0610-000-0000000	22.49
					Check Total		22.49
					Vendor Total		22.49
KATIE SPECKMAN		36374					
	0100100051	11/04/22	11-01-2022_12		REIMB MILEAGE FOR HOME VISITS	3-27-971-22-3330-0580-000-0086000	5.00
	0100100051	11/04/22	11-01-2022_12		REIMB MILEAGE FOR HOME VISITS	3-19-971-00-0040-0580-000-003141	5.00
					Check Total		10.00
					Vendor Total		10.00
KIM KORTKAMP		9466					
	0100100052	11/04/22	0169804015332		REIMBURSE TRAVEL FEES	3-22-602-00-2100-0580-000-001230	60.00
					Check Total		60.00
	0100100145	11/23/22	11-11-2022_17		REIMB TRAVEL EXP 10/19-10/22 READING CNF	3-22-602-00-2100-0580-000-001230	126.39
					Check Total		126.39
					Vendor Total		186.39
KIM KUPFER		38369					
	0100100171	11/28/22	11-28-2022_1		PAYROLL ADVANCE -NOV TIMESHEET MISPLACED	3-10-000-00-0000-8153-000-0000000	722.50
					Check Total		722.50
					Vendor Total		722.50

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LCEA		20214					
	0100100124	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	223.27
	0100100124	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	160.81
	0100100124	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	649.96
	0100100124	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	97.86
	0100100124	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,108.37
	0100100124	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.65
					Check Total		4,240.92
					Vendor Total		4,240.92
LEADVILLE LIONS CLUB		6319					
	0100100097	11/10/22	11-07-2022_27		SAFEWAY GIFT CARD FOR LCHS COOKING CLUB	3-22-301-00-0030-0610-000-007287	100.00
					Check Total		100.00
	0100100098	11/10/22	11-07-2022_26		SAFEWAY GIFT CARD FOR LCHS COOKING CLUB	3-22-301-00-0030-0610-000-007287	100.00
					Check Total		100.00
					Vendor Total		200.00
LEADVILLE SANITATION DISTRICT		259					
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT WP EHS	3-27-971-01-3330-0620-000-008600	104.16
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT WP CPP	3-19-971-00-2600-0410-000-003141	143.22
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT WP CENTER	3-26-971-33-3310-0620-000-000000	104.16
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT WP ACCT 1177 11775	3-10-710-26-2600-0411-000-000000	846.30
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT ADMIN ACCT 1170	3-10-710-26-2600-0411-000-000000	133.30
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT BUS BARN ACCT 1173	3-10-710-26-2600-0411-000-000000	203.36
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT PITTS ACCT 11695	3-10-710-26-2600-0411-000-000000	1,171.80
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT LCIS 11671 11675	3-10-710-26-2600-0411-000-000000	1,318.12
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT LCHS ACCT 1168	3-10-710-26-2600-0411-000-000000	1,445.84
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT WP HS	3-27-971-22-3330-0620-000-008600	104.16
					Check Total		5,574.42
					Vendor Total		5,574.42

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LISA PROUT		38555					
	0100100055	11/04/22	11-01-2022_14		REIMB MILEAGE FOR HOME VISITS	3-19-971-00-0040-0580-000-003141	3.57
	0100100055	11/04/22	11-01-2022_14		REIMB MILEAGE FOR HOME VISITS	3-27-971-22-3330-0580-000-008600	3.56
					Check Total		7.13
					Vendor Total		7.13
LISA ROEDER		4086					
	0100100179	11/29/22	11-28-2022_19		REIMBURSE EVENT SUPPLIES	3-19-971-00-0040-0610-000-003141	6.48
	0100100179	11/29/22	11-28-2022_19		REIMBURSE EVENT SUPPLIES	3-26-971-33-3310-0610-000-000000	6.48
	0100100179	11/29/22	11-28-2022_19		REIMBURSE EVENT SUPPLIES	3-27-971-22-3330-0610-000-008600	12.96
					Check Total		25.92
					Vendor Total		25.92
LORENA WALKER		39756					
	0100100147	11/23/22	11-11-2022_20		REIMBURSE MILEAGE 11/12 CASE LEAD CLASS	3-10-602-20-2213-0350-000-000000	180.25
	0100100147	11/23/22	11-11-2022_22		REIMB TRAVEL EXP 10/19-10/22 READING CON	3-22-602-00-2100-0580-000-001230	25.03
					Check Total		205.28
					Vendor Total		205.28
LYONS GADDIS, P.C.		39039					
	0100100148	11/23/22	3		10/ CHARGES ACCT 19221-0000	3-10-602-10-0090-0300-000-000000	250.20
					Check Total		250.20
					Vendor Total		250.20
MARIA ANTONIETA LIZARDO		17922					
	0100100149	11/23/22	11-11-2022_6		REIMB MILEAGE 10/11-11/10	3-21-740-31-3100-0580-000-000000	41.43
					Check Total		41.43
					Vendor Total		41.43
MBA RESEARCH AND CURRICULUM CENTER		38865					
	0100100180	11/29/22	82301		HS OF BUSINESS AFFILIATION FY23	3-10-301-10-1600-0300-000-003120	2,000.00
					Check Total		2,000.00
					Vendor Total		2,000.00

