Lake County School District
Learning Beyond Walls

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
March 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 Discussion Item
   a. HR Update-Kathleen Fitzsimmons
   b. Finance Update
   c. Board Compensation
7. 8:00 Action Item
   a. Literacy curriculum adoption-StudySync
   b. LCSD 2023-2024 Calendar
8. 8:30 Break
9. 8:40 The board will convene an executive session pursuant to Section 24-6-402(4)(e)(I), C.R.S. for purposes of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding the Master Agreement with the Lake County Education Association; pursuant to Section 24-6-402(4)(e)(III), C.R.S. for purposes of developing the strategy of the school district for negotiations relating to collective bargaining with the Lake County Education Association
10. Agenda planning
11. Informational Item
    a. LCSD Board Reports
12. Adjourn
13. Upcoming Meetings or events:
    a. April 10, 2023 Regular Meeting @ 6:30 pm @ District Office/Zoom
    b. April 24, 2023 Special Meeting @ 6:30 pm @ District Office/Zoom
    c. May 5, 2023 LCSD & LCEA Negotiations @ DO/time TBD
    d. May 8, 2023 Regular Meeting @ 6:30 pm @ District Office/Zoom
    e. May 22, 2023 Work Session @ 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 3/20/2023

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.

Lake County School District
Learning Beyond Walls

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 marzode 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 Elemento de discusion
   a. Actualización de recursos humanos-Kathleen Fitzsimmons
   b. Actualizacion financiera
   c. Compencacion de la junta
7. 8:00 Elemento de acción
   a. Adopcion del curriculo de alfabetizacion-StudySync
   b. Calendario LCSD 2023-2024
8. 8:30 descanso
9. 8:40 The board will convene an executive session pursuant to Section 24-6-402(4)(e)(I), C.R.S. for purposes of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding the Master Agreement with the Lake County Education Association; pursuant to Section 24-6-402(4)(e)(III), C.R.S. for purposes of developing the strategy of the school district for negotiations relating to collective bargaining with the Lake County Education Association
10. Planificación de la agenda
11. Elementos informativos
    a. Informes presupuestarios del LCSD
12. Aplazar
13. Proxima reunion o evento:
    a. 10 de abril de 2023 reunión ordinaria a las 6:30 pm en la oficina del distrito/Zoom
    b. 24 de abril de 2023 especial ordinaria a las 6:30 pm en la oficina del distrito/Zoom
    c. 5 de mayo de 2023 Negociaciones LCSD y LCEA @ DO/hora TBD
    d. 8 de mayo de 2023 reunión ordinaria a las 6:30 pm en la oficina del distrito/Zoom
    e. 22 de mayo de 2023 sesión de trabajo 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 3/20/2023

Algunas notas de bienvendia:
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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Lake County School District
328 West 5th Street
Leadville, Colorado 80461
www.lakecountyschools.net

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Kathleen Fitzsimmons
MEMO PREPARED BY: Kathleen Fitzsimmons
INVITED GUESTS: everyone
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: PowerPoint Presentation

TOPIC SUMMARY

Background:
Human capital is our greatest investment as an organization, and the key to an effective system. Kathleen will present an update on the current HR goals and actions regarding human capital.

Topic for Presentation:

- State of the Union: HR & Staff Demographics
- Staffing Challenges/ Goals
- Recruitment is the new Retention
- How are we reaching our goals? Keep our own and grow our own
- Innovations/Changes
- Hiring Season Plans

HR - Human Capital Investment Update

To: LCSD School Board
By: Kathleen Fitzsimmons, HR Director

Lake County School District
Learning Beyond Walls

State of the Union - from HR:

We have hired 51 staff since July 25th when we started working with new employees. In January we had about 250 people on payroll- both full and part time - meaning about 20% are new since August. This is a 10% decrease from last year.

- ★ 20 Substitutes
- ★ 15 Certified Staff (2 who returned to us)
- ★ 17 Paraprofessionals (4 who returned to us)
- ★ 6 Coaches
- ★ 2 Bus Drivers (1 who returned to us)

We have had roughly 10 people resign during this time, as well. This is **half** of the number of resignations from last year. The turnover is lower than last year at this time.

We have had 5.5 certified positions go unfilled this year: 4 SW, SLP-A, and .5 Special Education.

We added two full-time, benefited substitute teachers.

Current Employee Demographics

253 employees on January payroll (including full-time and part-time employees)

Gender: 192 Women

61 Men

Ethnicity: 172 White (67.9%)

75 Hispanic (29.6%)

2 Asian (.8%)

Student Facing: 28(11.1%) are teachers, administrator/leaders, or instructional paraprofessionals who are working with students and identify as Hispanic

2 (.8%) certified teachers identify as Hispanic

57 (22.5%) are “Leadville Locals” - either born here, graduated from LCSD, or lived here 30+ years

LAKE COUNTY PANTHERS

Staffing Challenges/ Goals

Context:

Enrollment in teacher preparation programs is decreasing nationwide (35% from 2010-2018).

Most vacancies are a result of teacher turnover (not new positions).

Staff are opting out of education fields due to a variety of reasons.

Training and development of a new employee uses more resources than retaining them.

Housing costs in Leadville specifically, and Colorado in general, has increased greatly.

Teachers received the highest raises in the state; many other employee groups received significant raises, as well.

It is important for instructional leaders to reflect the student body.

Goals:

Increase retention of current employees. Feature our raises, excellent benefits, and close relationships.

Increase diversity / representation in our instructional staff.

Increase recruitment of candidates who *choose* Leadville and are people of color.

LAKE COUNTY
PANTHERS

Retention is the new recruitment

So how do we do this?
Keep Our Own and Grow Our Own:

Ease the Entry: Recent Policy changes to make advancement/education easier for our c employees:

- New Policy: Certificate Program Leave - Up to five paid days for the employee to fulfill program requirements, such as mentoring/observations, that are not possible to complete outside of the working school day
- New Policy: National Board Certified Teachers: District waiver for Induction after 2nd “effective” year for professional license
- Alternative Teaching Candidates through both CMC and BOCES programs
- We have 6 current teachers in alternative program; 3 were hired as paraprofessionals
- Interim Authorization has been created to allow new teachers more time to complete their PRAXIS exams
- BOCES Alternative Principal program available for those who wish to continue into administration
- Teacher Cadet program: for LCHS students led by Mrs. Aldaz- observations in our schools, UNC job days, etc.
- Facilitate going from substitute or part-time employee to full-time with transfer process

.

So how do we do this?
Keep Our Own and Grow Our Own:

LAKE COUNTY PANTHERS

Decrease the Financial Impact:

- **Educator Recruitment and Retention Program** the Educator Recruitment and Retention (ERR) program was created by SB21-185 to provide support to members of the armed forces and nonmilitary-affiliated educator candidates in pursuing a career as an educator and to provide support to local education providers to recruit, select, train, and retain highly qualified educators across the state. Under this program, qualified program applicants can apply for up to $10,000 in one-time financial assistance toward their educator preparation program costs if they commit to teaching in a rural or small rural district for three years.
- **Special Services Provider Stipend (SSPS)**The Colorado Center for Rural Education and the Colorado Department of Higher Education encourage talented individuals interested in Special Services Provider employment in rural or small rural schools in Colorado to apply for the Special Services Provider Stipend (SSPS). The SSPS provides recipients with up to $6,000 to pay for a variety of program-related costs during their final clinical experience (e.g., application fees, official transcripts, evaluation, tuition and fees, exams, fingerprinting, licensing, technology and travel costs)
- **National Board Certified Teacher (NBCT) Stipend** The Colorado Center for Rural Education and the Colorado Department of Higher Education encourage talented K-12 educators in rural Colorado school districts to pursue National Board Teacher Certification (NBCT). All NBCT stipend recipients will receive support and mentorship from NBCT facilitators in a Colorado Rural National Board cohort. The value of the stipend is $4,250.00, which is the amount needed to (a) enroll with the National Board; (b) register for each of the four components of the NB portfolio; and (c) participate in the Rural National Board Cohort, which is paid for by the Colorado Center for Rural Education to facilitators on behalf of cohort members. Recipients must commit to remaining in a rural setting for three (3) years after becoming a National Board candidate. We also pay a $3,000/year stipend to those with a current NBCT certificate.
- **COLORADO RURAL STUDENT TEACHING STIPEND (CRTS)**The Colorado Center for Rural Education and the Colorado Department of Higher Education encourage talented teacher candidates to student teach in Colorado rural school districts and eventually become a teacher in a Colorado rural school district. The value of the stipend is up to $4,000 for the semester of student teaching. Stipend recipients are expected to complete student teaching in a Colorado rural school district and then apply to and work in a rural school district.
- **Federal Educator Loan Forgiveness:** Seven teachers have applied for the loan forgiveness/cancellation since December.

Recruitment:

I am advertising through: Indeed, Teachers-Teachers (K12 Job Spot), Craigslist, Facebook, Twitter, LCSD Website, Herald Democrat, Chalkbeat and School Spring (for admin. positions).

Have added: Handshake (target teacher prep 23 colleges), Skyline Cinema, and yard signs at each building (when it's not too snowy).

Our substitute teachers and Project Dream leaders often become full-time employees, which is great for the schools and hard on Bunny and Taylor who train them!

Word of mouth and personal recommendations also help us get applicants.

Indeed and recommendations are the biggest sources of applicants in the past year.

"Stay" interviews - or mid year check ins - in which employees can speak to their managers about what's going well, what can be improved, and their goals within the organization help us go build our relationships and improve.

LAKE COUNTY PANTHERS

5 shifts to address the national teacher shortage:

1. Create pathways to careers in education
2. Provide educators with more resources
3. Increase educator pay
4. Support employee wellness programs
5. Promote the profession

Full report: AASPA National Educator Shortage

LAKE COUNTY PANTHERS

Innovations/Changes

Increase consistency of onboarding experience for employees by recording onboarding, employee portal, insurance portal and absence management videos. Shared with new employees and posted on website. All instructional videos translated into Spanish.

Holding weekly “HR Office Hours” at each building site to increase accessibility for employees to answer workplace/HR questions.

Added another source to get fingerprinted, which is digital and more efficient.

Attending trainings and reading books on recruitment, especially for staff of color to increase diversity of our employees.

Continuing “mid-year” check in conversations to identify strengths and areas of growth, goals for the next 2-5 years, and ways we can support.

Innovations/Changes

Highlighting/Standardizing exit interview process to learn more about the push/pull factors when individuals resign.

Currently exploring recruitment fairs which market to a diverse labor market.

Spending more money on advertising, recruiting, fingerprinting, etc.

Working with CMC Education coordinators (Liz Qualman) to reach out to current and future students regarding employment opportunities. Hosted all teacher candidates in August for a tour of our schools.

CDE has rural educator incentives and programs which are really useful.

LAKE COUNTY PANTHERS

Hiring Season Planning

Both employees and hiring managers value predictability and planning as we look at the next school year.

We will continue to offer non-binding letters of intent to employees, to get an idea of the hiring landscape. These were largely predictive of plans.

We will try to both thoughtfully and efficiently work through the LCEA - LCSD and AFSCME-LCSD negotiations, to get contracts and work agreements out as soon as possible.

We are hoping to advertise *anticipated* openings earlier in March to gather labor pool information and potential applicants.

Continue to look at opportunities to get the word out to new markets and recruit our own past students. Signed up for two job fairs through Handshake, for education colleges, and will continue to do so!

Questions? Thoughts?

Thank you for the opportunity to serve the staff of LCSD and the Leadville community.

LAKE COUNTY
PANTHERS

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson, Paul Backes, Stacy Petty, Tracie Rainey
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS: Paul Backes, Stacy Petty, Tracie Rainey
TIME ALLOTTED ON AGENDA: 30 minutes
ATTACHMENTS: 0

RE: *Finance Updates*, Presentation

TOPIC SUMMARY

Background: The draft FY24 budget will be presented to the Board of Education in May. It is important to understand where the district currently stands as well as key factors that have an impact on available resources.

Topic for Presentation: Updates will be provided on several finance topics relevant to FY24:

1) Tracie Rainey, Colorado School Finance Project - Legislative Update/Rural Funding
2) Stacy Petty, Rocky Mountain Early Childhood Council - Universal Preschool (UPK)
3) Paul Backes, McMahan and Associates, LLC. - Reserves
4) Paul Anderson - Grants

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AGENDA COVER MEMO

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

RE: *Board Compensation*, Presentation

TOPIC SUMMARY

Background: Last semester the Board discussed an interest in pursuing Board compensation with the intent that the compensation may allow community members who might otherwise have barriers to becoming a Board member may be able to consider the opportunity. A survey to gather community feedback regarding this topic was prepared and the Board made a conscious decision to hold off on the survey until the calendar adoption process was completed.

Topic for Presentation: The Board will review the drafted survey and make any final changes to the language of the survey. The Board will discuss how dissemination of the survey will take place.

Link to survey: https://forms.gle/sJohLyamw5jeWvCr6
(survey below)

Should School Board members be paid? We want to hear from you.

The State of Colorado passed a new law (HB21-1055) that allows for a district to consider paying future School Board Members. The Lake County School Board sees the benefit in allowing pay for board members to recruit and attract community members who may otherwise have financial barriers to serving on the Board. We would like to hear your thoughts on the idea of compensating school board members.

Please provide your input by November 31. You are also invited to share your input during public participation at upcoming school board meetings. These meetings are held the second and fourth Monday of the month at 6:30PM at the District Administration Office (315 W. 5th Street). We appreciate your input.

btaylor@lakecountyschools.net (not shared) Switch account

The new law allows school board members to be paid for their time attending meetings and completing school board tasks. School board members participate in two evening meetings (6:30-9:30pm) per month plus additional duties. Do you support the concept of paying future Board Members for their service on the Board?

