



District

Mission:

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

Board

Priorities:

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education

Feb. 28, 2023 -Tuesday 6:30 pm Special Meeting

Location: District Office-Room 11 & via Zoom

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

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

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

6. 6:45 Consent Agenda
 - a. Jan. 9, 2023 Regular Meeting Minutes
 - b. Jan. 23, 2023 Special Meeting Minutes
 - c. Employee Status
 - d. Resolution 23-07 Comprehensive Literacy Grant-Fund 22
 - e. Head Start-Non-Federal Share In-Kind, Parent Reimbursement Policy
7. 6:46 Discussion Item
 - a. Football update-Amy Peters
 - b. 8th-12th Literacy Curriculum Update
 - c. K-6th Math Curriculum Update
8. 8:00 Break
9. 8:10 Discussion Item
 - a. LCSD Calendar Update
10. 8:40 Action Item
 - a. LCSD Calendar Number of days
11. 8:50 Discussion Item
 - a. Negotiations Team Update
12. 9:20 Board Reports
13. 9:25 Superintendent Update
14. Agenda planning
15. Informational Item
 - a. LCSD Board Reports
 - b. Head Start Reports
16. Adjourn
17. Upcoming Meetings or events:
 - a. March 2, 2023 Board Members may attend a visit to LCES 6:00 pm
 - b. March 13, 2023 Regular Meeting @ 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 2/23/2023

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 28 de febrero de 2023 - Martes 6:30 pm Reunión especial Ubicación: Oficina del distrito y via Zoom

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

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

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

6. 6:45 Agenda de consentimiento
 - a. Acta de la reunión ordinaria del 9 enero de 2023
 - b. Acta de la reunión especial del 23 enero de 2023
 - c. Estado de empleado
 - d. Resolution 23-07 Comprehensive Literacy Grant-Fund 22
 - e. Head Start: participación no federal en especie, política de reembolso a los padres
7. 6:46 Elemento de discusion
 - a. Actualización de futbol-Amy Peters
 - b. 8th-12th Literacy Curriculum Update
 - c. K-6th Math Curriculum Update
8. 8:00 descanso
9. 8:10 Elemento de discusión
 - a. Actualización del calendario LCSD
10. 8:40 Elemento de accion
 - a. Calendario LCSD numero de días
11. 8:50 Elemento de discusión
 - a. Negotiations Team Update
12. 9:20 Informes de la junta
13. 9:25 Actualizacion de la Superintendente
14. Planificación de la agenda
15. Elementos informativos
 - a. Informes presupuestarios del LCSD
 - b. Head Start Reports
16. Aplazar
17. Proxima reunion o evento:
 - a. 2 de marzo de 2023 Los miembros de la junta pueden asistir a una visita a LCES 6:00 pm
 - b. 13 de marzo de 2023 reunión ordinaria a las 6:30 pm en la oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 2/23/2023

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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.

A few welcoming notes:

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SCHOOL BOARD MINUTES

Regular Meeting

Jan. 9, 2023

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

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on Jan. 9, 2023, at 6:30 p.m. and was held at the District Office and via Zoom. Directors Allaman, Baker, Contreras, Federico, Weston and Superintendent Massey were present.

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

Preview of agenda- No changes were needed.

Public Participation- Keely Kuehl spoke to the board regarding LCEA going to the state at the end of the month to present a petition to them regarding the Budget Stabilization Factor and spoke on how the state has not fully funded schools for years. Gaby Burkham spoke to the board in support of making sure the pool is updated and hoping to reopen it. Jane Harelson spoke to the board in support of the pool with the knowledge that BEST does not allow to replace a pool or a gym but believes the community could come together to support the pool. Linda Duthie also spoke in support of fixing the pool. Melissa Simpson also spoke in support of the pool and the need for those with disabilities to have a local working pool.

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	X
Nay					
Absent					
Abstain					

motion carried 5-0-0-0.

Discussion Item- Lyn Eller and Matt Porta, from HCM, gave an update on the Master Plan Dust Off progress and shared plans and costs for each plan option. The board was able to ask additional questions and received follow up from HCM.

A short break was taken and the meeting resumed.

The board continued discussion and other potential options.

The was no motion for the HCM Master Plan -BEST application so no action was taken at this time and the Master Plan -BEST Application will be added to a future agenda to talk about next steps.

Action item- It was moved by Director Baker to approve the Adult High School Diploma Program. Director Weston seconded the motion;

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

motion carried 5-0-0-0.

Discussion Item- Jackie Whelihan, Sara Mudge and Christian Luna spoke to the board and asked that regarding the DOLA grant and are hopeful that the school board would be

willing to be part of the grant and moving forward. The board was able to ask questions and clarify what the housing authority is asking.

Board president Contreras stated that the board of education has issues to discuss in Executive Session as follows: To conference with the boards attorney for the purpose of receiving legal advice on applicable law and policy concerning the lease, transfer or sale of district property pursuant to C.R.S 24-6-204 (4) (b) and to consider the lease, transfer or sale of for plots totaling 2.84 acres, located between West 2nd and West 3rd on Washington Street just East of Federico Field for affordable housing purposes pursuant to C. R.S 24-06-402 (4) (a) and she asked for a motion to convene to executive session. Director Baker moved to go into executive session. Director Federico seconded the motion. Board President Contreras invited the following people into executive session: Kristin Edgar, Bethany Massey, Paul Anderson and Bunny Taylor. There were no further discussion needed before going into executive session. A vote was called:

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

motion carried 5-0-0-0.

Executive session began at 8:38 pm. In attendance were: Eudelia Contreras, John Baker, Erin Allaman, Felicia Federico, Rod Weston, Kristin Edgar, Bethany Massey, Paul Anderson, and Bunny Taylor. Topics of discussion in executive session included: the

conference with the boards attorney for the purpose of receiving legal advice on applicable law and policy concerning the lease, transfer or sale of district property pursuant to C.R.S 24-6-204 (4) (b) and to consider the lease, transfer or sale of for plots totaling 2.84 acres, located between West 2nd and West 3rd on Washington Street just East of Federico Field for affordable housing purposes pursuant to C. R.S 24-06-402 (4) (a) for 77 minutes. Executive ended at 9:55 pm.

A short break was taken and the regular meeting resumed at 10:05 pm.

Action item- It was moved by Director Weston that the board would agree in principle to convey Parcel #1 to the Lake County Regional Housing Authority to be included in their application for the DOLA Grant. Director Federico seconded the motion;

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

motion carried 5-0-0-0.

Superintendent Massey, Paul Anderson and Eudelia Contreras will be the point of contact for the LCRHA moving forward.

Board reports- Director Allaman reported on Policy Council, and meeting with Student Senate next week. Director Baker had no report. Director Contreras has no report. Director Federico spoke of the upcoming BOCES meeting. Director Weston spoke of the LURA and that they approved a budget and elected new officers.

Superintendent Update- Superintendent Massey spoke of School Board appreciation month and thank the board for their service; plans for a celebration for the Governor's Award for LCIS; Kathy Anthes- Commissioner of Education stepping down and upcoming CASE opportunities.

Upcoming meetings and agenda planning were discussed.

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

Meeting adjourned at 10:40 pm.

ATTEST:

Erin Allaman, Secretary

Eudelia Contreras, President

SCHOOL BOARD MINUTES

Special Meeting

Jan. 23, 2023

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

Roll Call of Members - The special meeting of the Board of Directors for Lake County School District R-1 was called to order on Jan. 23, 2023, at 6:32 p.m. and was held at the District Office and via Zoom. Directors Allaman, Baker, Contreras, and Superintendent Massey were present. Director Federico and Weston were absent and excused.

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

Preview of agenda- No changes were needed.

Public Participation- Kimberly Hinojos from Student Senate at the high school spoke to the board in regards to them feeling that the athletic department needing more money to buy equipment for the track team and that they need more support for the English Language Learners at the high school.

Oversight Calendar- Maria Lizardo, Food service Director, and Paul Anderson spoke regarding Food Service this year and looking forward to the rest of the year.

Action item- It was moved by Director Allaman to approve the LCSD Final Budget and Resolution NO. 23-06. Director Baker seconded the motion;

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

motion carried 3-0-2-0.

It was moved by Director Baker to approve the Leadville 7 Subdivision. Director

Allaman seconded the motion;

Director Baker moved to amend the motion to approve the Leadville 7 Subdivision that the district would prefer to be awarded the money as a first choice and land as a second choice.

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

motion carried 3-0-2-0.

The board continued discussion and the voted on the amended motion

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

motion carried 3-0-2-0.

Discussion Item- Superintendent Massey spoke to the board regarding next steps for the BEST application and went over concept calendars made from feedback from the surveys.

A short break was taken and the meeting resumed.

Calendar discussion continued for clarifying questions regarding the next calendar survey. Superintendent Massey spoke of upcoming advocacy actions and options for the board; and potential changes to Administrative Policy GDE/GDF.

Oversight Calendar- The board reviewed Board Policies GP-1 through GP-9.

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 9:42 pm.

ATTEST:

Erin Allaman, Secretary

Eudelia Contreras, President

Lake County School District R-1
Employee Status Report
February 28, 2023

prepared on: 2/23/2023

Certified Staff

Recommended for Hire

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License- Endorsement</u>	<u>Experience</u>
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<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Location</u>	<u>Effective</u>
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Employees on Administrative Leave

none

Resignations/Terminations

Berman, Lisa	7-12 Special Education Dean	LCHS	upcoming year: 2023-2024
Sailor, Jeff	English Teacher	LCHS	upcoming year: 2023-2024

Eudelia Contreras, President

Erin Allaman, Secretary

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

prepared: 2/23/2023

Support Staff/Classified

Recommended for Hire

Bell, Kate	Substitute	District	1/30/2023
Bransford, Ellen	Project Dream	District	2/7/2023
Hakala, William	Substitute	District	1/20/2023
Huston, Samuel	Substitute	District	1/20/2023
Kotopoulos, Margaret	Cook	LCBS	2/21/2023
Kupfer, Kimberly	PK Health Paraprofessional	Center	1/30/2023
Loveless, Jessica	Special Education Paraprofessional/ Substitute	District	1/23/2023
Mabrey, Alexandria	Substitute	District	2/2/2023
Medina, Dorothy Ann	Special Education Paraprofessional	LCIS	1/23/2023
Puebla, Martha	Custodian	LCBS	2/6/2023
Spinelli, Leslie	Substitute	District	2/13/2023
White, Philip	Substitute	District	1/1/2023

Transfers

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Effective</u>
Newton, Mandi	Substitute	LCES Special Education Paraprofessional	2/21/2023

Employees on Administrative Leave

none

Resignations/Terminations

Andrades-Quinones, Socorro	Cook	LCES	2/17/2023
Euceda, Monica	Special Education Paraprofessional	LCES	2/23/2023
Lopez, Roger	Part-Time Maintenance	District	2/24/2023
Rosales Lopez, Aylin	Cook	LCBS	1/20/2023

Incentive Retirement Participant for 2023-2024 school year

Rendon, Carol	Front Office Secretary	LCBS	2023-2024
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Eudelia Contreras, President

Erin Allaman, Secretary

**Lake County School District R-1
Employee Status Report
February 28, 2023**

prepared: 2/23/2023

Current Openings

Certified/Staff

Front Office Secretary	LCHS	13-Mar-23
Social Workers/Counselors	LCHS, LCES, LCIS, CCHS	2022-2023
Special Education Teacher	.5 LCHS	2022-2023
Speech Language Pathologist Assistant	K-12	2022-2023

Classified/Support Staff

Bus Driver	Transportation	2022-2023
Cook	District	2022-2023
Custodian	District	2022-2023
Paraprofessional	LCES	2022-2023
Substitute Teachers, Custodians, Cooks	PreK-12	2022-2023

Coaches/Athletics

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

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

RESOLUTION NO. 23-07

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase in the 2022-2023 Funds as follows:

Grants Fund 22

Comprehensive Literacy Grant (Carry over funds from Qtr. 4 FY22)	\$20,417.00
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Total	\$20,417.00
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Erin Allaman, Secretary

Eudelia Contreras, President

Dated: Feb. 13, 2023



The Center
Early Childhood Programs
Lake County School District R-1

130 West 12th Street
Leadville, CO 80461

Phone 719 486-6928
Fax 719 486-3421

Head Start, Colorado Preschool Program, Tuition-Based Preschool and School Age Programs, Services for Children with Special Needs

Head Start Action Items for Governing Board

Action Agenda Items:

1. Non-Federal Share In-Kind
2. Parent Reimbursement Policy

The Center

Early Childhood Programs
Lake County School District R-1

NON-FEDERAL SHARE
IN-KIND
2022-2023 Program Year

In-kind donations are documented throughout the year. Matching contributions meet the following criteria:

- ❖ Are documented
- ❖ Are not used as match for any other Federal funds
- ❖ Are necessary and reasonable for Head Start operations
- ❖ Are allowable as a cost

The Management staff is responsible for facilitating the process of obtaining and calculating all in-kind. The process is as follows:

- ❖ Employees who receive the donation are responsible to have the in-kind form completed. Teachers have in-kind forms in each classroom.
- ❖ In-kind is separated into the following categories – Donated items and time, meetings, and classroom in-kind.
- ❖ In-kind contributions of time from parents is calculated to the nearest ¼ hour. The time is multiplied by \$21.87. This amount equals the minimum wage for a Head Start teacher (\$18.00), plus fringe benefits (21.5%).
- ❖ School Board, Policy Council, and professional rates are calculated at \$30 per hour. This rate based on executive level decision making responsibilities was determined by previous Policy Councils and is being updated due to rising market rates.
- ❖ When times and rates are calculated, they are then recorded onto the monthly in-kind sheet. This amount is later added to the Y.T.D. in-kind form.
- ❖ Any agency or individual who donates to the Head Start program completes a form and signs their name. Individual volunteer hours are tracked on Excel. Reports can be calculated by day, month, community involvement, male involvement etc.
- ❖ Lake County School District employees who are providing in-kind services to Head Start complete a monthly personnel activity report. At year end,

the Business Manager reviews and approves all personnel in-kind from the District.

Monthly and Y.T.D in-kind reports are calculated by the Business Manager and given to the Accountant. Totals are monitored to ensure the program receives adequate non-federal share.

Approved by Policy Council xx.xx.xx

Approved by governing board xx.xx.xx

The Center

Early Childhood Programs
Lake County School District R-1

HEAD START PARENT REIMBURSEMENT POLICY 2022-2023 Program Year

Performance Standard: 1301.3(e)

The Head Start program will provide reimbursements for reasonable expenses incurred by Policy Council and Parent Committee members, so they will be able to participate in their committee responsibilities. The program will provide childcare for meetings on-site and provide transportation when necessary. Parents may ride on Head Start busses to parent activities providing room is available. Travel expenses and childcare at The center will be covered by Head Start for those parents who attend out of town meetings and trainings.

In the event of reimbursement for mileage, a mileage form must be completed by the parent and turned into the Director. Mileage is reimbursed at \$.625 per mile.

Date of Most recent Policy Council approval: 1/19/2023

Date of Most Recent Policy Council approval:

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Amy Peters
MEMO PREPARED BY: Amy Peters
INVITED GUESTS: Rob Everard, Current Volunteer Football Coach
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 0

RE: *Football Update*, Presentation

TOPIC SUMMARY

Background: In recent history, the high school football program has struggled with having enough athletes participating. This struggle reached a climax 3 ½ years ago, and the school board voted to end the program. A new generation of boys interested in football has arisen, and we would like to bring the program back to Lake County. We feel it is appropriate to get the school board's approval in the process.

Topic for Presentation: Update on the program-
We had about 19 students attending school-day practices through the fall. These students are now either participating on the basketball team or continuing to workout in the weight room. They have demonstrated commitment and desire, and we would like to honor that by offering them a football program once again.