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MCI		2960					
	0100100099	11/10/22	11-07-2022_20		10/LONG DIST FAX	3-10-602-10-0090-0531-000-000000	85.71
					Check Total		85.71
	0100100181	11/29/22	11-28-2022_1		10/HDST FAX ACCT 6P603161	3-27-971-22-3330-0531-000-008600	36.06
					Check Total		36.06
					Vendor Total		121.77
MCMAHAN AND ASSOCIATES, L.L.C		38245					
	0100100150	11/23/22	17964		FY22 AUDIT PROGRESS BILLING	3-10-602-10-0090-0300-000-000000	4,500.00
					Check Total		4,500.00
					Vendor Total		4,500.00
MEADOW GOLD DAIRIES		1343					
	0100100056	11/04/22	11-01-2022_38		10/MEADOWGOLD MILK	3-21-740-31-3100-0631-000-000000	3,426.65
					Check Total		3,426.65
					Vendor Total		3,426.65
MICHAEL WEIMER		38792					
	0100100151	11/23/22	11-11-2022_25		REIMBURSEMENT FOR FOOD	3-10-720-27-2700-0690-000-000000	18.00
					Check Total		18.00
					Vendor Total		18.00
MIDWEST CONNECT		6408					
	0100100152	11/23/22	486621	230145	FY23 ANNUAL MAINT	3-43-602-00-4000-0730-000-000000	14,672.18
	0100100152	11/23/22	486622	230145	1X7 POSTAGE METER MACHINE	3-10-602-10-0090-0300-000-000000	1,399.00
					W/10L B SCALE		
					Check Total		16,071.18
					Vendor Total		16,071.18
MONA CLOYS		10944					
	0100100100	11/10/22	11-07-2022_1		REIMBURSEMENT CLASSROOM BOOKS	3-10-302-10-0060-0610-000-000000	19.38
					Check Total		19.38
	0100100153	11/23/22	11-11-2022_9		FY 23 ACSD MEMBERSHIP DUES	3-10-302-10-0060-0810-000-000000	63.07
	0100100153	11/23/22	11-11-2022_9		REIMB CLASSROOM SUPPLY	3-10-302-10-0060-0610-000-000000	24.57
					Check Total		87.64
					Vendor Total		107.02

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N.SUSAN HAMMERTON		38180					
	0100100154	11/23/22	11-11-2022_4		INTERPRETATION 10/18 10/26 10/27 11/3 11	3-10-602-10-0090-0300-000-000000	318.75
					Check Total		318.75
					Vendor Total		318.75
NANCY LOPEZ		3561					
	0100100057	11/04/22	11-01-2022_13		REIMB MILEAGE FOR HOME VISITS	3-27-971-22-3330-0580-000-008600	7.19
	0100100057	11/04/22	11-01-2022_13		REIMB MILEAGE FOR HOME VISITS	3-19-971-00-0040-0580-000-003141	7.19
					Check Total		14.38
					Vendor Total		14.38
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100100058	11/04/22	11-01-2022_39		10/CHARGES ACCT 6802	3-10-710-26-2600-0430-000-000000	65.53
	0100100058	11/04/22	11-01-2022_39		10/CHARGES ACCT 6802	3-10-720-27-2700-0430-000-000000	232.15
					Check Total		297.68
					Vendor Total		297.68
NATL CENTER FOR PYRAMID MODEL INNOV.		39926					
	0100100059	11/04/22	NT123-112022-152 230307		REG NTI INSTITUTE CONF#Z6NCRDN88N4	3-27-971-22-3330-0320-000-008600	525.00
	0100100059	11/04/22	NT123-112022-152 230307		REG NTI INSTITUTE CONF#Z6NCRDN88N4	3-27-971-22-3330-0320-000-008600	525.00
					Check Total		1,050.00
					Vendor Total		1,050.00
NOURISH DAY SPA LLC		38563					
	0100100155	11/23/22	0010		MASSAGE PARENT TEACHER CONF 10/27	3-22-602-00-2100-0300-000-007981	325.00
					Check Total		325.00
					Vendor Total		325.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100100061	11/04/22	11-01-2022_34		10/CHARGES CUST#1754362	3-10-710-26-2600-0610-000-000000	208.69
					Check Total		208.69
					Vendor Total		208.69