- Yes
- No

The new law allows school board members to be paid up to $150/day for their time attending meetings and completing school board tasks. If you received pay for serving as a Board of Education member, would this increase your likelihood in running/serving?

- Yes
- No

If adopted, this will take effect after the next election meaning that it will benefit future, not current, board members. What comments/thoughts would you like to share for the Board to consider as part of this decision?

Your answer

Our local school board can set specific guidelines for compensation. Which activities do you think LCSD board members should be compensated for?

- [ ] Pay for each Board Meeting attended
- [ ] Pay for time outside of Board Meetings for assigned Board work (committee memberships, other meeting attendance, etc)
- [ ] Other:

If you selected "other" please explain.

Your answer

Next

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Devin Riggs
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS: Krista Morrison, Devin Riggs, Alisha Forsyth, Andi Weigel
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 0

RE: *Literacy curriculum adoption*, Action Item

TOPIC SUMMARY

Background: Since the Board's last conversation on literacy curriculum selection process, the Literacy Leadership Team (LLT) set up a preview and feedback session for parents at conferences that took place at the high school.

Topic for Presentation: Tonight's presentation will be an update from the feedback forms of the preview as well as a potential action item to formally adopt StudySync as the 9th-12th grade literacy curriculum.

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S):Bethany Massey
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 2

RE: *LCSD Calendar adoption*, Action Item

TOPIC SUMMARY

Background: The Board took action to adopt a 160 student contact day calendar that included additional guidelines for calendar adoption.

Topic for Presentation: A review of sample calendars will be provided for discussion toward a future board adoption. Board action will need to be delayed until after conversations with our unions are finalized. The AFSME conversation is complete and they have moved the President's day holiday to the Wednesday before Thanksgiving.

LAKE COUNTY PANTHERS

Lake County School District 2023-24 Calendar – 160.1

Color Key

- No School-Summer vacation
- Parent-Teacher Conferences
- First and Last days of school
- No School - Holiday
- Orientation
- Teacher Day
- New Teachers

JULY 2023

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

7 Orientation Conferences –All Schools

8 First day of school for all students

15 student contact days
21 teacher days

AUGUST 2023

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

4 Labor Day

16 student contact days
17 teacher days

SEPTEMBER 2023

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

11-12 Half Day AM(3hrs), PT Conf Noon-8pm

18 student contact days
21 teacher days
**1 day accumulated from conferences*

OCTOBER 2023

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

20-24 Thanksgiving Break
23 Thanksgiving Day

14 student contact days
15 teacher days

NOVEMBER 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

25-31 Winter Break
25 Christmas Day

12 student contact days
12 teacher days

DECEMBER 2023

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2024

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1-5 Winter Holiday
1 New Years Day
15 Martin Luther King Jr Day

15 student contact days
16 teacher days

FEBRUARY 2024

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

19 Presidents' Day

17 student contact days
18 teacher days

MARCH 2024

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

20-21 Half Day AM(3hrs), PT Conf Noon-8pm

11-15 Spring Break-No School

12 student contact days
14 teacher days
**1 day accumulated from conferences*

APRIL 2024

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

18 student contact days
19 teacher days

MAY 2024

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

27 Memorial Day

18 student contact days
19 teacher days

JUNE 2024

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

7 End of quarter, last day of school

5 student contact days
6 teacher days

Semester 1: 75 student days
Semester 2: 85 student days
Total: 160 student days

LAKE COUNTY PANTHERS

Lake County School District 2023-24 Calendar – 160.2

Color Key

- No School-Summer vacation
- Parent-Teacher Conferences
- First and Last days of school
- No School - Holiday
- Orientation
- Teacher Day
- New Teachers

JULY 2023

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

7 Orientation
Conferences –All Schools
8 First day of school for all students

15 student days
20 teacher days

AUGUST 2023

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

4 Labor Day

15 student days
17 teacher days

SEPTEMBER 2023

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

11-12 Half Day AM(3hrs), PT Conf Noon-8pm

18 student days
*20 teacher days**
**1 day accumulated from conferences*

OCTOBER 2023

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

20-24 Thanksgiving Break
23 Thanksgiving Day

14 student days
15 teacher days

NOVEMBER 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

25-31 Winter Break
25 Christmas Day

12 student days
12 teacher days

DECEMBER 2023

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2024

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1-5 Winter Holiday
1 New Years Day
15 Martin Luther King Jr Day

15 student days
16 teacher days

FEBRUARY 2024

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

19 Presidents' Day

17 student days
18 teacher days

MARCH 2024

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

11-14 Spring Break-No School

20-21 Half Day AM(3hrs), PT Conf Noon-8pm

12 student days
*14 teacher days**
**1 day accumulated from conferences*

APRIL 2024

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

18 student days
20 teacher days

MAY 2024

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

27 Memorial Day

17 student days
18 teacher days

JUNE 2024

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

12 End of quarter, last day of school

7 student days
8 teacher days

Semester 1: 75 student days
Semester 2: 85 student days
Total: 160 student days
179 teacher days

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

Lake County School District R1

Expenditure Summary Report

MONTHLY BUDGET STATUS REPORT

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	621,574.17	4,634,939.09	2,681,651.91	63.35
02 BENEFITS	3,378,691.00	.00	226,406.18	1,695,420.12	1,683,270.88	50.18
03 PROF/TECH SERVICES	690,452.00	18,636.70	33,583.64	316,572.97	355,242.33	48.55
04 PURCHASED SERVICES	170,573.00	8,595.90	12,730.58	95,256.60	66,720.50	60.88
05 OTHER SERVICES	863,469.00	.00	73,247.96	508,198.89	355,270.11	58.86
06 SUPPLIES	1,034,198.00	30,108.31	77,421.61	613,904.18	390,185.51	62.27
07 EQUIPMENT	44,000.00	.00	702.19	7,300.31	36,699.69	16.59
08 OTHER OBJECTS	2,340,133.00	.00	1,300.00	41,738.72	2,298,394.28	1.78
10 GENERAL FUND	15,838,107.00	57,340.91	1,046,966.33	7,913,330.88	7,867,435.21	50.33
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	184,900.00	.00	14,995.30	95,166.77	89,733.23	51.47
02 BENEFITS	71,134.00	.00	5,652.06	36,323.74	34,810.26	51.06
04 PURCHASED SERVICES	54,500.00	.00	200.14	9,829.35	44,670.65	18.04
05 OTHER SERVICES	1,000.00	.00	.00	385.98	614.02	38.60
06 SUPPLIES	14,000.00	1,878.21	5,192.99	11,455.96	665.83	95.24
08 OTHER OBJECTS	41,000.00	.00	.00	.00	41,000.00	.00
19 COLO. PRESCHOOL PROGRAM	366,534.00	1,878.21	26,040.49	153,161.80	211,493.99	42.30
21 FOOD SERVICE FUND						
01 SALARIES	417,129.00	.00	33,205.78	260,555.09	156,573.91	62.46
02 BENEFITS	150,063.00	.00	14,357.91	105,319.64	44,743.36	70.18
05 OTHER SERVICES	1,500.00	.00	.00	680.91	819.09	45.39
06 SUPPLIES	342,930.00	4,185.93	49,157.11	221,003.18	117,740.89	65.67
07 EQUIPMENT	.00	.00	.00	.00	.00	.00
21 FOOD SERVICE FUND	911,622.00	4,185.93	96,720.80	587,558.82	319,877.25	64.91
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,784,531.00	.00	165,323.92	1,024,849.66	1,759,681.34	36.81
02 BENEFITS	910,748.00	.00	51,677.76	344,977.49	565,770.51	37.88
03 PROF/TECH SERVICES	1,277,841.00	600.00	79,473.52	566,509.83	710,731.17	44.38
04 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
05 OTHER SERVICES	302,561.00	.00	4,969.58	37,858.04	264,702.96	12.51
06 SUPPLIES	905,352.00	4,920.16	15,187.47	106,868.28	793,563.56	12.35
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	6,442,672.00	5,520.16	316,632.25	2,218,281.56	4,218,870.28	34.52
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	20,278.20	155,473.92	117,831.08	56.89
02 BENEFITS	101,599.00	.00	7,263.19	54,546.29	47,052.71	53.69
03 PROF/TECH SERVICES	8,950.00	.00	270.88	2,167.04	6,782.96	24.21

Lake County School District R1

Expenditure Summary Report

MONTHLY BUDGET STATUS REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
26 THE CENTER - CHILD CARE						
05 OTHER SERVICES	40,829.00	.00	4,202.00	23,858.45	16,970.55	58.44
06 SUPPLIES	59,059.00	1,928.21	4,823.82	29,926.59	27,204.20	53.94
08 OTHER OBJECTS	9,000.00	.00	12.90	1,267.94	7,732.06	14.09
26 THE CENTER - CHILD CARE	492,742.00	1,928.21	36,850.99	267,240.23	223,573.56	54.63
27 HEAD START PROGRAM						
01 SALARIES	473,873.00	.00	32,511.25	278,103.96	195,769.04	58.69
02 BENEFITS	194,519.00	.00	11,791.62	103,540.53	90,978.47	53.23
03 PROF/TECH SERVICES	16,776.00	.00	2,779.41	10,288.56	6,487.44	61.33
05 OTHER SERVICES	10,000.00	.00	971.47	4,088.99	5,911.01	40.89
06 SUPPLIES	60,655.00	5,398.27	10,574.91	48,720.16	6,536.57	89.22
08 OTHER OBJECTS	173,296.00	.00	.00	210.00	173,086.00	.12
27 HEAD START PROGRAM	929,119.00	5,398.27	58,628.66	444,952.20	478,768.53	48.47
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	1,462,634.72	1,462,634.72	385,339.28	79.15
41 CAPITAL PROJECT FUND	1,847,974.00	.00	1,462,634.72	1,462,634.72	385,339.28	79.15
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	453,660.00	63,066.67	-58,081.92	65,667.36	324,925.97	28.38
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	63,066.67	-58,081.92	65,667.36	767,403.97	14.37
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,119,200.00	.00	283,844.62	1,778,437.50	340,762.50	83.92
08 OTHER OBJECTS	213,382.00	.00	.00	.00	213,382.00	.00
64 HEALTH INSURANCE RESERVE	2,332,582.00	.00	283,844.62	1,778,437.50	554,144.50	76.24

FINANCIAL REPORT AS OF 2/28/23

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	$ 15,838,107.00	$ 7,970,671.79	$ 7,867,435.21	50.33%	Feb-2023	$ 15,838,107.00	$ 2,783,843.11	$13,054,263.89	17.58%
Mar-2023			$ -	#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -	#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -	#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -	#DIV/0!	Jun-2023			$ -	#DIV/0!

CPP FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	$ 314,314.00	$ 14,807.54	$ 299,506.46	4.71%	Jul-2022	$ 314,314.00	$ 23,692.83	$ 290,621.17	7.54%
Aug-2022	$ 314,314.00	$ 31,284.07	$ 283,029.93	9.95%	Aug-2022	$ 314,314.00	$ 47,385.66	$ 266,928.34	15.08%
Sep-2022	$ 314,314.00	$ 52,187.03	$ 262,126.97	16.60%	Sep-2022	$ 314,314.00	$ 71,078.49	$ 243,235.51	22.61%
Oct-2022	$ 314,314.00	$ 72,765.72	$ 241,548.28	23.15%	Oct-2022	$ 314,314.00	$ 94,771.32	$ 219,542.68	30.15%
Nov-2022	$ 314,314.00	$ 93,132.65	$ 221,181.35	29.63%	Nov-2022	$ 314,314.00	$ 118,464.15	$ 195,849.85	37.69%
Dec-2022	$ 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	$ 366,534.00	$ 155,040.01	$ 211,493.99	42.30%	Feb-2023	$ 366,534.00	$ 201,375.98	$ 165,158.02	54.94%
Mar-2023			$ -	#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -	#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -	#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -	#DIV/0!	Jun-2023			$ -	#DIV/0!

FOOD SERVICE FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	$ 1,017,700.00	$ 54,201.30	$ 963,498.70	5.33%	Jul-2022	$ 1,017,700.00	$ 85,009.95	$ 932,690.05	8.35%
Aug-2022	$ 1,017,700.00	$ 90,599.91	$ 927,100.09	8.90%	Aug-2022	$ 1,017,700.00	$ 199,513.35	$ 818,186.65	19.60%
Sep-2022	$ 1,017,700.00	$ 186,758.43	$ 830,941.57	18.35%	Sep-2022	$ 1,017,700.00	$ 247,000.63	$ 770,699.37	24.27%
Oct-2022	$ 1,017,700.00	$ 265,198.13	$ 752,501.87	26.06%	Oct-2022	$ 1,017,700.00	$ 177,170.86	$ 840,529.14	17.41%
Nov-2022	$ 1,017,700.00	$ 351,900.63	$ 665,799.37	34.58%	Nov-2022	$ 1,017,700.00	$ 198,759.65	$ 818,940.35	19.53%
Dec-2022	$ 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	$ 911,622.00	$ 591,744.75	$ 319,877.25	64.91%	Feb-2023	$ 911,622.00	$ 448,991.44	$ 462,630.56	49.25%
Mar-2023			$ -	#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -	#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -	#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -	#DIV/0!	Jun-2023			$ -	#DIV/0!

GRANT FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	$ 5,259,745.00	$ 225,132.00	$ 5,034,613.00	4.28%	Jul-2022	$ 5,259,745.00	$ 207,509.21	$ 5,052,235.79	3.95%
Aug-2022	$ 5,259,745.00	$ 517,624.48	$ 4,742,120.52	9.84%	Aug-2022	$ 5,259,745.00	$ 266,090.00	$ 4,993,655.00	5.06%
Sep-2022	$ 5,259,745.00	$ 731,815.11	$ 4,527,929.89	13.91%	Sep-2022	$ 5,259,745.00	$ 468,595.49	$ 4,791,149.51	8.91%
Oct-2022	$ 5,259,745.00	$ 1,011,261.03	$ 4,248,483.97	19.23%	Oct-2022	$ 5,259,745.00	$ 606,723.88	$ 4,653,021.12	11.54%
Nov-2022	$ 5,259,745.00	$ 1,318,731.57	$ 3,941,013.43	25.07%	Nov-2022	$ 5,259,745.00	$ 608,443.36	$ 4,651,301.64	11.57%
Dec-2022	$ 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	$ 6,442,672.00	$ 2,223,801.72	$ 4,218,870.28	34.52%	Feb-2023	$ 6,442,672.00	$ 1,585,318.18	$ 4,857,353.82	24.61%
Mar-2023			$ -	#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -	#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -	#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -	#DIV/0!	Jun-2023			$ -	#DIV/0!

CENTER FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	$ 532,916.00	$ 13,066.13	$ 519,849.87	2.45%	Jul-2022	$ 532,916.00	$ 45,967.74	$ 486,948.26	8.63%
Aug-2022	$ 532,916.00	$ 40,576.98	$ 492,339.02	7.61%	Aug-2022	$ 532,916.00	$ 65,613.91	$ 467,302.09	12.31%
Sep-2022	$ 532,916.00	$ 76,917.31	$ 455,998.69	14.43%	Sep-2022	$ 532,916.00	$ 87,250.22	$ 445,665.78	16.37%
Oct-2022	$ 532,916.00	$ 113,454.25	$ 419,461.75	21.29%	Oct-2022	$ 532,916.00	$ 154,293.87	$ 378,622.13	28.95%
Nov-2022	$ 532,916.00	$ 149,550.69	$ 383,365.31	28.06%	Nov-2022	$ 532,916.00	$ 177,283.30	$ 355,632.70	33.27%
Dec-2022	$ 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	$ 492,742.00	$ 269,168.44	$ 223,573.56	54.63%	Feb-2023	$ 492,742.00	$ 309,938.31	$ 182,803.69	62.90%
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 AMOUNT	YTD ACTIVITY	BUDGET BALANCE		BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	$ 929,119.00	$ 450,350.47	$ 478,768.53		48.47%	Feb-2023	$ 929,119.00	$ 370,394.76	$ 558,724.24	39.87%
Mar-2023			$ -		#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -		#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -		#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -		#DIV/0!	Jun-2023			$ -	#DIV/0!

BOND FUND

	EXPENDITURES						REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE		BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	$ 4,551,014.00	$ 1,398,408.35	$ 3,152,605.65		30.73%	Feb-2023	$ 4,551,014.00	$ 150,387.58	$ 4,400,626.42	3.30%
Mar-2023			$ -		#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -		#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -		#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -		#DIV/0!	Jun-2023			$ -	#DIV/0!

CAPITAL PROJECT FUND

	EXPENDITURES						REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE		BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	$ 896,138.00	$ 128,734.03	$ 767,403.97		14.37%	Feb-2023	$ 896,138.00	$ 186,677.98	$ 709,460.02	20.83%
Mar-2023			$ -		#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -		#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -		#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -		#DIV/0!	Jun-2023			$ -	#DIV/0!

INSURANCE FUND

	EXPENDITURES						REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE		BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
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	$ 2,332,582.00	$ 1,778,437.50	$ 554,144.50		76.24%	Feb-2023	$ 2,332,582.00	$ 1,634,374.44	$ 698,207.56	70.07%
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!

		Beginning Balance	Activity	Deposits	Ending Balance
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	$ 7,991.60	$ -	$ 2,207.22	$ 10,198.82
	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	$ 547.65	$ -	$ -	$ 547.65
	March				$ -
	April				$ -
	May				$ -
	June				$ -
West Park Elementary					
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	$ 18,457.81	$ 3,074.37	$ 320.63	$ 15,704.07
	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	$ 521.44	$ 253.00	$ 253.00	$ 521.44
	March				$ -
	April				$ -
	May				$ -
	June				$ -

		Beginning Balance	Activity	Deposits	Ending Balance
Lake County Intermediate School					
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	$ 70,000.21	$ 1,633.66	$ 1,718.93	$ 70,085.48
	March				$ -
	April				$ -
	May				$ -
	June				$ -
Lake County High School					
LCHS Activity Fund	July	$ 119,982.14	$ -	$ 4,327.37	$ 124,309.51
2102	August	$ 124,309.51	$ 826.77	$ 15,533.64	$ 139,016.38
	September	$ 139,016.38	$ 16,354.57	$ 7,898.25	$ 130,560.06
	October	$ 130,560.06	$ 2,437.42	$ 2,035.56	$ 130,158.20
	November	$ 130,158.20	$ 5,578.00	$ 10,066.81	$ 134,647.01
	December	$ 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	$ 140,766.20	$ 11,903.40	$ 8,056.84	$ 136,919.64
	March				$ -
	April				$ -
	May				$ -
	June				$ -
Lake County Athletics					
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	$ 72,157.70	$ 434.88	$ 1,326.19	$ 73,049.01
	March				$ -
	April				$ -
	May				$ -
	June				$ -
Cloud City High School					
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	$ 10,171.32	$ 49.65	$ 0.39	$ 10,122.06
	March				$ -
	April				$ -
	May				$ -
	June				$ -

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	03/03/23
Days in Billing Cycle	28
Next Statement Date	04/03/23

Credit Line	$50,000
Available Credit	$31,782

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	$17,650.03
Current Payment Due (Minimum Payment)	**$883.00**
Current Payment Due Date	**03/28/23**

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		$15,151.38
Credits	-	$39.65
Payments	-	$15,111.73
Purchases & Other Charges	+	$17,650.03
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$17,650.03

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		173,759
Points Earned this Month		17,610
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	196,369

Rewards Notice

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

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

See reverse side for important information.

5596 0012 YTG 1 7 2 230303 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 46798

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	$17,650.03
Total Amount Due (Minimum Payment)	**$883.00**
Current Payment Due Date	**03/28/23**

Amount Enclosed: $

MAR 0 9 2023

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

YTG
30

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

46798
0302

WELLS FARGO

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 - $17,650.03 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/28/23. 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	$548.26
PAUL ANDERSON		5,000	$2,371.05
CHERYL TALBOT		5,000	$1,594.02
BRIAN NELSON		5,000	$2,541.22
CORBIN LOGAN		5,000	$0.00
KATHERINE KERRIGAN		5,000	$943.88
AMY PETERS		5,000	$2,366.39
PATRICK CADE		5,000	$0.00
KATIE PONGREKUN		5,000	$330.12
LISA ROEDER		5,000	$1,287.36
JOYCE LACOME		5,000	$107.09
KATHLEEN FITZSIMMONS		5,000	$457.10
RENA SANCHEZ		10,000	$42.52
TAYLOR TRELKA		5,000	$3,996.78
BETHANY MASSEY		5,000	$1,024.59

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*
02/28	02/28	F3268001V00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	15,111.73	
			TOTAL $15,111.73-		
Transaction Summary For **BUNNY TAYLOR** Sub Account Number Ending In					
02/06	02/06	24269791600WGHSXP	HIGH MOUNTAIN PIES LEADVILLE CO		112.51
02/08	02/08	2469216173484XN2L	WPY*Flash Appointments 855-999-3729 CO		166.75
02/09	02/09	242316819RBGJ3K2X	SAFEWAY #2824 LEADVILLE CO		20.99
02/23	02/23	24492151NT94XKHD0	ADOBE *ACROPRO SUBS 408-536-6000 CA		239.88
02/28	02/28	24137461W019K92TL	USPS PO 0755080403 LEADVILLE CO		8.13
			TOTAL $548.26		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For **PAUL ANDERSON** Sub Account Number Ending In					
02/23	02/23	24009581PHEWMDJKV	Scholastic Education 573-632-1834 MO		2,371.05
			TOTAL $2,371.05		
			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					
02/03	02/04	24692161230N7039W	WWW COSTCO COM 800-955-2292 WA		44.71
02/03	02/04	24692161230P0A351	WWW COSTCO COM 800-955-2292 WA		44.71
02/03	02/04	24692161230P09SSE	WWW COSTCO COM 800-955-2292 WA		44.71
02/07	02/07	244450017EJ17JY3A	WALMART.COM 8009666546 800-966-6546 AR		64.64
02/09	02/09	2444500188PW1F8DQ	WALMART.COM 8009666546 800-966-6546 AR		62.81
02/09	02/09	246921618352T3VPM	WWW COSTCO COM 800-955-2292 WA		128.24
02/23	02/23	24492161P0003K8ND	SP EDUCATION-KALA HTTPSEDUCATIO CA		1,204.20
			TOTAL $1,594.02		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For **BRIAN NELSON**					
Sub Account Number Ending In					
02/03	02/04	242753914S66J61FB	DOUBLETREE GREELEY AT LIN GREELEY CO		134.68
02/03	02/04	242753914S66J61FK	DOUBLETREE GREELEY AT LIN GREELEY CO		145.91
02/03	02/04	242753914S66J61F3	DOUBLETREE GREELEY AT LIN GREELEY CO		134.68
02/03	02/04	242753914S66J61GD	DOUBLETREE GREELEY AT LIN GREELEY CO		145.91
02/07	02/07	242576117S66L2ZHK	HAMPTON INN ALAMOSA CO		1,309.00
02/22	02/22	24943011N09FEX7KH	HOMEDEPOT.COM 800-430-3376 GA		405.15
02/25	02/25	24692161R35ZBV2S8	AMZN Mktp US*HD45L4PK0 Amzn.com/bill WA		160.53
02/28	02/28	24692161V2Z9BWT93	Amazon.com*HD7VD01D2 Amzn.com/bill WA		17.36
03/01	03/01	24692161W2ZV1Q4D2	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
			TOTAL $2,541.22		
			BRIAN NELSON / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN**					
Sub Account Number Ending In					
02/10	02/10	24251371B0W1GDHYR	NIRVANA CULINARY PARADISE CANON CITY CO		140.00
02/14	02/14	24231681ERBGJG7VT	SAFEWAY #2824 LEADVILLE CO		76.21
02/14	02/14	24231681ERBGJ2A7L	SAFEWAY #2824 LEADVILLE CO		56.50
02/21	02/21	24692161M34BT2D3Q	SOUTHWES 5262422805684800-435-9792 TX		309.96
		04/26/23	KERRIGAN/KATHERINE E		
		1 WN P	DENVER ATLANTA		
		2 WN I	ATLANTA DENVER		
03/02	03/02	24717051X8ELX2H7Z	TITAN DISTRIBUTORS INC 800-6058241 TN		361.21
			TOTAL $943.88		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **AMY PETERS**					
Sub Account Number Ending In					
02/04	02/04	242316814RBGJ0GNM	SAFEWAY #2824 LEADVILLE CO		53.91
02/04	02/04	2475542144Q14DHAF	HILTON GARDEN INN 303-6834100 CO		135.45
02/04	02/04	2475542144Q14DHRW	HILTON GARDEN INN 303-6834100 CO		129.00
02/06	02/06	2443106152DZP4X10	AMAZON.COM*NW1GT14N3 AMZN AMZN.COM/BILL WA		45.75
02/10	02/10	24492161A00036XPK	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		241.40
02/13	02/13	24231681DRBGJRM0V	SAFEWAY #2824 LEADVILLE CO		174.37
02/15	02/15	24492151EMNQBGL53	SNAPFISH US SNAPFISH.COM MD		123.78
02/17	02/17	24445001H2XDWL34F	WENDY'S 9862 FRISCO CO		7.58
02/20	02/20	24492161L0004SV49	CHSCA WWW.COLOHSCA. CO		119.00
02/25	02/25	24445001R8PVH0RJB	QUALITY INN DENVER CO200 WESTMINSTER CO		71.00
02/25	02/25	24445001R8PVH0RR1	QUALITY INN DENVER CO200 WESTMINSTER CO		67.45
02/25	02/25	24445001R8PVH0RSA	QUALITY INN DENVER CO200 WESTMINSTER CO		75.38
02/25	02/25	24445001R8PVH0RWX	QUALITY INN DENVER CO200 WESTMINSTER CO		75.38
02/25	02/25	24445001R8PVH0RZH	QUALITY INN DENVER CO200 WESTMINSTER CO		75.38
02/25	02/25	24445001R8PVH0T4B	QUALITY INN DENVER CO200 WESTMINSTER CO		67.45
02/25	02/25	24445001R8PVH0T6Y	QUALITY INN DENVER CO200 WESTMINSTER CO		75.38
02/25	02/25	24445001R8PVH0T9H	QUALITY INN DENVER CO200 WESTMINSTER CO		75.38
02/25	02/25	74445001R8R1HWBGG	QUALITY INN DENVER CO200 WESTMINSTER CO	7.93	
02/25	02/25	74445001R8R1HWBK3	QUALITY INN DENVER CO200 WESTMINSTER CO	7.93	
02/25	02/25	74445001R8R1HWBMN	QUALITY INN DENVER CO200 WESTMINSTER CO	7.93	
02/25	02/25	74445001R8R1HWBSS	QUALITY INN DENVER CO200 WESTMINSTER CO	7.93	
02/25	02/25	74445001R8R1HWBXD	QUALITY INN DENVER CO200 WESTMINSTER CO	7.93	
02/27	02/27	24492151SRTSEHH7G	SIMPLIFASTE 925-461-5990 CA		298.00
02/28	02/28	24011341V000MPEBL	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
02/28	02/28	24231681WRBGJRM7R	SAFEWAY #2824 LEADVILLE CO		18.15
02/28	02/28	24231681WRBGJRNDD	SAFEWAY #2824 LEADVILLE CO		16.98
03/01	03/01	24427331XLM88SVWT	CHICK-FIL-A #03336 ENGLEWOOD CO		10.36
03/01	03/01	24431061W2DK9ZQYG	AMAZON.COM*HD2IM5BZ1 AMZN AMZN.COM/BILL WA		67.94
03/01	03/01	24445001XBLN143A3	WM SUPERCENTER #2293 EVERGREEN CO		23.79
03/01	03/01	24943001XS4AFHFEX	COSTCO WHSE #1027 SHERIDAN CO		140.96
03/02	03/02	24755421YM8EATQRY	EPIC SPORTS 888-2692440 KS		204.00
			TOTAL $2,366.39		
			AMY PETERS / Sub Acct Ending In		

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **KATIE PONGREKUN**					
Sub Account Number Ending In					
02/06	02/06	242316816RBGJQZYG	SAFEWAY #2824 LEADVILLE CO		18.25
02/14	02/14	24789301EQVHMDA2S	OTC BRANDS INC 800-2280475 NE		311.87
			TOTAL $330.12		
			KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For **LISA ROEDER**					
Sub Account Number Ending In					
02/06	02/06	244921515MN0G0QQ9	QUICKEN INC 650-250-1900 CA		59.88
02/08	02/08	242697517S66D5XLP	PLAK SMACKER 847-4585400 IL		121.17
02/18	02/18	24692161J321ZE510	LOWES #03206* SILVERTHORNE CO		143.12
02/21	02/21	24692161L33N3906J	EXPEDIA 72496261067437 EXPEDIA.COM WA		7.62
02/21	02/21	24692161M34BLEQDX	UNITED 0167918205344800-932-2732 TX		145.90
		05/07/23	LOPEZ/TRISHA ANNE		
		1 UA T	DENVER PHOENIX		
		11617270	EXPEDIA.COM TRAVEL		
02/21	02/21	24692161M34BLEQED	UNITED 0167918205346800-932-2732 TX		145.90
		05/07/23	HOLM/HELEN ELIZABETH		
		1 UA T	DENVER PHOENIX		
		11617270	EXPEDIA.COM TRAVEL		
02/21	02/21	24692161M34BLEQE5	UNITED 0167918205345800-932-2732 TX		145.90
		05/07/23	ROEDER/LISA ANN		
		1 UA T	DENVER PHOENIX		
		11617270	EXPEDIA.COM TRAVEL		
02/21	02/21	24943001MA16SFQTE	AMERICAN AIR0017946245865 FORT WORTH TX		156.90
		05/12/23	ROEDER/LISA ANN		
		1 AA N	PHOENIX DENVER		
		11617270	EXPEDIA.COM TRAVEL		
02/21	02/21	24943001MA16SFQTN	AMERICAN AIR0017946245866 FORT WORTH TX		156.90
		05/12/23	HOLM/HELEN ELIZABETH		
		1 AA N	PHOENIX DENVER		
		11617270	EXPEDIA.COM TRAVEL		
02/21	02/21	24943001MA16SFQTY	AMERICAN AIR0017946245867 FORT WORTH TX		156.90
		05/12/23	LOPEZ/TRISHA ANNE		
		1 AA N	PHOENIX DENVER		
		11617270	EXPEDIA.COM TRAVEL		
03/02	03/02	24034541X005BWGQ9	PHILLIPS 66 - JENNY'S MAR IDAHO SPRINGS CO		47.17
			TOTAL $1,287.36		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For **JOYCE LACOME**					
Sub Account Number Ending In					
02/22	02/22	24943001NLKVT64GR	CROWNE PLAZA DENVER DENVER CO		107.09
			TOTAL $107.09		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS**					
Sub Account Number Ending In					
02/27	02/27	24137461V019EMBTY	USPS PO 0755080403 LEADVILLE CO		17.10
03/01	03/01	24793381W006LEY16	ONLINE JOB ADS INDEED 512-4595300 TX		440.00
			TOTAL $457.10		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For **RENA SANCHEZ**					
Sub Account Number Ending In					
02/15	02/15	24692161F2ZV1SV8X	CIRCLE K # 40682 LEADVILLE CO		42.52
			TOTAL $42.52		
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For **TAYLOR TRELKA**					
Sub Account Number Ending In					
02/03	02/04	24204291204Z985ZB	Columbia 462 Silverthorne CO		332.60
02/03	02/04	24692161331BK4K4V	ACT BRECKENRIDGERECD BRECKENRIDGE CO		250.00
02/03	02/04	24692161331BK4K5K	ACT BRECKENRIDGERECD BRECKENRIDGE CO		25.05
02/03	02/04	247554213JLQ17B4M	TOS RECREATION CENTER SILVERTHORNE CO		143.50
02/16	02/16	24231681GRBGJW9JT	SAFEWAY #2824 LEADVILLE CO		104.48
02/18	02/18	24692161J323XBY4L	WPY*SILVER LLAMA LEADVILLE CO		247.50
02/21	02/21	24013391L024H5K99	CASA SANCHEZ 2 LEADVILLE CO		279.90
02/21	02/21	24692161M34BT2QTH	SOUTHWES 5262422788491800-435-9792 TX		291.96
		04/21/23	CONTRERAS/RAQUEL		
		1 WN E	DENVER PALM SPRINGS		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		2 WN Z	PALM SPRINGS DENVER		
02/21	02/21	24692161M34BT2QT9	SOUTHWES 5262422796652800-435-9792 TX		291.96
		04/21/23	BUTLER/LANA M		
		1 WN E	DENVER PALM SPRINGS		
		2 WN Z	PALM SPRINGS DENVER		
02/23	02/23	24692161N355HYJ8Z	HOTELSCOM7249778419942 HOTELS.COM WA		1,617.39
02/27	02/27	24943001VS4AFHYZ0	COSTCO WHSE #1027 SHERIDAN CO		112.44
02/28	02/28	24240521W8AYHJTV1	EDCOR LLC 303-997-8695 CO		300.00
			TOTAL $3,996.78		
			TAYLOR TRELKA / Sub Acct Ending In		

Transaction Summary For **BETHANY MASSEY**
Sub Account Number Ending In

02/15	02/15	24755421F4MEE7A5B	LA QUINTA MOTOR INNS 210-2229181 TX		720.63
02/19	02/19	24164071J1R55F662	ENTERPRISE RENT-A-CAR SAN ANTONIO TX		303.96
			TOTAL $1,024.59		
			BETHANY MASSEY / Sub Acct Ending In		

Wells Fargo News

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Lake County School District R1

Check Date 02/01/23 - 02/28/23

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ACORN PETROLEUM, INC.		**270**					
	0100100440	02/02/23	001181071		PJD ACTIVITY BUS #2 FUEL	3-22-301-00-2100-0510-000-007287	38.58
	0100100440	02/02/23	001182090		PJD ACTIVITY BUS #2 FUEL	3-22-101-01-2100-0510-000-007287	50.25
						Check Total	88.83
	0100100460	02/10/23	1184098		1/15-1/31 / FUEL EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-34.97
	0100100460	02/10/23	1184098		1/15-1/31 / FUEL BUSES	3-10-720-27-2700-0626-000-000000	3,519.25
	0100100460	02/10/23	1184098		1/15-1/31 / FUEL MAINTENANCE	3-10-710-26-2600-0626-000-000000	782.01
	0100100460	02/10/23	1184098		1/15-1/31 / FUEL BUS 2 PJD	3-22-301-00-2100-0510-000-007287	164.33
						Check Total	4,430.62
	0100100461	02/10/23	001182732		FUEL - ACTIVITY BUS #2 - PJD	3-22-301-00-2100-0510-000-007287	53.41
						Check Total	53.41
	0100100537	02/22/23	1186529		ACTIVITY BUS 2 FUEL	3-22-301-00-2100-0510-000-007287	115.41
	0100100537	02/22/23	1186529		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-19.07
	0100100537	02/22/23	1186529		2/1-2/15/FUEL	3-10-720-27-2700-0626-000-000000	3,525.62
	0100100537	02/22/23	1186529		2/1-2/15/FUEL	3-10-710-26-2600-0626-000-000000	134.84
	0100100537	02/22/23	1186529		ACTIVITY BUS 10 FUEL	3-22-602-01-0090-0610-000-006425	234.71
						Check Total	3,991.51
						Vendor Total	**8,564.37**
ACT		**427**					
	0100100441	02/02/23	1290072		WORKEYS	3-10-602-10-0090-0340-000-000000	100.00
						Check Total	100.00
						Vendor Total	**100.00**
AFLAC PREM HOLDING C/O BNB BANK LOC		**18**					
	0100100557	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
	0100100557	02/27/23	27-FEB-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**					
	0100100558	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	123.90
	0100100558	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	123.90
						Check Total	247.80
						Vendor Total	**247.80**

Lake County School District R1

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALAMOSA HIGH SCHOOL		**214**					
	0100100538	02/22/23	02-21-2023_7		4/25 HS TRACK ENTRY FEE	3-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	**250.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		**4304**					
	0100100442	02/02/23	1349-CD77-CNR	230455	POLICY COUNCIL ORDER FOR FAMILY RESOURCE	3-27-971-22-3330-0500-000-008600	421.08
	0100100442	02/02/23	11N7-341Q-9CPN	230434	PLEASE SEE ORDER # 114-2023147-7793060	3-10-101-10-0010-0610-000-000000	46.01
	0100100442	02/02/23	1NYC-TXRC-1TLX	230465	BULK EARBUDS FOR CLASSROOM STUDENT HEADP	3-10-302-10-0060-0610-000-000000	47.99
	0100100442	02/02/23	1VQD-D6XL-19CM	230464	CUBE CHAIRS AND TAPE	3-10-100-10-0010-0610-000-000000	259.08
	0100100442	02/02/23	1NYC-TXRC-1TLX	230465	THE GILLINGHAM MANUAL: REMEDIAL TRAINING	3-10-302-10-0060-0640-000-000000	92.60
	0100100442	02/02/23	1J1P-F1JN-7643	230455	POLICY COUNCIL ORDER FOR FAMILY RESOURCE	3-27-971-22-3330-0500-000-008600	94.41
	0100100442	02/02/23	1PNP-TLWN-1CNC	230434	PLEASE SEE ORDER # 114-2023147-7793060	3-10-101-10-0010-0610-000-000000	114.94
						Check Total	1,076.11
	0100100462	02/10/23	11MC-D196-7HKN	230466		3-27-971-22-3330-0610-000-008600	420.98
	0100100462	02/10/23	1K3D-JYHN-14PF	230466		3-27-971-22-3330-0610-000-008600	750.43
	0100100462	02/10/23	1V44-9VYT-L49D	230466		3-26-971-33-3310-0610-000-000000	-18.03
	0100100462	02/10/23	1K3D-JYHN-14PF	230466		3-26-971-33-3310-0610-000-000000	585.70
	0100100462	02/10/23	1LJJ-RQXK-3GLW	230473	PLEASE SEE ONLINE ORDER 114-8594249-2793	3-10-101-10-0010-0610-000-000000	77.91
	0100100462	02/10/23	14C1-YT6L-9CYC	230454	PLEASE SEE ONLINE ORDERS; 114-5969996-00	3-10-101-10-0010-0610-000-000000	201.73
	0100100462	02/10/23	1QH9-MXNJ-9DD4	230454	PLEASE SEE ONLINE ORDERS; 114-5969996-00	3-10-101-10-0010-0610-000-000000	26.92
	0100100462	02/10/23	1C3W-GQ1H-4TH6	230470	PLEASE SEE ONLINE ORDER # 114-3563503-96	3-22-101-02-0010-0610-000-006425	159.60
	0100100462	02/10/23	1NNP-H9Q4-14WY	230471	PLEASE SEE ORDER # 114-3298018-1044267	3-22-101-02-0010-0610-000-006425	180.18
	0100100462	02/10/23	1H9V-J9V7-3MYQ	230443	DIVERSITY WALL ART	3-22-602-01-0090-0610-000-006425	321.92
	0100100462	02/10/23	1DWL-77XT-1TM9	230403	CIRCLE DIVERSITY SUPPLIES	3-26-971-33-3310-0610-000-001002	-79.29
	0100100462	02/10/23	1V44-9VYT-L49D	230466	CLASSROOM SUPPLIES FROM CREATIVE CURR WA	3-19-971-00-0040-0610-000-003141	-36.05
	0100100462	02/10/23	1K3D-JYHN-14PF	230466	CLASSROOM SUPPLIES FROM CREATIVE CURR WA	3-19-971-00-0040-0610-000-003141	585.71
	0100100462	02/10/23	17YP-GQ43-93J7	230472	ADHESIVE BANDAGES	3-10-602-20-2130-0610-000-000000	51.11
	0100100462	02/10/23	1LJJ-RQXK-3XDW	230399	85" SONY 4K ULTRA HD TV HDR KD85X80K 20	3-10-602-10-0090-0730-000-000000	-1,498.00
	0100100462	02/10/23	1V44-9VYT-L49D	230466		3-27-971-22-3330-0610-000-008600	-18.02
	0100100462	02/10/23	1KCJ-CT77-DKR6	230399	85" SONY 4K ULTRA HD TV HDR KD85X80K 20	3-10-602-10-0090-0730-000-000000	1,498.00
						Check Total	3,210.80
	0100100501	02/16/23	1PH9-TYJC-RHKL	230441	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	338.00
	0100100501	02/16/23	1CMJ-64MY-YK4Y	230450	PROGRAM SUPPLIES	3-19-971-00-0040-0610-000-003141	29.97
	0100100501	02/16/23	1DKT-W67M-RTC9	230459	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	14.53
	0100100501	02/16/23	13Y1-J3CD-N9R9	230466	CLASSROOM SUPPLIES FROM CREATIVE CURR WA	3-19-971-00-0040-0610-000-003141	-19.99

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		**4304**					
	0100100501	02/16/23	16VT-J461-3JVW	230475	ITEMS FOR SPED/TEACHER SUPPLY	3-10-100-10-0010-0610-000-000000	98.66
	0100100501	02/16/23	16VT-J461-3JVW	230475		3-10-100-12-1700-0610-000-003130	9.99
	0100100501	02/16/23	1147K-L9QY-MH3N	230482	FRONT OFFICE ITEM AND LINDSEY ITEM REQUE	3-10-100-12-1771-0610-000-003130	36.89
	0100100501	02/16/23	1147K-L9QY-MH3N	230482		3-10-100-24-2410-0610-000-000000	65.64
	0100100501	02/16/23	1PH9-TYJC-RHKL	230441		3-26-971-33-3310-0610-000-000000	337.99
	0100100501	02/16/23	1CMJ-64MY-YK4Y	230450		3-26-971-33-3310-0610-000-000000	47.92
	0100100501	02/16/23	1DKT-W67M-RTC9	230459		3-26-971-33-3310-0610-000-000000	14.52
	0100100501	02/16/23	13Y1-J3CD-N9R9	230466		3-26-971-33-3310-0610-000-000000	-20.00
	0100100501	02/16/23	1CMJ-64MY-YK4Y	230450		3-27-971-01-3330-0610-000-008600	91.74
	0100100501	02/16/23	1XVJ-RNR7-1FWX	230450		3-27-971-01-3330-0610-000-008600	185.11
	0100100501	02/16/23	1XVJ-RNR7-1FWX	230450		3-27-971-22-3330-0320-000-008600	30.00
	0100100501	02/16/23	1PH9-TYJC-RHKL	230441		3-27-971-22-3330-0610-000-008600	675.99
	0100100501	02/16/23	1XVJ-RNR7-1FWX	230450		3-27-971-22-3330-0610-000-008600	161.64
	0100100501	02/16/23	1DKT-W67M-RTC9	230459		3-27-971-22-3330-0610-000-008600	29.05
	0100100501	02/16/23	13Y1-J3CD-N9R9	230466		3-27-971-22-3330-0610-000-008600	-40.00
						Check Total	2,087.65
	0100100539	02/22/23	1V4X-XFR6-1TJK	230485		3-27-971-23-3330-0610-000-008600	55.19
	0100100539	02/22/23	1HX1-H1NG-6PCT	230492		3-27-971-23-3330-0610-000-008600	56.93
	0100100539	02/22/23	1HX1-H1NG-6PCT	230492		3-26-971-33-3310-0610-000-000000	28.46
	0100100539	02/22/23	1V4X-XFR6-1TJK	230485		3-26-971-33-3310-0610-000-000000	27.59
	0100100539	02/22/23	197R-LX16-7QHP	230500	PLEASE SEE ONLINE ORDER # 114-9773513-41	3-10-101-10-0010-0610-000-000000	159.14
	0100100539	02/22/23	147K-L9QY-NCD9	230487	PLEASE SEE ONLINE ORDER # 114-0891932-70	3-10-101-10-0010-0610-000-000000	61.76
	0100100539	02/22/23	1RCD-Q63D-Q9CF	230491		3-10-100-24-2410-0610-000-000000	39.96
	0100100539	02/22/23	1RCD-Q63D-Q9CF	230491	FRONT OFFICE ITEMS & ITEMS FOR TEACHERS	3-10-100-10-0010-0610-000-000000	245.52
	0100100539	02/22/23	1NX1-CW3F-TP1H	230385	DEWALT SCROLL SAW, VARIABLE SPEED 1.3 AM	3-22-602-00-0090-0610-000-004048	-713.41
	0100100539	02/22/23	1MPJ-6DTQ-MFDM	230385	DEWALT SCROLL SAW, VARIABLE SPEED 1.3 AM	3-22-602-00-0090-0610-000-004048	713.41
	0100100539	02/22/23	1T4R-GPCY-TDJM	230385	DEWALT SCROLL SAW, VARIABLE SPEED 1.3 AM	3-22-602-00-0090-0610-000-004048	81.21
	0100100539	02/22/23	1D1R-VMTY-L1RH	230488	3 RING BINDERS	3-22-602-01-0090-0610-000-006425	158.94
	0100100539	02/22/23	1HX1-H1NG-6PCT	230492	CLASSROOM/OFFICE SUPPLIES	3-19-971-00-0040-0610-000-003141	28.46
	0100100539	02/22/23	1V4X-XFR6-1TJK	230485	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	27.59
						Check Total	970.75
	0100100565	02/27/23	111T-HYKX-1GHC	230476	SEE ATTACHED ORDER FOR 21ST CENT COHORT	3-22-301-00-0030-0610-000-007287	-104.72
	0100100565	02/27/23	1XK3-CCVD-FHXD	230476	SEE ATTACHED ORDER FOR 21ST CENT COHORT	3-22-301-00-0030-0610-000-007287	413.58
	0100100565	02/27/23	19FC-VKW3-4FFP	230476	SEE ATTACHED ORDER FOR 21ST CENT COHORT	3-22-301-00-0030-0610-000-007287	78.15

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		**4304**					
						Check Total	387.01
	0100100566	02/27/23	1FXX-N4G7-FTL1	230497	HARD CASE FOR SURFACE PRO	3-22-602-01-0090-0610-000-006425	107.76
						Check Total	107.76
	0100100589	02/28/23	1HY6-76MX-TC3Y	230496	JOY OF READING NIGHT SUPPLIES	3-22-602-00-2100-0610-000-003951	61.93
	0100100589	02/28/23	1HY6-76MX-TC3Y	230496	JOY OF READING NIGHT SUPPLIES	3-10-100-10-0010-0610-000-000000	126.73
						Check Total	188.66
	0100100590	02/28/23	1VT6-6TY7-N1RH	230507	PLEASE SEE ONLINE ORDER # 1142103436-460	3-10-101-10-0620-0610-000-000000	39.98
						Check Total	39.98
						Vendor Total	**8,068.72**
AMERICAN FIDELITY ASSURANCE		**3685**					
	0100100559	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	4,519.77
	0100100559	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	31.80
	0100100559	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	549.49
	0100100559	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	356.30
	0100100559	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	275.27
	0100100559	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	92.56
	0100100559	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	553.21
	0100100559	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	715.42
	0100100559	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	216.07
						Check Total	7,309.89
						Vendor Total	**7,309.89**
AMPLIFY		**23809**					
	0100100540	02/22/23	INV-154546	230240	QUOTE Q-179026-1	3-22-100-01-0010-0610-000-005371	2,590.92
						Check Total	2,590.92
						Vendor Total	**2,590.92**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANDREA KOEHLER		**36609**					
	0100100463	02/10/23	02-06-2023_34		REMIB MILEAGE 1/25 RURAL CO-ACTION MTG	3-22-602-10-2100-0580-000-004429	75.63
						Check Total	75.63
	0100100502	02/16/23	02-13-2023_11		MILEAGE REIMB BEST PRACTICES TOUR 2/10	3-22-602-10-2100-0580-000-004429	150.63
						Check Total	150.63
						Vendor Total	**226.26**
ANDREW AYERS		**40215**					
	0100100503	02/16/23	02-13-2023_23		2/7 HS BASKETBALL CLOCK WORKER	3-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						Vendor Total	**60.00**
ANTHEM LIFE INSURANCE CO.		**398**					
	0100100560	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.03
	0100100560	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
						Check Total	123.38
						Vendor Total	**123.38**
BETHANY MASSEY		**36935**					
	0100100443	02/02/23	02-02-2023_4		1/27 STAFF CURR VISIT LUNCH REIM	3-10-602-20-2213-0350-000-000000	83.56
						Check Total	83.56
						Vendor Total	**83.56**
BOB MCCLOSKEY INSURANCE		**32824**					
	0100100464	02/10/23	10784		GOL PRGRM SPECIAL RISK INS- FEB22 SKI DWN	3-10-602-10-0090-0300-000-000000	289.00
	0100100464	02/10/23	9522		GOL PRGRM SPECIAL RISK INS- FALL 22 COBS	3-10-602-10-0090-0300-000-000000	1,385.00
	0100100464	02/10/23	10355		GOL PRGRM SPECIAL RISK INS- LCHS/CMC WILD	3-10-602-10-0090-0300-000-000000	460.00
	0100100464	02/10/23	7857		GOL PRGRM SPECIAL RISK INS- SPRNG 22 COBS	3-10-602-10-0090-0300-000-000000	1,443.00
						Check Total	3,577.00
						Vendor Total	**3,577.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BONNIE MOFFETT		**2412**					
	0100100504	02/16/23	02-13-2023_4		REIMBURSE MUSIC CLASSROOM SUPPLIES	3-10-100-10-1200-0610-000-000000	19.55
						Check Total	19.55
						Vendor Total	**19.55**
BUENA VISTA SCHOOL DISTRICT		**40169**					
	0100100444	02/02/23	801		AUG-DEC CAREER PATH COOR SAL/BEN	3-22-602-10-0090-0250-352-004429	2,342.98
	0100100444	02/02/23	801		AUG-DEC CAREER PATH COOR SAL/BEN	3-22-602-10-0090-0230-352-004429	5,978.00
	0100100444	02/02/23	801		AUG-DEC CAREER PATH COOR SAL/BEN	3-22-602-10-0090-0221-352-004429	281.48
	0100100444	02/02/23	801		AUG-DEC CAREER PATH COOR SAL/BEN	3-22-602-10-0090-0110-352-004429	28,838.50
						Check Total	37,440.96
						Vendor Total	**37,440.96**
BULBS.COM		**38431**					
	0100100445	02/02/23	EZ4441	230460	EPSOM PROJECTOR LAMPS FOR LCES	3-10-602-20-2290-0610-000-000000	416.91
						Check Total	416.91
						Vendor Total	**416.91**
CAPLAN & EARNEST, LLC.		**3779**					
	0100100567	02/27/23	196442		1/ CHARGES	3-10-602-10-0090-0300-000-000000	676.00
	0100100567	02/27/23	196443		1/ CHARGES	3-10-602-10-0090-0300-000-000000	493.00
						Check Total	1,169.00
						Vendor Total	**1,169.00**
CAROL RENDON		**494**					
	0100100591	02/28/23	02-28-2023_2		AA BATTERY REIM	3-10-301-10-0030-0610-000-000000	15.30
						Check Total	15.30
						Vendor Total	**15.30**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		**2139**					
	0100100541	02/22/23	02-21-2023_12		2/719-486-1456 416B	3-10-602-10-0090-0531-000-000000	234.40
	0100100541	02/22/23	02-21-2023_13		2/719-486-0862 180B	3-10-602-10-0090-0531-000-000000	70.89
	0100100541	02/22/23	02-21-2023_14		2/719-486-3423 309B	3-10-602-10-0090-0531-000-000000	75.16
						Check Total	380.45
	0100100568	02/27/23	K-719-111-6280-0		2/ CHARGES	3-10-602-10-0090-0531-000-000000	818.91
						Check Total	818.91
						Vendor Total	**1,199.36**
CHERRY CREEK SCHOOL DISTRICT		**2946**					
	0100100505	02/16/23	2023-009		"KIDS MATTER TOO" DUES	3-10-602-10-0090-0810-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	**1,000.00**
COLO. BUREAU OF INVESTIGATION		**567**					
	0100100506	02/16/23	02-13-2023_16		FINGERPRINTS FOR SUB - A MABREY	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	**39.50**
COLORADO LEARNING CONNECTIONS		**37826**					
	0100100507	02/16/23	3885		SAT COURSE AT LCHS	3-22-301-00-0030-0300-000-004449	1,500.00
						Check Total	1,500.00
						Vendor Total	**1,500.00**
COLORADO SCHOOL MEDICAID CONSORTIUM		**25810**					
	0100100569	02/27/23	1199		FY23 3 QTR / FEE	3-10-602-20-2130-0300-000-009003	539.25
						Check Total	539.25
						Vendor Total	**539.25**
COLORADO STATE TREASURER		**1740**					
	0100100465	02/10/23	869344001		FY22 Q4 UNEMPLYMNT ACCT 132296-00-3-224	3-10-602-28-2850-0521-000-000000	609.00
						Check Total	609.00
						Vendor Total	**609.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMERCIAL SPECIALTIES OF WESTERN C 28614							
	0100100570	02/27/23	8288		PREV YR INV	3-10-710-26-2600-0300-000-000000	720.00
	0100100570	02/27/23	8663		PREV YR INV	3-10-710-26-2600-0300-000-000000	720.00
						Check Total	1,440.00
						Vendor Total	**1,440.00**
COMMUNICATION SOLUTIONS 29424							
	0100100508	02/16/23	COMSOIN35816		PO230149 - VHF RADIO PROGRAM & TEST	3-22-602-01-0090-0610-000-006425	1,329.59
						Check Total	1,329.59
	0100100542	02/22/23	COMSOIN35789		RADIO #13 REPAIR	3-10-101-10-0010-0610-000-000000	178.72
						Check Total	178.72
	0100100592	02/28/23	COMSOIN35790		LCES RADIO REPAIR	3-22-100-01-0010-0610-000-006287	168.08
						Check Total	168.08
						Vendor Total	**1,676.39**
COMPUTERSHARE TRUST COMPANY, N.A 2437							
	0100100466	02/10/23	2183489		ACCT 15608700 PAYING AGENT & CUSTOD FEES	3-10-602-10-0090-0300-000-000000	750.00
	0100100466	02/10/23	2183445		ACCT 15608700 PAYING AGENT & CUSTOD FEES	3-10-602-10-0090-0300-000-000000	600.00
						Check Total	1,350.00
						Vendor Total	**1,350.00**
CSI 35092							
	0100100509	02/16/23	9052	230388	LCES LOCK DOWN RE-WORK FIRE ALARM	3-43-602-00-4000-0720-000-000000	2,180.48
						Check Total	2,180.48
						Vendor Total	**2,180.48**
DAVEY COACH SALES, INC 37320							
	0100100556	02/24/23	ORDER 6251	230477	MLC BUS REPAIR ORDER 6251	3-22-602-01-2100-0300-000-006425	9,469.13
						Check Total	9,469.13
						Vendor Total	**9,469.13**
DAWN SMELTZER 24708							
	0100100446	02/02/23	02-02-2023_6		SMART BELLIES MEAL DELIVERY MILEAGE REIM	3-10-602-00-2100-0580-000-001210	210.64
						Check Total	210.64
						Vendor Total	**210.64**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DAWN SMELTZER		**40185**					
	0100100467	02/10/23	02-06-2023_22		REIMBURSE MILEAGE FOR MEAL DELIVERY	3-22-602-01-2100-0580-000-006425	143.76
						Check Total	143.76
						Vendor Total	**143.76**
DEPENDABLE AUTO GLASS		**23388**					
	0100100510	02/16/23	10245		REPLACE EXPEDITION WINDSHIELD	3-10-720-27-2700-0431-000-000000	1,348.41
						Check Total	1,348.41
						Vendor Total	**1,348.41**
DISCOUNT SCHOOL SUPPLY		**5754**					
	0100100468	02/10/23	P41873790102	230389	MY TWO MOMS AND ME BOOK	3-26-971-33-3310-0610-000-001002	241.09
						Check Total	241.09
	0100100543	02/22/23	P41979970101	230486	WHITE CRAFT FLUFFS	3-19-971-00-0040-0610-000-003141	45.09
	0100100543	02/22/23	P41979970101	230486	PIPE CLEARNERS - ASST COLORS - PACK OF 1	3-26-971-33-3310-0610-000-000000	45.09
	0100100543	02/22/23	P41979970101	230486	WHITE GLUE STICKS - SET OF 30	3-27-971-23-3330-0610-000-008600	90.17
						Check Total	180.35
						Vendor Total	**421.44**
DOUGLAS SMITH		**2782**					
	0100100571	02/27/23	02-23-2023_16		REIMBURSE RISE BRIGHT SPOT SUPPLY	3-22-101-02-0010-0610-000-006425	38.73
						Check Total	38.73
						Vendor Total	**38.73**
DYNAMIC PROGRAM MANAGEMENT LLC		**39390**					
	0100100511	02/16/23	1457		1/ MASTER PLAN FEES	3-10-602-10-0090-0300-000-000000	2,740.00
						Check Total	2,740.00
						Vendor Total	**2,740.00**
EL MEXICANO		**19348**					
	0100100593	02/28/23	06784	230519	TACOS FOR FAMILY ENGAGEMENT ICE SKATING	3-22-602-00-2100-0610-000-003951	539.60
						Check Total	539.60
						Vendor Total	**539.60**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FAMILY SUPPORT REGISTRY COLO. FAMIL 1179							
	0100100561	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	500.00
						Check Total	500.00
						Vendor Total	**500.00**
FINDING HOPE COUNSELING AND CONSULT 38350							
	0100100469	02/10/23	23-005		K MENCHEN STAFF CONSULTANT	3-22-602-00-2210-0350-000-009414	250.00
						Check Total	250.00
						Vendor Total	**250.00**
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100100562	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	11.38
	0100100562	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	23.83
	0100100562	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	25.00
	0100100562	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	18.95
	0100100562	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	2,818.07
	0100100562	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	454.73
						Check Total	3,351.96
						Vendor Total	**3,351.96**
GET OUTDOORS LEADVILLE! 35319							
	0100100512	02/16/23	#001	230494	GOL! FAMILY MEMBERSHIPS FOR ICE SKATING	3-22-602-00-2100-0610-000-003951	2,100.00
						Check Total	2,100.00
						Vendor Total	**2,100.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		**3709**					
	0100100447	02/02/23	9585074686	230451	DAYTON MOTOR 2HP DRIPROOF	3-10-710-26-2600-0430-000-000000	412.58
						Check Total	412.58
	0100100470	02/10/23	9477729876		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	373.84
	0100100470	02/10/23	9588183971	230458	RAYOVAC 9V BATTERY	3-10-710-26-2600-0610-000-000000	19.60
	0100100470	02/10/23	9477729884		MAINTENANCE SUPPLIES	3-10-710-26-2600-0610-000-000000	21.80
	0100100470	02/10/23	9598729722		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	437.62
	0100100470	02/10/23	9449928275		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	373.84
	0100100470	02/10/23	9465164755		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	214.62
	0100100470	02/10/23	9503252364		MAINTENANCE SUPPLIES	3-10-710-26-2600-0730-000-000000	195.58
	0100100470	02/10/23	9477729892		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	112.25
	0100100470	02/10/23	9595825960	230458	TRAP-TITE DRAIN SEAL LCES	3-10-710-26-2600-0430-000-000000	95.12
	0100100470	02/10/23	9588183971	230458	TRAP-TITE DRAIN SEAL LCES	3-10-710-26-2600-0430-000-000000	544.52
	0100100470	02/10/23	9512871477		MAINTENANCE SUPPLIES	3-10-710-26-2600-0610-000-000000	142.50
						Check Total	2,531.29
	0100100572	02/27/23	9603579153		MAINTENANCE SUPPLIES	3-10-710-26-2600-0610-000-000000	249.04
	0100100572	02/27/23	9608783370	230495	BELL & GASSETT BEARING ASSEMBLY (PITTS)	3-10-710-26-2600-0430-000-000000	672.99
						Check Total	922.03
						Vendor Total	**3,865.90**
GROUNDED RESTORATIVE PRACTICE		**40240**					
	0100100573	02/27/23	2023023	230506	2/21 FACILITATION FEE FOR PJD RESTORATIV	3-22-602-01-2100-0300-000-006425	1,903.89
						Check Total	1,903.89
	0100100574	02/27/23	20230224		MEDIATION WITH PJD STAFF	3-22-602-01-2100-0300-000-006425	400.00
						Check Total	400.00
						Vendor Total	**2,303.89**
GUADALUPE BOBADILLA		**35777**					
	0100100471	02/10/23	02-06-2023_49		10/25-2/1/23 TRANSLATOR	3-10-602-10-0090-0300-000-000000	262.50
						Check Total	262.50
						Vendor Total	**262.50**
HALEY CONROY		**40223**					
	0100100513	02/16/23	02-13-2023_22		1/28 BOYS BASKETBALL WORKER	3-10-301-14-1800-0392-000-000000	130.00
						Check Total	130.00
						Vendor Total	**130.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HDI ENTERPRISES LLC		**38520**					
	0100100472	02/10/23	2759	230366	ESTIMATE 38668	3-43-602-00-4000-0720-000-000000	6,772.00
						Check Total	6,772.00
						Vendor Total	**6,772.00**
HERALD DEMOCRAT		**60**					
	0100100473	02/10/23	02-06-2023_32		1/ CHARGES ACCT 1946 MEALS FOR ALL AD	3-21-740-31-3100-0610-000-000000	552.00
	0100100473	02/10/23	02-06-2023_32		1/ CHARGES ACCT 1946 VACANCY ADS	3-10-601-23-2391-0540-000-000000	285.00
						Check Total	837.00
						Vendor Total	**837.00**
HORACE MANN LIFE INSURANCE CO.		**211**					
	0100100563	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	450.18
	0100100563	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	10.12
						Check Total	460.30
						Vendor Total	**460.30**
INTREPID SPORTSWEAR		**26530**					
	0100100594	02/28/23	1019723-24	230438	ESTIMATE #2020-2080	3-10-301-14-1845-0610-000-000000	2,920.00
						Check Total	2,920.00
						Vendor Total	**2,920.00**
ISABELLA MARRUFFO		**40177**					
	0100100474	02/10/23	02-06-2023_30		PROM SUPPLIES	3-10-301-24-2410-0610-000-000000	96.43
						Check Total	96.43
						Vendor Total	**96.43**
J.W. PEPPER & SON, INC		**2091**					
	0100100544	02/22/23	364991406		MUSIC	3-10-301-10-1240-0610-000-000000	46.75
	0100100544	02/22/23	364896144		MUSIC	3-10-301-10-1240-0610-000-000000	46.75
						Check Total	93.50
						Vendor Total	**93.50**
JAMES GARRISON		**40207**					
	0100100514	02/16/23	02-13-2023_24		12/8 HS BASKETBALL GATE	3-10-301-14-1800-0392-000-000000	45.00
						Check Total	45.00
						Vendor Total	**45.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JOURNEYED.COM,INC		**40134**					
	0100100448	02/02/23	10511445	230457	WACOM WACOM INTUOS PEN TABLET & BLUETOOT	3-10-301-10-0200-0610-000-000000	1,957.80
						Check Total	1,957.80
						Vendor Total	**1,957.80**
JOYCE LACOME		**5738**					
	0100100515	02/16/23	02-13-2023_28		1/7,2/2,2/3 FOOD REIM	3-10-720-27-2700-0690-000-000000	74.85
						Check Total	74.85
						Vendor Total	**74.85**
JOYLABZ LLC		**40126**					
	0100100449	02/02/23	ORDER #EDU2467	230446	PLEASE SEE QUOTE # D2102	3-10-101-10-0010-0610-000-000000	719.90
						Check Total	719.90
						Vendor Total	**719.90**
JUSTIN JIMENEZ		**40100**					
	0100100516	02/16/23	02-13-2023_6		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	21.64
						Check Total	21.64
						Vendor Total	**21.64**
JUSTINE MILLINGTON		**39780**					
	0100100517	02/16/23	02-13-2023_29		1/31 FOOD REIM	3-10-720-27-2700-0690-000-000000	14.06
						Check Total	14.06
						Vendor Total	**14.06**
KATHERINE KERRIGAN		**4390**					
	0100100450	02/02/23	02-02-2023_12		12/13,1/25 WBLC COOR MONTHLY MTG REIM	3-22-602-10-2100-0580-000-004429	148.00
						Check Total	148.00
						Vendor Total	**148.00**
KAYTLIN SPRAGUE		**38270**					
	0100100518	02/16/23	02-13-2023_20		2/9 2/10 CLOCK WORKER HS BASKETBALL	3-10-301-14-1800-0392-000-000000	115.00
						Check Total	115.00
						Vendor Total	**115.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KODO KIDS		**38393**					
	0100100575	02/27/23	SI-00037969	230469	FLIGHT LAB	3-27-971-01-3330-0610-000-008600	909.00
	0100100575	02/27/23	SI-00037969	230469	WOODEN STAACKING DISCS	3-26-971-33-3310-0610-000-000000	1,909.77
	0100100575	02/27/23	SI-00037969/1	230469	WOODEN STAACKING DISCS	3-26-971-33-3310-0610-000-000000	507.25
	0100100575	02/27/23	SI-00037969/1	230469	PUZZLE BALL TRACK	3-19-971-00-0040-0610-000-003141	507.25
	0100100575	02/27/23	SI-00037969	230469	PUZZLE BALL TRACK	3-19-971-00-0040-0610-000-003141	1,909.77
	0100100575	02/27/23	SI-00037969/1	230469	WIND TUNNEL INVESTIGATIONS BOOK	3-27-971-22-3330-0610-000-008600	1,014.50
	0100100575	02/27/23	SI-00037969	230469	WIND TUNNEL INVESTIGATIONS BOOK	3-27-971-22-3330-0610-000-008600	3,819.54
						Check Total	10,577.08
						Vendor Total	**10,577.08**
KONICA MINOLTA		**2292**					
	0100100475	02/10/23	41709045		2/COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100100475	02/10/23	41709044		2/COPIERS	3-10-602-10-0090-0330-000-000000	8,816.04
	0100100475	02/10/23	41709044		2/COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100100475	02/10/23	41709044		2/COPIERS	3-27-971-23-3330-0330-000-008600	131.58
	0100100475	02/10/23	41709044		2/COPIERS	3-27-971-02-3330-0330-000-008600	123.83
	0100100475	02/10/23	41709044		2/COPIERS	3-26-971-33-3330-0330-000-000000	270.88
						Check Total	9,650.81
						Vendor Total	**9,650.81**
LAKE COUNTY HUMAN SERVICES		**31291**					
	0100100519	02/16/23	25		MCKINNEY-VENTO WRAPAROUND SERVICES	3-22-602-00-2100-0300-000-005196	12,325.00
						Check Total	12,325.00
						Vendor Total	**12,325.00**
LAKE COUNTY SHERIFF'S OFFICE		**34347**					
	0100100476	02/10/23	23JV2		CIVIL PROCESSING FEE	3-10-201-24-2410-0610-000-000000	42.50
	0100100476	02/10/23	23JV1		CIVIL PROCESS FEE	3-10-201-24-2410-0610-000-000000	42.50
						Check Total	85.00
	0100100545	02/22/23	PROCESS #3010		CIVIL PROCESS FEE	3-10-301-24-2410-0610-000-000000	49.00
						Check Total	49.00
						Vendor Total	**134.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKESHORE BASICS AND BEYOND		**4234**					
	0100100451	02/02/23	386926012723	230467	HUMAN X-RAYS SET OF 18	3-27-971-22-3330-0610-000-008600	1,994.38
	0100100451	02/02/23	386926012723	230467	PICTURE GLOBE	3-19-971-00-0040-0610-000-003141	997.19
	0100100451	02/02/23	386926012723	230467	WHAT'S INSIDE ME? APRON	3-26-971-33-3310-0610-000-000000	997.18
						Check Total	3,988.75
						Vendor Total	**3,988.75**
LCEA		**20214**					
	0100100564	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.86
	0100100564	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	233.36
	0100100564	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	183.73
	0100100564	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	631.10
	0100100564	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,197.08
	0100100564	02/27/23	27-FEB-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	128.55
						Check Total	4,374.68
						Vendor Total	**4,374.68**
LEADVILLE LIONS CLUB		**6319**					
	0100100477	02/10/23	02-06-2023_24		SAFEWAY GIFT CARD FOR LCIS COOKING CLUB	3-22-101-01-0010-0610-000-007287	100.00
						Check Total	100.00
	0100100478	02/10/23	02-06-2023_23		SAFEWAY GIFT CARD FOR LCIS COOKING CLUB	3-22-101-01-0010-0610-000-007287	100.00
						Check Total	100.00
	0100100546	02/22/23	02-21-2023_9		LCES COOKING CLUB FOOD CARD	3-22-602-01-0090-0610-000-006425	100.00
						Check Total	100.00
						Vendor Total	**300.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT		**259**					
	0100100576	02/27/23	02-23-2023_23		1 & 2 SEWER & SANITATION ACCT 1177 LCES	3-19-971-00-2600-0410-000-003141	152.46
	0100100576	02/27/23	02-23-2023_23		1 & 2 SEWER & SANITATION ACCT 1177 LCES	3-27-971-02-3330-0620-000-008600	110.88
	0100100576	02/27/23	02-23-2023_18		1 & 2 SEWER & SANITATION ACCT 1168 LCHS	3-10-710-26-2600-0411-000-000000	1,539.12
	0100100576	02/27/23	02-23-2023_19		1 & 2 SEWER & SANITATION ACCT 1167 LCIS	3-10-710-26-2600-0411-000-000000	1,403.16
	0100100576	02/27/23	02-23-2023_20		1 & 2 SEWER & SANITATION ACCT 1169 PITT	3-10-710-26-2600-0411-000-000000	2,026.97
	0100100576	02/27/23	02-23-2023_21		1 & 2 SEWER & SANITATION ACCT 1173 BUS	3-10-710-26-2600-0411-000-000000	216.48
	0100100576	02/27/23	02-23-2023_22		1 & 2 SEWER & SANITATION ACCT 1170 ADMI	3-10-710-26-2600-0411-000-000000	141.90
	0100100576	02/27/23	02-23-2023_23		1 & 2 SEWER & SANITATION ACCT 1177 LCES	3-10-710-26-2600-0411-000-000000	900.90
	0100100576	02/27/23	02-23-2023_23		1 & 2 SEWER & SANITATION ACCT 1177 LCES	3-27-971-23-3330-0620-000-008600	110.88
	0100100576	02/27/23	02-23-2023_23		1 & 2 SEWER & SANITATION ACCT 1177 LCES	3-26-971-00-3310-0620-000-007575	110.88
						Check Total	6,713.63
						Vendor Total	**6,713.63**
LEADVILLE SOLAR		**39420**					
	0100100452	02/02/23	2		MLC SOLAR DESIGN CONSULT/DAVEY COACH	3-22-602-01-2100-0300-000-006425	180.00
						Check Total	180.00
						Vendor Total	**180.00**
LESLEE TORSELL		**21938**					
	0100100453	02/02/23	02-02-2023_8		POSTAGE REIM	3-10-302-10-0060-0533-000-000000	13.85
						Check Total	13.85
						Vendor Total	**13.85**
LORENA WALKER		**39756**					
	0100100454	02/02/23	02-02-2023_9		PARENT MENTOR TRNG MEAL REIM	3-22-602-00-2100-0610-000-001207	144.32
						Check Total	144.32
	0100100520	02/16/23	02-13-2023_8		REIMB MILEAGE TO CASE LEAD CLASS 2/11/23	3-10-602-20-2213-0350-000-000000	174.50
						Check Total	174.50
						Vendor Total	**318.82**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LYONS GADDIS,P.C.		**39039**					
	0100100479	02/10/23	02-06-2023_52		1/CHARGES ACCT 19221.0000	3-10-602-10-0090-0300-000-000000	917.40
						Check Total	917.40
						Vendor Total	**917.40**
MARNI LYNNE WIGHT-GARRISON		**29637**					
	0100100521	02/16/23	02-13-2023_21		1/2 1/28 2/4 2/13 BASKETBALL SCORE/GATE	3-10-301-14-1800-0392-000-000000	313.75
						Check Total	313.75
						Vendor Total	**313.75**
MARY JELF		**17779**					
	0100100480	02/10/23	02-06-2023_9		REIMB TRAVEL 1/29-2/2 HS FISCAL TRAINING	3-27-971-22-3330-0580-000-008600	201.92
						Check Total	201.92
						Vendor Total	**201.92**
MATTHEW O'BRIEN		**38326**					
	0100100577	02/27/23	02-23-2023_7		SERVICES FOR CAREER EXPLORATION CLUB	3-22-301-00-0090-0300-000-007287	400.00
						Check Total	400.00
						Vendor Total	**400.00**
MCI		**2960**					
	0100100481	02/10/23	02-06-2023_48		1/CHARGES ACCT 08660958314	3-10-602-10-0090-0531-000-000000	87.70
						Check Total	87.70
	0100100578	02/27/23	02-23-2023_17		1/HDST FAX ACCT 6P603161	3-27-971-23-3330-0531-000-008600	37.03
						Check Total	37.03
						Vendor Total	**124.73**
MEADOW GOLD DAIRIES		**1343**					
	0100100482	02/10/23	02-06-2023_35		1/MEADOWGOLD MILK ACCT 1052668	3-21-740-31-3100-0631-000-000000	4,495.65
						Check Total	4,495.65
						Vendor Total	**4,495.65**
MELANZANA		**6912**					
	0100100458	02/02/23	02022023_1	230478	HOODIES FOR MCKINNEY VENTO QUALIFYING ST	3-22-602-00-2100-0610-000-008425	3,168.00
						Check Total	3,168.00
						Vendor Total	**3,168.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHAEL WEIMER		**38792**					
	0100100522	02/16/23	02-13-2023_10		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	102.30
						Check Total	102.30
						Vendor Total	**102.30**
MICHELE DEWINE		**24058**					
	0100100523	02/16/23	02-13-2023_17		REIMBURSEMENT SCIENCE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	149.83
						Check Total	149.83
	0100100547	02/22/23	02-21-2023_4		SCIENCE SUPPLY REIM	3-10-301-10-1310-0610-000-000000	43.25
						Check Total	43.25
						Vendor Total	**193.08**
MICHELLE CAVANAUGH		**24392**					
	0100100483	02/10/23	02-06-2023_31		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	52.00
						Check Total	52.00
						Vendor Total	**52.00**
MIRROR IMAGE ARTS		**40150**					
	0100100579	02/27/23	1659	230461		3-22-301-00-2100-0580-000-007287	625.00
	0100100579	02/27/23	1659	230461		3-22-602-01-2100-0580-000-006425	625.00
	0100100579	02/27/23	1659	230461	MIA TRAINING	3-22-100-01-2100-0580-000-006287	625.00
	0100100579	02/27/23	1659	230461		3-22-101-01-2100-0580-000-007287	625.00
						Check Total	2,500.00
						Vendor Total	**2,500.00**
MOUNTAIN BRD. OF COOP. SERV.		**302**					
	0100100524	02/16/23	FY23-014		FY23 QT 2 / BOCES ASSESSMENTS	3-10-602-10-0090-0591-000-000000	45,027.09
						Check Total	45,027.09
						Vendor Total	**45,027.09**
N.SUSAN HAMMERTON		**38180**					
	0100100525	02/16/23	02-13-2023_1		INTERPRETATION - 1/11, 1/25, 2/9	3-10-602-10-0090-0300-000-000000	50.00
						Check Total	50.00
						Vendor Total	**50.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NAPA AUTO PARTS OF BUENA VISTA		**10871**					
	0100100484	02/10/23	02-06-2023_47		1/CHARGES ACCT 6802	3-10-720-27-2700-0430-000-000000	280.14
	0100100484	02/10/23	02-06-2023_47		1/CHARGES ACCT 6802	3-10-720-27-2700-0610-000-000000	12.90
	0100100484	02/10/23	02-06-2023_47		1/CHARGES ACCT 6802	3-10-720-27-2700-0431-000-000000	51.29
						Check Total	344.33
						Vendor Total	**344.33**
NATIONAL HEAD START ASSOC		**2475**					
	0100100526	02/16/23	0545-0580	230480	REGISTRATION FOR L ROEDER, L HOLM, T LOP	3-27-971-23-3330-0320-000-008600	559.00
	0100100526	02/16/23	0544-0580	230480	NATL HEAD START ASSOC ANNUAL CONFERENCE	3-27-971-02-3330-0320-000-008600	559.00
	0100100526	02/16/23	0543-0578	230480	REGISTRATION FOR L ROEDER, L HOLM, T LOP	3-27-971-23-3330-0320-000-008600	559.00
						Check Total	1,677.00
						Vendor Total	**1,677.00**
NEW READERS PRESS PROLITERACY WORLD		**2882**					
	0100100595	02/28/23	16569	230515	LEAMOS LEAMOS	3-10-301-10-0500-0610-000-000000	60.00
						Check Total	60.00
						Vendor Total	**60.00**
NICHOLAS REYNOLDS		**38938**					
	0100100580	02/27/23	02-23-2023_6		SERVICES FOR MURAL MAKING CLUB	3-22-301-00-0090-0300-000-007287	750.00
						Check Total	750.00
						Vendor Total	**750.00**
O'REILLY AUTOMOTIVE, INC		**27090**					
	0100100485	02/10/23	02-06-2023_29		1/CHARGES ACCT 1754362	3-10-720-27-2700-0610-000-000000	83.78
	0100100485	02/10/23	02-06-2023_29		1/CHARGES ACCT 1754362	3-10-710-26-2600-0430-000-000000	46.18
						Check Total	129.96
						Vendor Total	**129.96**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		**334**					
	0100100581	02/27/23	02-23-2023_31		2/WATER ACCT 1151	3-27-971-23-3330-0620-000-008600	24.50
	0100100581	02/27/23	02-23-2023_27		2/WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	71.50
	0100100581	02/27/23	02-23-2023_31		2/WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	33.73
	0100100581	02/27/23	02-23-2023_26		2/WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	71.50
	0100100581	02/27/23	02-23-2023_25		2/WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	57.00
	0100100581	02/27/23	02-23-2023_31		2/WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	199.12
	0100100581	02/27/23	02-23-2023_30		2/WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	113.48
	0100100581	02/27/23	02-23-2023_31		2/WATER ACCT 1151	3-27-971-02-3330-0620-000-008600	24.50
	0100100581	02/27/23	02-23-2023_29		2/WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	506.50
	0100100581	02/27/23	02-23-2023_28		2/WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	320.76
	0100100581	02/27/23	02-23-2023_31		2/WATER ACCT 1151	3-26-971-00-3310-0620-000-007575	24.50
	0100100581	02/27/23	02-23-2023_24		2/WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	248.79
						Check Total	1,695.88
						Vendor Total	**1,695.88**
PHEBE NICOLE CONDON		**34649**					
	0100100527	02/16/23	02-13-2023_5		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	51.18
						Check Total	51.18
	0100100582	02/27/23	02-23-2023_9		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	58.48
						Check Total	58.48
						Vendor Total	**109.66**
PHONEWARE		**40070**					
	0100100455	02/02/23	IN-800083291204		1/LOCAL/LONG DISTANCE CARRIER ACCT 30271	3-10-602-10-0090-0531-000-000000	701.46
						Check Total	701.46
						Vendor Total	**701.46**
PINNACOL ASSURANCE		**454**					
	0100100548	02/22/23	21186797		8TH OF 9/WORKERS COMP PREMIUM	3-10-602-28-2850-0521-000-000000	10,551.00
						Check Total	10,551.00
						Vendor Total	**10,551.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
POSTMASTER		**7456**					
	0100100486	02/10/23	02-06-2023_21		STAMPS	3-27-971-23-3330-0533-000-008600	31.50
	0100100486	02/10/23	02-06-2023_21		STAMPS	3-26-971-33-3310-0610-000-000000	15.75
	0100100486	02/10/23	02-06-2023_21		STAMPS	3-19-971-00-0040-0610-000-003141	15.75
						Check Total	63.00
						Vendor Total	**63.00**
POWERSCHOOL GROUP LLC		**30503**					
	0100100583	02/27/23	INV338292	230489	QUOTE Q-754022-1 POWERSCHOOL RENEWAL 3/6	3-10-602-20-2290-0612-000-000000	23,349.22
						Check Total	23,349.22
						Vendor Total	**23,349.22**
PUEBLO CENTENNIAL HIGH SCHOOL		**3158**					
	0100100549	02/22/23	02-21-2023_5		3/11 HS TRACK ENTRY FEE	3-10-301-14-1800-0584-000-000000	300.00
						Check Total	300.00
	0100100550	02/22/23	02-21-2023_6		5/5 HS TRACK ENTRY FEE	3-10-301-14-1800-0584-000-000000	300.00
						Check Total	300.00
						Vendor Total	**600.00**
QUILL CORPORATION		**539**					
	0100100487	02/10/23	29971086	230408	FY23 PAPER BID-BID #22-28946	3-10-602-10-0090-0611-000-000000	21,834.80
						Check Total	21,834.80
	0100100488	02/10/23	30148982		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	27.44
						Check Total	27.44
	0100100584	02/27/23	30313353		CVA SUPPLIES	3-10-301-10-1600-0610-000-003120	59.39
						Check Total	59.39
						Vendor Total	**21,921.63**
ROBERT MARKEN		**2194**					
	0100100585	02/27/23	02-23-2023_13		FY23 BASKETBALL OFFICIALS ASSIGNMENT	3-10-301-14-1826-0391-000-000000	140.00
						Check Total	140.00
						Vendor Total	**140.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROXIE ALDAZ		**1158**					
	0100100586	02/27/23	02-23-2023_15		REIMBURSE TRAVEL EXP - CCTA - PERKINS	3-22-602-00-0090-0580-000-004048	422.56
						Check Total	422.56
						Vendor Total	**422.56**
SAFETY GLASSES USA.COM		**30155**					
	0100100489	02/10/23	5270023	230462	PYRAMEX VENTIRE 2 SAFETY GLASSES WITH BL	3-10-301-10-1000-0610-000-000000	130.59
						Check Total	130.59
						Vendor Total	**130.59**
SAFEWAY INC.		**376**					
	0100100490	02/10/23	02-06-2023_2		1/CHARGES ACCT 52324	3-19-971-00-0040-0610-000-003141	9.39
	0100100490	02/10/23	02-06-2023_2		1/CHARGES ACCT 52324	3-27-971-22-3330-0500-000-008600	54.20
	0100100490	02/10/23	02-06-2023_2		1/CHARGES ACCT 52324	3-21-740-31-3100-0630-000-000000	1,522.43
	0100100490	02/10/23	02-06-2023_2		1/CHARGES ACCT 52324	3-27-971-01-3330-0610-000-008600	18.78
	0100100490	02/10/23	02-06-2023_2		1/CHARGES ACCT 52324	3-26-971-33-3310-0610-000-000000	9.39
						Check Total	1,614.19
	0100100551	02/22/23	02-21-2023_17		2/CHARGES ACCT 52324	3-10-602-20-2213-0350-000-000000	34.95
	0100100551	02/22/23	02-21-2023_17		2/CHARGES ACCT 52324	3-10-601-23-2310-0610-000-000000	39.98
	0100100551	02/22/23	02-21-2023_17		2/CHARGES ACCT 52324	3-21-740-31-3100-0630-000-000000	2,297.52
						Check Total	2,372.45
						Vendor Total	**3,986.64**
SAN LUIS VALLEY KNOWLEDGE BOWL		**3179**					
	0100100552	02/22/23	02-21-2023_18		FY23 KNOWLEDGE BOWL DUES	3-10-301-10-0030-0810-000-000000	300.00
						Check Total	300.00
						Vendor Total	**300.00**
SANGRE DE CRISTO ELECTRIC		**382**					
	0100100491	02/10/23	02-06-2023_25		1/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	41.93
						Check Total	41.93
						Vendor Total	**41.93**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCANGA MEAT CO		**35572**					
	0100100492	02/10/23	1358		MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	1,149.85
	0100100492	02/10/23	0906		MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	1,697.65
	0100100492	02/10/23	1357		MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	1,301.41
						Check Total	4,148.91
						Vendor Total	**4,148.91**
SCHOOL SPECIALTY		**4138**					
	0100100528	02/16/23	208131803191	230425	SCHOOL SMART STORAGE TRAY LETTER SIZE, 1	3-10-201-10-0020-0610-000-000000	206.37
						Check Total	206.37
						Vendor Total	**206.37**
SCHOOL SPECIALTY, LLC		**4091**					
	0100100456	02/02/23	208131760044	230448	ART SUPPLIES CASEY	3-10-100-10-0200-0610-000-000000	137.11
	0100100456	02/02/23	208131769724	230449	CRAYOLA LARGE CRAYONS IN STORAGE BOX, SE	3-26-971-33-3310-0610-000-000000	12.87
	0100100456	02/02/23	208131769724	230449	SAX COLORED ART PAPER, 9X12 IN, ASSORTED	3-19-971-00-0040-0610-000-003141	12.88
	0100100456	02/02/23	208131769724	230449	ELMER'S GLUE STICK CLASSROOM PACK, .24 O	3-27-971-22-3330-0610-000-008600	25.75
						Check Total	188.61
	0100100529	02/16/23	208131832131	230479	SUPPLIES FOR CURRY	3-10-100-10-0200-0610-000-000000	24.04
						Check Total	24.04
						Vendor Total	**212.65**
STECK INSIGHTS LLC		**36161**					
	0100100493	02/10/23	2098		2/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	220.00
	0100100493	02/10/23	2057		1/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	220.00
						Check Total	440.00
						Vendor Total	**440.00**
STERLING COMMUNICATION TECHNOLOGIES		**35351**					
	0100100494	02/10/23	622453	230273	QUOTE #222996 DUAL NETWORK TRUNK	3-10-602-20-2290-0300-000-000000	670.00
	0100100494	02/10/23	622524		12/19 LCE LOCKDOWN CONFIGURATION	3-10-602-20-2290-0300-000-000000	780.00
	0100100494	02/10/23	623052		11/17 LCIS REMOTE SUPPORT	3-10-602-20-2290-0300-000-000000	95.00
	0100100494	02/10/23	622453	230273	QUOTE #222996 TRIP CHARGE	3-10-602-20-2290-0730-000-000000	506.61
						Check Total	2,051.61
						Vendor Total	**2,051.61**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STERLING LITERACY CONSULTING		**38318**					
	0100100495	02/10/23	LC12023		1/PROFESSIONAL DEVELOPMENT	3-22-100-01-2100-0300-000-005371	10,925.00
	0100100495	02/10/23	LC12023		1/PROFESSIONAL DEVELOPMENT	3-22-971-01-2100-0300-000-005371	4,400.00
	0100100495	02/10/23	LC12023		1/PROFESSIONAL DEVELOPMENT	3-22-301-01-2100-0302-000-005371	1,950.00
	0100100495	02/10/23	LC12023		1/PROFESSIONAL DEVELOPMENT	3-22-100-01-2100-0302-000-005371	1,950.00
	0100100495	02/10/23	LC12023		1/PROFESSIONAL DEVELOPMENT	3-22-971-01-2100-0302-000-005371	1,950.00
	0100100495	02/10/23	LC12023		1/PROFESSIONAL DEVELOPMENT	3-22-301-01-2100-0300-000-005371	19,375.00
						Check Total	40,550.00
						Vendor Total	**40,550.00**
SUMMIT PAC		**30821**					
	0100100530	02/16/23	4218		DEC + JAN PSYCHOLOGY	3-10-602-12-1700-0300-000-003130	360.00
	0100100530	02/16/23	4208		DEC + JAN PSYCHOLOGY	3-10-602-12-1700-0300-000-003130	6,380.00
						Check Total	6,740.00
						Vendor Total	**6,740.00**
T/TAS		**2881**					
	0100100496	02/10/23	TA2302RIT-2	230481	EHS TRAINING REGISTRATION - T LOPEZ	3-27-971-02-3330-0320-000-008600	375.00
						Check Total	375.00
						Vendor Total	**375.00**
TAYLOR TRELKA		**27359**					
	0100100457	02/02/23	02-02-2023_11		1/28 DIVERSITY CONF MILEAGE REIM	3-22-602-01-2100-0580-000-006425	137.50
						Check Total	137.50
						Vendor Total	**137.50**
THE CLASSICAL ACADEMY		**10286**					
	0100100553	02/22/23	02-21-2023_8		4/13 HS TRACK ENTRY FEE	3-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	**250.00**
THE INCREDIBLE YEARS		**30520**					
	0100100596	02/28/23	12007	230484	HELPING PK CHILDREN WITH AUTISM PROGRAM	3-27-971-23-3330-0320-000-008600	442.00
	0100100596	02/28/23	12007	230484	1YR SUBSCRIPTION CLASSROOM DINO PROGRAM	3-19-971-00-0040-0610-000-003141	442.00
						Check Total	884.00
						Vendor Total	**884.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TK ELEVATOR CORPORATION		**9638**					
	0100100497	02/10/23	3007065443		2/1/23-4/30/23 ELEVATOR MAINTENANCE	3-10-710-26-2600-0300-000-000000	2,532.84
						Check Total	2,532.84
						Vendor Total	**2,532.84**
TORIANNE AUSTIN		**40258**					
	0100100587	02/27/23	02-23-2023_1		REIMBURSE FOR LCES COOKING CLUB SUPPLIES	3-22-602-01-0090-0610-000-006425	15.98
						Check Total	15.98
						Vendor Total	**15.98**
U.S. FOOD SERVICE, INC. ALLIANT		**2117**					
	0100100459	02/02/23	02-02-2023_1		1/FOOD LCE	3-21-740-31-3100-0630-000-000000	8,317.16
	0100100459	02/02/23	02-02-2023_3		1/FOOD LCHS	3-21-740-31-3100-0630-000-000000	10,568.00
	0100100459	02/02/23	02-02-2023_2		1/FOOD LCIS	3-21-740-31-3100-0630-000-000000	11,080.77
						Check Total	29,965.93
						Vendor Total	**29,965.93**
VERIZON WIRELESS		**3373**					
	0100100531	02/16/23	9926947537		1/CHARGES ACCT 970483601-00001 HS DIR	3-26-971-33-3310-0810-000-000000	12.90
	0100100531	02/16/23	9926947537		1/CHARGES ACCT 970483601-00001 HS DIR	3-19-971-00-2600-0410-000-003141	13.95
	0100100531	02/16/23	9926947537		1/CHARGES ACCT 970483601-00001 MCC CNNCT	3-22-602-00-2100-0531-000-009414	304.20
	0100100531	02/16/23	9926947537		1/CHARGES ACCT 970483601-00001 EHS	3-27-971-02-3330-0531-000-008600	50.84
	0100100531	02/16/23	9926947537		1/CHARGES ACCT 970483601-00001 BUS	3-10-602-10-0090-0531-000-000000	60.84
	0100100531	02/16/23	9926947537		1/CHARGES ACCT 970483601-00001 DISTRICT	3-10-602-10-0090-0531-000-000000	3,778.68
	0100100531	02/16/23	9926947537		1/CHARGES ACCT 970483601-00001 HS DIR	3-27-971-02-3330-0531-000-008600	37.56
	0100100531	02/16/23	9926947537		1/CHARGES ACCT 970483601-00001 HS DIR	3-27-971-23-3330-0531-000-008600	42.93
						Check Total	4,301.90
						Vendor Total	**4,301.90**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		**35858**					
	0100100498	02/10/23	20589046		W/E 1/29 - SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	3,187.50
	0100100499	02/10/23	20588613		W/E 1/29 - TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	2,625.50
						Check Total	2,625.50
	0100100532	02/16/23	20597940		W/E 2/12 / TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	2,670.00
						Check Total	2,670.00
	0100100533	02/16/23	20597939		W/E 2/12 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	3,187.50
						Vendor Total	**11,670.50**
WAXIE SANITARY SUPPLY		**3830**					
	0100100534	02/16/23	81505044	230463	STRIDE FLOOR CLEANER	3-10-710-26-2600-0610-000-000000	4,171.60
	0100100534	02/16/23	81505012	230377	J FILL CREW BATHROOM CLEANER	3-10-710-26-2600-0610-000-000000	539.98
						Check Total	4,711.58
	0100100588	02/27/23	81527231	230463	STRIDE FLOOR CLEANER	3-10-710-26-2600-0610-000-000000	204.77
						Check Total	204.77
						Vendor Total	**4,916.35**
WERDERITCH CONSTRUCTION LLC		**38296**					
	0100100535	02/16/23	23060		1/12-1/28 SNOW REMOVAL	3-10-710-26-2600-0300-000-000000	3,915.00
						Check Total	3,915.00
						Vendor Total	**3,915.00**
WOODCRAFT		**702**					
	0100100536	02/16/23	IV004037595	230396	LATHE MODEL 1640 EVS	3-22-602-00-0090-0610-000-004048	3,098.99
						Check Total	3,098.99
						Vendor Total	**3,098.99**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		**3732**					
	0100100500	02/10/23	813854702		1/ UTILITIES 300131446 BUS BARN	3-10-710-26-2600-0620-000-000000	369.95
	0100100500	02/10/23	813854702		1/ UTILITIES 300134423 FB FIELD	3-10-710-26-2600-0620-000-000000	13.10
	0100100500	02/10/23	813854702		1/ UTILITIES 300152923 ADMIN	3-10-710-26-2600-0620-000-000000	631.02
	0100100500	02/10/23	813854702		1/ UTILITIES 300677868 PITTS	3-10-710-26-2600-0620-000-000000	1,538.66
	0100100500	02/10/23	813854702		1/ UTILITIES 300688371 LCIS	3-10-710-26-2600-0620-000-000000	4,749.55
	0100100500	02/10/23	813854702		1/ UTILITIES 300684034 LCHS	3-10-710-26-2600-0620-000-000000	5,611.61
						Check Total	12,913.89
						Vendor Total	**12,913.89**
XTRA MATH		**40193**					
	0100100554	02/22/23	2029	230502	TEACHER 6 MO XTRAMATH LICENSE	3-22-101-02-0010-0300-000-006425	75.00
						Check Total	75.00
						Vendor Total	**75.00**
ZULEIKA PUEBLA CONTRERAS		**40231**					
	0100100555	02/22/23	02-21-2023_11		2/1-2/10 CUSTODIAL HELP	3-10-301-26-2600-0110-608-000000	670.67
	0100100555	02/22/23	02-21-2023_11		2/1-2/10 CUSTODIAL HELP	3-10-201-26-2600-0110-608-000000	200.33
						Check Total	871.00
						Vendor Total	**871.00**
						Grand Total	**427,274.68**

Cash Flow Financial Report
FY 2022-2023

		Beginning Balance	Activity	Deposits	Ending Balance
Lake County School District					
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	$ 1,039,533.15	$ 1,677,149.82	$ 1,200,638.52	$ 563,021.85
	March				$ -
	April				$ -
	May				$ -
	June				$ -
Colotrust Account	July	$ 2,862,266.35	$ -	$ 393,379.70	$ 3,255,646.05
	August	$ 3,255,646.05	$ 550,000.00	$ 954,606.75	$ 3,660,252.80
	September	$ 3,660,252.80	$ 1,000,000.00	$ 586,831.15	$ 3,247,083.95
	October	$ 3,247,083.95	$ 1,200,000.00	$ 682,120.84	$ 2,729,204.79
	November	$ 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	$ 1,272,653.47	$ -	$ 203,068.13	$ 1,475,721.60
	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	$ 15,264.19	$ 633,525.68	$ 634,000.00	$ 15,738.51
	March				$ -
	April				$ -
	May				$ -
	June				$ -