We have already had a local student transfer back to Lake County from Buena Vista because he heard that we are trying to reinstate football. We hope that having a high school football program will draw other students back to Leadville or help us hang on to some of the students that we currently have, instead of losing them to nearby communities.

I have submitted an appeal to CHSAA asking that they allow us to play 8-man football, beginning in the 2024-2026 cycle. I have not received a response from them. They will certainly allow us to play in the smallest 11-man division, but we think that the program's return will be more successful at the lower level.

We are asking for your support in returning this program to Lake County. We believe that it will positively engage a portion of our student body that is currently disconnected and also become a rallying point for our community.

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Devin Riggs, Alisha Forsyth & Krista Morrison
MEMO PREPARED BY:
INVITED GUESTS: Krista Morrison
TIME ALLOTTED ON AGENDA: 20 minutes
ATTACHMENTS: 0

RE: *High school literacy update Update, Presentation*

TOPIC SUMMARY

Background: After the adoption of CKLA/Amplify for our K-8 levels, we have been focusing on curriculum considerations for 9-12. The LLT team has been reviewing high-school level curriculum and recently did a site visit to see curriculum being implemented.

Topic for Presentation: Today's presentation will include an overview of Study Sync as the curriculum being considered for high school literacy. The team will discuss the process they have been engaged in to review curriculum. The presentation will also provide comments about elements of the curriculum.

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 45 minutes
ATTACHMENTS: 0

RE: *School Calendar*, Action step

TOPIC SUMMARY

Background: Our stakeholders have been provided copies of four options for calendar guiding principles. The survey is circulating and has even been taken on the mobile learning center to allow families to complete the survey in neighborhoods across our community.

Topic for Presentation: The board will take a look at the feedback from the survey and take action on guiding principles that will be applied to future calendars. A final review and recommendations for change to the draft version of next year's calendar will be discussed.

ACCOUNT REFERENCE SHEET BY OBJECT

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

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	7,316,591.00	.00	600,403.68	4,013,364.92	3,303,226.08	54.85
02 BENEFITS	3,378,691.00	.00	219,480.93	1,469,013.94	1,909,677.06	43.48
03 PROF/TECH SERVICES	690,452.00	21,487.18	27,767.31	282,989.33	385,975.49	44.10
04 PURCHASED SERVICES	170,573.00	9,428.96	13,439.61	82,526.02	78,618.02	53.91
05 OTHER SERVICES	863,469.00	35.10	35,324.17	434,950.93	428,482.97	50.38
06 SUPPLIES	1,034,198.00	55,726.82	122,145.72	536,482.57	441,988.61	57.26
07 EQUIPMENT	44,000.00	2,004.61	-9,755.57	6,598.12	35,397.27	19.55
08 OTHER OBJECTS	2,340,133.00	.00	2,168.60	40,438.72	2,299,694.28	1.73
10 GENERAL FUND	15,838,107.00	88,682.67	1,010,974.45	6,866,364.55	8,883,059.78	43.91
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	184,900.00	.00	9,150.34	80,171.47	104,728.53	43.36
02 BENEFITS	71,134.00	.00	3,535.83	30,671.68	40,462.32	43.12
04 PURCHASED SERVICES	54,500.00	.00	4,757.59	9,629.21	44,870.79	17.67
05 OTHER SERVICES	1,000.00	.00	.00	385.98	614.02	38.60
06 SUPPLIES	14,000.00	6,278.50	869.67	6,262.97	1,458.53	89.58
08 OTHER OBJECTS	41,000.00	.00	.00	.00	41,000.00	.00
19 COLO. PRESCHOOL PROGRAM	366,534.00	6,278.50	18,313.43	127,121.31	233,134.19	36.39
21 FOOD SERVICE FUND						
01 SALARIES	417,129.00	.00	29,472.72	227,349.31	189,779.69	54.50
02 BENEFITS	150,063.00	.00	13,539.42	90,961.73	59,101.27	60.62
05 OTHER SERVICES	1,500.00	.00	34.98	680.91	819.09	45.39
06 SUPPLIES	342,930.00	4,185.93	17,189.21	171,846.07	166,898.00	51.33
07 EQUIPMENT	.00	.00	.00	.00	.00	.00
21 FOOD SERVICE FUND	911,622.00	4,185.93	60,236.33	490,838.02	416,598.05	54.30
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,777,070.00	.00	120,738.64	859,525.74	1,917,544.26	30.95
02 BENEFITS	907,196.00	.00	39,465.26	293,299.73	613,896.27	32.33
03 PROF/TECH SERVICES	1,271,552.00	15,231.13	104,066.60	487,036.31	769,284.56	39.50
04 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
05 OTHER SERVICES	302,561.00	2,500.00	6,563.32	32,888.46	267,172.54	11.70
06 SUPPLIES	902,237.00	8,871.41	19,498.33	91,680.81	801,684.78	11.14
07 EQUIPMENT	261,639.00	.00	.00	137,218.26	124,420.74	52.45
08 OTHER OBJECTS	.00	.00	.00	.00	.00	.00
22 DESIGNATED PURPOSE GRANTS	6,422,255.00	26,602.54	290,332.15	1,901,649.31	4,494,003.15	30.02
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	308,088.00	.00	.00	.00	308,088.00	.00
23 ATHLETIC/ACTIVITY FUND	308,088.00	.00	.00	.00	308,088.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	273,305.00	.00	14,835.92	135,195.72	138,109.28	49.47
02 BENEFITS	101,599.00	.00	5,066.07	47,283.10	54,315.90	46.54
03 PROF/TECH SERVICES	8,950.00	.00	270.88	1,896.16	7,053.84	21.19

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Lake County School District R1

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For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
05 OTHER SERVICES	40,829.00	.00	7,694.94	19,656.45	21,172.55	48.14
06 SUPPLIES	59,059.00	6,642.99	16,159.67	25,102.77	27,313.24	53.75
08 OTHER OBJECTS	9,000.00	.00	12.90	1,255.04	7,744.96	13.94
26 THE CENTER - CHILD CARE	492,742.00	6,642.99	44,040.38	230,389.24	255,709.77	48.10
27 HEAD START PROGRAM						
01 SALARIES	473,873.00	.00	41,218.99	245,592.71	228,280.29	51.83
02 BENEFITS	194,519.00	.00	15,526.31	91,748.91	102,770.09	47.17
03 PROF/TECH SERVICES	16,776.00	30.00	335.51	7,509.15	9,236.85	44.94
05 OTHER SERVICES	10,000.00	515.49	329.07	3,117.52	6,366.99	36.33
06 SUPPLIES	60,655.00	15,486.38	12,284.77	38,145.25	7,023.37	88.42
08 OTHER OBJECTS	173,296.00	.00	.00	210.00	173,086.00	.12
27 HEAD START PROGRAM	929,119.00	16,031.87	69,694.65	386,323.54	526,763.59	43.31
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,468,244.00	.00	.00	295,638.31	3,172,605.69	8.52
09 OTHER USES OF FUNDS	1,082,770.00	.00	.00	1,102,770.04	-20,000.04	101.85
31 BOND REDEMPTION FUND	4,551,014.00	.00	.00	1,398,408.35	3,152,605.65	30.73
41 CAPITAL PROJECT FUND						
07 EQUIPMENT	1,847,974.00	.00	.00	.00	1,847,974.00	.00
41 CAPITAL PROJECT FUND	1,847,974.00	.00	.00	.00	1,847,974.00	.00
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	453,660.00	14,396.00	12,588.67	123,749.28	315,514.72	30.45
08 OTHER OBJECTS	423,352.00	.00	.00	.00	423,352.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	896,138.00	14,396.00	12,588.67	123,749.28	757,992.72	15.42
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,119,200.00	.00	192,984.19	1,494,592.88	624,607.12	70.53
08 OTHER OBJECTS	213,382.00	.00	.00	.00	213,382.00	.00
64 HEALTH INSURANCE RESERVE	2,332,582.00	.00	192,984.19	1,494,592.88	837,989.12	64.07

			FINANCIAL REPORT AS OF 1/31/23						
			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	\$ 14,609,151.00	\$ 5,934,099.35	\$ 8,675,051.65	40.62%	Dec-2022	\$ 14,609,151.00	\$ 2,436,932.89	\$12,172,218.11	16.68%
Jan-2023	\$ 15,838,107.00	\$ 6,955,047.22	\$ 8,883,059.78	43.91%	Jan-2023	\$ 15,838,107.00	\$ 2,471,636.48	\$13,366,470.52	15.61%
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!
		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	\$ 314,314.00	\$ 108,846.55	\$ 205,467.45	34.63%	Dec-2022	\$ 314,314.00	\$ 142,156.98	\$ 172,157.02	45.23%
Jan-2023	\$ 366,534.00	\$ 133,399.81	\$ 233,134.19	36.39%	Jan-2023	\$ 366,534.00	\$ 171,766.48	\$ 194,767.52	46.86%
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!
		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	\$ 1,017,700.00	\$ 434,787.62	\$ 582,912.38	42.72%	Dec-2022	\$ 1,017,700.00	\$ 361,503.15	\$ 656,196.85	35.52%
Jan-2023	\$ 911,622.00	\$ 495,023.95	\$ 416,598.05	54.30%	Jan-2023	\$ 911,622.00	\$ 400,712.75	\$ 510,909.25	43.96%
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!
		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	\$ 5,259,745.00	\$ 1,655,716.98	\$ 3,604,028.02	31.48%	Dec-2022	\$ 5,259,745.00	\$ 945,626.03	\$ 4,314,118.97	17.98%
Jan-2023	\$ 6,422,255.00	\$ 1,928,251.85	\$ 4,494,003.15	30.02%	Jan-2023	\$ 6,422,255.00	\$ 1,367,729.91	\$ 5,054,525.09	21.30%
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!
		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	\$ 532,916.00	\$ 198,161.50	\$ 334,754.50	37.18%	Dec-2022	\$ 532,916.00	\$ 219,064.18	\$ 313,851.82	41.11%
Jan-2023	\$ 492,742.00	\$ 237,032.23	\$ 255,709.77	48.10%	Jan-2023	\$ 492,742.00	\$ 247,437.46	\$ 245,304.54	50.22%
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	\$ 882,471.00	\$ 321,807.23	\$ 560,663.77	36.47%	Dec-2022	\$ 882,471.00	\$ 244,540.76	\$ 637,930.24	27.71%
Jan-2023	\$ 929,119.00	\$ 402,355.41	\$ 526,763.59	43.31%	Jan-2023	\$ 929,119.00	\$ 300,587.76	\$ 628,531.24	32.35%
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!
		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	\$ 4,386,862.00	\$ 1,398,408.35	\$ 2,988,453.65	31.88%	Dec-2022	\$ 4,386,862.00	\$ 72,798.76	\$ 4,314,063.24	1.66%
Jan-2023	\$ 4,551,014.00	\$ 1,398,408.35	\$ 3,152,605.65	30.73%	Jan-2023	\$ 4,551,014.00	\$ 79,203.73	\$ 4,471,810.27	1.74%
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!
		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	\$ 726,306.00	\$ 109,882.41	\$ 616,423.59	15.13%	Nov-2022	\$ 726,306.00	\$ 76,666.65	\$ 649,639.35	10.56%
Dec-2022	\$ 726,306.00	\$ 122,097.61	\$ 604,208.39	16.81%	Dec-2022	\$ 726,306.00	\$ 91,999.98	\$ 634,306.02	12.67%
Jan-2023	\$ 896,138.00	\$ 138,145.28	\$ 757,992.72	15.42%	Jan-2023	\$ 896,138.00	\$ 139,338.98	\$ 756,799.02	15.55%
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!
		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	\$ 2,325,000.00	\$ 1,301,608.69	\$ 1,023,391.31	55.98%	Dec-2022	\$ 2,325,000.00	\$ 1,144,130.91	\$ 1,180,869.09	49.21%
Jan-2023	\$ 2,332,582.00	\$ 1,494,592.88	\$ 837,989.12	64.07%	Jan-2023	\$ 2,332,582.00	\$ 1,478,598.06	\$ 853,983.94	63.39%
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>
PITTS ELEM./THE CENTER					
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	\$ 8,713.94	\$ 39.38	\$ 5,500.00	\$ 14,174.56
	December	\$ 14,174.56	\$ 3,720.66	\$ -	\$ 10,453.90
	January	\$ 10,453.90	\$ 2,462.30	\$ -	\$ 7,991.60
	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	\$ 547.65	\$ -	\$ -	\$ 547.65
	December	\$ 547.65	\$ -	\$ -	\$ 547.65
	January	\$ 547.65	\$ -	\$ -	\$ 547.65
	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	\$ 17,688.15	\$ 973.83	\$ 2,570.79	\$ 19,285.11
	December	\$ 19,285.11	\$ 979.50	\$ 400.54	\$ 18,706.15
	January	\$ 18,706.15	\$ 249.21	\$ 0.87	\$ 18,457.81
	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	\$ 562.30	\$ 40.86	\$ -	\$ 521.44
	December	\$ 521.44	\$ -	\$ -	\$ 521.44
	January	\$ 521.44	\$ -	\$ -	\$ 521.44
	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	\$ 71,532.17	\$ 6,651.45	\$ 8,914.52	\$ 73,795.24
	December	\$ 73,795.24	\$ 2,063.65	\$ 331.57	\$ 72,063.16
	January	\$ 72,063.16	\$ 4,456.51	\$ 2,393.56	\$ 70,000.21
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County High School</u>					
LCCHS 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	\$ 134,647.01	\$ 1,639.19	\$ 4,085.06	\$ 137,092.88
	January	\$ 137,092.88	\$ 6,383.44	\$ 10,056.76	\$ 140,766.20
	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	\$ 69,926.26	\$ 555.92	\$ 2,217.17	\$ 71,587.51
	January	\$ 71,587.51	\$ 2,723.80	\$ 3,293.99	\$ 72,157.70
	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	\$ 9,987.35	\$ 131.88	\$ 0.43	\$ 9,855.90
	January	\$ 9,855.90	\$ 135.00	\$ 450.42	\$ 10,171.32
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



FEB 03 2023

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 8

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	02/03/23
Days in Billing Cycle	31
Next Statement Date	03/03/23
Credit Line	\$50,000
Available Credit	\$33,215

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	\$15,151.38
Current Payment Due (Minimum Payment)	\$758.00
Current Payment Due Date	02/28/23

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		\$7,113.91
Credits	-	\$509.96
Payments	-	\$7,113.91
Purchases & Other Charges	+	\$15,661.34
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$15,151.38

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	153,608
Points Earned this Month	15,151
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	- 0
Total Available	= 173,759

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 0014 YTG 1 7 2 230203 0 PAGE 1 of 8 10 3268 1000 ELAC 01DR5596 106492



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	\$15,151.38
Total Amount Due (Minimum Payment)	\$758.00
Current Payment Due Date	02/28/23

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
106492 0311



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	15.740%	.04312%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.490%	.07257%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$15,151.38 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00

TOTAL *FINANCE CHARGE* PAID 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	\$815.24
PAUL ANDERSON		5,000	\$500.00
CHERYL TALBOT		5,000	\$801.71
BRIAN NELSON		5,000	\$499.04
CORBIN LOGAN		5,000	\$0.00
KATHERINE KERRIGAN		5,000	\$520.44
AMY PETERS		5,000	\$1,644.68
PATRICK CADE		5,000	\$0.00
KATIE PONGREKUN		5,000	\$0.00
LISA ROEDER		5,000	\$4,789.78
JOYCE LACOME		5,000	\$25.56
KATHLEEN FITZSIMMONS		5,000	\$1,141.96
RENA SANCHEZ		10,000	\$2,139.36
TAYLOR TRELKA		5,000	\$1,924.65
BETHANY MASSEY		5,000	\$348.96

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
01/27	01/27	F3268000V00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,113.91	
			TOTAL 4484610008418991		\$7,113.91-