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ORIENTAL TRADING CO., INC.	789						
	0100100156	11/23/22	7828549	230311	HOLIDAY COLORING BOOKS 72 PCS	3-27-971-22-3330-0610-000-008600	102.60
	0100100156	11/23/22	7828549	230311	WINTER STAMPER ASSORTMENT 50 PC	3-26-971-33-3310-0610-000-000000	81.79
	0100100156	11/23/22	7828549	230311	CELEBRATION LIGHTS BACKDROP 3 PC	3-19-971-00-0040-0610-000-003141	81.80
	Check Total						266.19
Vendor Total						266.19	
ORKIN PEST CONTROL	1156						
	0100100062	11/04/22	11-01-2022_27		11/PEST CONTROL ACCT 26054142	3-10-710-26-2600-0300-000-000000	212.85
	0100100062	11/04/22	11-01-2022_27		11/PEST CONTROL ACCT 26054143 LCIS	3-10-710-26-2600-0300-000-000000	220.02
	0100100062	11/04/22	11-01-2022_27		11/PEST CONTROL ACCT 26049729 DO	3-10-710-26-2600-0300-000-000000	201.10
	0100100062	11/04/22	11-01-2022_27		11/PEST CONTROL ACCT 26049728 WP	3-10-710-26-2600-0300-000-000000	215.61
0100100062	11/04/22	11-01-2022_27		11/PEST CONTROL ACCT 26058965 LCHS	3-10-710-26-2600-0300-000-000000	213.20	
Check Total						1,062.78	
Vendor Total						1,062.78	
PARKVILLE WATER DISTRICT	334						
	0100100182	11/29/22	11-28-2022_28		11/ WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	7.52
	0100100182	11/29/22	11-28-2022_28		11/ WATER ACCT 1151	3-26-971-00-3310-0620-000-007121	5.44
	0100100182	11/29/22	11-28-2022_28		11/ WATER ACCT 1151	3-27-971-01-3330-0620-000-008600	5.44
	0100100182	11/29/22	11-28-2022_28		11/ WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	44.26
	0100100182	11/29/22	11-28-2022_27		11/ WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	92.48
	0100100182	11/29/22	11-28-2022_26		11/ WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	593.73
	0100100182	11/29/22	11-28-2022_25		11/ WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	260.60
	0100100182	11/29/22	11-28-2022_24		11/ WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	68.10
	0100100182	11/29/22	11-28-2022_28		11/ WATER ACCT 1151	3-27-971-22-3330-0620-000-008600	5.44
	0100100182	11/29/22	11-28-2022_21		11/ WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	249.36
	0100100182	11/29/22	11-28-2022_22		11/ WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	54.00
	0100100182	11/29/22	11-28-2022_23		11/ WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	68.10
	Check Total						1,454.47
Vendor Total						1,454.47	
PATHFUL, INC	39195						
	0100100101	11/10/22	INV0863	230309	CCHS VIRTUAL JOB SHADOW SUBSCRIPTION 8/1	3-10-602-10-0090-0612-000-000000	1,125.00
	Check Total						1,125.00
Vendor Total						1,125.00	

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PINE COVE CONSULTING, LLC		36463					
	0100100157	11/23/22	15741C	230064	QUOTE 006396 VERSION 3 FY23 SECURITY 1 T	3-10-602-20-2290-0612-000-000000	11,697.00
					Check Total		11,697.00
					Vendor Total		11,697.00
PINNACOL ASSURANCE		454					
	0100100158	11/23/22	21090869		5 OF 9 WORKERS COMP PREMIUM INSTALLMENTS	3-10-602-28-2850-0521-000-000000	10,551.00
	0100100158	11/23/22	21090869		DEDUCTIBLE WORKERS COMP	3-10-602-28-2850-0521-000-000000	881.42
					Check Total		11,432.42
					Vendor Total		11,432.42
PROJECT LEAD THE WAY, INC		39292					
	0100100102	11/10/22	363190	230140	QUOTE CART 1660861155811	3-10-602-10-0090-0640-000-000000	11,565.00
					Check Total		11,565.00
					Vendor Total		11,565.00
PROMASTER GRAPHICS LLC		39152					
	0100100159	11/23/22	000215		LOGO DECAL FOR CCHS VEHICLE	3-10-302-10-0060-0510-000-000000	100.89
					Check Total		100.89
					Vendor Total		100.89
QUADIENT, INC		9563					
	0100100103	11/10/22	59690659		12/2-3/1/23 INSP10 POSTAGE METER RENTAL	3-10-602-10-0090-0533-000-000000	162.00
					Check Total		162.00
	0100100160	11/23/22	59711924		11/11/22-2/10/23 POSTAGE METER RENTAL	3-10-602-10-0090-0533-000-000000	225.00
					Check Total		225.00
					Vendor Total		387.00

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QUILL CORPORATION		539					
	0100100063	11/04/22	28028422		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	10.37
	0100100063	11/04/22	27687137		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	8.41
	0100100063	11/04/22	28013103		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	68.11
	0100100063	11/04/22	28057599		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	90.44
	0100100063	11/04/22	28026389		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	23.89
					Check Total		201.22
	0100100104	11/10/22	27892023		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	121.68
					Check Total		121.68
					Vendor Total		322.90
RAQUEL CONTRERAS		39942					
	0100100105	11/10/22	11-07-2022_29		REIMB PROJECT DREAM SUPPLY	3-22-100-01-0010-0610-000-006287	6.49
					Check Total		6.49
					Vendor Total		6.49
REALLY GREAT READING		36714					
	0100100064	11/04/22	35563	230086	QUOTE 24143	3-10-602-10-0090-0612-000-000000	3,803.80
					Check Total		3,803.80
					Vendor Total		3,803.80
RIO GRANDE		1961					
	0100100161	11/23/22	95393641	230315	MATT BLUE WAX RING TUBE FLAT-TOP CENTER	3-10-301-10-1000-0610-000-000000	136.34
					Check Total		136.34
					Vendor Total		136.34
ROCHESTER 100 INC.		29076					
	0100100065	11/04/22	INV22778	230056	NICKY'S COMMUNICATOR BILINGUAL METALLIC	3-10-101-10-0010-0550-000-000000	465.00
					Check Total		465.00
					Vendor Total		465.00
ROXIE ALDAZ		1158					
	0100100183	11/29/22	11-28-2022_7		REIMB TRAVEL EXP 9/29-10/3 MBA CONCLAVE	3-22-602-00-0090-0580-000-004048	1,491.60
					Check Total		1,491.60
					Vendor Total		1,491.60

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SAFEWAY INC.							
		376					
	0100100162	11/23/22	11-11-2022_35		11/ CHARGES ACCT 52324	3-21-740-31-3100-0630-000-000000	1,915.51
	0100100162	11/23/22	11-11-2022_35		11/ CHARGES ACCT 52324	3-10-602-10-0090-0610-000-000000	87.52
					Check Total		2,003.03
					Vendor Total		2,003.03
SAM'S CLUB							
		1218					
	0100100163	11/23/22	11-11-2022_13		10/CHARGES	3-10-602-10-0090-0810-000-000000	40.44
					Check Total		40.44
					Vendor Total		40.44
SANGRE DE CRISTO ELECTRIC							
		382					
	0100100106	11/10/22	11-07-2022_5		10/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	41.85
					Check Total		41.85
					Vendor Total		41.85
SCANGA MEAT CO							
		35572					
	0100100107	11/10/22	11-07-2022_10		10/MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	3,203.21
					Check Total		3,203.21
					Vendor Total		3,203.21
SCHOLASTIC INC.							
		546					
	0100100108	11/10/22	43919441	230302	NEVER TICKLE A TIGER	3-27-971-04-3330-0610-000-008600	36.91
					Check Total		36.91
					Vendor Total		36.91
SCHOOL SPECIALTY, LLC							
		4091					
	0100100066	11/04/22	208131264395	230263		3-26-971-33-3310-0610-000-000000	11.31
	0100100066	11/04/22	208131264395	230263	KRAFT PAPER ROLLS FOR PREK- 2	3-10-100-10-0010-0610-000-000000	65.07
	0100100066	11/04/22	308104174287	230262	ART SUPPLIES FOR CASEY C.	3-10-100-10-0200-0610-000-000000	364.04
	0100100066	11/04/22	208131264395	230263		3-19-971-00-0040-0610-000-003141	11.30
	0100100066	11/04/22	208131264395	230263		3-27-971-22-3330-0610-000-008600	22.61
					Check Total		474.33
	0100100184	11/29/22	208131364976	230297	BUSINESS SOURCE HANGING FILE FOLDER FRAM	3-27-971-04-3330-0610-000-008600	38.93
					Check Total		38.93
					Vendor Total		513.26