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

01/09	01/09	24231680ARBGMKMN	SAFEWAY #2824 LEADVILLE CO		71.94
01/12	01/12	24231680DRBGJQHPZ	SAFEWAY #2824 LEADVILLE CO		25.98
01/28	01/28	24000970XAR41AAGZ	THE BROADMOOR LODGING COLORADO SPRI CO		393.66
01/28	01/28	24000970XAR41A9H9	THE BROADMOOR LODGING COLORADO SPRI CO		323.66
			TOTAL	\$815.24	
			BUNNY TAYLOR / Sub Acct Ending In		

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

01/26	01/26	24559300SS66EALMA	COLORADO ASBO	720-7819811 CO	375.00
01/26	01/26	24559300SS66EALMW	COLORADO ASBO	720-7819811 CO	125.00
			TOTAL	\$500.00	
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

01/05	01/05	244921505RTG1GKGL	PAYPAL *PATRICK MCG 402-935-7733 FL		251.99
01/09	01/09	24692160935AZ1GPE	WALMART.COM 800-966-6546 AR		56.66
01/10	01/10	24692160A35YTP69	WALMART.COM 800-966-6546 AR		32.06
01/19	01/19	24116410LP5H7X2VD	TIMBERLINE CAF LEADVILLE CO		57.00
01/24	01/24	24445000V5SQADAMN	WALMART.COM 8009666546 BENTONVILLE AR		71.43
01/27	01/27	24692160V2YY4H1LB	WALMART.COM 800-966-6546 AR		79.29
01/27	01/27	24692160V2YY4QXTV	WALMART.COM 800-966-6546 AR		15.80
01/30	01/30	24789300ZAYHKJF3Q	OTC BRANDS INC 800-2280475 NE		237.46
			TOTAL \$801.71		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For BRIAN NELSON
Sub Account Number Ending In

01/04	01/04	2471705053FS0W4WJ	COLORADO FINGERPRINTING 833-2242227 CO		54.50
01/04	01/04	2471705053FS0W4XV	COLORADO FINGERPRINTING 833-2242227 CO		54.50
01/04	01/04	2471705053FS0W532	COLORADO FINGERPRINTING 833-2242227 CO		54.50
01/04	01/04	2471705053FS0W54B	COLORADO FINGERPRINTING 833-2242227 CO		54.50
01/09	01/09	246921609350JTOK	AMZN Mktp US*BR40U8AY3 Amzn.com/bill WA		179.84
01/20	01/20	24231680MRBGK4DWX	SAFEWAY #2824 LEADVILLE CO		101.20
			TOTAL \$499.04		
			BRIAN NELSON / Sub Acct Ending In		

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

01/03	01/04	242316804RBGJ2G1P	SAFEWAY #2824 LEADVILLE CO		195.44
01/31	01/31	24492150ZRTLQQLL2	ACTE 703-683-3111 VA		325.00
			TOTAL \$520.44		
			KATHERINE KERRIGAN / Sub Acct Ending In		

Transaction Summary For AMY PETERS
Sub Account Number Ending In

01/06	01/06	2443106062DZJB5LV	AMZN MKTP US*586WE7VI3 AM AMZN.COM/BILL WA		6.67
01/08	01/08	242042908000V0M0K	Wilson Sporting Goods Co.801-3347590 IL		106.85
01/10	01/10	24431060A2DYRN2HJ	AMAZON.COM*970EL6GC3 AMZN AMZN.COM/BILL WA		15.79
01/10	01/10	24431060A2DYYF7RY	AMAZON.COM*FT3XB0XV3 AMZN AMZN.COM/BILL WA		30.58
01/10	01/10	24431060A2DK75AT	AMAZON.COM*G45KT8KD3 AMZN AMZN.COM/BILL WA		24.22
01/10	01/10	24692160A3611QG8Q	AMZN Mktp US*LD2OR6QC3 Amzn.com/bill WA		32.71
01/11	01/11	24427330QLM832PX4	CHICK-FIL-A #02636 ARVADA CO		12.73
01/11	01/11	24431060B2DZHBL84	AMAZON.COM*YW36P91Y3 AMZN AMZN.COM/BILL WA		18.47
01/11	01/11	24692160B2XASFERZ	AMZN Mktp US*EP89I0C13 Amzn.com/bill WA		113.00
01/12	01/12	24231680DRBGHEVX7	FAMILY DOLLAR #5166 LEADVILLE CO		27.00
01/12	01/12	24231680DRBGJRR2E	SAFEWAY #2824 LEADVILLE CO		114.95
01/13	01/13	24431060D2DZ8EAJT	AMAZON.COM*8V0F03NT3 AMZN AMZN.COM/BILL WA		25.36
01/22	01/22	24692160N34FX4NVS	AMZN Mktp US*B92RI1PM3 Amzn.com/bill WA		99.60
01/23	01/23	24427330RLM855TK5	CHICK-FIL-A #03120 LAKEWOOD CO		10.19
01/23	01/23	24692160P355M1TEQ	Amazon.com*8253H08N3 Amzn.com/bill WA		23.39
01/26	01/26	24231680VRBGHFFQF	FAMILY DOLLAR #5166 LEADVILLE CO		40.35
01/26	01/26	24231680VRBGJR9MQ	SAFEWAY #2824 LEADVILLE CO		138.66
01/26	01/26	24431060S2DJNS38A	AMZN MKTP US*VQ4B12HO3 AM AMZN.COM/BILL WA		23.78
01/26	01/26	24492160S000SF0ZR	CHSCA WWW.COLOHSCA. CO		40.00
01/26	01/26	24492160S000SJNT8	CHSCA WWW.COLOHSCA. CO		40.00
01/26	01/26	24492160S000SMFXY	CHSCA WWW.COLOHSCA. CO		40.00
01/29	01/29	24692160X2XMHGTHB	AMZN Mktp US*WZ26X6Z13 Amzn.com/bill WA		19.18
01/29	01/29	24692160X2X4ZFXVR	AMZN Mktp US*FK1X00CT3 Amzn.com/bill WA		14.58
01/30	01/30	24692160Y2XSXY6S1	AMZN Mktp US*K49RB1263 Amzn.com/bill WA		192.33
01/31	01/31	24011340Z0014A3E3	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
01/31	01/31	24692160Z2YGGQQAQ	AMZN Mktp US*V43UR4R93 Amzn.com/bill WA		346.53
02/01	02/01	2443106112LSXSQ1D	CHIPOTLE 1039 ARVADA CO		15.87
02/01	02/01	2469216102ZDJA3DG	Amazon.com*7Y1P869G3 Amzn.com/bill WA		59.07
			TOTAL \$1,644.88		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For LISA ROEDER
Sub Account Number Ending In

01/03	01/04	2449216040000N0W0	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
01/04	01/04	2443854050JQJ5HT9	S&S WORLDWIDE, INC. 860-5373451 CT		158.52
01/04	01/04	2449216040017ZVST	COUGHDROP MONTHLY \$6 HTTPSWWWW.MYCO OH		6.00
01/07	01/07	2449216080003D09R	COUGHDROP MONTHLY \$6 HTTPSWWWW.MYCO OH		6.00
01/22	01/22	24492160P0000MK76	COUGHDROP MONTHLY \$6 HTTPSWWWW.MYCO OH		6.00
01/24	01/24	24692160R35N5P2FE	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/24	01/24	24717050TGWQTVS1S	FRONTIER AI LJY6SE DENVER CO		84.36
			04/20/23		
			1 F9 W	MIAMI CINCINNATI	
			2 F9 W	CINCINNATI DENVER	
			07560685	PRICELINE.COM	
01/24	01/24	24717050TTAFJ2W3E	SPIRIT AIRL 4870334740540800-7727117 FL		87.89
			04/17/23	HOLM/H	



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		1 NK R	DENVER MIAMI		
		07560685	PRICELINE.COM>L		
01/25	01/25	24492150TLW4BV40F	BULK BOOKSTORE 503-867-8738 OR		248.95
01/25	01/25	24692160T36BNXQYM	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/25	01/25	24692160T36BNXQYX	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/25	01/25	24692160T36BNXQY7	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/25	01/25	24692160T36BNXQZF	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/25	01/25	24692160T36BNXQZP	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/26	01/26	24789300VAENYNA1R	OTC BRANDS INC 800-2280475 NE		180.68
01/30	01/30	24692160Y2Y73YZLS	AMERICAN RED CROSS 800-733-2767 DC		88.00
01/31	01/31	24692160Z2YV6ZRKS	AMERICAN RED CROSS 800-733-2767 DC		216.00
01/31	01/31	24692160Z2YV6ZRY5	AMERICAN RED CROSS 800-733-2767 DC		180.00
02/01	02/01	2469216102ZHJ5G8N	HOTELSCOM7248284917948 HOTELS.COM WA		470.61
02/01	02/01	2469216102ZHJ5MXX	HOTELSCOM7248285144943 HOTELS.COM WA		151.77
02/01	02/01	2469216102Z14DZ6Q	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
			TOTAL \$4,789.78		
			LISA ROEDER / Sub Acct Ending In		

Transaction Summary For JOYCE LACOME
Sub Account Number Ending In

01/03	01/04	2473309042MD6DSJJ	CO MOTOR VEH SERV EMV DENVER CO		12.97
01/27	01/27	24733090W2MD6E1YJ	CO MOTOR VEH SERV EMV DENVER CO		12.59
			TOTAL \$25.56		
			JOYCE LACOME / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

01/23	01/23	24692160P35KT0LR0	IN *AMERICAN ASSOC OF SCH913-3271222 KS		475.00
01/23	01/23	24717050RGWQG7ES5	FRONTIER AI QYZ22P DENVER CO		77.96
		02/01/23	FITZSIMMONS/K		
		1 F9 K	DENVER FORT WORTH		
		2 F9 G	FORT WORTH DENVER		
		50543474	EXPEDIA.COM TRA		
01/27	01/27	24801970WL2RES9TZ	ATIXA 810-993-0229 PA		499.00
02/01	02/01	2469216113067EQ91	SOUTHWES 5262415312555800-435-9792 TX		509.96
		02/01/23	FITZSIMMONS/KATHLEEN		
		1 WN O	DENVER DALLAS		
		2 WN O	DALLAS DENVER		
02/01	02/01	746921611306A3Q0Y	SOUTHWES 5262415345510800-435-9792 TX	509.96	
02/01	02/01	247933810007A6KYD	ONLINE JOB ADS INDEED 512-4595300 TX		90.00
			TOTAL \$1,141.96		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

01/03	01/04	240191103S66K0MR2	PHONEWARE, INC. 602-4457774 AZ		1,489.88
01/25	01/25	24137460S0163DFJH	USPS PO 0755080403 LEADVILLE CO		9.48
01/26	01/26	24559300SS66EALLW	COLORADO ASBO 720-7819611 CO		375.00
01/26	01/26	24559300SS66EALM2	COLORADO ASBO 720-7819611 CO		125.00
02/01	02/01	2400594108R127T66	GOVERNMENT FINANCE OFFIC CHICAGO IL		150.00
			TOTAL \$2,139.36		
			RENA SANCHEZ / Sub Acct Ending In		

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

01/02	01/04	242316803RBGJ67DS	SAFEWAY #2824 LEADVILLE CO		54.81
01/06	01/06	2454045075W437FQ2	THE DELAWARE HOTEL-RE 303-7484903 CO		76.14
01/10	01/10	24231680BRBGHETE2	FAMILY DOLLAR #5188 LEADVILLE CO		26.40
01/10	01/10	24431060B2LZ3ATR3	BIGHORN ACE HARDWARE LEADVILLE CO		39.45
01/10	01/10	24692160A368NY44F	HOTELSCOM7246811586408 HOTELS.COM WA		103.67
01/11	01/11	24692160B2XDSHB88	HOTELSCOM7246867075229 HOTELS.COM WA		152.78
01/12	01/12	24231680DRBGJJ79R	SAFEWAY #2824 LEADVILLE CO		9.96
01/18	01/18	24733090J2DKMFW72	BOOSTCOLLABORATIVE 619-232-6678 CA		715.00
01/18	01/18	24733090J2DYVZ7HE	BOOSTCOLLABORATIVE 619-232-6678 CA		715.00
01/23	01/23	24733090RBLSW85Q9	CO CITY SERVICES EGOV.COM CO		31.44
			TOTAL \$1,924.65		
			TAYLOR TRELKA / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BETHANY MASSEY					
Sub Account Number Ending In					
01/10	01/10	24692160B2XEX5477	SOUTHWES 5262406979357800-435-9792 TX		348.96
		02/15/23	MASSEY/BETHANY GAIL		
		1 WN U	DENVER SAN ANTONIO		
		2 WN M	SAN ANTONIO DENVER		
			TOTAL \$348.96		
			BETHANY MASSEY / Sub Acct Ending In		

Wells Fargo News

Effective February 1, 2023, there are important changes to your Customer Agreement. To see the full terms of your Customer Agreement, please visit [Wellsfargo.com/biz/business-credit/agreements](https://www.wellsfargo.com/biz/business-credit/agreements) or call the Business Elite Servicing Team at 1-800-231-5511 to request a copy.

- Take advantage of the features that come with Online Banking:
- Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.
 - Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.



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Lake County School District R1

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Check Date 01/01/23 - 01/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
1XL LEARNING		22756					
	0100100418	01/31/23	S458129	230453	1XL ELA ACCESS X 300	3-22-101-02-0010-0300-000-006425	1,155.00
					Check Total		1,155.00
					Vendor Total		1,155.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639429	01/31/23	01-31-2023_4		1/401K	3-10-000-00-0000-7477-000-000000	3,345.08
					Check Total		3,345.08
					Vendor Total		3,345.08
ACORN PETROLEUM, INC.		270					
	0100100295	01/09/23	1179587		12/15-12/31/FUEL	3-10-710-26-2600-0626-000-000000	265.81
	0100100295	01/09/23	1179587		12/15-12/31/FUEL	3-10-720-27-2700-0626-000-000000	250.81
	0100100295	01/09/23	1179587		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-1.53
					Check Total		515.09
	0100100334	01/19/23	1181660		BUS 10 PJD ACTIVITY BUS FUEL	3-22-602-01-0090-0610-000-006425	220.19
	0100100334	01/19/23	1181660		1/1-1/15/FUEL	3-10-720-27-2700-0626-000-000000	2,617.54
	0100100334	01/19/23	1181660		1/1-1/15/FUEL	3-10-710-26-2600-0626-000-000000	225.42
	0100100334	01/19/23	1181660		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-16.15
					Check Total		3,047.00
	0100100335	01/19/23	001180536		ACTIVITY BUS 2 PJD FUEL	3-22-100-01-0010-0510-000-006287	37.16
					Check Total		37.16
	0100100419	01/31/23	001181052		BUS DEF	3-10-720-27-2700-0610-000-000000	412.50
					Check Total		412.50
					Vendor Total		4,011.75
ACT		427					
	0100100296	01/09/23	1288513		WORKKEYS	3-10-602-10-0090-0340-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
ADAMS STATE COLLEGE		1621					
	0100100336	01/19/23	TERM 202310	230418	TECHNOLOGY FEE, SPRING 2023	3-22-301-00-2100-0300-000-003272	1,358.40
					Check Total		1,358.40
					Vendor Total		1,358.40

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Lake County School District R1

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Check Date 01/01/23 - 01/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100100411	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
	0100100411	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	152.76
					Check Total		154.82
					Vendor Total		154.82
AFSCME COUNCIL 18 257							
	0100100412	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	123.90
	0100100412	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	123.90
					Check Total		247.80
					Vendor Total		247.80
ALPHA SECURITY 31151							
	0100100297	01/09/23	12436		FY23 CAMERA SYSTEM ANNUAL CLOUD SERVICE	3-10-710-26-2600-0300-000-000000	1,850.00
					Check Total		1,850.00
					Vendor Total		1,850.00

Check Date 01/01/23 - 01/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100298	01/09/23	1N1T-N3FV-9PJR	230372	EARBUDS	3-10-601-25-2510-0610-000-000000	16.99
	0100100298	01/09/23	1JD6-17P9-PNY6	230365		3-27-971-22-3330-0610-000-008600	77.34
	0100100298	01/09/23	1JD6-17P9-PNY6	230365		3-26-971-33-3310-0610-000-000000	38.66
	0100100298	01/09/23	1MWC-GJV4-XWYP	230379	PLEASE SEE ONLINE ORDER #	3-10-101-12-1700-0610-000-003130	42.96
					114-6501742-97		
	0100100298	01/09/23	1NMR-XLXW-VPH3	230357	PLEASE SEE ONLINE ORDER	3-10-101-10-0620-0610-000-000000	189.49
					114-0642834-8927		
	0100100298	01/09/23	1D4F-7TTC-MLXM	230357	PLEASE SEE ONLINE ORDER	3-10-101-10-0620-0610-000-000000	310.83
					114-0642834-8927		
	0100100298	01/09/23	13L6-74RL-3HXV	230358	PLEASE SEE ONLINE ORDER #	3-10-101-10-0010-0610-000-000000	36.92
					114-4621582-54		
	0100100298	01/09/23	1YJF-VHLV-TPLD	230374		3-10-100-24-2410-0610-000-000000	19.99
	0100100298	01/09/23	1YJF-VHLV-TPLD	230374	OFFICE SUPPLY ITEMS FOR	3-10-100-10-0010-0610-000-000000	59.39
					KATIE AND ANALY		
	0100100298	01/09/23	1CXJ-P4LP-LJTY	230375	LAMINATING POUCHES- KATIE	3-10-100-10-0010-0610-000-000000	79.96
	0100100298	01/09/23	1YK9-7LJY-3D9C	230370	ITEMS FOR CINDI AND	3-10-100-10-0010-0610-000-000000	8.18
					SUPPLIES TEACHER		
	0100100298	01/09/23	1M76-FGLC-VMCR	230370	ITEMS FOR CINDI AND	3-10-100-10-0010-0610-000-000000	103.45
					SUPPLIES TEACHER		
	0100100298	01/09/23	1JD6-17P9-PNY6	230365	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	33.37
	0100100298	01/09/23	1NL6-HNMJ-PNCK	230365	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	5.30
	0100100298	01/09/23	1PTY-G9L4-QR3D	230328	FALLINE POLYURETHANE	3-10-710-26-2600-0730-000-000000	492.88
					ATV/UTV SNOWPLOW		
	0100100298	01/09/23	1N1T-N3FV-9PJR	230372	COMMAND HOOKS	3-10-602-10-0090-0610-000-000000	10.18
	0100100298	01/09/23	1PTY-G9L4-QR3D	230328	BISSELL TURBO CLEAN DUAL	3-10-710-26-2600-0610-000-000000	146.99
					PRO NET CARPET		
	0100100298	01/09/23	11K4-JWVF-13QL	230372	COMMAND HOOKS	3-10-602-10-0090-0610-000-000000	19.80
					Check Total		1,692.68
	0100100299	01/09/23	1KKM-7PKN-7FJN	230384	BADGY 200 COLOR PLASTIC ID	3-22-602-00-0090-0610-000-004048	714.70
					CARD PRINTER		
					Check Total		714.70
	0100100337	01/19/23	1GJV-NTCD-GKML	230405	TECH SUPPLIES	3-10-602-20-2290-0610-000-000000	102.95
	0100100337	01/19/23	17M4-MKNR-CQ1M	230407	FUSES FOR LCIS AIR HANDLER	3-10-710-26-2600-0610-000-000000	149.94
					UNITS		
	0100100337	01/19/23	1MW7-JKWL-CC1Y	230402	SUMMER PRACTICE PACK	3-19-971-00-0040-0610-000-003141	91.67
					SUPPLIES		
	0100100337	01/19/23	1HDJ-P6W4-JDTF	230410	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	20.62
	0100100337	01/19/23	1HQG-Q6DW-H4CD	230382	TODDLER ROOM SUPPLIES	3-26-971-33-3310-0610-000-001002	445.17
	0100100337	01/19/23	1MPJ-6DTQ-PWMC	230382	TODDLER ROOM SUPPLIES	3-26-971-33-3310-0610-000-001002	17.89
	0100100337	01/19/23	1X9H-4PPQ-3RKJ	230383	FINE MOTOR DEVELOPMENT	3-26-971-33-3310-0610-000-001002	183.60
					MATERIALS		
	0100100337	01/19/23	1XXW-R617-L637	230383	FINE MOTOR DEVELOPMENT	3-26-971-33-3310-0610-000-001002	1,349.24
					MATERIALS		
	0100100337	01/19/23	13YM-PPFY-TC7L	230367	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	926.00
					BOOKS		
	0100100337	01/19/23	146T-KFCR-MRCT	230367	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	48.54

Check Date 01/01/23 - 01/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100337				BOOKS		
	0100100337	01/19/23	1LNR-C7JQ-Q3Q7	230367	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	121.90
	0100100337	01/19/23	1MW7-JKWL-LDRR	230367	BOOKS		
	0100100337	01/19/23	1KVG-M1Y7-KL4F	230367	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	53.94
	0100100337	01/19/23	1DMK-9PW7-KNRR	230367	BOOKS		
	0100100337	01/19/23	1CQM-VRPH-66VG	230367	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	-79.29
	0100100337	01/19/23	1VHH-V1P3-1D77	230424	BOOKS		
	0100100337	01/19/23	193N-PRDD-NHGN	230413	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	-79.29
	0100100337	01/19/23	11GL-VLW4-CF3P	230370	BOOKS		
	0100100337	01/19/23	1GKY-74MY-4KFC	230412	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	939.24
	0100100337	01/19/23	1PTK-FN9L-6NJ7	230411	BOOKS		
	0100100337	01/19/23	1GKY-74MY-4KFC	230412	PAINT BRUSHES	3-22-602-01-0090-0610-000-006425	156.38
	0100100337	01/19/23	11V1-RTPP-113V	230417	300PC PARTY FAVORS FOR KIDS	3-22-602-01-0090-0610-000-006425	55.52
	0100100337	01/19/23	1HDJ-P6W4-JDTF	230410	ITEMS FOR CINDI AND	3-10-100-10-0010-0610-000-000000	-16.94
	0100100337	01/19/23	1GKY-74MY-4KFC	230412	SUPPLIES TEACHER		
	0100100337	01/19/23	1HDJ-P6W4-JDTF	230410	ITEMS FOR SPED AND TEACHERS	3-10-100-10-0010-0610-000-000000	148.17
	0100100337	01/19/23	11GL-VLW4-CK4H	230419	KNIGHTS OF COLUMBUS FOR	3-10-100-10-0010-0610-000-000000	180.00
	0100100337	01/19/23	1GKY-74MY-4KFC	230412	CLOTHING		
	0100100337	01/19/23	1MW7-JKWL-CC1Y	230402		3-10-100-12-1700-0610-000-003130	18.98
	0100100337	01/19/23	11V1-RTPP-113V	230417	K OF C SNOWCLOTHES	3-26-971-33-3310-0610-000-000000	91.66
	0100100337	01/19/23	1HDJ-P6W4-JDTF	230410		3-26-971-33-3310-0610-000-000000	49.20
	0100100337	01/19/23	1GK1-T9RY-HXDX	230401	K OF C SNOWCLOTHES	3-26-971-33-3310-0610-000-000000	20.61
	0100100337	01/19/23	1VX1-1WMR-6RGQ	230401	K OF C SNOWCLOTHES	3-26-971-33-3310-0610-000-000000	117.49
	0100100337	01/19/23	1MW7-JKWL-CC1Y	230402		3-26-971-33-3310-0610-000-000000	195.89
	0100100337	01/19/23	1HDJ-P6W4-JDTF	230410		3-27-971-22-3330-0610-000-008600	183.33
	0100100337	01/19/23	11GL-VLW4-CK4H	230419		3-27-971-22-3330-0610-000-008600	41.24
	0100100337	01/19/23	11GL-VLW4-CK4H	230419	PLEASE SEE ONLINE ORDER #	3-10-602-12-1700-0610-000-003130	447.00
					114-6291288-76		
					Check Total		5,980.65
	0100100388	01/26/23	16JT-FV3H-KDQG	230442	12 PACK SELF ADHERENT WRAP	3-10-602-20-2130-0610-000-000000	61.36
	0100100388	01/26/23	1ND3-GVDF-7DVX	230436	BANDAGE		
	0100100388	01/26/23	1NQ7-YM4M-JWLL	230440	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	25.00
	0100100388	01/26/23	1ND3-GVDF-7DVX	230436	STICKY TABS AND ENVELOPES	3-10-601-23-2391-0610-000-000000	26.50
	0100100388	01/26/23	1GKM-YC69-FGTW	230427	FOR HR DEPT		
	0100100388	01/26/23	1T4J-VMHV-CLTY	230427		3-27-971-22-3330-0610-000-008600	49.99
	0100100388	01/26/23	11VY-GG7P-FJ4X	230421	EHS SUPPLIES	3-27-971-01-3330-0610-000-008600	599.95
	0100100388	01/26/23	1TNT-VMHY-K6F9	230420	EHS SUPPLIES	3-27-971-01-3330-0610-000-008600	349.20
	0100100388	01/26/23	11VY-GG7P-FJ4X	230421	AMAZON BASICS CATALOG	3-10-302-10-0060-0610-000-000000	80.75
	0100100388	01/26/23	11VY-GG7P-FJ4X	230421	MAILING ENVELOPES,		
	0100100388	01/26/23	11VY-GG7P-FJ4X	230421	PLEASE SEE ONLINE ORDER #	3-10-101-20-2122-0610-000-000000	28.88
	0100100388	01/26/23	11VY-GG7P-FJ4X	230421	114-6635482-79		
	0100100388	01/26/23	16G1-RDKN-1RW4	230421	SWINGLINE PAPER CUTTER,	3-10-302-10-0060-0730-000-000000	202.47
	0100100388	01/26/23	1ND3-GVDF-7DVX	230436	GUILLOTINE TRIMM		
	0100100388	01/26/23	1WL1-Y3F6-3M79	230371	SWINGLINE PAPER CUTTER,	3-10-302-10-0060-0730-000-000000	137.75
	0100100388	01/26/23	1WL1-Y3F6-3M79	230371	GUILLOTINE TRIMM		
	0100100388	01/26/23	1WL1-Y3F6-3M79	230371		3-26-971-33-3310-0610-000-000000	25.00
	0100100388	01/26/23	1WL1-Y3F6-3M79	230371	PLEASE SEE ONLINE ORDER	3-10-101-12-1700-0610-000-003130	-100.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
AMAZON . COM	4304							
	0100100388				114-6827593-1282			
	0100100388	01/26/23	1T4N-YV3D-C4WW	230371	PLEASE SEE ONLINE ORDER	3-10-101-12-1700-0610-000-003130	3,499.00	
					114-6827593-1282			
	0100100388	01/26/23	11VY-GG7P-FJ4X	230421	BETTER OFFICE PRODUCTS	3-10-302-24-2410-0610-000-000000	61.54	
					SHEET PROTECTORS,			
	0100100388	01/26/23	1DMX-TXDR-16JP	230429		3-10-100-24-2410-0610-000-000000	8.39	
	0100100388	01/26/23	1DMX-TXDR-16JP	230429	FRONT OFFICE/TEACHER	3-10-100-10-0010-0610-000-000000	38.68	
					SUPPLIES			
	0100100388	01/26/23	1DY4-DTT7-M3XG	230423	AUKORA RAIN DROP LIGHTS -	3-22-301-00-0030-0610-000-007287	30.99	
					BLUE			
	0100100388	01/26/23	17G4-RH1Q-3QTX	230423	AUKORA RAIN DROP LIGHTS -	3-22-301-00-0030-0610-000-007287	73.60	
					BLUE			
	0100100388	01/26/23	19K9-1TQD-3YMR	230422	DOVE BODY WASH	3-22-602-00-2100-0610-000-008426	1,653.98	
	0100100388	01/26/23	1LLF-RH99-HRKT	230403	CIRCLE DIVERSITY SUPPLIES	3-26-971-33-3310-0610-000-001002	237.87	
	0100100388	01/26/23	1RHQ-H9K7-JLCK	230422	DOVE BODY WASH	3-22-602-00-2100-0610-000-008426	396.02	
						Check Total	7,486.92	
		0100100420	01/31/23	1FDK-FK1D-1FV4	230444	FRONT OFFICE SUPPLIES	3-10-100-24-2410-0610-000-000000	26.58
		0100100420	01/31/23	13F6-TQXH-DNRT	230432	REPLACEMENT HEADPHONES	3-22-602-00-2100-0300-000-001230	39.99
	0100100420	01/31/23	11V1-HXVK-PN HK	230435	PLEASE SEE ONLINE ORDER	3-10-101-10-0010-0610-000-000000	13.70	
				114-1001968-4787				
	0100100420	01/31/23	17PF-7H4J-13WX	230435	PLEASE SEE ONLINE ORDER	3-10-101-10-0010-0610-000-000000	57.02	
				114-1001968-4787				
	0100100420	01/31/23	11N7-341Q-1V7K	230437	BINDERS FOR CLASSROOM	3-10-100-10-0010-0610-000-000000	105.73	
					Check Total	243.02		
					Vendor Total	16,117.97		
AMERICAN FIDELITY ASSURANCE	3685							
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	146.76	
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	715.09	
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	4,520.00	
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	553.38	
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	92.89	
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	186.31	
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	514.84	
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	31.80	
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	548.82	
						Check Total	7,309.89	
						Vendor Total	7,309.89	

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ANDREA KOEHLER		36609					
	0100100338	01/19/23	01-09-2023_2		REIMB MILEAGE 12/13 COACTION CAREER FA	3-22-602-10-0090-0610-000-004429	75.00
					Check Total		75.00
					Vendor Total		75.00
ANTHEM LIFE INSURANCE CO.		398					
	0100100414	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
	0100100414	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.03
					Check Total		123.38
					Vendor Total		123.38
ASPEN LEAF NETWORKS, LLC.		6334					
	0100100300	01/09/23	223340157		10 & 11/LOCAL & LONG DISTANCE CARRIER	3-10-602-10-0090-0531-000-000000	1,211.56
					Check Total		1,211.56
					Vendor Total		1,211.56
BIGHORN HARDWARE		93					
	0100100421	01/31/23	01-30-2023_8		1/CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	619.32
					Check Total		619.32
					Vendor Total		619.32
BLICK ART MATERIAL		7159					
	0100100422	01/31/23	9878269	230387	PINT MODELING PASTE	3-10-301-10-0200-0610-000-000000	-132.29
	0100100422	01/31/23	200606	230387	PINT MODELING PASTE	3-10-301-10-0200-0610-000-000000	7.79
	0100100422	01/31/23	9993555	230387	PINT MODELING PASTE	3-10-301-10-0200-0610-000-000000	-7.79
	0100100422	01/31/23	9795326	230387	PINT MODELING PASTE	3-10-301-10-0200-0610-000-000000	1,192.24
	0100100422	01/31/23	9889165	230387	PINT MODELING PASTE	3-10-301-10-0200-0610-000-000000	132.29
					Check Total		1,192.24
					Vendor Total		1,192.24
CAPLAN & EARNEST, LLC.		3779					
	0100100389	01/26/23	195541		12/CHARGES	3-10-602-10-0090-0300-000-000000	459.00
					Check Total		459.00
					Vendor Total		459.00
CAROL RENDON		494					
	0100100390	01/26/23	01-20-2023_17		REIMBURSE POSTAGE	3-10-301-10-0030-0533-000-000000	6.00
					Check Total		6.00
					Vendor Total		6.00

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CASE		3477					
	0100100339	01/19/23	200029594		FEES - CASE COURSE L WALKER	3-10-602-20-2213-0350-000-000000	95.00
					Check Total		95.00
					Vendor Total		95.00
CELESTA CAIRNS		31232					
	0100100340	01/19/23	01-09-2023_15		REIMBURSE ONLINE CPR	3-10-301-14-1800-0810-000-000000	29.60
					Check Total		29.60
					Vendor Total		29.60
CENTURYLINK		2139					
	0100100391	01/26/23	01-20-2023_3		1/CHARGES K-719-111-6280M	3-10-602-10-0090-0531-000-000000	818.91
	0100100391	01/26/23	01-20-2023_4		1/CHARGES 719-486-3423	3-10-602-10-0090-0531-000-000000	74.03
					309B		
	0100100391	01/26/23	01-20-2023_5		1/CHARGES 719-486-1456	3-10-602-10-0090-0531-000-000000	234.40
					416B		
	0100100391	01/26/23	01-20-2023_6		1/CHARGES 719-486-0862	3-10-602-10-0090-0531-000-000000	69.76
					180B		
					Check Total		1,197.10
					Vendor Total		1,197.10
CHRIS BORTON		34673					
	0100100341	01/19/23	01-09-2023_11		REIMBURSE COACH LIFT TICKET	3-10-301-14-1800-0584-000-000000	119.00
					12/28 LOVLND		
					Check Total		119.00
					Vendor Total		119.00
CLOUD CITY MOBILE NOTARY LLC		40088					
	0100100342	01/19/23	INV-27		FINGERPRINTS TEACHER CADETS	3-10-301-10-1600-0300-000-003120	80.00
					Check Total		80.00
					Vendor Total		80.00
CODY JUMP		38962					
	0100100343	01/19/23	112-4394331-4246		TEXTS FOR STUDENTS POS1011	3-10-301-10-1500-0610-000-000000	18.57
	0100100343	01/19/23	112-3229613-4166		TEXTS FOR STUDENTS POS1011	3-10-301-10-1500-0610-000-000000	73.85
					Check Total		92.42
					Vendor Total		92.42

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COLO. BUREAU OF INVESTIGATION	567						
	0100100301	01/09/23	01-03-2023_28		FINGERPRINTS-WHITE	3-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100100392	01/26/23	01-20-2023_23		FINGERPRINTS-LOVELESS	3-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		79.00
COLO. DEPT. OF REVENUE	100						
	0100639430	01/31/23	01-31-2023_5		1/SIT	3-10-000-00-0000-7471-000-000000	25,797.00
					Check Total		25,797.00
					Vendor Total		25,797.00
COLORADO DOORWAYS INC	30287						
	0100100302	01/09/23	971079		MAINT KEY PINS	3-10-710-26-2600-0610-000-000000	56.12
					Check Total		56.12
					Vendor Total		56.12
COLORADO HIGH SCHOOL SKI LEAGUE	7706						
	0100100344	01/19/23	006		2022-2023 SKI LEAGUE DUES	3-10-301-14-1800-0810-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00
COMMUNICATION SOLUTIONS	29424						
	0100100423	01/31/23	COMS0IN35717		BATTERIES FOR RADIOS	3-10-301-24-2410-0610-000-000000	252.87
					Check Total		252.87
					Vendor Total		252.87
COMMUNITY BANKS OF COLORADO	110						
	0100639426	01/31/23	01-31-2023_1		1/PAYROLL	3-10-000-00-0000-8102-000-000000	595,000.00
					Check Total		595,000.00
					Vendor Total		595,000.00
COMPUTERSHARE TRUST COMPANY, N.A	2437						
	0100100345	01/19/23	2163224		ACCT 75230300 GOB SERIES 2019 AGENT FEE	3-10-602-10-0090-0300-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00

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CORE KNOWLEDGE		37680					
	0100100424	01/31/23	INV084798	230445	ANCIENT GREECE AND ROME : CKHG STUDENT R	3-10-602-10-0090-0640-000-000000	258.95
					Check Total		258.95
					Vendor Total		258.95
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100100303	01/09/23	229030		11/ PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	230.81
	0100100303	01/09/23	230297		12/ PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	135.84
					Check Total		366.65
					Vendor Total		366.65
CRYSTAL EUCEDA		27286					
	0100100346	01/19/23	01-09-2023_8		REFUND MEAL ACCT BALANCE Y EUCEDA	3-21-600-00-0000-1610-000-004555	79.95
					Check Total		79.95
					Vendor Total		79.95
DAVID SCHMID		39047					
	0100100304	01/09/23	01-03-2023_30		9/20/22-12/9/22 NELSON COACHING	3-10-602-10-0090-0300-000-000000	300.00
					Check Total		300.00
					Vendor Total		300.00
DEMCO		57					
	0100100347	01/19/23	7239935	230362	BOOK JACKET 9"	3-10-602-20-2222-0610-000-000000	458.29
	0100100347	01/19/23	7239936	230361	HANGING FILE FOLDERS	3-10-602-20-2222-0610-000-000000	513.84
					Check Total		971.67
					Vendor Total		971.67
DISCOUNT SCHOOL SUPPLY		5754					
	0100100393	01/26/23	P41904790101	230404	COLORATIONS REGULAR CRAYONS	3-26-971-33-3310-0610-000-000000	195.63
	0100100393	01/26/23	P41904790101	230404	COLROATIONS WASHABLE CLASSIC MARKERS	3-27-971-22-3330-0610-000-008600	391.28
	0100100393	01/26/23	P41904790101	230404	COLORATIONS WASHABLE PREMIUM WHITE GLUE	3-19-971-00-0040-0610-000-003141	195.64
					Check Total		782.55
					Vendor Total		782.55

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DOUGLAS SMITH		2782					
	0100100348	01/19/23	01-09-2023_33		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-101-10-1310-0610-000-000000	68.73
					Check Total		68.73
					Vendor Total		68.73
EAGLE VALLEY MIDDLE SCHOOL		3070					
	0100100394	01/26/23	2023-01		1/28/23 MS GIRL BASKETBALL TOURN ENTRY	3-10-201-14-1800-0584-000-000000	300.00
					Check Total		300.00
					Vendor Total		300.00
ENCORE ELECTRIC		28339					
	0100100349	01/19/23	65347		LCHS AND LCES GENERATOR TESTING	3-10-710-26-2600-0300-000-000000	237.50
					Check Total		237.50
					Vendor Total		237.50
ERIK RODRIGUEZ		7419					
	0100100395	01/26/23	01-20-2023_15		REIMB HS BOYS SOCCER POST SEASON DINNER	3-10-301-14-1800-0580-000-000000	342.79
					Check Total		342.79
					Vendor Total		342.79
ERIN ALLAMAN		9192					
	0100100350	01/19/23	01-09-2023_44		FINGERPRINTS FOR pjd VOLUNTEER	3-10-601-23-2391-0300-000-000000	31.44
					Check Total		31.44
					Vendor Total		31.44
FINDING HOPE COUNSELING AND CONSULT	38350						
	0100100305	01/09/23	22-039		K MENCHEN STAFF CONSULTATION	3-22-602-00-2210-0350-000-009414	150.00
					Check Total		150.00
					Vendor Total		150.00
FIRE ON THE MOUNTAIN		11533					
	0100100306	01/09/23	12/20/2022		EHS SOCIALIZATION SUPPLIES	3-27-971-01-3330-0610-000-008600	41.88
					Check Total		41.88
					Vendor Total		41.88

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FLESHER HINTON MUSIC CO.	171						
	0100100351	01/19/23	198916		INSTRUMENT REPAIR	3-10-101-10-1250-0430-000-000000	178.08
					Check Total		178.08
	0100100396	01/26/23	195589		BAND SUPPLIES	3-10-301-10-1250-0610-000-000000	8.00
	0100100396	01/26/23	195645		BAND SUPPLIES	3-10-301-10-1250-0610-000-000000	598.00
					Check Total		606.00
					Vendor Total		784.08
FLEX ACCOUNT ADMINISTRATION AMERICA	3686						
	0100100415	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	37.91
	0100100415	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	2.71
	0100100415	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	459.87
	0100100415	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	13.54
	0100100415	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	2,812.93
	0100100415	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	25.00
					Check Total		3,351.96
					Vendor Total		3,351.96
FRONTIER LEAGUE	10804						
	0100100352	01/19/23	01-09-2023_14		T SHIRTS FOR ALL STAR GAMES	3-10-301-14-1800-0810-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
FULL CIRCLE	1525						
	0100100307	01/09/23	#FE 11/22		11&12/FAM ENGAGMENT SERVICES	3-22-602-00-2100-0300-000-009414	4,031.25
					Check Total		4,031.25
					Vendor Total		4,031.25
GET OUTDOORS LEADVILLE!	35319						
	0100100308	01/09/23	0004		PJD CREDIT RECOVERY KICK-OFF	3-22-301-00-0030-0300-000-004449	259.00
					Check Total		259.00
					Vendor Total		259.00
GLOWFORGE	37478						
	0100100309	01/09/23	IN-720762	230390	3YR EXTENDED PROTECTION PLAN	3-10-301-10-1600-0610-000-003120	1,199.00
					Check Total		1,199.00
					Vendor Total		1,199.00

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GOLD STAR FOODS	- COLORADO DIVISION 38890						
	0100100310	01/09/23	3144432		COOLER STORAGE FEE	3-21-740-31-3100-0610-000-000000	15.00
					Check Total		15.00
					Vendor Total		15.00
GOPHER SPORTS	160						
	0100100311	01/09/23	IN240063	230338	RAINBOW POLYESTER/COTTON BEANBAGS 5" SQ,	3-10-301-10-0800-0610-000-000000	878.36
					Check Total		878.36
					Vendor Total		878.36
GRAINGER	3709						
	0100100353	01/19/23	9537926975		MAINTENANCE SIGN & REPAIR	3-10-710-26-2600-0610-000-000000	22.96
	0100100353	01/19/23	9549770320		SNOW PUSHER	3-10-710-26-2600-0610-000-000000	117.96
	0100100353	01/19/23	9563483834	230406	CHICAGO GOOSENECK FAUCET	3-10-710-26-2600-0610-000-000000	2,524.17
	0100100353	01/19/23	9549770320		REPAIR	3-10-710-26-2600-0430-000-000000	339.89
	0100100353	01/19/23	9563483842	230406	CHICAGO GOOSENECK FAUCET	3-10-710-26-2600-0610-000-000000	191.93
	0100100353	01/19/23	9558829900		MAINTENANCE SIGN & REPAIR	3-10-710-26-2600-0430-000-000000	203.00
					Check Total		3,399.91
	0100100397	01/26/23	9566425949	230409	ELECTRIC DOOR STRIKE	3-10-710-26-2600-0430-000-000000	569.29
	0100100397	01/26/23	9574967239		FIRE SPRINKLER ROOM DOOR LCHS	3-10-710-26-2600-0430-000-000000	48.57
					Check Total		617.86
					Vendor Total		4,017.77
HERALD DEMOCRAT	60						
	0100100312	01/09/23	01-03-2023_23		12/ CHARGES	3-10-601-23-2391-0540-000-000000	468.00
					Check Total		468.00
					Vendor Total		468.00
HIGH MOUNTAIN PIES	1141						
	0100100398	01/26/23	01-20-2023_2		POLICY COUNCIL MEETING MEAL	3-27-971-22-3330-0500-000-008600	160.71
					Check Total		160.71
					Vendor Total		160.71
HORACE MANN LIFE INSURANCE CO.	211						
	0100100416	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	457.68
	0100100416	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.62
					Check Total		460.30
					Vendor Total		460.30

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INTERNAL REVENUE SERVICE		838					
	0100639431	01/31/23	01-31-2023_6		1/FIT	3-10-000-00-0000-7428-000-000000	22,439.70
	0100639431	01/31/23	01-31-2023_6		1/FIT	3-10-000-00-0000-7472-000-000000	47,359.14
					Check Total		69,798.84
					Vendor Total		69,798.84
INTREPID SPORTSWEAR		26530					
	0100100354	01/19/23	1019647-8	230322	ELITE BASKETBALL UNIFORM. PICTURE PROVID	3-10-301-14-1845-0610-000-000000	579.00
	0100100354	01/19/23	1019645-6	230322	ELITE BASKETBALL UNIFORM. PICTURE PROVID	3-10-301-14-1845-0610-000-000000	1,920.00
					Check Total		2,499.00
					Vendor Total		2,499.00
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100100355	01/19/23	01-09-2023_52		QTR 1& QTR 2 RUR COACTION COOR-PERA INC	3-22-602-10-2100-0300-000-004429	38,175.00
	0100100355	01/19/23	01-09-2023_52		QTR 1& QTR 2 RUR COACTION COOR-NON PERA	3-22-602-10-2100-0300-000-004429	6,825.00
					Check Total		45,000.00
					Vendor Total		45,000.00
JORGE GUERRERO LEGARDA		33847					
	0100100332	01/12/23	01-12-2023_1		ADVANCE	3-10-000-00-0000-8153-000-000000	2,000.00
					Check Total		2,000.00
					Vendor Total		2,000.00
JUSTIN JIMENEZ		40100					
	0100100356	01/19/23	01-09-2023_49		REIMBURSE CDL LICENSE	3-10-720-27-2700-0300-000-000000	18.23
	0100100356	01/19/23	01-09-2023_22		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	9.71
					Check Total		27.94
					Vendor Total		27.94
JUSTINE MILLINGTON		39780					
	0100100357	01/19/23	01-09-2023_20		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	16.24
					Check Total		16.24
					Vendor Total		16.24
KEVIN TEESDALE		29017					
	0100100399	01/26/23	01-20-2023_18		REMIBURSE P.E. SUPPLIES	3-10-101-10-0800-0610-000-000000	28.72
					Check Total		28.72
					Vendor Total		28.72

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KONICA MINOLTA		2292					
	0100100358	01/19/23	41513462		1/DISTRICT COPIERS	3-27-971-22-3330-0330-000-008600	131.58
	0100100358	01/19/23	41513462		1/DISTRICT COPIERS	3-26-971-00-3310-0330-000-007575	270.88
	0100100358	01/19/23	41513463		1/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100100358	01/19/23	41513462		1/DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100100358	01/19/23	41513462		1/DISTRICT COPIERS	3-27-971-01-3330-0330-000-008600	123.83
	0100100358	01/19/23	41513462		1/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	8,816.04
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY ATHLETIC ACTIVITY		37605					
	0100100400	01/26/23	01-20-2023_14		REIMBURSE ACTIVITY ACCT CK1120	3-10-301-14-1800-0580-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
LAKE COUNTY LANDFILL		370					
	0100100313	01/09/23	01-03-2023_36		12/DISPOSAL SERVICES	3-10-710-26-2600-0421-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
LAKESHORE LEARNING MATERIALS		4237					
	0100100314	01/09/23	266176121922	230397	FEELS REAL BABY DOLLS - COMPLETE SET	3-26-971-33-3310-0610-000-001002	7,372.69
					Check Total		7,372.69
	0100100401	01/26/23	359132011823	230433	BEST BUY WASHABLE BROAD TIP MARKERS CLAS	3-19-971-00-0040-0610-000-003141	66.12
	0100100401	01/26/23	359132011823	230433	LAKESHORE DOUGH SET OF 6 COLORS	3-26-971-33-3310-0610-000-000000	66.12
	0100100401	01/26/23	359132011823	230433	SHIPPING	3-27-971-22-3330-0610-000-008600	132.23
					Check Total		264.47
					Vendor Total		7,637.16
LCEA		20214					
	0100100417	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	329.46
	0100100417	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	134.08
	0100100417	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	632.61
	0100100417	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	82.08
	0100100417	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,147.53
	0100100417	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.62
					Check Total		4,326.38
					Vendor Total		4,326.38

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LEADVILLE LIONS CLUB		6319					
	0100100359	01/19/23	01-09-2023_1		SAFEWAY GIFT CARD FOR LCES COOKING CLUB	3-22-602-01-0090-0610-000-006425	100.00
					Check Total		100.00
	0100100360	01/19/23	01-09-2023_53		LCHS COOKING CLUB FOOD CARD	3-22-301-00-0030-0610-000-007287	100.00
					Check Total		100.00
					Vendor Total		200.00
LEADVILLE SANITATION DISTRICT		259					
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION LCHS 1168	3-10-710-26-2600-0411-000-000000	1,539.12
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION LCIS 1167	3-10-710-26-2600-0411-000-000000	1,403.16
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION PITTS 1169	3-10-710-26-2600-0411-000-000000	483.12
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION BUS 1173	3-10-710-26-2600-0411-000-000000	216.48
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION ADMIN 1170	3-10-710-26-2600-0411-000-000000	141.90
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION WP 1177	3-10-710-26-2600-0411-000-000000	900.90
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION WP 1177	3-19-971-00-2600-0410-000-003141	152.46
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION WP 1177	3-27-971-22-3330-0620-000-008600	110.88
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION WP 1177	3-27-971-01-3330-0620-000-008600	110.88
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION WP 1177	3-26-971-00-3310-0620-000-007575	110.88
					Check Total		5,169.78
					Vendor Total		5,169.78
LORENA WALKER		39756					
	0100100361	01/19/23	01-09-2023_34		REIMB TRAVEL EXP 1/14 CASE CLASS	3-10-602-20-2213-0350-000-000000	184.66
					Check Total		184.66
					Vendor Total		184.66
LYONS GADDIS,P.C.		39039					
	0100100362	01/19/23	6		12/CHARGES ACCT #19221-0000	3-10-602-10-0090-0300-000-000000	1,445.60
					Check Total		1,445.60
					Vendor Total		1,445.60

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MARIA ANTONIETA LIZARDO	17922						
	0100100363	01/19/23	01-09-2023_23		12/12/22-1/11/23 MILEAGE REIMBURSEMENT	3-21-740-31-3100-0580-000-0000000	34.98
					Check Total		34.98
					Vendor Total		34.98
MARIA GUADALUPE CARRASCO	40096						
	0100100333	01/12/23	01-12-2023_2		ADVANCE	3-10-000-00-0000-8153-000-0000000	2,000.00
					Check Total		2,000.00
					Vendor Total		2,000.00
MARY JELF	17779						
	0100100316	01/09/23	01-03-2023_6		REIMBURSEMENT TEXTBOOK FOR CMC CLASS	3-27-971-22-3330-0320-000-008600	80.10
					Check Total		80.10
					Vendor Total		80.10
MAVWARE, LLC	34851						
	0100100364	01/19/23	969340050	230414	COUGHDROP AAC COMMUNICATOR LICENSE	3-10-602-12-1700-0300-000-003130	600.00
					Check Total		600.00
					Vendor Total		600.00
MBA RESEARCH AND CURRICULUM CENTER	38865						
	0100100402	01/26/23	82154		HSB TRAINING FOR BUSINESS ECONOMICS	3-22-602-00-0090-0580-000-004048	1,500.00
					Check Total		1,500.00
					Vendor Total		1,500.00
MCCANDLESS INTERNATIONAL TRUCK	1735						
	0100100365	01/19/23	S101052445:01	230376	REPAIR BUS 22 ESTIMATE # 3837769	3-10-720-27-2700-0430-000-0000000	2,247.26
					Check Total		2,247.26
					Vendor Total		2,247.26
MCI	2960						
	0100100317	01/09/23	01-03-2023_17		12/ LONG DISTANCE FAX	3-10-602-10-0090-0531-000-0000000	85.73
					Check Total		85.73
	0100100425	01/31/23	01-30-2023_5		12/HDST FAX ACCT 6P603161	3-27-971-22-3330-0531-000-008600	37.03
					Check Total		37.03
					Vendor Total		122.76

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MEADOW GOLD DAIRIES		1343					
	0100100318	01/09/23	01-03-2023_24		12/ MEADOWGOLD MILK	3-21-740-31-3100-0631-000-000000	1,586.55
					Check Total		1,586.55
					Vendor Total		1,586.55
MICHELE DEWINE		24058					
	0100100366	01/19/23	01-09-2023_10		REMIBURSE SCIENCE CLASSROOM SUPPLY	3-10-201-10-1310-0610-000-000000	10.61
					Check Total		10.61
	0100100403	01/26/23	01-20-2023_1		REIMBURSE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	58.78
					Check Total		58.78
					Vendor Total		69.39
MICHELLE CAVANAUGH		24392					
	0100100367	01/19/23	01-09-2023_47		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	258.39
					Check Total		258.39
					Vendor Total		258.39
MIDWEST BUS SALES, INC		34908					
	0100100426	01/31/23	C060008916:01		BUS 3 REPAIR	3-10-720-27-2700-0430-000-000000	132.73
					Check Total		132.73
					Vendor Total		132.73
MONA CLOYS		10944					
	0100100319	01/09/23	01-03-2023_21		DUES AMER METEOROLOGICAL SOC	3-10-302-10-0060-0810-000-000000	65.00
					Check Total		65.00
					Vendor Total		65.00
N.SUSAN HAMMERTON		38180					
	0100100368	01/19/23	01-09-2023_12		INTERPRETATION 12/13 1/5 1/9	3-10-602-10-0090-0300-000-000000	62.50
					Check Total		62.50
					Vendor Total		62.50
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100100320	01/09/23	01-03-2023_19		12/ CHARGES	3-10-720-27-2700-0430-000-000000	607.09
					Check Total		607.09
					Vendor Total		607.09

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NASSP		212					
	0100100427	01/31/23	ORDER #900167039		NATIONAL HONOR SOCIETY RENEWAL-REMPSEN	3-10-301-10-0030-0810-000-000000	385.00
					Check Total		385.00
					Vendor Total		385.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100100369	01/19/23	01-09-2023_5		12/ CHARGES	3-10-720-27-2700-0610-000-000000	33.98
					Check Total		33.98
					Vendor Total		33.98
ONWARD EDUCATION CONSULTING		40142					
	0100100404	01/26/23	23-122		RURAL COALITION INITIAL PLAN SUPPORT	3-22-602-10-2100-0300-000-004429	8,575.00
					Check Total		8,575.00
					Vendor Total		8,575.00
PARALLAX INC.		27910					
	0100100321	01/09/23	1521010	230391	ACTIVITY BOT 12 PACK	3-22-602-00-0090-0580-000-004048	3,639.80
					Check Total		3,639.80
					Vendor Total		3,639.80
PARKVILLE WATER DISTRICT		334					
	0100100428	01/31/23	01-30-2023_18		1/WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	30.03
	0100100428	01/31/23	01-30-2023_18		1/WATER ACCT 1151	3-27-971-01-3330-0620-000-008600	21.83
	0100100428	01/31/23	01-30-2023_18		1/WATER ACCT 1151	3-27-971-22-3330-0620-000-008600	21.83
	0100100428	01/31/23	01-30-2023_11		1/WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	231.24
	0100100428	01/31/23	01-30-2023_12		1/WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	57.00
	0100100428	01/31/23	01-30-2023_13		1/WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	71.50
	0100100428	01/31/23	01-30-2023_14		1/WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	71.50
	0100100428	01/31/23	01-30-2023_15		1/WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	298.38
	0100100428	01/31/23	01-30-2023_16		1/WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	460.52
	0100100428	01/31/23	01-30-2023_17		1/WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	112.17
	0100100428	01/31/23	01-30-2023_18		1/WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	177.37
	0100100428	01/31/23	01-30-2023_18		1/WATER ACCT 1151	3-26-971-00-3310-0620-000-007575	21.83
					Check Total		1,575.20
					Vendor Total		1,575.20

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PERA		340					
	0100639427	01/31/23	01-31-2023_2		1/PERA	3-10-000-00-0000-7473-000-000000	253,005.77
					Check Total		253,005.77
	0100639428	01/31/23	01-31-2023_3		JULY-DEC WEBB PERA RETIREE	3-22-602-10-2100-0300-000-004429	8,169.46
					Check Total		8,169.46
					Vendor Total		261,175.23
PHEBE NICOLE CONDON		34649					
	0100100322	01/09/23	01-03-2023_3		REIMBURSEMENT CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	19.15
	0100100322	01/09/23	01-03-2023_4		REIMBURSEMENT SUPPLIES/MUSEUM ADMIT	3-10-301-10-0030-0610-000-001234	27.93
					Check Total		47.08
					Vendor Total		47.08
PHONEWARE		40070					
	0100100429	01/31/23	IN-8000832911412		12/LOCAL AND LONG DISTANCE CLOUD BASED	3-10-602-10-0090-0531-000-000000	1,469.88
					Check Total		1,469.88
					Vendor Total		1,469.88
PINNACOL ASSURANCE		454					
	0100100323	01/09/23	21118990		6TH OF 9 / WORKERS COMP PREMIUM PYMNTS	3-10-602-28-2850-0521-000-000000	12,429.04
					Check Total		12,429.04
	0100100405	01/26/23	21155357		DEDUCTIBLE	3-10-602-28-2850-0521-000-000000	1,794.32
	0100100405	01/26/23	21155357		7TH OF 9 WORKERS COMP PREMIUM INSTLMNTS	3-10-602-28-2850-0521-000-000000	10,551.00
					Check Total		12,345.32
					Vendor Total		24,774.36
PROJECT LEAD THE WAY INC		39918					
	0100100370	01/19/23	375863	230353	LAUNCH LOGS PREK.1 5-PACK	3-27-971-04-3330-0610-000-008600	5,101.00
					Check Total		5,101.00
					Vendor Total		5,101.00

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QUADIENT, INC		9563					
	0100100371	01/19/23	59860553		2/11-5/10/23 IN700AI POSTAGE METER RENTA	3-10-602-10-0090-0533-000-000000	225.00
					Check Total		225.00
					Vendor Total		225.00
RENAISSANCE LEARNING, INC.		37737					
	0100100430	01/31/23	INV5278075	230447	QUOTE 2913753	3-10-602-10-0090-0340-000-000000	635.00
					Check Total		635.00
					Vendor Total		635.00
RIO GRANDE		1961					
	0100100372	01/19/23	95466848	230415	MATT BLUE WAX RING TUBE, FLAT TOP. CENTE	3-10-301-10-1000-0610-000-000000	218.69
					Check Total		218.69
	0100100431	01/31/23	95491972	230452	MATT BLUE WAX RING TUBE,FLAT -TOP CEENTE	3-10-301-10-1000-0610-000-000000	324.83
					Check Total		324.83
					Vendor Total		543.52
SADDLEBACK EDUCATIONAL INC		39985					
	0100100432	01/31/23	INV2469	230342	6-12TH READING FLUENCY TEXT KITS	3-22-301-01-0030-0610-000-005371	2,183.83
					Check Total		2,183.83
					Vendor Total		2,183.83
SADDLEBACK EDUCATIONAL PUBLISHING		39365					
	0100100373	01/19/23	693207	230186	AMERICAN GOVERNMENT HANDBOOKS SAMPLE SET	3-22-301-00-0030-0610-000-005371	2,891.22
	0100100373	01/19/23	694397	230186	AMERICAN GOVERNMENT HANDBOOKS SAMPLE SET	3-22-301-00-0030-0610-000-005371	21.84
					Check Total		2,913.06
					Vendor Total		2,913.06
SANGRE DE CRISTO ELECTRIC		382					
	0100100374	01/19/23	01-09-2023_6		12/TWIN LAKES SCHOOLHOUSE ACCT 130900000	3-10-710-26-2600-0620-000-000000	41.06
					Check Total		41.06
					Vendor Total		41.06

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SCANGA MEAT CO			35572				
	0100100324	01/09/23	01-03-2023_22		12/ MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	1,421.28
	Check Total						1,421.28
	Vendor Total						1,421.28
SOULED OUT T-SHIRTS			24317				
	0100100406	01/26/23	11102		EMPLOYEE SHIRTS	3-10-710-26-2600-0610-000-000000	201.76
	Check Total						201.76
	0100100433	01/31/23	11106		BUS DRIVER JACKETS	3-10-720-27-2700-0610-000-000000	186.16
Check Total						186.16	
Vendor Total						387.92	
STAPLES			4758				
	0100100375	01/19/23	8068923592	230426	DURACELL COPPERTOP AAA ALKALINE BATTERY	3-10-301-10-0030-0610-000-000000	54.48
	Check Total						54.48
	0100100407	01/26/23	8068901331		FY23 PREMIUM MEMBERSHIP FEE	3-10-602-10-0090-0810-000-000000	299.00
	0100100407	01/26/23	8068901335	230428	STAPLES DRY-ERASE LEARNING BOARD 8.9" x	3-19-971-00-0040-0610-000-003141	94.35
	0100100407	01/26/23	8068901335	230428		3-26-971-33-3310-0610-000-000000	94.35
	0100100407	01/26/23	8068901335	230428		3-27-971-22-3330-0610-000-008600	188.70
	Check Total						676.40
	0100100434	01/31/23	8068841721	230416	EXPO DRY ERASE MARKERS, CHISEL TIP PURPL	3-10-301-10-0030-0610-000-000000	265.32
	0100100434	01/31/23	8068841721	230416	SCOTCH MAGIC INVISIBLE TAPE REFILL 3/4X2	3-10-201-10-0020-0610-000-000000	265.31
	Check Total						530.63
	Vendor Total						1,261.51
STERLING LITERACY CONSULTING			38318				
	0100100325	01/09/23	LC122022		12/TCH/ADM SCI RDG LNG DEV	3-22-301-01-2100-0302-000-005371	4,100.00
	0100100325	01/09/23	LC122022		12/CONSULTANT FEE	3-22-971-01-2100-0300-000-005371	450.00
	0100100325	01/09/23	LC122022		12/CONSULTANT FEE	3-22-100-01-2100-0300-000-005371	675.00
	0100100325	01/09/23	LC122022		12/CONSULTANT FEE	3-22-301-01-2100-0300-000-005371	1,575.00
	0100100325	01/09/23	LC122022		12/TCH/ADM SCI RDG LNG DEV	3-22-971-01-2100-0302-000-005371	2,200.00
	0100100325	01/09/23	LC122022		12/TCH/ADM SCI RDG LNG DEV	3-22-100-01-2100-0302-000-005371	11,900.00
	Check Total						20,900.00
	Vendor Total						20,900.00

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STJERNHOLM CHIROPRACTIC		33243					
	0100100435	01/31/23	01-30-2023_4		DOT PHYSICAL-MILLINGTON	3-10-720-27-2700-0300-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
TIGER, INC		29874					
	0100100376	01/19/23	1222439793		12/UTILITIES - GAS CUST 01627-07 LCES	3-19-971-00-2600-0410-000-003141	3,537.11
	0100100376	01/19/23	1222439686		12/UTILITIES - GAS CUST 01627-06 ADMIN	3-10-710-26-2600-0620-000-000000	4,074.84
	0100100376	01/19/23	1222439793		12/UTILITIES - GAS CUST 01627-07 LCES	3-10-710-26-2600-0620-000-000000	20,900.89
	0100100376	01/19/23	1222439793		12/UTILITIES - GAS CUST 01627-07 LCES	3-27-971-01-3330-0620-000-008600	2,572.41
	0100100376	01/19/23	1222439793		12/UTILITIES - GAS CUST 01627-07 LCES	3-27-971-22-3330-0620-000-008600	2,572.41
	0100100376	01/19/23	1222439793		12/UTILITIES - GAS CUST 01627-07 LCES	3-26-971-00-3310-0620-000-007575	2,572.41
	0100100376	01/19/23	1222439683		12/UTILITIES - GAS CUST 01627-02 PITTS	3-10-710-26-2600-0620-000-000000	9,260.70
	0100100376	01/19/23	1222439684		12/UTILITIES - GAS CUST 01627-04 LCIS	3-10-710-26-2600-0620-000-000000	17,947.58
	0100100376	01/19/23	1222439682		12/UTILITIES - GAS CUST 01627-01 LCHS	3-10-710-26-2600-0620-000-000000	19,127.90
	0100100376	01/19/23	1222439685		12/UTILITIES - GAS CUST 01627-05 BUS	3-10-710-26-2600-0620-000-000000	3,416.67
					Check Total		85,982.92
					Vendor Total		85,982.92
TK ELEVATOR CORPORATION		9638					
	0100100377	01/19/23	5002026079		12/29/22 LCIS ELEVATOR REPAIR	3-10-710-26-2600-0300-000-000000	1,018.75
					Check Total		1,018.75
					Vendor Total		1,018.75
TRACY VINCENT		1948					
	0100100378	01/19/23	01-09-2023_24		REIMBURSE ADMIN SUPPLY	3-10-201-24-2410-0610-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00

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Lake County School District R1

Page No 23

Check Date 01/01/23 - 01/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100100326	01/09/23	01-03-2023_2		12/ FOOD CUST#83368431 LCES	3-21-740-31-3100-0630-000-000000	2,868.12
	0100100326	01/09/23	01-03-2023_2		12/ FOOD CUST#93368439 LCHS	3-21-740-31-3100-0630-000-000000	3,576.93
	0100100326	01/09/23	01-03-2023_2		12/ FOOD CUST#73368433 LCIS	3-21-740-31-3100-0630-000-000000	3,728.89
					Check Total		10,173.94
					Vendor Total		10,173.94
UNITED STATES POSTAL SERVICE		7025					
	0100100327	01/09/23	01-03-2023_26		STAMPS LCHS	3-10-301-10-0030-0533-000-000000	120.00
					Check Total		120.00
					Vendor Total		120.00
USI		618					
	0100100436	01/31/23	0395971201011	230439	USI OPTI CLEAR GLOSS 1.3 MIL 27" WODE. 1	3-10-101-10-0010-0550-000-000000	274.91
					Check Total		274.91
					Vendor Total		274.91
VERIZON WIRELESS		3373					
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 HS	3-26-971-33-3310-0810-000-000000	12.90
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 HS	3-19-971-00-2600-0410-000-003141	13.95
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 EHS	3-27-971-01-3330-0531-000-008600	50.84
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 HS	3-27-971-01-3330-0531-000-008600	37.56
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 HS	3-27-971-22-3330-0531-000-008600	42.93
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 MLC FAM	3-22-602-00-2100-0531-000-009414	304.20
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 BUS	3-10-602-10-0090-0531-000-000000	60.84
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 DISTRICT	3-10-602-10-0090-0531-000-000000	2,561.01
					Check Total		3,084.23
					Vendor Total		3,084.23

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Lake County School District R1

Page No 24

Check Date 01/01/23 - 01/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100100380	01/19/23	20571971		W/E 1/15 / TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	2,536.50
						Check Total	2,536.50
	0100100381	01/19/23	20567534		W/E 1/8 SCHOOL TELE- COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
						Check Total	2,550.00
	0100100382	01/19/23	20571970		W/E 1/15 / SCHOOL TELE- COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	3,187.50
	0100100383	01/19/23	20567535		W/E 1/8 SCHOOL TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	1,646.50
						Check Total	1,646.50
	0100100408	01/26/23	20577828		W/E 1/22 / SCHOOL TELE- COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
						Check Total	2,550.00
	0100100409	01/26/23	20577409		W/E 1/22 / TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	1,958.00
						Check Total	1,958.00
						Vendor Total	14,428.50

Check Date 01/01/23 - 01/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100100384	01/19/23	81429991	230377	J FILL CREW BATHROOM CLEANER	3-10-710-26-2600-0610-000-000000	4,823.50
	0100100384	01/19/23	81171003	230156	WAXIEMELT II 50 LB SACK	3-10-710-26-2600-0610-000-000000	590.80
	0100100384	01/19/23	81178115		HYGIENE SUPPLIES	3-10-710-26-2600-0610-000-000000	94.50
					Check Total		5,508.80
	0100100385	01/19/23	81239483	230142	SPITFIRE	3-22-602-00-2100-0610-000-004420	1,085.00
	0100100385	01/19/23	81171001	230142	SPITFIRE	3-22-602-00-2100-0610-000-004420	4,143.32
	0100100385	01/19/23	81244968	230249	TURKISH TOWELS	3-22-602-00-2100-0610-000-004420	242.36
	0100100385	01/19/23	81426755	230330	SPITFIRE	3-22-602-00-2100-0610-000-004420	200.00
	0100100385	01/19/23	80965329-CR		P0220542 RETURN	3-22-602-00-2100-0610-000-004420	-214.28
					Check Total		5,456.40
	0100100410	01/26/23	81379358	230352	ICE MELT	3-10-710-26-2600-0610-000-000000	1,976.38
	0100100410	01/26/23	81379357	230330	SPITFIRE	3-22-602-00-2100-0610-000-004420	4,924.04
	0100100410	01/26/23	81379328	230249	TURKISH TOWELS	3-22-602-00-2100-0610-000-004420	521.76
	0100100410	01/26/23	81456933	230398	SELF CONTAINED EXTRACTOR	3-10-710-26-2600-0730-000-000000	2,000.00
	0100100410	01/26/23	81456936	230377	J FILL CREW BATHROOM CLEANER	3-10-710-26-2600-0610-000-000000	238.00
	0100100410	01/26/23	81456932	230377	J FILL CREW BATHROOM CLEANER	3-10-710-26-2600-0610-000-000000	3,472.56
					Check Total		13,132.74
					Vendor Total		24,097.94
WELLNESS SCREENING LLC		1704					
	0100100386	01/19/23	2326		FY23 ANNUAL FEE DRUG TESTING	3-10-720-27-2700-0300-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
WERDERITCH CONSTRUCTION LLC		38296					
	0100100329	01/09/23	230050		11/3-1/2 SNOW REMOVAL	3-10-710-26-2600-0300-000-000000	6,090.00
					Check Total		6,090.00
					Vendor Total		6,090.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100100438	01/31/23	01-30-2023_7		1/WATER	3-10-720-27-2700-0610-000-000000	11.30
	0100100438	01/31/23	01-30-2023_7		1/WATER	3-10-602-10-0090-0610-000-000000	135.75
					Check Total		147.05
					Vendor Total		147.05

Check Date 01/01/23 - 01/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY	3732						
	0100100330	01/09/23	809819916		12/ UTILITIES 300152923 ADMIN	3-10-710-26-2600-0620-000-000000	717.76
	0100100330	01/09/23	809819916		12/ UTILITIES 300134423 FB FIELD	3-10-710-26-2600-0620-000-000000	13.11
	0100100330	01/09/23	809819916		12/ UTILITIES 300131446 BUS BARN	3-10-710-26-2600-0620-000-000000	372.72
	0100100330	01/09/23	809819916		12/ UTILITIES 300688371 LCIS	3-10-710-26-2600-0620-000-000000	5,500.81
	0100100330	01/09/23	809819916		12/ UTILITIES 300684034 LCHS	3-10-710-26-2600-0620-000-000000	6,949.37
	0100100330	01/09/23	809819916		12/ UTILITIES 300677868 PITTS	3-10-710-26-2600-0620-000-000000	1,413.66
	Check Total						14,967.43
	0100100331	01/09/23	809755504		12/ UTILITIES	3-10-710-26-2600-0620-000-000000	3,130.54
	0100100331	01/09/23	809755504		12/ UTILITIES	3-27-971-22-3330-0620-000-008600	385.29
	0100100331	01/09/23	809755504		12/ UTILITIES	3-27-971-01-3330-0620-000-008600	385.29
	0100100331	01/09/23	809755504		12/ UTILITIES	3-19-971-00-2600-0410-000-003141	529.82
	0100100331	01/09/23	809755504		12/ UTILITIES	3-26-971-00-3310-0620-000-007575	385.29
	Check Total						4,816.23
	0100100439	01/31/23	813507349		1/UTILITIES LCE	3-27-971-01-3330-0620-000-008600	359.40
	0100100439	01/31/23	813507349		1/UTILITIES LCE	3-19-971-00-2600-0410-000-003141	494.22
	0100100439	01/31/23	813507349		1/UTILITIES LCE	3-10-710-26-2600-0620-000-000000	2,920.20
	0100100439	01/31/23	813507349		1/UTILITIES LCE	3-26-971-00-3310-0620-000-007575	359.40
	0100100439	01/31/23	813507349		1/UTILITIES LCE	3-27-971-22-3330-0620-000-008600	359.40
	Check Total						4,492.62
	Vendor Total						24,276.28
ZENZERO LLC	40118						
	0100100387	01/19/23	#1		SSD GRANT APPLICATION	3-10-602-10-0090-0300-000-000000	500.00
	Check Total						500.00
	Vendor Total						500.00
	Grand Total						1,351,552.99

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	\$ 649,597.11	\$ 1,778,688.18	\$ 2,071,510.37	\$ 942,419.30
	January	\$ 942,419.30	\$ 1,513,524.47	\$ 1,610,638.32	\$ 1,039,533.15
	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	\$ 1,670,306.96	\$ 1,000,000.00	\$ 734,164.37	\$ 1,404,471.33
	January	\$ 1,404,471.33	\$ 500,000.00	\$ 368,182.14	\$ 1,272,653.47
	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	\$ 16,336.58	\$ 612,167.27	\$ 612,000.00	\$ 16,169.31
	January	\$ 16,169.31	\$ 596,405.12	\$ 595,500.00	\$ 15,264.19
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



The Center
Early Childhood Programs
Lake County School District R-1

130 West 12th Street
Leadville, CO 80461

Phone 719 486-6928
Fax 719 486-3421

Head Start, Colorado Preschool Program, Tuition-Based Preschool and School Age Programs, Services for Children with Special Needs

Head Start Informational Items for Governing Board

Informational Items:

1. Directors Report
2. Budget Reports

The Center at Lake Country Elementary School
 Lake County School District
 Early Head Start and Head Start
 Director's Report
 December 2022

Program Enrollment										
Program	Funded Enrollment			Current Enrollment		Over Income Enrollment		Waitlist		Children with Disabilities
	Total	Reg.	Full	Reg	Full	OI	101%	3Yrs	4Yrs	
Head Start	40	40	14	40	14	4	1	1	0	6
Early Head Start	12	4	X	4	X	1	0	0		0
CPP	75	52	12	X	X	X	X	1	1	5
Tuition	14			X		X		11	0	1
Comments: Recruitment for Head Start and Early Head Start continues. Lisa is working on new / different ways to reach the community. All four-year-old’s are being served. The waitlist has one child that has not been offered a spot, and all other children have declined, but wanted to continue to stay on the list.										

Attendance		
Monthly Average		Total Monthly Average
Week 1	75.0%	74.1%
Week 2	74.3%	
Week 3	72.9%	
Week 4		
Week 5		
We had children out with regular illness. Some families have been gone for vacation and the holiday.		

	Health		
	Head Start	Early Head Start	Follow-up Plan
Physicals / Well Child Exams:	Current: 38 Expired: 0 No Exam: 1	Current: 4 Expired: 0 No Exam 0	One child is working to have paperwork completed from an exam. Working with Trisha to inform and get children caught up
Immunizations:	Current: 39 Missing: 0 Exempt: 3	Current: 4 Missing: 0 Exempt: 0	All Immunizations are up to date at this time
Anemia / Lead:	Current: 30 Expired: 2 No Exam: 7	Current: 2 No Exam: 1 Expired: 0 Not Age Eligible: 1	Working with parents to get appointments scheduled. Completed 22 screenings at Family Fun Night.
Hearing:	Passed Exams: 39 No Exam: 0	Passed Exams: 0 No Exam: 3 Not Age Eligible: 1	All up to date at this time. Working with Trisha to have completed during Home Visits.
Vision:	Passed: 39 No Exam: 0	Passed Exams: 0 No Exam: 3 Not Age Eligible: 1	All up to date at this time. Working with Trisha to have completed during Home Visits.
Dental Exams:	Current: 25 Expired: 9 No Exam: 5	Current: 0 Expired: 0 No Exam: 1 Not age eligible: 3	90-day deadline is 11/14/22 Working with parents to get appointment completed on time. EHS: Two children who do not have enough teeth to see the dentist will try again in Spring 2023. One child is working to
Growth Assessment:		Completed:1 Nutrition Survey: 4	EHS-Trisha and Lizz met last week; she is getting updated health needs to families at visits. Working with Trisha to inform and get children caught up
Allergies: Allergy list updated and distributed			
Comments:			

Budget and In-Kind				
	Budget	In-Kind		
		Monthly	YTD	% Complete
Head Start Budget	See Attached		\$42,256	Total amount of In-Kind needed for FY22-\$173,174 Left to document \$130,918
Early Head Start Budget	See Attached			
Colorado Preschool Program	See Attached			
Tuition	Will reflect in September as the official billing cycle has started.	\$7,045.34		
				Meals Counted
CACFP-Free/Reduced meal reimbursement		Total Claims-\$0		Breakfast: Lunch: Snack:

Volunteers:	Monthly: 11	YTD:
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Grant, Program Updates, and Program Monitoring	
Grant Updates:	Stabilization and Sustainability funds being received. Attestations complete. Budget plan in place. CIRCLE being used to pay staff in new room and Bilingual office support. Budget revision plan completed and being implemented. THB awarded \$38,000. Online report for 2022 funds in progress. Health and Mental Health grant awarded and budget being planned.
Family Fun Night:	December 1, 2022 – Winter Festival
Professional Development:	N/A
Staff:	We have one of our assistant teachers out on maternity leave.

Self-Assessment, Program Improvement, and Strategic Planning

Self-Assessment	This work will start December 9, 2022.
Program Improvement Plan	Completed and submitted to Head Start with the continuation grant.
Strategic Planning	N/A

\$6,474.00		FEBRUARY	MARCH	APRIL	MAY	JUNE	13	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD	FY22
	REVENUE 01								14361.00	11146.00	7327.00	6474.00	6184.00			
	REVENUE 02							9301.00								
27.971.01.3330.0110.104.008600	ADM SALARIES	0.00	0.00	0.00	0.00	0.00		0.00						0.00	\$0.00	
27.971.02.3330.0110.104.008600	ADM SALARIES	0.00	0.00	0.00	0.00	0.00		0.00						0.00	\$0.00	8,000
27.971.01.3330.0110.400.008600	HV SALARY	0.00	0.00	0.00	0.00	0.00	2606.25	0.00	2171.19	2690.57	2171.19	2171.19	2230.40	2230.40	\$16,271.19	
27.971.02.3330.0110.400.008600	HV SALARY	2606.25	2606.25	2606.25	2606.25	2606.25		0.00						0.00	\$13,031.25	33,000
27.971.01.3330.0110.403.008600	CC SALARY	0.00	0.00	0.00	0.00	0.00	4474.17	960.00	5259.19	2402.51	2182.97	2182.97	3615.66	3615.66	\$24,693.13	
27.971.02.3330.0110.403.008600	CC SALARY	5179.76	5226.39	5271.02	5193.52	5198.02		0.00						0.00	\$26,088.71	41,000
27.971.01.3330.0221.104.008600	ADM MEDICARE	0.00	0.00	0.00	0.00	0.00		0.00						0.00	\$0.00	
27.971.02.3330.0221.104.008600	ADM MEDICARE	0.00	0.00	0.00	0.00	0.00		0.00						0.00	\$0.00	120
27.971.01.3330.0221.400.008600	HV MEDICARE	0.00	0.00	0.00	0.00	0.00	37.79	37.79	31.48	39.01	31.48	31.48	32.34	32.34	\$273.71	
27.971.02.3330.0221.400.008600	HV MEDICARE	37.79	37.79	37.79	37.79	37.79									\$188.95	500
27.971.01.3330.0221.403.008600	CC MEDICARE	0.00	0.00	0.00	0.00	0.00	56.73	13.62	69.29	32.26	29.56	29.19	48.18	48.18	\$327.01	
27.971.02.3330.0221.403.008600	CC MEDICARE	67.51	68.18	68.83	69.71	67.81		0.00							\$342.04	550
27.971.01.3330.0230.104.008600	ADM PERA	0.00	0.00	0.00	0.00	0.00		0.00						0.00	\$0.00	
27.971.02.3330.0230.104.008600	ADM PERA	0.00	0.00	0.00	0.00	0.00		0.00						0.00	\$0.00	1,700
27.971.01.3330.0230.400.008600	HV PERA	0.00	0.00	0.00	0.00	0.00	557.74	0.00	464.63	575.78	464.63	464.63	477.31	477.31	\$3,482.03	
27.971.02.3330.0230.400.008600	HV PERA	544.71	544.71	544.71	544.71	544.71		0.00						0.00	\$2,723.55	7,150
27.971.01.3330.0230.403.008600	CC PERA	0.00	0.00	0.00	0.00	0.00	837.12	201.02	1022.73	475.94	436.31	430.83	711.23	711.23	\$4,826.41	
27.971.02.3330.0230.403.008600	CC PERA	973.14	982.83	992.14	1004.50	977.40		0.00						0.00	\$4,930.01	7,400
27.971.01.3330.0250.104.008600	ADM HEALTH	0.00	0.00	0.00	0.00	0.00		0.00						0.00	\$0.00	
27.971.02.3330.0250.104.008600	ADM HEALTH	0.00	0.00	0.00	0.00	0.00		0.00						0.00	\$0.00	1,522
27.971.01.3330.0250.400.008600	HV HEALTH	0.00	0.00	0.00	0.00	0.00	2.30	0.00	1.56	1.63	1.56	1.56	1.56	1.56	\$11.73	
27.971.02.3330.0250.400.008600	HV HEALTH	2.30	2.30	2.30	2.30	2.30		0.00						0.00	\$11.50	8,100
27.971.01.3330.0250.403.008600	CC HEALTH	0.00	0.00	0.00	0.00	0.00	983.43	164.80	958.63	382.90	382.90	382.90	634.95	634.95	\$4,525.46	
27.971.02.3330.0250.403.008600	CC HEALTH	1011.88	1011.89	1011.89	1011.89	1011.88		0.00						0.00	\$5,059.43	7,200
27.971.01.3330.0320.000.008600	EDUCATION	0.00	0.00	0.00	0.00	0.00		0.00	0.00					0.00	\$0.00	
27.971.02.3330.0320.000.008600	EDUCATION	0.00	2848.00	0.00	0.00	0.00		0.00						0.00	\$2,848.00	2,848
27.971.01.3330.0330.000.008600	COPY MACHINE	0.00	0.00	0.00	0.00	0.00		0.00	123.83	123.83	123.83	123.83	123.83	123.83	\$742.98	
27.971.02.3330.0330.000.008600	COPY MACHINE	166.38	123.83	126.46	123.83	123.83	0.00	123.83						0.00	\$788.16	2,000
27.971.01.3330.0531.000.008600	TELEPHONE	0.00	0.00	0.00	0.00	0.00		0.00	72.22	72.03	72.03	88.27	88.28	88.28	\$481.11	
27.971.02.3330.0531.000.008600	TELEPHONE	0.00	72.08	72.09	72.09	72.09	24.36	47.87			-24.36			0.00	\$336.22	800
27.971.01.3330.0580.000.008600	TRAVEL/REGISTRATION	0.00	0.00	0.00	0.00	0.00		0.00	0.00					0.00	\$0.00	
27.971.02.3330.0580.000.008600	TRAVEL/REGISTRATION	0.00	0.00	0.00	0.00	0.00		0.00						0.00	\$0.00	2,000
27.971.01.3330.0610.000.008600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	247.50	0.00	0.00	171.34	-205.08	0.00	0.00	1100.00	\$1,313.76	
27.971.02.3330.0610.000.008600	SUPPLIES	0.00	8593.59	48.39	0.00	0.00		0.00						0.00	\$8,641.98	7,000
27.971.01.3330.0620.000.008600	UTILITIES	0.00	0.00	0.00	0.00	0.00	270.24	0.00	622.13	359.52	265.37	818.82	1194.53	1200.00	\$4,730.61	
27.971.02.3330.0620.000.008600	UTILITIES	832.09	1552.45	925.94	741.82	1658.44		0.00						0.00	\$5,710.74	2,000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00						\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00						\$0.00	\$0.00	
		0.00	0.00	0.00	0.00	0.00	10,073.27	1,377.23	10,796.88	7,327.32	5,956.75	6,725.67	9,158.27	10,263.74	\$132,359.67	\$132,890.00
01 TOTAL		11,421.81	23,670.29	11,707.81	11,408.41	12,300.52	24.36	171.70	0.00	0.00	-24.36	0.00	0.00	0.00	\$132,360	\$330
02 TOTAL																
MONTHLY TOTAL		\$11,421.81	23,670.29	\$11,708	\$11,408	\$12,300.52	\$10,097.63	\$1,548.93	\$10,797	\$7,327	\$5,932.39	\$6,726	\$9,158	\$10,254		

February 1, 2022 to January 31, 2023		FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	Encumbered	YTD
27.971.04.3330.0110.104.008600	ARP ADM SALARIES	\$ -	\$ -				0	0	0.00	0.00	0.00		0.00		\$ -
27.971.04.3330.0110.403.008600	ARP CC SALARY	\$ -	\$ 666.68	\$ 666.68	\$ 666.68	0	0	0	132.96	129.26	285.72		284.00	\$ 12,231.68	\$ 15,063.66
27.971.04.3330.0221.104.008600	ARP ADM MEDICARE	\$ -	\$ -	\$ -	\$ -	0	0	0	0.00		0.00		0.00	\$ -	\$ -
27.971.04.3330.0221.403.008600	ARP CC MEDICARE	\$ -	\$ 9.46	\$ 9.52	\$ 9.53	0	0	0	1.90	1.85	4.08		4.26	\$ 167.91	\$ 208.53
27.971.04.3330.0230.104.008600	ARP ADM PERA	\$ -	\$ -	\$ -	\$ -	0	0	0	0.00		0.00		0.00	\$ -	\$ -
27.971.04.3330.0230.403.008600	ARP CC PERA	\$ -	\$ 139.32	\$ 139.32	\$ 139.32	0	0	0	28.09	27.32	60.32		61.06	\$ 2,426.43	\$ 3,031.18
	ARP CC HEALTH								0.10	0.10					
27.971.04.3350.0610.000.008600	ARP SUPPLIES	\$ 17,401.56	\$ 9,719.94			0	0	0	2772.58	3143.33	5987.38		3121.00	\$ 73.78	\$ 40,020.57
	ARP Cash	\$ 17,401.56	\$ 10,535.40	\$ 815.52	\$ 815.55	\$ (2,199.00)	\$ -	\$ -	2935.63	3301.86	6337.50	0.00	3470.32	\$ 14,909.80	\$ 58,323.94
	ARP CASH	\$ 17,401.56	\$ 10,535.40	\$ 815.52	\$ 815.55	\$ (2,199.00)	\$ -	\$ -	\$ 2,935.63	\$ 3,301.86	\$ 6,337.50				
	Cumulative ARP CASH	\$32,311.36	\$42,846.76	\$43,662.28	\$44,477.83	\$42,278.83	\$42,278.83	\$42,278.83	\$45,214.46	\$48,516.32	\$54,853.82				

February 1, 2022 to January 31, 2023		FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	Encumbered	YTD	Revised FY22
REV 27.87.22.0000.4020.000.000600	FY22 Revenue		\$ 41,949.00	\$ 43,631.00	\$ 45,644.00	\$ 45,780.00	\$ 47,872.00	\$ 37,312.00	\$ 30,215.00	\$ 43,012.00	\$ 43,686.00	\$ 44,613.00			\$ 428,515.00	
27.971.22.2600.0110.608.008600	CUSTODIAN SALARY	\$ 993.60	\$ 1,937.43	\$ 211.38	\$ 3,262.37	\$ (318.37)	\$ 173.80	\$ 1,126.08	\$ 1,071.00	\$ 1,012.86	\$ 1,101.60	\$ 1,028.36	\$ 1,073.00		\$ 12,289.89	15,500
27.971.22.2600.0221.608.008600	CUSTODIAN MEDICARE	\$ 14.41	\$ 28.10	\$ 12.06	\$ 32.80	\$ (4.81)	\$ 2.51	\$ 16.33	\$ 15.53	\$ 14.60	\$ 15.97	\$ 14.91	\$ 15.93		\$ 178.23	250
27.971.22.2600.0230.608.008600	CUSTODIAN PERA	\$ 207.66	\$ 404.93	\$ 173.76	\$ 472.84	\$ (66.54)	\$ 36.98	\$ 240.98	\$ 229.19	\$ 216.75	\$ 235.74	\$ 220.02	\$ 229.19		\$ 2,601.50	3,400
27.971.22.2600.0250.608.008600	CUSTODIAN HEALTH	\$ 0.83	\$ 1.93	\$ 0.77	\$ 1.93	\$ (0.27)	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83		\$ 11.00	25
27.971.22.1700.0110.602.008600	BUS DR SALARY	\$ 1,557.12	\$ 1,557.12	\$ 1,557.12	\$ 1,557.12	\$ 1,557.12	\$ -	\$ 864.45	\$ 1,802.85	\$ 1,802.85	\$ 1,802.85	\$ 1,529.36	\$ 1,529.28		\$ 17,117.12	20,000
27.971.22.1700.0221.602.008600	BUS DR MEDICARE	\$ 20.51	\$ 20.33	\$ 20.33	\$ 21.10	\$ 21.07	\$ -	\$ 12.29	\$ 25.55	\$ 25.62	\$ 25.52	\$ 21.93	\$ 21.93		\$ 236.18	500
27.971.22.1700.0230.602.008600	BUS DR PERA	\$ 293.68	\$ 293.04	\$ 293.01	\$ 304.21	\$ 303.72	\$ -	\$ 181.38	\$ 377.07	\$ 378.07	\$ 378.63	\$ 323.61	\$ 323.61		\$ 3,450.03	7,000
27.971.22.1700.0250.602.008600	BUS HEALTH	\$ 239.15	\$ 281.72	\$ 261.68	\$ 258.29	\$ 261.64	\$ -	\$ 87.50	\$ 155.18	\$ 164.95	\$ 166.52	\$ 126.11	\$ 126.11		\$ 2,108.85	7,500
27.971.22.3330.0110.104.008600	ADM SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	22,000
27.971.22.3330.0110.403.008600	CC SALARY	\$ 26,298.42	\$ 26,151.11	\$ 28,171.97	\$ 27,413.34	\$ 30,766.90	\$ 23,792.34	\$ 980.00	\$ 22,334.98	\$ 27,779.50	\$ 26,430.27	\$ 25,737.63	\$ 28,158.04	\$ 35,000.00	\$ 329,194.50	293,373
27.971.22.3330.0221.104.008600	ADM MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	400
27.971.22.3330.0221.403.008600	CC MEDICARE	\$ 356.97	\$ 355.44	\$ 383.09	\$ 379.37	\$ 420.77	\$ 317.67	\$ 13.42	\$ 305.67	\$ 383.51	\$ 370.61	\$ 354.93	\$ 389.22	\$ 500.00	\$ 4,530.87	4,500
27.971.22.3330.0230.104.008600	ADM PERA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	5,000
27.971.22.3330.0230.403.008600	CC PERA	\$ 5,188.73	\$ 5,143.06	\$ 5,542.34	\$ 5,480.84	\$ 6,059.38	\$ 4,714.76	\$ 201.02	\$ 4,531.65	\$ 5,680.49	\$ 5,484.84	\$ 5,256.85	\$ 5,768.60	\$ 7,273.60	\$ 66,105.16	63,000
27.971.22.3330.0250.104.008600	ADM HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	3,500
27.971.22.3330.0250.403.008600	CC HEALTH	\$ 4,954.33	\$ 4,954.33	\$ 4,955.63	\$ 4,955.62	\$ 4,956.97	\$ 5,442.83	\$ 164.80	\$ 3,959.71	\$ 4,328.10	\$ 4,328.01	\$ 4,326.51	\$ 4,560.90	\$ 4,560.90	\$ 56,447.70	53,000
27.971.22.3330.0300.000.008600	PRO/TECH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	95
27.971.22.3330.0320.000.008600	EDUCATION	\$ 212.50	\$ -	\$ -	\$ 332.50	\$ 3,020.40	\$ -	\$ -	\$ -	\$ 544.48	\$ 3,586.40	\$ 1,310.00	\$ 302.00		\$ 9,309.28	9,083
27.971.22.3330.0330.000.008600	COPY MACHINE	\$ 176.79	\$ 131.58	\$ 134.38	\$ 131.58	\$ 131.57	\$ 131.58	\$ 131.58	\$ 131.58	\$ 131.58	\$ 131.58	\$ 131.58	\$ 131.58		\$ 1,626.96	2,000
27.971.22.3330.0335.000.008600	MED/DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	750
27.971.22.3330.0500.000.008600	PARENT FUND	\$ 247.99	\$ 9.00	\$ -	\$ 345.00	\$ -	\$ -	\$ -	\$ -	\$ 239.70	\$ 480.00	\$ -	\$ 172.55		\$ 1,500.00	1,500
27.971.22.3330.0510.000.008600	STUD TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	800
27.971.22.3330.0520.000.008600	INSURANCE/AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	400
27.971.22.3330.0531.000.008600	TELEPHONE	\$ -	\$ 94.47	\$ 24.32	\$ 59.05	\$ 45.84	\$ 72.23	\$ (10.74)	\$ 61.40	\$ 61.37	\$ (11.87)	\$ 78.92	\$ 78.93	\$ 78.00	\$ 633.01	1,100
27.971.22.3330.0533.000.008600	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ (29.00)	\$ -	\$ -		\$ -	400
27.971.22.3330.0580.000.008600	TRAVEL/REGISTRATION	\$ -	\$ 174.98	\$ 160.44	\$ -	\$ -	\$ -	\$ (14.89)	\$ -	\$ 78.04	\$ -	\$ -	\$ 3,400.00		\$ 3,758.57	1,000
27.971.22.3330.0610.000.008600	SUPPLIES	\$ 203.09	\$ 870.06	\$ 1,841.19	\$ 1,038.09	\$ 818.13	\$ 20.75	\$ 1,071.62	\$ 1,122.97	\$ 651.11	\$ 2,588.58	\$ 707.73	\$ 466.68	\$ 3,600.00	\$ 13,992.00	13,000
27.971.22.3330.0620.000.008600	UTILITIES	\$ 832.00	\$ 1,552.45	\$ 925.94	\$ 741.83	\$ 1,658.44	\$ 270.24	\$ 622.13	\$ 359.52	\$ 265.37	\$ 818.82	\$ 1,194.53	\$ 1,760.00		\$ 10,941.26	4,500
27.971.22.3330.0810.000.008600	DUES/FES	\$ 210.00	\$ -	\$ -	\$ -	\$ 104.00	\$ 267.25	\$ -	\$ -	\$ (267.25)	\$ 210.00	\$ -	\$ -		\$ 524.00	500
27.971.22.3330.0730.000.008600	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
27.971.22.3330.0732.000.008600	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	corrections/adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL	HS CASH	\$ 41,989.83	\$ 43,941.88	\$ 45,289.39	\$ 45,779.88	\$ 49,735.16	\$ 34,926.07	\$ 2,745.02	\$ 33,793.43	\$ 43,052.44	\$ 43,891.94	\$ 45,483.07	\$ 45,323.31	\$ 50,843.09	\$ 533,756.21	\$ 534,076.00
	total	\$ 41,989.83	\$ 85,831.71	\$ 131,121.10	\$ 177,000.98	\$ 226,736.14	\$ 261,662.21	\$ 264,407.23	\$ 298,200.66	\$ 341,253.10	\$ 385,145.04	\$ 430,598.11	\$ 475,921.42	\$ 531,964.51	\$ 531,964.51	\$ 319.79