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SCOTT CARROLL		33162					
	0100100067	11/04/22	11-01-2022_21		REIMB CERTIFIED MAIL	3-10-201-10-0020-0533-000-000000	15.70
					Check Total		15.70
	0100100185	11/29/22	11-28-2022_8		REIMB PROF DEV FOOD EXPENSE	3-10-602-20-2213-0350-000-000000	216.35
					Check Total		216.35
					Vendor Total		232.05
SOULED OUT T-SHIRTS		24317					
	0100100186	11/29/22	10974		ANNUAL SHIRTS FOR MAINTENANCE	3-10-710-26-2600-0610-000-000000	381.58
					Check Total		381.58
					Vendor Total		381.58
SPLASH DESIGN! INC		30791					
	0100100109	11/10/22	2074		BUSINESS CARD & ENVELOPE SET UP COST	3-10-602-10-0090-0300-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
ST. VINCENT GEN. HOSPITAL		901					
	0100100110	11/10/22	158343V16856		DRUG TEST	3-10-720-27-2700-0300-000-000000	11.00
					Check Total		11.00
					Vendor Total		11.00
STAPLES		4758					
	0100100164	11/23/22	8047074513	230078	BROTHER GENUINE P-TOUCH LABEL MAKER TAPE	3-10-201-10-0020-0610-000-000000	53.34
	0100100164	11/23/22	8067074513	230078	BROTHER GENUINE P-TOUCH LABEL MAKER TAPE	3-10-201-10-0020-0610-000-000000	866.11
	0100100164	11/23/22	8067157059	230078	BROTHER GENUINE P-TOUCH LABEL MAKER TAPE	3-10-201-10-0020-0610-000-000000	34.91
					Check Total		954.36
					Vendor Total		954.36
STECK INSIGHTS LLC		36161					
	0100100111	11/10/22	1982		11/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
					Vendor Total		220.00

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Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VIANCA GONZALEZ		38423					
	0100100114	11/10/22	11-07-2022_9		REIMB TRAVEL EXP 10/22-10/26 NATL SUMMER	3-22-101-01-2100-0580-000-007287	1,028.26
					Check Total		1,028.26
					Vendor Total		1,028.26
VOCOVISION		35858					
	0100100073	11/04/22	20514181		W/E 10/30 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,251.25
					Check Total		3,251.25
	0100100115	11/10/22	20483779		W/E 9/25 SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
					Check Total		2,550.00
	0100100168	11/23/22	20524050		W/E 11/13 - SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
					Check Total		3,187.50
	0100100169	11/23/22	20520774		W/E 11/6 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
					Check Total		2,550.00
	0100100189	11/29/22	20531067		W/E 11/20 / SCHOOL TELE-SOCIAL WORKER	3-10-602-12-1700-0300-000-003130	3,204.00
	0100100189	11/29/22	20531066		W/E 11/13 / SCHOOL TELE-SOCIAL WORKER	3-10-602-12-1700-0300-000-003130	1,246.00
					Check Total		4,450.00
	0100100190	11/29/22	20531065		W/E 11/20 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,592.50
					Check Total		2,592.50
					Vendor Total		18,581.25

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WASTE MANAGEMENT OF CO INC		39934					
	0100100074	11/04/22	0626627-2520-6		11/TRASH REMOVAL LCIS	3-10-710-26-2600-0300-000-000000	1,688.86
					Check Total		1,688.86
	0100100075	11/04/22	0686628-2520-4		11/TRASH REMOVAL PITTS	3-10-710-26-2600-0300-000-000000	614.46
					Check Total		614.46
	0100100116	11/10/22	0686630-2520-0		11/DISPOSAL SERVICE LCHS	3-10-710-26-2600-0421-000-000000	1,919.35
	0100100116	11/10/22	0685377-2520-9		10 & 11 TRASH REMOVAL	3-10-710-26-2600-0421-000-000000	874.93
					PITTS OCT CHARGES		
	0100100116	11/10/22	0686629-2520-2		10 & 11 TRASH REMOVAL LCE	3-10-710-26-2600-0421-000-000000	1,097.73
					OCT-NOV CHRGS		
					Check Total		3,892.01
					Vendor Total		6,195.33
WAXIE SANITARY SUPPLY		3830					
	0100100170	11/23/22	81319067	230254	CORELESS BATHROOM TISSUE	3-10-710-26-2600-0610-000-000000	1,077.30
					Check Total		1,077.30
					Vendor Total		1,077.30
WELLNESS SCREENING LLC		1704					
	0100100117	11/10/22	2271		DRUG TESTING	3-10-720-27-2700-0300-000-000000	176.55
					Check Total		176.55
					Vendor Total		176.55

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100100076	11/04/22	802220720		10/UTILITIES FIELD	300134423 FB 3-10-710-26-2600-0620-000-000000	13.06
	0100100076	11/04/22	802220720		10/UTILITIES LCHS	300684034 3-10-710-26-2600-0620-000-000000	5,832.08
	0100100076	11/04/22	802220720		10/UTILITIES LCIS	300688371 3-10-710-26-2600-0620-000-000000	5,017.78
	0100100076	11/04/22	802220720		10/UTILITIES PITTS	300677868 3-10-710-26-2600-0620-000-000000	1,481.25
	0100100076	11/04/22	802220720		10/UTILITIES ADMIN	300152923 3-10-710-26-2600-0620-000-000000	505.34
	0100100076	11/04/22	802220720		10/UTILITIES BUS BARN	300131446 3-10-710-26-2600-0620-000-000000	241.31
	Check Total						13,090.82
	0100100191	11/29/22	805472194		11/UTILITIES	3-26-971-00-3310-0620-000-007121	346.90
	0100100191	11/29/22	805472194		11/UTILITIES	3-10-710-26-2600-0620-000-000000	2,818.62
	0100100191	11/29/22	805472194		11/UTILITIES	3-27-971-22-3330-0620-000-008600	346.90
	0100100191	11/29/22	805472194		11/UTILITIES	3-27-971-01-3330-0620-000-008600	346.90
	0100100191	11/29/22	805472194		11/UTILITIES	3-19-971-00-2600-0410-000-003141	477.02
	Check Total						4,336.34
	Vendor Total						17,427.16
	Grand Total						331,654.27

Cash Flow Financial Report
FY 2022-2023

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>					
Operating Account	July	\$ 2,461,382.71	\$ 1,517,855.99	\$ 399,751.49	\$ 1,343,278.21
	August	\$ 1,343,278.21	\$ 1,348,674.35	\$ 1,005,527.07	\$ 1,000,130.93
	September	\$ 1,000,130.93	\$ 1,752,915.08	\$ 1,329,714.25	\$ 576,930.10
	October	\$ 576,930.10	\$ 1,384,790.18	\$ 1,364,810.72	\$ 556,950.64
	November	\$ 556,950.64	\$ 1,643,527.14	\$ 1,736,173.61	\$ 649,597.11
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Colostrust Account	July	\$ 2,862,266.35	\$ -	\$ 393,379.70	\$ 3,255,646.05
	August	\$ 3,255,646.05	\$ 550,000.00	\$ 954,606.75	\$ 3,660,252.80
	September	\$ 3,660,252.80	\$ 1,000,000.00	\$ 586,831.15	\$ 3,247,083.95
	October	\$ 3,247,083.95	\$ 1,200,000.00	\$ 682,120.84	\$ 2,729,204.79
	November	\$ 2,729,204.79	\$ 1,500,000.00	\$ 441,102.17	\$ 1,670,306.96
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Payroll Account	July	\$ 11,955.63	\$ 466,357.98	\$ 465,000.00	\$ 10,597.65
	August	\$ 10,597.65	\$ 514,128.19	\$ 510,969.34	\$ 7,438.80
	September	\$ 7,438.80	\$ 611,548.09	\$ 611,000.00	\$ 6,890.71
	October	\$ 6,890.71	\$ 628,814.32	\$ 638,466.60	\$ 16,542.99
	November	\$ 16,542.99	\$ 624,206.41	\$ 624,000.00	\$ 16,336.58
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -