



District

Mission:

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

Board

Priorities:

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education

April 24, 2023 6:30 pm Special Meeting

Location: District Office-Room 11 & via Zoom

1. 5:00 Call to order
2. 5:01 Pledge of Allegiance
3. 5:02 Roll Call
4. 5:03 Preview Agenda
5. 5:04 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. 5:15 Discussion Item
 - a. PB Swims/County Feedback
 - b. LCIS Facility update
 - c. DOLA Grant next steps
 - d. Polling Process -David Flaherty and Ryan Winger
 - e. Finance Update
7. 7:15 Superintendent update
 - a. Expulsion notifications
8. Executive Session: The Board will vote to convene in executive session pursuant to C.R.S. 24-6-402(4)(h) for discussion of individual students where public disclosure would adversely affect the person or persons involved
9. 7:30 Resume Special Meeting
10. 7:35 Break
11. 7:45 Executive Session: 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 and pursuant to Section 24-6-402(4)(b), C.R.S. for legal advice regarding the same.
12. Resume Special Meeting
13. Discussion item
 - a. LCSD 2023-2024 Calendar Update
14. Executive Session: 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 and pursuant to Section 24-6-402(4)(b), C.R.S. for legal advice regarding the same.
15. Resume Special Meeting
16. Action Item
 - a. LCSD 2023-2024 Calendar Final version approval

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.



17. Oversight calendar
 - a. Policy review GP10 through GP-14 and BRS-1 through BRS-5E
18. Agenda Planning
 - a. School visits
19. Informational Item
 - a. LCSD Board Reports
20. Adjourn
21. Upcoming Meetings or events:
 - a. April 25, 2023 Members of the board may attend the LCIS Staff meeting @ 3:50 pm
 - b. May 1, 2023 Members of the board may attend the Top 10% @ Masonic Lodge @ 6:00 pm
 - c. May 5, 2023 LCSD & LCEA Negotiations @ DO 8:30 am
 - d. May 8, 2023 Regular Meeting @ 6:30 pm @ District Office/Zoom
 - e. May 22, 2023 Special Meeting @ 6:30 pm @ District Office/Zoom
 - f. June 3, 2023 Members of the board may attend CCHS & LCHS Graduations @ LCHS 8:30/10:00 am
 - g. June 12, 2023 Regular Meeting @ 6:30 pm @ District Office/Zoom
 - h. June 26, 2023 Work Session @ 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 4/21/2023

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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

24 de abril 2023 6:30 pm Reunión especial

Ubicación: Oficina del distrito y via Zoom

1. 5:00 Llamada al orden
2. 5:01 Juramento a la bandera
3. 5:02 Pasar lista
4. 5:03 Vista previa de la agenda
5. 5:04 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. 5:15 Elemento de discusion
 - a. PB Swims/Comentarios del condado
 - b. Actualización de la instalacion LCIS
 - c. Proximos pasos de la subvencion DOLA
 - d. Proceso de votacion-David Flaherty y Ryan Winger
 - e. Actualización financiera
7. 7:15 Actualización del superintendente
 - a. Notificaciones de expulsión
8. Executive Session: The Board will vote to convene in executive session pursuant to C.R.S. 24-6-402(4)(h) for discussion of individual students where public disclosure would adversely affect the person or persons involved
9. 7:30 Reanudar reunion especial
10. 7:35 descanso
11. 7:45 Executive Session: 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 and pursuant to Section 24-6-402(4)(b), C.R.S. for legal advice regarding the same.
12. Reanudar reunion especial
13. Elemento de discusion
 - a. Actualización calendario LCSD 2023-2024
14. Executive Session: 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 and pursuant to Section 24-6-402(4)(b), C.R.S. for legal advice regarding the same.
15. Reanudar reunion especial

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16. Elemento de acción
 - a. Calendario LCSD 2023-2024 Aprobación de la versión
17. Calendario de supervisión
 - a. Revisión de políticas GP-10 a GP-14 y BRS-1 a BRS-5E
18. Planificación de la agenda
19. Elementos informativos
 - a. Informes presupuestarios del LCSD
20. Aplazar
21. Próxima reunión o evento:
 - a. 25 de abril de 2023 Los miembros de la junta pueden asistir a la reunión del personal de LCIS a las 3:50 pm
 - b. 1 de mayo de 2023 Los miembros de la junta pueden asistir a Top 10% @ Masonic Lodge @ 6:00 pm
 - c. 5 de mayo de 2023 Negociaciones LCSD y LCEA @ DO 8:30 am
 - 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 reunión especial a las 6:30 pm en la oficina del distrito/Zoom
 - f. 3 de junio de 2023 Los miembros de la junta pueden asistir a las graduaciones de CCHS/LCHS en LCHS 8:30/10:00 am
 - g. 12 de junio de 2023 reunión ordinaria a las 6:30 pm en la oficina del distrito/Zoom
 - h. 26 de junio 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 4/21/2023

Algunas notas de bienvenida:

El tiempo de reunión de la junta se dedica a su misión estratégica y sus principales prioridades. • La "agenda de consentimiento" tiene elementos que han sido discutidos previamente o son muy rutinarios. Al no discutir estos temas, podemos dedicar tiempo a nuestras prioridades más importantes. • La "participación pública" es una oportunidad para presentar breves comentarios o plantear preguntas a la junta para su consideración o seguimiento. Los límites de tiempo son 3 minutos para oradores individuales si menos de 20 personas se han inscrito para hablar; Límite de 2 minutos y 5 minutos para grupos de 20 inscritos; y 1 minuto para individuales y 3 minutos para grupos si más de 30 se han inscrito para hablar. Consulte la Política de la Junta GP-14 (Proceso de gobernanza) para conocer la política completa). Los límites están diseñados para ayudar a mantener la reunión estratégica enfocada y de ninguna manera limita las conversaciones más allá de la reunión de la junta. • Sus ideas son necesarias y bienvenidas y la junta le anima a solicitar una reunión con cualquier miembro de la junta, en caso de que tenga algo que discutir. • Si está interesado en ayudar en el esfuerzo de rendimiento del distrito, hable con cualquier miembro del equipo de liderazgo o llame a la oficina del distrito al 719-486-6800. Abundan las oportunidades. Su participación es muy deseada d.

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April 4 Meeting Notes between Pb Swims and LCSD

Pb Swims Organization

- 7 Member Board and 5 additional members
- Pool vision
 - Built to Last
 - Fiscally sustainable
 - Access for all
- Capital Plan & Budget
 - Anticipate \$2.95M to renovate, operate, sustain the current facility
- Operations Plan & Budget
 - Anticipate \$110-\$125K operational costs
 - Want the pool to be run and operated by PbSwims/those with a passion/interest of the pool.

Interest in LCIS facility

- The current facility is seen as the quickest path forward - “time is of the essence”
- Have begun fundraising for a renovation
 - Lake County Community Fund grant
 - Community fundraising efforts
 - Private donations

March 28 Meeting Notes between County and LCSD

The Justice Center work currently needs to be the County's priority.

- It is thought that the Justice Center would include:
courtroom, jail, Sheriff's office, city police, dispatch
- Currently out of compliance
- With construction cost increases the project is 20%-30% higher than initial estimates
- COP is no longer an option with these higher prices
- There are three Plans to consider how to accomplish this work:
 - Plan A: Reprice to see if costs have come down and a COP is a viable option
 - Plan B: Phase in portions of the building
 - Plan C: Renovate the current courthouse

Interest in LCIS facility

- The building makes sense for a community center concept
- LCSD's architecture team proposed that the building could house public facing services such as: senior center, library, IT, county attorney, community interest activities (pool?, gym?)
- Unsure of what costs to "ready" the facility would look like for the county
- Ultimately this project would have to come after the justice center which is most likely not a financial reality in the next three years.



Lake County School District 2023-24 Calendar

Color Key

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

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					

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

- 7** Orientation-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		

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

- 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

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

- 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				

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

- 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		

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

- 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						

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						

- 8** Graduation
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

Policy Type: Governance Process

Board Member Conflict of Interest

Public office is a trust created by the confidence the electorate reposes in the integrity of local government officials for the common good and for the benefit of the people. A conflict of interest arises when a public officer is unable to devote complete loyalty and singleness of purpose to the general public interest.

It is the intent of this policy to protect the public trust placed in directors of this school district. For purposes of this policy, the Board declares that a conflict of interest is a personal, pecuniary interest that is immediate, definite and demonstrable.

1. A Board member who has a personal or private interest in a matter proposed or pending before the Board shall disclose such interest to the Board, shall not vote on it and shall not attempt to influence the decisions of other Board members in voting on the matter.

However, if a Board member has complied with statutory disclosure requirements by voluntarily notifying the secretary of state of interest in the matter, the member may vote if participation is necessary to obtain a quorum or otherwise enable the Board to act. If a member votes under these circumstances, the member shall state for the record the fact and summary nature of the potential conflict of interest.

The written disclosure to the secretary of state shall list as applicable the amount of the member's financial interest, the purpose and duration of any services rendered, compensation received for services or such other information necessary to describe the interest.

2. The Board considers it a conflict of interest for a Board member to also be employed by the district with the exception of part-time, occasional or seasonal positions, including but not limited to athletic/activities coaches, substitutes in any area and/or temporary positions. Any board member so hired shall be compensated in the same manner as would any other person providing such services. If the Board makes a determination that such employment presents minimal opportunity for a conflict of interest said conflict will be avoided by an abstention of the board member from discussion or action relating directly or indirectly to the Board Member's employment.
3. This policy does not prohibit any employee of Lake County School District from seeking a position on the Board of Education but does prohibit any change in the contract position.
4. The Board shall not enter into any contract with any of its members or with a firm or corporation in which a member has a financial interest unless one or more of the following apply:

- a. The contract is awarded to the lowest responsible bidder based on competitive bidding procedures.
 - b. The merchandise is sold to the highest bidder at a public auction.
 - c. The transaction involves investing or depositing money in a financial institution which is in the business of loaning money or receiving money.
 - d. If, because of geographic restrictions, the district could not otherwise reasonably afford the contract because the additional cost to the district would be greater than 10 percent of the contract with the interested member or if the contract is for services that must be performed within a limited time period and no other contractor can perform the services.
 - e. If the contract is one in which the Board member has disclosed a personal interest and is one on which the member has not voted or has voted as allowed in state law following disclosure to the secretary of state and to the Board.
 - f. Except as described herein, a Board member shall not be a purchaser at any sale or a vendor for any purchase made by the district.
5. A Board member may request an advisory opinion from the secretary of state concerning issues relating to personal conduct and potential conflict of interest.
6. A Board member must avoid conflict of interest with respect to his or her fiduciary responsibility. Accordingly, a Board member may not:
- a. Disclose or use confidential information acquired in the course of official duties to further substantially personal financial interests.
 - b. Accept a gift of substantial value or substantial economic benefit tantamount to a gift of substantial value which would tend to improperly influence a reasonable person in that position or which the Board member knows or should know is primarily for the purpose of a reward for official action taken (The phrase "economic benefit tantamount to a gift of substantial value" includes a loan at a rate of interest substantially lower than the prevailing commercial rate and compensation received for private services rendered at a rate substantially exceeding the fair market value).
 - c. Engage in a substantial financial transaction for private business purposes with a person whom the Board member supervises in the course of official duties.
 - d. Perform an official act which directly and substantially confers an economic benefit on a business or other undertaking in which the Board member has a substantial financial interest or is engaged as a counsel, consultant, representative or agent.
7. It is permissible for a Board member to receive:

- a. Campaign contributions and contributions in kind which are reported in accordance with state law.
 - b. An occasional nonpecuniary gift which is insignificant in value.
 - c. A nonpecuniary award publicly presented by a nonprofit organization in recognition of public service.
 - d. Payment or reimbursement for actual and necessary expenditures for travel and subsistence for attendance at a convention or other meeting at which the Board member is scheduled to participate.
 - e. Reimbursement for or acceptance of an opportunity to participate in a social function or meeting which is not extraordinary when viewed in light of the position.
 - f. Items of perishable or nonpermanent value including but not limited to meals, lodging, travel expenses or tickets to sporting, recreational, educational or cultural events. Tickets to these events may have to be reported in accordance with the public official disclosure law.
 - g. Payment for speeches, appearances or publications reported in accordance with the public office disclosure law.
8. It is not considered a breach of conduct for a Board member to:
- a. Use school facilities and equipment to communicate or correspond with constituents, family members or business associates.
 - b. Accept or receive a benefit as an indirect consequence of transacting school district business.

Policy Type: Governance Process**School Board Member Financial Disclosure**

Board members are required by law to disclose certain items received in connection with serving on the Board. If Board members receive such items, they must file a report with the county clerk and recorder on forms supplied by the secretary of state. Such reports must be filed on or before January 15, April 15, July 15 and October 15 of each year, and shall cover the period since the last report. The report must contain the name of the person from whom the reportable item was received, its value and the date of receipt. Board members who do not receive any items that must be reported are not required to file a report.

1. Items which must be reported include the following:
 - a. Any money received including a loan, advance or guarantee of a loan with a value of \$25 or more.
 - b. Any gift of any item of real or personal property other than money with a value of \$50 or more.
 - c. Any loan of real or personal property if the value of the loan is \$50 or more. "Value of the loan" means the cost saved or avoided by the Board member by not borrowing, leasing or purchasing comparable property from a source available to the general public.
 - d. Any payment for a speech, appearance or publication.
 - e. Tickets to a sporting, recreational, educational or cultural event with a value of \$50 or more for a single event or a series of tickets to sporting events of a specific team during a season or to cultural events of a specific company with a total value of \$100 or more.
 - f. Payment of or reimbursement for actual and necessary expenses for travel and lodging for attendance at a convention or other meeting at which the Board member or candidate for the Board is scheduled to participate unless the payment for such expenditures is made from public funds or from the funds of any association of public officials or public entities such as the Colorado Association of School Boards (CASB).
2. The financial disclosure need not include the following:
 - a. A contribution or contribution in kind that already has been reported pursuant to the Fair Campaign Practices Act.

- b. Any item of perishable or nonpermanent value including meals unless such item is required to be reported under paragraph 1. e. above.
 - c. A nonpecuniary award publicly presented by an organization in recognition of public service.
 - d. Payment of or reimbursement for actual or necessary expenses for travel and lodging for attendance at a convention in which the individual is scheduled to participate if the payment or reimbursement is made from public funds or from the funds of any association of public officials or public entities such as CASB.
 - e. Payment of salary from employment including other government employment.
- 3. To avoid misunderstanding about the value of an item, the donor must furnish the Board member with a written statement of the dollar value of the item when it is given.
 - 4. Board members who do not receive any reportable items are not required to file a report.

Policy Type: Governance Process

Process for Addressing Board Member Violations

The Board and its members are committed to faithful compliance with the provisions of the Board's policies. In the event of a member's violation of policy, the Board will seek remedy by the following process:

- a. First, conversation in a private setting between the member in question and the Board president or other individual member.
- b. Second, discussion in a work session between the member in question and the full Board.
- c. Third, public censure of the member in question.

Policy Type: Governance Process

Development of New Board Policy

It is the Board's responsibility to develop governing policy. A systematic, predictable means of developing policy will promote community, school, parent and student involvement in policy decisions of the Board and encourage careful and well informed decision making by the Board. Accordingly, the Board will develop new policy or substantially revise existing policy as follows:

1. Informal Introduction:

Any new policy concept may be introduced, informally by any person, during the public comment portion of the Board meeting. The policy concept may be discussed by the Board at that time, scheduled for in depth discussion at a Board workshop or referred to staff for further drafting. No formal action will be taken on informal policy proposals.

2. Formal Introduction:

Prior to consideration, all new or revised policies must be submitted to the Board in writing:

- a. A Board member may introduce a new or revised policy if the Board member has notified the Board President in sufficient time so that the proposed policy can be placed on the agenda and each Board member can be provided a copy of the policy.
- b. A community member, student, parent, staff member, teacher or administrator may seek introduction of a new or revised policy by discussing it with a Board member or giving it to a Board member in writing. The Board member may then at his or her discretion introduce it as provided above.

3. First Reading:

Any policy that is formally introduced pursuant to paragraph 2 above, shall be given a "first reading" by the Board at the scheduled time on the agenda. After the first reading, the Board will entertain discussion to those attending the meeting.

If the policy fails to meet with the approval of a majority of the Board, it will be eliminated from further discussion. The policy may be redrafted and resubmitted for another first reading.

If the policy with or without amendments, meets with approval of a majority of the Board it will be placed on the agenda for the next monthly business meeting under "action items."

4. Second Reading:

A policy that is placed on the agenda as an action item pursuant to paragraph 3 above shall receive a second reading. After the reading, the Board will entertain discussion to those attending the meeting.

5. Adoption:

After the second reading, upon motion and second, the policy may be adopted, with or without amendments, by approval of a majority of the Board. If extensive or controversial amendments are necessary as determined by the Board President, the policy will be rescheduled as an action item, as amended, for the next monthly business meeting of the Board and will receive another reading pursuant to paragraph 4 above.

6. Form of Readings:

Readings may be aloud or silent, at the discretion of the President. Copies of the proposal will be provided for those attending the meeting.

Any portion of this policy may be waived by a majority vote of the Board for good cause or in case of emergency.

Policy Type: Governance Process

Public Participation at School Board Meetings

All regular and special meetings of the Board shall be open to the public. While the Board's meeting time is dedicated to its strategic mission and top priorities, the Board desires to hear the viewpoints of all community residents. The Board shall therefore schedule time during Board meetings for comments and questions from the public for consideration or follow-up. Public comment at regular meetings may be on items on the agenda or any topic related to the Board's oversight of the schools. Comments at special meetings must be on the topic of the agenda item being considered by the Board.

The Board shall set reasonable time limits on the length of public participation and on the length of individual speeches. Speakers must sign in. Time limits may be set by the Board President following the guidance outlined below or other approaches, at their discretion, taking into account the issues under consideration and number of individual speakers or groups wishing to be heard.

- a three-minute time limit for individual speakers if fewer than 20 individuals have signed up to speak. If four or more individuals sign up as a group on the same topic, they may be allotted 10 minutes to arrange their time in any respectful way the collective individuals decide.
- a two-minute limit and five minutes for groups, if more than 20 individuals sign up to speak to the Board.
- a one-minute time limit for individual speakers and three minutes for groups, if more than 30 individuals sign up to speak to the Board.

Members of the public are encouraged to exercise their rights to free speech responsibly. Specifically, the Board reminds members of the public that school-age children may be present, and that Board and School District meetings shall model the respectful behavior that we teach our students. The Board encourages the discussion of all personnel matters be conducted in executive session.

The Board president shall be responsible for recognizing all speakers who shall properly identify themselves, for maintaining proper order, and for adherence to any time limits set. Questions asked by the public may be referred to the superintendent or the superintendent's designee for consideration and later response.

Members of the public wishing to make formal presentations before the Board should make arrangements in advance with the superintendent and/or Board president so that such presentations may be scheduled on the Board agenda.

In addition to public participation during meetings, the Board is committed to engaging members of the community on an ongoing basis regarding community values about education during times other than the Board's regular meetings.

LEGAL REF.: C.R.S. 24-6-401 et seq. (open meetings law)

CROSS REF: Administrative Policy: KE, Public Concerns and Complaints

[Adopted March 2020]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Policy Type: Board/Superintendent Relationship

Global Governance-Management Connection

The Board's sole connection to the operational organization of the school district is the Superintendent.

Policy Type: Board/Superintendent Relationship

Unity of Control

Only motions officially passed by the Board acting as a whole are binding on the Superintendent.

Accordingly:

1. Decisions or instructions of individual Board members, officers or committees are not binding on the Superintendent except in rare instances when the Board has specifically authorized such exercise of authority.
2. Individual Board members, when requesting information, shall forward all such requests to the Superintendent.
3. In the case of Board members or committees requesting information or assistance without Board authorization, the Superintendent can refuse such requests that require, in the Superintendent's opinion, a material amount of staff time or resources or that are disruptive or unreasonable.

Policy Type: Board/Superintendent Relationship

Accountability of the Superintendent

The Superintendent is the Board's only link to the operational organization of the school district; all authority and accountability of staff, as far as the Board is concerned, is considered to be the responsibility of the Superintendent.

Accordingly:

1. The Board will never give instructions to persons who report directly or indirectly to the Superintendent.
2. The Board will refrain from formally evaluating any staff other than the Superintendent; however, this shall not prevent the Board, in exercising its legal responsibilities, from making, exercising or considering judgments regarding staff members.
3. The Board will view successful Superintendent performance as organizational accomplishment of the Board's *District Priorities* policies and compliance with the Board's *Staff/Superintendent Guidelines* policies.

Policy Type: Board/Superintendent Relationship

Delegation to the Superintendent

The Board will instruct the Superintendent through written policies which prescribe the organizational ends to be achieved and describe organizational situations and actions to be avoided, allowing the Superintendent to use any reasonable interpretation of these policies.

Accordingly:

1. The Board will develop policies instructing the Superintendent to achieve certain results for certain recipients at a specified cost. These policies will be developed systematically from the broadest, most general level to more defined levels and will be called *District Priorities* policies.
2. The Board will develop policies which limit the latitude the Superintendent may exercise in choosing the organizational means. These policies will be developed systematically from the broadest, most general level to more defined levels and they will be called *Staff/Superintendent Guidelines* policies.
3. As long as the Superintendent uses any reasonable interpretation of the Board's *District Priorities* and *Staff/Superintendent Guidelines* policies, the Superintendent is authorized to establish all further policies, make all decisions, take all actions, establish all practices and develop all activities.
4. The Board may change its *District Priorities* and *Staff/Superintendent Guidelines* policies, thereby shifting the boundary between Board and Superintendent domains. By doing so, the Board changes the latitude of choice given to the Superintendent. However, as long as any specified delegation of authority is in place, the Board will respect and support any reasonable interpretation of its policies.

Policy Type: Board/Superintendent Relationship

Monitoring Superintendent Performance

Superintendent Job performance will be monitored systematically and rigorously against the only Superintendent Job expectations: organizational accomplishment of Board's *Strategic Policies* and organizational operation within the boundaries established in the Board's *Staff/Superintendent Guidelines* policies.

Accordingly:

1. Monitoring determines the degree to which board policies are being met. Information that does not contribute to this purpose is not considered monitoring data.
2. Monitoring fulfills the Board's responsibility of overseeing management of the school district's major systems. More specific information is contained in the Management Oversight policy.
3. The Board will acquire monitoring data on *Strategic Policies* and *Staff/Superintendent Guidelines* policies by one or more of three methods:
 - a. By internal report, in which the Superintendent discloses compliance information to the Board.
 - b. By external report, in which an external, disinterested third party selected by the Board assesses compliance with Board policies.
 - c. By direct Board inspection, in which the Board assesses compliance with the appropriate policy criteria.
4. In every case, the standard for compliance shall be whether the Superintendent has reasonably interpreted the Board policy being monitored. The Board will make the final determination as to whether a Superintendent interpretation is reasonable.
5. All policies which instruct the Superintendent will be monitored at a frequency and by a method chosen by the Board. The Board may monitor any policy at any time by any method, but ordinarily will depend on the following schedule and method, as described in the Oversight Calendar, see SP-4C-1, SP-4C-2 and SP-4C-3.
6. In conjunction with the conclusion of the Board's annual planning cycle, each January the Board will conduct a formal summative evaluation of the Superintendent. The summative evaluation will be based upon data derived during the year from monitoring Board policies on Strategic Policies and Superintendent/Staff Guideline. A written evaluation document will be prepared by

the Board. The Superintendent will have the opportunity to review the document with the Board in executive session. The report will be signed by the Superintendent and the president of the Board.

The evaluation document will consist of:

- a. A summary of the data derived throughout the year from monitoring the Board's policies on *Strategic Policies* and *Staff/Superintendent Guidelines*.
- b. Conclusions relative to whether each end has been achieved or whether reasonable progress has been made toward its achievement.
- c. Conclusions relative to whether the Superintendent has properly operated within the boundaries established in the Superintendent/Staff Guideline policies.

Nothing in this policy will be construed to imply in any manner the establishment of any personal rights not explicitly established by statute, Board policy or contract. All employment decisions regarding the Superintendent remain within the sole and continuing discretion of the Board.

Policy Type: Board/Superintendent Relationship

Monitoring Superintendent Performance

In Board Policies the Board has set forth areas in which they wish to evaluate the superintendent. By focusing on these areas to evaluate the superintendent the board has prioritized these areas. This document serves as a mechanism to bring those systems together. Each year as part of the Superintendent's evaluation the strategic plan and oversight documents will be updated and then this document will be updated to match those documents. This document clarifies the Board's expectations for the Superintendent's performance on a yearly basis.

Lake County School District Strategic Plan GOALS

1. Ensuring 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 and career-ready		
LITERACY IMPROVEMENT (ACHIEVEMENT & GROWTH)	ACHIEVEMENT GAP CLOSING	MATH IMPROVEMENT (ACHIEVEMENT & GROWTH)
LONG TERM GOAL: LCSD WILL BE ACCREDITED WITH DISTINCTION BY 2025 AS MEASURED BY THE STATE PERFORMANCE FRAMEWORK RELEASED IN AUGUST/SEPTEMBER OF 2026.		

2. Providing all students with engaging learning opportunities
Rigor and engagement are everywhere

EXPEDITIONARY
LEARNING
FIELDWORK
DEVELOPMENT

ENGAGING & MEANINGFUL
INSTRUCTIONAL PRACTICES

STUDENT PORTFOLIO SHOWCASES RIGOR & ENGAGEMENT

LONG TERM GOAL: BY 2025, 100% OF STUDENTS WILL SHOWCASE INDIVIDUALIZED, ENGAGING AND RIGOROUS WORK AND ACADEMIC GROWTH ACROSS MULTIPLE SCHOOL YEARS THAT ALIGNS TO STUDENT PERSONAL GOALS AND (CAREER) INTERESTS AND DEMONSTRATE PROFICIENCY IN STATE STANDARDS AS SHOWCASED IN A STUDENT PORTFOLIO.

3. Creating a space that is safe, inclusive, and welcoming for all
Diversity and culture make us better

SCHOOLS OF CHOICE

BUILDING SAFETY STANDARDS

EQUITY ACTION PLAN

LONG TERM GOAL: By 2025, 85% of parents with children attending LCSD or eligible to attend LCSD who completed the school climate survey will express satisfaction with their child(ren)'s enrolled or eligible to enroll school in response to the following question: Is your child's current school your first choice for your child?

By 2025, 95% of students in grades 5-12 attending LCSD who completed the school climate survey will express satisfaction with their school in response to the following question: Is your current school the best school for you?

4. Planning and executing the capital and human capital investments that will make our district better We plan for the future		
STAFF RETENTION & RECRUITMENT	FACILITIES MASTER PLAN DUST OFF	
LONG TERM GOAL: By 2025, LCSD will have met the facility related goals as defined within the “2023 Master Plan Dustoff” for the corresponding year. By 2025, 95% of staff employed with LCSD who completed the culture and climate survey will express satisfaction with LCSD as an employer in response to the following question: Is LCSD your first choice for employment? By 2025, 100% of supervisors within LCSD will express satisfaction with LCSD employees in response to the following question: Are the employees of LCSD meeting the needs of the organization to fulfill our strategic plan/goals?		

ACCOUNT REFERENCE SHEET BY OBJECT

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

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	7,316,591.00	.00	582,440.62	5,217,379.71	2,099,211.29	71.31
02 BENEFITS	3,378,691.00	.00	216,621.51	1,912,041.63	1,466,649.37	56.59
03 PROF/TECH SERVICES	690,452.00	17,776.70	64,033.91	380,606.88	292,068.42	57.70
04 PURCHASED SERVICES	170,573.00	8,615.78	34,965.09	130,221.69	31,735.53	81.39
05 OTHER SERVICES	863,469.00	.00	58,673.76	566,872.65	296,596.35	65.65
06 SUPPLIES	1,034,198.00	37,155.81	100,937.39	714,841.57	282,200.62	72.71
07 EQUIPMENT	44,000.00	.00	.00	7,300.31	36,699.69	16.59
08 OTHER OBJECTS	2,340,133.00	.00	270.64	42,009.36	2,298,123.64	1.80
10 GENERAL FUND	15,838,107.00	63,548.29	1,057,942.92	8,971,273.80	6,803,284.91	57.04
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	184,900.00	.00	13,970.33	109,137.10	75,762.90	59.02
02 BENEFITS	71,134.00	.00	5,418.89	41,742.63	29,391.37	58.68
04 PURCHASED SERVICES	54,500.00	.00	3,861.70	13,691.05	40,808.95	25.12
05 OTHER SERVICES	1,000.00	.00	474.63	860.61	139.39	86.06
06 SUPPLIES	14,000.00	1,690.70	2,007.60	13,463.56	-1,154.26	108.24
08 OTHER OBJECTS	41,000.00	.00	.00	.00	41,000.00	.00
19 COLO. PRESCHOOL PROGRAM	366,534.00	1,690.70	25,733.15	178,894.95	185,948.35	49.27
21 FOOD SERVICE FUND						
01 SALARIES	417,129.00	.00	30,766.81	291,321.90	125,807.10	69.84
02 BENEFITS	150,063.00	.00	13,993.52	119,313.16	30,749.84	79.51
05 OTHER SERVICES	1,500.00	.00	.00	680.91	819.09	45.39
06 SUPPLIES	342,930.00	4,185.93	31,751.21	252,754.39	85,989.68	74.93
07 EQUIPMENT	.00	.00	70.00	70.00	-70.00	.00
21 FOOD SERVICE FUND	911,622.00	4,185.93	76,581.54	664,140.36	243,295.71	73.31
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,784,531.00	.00	128,185.27	1,153,034.93	1,631,496.07	41.41
02 BENEFITS	910,748.00	.00	41,841.90	386,819.39	523,928.61	42.47
03 PROF/TECH SERVICES	1,277,841.00	.00	105,116.62	671,626.45	606,214.55	52.56
04 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
05 OTHER SERVICES	302,561.00	.00	10,033.38	47,891.42	254,669.58	15.83
06 SUPPLIES	905,352.00	8,688.47	189,756.69	296,624.97	600,038.56	33.72
07 EQUIPMENT	261,639.00	10,000.42	5,844.34	143,062.60	108,575.98	58.50
08 OTHER OBJECTS	.00	.00	.00	.00	.00	.00
22 DESIGNATED PURPOSE GRANTS	6,442,672.00	18,688.89	480,778.20	2,699,059.76	3,724,923.35	42.18
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	19,359.14	174,833.06	98,471.94	63.97
02 BENEFITS	101,599.00	.00	7,052.05	61,598.34	40,000.66	60.63
03 PROF/TECH SERVICES	8,950.00	.00	270.88	2,437.92	6,512.08	27.24

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Lake County School District R1

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For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
05 OTHER SERVICES	40,829.00	.00	3,988.27	27,846.72	12,982.28	68.20
06 SUPPLIES	59,059.00	1,690.70	7,706.65	37,633.24	19,735.06	66.58
08 OTHER OBJECTS	9,000.00	.00	12.90	1,280.84	7,719.16	14.23
26 THE CENTER - CHILD CARE	492,742.00	1,690.70	38,389.89	305,630.12	185,421.18	62.37
27 HEAD START PROGRAM						
01 SALARIES	473,873.00	.00	31,449.53	309,553.49	164,319.51	65.32
02 BENEFITS	194,519.00	.00	11,556.18	115,096.71	79,422.29	59.17
03 PROF/TECH SERVICES	16,776.00	.00	864.41	11,152.97	5,623.03	66.48
05 OTHER SERVICES	10,000.00	.00	1,619.61	5,708.60	4,291.40	57.09
06 SUPPLIES	60,655.00	5,023.25	9,001.30	57,721.46	-2,089.71	103.45
08 OTHER OBJECTS	173,296.00	.00	.00	210.00	173,086.00	.12
27 HEAD START PROGRAM	929,119.00	5,023.25	54,491.03	499,443.23	424,652.52	54.30
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,468,244.00	.00	.00	295,638.31	3,172,605.69	8.52
09 OTHER USES OF FUNDS	1,082,770.00	.00	.00	1,102,770.04	-20,000.04	101.85
31 BOND REDEMPTION FUND	4,551,014.00	.00	.00	1,398,408.35	3,152,605.65	30.73
41 CAPITAL PROJECT FUND						
07 EQUIPMENT	1,847,974.00	.00	.00	1,462,634.72	385,339.28	79.15
41 CAPITAL PROJECT FUND	1,847,974.00	.00	.00	1,462,634.72	385,339.28	79.15
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	7,415.00	.00	.00	.00	7,415.00	.00
07 EQUIPMENT	470,102.00	61,601.67	1,465.00	67,132.36	341,367.97	27.38
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	919,995.00	61,601.67	1,465.00	67,132.36	791,260.97	13.99
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,119,200.00	.00	236,077.43	2,014,514.93	104,685.07	95.06
08 OTHER OBJECTS	213,382.00	.00	.00	.00	213,382.00	.00
64 HEALTH INSURANCE RESERVE	2,332,582.00	.00	236,077.43	2,014,514.93	318,067.07	86.36

			FINANCIAL REPORT AS OF 3/31/23						
			GENERAL FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 14,609,151.00	\$ 1,172,282.03	\$ 13,436,868.97	8.02%	Jul-2022	\$ 14,609,151.00	\$ 383,632.90	\$14,225,518.10	2.63%
Aug-2022	\$ 14,609,151.00	\$ 2,069,755.52	\$ 12,539,395.48	14.17%	Aug-2022	\$ 14,609,151.00	\$ 1,120,839.54	\$13,488,311.46	7.67%
Sep-2022	\$ 14,609,151.00	\$ 3,056,289.99	\$ 11,552,861.01	20.92%	Sep-2022	\$ 14,609,151.00	\$ 1,469,372.89	\$13,139,778.11	10.06%
Oct-2022	\$ 14,609,151.00	\$ 3,986,481.72	\$ 10,622,669.28	27.29%	Oct-2022	\$ 14,609,151.00	\$ 1,578,673.08	\$13,030,477.92	10.81%
Nov-2022	\$ 14,609,151.00	\$ 4,957,303.42	\$ 9,651,847.58	33.93%	Nov-2022	\$ 14,609,151.00	\$ 2,099,501.53	\$12,509,649.47	14.37%
Dec-2022	\$ 14,609,151.00	\$ 5,934,099.35	\$ 8,675,051.65	40.62%	Dec-2022	\$ 14,609,151.00	\$ 2,436,932.89	\$12,172,218.11	16.68%
Jan-2023	\$ 15,838,107.00	\$ 6,955,047.22	\$ 8,883,059.78	43.91%	Jan-2023	\$ 15,838,107.00	\$ 2,471,636.48	\$13,366,470.52	15.61%
Feb-2023	\$ 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	\$ 15,838,107.00	\$ 9,034,822.09	\$ 6,803,284.91	57.04%	Mar-2023	\$ 15,838,107.00	\$ 3,921,420.66	\$11,916,686.34	24.76%
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 314,314.00	\$ 14,807.54	\$ 299,506.46	4.71%	Jul-2022	\$ 314,314.00	\$ 23,692.83	\$ 290,621.17	7.54%
Aug-2022	\$ 314,314.00	\$ 31,284.07	\$ 283,029.93	9.95%	Aug-2022	\$ 314,314.00	\$ 47,385.66	\$ 266,928.34	15.08%
Sep-2022	\$ 314,314.00	\$ 52,187.03	\$ 262,126.97	16.60%	Sep-2022	\$ 314,314.00	\$ 71,078.49	\$ 243,235.51	22.61%
Oct-2022	\$ 314,314.00	\$ 72,765.72	\$ 241,548.28	23.15%	Oct-2022	\$ 314,314.00	\$ 94,771.32	\$ 219,542.68	30.15%
Nov-2022	\$ 314,314.00	\$ 93,132.65	\$ 221,181.35	29.63%	Nov-2022	\$ 314,314.00	\$ 118,464.15	\$ 195,849.85	37.69%
Dec-2022	\$ 314,314.00	\$ 108,846.55	\$ 205,467.45	34.63%	Dec-2022	\$ 314,314.00	\$ 142,156.98	\$ 172,157.02	45.23%
Jan-2023	\$ 366,534.00	\$ 133,399.81	\$ 233,134.19	36.39%	Jan-2023	\$ 366,534.00	\$ 171,766.48	\$ 194,767.52	46.86%
Feb-2023	\$ 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	\$ 366,534.00	\$ 180,585.65	\$ 185,948.35	49.27%	Mar-2023	\$ 366,534.00	\$ 230,985.48	\$ 135,548.52	63.02%
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 1,017,700.00	\$ 54,201.30	\$ 963,498.70	5.33%	Jul-2022	\$ 1,017,700.00	\$ 85,009.95	\$ 932,690.05	8.35%
Aug-2022	\$ 1,017,700.00	\$ 90,599.91	\$ 927,100.09	8.90%	Aug-2022	\$ 1,017,700.00	\$ 199,513.35	\$ 818,186.65	19.60%
Sep-2022	\$ 1,017,700.00	\$ 186,758.43	\$ 830,941.57	18.35%	Sep-2022	\$ 1,017,700.00	\$ 247,000.63	\$ 770,699.37	24.27%
Oct-2022	\$ 1,017,700.00	\$ 265,198.13	\$ 752,501.87	26.06%	Oct-2022	\$ 1,017,700.00	\$ 177,170.86	\$ 840,529.14	17.41%
Nov-2022	\$ 1,017,700.00	\$ 351,900.63	\$ 665,799.37	34.58%	Nov-2022	\$ 1,017,700.00	\$ 198,759.65	\$ 818,940.35	19.53%
Dec-2022	\$ 1,017,700.00	\$ 434,787.62	\$ 582,912.38	42.72%	Dec-2022	\$ 1,017,700.00	\$ 361,503.15	\$ 656,196.85	35.52%
Jan-2023	\$ 911,622.00	\$ 495,023.95	\$ 416,598.05	54.30%	Jan-2023	\$ 911,622.00	\$ 400,712.75	\$ 510,909.25	43.96%
Feb-2023	\$ 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	\$ 911,622.00	\$ 668,326.29	\$ 243,295.71	73.31%	Mar-2023	\$ 911,622.00	\$ 541,963.33	\$ 369,658.67	59.45%
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 5,259,745.00	\$ 225,132.00	\$ 5,034,613.00	4.28%	Jul-2022	\$ 5,259,745.00	\$ 207,509.21	\$ 5,052,235.79	3.95%
Aug-2022	\$ 5,259,745.00	\$ 517,624.48	\$ 4,742,120.52	9.84%	Aug-2022	\$ 5,259,745.00	\$ 266,090.00	\$ 4,993,655.00	5.06%
Sep-2022	\$ 5,259,745.00	\$ 731,815.11	\$ 4,527,929.89	13.91%	Sep-2022	\$ 5,259,745.00	\$ 468,595.49	\$ 4,791,149.51	8.91%
Oct-2022	\$ 5,259,745.00	\$ 1,011,261.03	\$ 4,248,483.97	19.23%	Oct-2022	\$ 5,259,745.00	\$ 606,723.88	\$ 4,653,021.12	11.54%
Nov-2022	\$ 5,259,745.00	\$ 1,318,731.57	\$ 3,941,013.43	25.07%	Nov-2022	\$ 5,259,745.00	\$ 608,443.36	\$ 4,651,301.64	11.57%
Dec-2022	\$ 5,259,745.00	\$ 1,655,716.98	\$ 3,604,028.02	31.48%	Dec-2022	\$ 5,259,745.00	\$ 945,626.03	\$ 4,314,118.97	17.98%
Jan-2023	\$ 6,422,255.00	\$ 1,928,251.85	\$ 4,494,003.15	30.02%	Jan-2023	\$ 6,422,255.00	\$ 1,367,729.91	\$ 5,054,525.09	21.30%
Feb-2023	\$ 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	\$ 6,442,672.00	\$ 2,717,748.65	\$ 3,724,923.35	42.18%	Mar-2023	\$ 6,442,672.00	\$ 2,404,404.41	\$ 4,038,267.59	37.32%
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 532,916.00	\$ 13,066.13	\$ 519,849.87	2.45%	Jul-2022	\$ 532,916.00	\$ 45,967.74	\$ 486,948.26	8.63%
Aug-2022	\$ 532,916.00	\$ 40,576.98	\$ 492,339.02	7.61%	Aug-2022	\$ 532,916.00	\$ 65,613.91	\$ 467,302.09	12.31%
Sep-2022	\$ 532,916.00	\$ 76,917.31	\$ 455,998.69	14.43%	Sep-2022	\$ 532,916.00	\$ 87,250.22	\$ 445,665.78	16.37%
Oct-2022	\$ 532,916.00	\$ 113,454.25	\$ 419,461.75	21.29%	Oct-2022	\$ 532,916.00	\$ 154,293.87	\$ 378,622.13	28.95%
Nov-2022	\$ 532,916.00	\$ 149,550.69	\$ 383,365.31	28.06%	Nov-2022	\$ 532,916.00	\$ 177,283.30	\$ 355,632.70	33.27%
Dec-2022	\$ 532,916.00	\$ 198,161.50	\$ 334,754.50	37.18%	Dec-2022	\$ 532,916.00	\$ 219,064.18	\$ 313,851.82	41.11%
Jan-2023	\$ 492,742.00	\$ 237,032.23	\$ 255,709.77	48.10%	Jan-2023	\$ 492,742.00	\$ 247,437.46	\$ 245,304.54	50.22%
Feb-2023	\$ 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	\$ 492,742.00	\$ 307,320.82	\$ 185,421.18	62.37%	Mar-2023	\$ 492,742.00	\$ 324,607.59	\$ 168,134.41	65.88%
Apr-2023			\$ -	#DIV/0!	Apr-2023			\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023			\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!

			HEADSTART FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 882,471.00	\$ 49,726.35	\$ 832,744.65	5.63%	Jul-2022	\$ 882,471.00	\$ 56,973.00	\$ 825,498.00	6.46%
Aug-2022	\$ 882,471.00	\$ 96,641.16	\$ 785,829.84	10.95%	Aug-2022	\$ 882,471.00	\$ 108,647.00	\$ 773,824.00	12.31%
Sep-2022	\$ 882,471.00	\$ 152,688.09	\$ 729,782.91	17.30%	Sep-2022	\$ 882,471.00	\$ 156,008.00	\$ 726,463.00	17.68%
Oct-2022	\$ 882,471.00	\$ 205,687.45	\$ 676,783.55	23.31%	Oct-2022	\$ 882,471.00	\$ 134,097.76	\$ 748,373.24	15.20%
Nov-2022	\$ 882,471.00	\$ 267,183.63	\$ 615,287.37	30.28%	Nov-2022	\$ 882,471.00	\$ 187,559.76	\$ 694,911.24	21.25%
Dec-2022	\$ 882,471.00	\$ 321,807.23	\$ 560,663.77	36.47%	Dec-2022	\$ 882,471.00	\$ 244,540.76	\$ 637,930.24	27.71%
Jan-2023	\$ 929,119.00	\$ 402,355.41	\$ 526,763.59	43.31%	Jan-2023	\$ 929,119.00	\$ 300,587.76	\$ 628,531.24	32.35%
Feb-2023	\$ 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	\$ 929,119.00	\$ 504,466.48	\$ 424,652.52	54.30%	Mar-2023	\$ 929,119.00	\$ 428,959.76	\$ 500,159.24	46.17%
Apr-2023			\$ -	#DIV/0!	Apr-2023		\$ -	\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023		\$ -	\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023		\$ -	\$ -	#DIV/0!
			BOND FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 4,386,862.00	\$ -	\$ 4,386,862.00	0.00%	Jul-2022	\$ 4,386,862.00	\$ 203,325.55	\$ 4,183,536.45	4.63%
Aug-2022	\$ 4,386,862.00	\$ -	\$ 4,386,862.00	0.00%	Aug-2022	\$ 4,386,862.00	\$ 262,398.37	\$ 4,124,463.63	5.98%
Sep-2022	\$ 4,386,862.00	\$ -	\$ 4,386,862.00	0.00%	Sep-2022	\$ 4,386,862.00	\$ 267,408.97	\$ 4,119,453.03	6.10%
Oct-2022	\$ 4,386,862.00	\$ -	\$ 4,386,862.00	0.00%	Oct-2022	\$ 4,386,862.00	\$ 21,167.28	\$ 4,365,694.72	0.48%
Nov-2022	\$ 4,386,862.00	\$ 1,398,408.35	\$ 2,988,453.65	31.88%	Nov-2022	\$ 4,386,862.00	\$ 51,794.41	\$ 4,335,067.59	1.18%
Dec-2022	\$ 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	\$ 4,551,014.00	\$ 1,398,408.35	\$ 3,152,605.65	30.73%	Mar-2023	\$ 4,551,014.00	\$ 373,363.90	\$ 4,177,650.10	8.20%
Apr-2023			\$ -	#DIV/0!	Apr-2023		\$ -	\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023		\$ -	\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023		\$ -	\$ -	#DIV/0!
			CAPITAL PROJECT FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 726,306.00	\$ 78,866.40	\$ 647,439.60	10.86%	Jul-2022	\$ 726,306.00	\$ 15,333.33	\$ 710,972.67	2.11%
Aug-2022	\$ 726,306.00	\$ 101,461.33	\$ 624,844.67	13.97%	Aug-2022	\$ 726,306.00	\$ 30,666.66	\$ 695,639.34	4.22%
Sep-2022	\$ 726,306.00	\$ 109,882.41	\$ 616,423.59	15.13%	Sep-2022	\$ 726,306.00	\$ 45,999.99	\$ 680,306.01	6.33%
Oct-2022	\$ 726,306.00	\$ 109,882.41	\$ 616,423.59	15.13%	Oct-2022	\$ 726,306.00	\$ 61,333.32	\$ 664,972.68	8.44%
Nov-2022	\$ 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	\$ 919,995.00	\$ 128,734.03	\$ 791,260.97	13.99%	Mar-2023	\$ 919,995.00	\$ 234,016.98	\$ 685,978.02	25.44%
Apr-2023			\$ -	#DIV/0!	Apr-2023		\$ -	\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023		\$ -	\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023		\$ -	\$ -	#DIV/0!
			INSURANCE FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 2,325,000.00	\$ 177,929.43	\$ 2,147,070.57	7.65%	Jul-2022	\$ 2,325,000.00	\$ 158,079.16	\$ 2,166,920.84	6.80%
Aug-2022	\$ 2,325,000.00	\$ 386,177.07	\$ 1,938,822.93	16.61%	Aug-2022	\$ 2,325,000.00	\$ 331,116.44	\$ 1,993,883.56	14.24%
Sep-2022	\$ 2,325,000.00	\$ 656,063.69	\$ 1,668,936.31	28.22%	Sep-2022	\$ 2,325,000.00	\$ 618,899.60	\$ 1,706,100.40	26.62%
Oct-2022	\$ 2,325,000.00	\$ 753,039.71	\$ 1,571,960.29	32.39%	Oct-2022	\$ 2,325,000.00	\$ 760,165.56	\$ 1,564,834.44	32.70%
Nov-2022	\$ 2,325,000.00	\$ 926,009.33	\$ 1,398,990.67	39.83%	Nov-2022	\$ 2,325,000.00	\$ 919,552.27	\$ 1,405,447.73	39.55%
Dec-2022	\$ 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	\$ 2,332,582.00	\$ 2,014,514.93	\$ 318,067.07	86.36%	Mar-2023	\$ 2,332,582.00	\$ 1,834,618.61	\$ 497,963.39	78.65%
Apr-2023			\$ -	#DIV/0!	Apr-2023		\$ -	\$ -	#DIV/0!
May-2023			\$ -	#DIV/0!	May-2023		\$ -	\$ -	#DIV/0!
Jun-2023			\$ -	#DIV/0!	Jun-2023		\$ -	\$ -	#DIV/0!

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund 8299	July	\$ 78,991.39	\$ 3,102.24	\$ 3.34	\$ 75,892.49
	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	\$ 70,085.48	\$ 4,056.10	\$ 612.96	\$ 66,642.34
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County High School</u>					
LCHS Activity Fund 2102	July	\$ 119,982.14	\$ -	\$ 4,327.37	\$ 124,309.51
	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	\$ 136,919.64	\$ 6,565.08	\$ 11,034.34	\$ 141,388.90
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund 2591636986	July	\$ 59,385.77	\$ 2,250.47	\$ 1,074.58	\$ 58,209.88
	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	\$ 73,049.01	\$ 2,547.82	\$ 7,676.04	\$ 78,177.23
	April				\$ -
	May				\$ -
	June				\$ -
<u>Cloud City High School</u>					
CCHS 2578400962	July	\$ 5,250.28	\$ 186.97	\$ 90.22	\$ 5,153.53
	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	\$ 10,122.06	\$ 129.23	\$ 1,230.67	\$ 11,223.50
	April				\$ -
	May				\$ -
	June				\$ -



APR 10 2023

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	04/03/23
Days in Billing Cycle	31
Next Statement Date	05/03/23
Credit Line	\$50,000
Available Credit	\$39,278

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	\$10,721.30
Current Payment Due (Minimum Payment)	\$537.00
Current Payment Due Date	04/28/23

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	\$17,650.03
Credits	- \$36.75
Payments	- \$17,613.28
Purchases & Other Charges	+ \$10,721.30
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$10,721.30

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	196,369
Points Earned this Month	10,685
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	- 0
Total Available	= 212,054

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 0011 YTG 1 7 2 230403 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 46616

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	\$10,721.30
Total Amount Due (Minimum Payment)	\$537.00
Current Payment Due Date	04/28/23

Amount
Enclosed:



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

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

46616
Q303





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	15.990%	.04380%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.740%	.07326%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$10,721.30 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$435.10
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$176.01
BRIAN NELSON		5,000	\$213.56
CORBIN LOGAN		5,000	\$0.00
KATHERINE KERRIGAN		5,000	\$641.14
AMY PETERS		5,000	\$1,711.78
PATRICK CADE		5,000	\$240.00
KATIE PONGREKUN		5,000	\$0.00
LISA ROEDER		5,000	\$1,942.78
JOYCE LACOME		5,000	\$415.00
KATHLEEN FITZSIMMONS		5,000	\$271.38
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$567.80
BETHANY MASSEY		5,000	\$4,070.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
03/28	03/28	F3268002P00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	17,613.28	
			TOTAL \$17,613.28-		

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

03/08	03/08	244310624BLKNDF4P	CHIPOTLE 0143 LONE TREE CO		17.14
03/09	03/09	244310625RQEETXPE	PANDA EXPRESS #1515 LONE TREE CO		14.77
03/10	03/10	2469216262XKD2B5R	HILTON GARDEN INN DENV ENGLEWOOD CO		228.90
03/23	03/23	24011342J001B11D9	ZOOM.US 888-799-9666 WWW.ZOOM.US CA		149.90
03/31	03/31	24137462V01FR5WKB	USPS PO 0755080403 LEADVILLE CO		24.39
			TOTAL \$435.10		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

03/03	03/04	24055231Y2DZK0FXV	WALMART.COM 800-966-6546 AR		47.94
03/09	03/09	240552325BLLPTG0G	BLUE FLOWER CANDIES & PR LEADVILLE CO		50.00
03/09	03/09	2444500245SQAVKJ7	WALMART.COM 8009666546 800-966-6546 AR		40.66
03/16	03/16	24492152BMN42F5WA	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		37.41
			TOTAL \$176.01		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BRIAN NELSON					
Sub Account Number Ending In					
03/07	03/07	2443106222DJKLTB5	AMAZON.COM*HG19V0ZIO AMZN AMZN.COM/BILL WA		53.71
03/07	03/07	244921622000X3GFJ	SP GLOWFORGE STORE HTTPSGLOWFORG WA		145.60
03/09	03/09	24137462501BD7KBV	USPS PO 0755080403 LEADVILLE CO		14.25
			TOTAL	\$213.56	
BRIAN NELSON / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
03/02	03/04	74717052F7W4GGRJQ	TITAN DISTRIBUTORS INC 800-6058241 TN	23.32	
03/08	03/08	24269792400Y1TTNR	HIGH MOUNTAIN PIES LEADVILLE CO		114.46
03/31	03/31	24055232VBLNXHK2D	ZSK*CE BOONDOCK NG POS NORTHGLENN CO		550.00
			TOTAL	\$641.14	
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
03/03	03/04	24231681ZRBGSW3QH	TACO BELL 038752 LEADVILLE CO		181.30
03/03	03/04	7475542224MK51PQN	EPIC SPORTS 888-2692440 KS	13.43	
03/04	03/04	242316820RBGJQR4W	SAFEWAY #2824 LEADVILLE CO		6.22
03/04	03/04	242316820RBGLLZHG	TACO BELL 038752 LEADVILLE CO		8.31
03/10	03/10	2469216252XQMAMA4	AMERICAN RED CROSS 800-733-2767 DC		216.00
03/11	03/11	2476062278PQNSQBL	RIVERSIDE TROPHIES LLC salida CO		419.30
03/11	03/11	2476062278PQNSQBQ	RIVERSIDE TROPHIES LLC salida CO		40.00
03/16	03/16	24426292Q0FV9SARJ	THE TEAM FACTORY 800-987-6223 TX		197.01
03/21	03/21	24755422H4QELJDHA	EPIC SPORTS 888-2692440 KS		117.19
03/22	03/22	24431062H2DYHALNH	AMAZON.COM*HC1IE2DK2 AMZN AMZN.COM/BILL WA		159.15
03/25	03/25	24755422M7JXZ03SP	DAYS INNS/DAYSTOP 970-6283941 CO		70.08
03/25	03/25	24755422M7JXZ03SZ	DAYS INNS/DAYSTOP 970-6283941 CO		61.20
03/25	03/25	24755422M7JXZ03V7	DAYS INNS/DAYSTOP 970-6283941 CO		61.20
03/25	03/25	24941662LRQELEEVO	EAGLE SINCLAIR EAGLE CO		50.01
03/27	03/27	24755422P4QGBY8SR	EPIC SPORTS 888-2692440 KS		125.42
03/28	03/28	24011342P000F4YPO	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
			TOTAL	\$1,711.78	
AMY PETERS / Sub Acct Ending In					
Transaction Summary For PATRICK CADE					
Sub Account Number Ending In					
03/08	03/08	246921623359TBADA	LASTPASS.COM LastPass.com MA		240.00
			TOTAL	\$240.00	
PATRICK CADE / Sub Acct Ending In					
Transaction Summary For LISA ROEDER					
Sub Account Number Ending In					
03/02	03/04	24692161Y31JD1M57	MARRIOTT WESTMINSTER F WESTMINSTER CO		65.34
03/04	03/04	24692161Z32AH4Q5M	MARRIOTT WESTMINSTER WESTMINSTER CO		135.07
03/04	03/04	24692161Z32AH4Q6P	MARRIOTT WESTMINSTER WESTMINSTER CO		135.07
03/10	03/10	24492162500145BN0	SP NATIONAL SCHOOL P HTTPSNATIONAL TN		343.68
03/13	03/13	24137462901A8H57E	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY		287.76
03/13	03/13	2443106282DBGFNKR	TARGET.COM * 800-591-3869 MN		57.81
03/13	03/13	2443106282DBGFNLO	TARGET.COM * 800-591-3869 MN		24.66
03/17	03/17	24270762D61BG4LHG	UNIV OF COLORADO EVENTS 303-837-2131 CO		277.00
03/29	03/29	24164072R327F1N74	STAPLES DIRECT 800-3333330 MA		392.39
03/29	03/29	24492162R0014VHF6	SP TEACHINGSTRATEGIE HTTPSTEACHING MD		224.00
			TOTAL	\$1,942.78	
LISA ROEDER / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
03/15	03/15	24492152ARTJVGQLP	PAYPAL *COLORADOSTA 402-935-7733 CO		415.00
			TOTAL	\$415.00	
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
03/09	03/09	246921624361BK2MW	IN *AMERICAN BIOIDENTITY,303-8864747 CO		163.50
03/11	03/11	241374627015PY6N	USPS PO 0755080403 LEADVILLE CO		4.78
03/30	03/30	24137462T5SEXNQFA	TST* CITY ON A HILL - LEA LEADVILLE CO		33.38
04/01	04/01	24793382V003Y27DW	ONLINE JOB ADS INDEED 512-4595300 TX		69.72
			TOTAL	\$271.38	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					



Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

03/16	03/16	24231682QRBGJJ867	SAFEWAY #2824 LEADVILLE CO		57.81
03/20	03/20	24492162F000ZVTAZ	FH* CONUNDRUM ESCAPE R 185-54955551 CO		450.00
03/28	03/28	24493982RBLTK7WAK	BIG R OF LEADVILLE, LLC LEADVILLE CO		45.99
03/29	03/29	24493982TBLTM4X6T	BIG R OF LEADVILLE, LLC LEADVILLE CO		14.00
			TOTAL	\$567.80	
TAYLOR TRELKA / Sub Acct Ending In					

Transaction Summary For BETHANY MASSEY
Sub Account Number Ending In

03/17	03/17	24011342Q0010RQRJ	LANGUAGE TREE HTTPSWWW.LANG CA		349.00
03/23	03/23	24692162J36DJ03LF	IN *LANGUAGE TREE ONLINE 415-6081191 CA		3,721.00
			TOTAL	\$4,070.00	
BETHANY MASSEY / Sub Acct Ending In					

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639441	03/20/23	03-20-2023_4		3/401K	3-10-000-00-0000-7477-000-000000	5,366.90
					Check Total		5,366.90
					Vendor Total		5,366.90
ACORN PETROLEUM, INC.		270					
	0100100597	03/09/23	1188497		2/15-2/28 / FUEL EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-14.07
	0100100597	03/09/23	1188497		2/15-2/28 / FUEL ACT BUS 2	3-22-301-00-2100-0510-000-007287	163.43
	0100100597	03/09/23	1188497		2/15-2/28 / FUEL	3-10-720-27-2700-0626-000-000000	2,103.94
	0100100597	03/09/23	1188497		2/15-2/28 / FUEL	3-10-710-26-2600-0626-000-000000	621.61
					Check Total		2,874.91
	0100100649	03/13/23	001187864		WINDOW WASH FOR BUS BARN	3-10-720-27-2700-0610-000-000000	140.80
					Check Total		140.80
	0100100706	03/28/23	001189464		FUEL FOR FORD ESCAPE	3-10-720-27-2700-0626-000-000000	26.44
					Check Total		26.44
	0100100716	03/30/23	1190885		3/1-3/15 / FUEL	3-10-710-26-2600-0626-000-000000	366.39
	0100100716	03/30/23	1190885		3/1-3/15 / FUEL	3-10-720-27-2700-0626-000-000000	1,916.56
	0100100716	03/30/23	1190885		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-12.13
	0100100716	03/30/23	1190885		3/1-3/15 / FUEL BUS 10	3-22-602-01-0090-0610-000-006425	148.17
	0100100716	03/30/23	1190885		3/1-3/15 / FUEL BUS 2	3-22-301-00-2100-0510-000-007287	149.67
					Check Total		2,568.66
					Vendor Total		5,610.81
ACT		427					
	0100100598	03/09/23	1291499		WORKKEYS	3-10-602-10-0090-0340-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
ACTIVE KNEADS		38164					
	0100100682	03/27/23	03-14-2023_23		3/2-3/3 PT STAFF MESSAGES	3-22-602-00-2100-0300-000-003190	780.00
					Check Total		780.00
					Vendor Total		780.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100100673	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
	0100100673	03/20/23	20-MAR-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							
	0100100674	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	123.90
	0100100674	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	41.30
					Check Total		165.20
					Vendor Total		165.20
AGPARTS WORLDWIDE, INC 30899							
	0100100717	03/30/23	044606	230503	AC ADAPTER 19.5V 3.33A 65W ID- 3.0 OD-4.	3-10-602-20-2290-0610-000-000000	1,043.00
					Check Total		1,043.00
					Vendor Total		1,043.00
ALPHA SECURITY 31151							
	0100100600	03/09/23	12498	230381	LCES STUDENT ROOM CAMERA	3-43-602-00-4000-0734-000-000000	1,465.00
					Check Total		1,465.00
					Vendor Total		1,465.00
ALPINE START ACUPUNCTURE 38148							
	0100100683	03/27/23	03-14-2023_25		3/8 PT CONF STAFF ACUPUNCTURE	3-22-602-00-2100-0300-000-003190	680.00
					Check Total		680.00
					Vendor Total		680.00
ALYSON BEERY 26689							
	0100100601	03/09/23	03-01-2023_57		SUPPLY REIM	3-10-101-10-0010-0610-000-000000	101.94
					Check Total		101.94
					Vendor Total		101.94
AMANDA ROGERS 37834							
	0100100602	03/09/23	03-01-2023_58		SUPPLY REIM	3-10-101-10-0010-0610-000-000000	294.80
					Check Total		294.80
					Vendor Total		294.80

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100603	03/09/23	1RCD-Q63D-4W1J	230490	WIRELESS KEYBOARD	3-10-602-20-2290-0610-000-000000	65.07
	0100100603	03/09/23	1TRQ-YG6P-K7XN	230509	SNOWCLOTHES	3-26-971-33-3310-0610-000-000000	49.98
	0100100603	03/09/23	1991-QMML-TWX9	230514	PLEASE SEE ONLINE ORDER 114-4355053-3061	3-10-101-10-0010-0610-000-000000	24.69
	0100100603	03/09/23	1NLF-YNGL-H73Y	230521	LAMINATING SHEETS FOR TEACHER MATERIALS	3-10-100-10-0010-0610-000-000000	119.94
	0100100603	03/09/23	1VT6-6TY7-JGJ3	230513	JOY OF READING NIGHT SUPPLIES	3-10-100-10-0010-0610-000-000000	86.17
	0100100603	03/09/23	1WPD-MWY7-TQYY	230508	PLEASE SEE ONLINE ORDER #114-5391913-292	3-22-101-02-0010-0610-000-006425	83.05
	0100100603	03/09/23	13D1-QN94-71HN	230497	HARD CASE FOR SURFACE PRO	3-22-602-01-0090-0610-000-006425	-50.77
	0100100603	03/09/23	1N4X-GMW6-9XLM	230517	RAINBOW SCRATCH PAPER ART	3-22-301-00-0030-0610-000-004449	119.93
	0100100603	03/09/23	194R-N47G-VLHQ	230512	ROSE GOLD CHAIN FOR JEWELRY MAKING	3-22-301-00-0030-0610-000-007287	176.91
	0100100603	03/09/23	1PLX-4LY9-3HV9	230518	CANON 054 4-COLOR TONER FOR FISCAL OFFIC	3-10-602-20-2290-0610-000-000000	529.98
	0100100603	03/09/23	1CX1-VM9H-JYW4	230528	TECH SUPPLIES	3-10-602-20-2290-0610-000-000000	135.07
	Check Total						1,340.02
	0100100650	03/13/23	1XW1-XVWJ-1J1W	230527	PLEASE SEE ONLINE ORDER # 113-0756304-77	3-10-101-10-0010-0610-000-000000	115.94
	0100100650	03/13/23	1J73-YCTW-NFW3	230532	PERSONALIZED PENS	3-10-602-00-0090-0610-000-001210	124.75
	0100100650	03/13/23	1XCJ-QCXX-33P6	230531	SM BROWN PAPER BAGS	3-22-301-00-0030-0610-000-007287	174.82
	Check Total						415.51
	0100100684	03/27/23	1TVC-3JXY-4MJ9	230548	PE SUPPLIES FOR RACHAEL	3-10-100-10-0010-0610-000-000000	1.34
	0100100684	03/27/23	197T-PDM7-34FT	230522	PLEASE SEE ONLINE ORDER # 1142732547-762	3-10-101-10-1200-0610-000-000000	132.50
	0100100684	03/27/23	1TVC-3JXY-4MJ9	230548		3-10-100-10-0800-0610-000-000000	350.00
	0100100684	03/27/23	1J3K-T1WH-391V	230523	PLEASE SEE ONLINE ORDER # 114-5060540-98	3-10-101-10-0010-0610-000-000000	131.52
	0100100684	03/27/23	1LRD-CL6X-4RWQ	230541	WEIGHT ROOM EQUIPMENT	3-22-602-00-2100-0735-000-003190	-1,999.00
	0100100684	03/27/23	1QYL-RJ6C-7P7Y	230541	WEIGHT ROOM EQUIPMENT	3-22-602-00-2100-0735-000-003190	3,294.19
	0100100684	03/27/23	1V31-RR3V-3GYJ	230534		3-26-971-33-3310-0610-000-000000	16.49
	0100100684	03/27/23	1V31-RR3V-3GYJ	230534	GLOVES	3-19-971-00-0040-0610-000-003141	16.49
	0100100684	03/27/23	1V31-RR3V-3GYJ	230534		3-27-971-23-3330-0610-000-008600	32.98
	0100100684	03/27/23	1CD6-PMNL-74T9	230546	SUPPLIES FOR LINDSEY-SPEECH	3-10-100-12-1771-0610-000-003130	161.32
	0100100684	03/27/23	1VWG-GTKX-4CWD	230547		3-10-100-12-1700-0610-000-003130	140.29
	0100100684	03/27/23	1VWG-GTKX-4CWD	230547	ITEMS FOR SPED	3-10-100-10-0010-0610-000-000000	7.19
	0100100684	03/27/23	1MJV-V97C-G9QD	230550	AMAZON BASIC WOODCASED #2 PENCILS, PRE S	3-10-301-10-1100-0610-000-000000	259.98
	0100100684	03/27/23	1C1W-JTY1-44NP	230535	PLEASE SEE ONLINE ORDER # 113-9739602-76	3-10-101-10-0010-0610-000-000000	39.97
	0100100684	03/27/23	17W3-RWNT-646X	230530	CALCULATORS	3-10-602-10-0090-0610-000-000000	1,346.36
	Check Total						3,931.62
	0100100718	03/30/23	1WPG-QXJJ-1397	230558		3-27-971-04-3330-0610-000-008600	164.33

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100100676	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
	0100100676	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.03
					Check Total		123.38
					Vendor Total		123.38
ARBITER PAY TRUST ACCOUNT		26476					
	0100100605	03/09/23	03-01-2023_48		OFFICIALS PAY GRL SOCCER ACCT 1452113174	3-10-301-14-1826-0391-000-000000	2,860.00
					Check Total		2,860.00
					Vendor Total		2,860.00
ARTEMIS ACUPUNCTURE		39950					
	0100100719	03/30/23	#1		ACUPUNCTURE PT CONFERENCES 3/8-3/9	3-22-602-00-2100-0300-000-003190	1,360.00
					Check Total		1,360.00
					Vendor Total		1,360.00
BATTLE MOUNTAIN HIGH SCHOOL		1128					
	0100100720	03/30/23	03-29-2023_4		HS TRACK ENTRY FEE 4/18	3-10-301-14-1800-0584-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
BIGHORN HARDWARE		93					
	0100100606	03/09/23	03-01-2023_6		2/ CHARGES ACCT 1228	3-10-720-27-2700-0610-000-000000	59.16
	0100100606	03/09/23	03-01-2023_6		2/ CHARGES ACCT 1228	3-10-720-27-2700-0430-000-000000	93.62
	0100100606	03/09/23	03-01-2023_6		2/ CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	472.85
					Check Total		625.63
	0100100721	03/30/23	03-29-2023_36		3/ CHARGES ACCT 1228	3-10-710-26-2600-0610-000-000000	962.24
	0100100721	03/30/23	03-29-2023_36		3/ CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	482.85
					Check Total		1,445.09
					Vendor Total		2,070.72
BLUE EARTH		21067					
	0100100685	03/27/23	03-14-2023_24		3/8 PT STAFF MASSAGES	3-22-602-00-2100-0300-000-003190	520.00
					Check Total		520.00
					Vendor Total		520.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BOILER FREAK	36102						
	0100100747	03/31/23	BF-2312	230430	QUOTE PA-2305 INSTALL WILO PUMP LCIS	3-10-710-26-2600-0300-000-000000	860.00
	Check Total						860.00
	Vendor Total						860.00
BUNNY TAYLOR	2902						
	0100100686	03/27/23	03-14-2023_6		3/9-3/10 THREAT ASSESS CONF MILEAGE REIM	3-10-601-23-2321-0580-000-000000	146.75
	Check Total						146.75
	Vendor Total						146.75
BUZZY INC	40339						
	0100100654	03/13/23	37433	230561		3-27-971-04-3330-0610-000-008600	563.63
	0100100654	03/13/23	37433	230561	DISCOUNT	3-26-971-33-3310-0610-000-000000	281.81
	0100100654	03/13/23	37433	230561	KIDS MY FIRST GARDEN WONDOWSILL GROW KIT	3-19-971-00-0040-0610-000-003141	281.81
	Check Total						1,127.25
	Vendor Total						1,127.25
CAPLAN & EARNEST, LLC.	3779						
	0100100722	03/30/23	197426		2/ CHARGES	3-10-602-10-0090-0300-000-000000	841.00
	0100100722	03/30/23	197425		2/ CHARGES	3-10-602-10-0090-0300-000-000000	104.00
	Check Total						945.00
Vendor Total						945.00	
CDLS	37214						
	0100100723	03/30/23	43290		ENROLLMENT FOR HMART	3-10-301-10-0050-0560-000-000000	450.00
	Check Total						450.00
Vendor Total						450.00	
CDW GOVERNMENT, INC.	1564						
	0100100655	03/13/23	HD47855	230380	APC REPLACEMENT BATTERY CARTRIDGE #159	3-10-602-20-2290-0610-000-000000	1,320.00
	Check Total						1,320.00
Vendor Total						1,320.00	
CENTRAL HIGH SCHOOL	40371						
	0100100724	03/30/23	03-29-2023_1		HS TRACK ENTRY FEE 3/24-3/25	3-10-301-14-1800-0584-000-000000	120.00
	Check Total						120.00
Vendor Total						120.00	

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CENTURYLINK		2139					
	0100100725	03/30/23	03-29-2023_29		3/ CHARGES 719-486-0862 180B	3-10-602-10-0090-0531-000-000000	70.89
	0100100725	03/30/23	03-29-2023_31		3/ CHARGES 719-486-3423 309B	3-10-602-10-0090-0531-000-000000	75.16
	0100100725	03/30/23	03-29-2023_28		3/ CHARGES K-719-111-6280 001M	3-10-602-10-0090-0531-000-000000	818.91
	0100100725	03/30/23	03-29-2023_30		3/ CHARGES 719-486-1456 416B	3-10-602-10-0090-0531-000-000000	234.40
						Check Total	1,199.36
						Vendor Total	1,199.36
CLAUDIA MEKINS		32115					
	0100100707	03/28/23	03-27-2023_8		SPED CLASSROOM SUPPLIES	3-10-201-12-1771-0610-000-003130	200.00
	0100100707	03/28/23	03-27-2023_8		SPED CLASSROOM SUPPLIES	3-10-301-12-1700-0610-000-003130	25.25
						Check Total	225.25
						Vendor Total	225.25
CLOUD CITY MOUNTAIN SPORTS		37419					
	0100100607	03/09/23	FY23 LCSD003		FY23 MS AND LCHS NORDIC ENTRY FEE	3-10-301-14-1800-0584-000-000000	1,481.00
	0100100607	03/09/23	FY23 LCSD003		FY23 MS AND LCHS NORDIC ENTRY FEE	3-10-301-14-1800-0580-000-000000	880.00
	0100100607	03/09/23	FY23 LCSD003		FY23 MS AND LCHS NORDIC ENTRY FEE	3-10-201-14-1800-0584-000-000000	889.00
						Check Total	3,250.00
	0100100687	03/27/23	LCSDALP1		FY23 ALPINE ENTRY FEES	3-10-301-14-1800-0584-000-000000	4,493.00
	0100100687	03/27/23	LCSDALP1		FY23 ALPINE ENTRY FEES	3-10-301-14-1800-0580-000-000000	724.00
	0100100687	03/27/23	LCSDALP1		FY23 ALPINE ENTRY FEES	3-10-201-14-1800-0584-000-000000	630.00
						Check Total	5,847.00
						Vendor Total	9,097.00
COLO. DEPT. OF REVENUE		100					
	0100639439	03/20/23	03-20-2023_2		3/SIT	3-10-000-00-0000-7471-000-000000	25,890.00
						Check Total	25,890.00
						Vendor Total	25,890.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100100677	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	224.72
						Check Total	224.72
						Vendor Total	224.72

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COLORADO FBLA		1604					
	0100100656	03/13/23	STUDENTS		REGISTRATION STATE FBLA 36 STUENTS 4/5-7	3-10-301-10-1600-0510-000-003120	4,930.00
					Check Total		4,930.00
	0100100657	03/13/23	ADVISOR		LODGING STATE FBLA ADVISOR & CHAPERONES	3-22-602-00-0090-0580-000-004048	1,620.00
					Check Total		1,620.00
	0100100658	03/13/23	01087055		REGISTRATION STATE FBLA ADVISOR & CHAPS	3-22-602-00-0090-0580-000-004048	435.00
					Check Total		435.00
	0100100688	03/27/23	03-14-2023_3		LODGING - STATE FBLA - 36 STUDENTS	3-10-301-14-1800-0580-000-000000	4,860.00
					Check Total		4,860.00
					Vendor Total		11,845.00
COMMUNITY BANKS OF COLORADO		110					
	0100639438	03/15/23	03152023		3/PAYROLL	3-10-000-00-0000-8102-000-000000	597,000.00
					Check Total		597,000.00
					Vendor Total		597,000.00
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100100689	03/27/23	1839		INTERPRETATION P/T CONF 3/8-3/9	3-10-602-10-0090-0300-000-000000	3,375.00
					Check Total		3,375.00
					Vendor Total		3,375.00
DAVID SCHMID		39047					
	0100100726	03/30/23	03-29-2023_41		MILEAGE & EXP REIMB	3-10-602-10-0090-0300-000-000000	302.12
	0100100726	03/30/23	03-29-2023_41		11/14-3/6 PRINCIPAL MENTORING	3-10-602-10-0090-0300-000-000000	800.00
					Check Total		1,102.12
					Vendor Total		1,102.12
DEL NORTE HIGH SCHOOL		30309					
	0100100727	03/30/23	03-29-2023_5		HS TRACK ENTRY FEE 4/16	3-10-301-14-1800-0584-000-000000	350.00
					Check Total		350.00
					Vendor Total		350.00

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DEMCO		57					
	0100100728	03/30/23	7266744		RUBBER STAMP & PAD FOR LCE LIBRARY	3-10-602-20-2222-0610-000-000000	31.08
					Check Total		31.08
					Vendor Total		31.08
DENVER CHRISTIAN SCHOOL		34789					
	0100100729	03/30/23	03-29-2023_3		HS TRACK ENTRY FEE 4/22	3-10-301-14-1800-0584-000-000000	275.00
					Check Total		275.00
					Vendor Total		275.00
DISCOUNT SCHOOL SUPPLY		5754					
	0100100730	03/30/23	P42042340101	230543	SPARKLE STICKERS	3-27-971-23-3330-0610-000-008600	266.99
	0100100730	03/30/23	P42042340101	230543	BEST VALUE DOUGH	3-19-971-00-0040-0610-000-003141	133.50
	0100100730	03/30/23	P42042340101	230543	ANIMAL STICKERS	3-26-971-33-3310-0610-000-000000	133.49
					Check Total		533.98
					Vendor Total		533.98
DYNAMIC PROGRAM MANAGEMENT LLC		39390					
	0100100608	03/09/23	1483		2/ MASTER PLAN FEES	3-10-602-10-0090-0300-000-000000	4,015.00
					Check Total		4,015.00
					Vendor Total		4,015.00
EAGLE VALLEY HIGH SCHOOL		1144					
	0100100731	03/30/23	03-29-2023_7		HS TRACK ENTRY FEE 4/8	3-10-301-14-1800-0584-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
FAMILY SUPPORT REGISTRY COLO. FAMIL'		1179					
	0100100678	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	495.70
					Check Total		495.70
					Vendor Total		495.70
FINDING HOPE COUNSELING AND CONSULT.		38350					
	0100100609	03/09/23	23-009		K MENCHEN STAFF CONSULTATION	3-22-602-00-2210-0350-000-009414	150.00
					Check Total		150.00
					Vendor Total		150.00

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FLESHER HINTON MUSIC CO. 171							
	0100100610	03/09/23	202211		SAX AND CLARINET REEDS	3-10-101-10-1200-0610-000-000000	89.08
					Check Total		89.08
	0100100611	03/09/23	203442		INSTRUMENT REPAIR	3-10-101-10-1250-0430-000-000000	241.23
					Check Total		241.23
					Vendor Total		330.31
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100100679	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	12.83
	0100100679	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	6.12
	0100100679	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	460.50
	0100100679	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	10.21
	0100100679	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	2,812.30
	0100100679	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	25.00
					Check Total		3,326.96
					Vendor Total		3,326.96
FRANK PAXTON LUMBER CO 31445							
	0100100612	03/09/23	0009947228-001	230493	4/4 RW 9-10 F1F&BTR APP. RED OAK ROUGH C	3-10-301-10-1000-0610-000-000000	1,286.23
					Check Total		1,286.23
					Vendor Total		1,286.23
FULL CIRCLE 1525							
	0100100613	03/09/23	PM1/23		SERVICES PARENT MENTOR PROGRAM	3-22-602-00-2100-0300-000-001207	3,085.02
					Check Total		3,085.02
	0100100659	03/13/23	FE/23		JAN & FEB / FAMILY ENGAGEMENT	3-22-602-00-2100-0300-000-009414	4,923.50
					Check Total		4,923.50
					Vendor Total		8,008.52

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GRAINGER		3709					
	0100100660	03/13/23	9611285496		MAINTENANCE SUPPLIES - PITTS	3-10-710-26-2600-0430-000-0000000	131.26
					Check Total		131.26
	0100100709	03/28/23	9639910158	230563	RIDGID ANVIL: PRITCHEL HOLE, UPSETTING B	3-22-602-00-0090-0610-000-004048	1,760.08
					Check Total		1,760.08
	0100100732	03/30/23	9646783994	230570	ELECTRIC HEATING CABLE	3-10-710-26-2600-0430-000-0000000	1,382.81
	0100100732	03/30/23	9642617030		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-0000000	59.98
	0100100732	03/30/23	9642218813		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-0000000	243.75
	0100100732	03/30/23	9642758800		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-0000000	68.53
	0100100732	03/30/23	9646784000	230570	ELECTRIC HEATING CABLE	3-10-710-26-2600-0430-000-0000000	97.09
	0100100732	03/30/23	9640071636		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-0000000	171.84
					Check Total		2,024.00
	0100100748	03/31/23	9629053738	230529	AMERICAN STANDARD SPUD	3-10-710-26-2600-0430-000-0000000	320.46
	0100100748	03/31/23	9638640160	230529	AMERICAN STANDARD SPUD	3-10-710-26-2600-0430-000-0000000	771.45
	0100100748	03/31/23	9629161861	230529	AMERICAN STANDARD SPUD	3-10-710-26-2600-0430-000-0000000	1,065.86
					Check Total		2,157.77
					Vendor Total		6,073.11
HERALD DEMOCRAT		60					
	0100100614	03/09/23	03-01-2023_31		2/ CHARGES ACCT 1946	3-10-601-23-2391-0540-000-0000000	360.00
					Check Total		360.00
					Vendor Total		360.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100100680	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-0000000	462.94
					Check Total		462.94
					Vendor Total		462.94
INTERNAL REVENUE SERVICE		838					
	0100639440	03/20/23	03-20-2023_3		3/FIT	3-10-000-00-0000-7428-000-0000000	22,509.22
	0100639440	03/20/23	03-20-2023_3		3/FIT	3-10-000-00-0000-7472-000-0000000	47,296.37
					Check Total		69,805.59
					Vendor Total		69,805.59

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ISAAC MARTINEZ		40398					
	0100100733	03/30/23	03-29-2023_8		REIMBURSE FY23 CHSCA MEMBERSHIP	3-10-301-14-1800-0810-000-0000000	85.00
					Check Total		85.00
					Vendor Total		85.00
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100100734	03/30/23	03-29-2023_43		1/1-3/31 RURAL CO-ACTION COOR-PERA	3-22-602-10-2100-0300-000-004429	20,025.00
	0100100734	03/30/23	03-29-2023_43		1/1-3/31 RURAL CO-ACTION COOR-NONREPORT	3-22-602-10-2100-0300-000-004429	2,475.00
					Check Total		22,500.00
					Vendor Total		22,500.00
JACQUELINE LUJAN		22012					
	0100100710	03/28/23	03-27-2023_2		REMIBURSE CLASSROOM SUPPLIES	3-26-971-33-3310-0610-000-0000000	12.76
	0100100710	03/28/23	03-27-2023_2		REMIBURSE CLASSROOM SUPPLIES	3-27-971-23-3330-0610-000-008600	25.52
	0100100710	03/28/23	03-27-2023_2		REMIBURSE CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	12.76
	0100100710	03/28/23	03-27-2023_3		REMIBURSE TRAVEL EXP - CPP CONF 3/2-3/3	3-19-971-00-0040-0580-000-003141	53.73
					Check Total		104.77
					Vendor Total		104.77
JOYCE LACOME		5738					
	0100100615	03/09/23	03-01-2023_4		REIMBURSE FOOD	3-10-720-27-2700-0690-000-0000000	52.98
					Check Total		52.98
					Vendor Total		52.98
KAREN BAILEY		39438					
	0100100616	03/09/23	03-01-2023_40		REISSUE - PERA LEAVE REFUND PER AUDIT	3-10-602-10-0090-0150-201-0000000	24.00
					Check Total		24.00
					Vendor Total		24.00
KODO KIDS		38393					
	0100100690	03/27/23	SI-00037969/2	230469	WOODEN STAACKING DISCS	3-26-971-33-3310-0610-000-0000000	162.00
	0100100690	03/27/23	SI-00037969/2	230469	PUZZLE BALL TRACK	3-19-971-00-0040-0610-000-003141	163.00
	0100100690	03/27/23	SI-00037969/2	230469	WIND TUNNEL INVESTIGATIONS BOOK	3-27-971-22-3330-0610-000-008600	325.00
					Check Total		650.00
					Vendor Total		650.00

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KONICA MINOLTA							
		2292					
	0100100661	03/13/23	41910458		3/ DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100100661	03/13/23	41910458		3/ DISTRICT COPIERS	3-27-971-23-3330-0330-000-008600	131.58
	0100100661	03/13/23	41910459		3/ DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100100661	03/13/23	41910458		3/ DISTRICT COPIERS	3-26-971-00-3310-0330-000-007575	270.88
	0100100661	03/13/23	41910458		3/ DISTRICT COPIERS	3-27-971-02-3330-0330-000-008600	123.83
	0100100661	03/13/23	41910458		3/ DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	8,816.04
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY LANDFILL							
		370					
	0100100662	03/13/23	2298		2/ DISPOSAL SEREVICES	3-10-710-26-2600-0421-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
LAURA PARIS							
		23647					
	0100100617	03/09/23	03-01-2023_41		REISSUE - PERA LEAVE REFUND PER AUDIT	3-10-602-10-0090-0150-201-000000	3.60
					Check Total		3.60
					Vendor Total		3.60
LCEA							
		20214					
	0100100681	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	621.82
	0100100681	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	178.84
	0100100681	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.80
	0100100681	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	120.21
	0100100681	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,206.44
	0100100681	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	222.84
					Check Total		4,350.95
					Vendor Total		4,350.95
LEONARD WILLIAMS							
		32972					
	0100100663	03/13/23	03-10-2023_19		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	140.81
					Check Total		140.81
					Vendor Total		140.81
LINDSEY CADE							
		32174					
	0100100735	03/30/23	03-29-2023_42		REMIBURSE MATH CLASSROOM SUPPLIES	3-10-201-10-1100-0610-000-000000	95.00
					Check Total		95.00
					Vendor Total		95.00

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LIZZ HOLM		14443					
	0100100711	03/28/23	03-27-2023_1		REMIBURSE TRAVEL EXP - RMECC 3/10-3/11	3-26-971-33-3310-0610-000-001002	30.00
					Check Total		30.00
					Vendor Total		30.00
LOGIC OF ENGLISH, INC		40266					
	0100100618	03/09/23	SI-173787	230525	UNCOVERING THE LOGIC OF ENGLISH	3-10-602-12-1700-0610-000-003130	80.56
					Check Total		80.56
					Vendor Total		80.56
LYONS GADDIS, P.C.		39039					
	0100100619	03/09/23	7		2/ CHARGES ACCT 19221-0000	3-10-602-10-0090-0300-000-000000	1,622.20
	0100100619	03/09/23	8		2/ CHARGES ACCT 19221-0000	3-10-602-10-0090-0300-000-000000	1,862.60
					Check Total		3,484.80
					Vendor Total		3,484.80
MARIA ANTONIETA LIZARDO		17922					
	0100100620	03/09/23	03-01-2023_56		LCIS MICROWAVE	3-21-740-31-3100-0730-000-000000	70.00
	0100100620	03/09/23	03-01-2023_56		KITCHEN SUPPLIES	3-21-740-31-3100-0610-000-000000	159.86
					Check Total		229.86
					Vendor Total		229.86
MATTHEW BURNS		40282					
	0100100621	03/09/23	03-01-2023_30		REIMBURSE CLASSROOM SUPPLIES	3-10-101-10-0010-0610-000-000000	136.47
					Check Total		136.47
					Vendor Total		136.47
MCI		2960					
	0100100622	03/09/23	03-01-2023_33		2/ LONG DISTANCE FAX ACCT 08660958314	3-10-602-10-0090-0531-000-000000	87.62
					Check Total		87.62
	0100100736	03/30/23	03-29-2023_35		2/ HDST FAX ACCT 6P603161	3-27-971-23-3330-0531-000-008600	37.03
					Check Total		37.03
					Vendor Total		124.65

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MCMAHAN AND ASSOCIATES, L.L.C		38245					
	0100100691	03/27/23	03-14-2023_22		FY22 FINAL AUDIT BILLING CLIENT 12056.0	3-10-602-10-0090-0300-000-000000	19,460.00
					Check Total		19,460.00
					Vendor Total		19,460.00
MEADOW GOLD DAIRIES		1343					
	0100100623	03/09/23	03-01-2023_23		2/ MEADOWGOLD MILK	3-21-740-31-3100-0631-000-000000	4,280.35
					Check Total		4,280.35
					Vendor Total		4,280.35
MICHAEL WEIMER		38792					
	0100100664	03/13/23	03-10-2023_20		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	24.30
					Check Total		24.30
					Vendor Total		24.30
MICHELE DEWINE		24058					
	0100100624	03/09/23	03-01-2023_2		REIMBURSE SCINCE CLASSROOM SUPPLY	3-10-301-10-1310-0610-000-000000	44.66
					Check Total		44.66
					Vendor Total		44.66
MIDWEST BUS SALES, INC		34908					
	0100100625	03/09/23	C060009070:01		REPAIRS BUS 16 & BUS 21	3-10-720-27-2700-0430-000-000000	200.20
					Check Total		200.20
	0100100665	03/13/23	C060009088:01		PARTS FO BUS 16	3-10-720-27-2700-0431-000-000000	315.39
					Check Total		315.39
	0100100712	03/28/23	C060009239:01		BUS 21 REPAIR	3-10-720-27-2700-0430-000-000000	177.21
					Check Total		177.21
					Vendor Total		692.80
MONA CLOYS		10944					
	0100100626	03/09/23	03-01-2023_45		REMIBURSE CLASSROOM SUPPLIES	3-10-302-10-0060-0610-000-000000	15.96
					Check Total		15.96
					Vendor Total		15.96

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.	302						
	0100100666	03/13/23	FY23-010		OCT-DEC 2022 / BOCES IEP TRANSLATIONS	3-10-602-10-0090-0591-000-000000	5,388.96
					Check Total		5,388.96
					Vendor Total		5,388.96
MOUNTAIN MAGIC DRAIN CLEANING	33731						
	0100100692	03/27/23	03-14-2023_21		3/21 LCHS EMERGENCY DRAIN JET SERVICE	3-10-710-26-2600-0300-000-000000	580.00
					Check Total		580.00
					Vendor Total		580.00
N.SUSAN HAMMERTON	38180						
	0100100693	03/27/23	03-14-2023_1		INTERPRETATION 2/21 2/27 3/3 3/8 3/9	3-10-602-10-0090-0300-000-000000	418.75
					Check Total		418.75
					Vendor Total		418.75
NANCY LOPEZ	3561						
	0100100667	03/13/23	03-10-2023_31		REMIBURSE TRAVEL RMECC CONF 3/10-3/11	3-26-971-33-3310-0610-000-001002	58.58
					Check Total		58.58
					Vendor Total		58.58
NAPA AUTO PARTS OF BUENA VISTA	10871						
	0100100627	03/09/23	03-01-2023_22		2/ CHARGES ACCT 6802	3-10-720-27-2700-0430-000-000000	520.56
					Check Total		520.56
					Vendor Total		520.56
NOEMI LOPEZ	3562						
	0100100737	03/30/23	03-29-2023_9		REIMBURSE TRAVEL EXP RMECC 3/10-3/11	3-26-971-33-3310-0610-000-001002	54.61
					Check Total		54.61
					Vendor Total		54.61

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NOURISH DAY SPA LLC		38563					
	0100100668	03/13/23	03-10-2023_32		LOST CHECK REISSUE-10/27 PT MASSAGES	3-22-602-00-2100-0300-000-007981	325.00
					Check Total		325.00
	0100100713	03/28/23	000010		3/9 PT CONF STAFF MASSAGE	3-22-602-00-2100-0300-000-003190	520.00
					Check Total		520.00
					Vendor Total		845.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100100628	03/09/23	03-01-2023_42		2/ CHARGES CUST 1754362	3-10-710-26-2600-0430-000-000000	48.84
	0100100628	03/09/23	03-01-2023_42		2/ CHARGES CUST 1754362	3-10-720-27-2700-0431-000-000000	11.97
					Check Total		60.81
					Vendor Total		60.81
ORKIN PEST CONTROL		1156					
	0100100669	03/13/23	03-10-2023_6		2 & 3 / PEST CONTROL LCIS ACCT 26054143	3-10-710-26-2600-0300-000-000000	456.01
	0100100669	03/13/23	03-10-2023_5		2 & 3 / PEST CONTROL LCHS ACCT 26058965	3-10-710-26-2600-0300-000-000000	442.19
	0100100669	03/13/23	03-10-2023_4		2 & 3 / PEST CONTROL DO ACCT 26049729	3-10-710-26-2600-0300-000-000000	417.09
	0100100669	03/13/23	03-10-2023_7		2 & 3 / PEST CONTROL PITTS ACCT 26054142	3-10-710-26-2600-0300-000-000000	440.84
	0100100669	03/13/23	03-10-2023_3		2 & 3 / PEST CONTROL LCES ACCT 26049728	3-10-710-26-2600-0300-000-000000	446.60
					Check Total		2,202.73
	0100100738	03/30/23	242586021		4/ PEST CONTROL PITTS ACCT 26054142	3-10-710-26-2600-0300-000-000000	227.99
	0100100738	03/30/23	242585961		4/ PEST CONTROL LCIS ACCT 26054143	3-10-710-26-2600-0300-000-000000	235.99
	0100100738	03/30/23	242585938		4/ PEST CONTROL LCHS ACCT 26058965	3-10-710-26-2600-0300-000-000000	228.99
	0100100738	03/30/23	242585990		4/ PEST CONTROL DO ACCT 26049729	3-10-710-26-2600-0300-000-000000	215.99
	0100100738	03/30/23	242586162		4/ PEST CONTROL WP ACCT 26049728	3-10-710-26-2600-0300-000-000000	230.99
					Check Total		1,139.95
					Vendor Total		3,342.68

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PALOS SPORTS		4596					
	0100100629	03/09/23	5566293-00	230340	QUOTE #5564928-00	3-10-301-10-0800-0610-000-000000	38.37
	0100100629	03/09/23	5566293-00	230340	THE ZONE MEDIUM 36 BELT PACK	3-10-201-10-0800-0610-000-000000	200.00
					Check Total		238.37
					Vendor Total		238.37
PARKVILLE WATER DISTRICT		334					
	0100100739	03/30/23	03-29-2023_17		3/ WATER WP-1151	3-19-971-00-2600-0410-000-003141	27.51
	0100100739	03/30/23	03-29-2023_17		3/ WATER WP-1151	3-10-710-26-2600-0411-000-000000	162.45
	0100100739	03/30/23	03-29-2023_16		3/ WATER PITTS-1206	3-10-710-26-2600-0411-000-000000	107.58
	0100100739	03/30/23	03-29-2023_13		3/ WATER PRACTICE-1218	3-10-710-26-2600-0411-000-000000	71.50
	0100100739	03/30/23	03-29-2023_17		3/ WATER WP-1151	3-27-971-23-3330-0620-000-008600	19.99
	0100100739	03/30/23	03-29-2023_17		3/ WATER WP-1151	3-26-971-00-3310-0620-000-007575	19.99
	0100100739	03/30/23	03-29-2023_17		3/ WATER WP-1151	3-27-971-02-3330-0620-000-008600	19.99
	0100100739	03/30/23	03-29-2023_15		3/ WATER LCIS-1216	3-10-710-26-2600-0411-000-000000	531.30
	0100100739	03/30/23	03-29-2023_14		3/ WATER LCHS-1217	3-10-710-26-2600-0411-000-000000	267.52
	0100100739	03/30/23	03-29-2023_10		3/ WATER ADMIN-1265	3-10-710-26-2600-0411-000-000000	234.27
	0100100739	03/30/23	03-29-2023_11		3/ WATER BUS-1264	3-10-710-26-2600-0411-000-000000	57.00
	0100100739	03/30/23	03-29-2023_12		3/ WATER FB FIELD-1219	3-10-710-26-2600-0411-000-000000	71.50
					Check Total		1,590.60
					Vendor Total		1,590.60
PATRIOTS CARE, INC		40355					
	0100100694	03/27/23	03-14-2023_5		3/18 BOYS VOLLEYBALL TOURN ENTRY FEE	3-10-301-14-1800-0584-000-000000	300.00
					Check Total		300.00
					Vendor Total		300.00
PAUL H. BROOKS CO, INC.		37729					
	0100100670	03/13/23	1250713		ASQ ASSESSMENT ANNUAL SUBSCRIPTION	3-26-971-33-3310-0610-000-000000	124.97
	0100100670	03/13/23	1250713		ASQ ASSESSMENT ANNUAL SUBSCRIPTION	3-19-971-00-0040-0610-000-003141	124.98
	0100100670	03/13/23	1250713		ASQ ASSESSMENT ANNUAL SUBSCRIPTION	3-27-971-23-3330-0610-000-008600	249.95
					Check Total		499.90
					Vendor Total		499.90
PERA		340					
	0100639442	03/20/23	03-20-2023_5		3/PERA	3-10-000-00-0000-7473-000-000000	253,737.49
					Check Total		253,737.49
					Vendor Total		253,737.49

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PHEBE NICOLE CONDON		34649					
	0100100630	03/09/23	03-01-2023_55		SCIENCE SUPPLY REIM	3-10-301-10-1310-0610-000-000000	62.82
					Check Total		62.82
	0100100695	03/27/23	03-14-2023_19		S&H MISSED FR ORIGINAL CH REQUEST	3-10-301-10-1310-0610-000-000000	12.08
					Check Total		12.08
					Vendor Total		74.90
PINNACOL ASSURANCE		454					
	0100100749	03/31/23	21220383		9TH OF 9-WORKERS COMP PREMIUM	3-10-602-28-2850-0521-000-000000	10,551.00
	0100100749	03/31/23	21220383		DEDUCTIBLE	3-10-602-28-2850-0521-000-000000	1,825.01
					Check Total		12,376.01
					Vendor Total		12,376.01
QUILL CORPORATION		539					
	0100100631	03/09/23	30347730		CVA CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	131.08
					Check Total		131.08
	0100100714	03/28/23	30358652		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	65.54
	0100100714	03/28/23	30342920		CTA SUPPLIES-TONER	3-10-301-10-1600-0610-000-003120	65.54
	0100100714	03/28/23	30315851		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	46.59
					Check Total		177.67
					Vendor Total		308.75
ROB EVERARD		35106					
	0100100740	03/30/23	03-29-2023_2		REIMBURSE HS FOOTBALL CLINIC	3-10-301-14-1800-0320-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00
SAFEWAY INC.		376					
	0100100696	03/27/23	03-14-2023_18		3/CHARGES ACCT 52324	3-21-740-31-3100-0630-000-000000	856.94
					Check Total		856.94
					Vendor Total		856.94
SALIDA HIGH SCHOOL		379					
	0100100741	03/30/23	03-29-2023_6		HS TRACK ENTRY FEE 4/1	3-10-301-14-1800-0584-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

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SANGRE DE CRISTO	ELECTRIC	382					
	0100100632	03/09/23	03-01-2023_37		2/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	42.19
						Check Total	42.19
						Vendor Total	42.19
SARAH HAMILTON		40061					
	0100100697	03/27/23	03-14-2023_15		3/INTER PROMO VIDEO-RURAL CO-ACTION GR	3-22-602-10-2100-0300-000-004429	4,166.66
						Check Total	4,166.66
						Vendor Total	4,166.66
SARAH REHM		39187					
	0100100698	03/27/23	03-14-2023_2		REIMBURSE SPANISH CLASSROOM SUPPLIES	3-10-301-10-0600-0610-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
SCANGA MEAT CO		35572					
	0100100633	03/09/23	0845		2/ MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	1,402.66
						Check Total	1,402.66
						Vendor Total	1,402.66
SCHOLASTIC TESTING SERVICE		8141					
	0100100742	03/30/23	286544S	230540	GT TORRANCE TEST SCORING	3-10-602-00-2100-0300-000-003150	868.60
						Check Total	868.60
						Vendor Total	868.60
SCHOOL SPECIALTY, LLC		4091					
	0100100699	03/27/23	208132002288	230537	ART SUPPLIES FOR CURRY	3-10-100-10-0200-0610-000-000000	104.33
						Check Total	104.33
	0100100743	03/30/23	308104248809	230555		3-27-971-04-3330-0610-000-008600	231.69
	0100100743	03/30/23	308104248809	230555		3-26-971-33-3310-0610-000-000000	115.84
	0100100743	03/30/23	308104248809	230555	ART SPECIALS SUPPLIES - HS ARP	3-19-971-00-0040-0610-000-003141	115.84
						Check Total	463.37
						Vendor Total	567.70

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SHELBY LEPORE		34819					
	0100100700	03/27/23	03-14-2023_7		REIMBURSE MILEAGE RMECC CONF 3/10-3/11/	3-26-971-33-3310-0610-000-001002	156.25
					Check Total		156.25
					Vendor Total		156.25
STECK INSIGHTS LLC		36161					
	0100100634	03/09/23	2159		3/ MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
					Vendor Total		220.00
STERLING COMMUNICATION TECHNOLOGIES 35351							
	0100100744	03/30/23	622417		OCT/ LCE SCHOOL SYSTEM TRAINING	3-10-602-10-0090-0300-000-000000	780.00
					Check Total		780.00
					Vendor Total		780.00
STJERNHOLM CHIROPRACTIC		33243					
	0100100635	03/09/23	03-01-2023_35		DOT PHYSICAL	3-10-720-27-2700-0300-000-000000	85.00
					Check Total		85.00
					Vendor Total		85.00
SUMMIT PAC		30821					
	0100100636	03/09/23	4231		FEB PSYCHOLOGY SERVICES	3-10-602-12-1700-0300-000-003130	562.50
					Check Total		562.50
					Vendor Total		562.50
TAYLOR TRELKA		27359					
	0100100637	03/09/23	03-01-2023_49		REIMBURSE MILEAGE 3/7 GRANT WRITING	3-22-101-01-2100-0580-000-007287	110.62
					Check Total		110.62
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TIGER, INC		29874					
	0100100638	03/09/23	0123447802		1/UTILITIES 01627-07	3-19-971-00-2600-0410-000-003141	7,359.29
	0100100638	03/09/23	03-01-2023_18		1/UTILITIES 01627-07-CREDIT	3-26-971-00-3310-0620-000-007575	-3,695.19
	0100100638	03/09/23	0123447802		1/UTILITIES 01627-07	3-26-971-00-3310-0620-000-007575	5,352.19
	0100100638	03/09/23	03-01-2023_18		1/UTILITIES 01627-07-CREDIT	3-10-710-26-2600-0620-000-000000	-30,023.46
	0100100638	03/09/23	0123447802		1/UTILITIES 01627-07	3-10-710-26-2600-0620-000-000000	43,486.59
	0100100638	03/09/23	03-01-2023_16		1/UTILITIES 01627-05-CREDIT	3-10-710-26-2600-0620-000-000000	-4,681.41
	0100100638	03/09/23	0123447800		1/UTILITIES 01627-05	3-10-710-26-2600-0620-000-000000	6,858.31
	0100100638	03/09/23	03-01-2023_14		1/UTILITIES 01627-01-CREDIT	3-10-710-26-2600-0620-000-000000	-28,786.90
	0100100638	03/09/23	0123447797		1/UTILITIES 01627-01	3-10-710-26-2600-0620-000-000000	40,532.31
	0100100638	03/09/23	03-01-2023_12		1/UTILITIES 01627-04-CREDIT	3-10-710-26-2600-0620-000-000000	-24,305.30
	0100100638	03/09/23	0123447799		1/UTILITIES 01627-04	3-10-710-26-2600-0620-000-000000	34,474.25
	0100100638	03/09/23	03-01-2023_10		1/UTILITIES 01627-02-CREDIT	3-10-710-26-2600-0620-000-000000	-12,639.51
	0100100638	03/09/23	0123447798		1/UTILITIES 01627-02	3-10-710-26-2600-0620-000-000000	18,391.96
	0100100638	03/09/23	03-01-2023_8		1/UTILITIES 01627-06-CREDIT	3-10-710-26-2600-0620-000-000000	-5,812.94
	0100100638	03/09/23	0123447801		1/UTILITIES 01627-06	3-10-710-26-2600-0620-000-000000	8,498.78
	0100100638	03/09/23	03-01-2023_18		1/UTILITIES 01627-07-CREDIT	3-27-971-22-3330-0620-000-008600	-3,695.19
	0100100638	03/09/23	03-01-2023_18		1/UTILITIES 01627-07-CREDIT	3-19-971-00-2600-0410-000-003141	-5,080.91
	0100100638	03/09/23	0123447802		1/UTILITIES 01627-07	3-27-971-01-3330-0620-000-008600	5,352.19
	0100100638	03/09/23	03-01-2023_18		1/UTILITIES 01627-07-CREDIT	3-27-971-01-3330-0620-000-008600	-3,695.19
	0100100638	03/09/23	0123447802		1/UTILITIES 01627-07	3-27-971-22-3330-0620-000-008600	5,352.19
	Check Total						53,242.06
	0100100671	03/13/23	0223451047		2/ UTILITIES-GAS ACCT 01627-06	3-10-710-26-2600-0421-000-000000	1,475.45
	0100100671	03/13/23	0223451152		2/ UTILITIES-GAS ACCT 01627--07	3-19-971-00-2600-0410-000-003141	1,050.19
	0100100671	03/13/23	0223451152		2/ UTILITIES-GAS ACCT 01627--07	3-27-971-02-3330-0620-000-008600	763.76
	0100100671	03/13/23	0223451152		2/ UTILITIES-GAS ACCT 01627--07	3-27-971-23-3330-0620-000-008600	763.76
	0100100671	03/13/23	0223451152		2/ UTILITIES-GAS ACCT 01627--07	3-26-971-00-3310-0620-000-007575	763.76
	0100100671	03/13/23	0223451044		2/ UTILITIES-GAS ACCT 01627-02	3-10-710-26-2600-0421-000-000000	3,125.33
	0100100671	03/13/23	0223451152		2/ UTILITIES-GAS ACCT 01627--07	3-10-710-26-2600-0421-000-000000	6,205.57
	0100100671	03/13/23	0223451046		2/ UTILITIES-GAS ACCT 01627--05	3-10-710-26-2600-0421-000-000000	1,293.25
	0100100671	03/13/23	0223451043		2/ UTILITIES-GAS ACCT 01627--01	3-10-710-26-2600-0421-000-000000	6,039.39
	0100100671	03/13/23	0223451045		2/ UTILITIES-GAS ACCT 01627-04	3-10-710-26-2600-0421-000-000000	5,401.82
	Check Total						26,882.28
	Vendor Total						80,124.34

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TITAN FITNESS		40274					
	0100100715	03/28/23	INV2814943	230538	35 LB SINGLE ECONOMY BUMPER 3-22-602-00-2100-0735-000-003190 PLATE		180.97
	0100100715	03/28/23	INV2814748	230538	35 LB SINGLE ECONOMY BUMPER 3-22-602-00-2100-0735-000-003190 PLATE		1,257.84
	0100100715	03/28/23	INV2814926	230538	35 LB SINGLE ECONOMY BUMPER 3-22-602-00-2100-0735-000-003190 PLATE		94.97
	0100100715	03/28/23	INV2814845	230538	35 LB SINGLE ECONOMY BUMPER 3-22-602-00-2100-0735-000-003190 PLATE		85.97
	0100100715	03/28/23	INV2814852	230538	35 LB SINGLE ECONOMY BUMPER 3-22-602-00-2100-0735-000-003190 PLATE		218.97
					Check Total		1,838.72
					Vendor Total		1,838.72
TOLIN MECHANICAL		40304					
	0100100701	03/27/23	SV466903	230556	SERVICE CALL 2301-2298 ESTIMATE TO TROUB	3-10-710-26-2600-0300-000-000000	525.00
					Check Total		525.00
					Vendor Total		525.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100100639	03/09/23	03-01-2023_19		2/ FOOD	3-21-740-31-3100-0630-000-000000	7,451.22
	0100100639	03/09/23	03-01-2023_20		2/ FOOD	3-21-740-31-3100-0630-000-000000	6,691.33
	0100100639	03/09/23	03-01-2023_21		2/ FOOD	3-21-740-31-3100-0630-000-000000	8,538.49
					Check Total		22,681.04
					Vendor Total		22,681.04
USCUTTER		38407					
	0100100745	03/30/23	100258065	230393	WATER BOTTLE SUBLIMATION KIT	3-22-602-00-0090-0610-000-004048	869.99
	0100100745	03/30/23	100258058	230394	MUG SUBLIMATION KIT	3-22-602-00-0090-0610-000-004048	774.99
					Check Total		1,644.98
					Vendor Total		1,644.98

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-26-971-33-3310-0810-000-000000	12.90
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-19-971-00-2600-0410-000-003141	13.95
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-27-971-23-3330-0531-000-008600	42.93
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	60.84
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	2,581.13
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-27-971-02-3330-0531-000-008600	37.56
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-27-971-02-3330-0531-000-008600	50.84
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-22-602-00-2100-0531-000-009414	304.20
						Check Total	3,104.35
						Vendor Total	3,104.35
VERO FIBER NETWORKS, LLC		34517					
	0100100640	03/09/23	3635		NOV-FEB FORETHOUGHT INTERNET PROVIDER	3-10-602-10-0090-0531-000-000000	1,000.00
	0100100640	03/09/23	3953		3/ FORETHOUGHT INTERNET PROVIDER	3-10-602-10-0090-0531-000-000000	250.00
						Check Total	1,250.00
	0100100750	03/31/23	4024		4/FORETHOUGHT INTERNET PROVIDER	3-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
						Vendor Total	1,500.00

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100100641	03/09/23	20613809		W/E 2/26 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
					Check Total		2,550.00
	0100100642	03/09/23	20617407		W/E 3/5 TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	902.10
	0100100642	03/09/23	20617407		W/E 3/5 TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	1,767.90
					Check Total		2,670.00
	0100100643	03/09/23	20617733		W/E 3/5 TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
					Check Total		3,187.50
	0100100702	03/27/23	20590745		W/E 2/5/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
	0100100702	03/27/23	20604204		W/E 2/19/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
	0100100702	03/27/23	20625503		W/E 3/12-SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
	0100100702	03/27/23	20631219		W/E 3/19 SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
					Check Total		12,112.50
	0100100703	03/27/23	20604207		W/E 2/19-TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
	0100100703	03/27/23	20590747		W/E 2/5-TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
	0100100703	03/27/23	20630886		W/E 3/19-TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
	0100100703	03/27/23	20625501		W/E 3/12-TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
					Check Total		10,680.00
					Vendor Total		31,200.00
WASTE MANAGEMENT OF CO INC		39934					
	0100100644	03/09/23	03-01-2023_1		2/ TRASH SRVCE SPRUCE DO 27-15308-13008	3-10-710-26-2600-0421-000-000000	95.54
	0100100644	03/09/23	03-01-2023_1		2/ TRASH SERVICE PITTS 27-15309-13007	3-10-710-26-2600-0421-000-000000	87.64
	0100100644	03/09/23	03-01-2023_1		2/ TRASH SERVICE LCES 27-15309-83002	3-10-710-26-2600-0421-000-000000	1,266.83
	0100100644	03/09/23	03-01-2023_1		2/ TRASH SERVICE LCHS 27-15310-43008	3-10-710-26-2600-0421-000-000000	685.71
	0100100644	03/09/23	03-01-2023_1		2/ TRASH SERVICE LCIS 27-15308-63007	3-10-710-26-2600-0421-000-000000	974.72
					Check Total		3,110.44
					Vendor Total		3,110.44

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100100704	03/27/23	81574985	230510	SPITFIRE	3-10-710-26-2600-0610-000-000000	465.40
	0100100704	03/27/23	81566368	230511	EXTENSION CORDS FOR BUFFER MACHINE	3-10-710-26-2600-0610-000-000000	245.60
	0100100704	03/27/23	81566350	230510	SPITFIRE	3-10-710-26-2600-0610-000-000000	3,914.22
					Check Total		4,625.22
					Vendor Total		4,625.22
WCEPS		24627					
	0100100645	03/09/23	W-0081625	230354	SCAFFOLDING LEARNING THROUGH LANGUAGE WE	3-22-301-01-2100-0302-000-005371	600.00
					Check Total		600.00
					Vendor Total		600.00
WELLNESS SCREENING LLC		1704					
	0100100646	03/09/23	2377		DRUG TEST JLACOME TPOWELL	3-10-720-27-2700-0300-000-000000	220.54
					Check Total		220.54
					Vendor Total		220.54
WERDERITCH CONSTRUCTION LLC		38296					
	0100100705	03/27/23	23060-2/23-3/11/		2/23-3/11/23 SNOW PLOWING	3-10-710-26-2600-0300-000-000000	4,712.50
					Check Total		4,712.50
					Vendor Total		4,712.50
WESTERN SLOPE BAR SUPPLIES		3682					
	0100100746	03/30/23	03-29-2023_22		2 & 3/ WATER BUS LE3747	3-10-720-27-2700-0610-000-000000	33.90
	0100100746	03/30/23	03-29-2023_22		2 & 3/ WATER DO 34150000	3-10-602-10-0090-0610-000-000000	291.90
					Check Total		325.80
					Vendor Total		325.80

Cash Flow Financial Report
FY 2022-2023

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>					
Operating Account	July	\$ 2,461,382.71	\$ 1,517,855.99	\$ 399,751.49	\$ 1,343,278.21
	August	\$ 1,343,278.21	\$ 1,348,674.35	\$ 1,005,527.07	\$ 1,000,130.93
	September	\$ 1,000,130.93	\$ 1,752,915.08	\$ 1,329,714.25	\$ 576,930.10
	October	\$ 576,930.10	\$ 1,384,790.18	\$ 1,364,810.72	\$ 556,950.64
	November	\$ 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	\$ 563,021.85	\$ 2,968,409.26	\$ 3,428,515.72	\$ 1,023,128.31
	April				\$ -
	May				\$ -
	June				\$ -
Colostrust Account	July	\$ 2,862,266.35	\$ -	\$ 393,379.70	\$ 3,255,646.05
	August	\$ 3,255,646.05	\$ 550,000.00	\$ 954,606.75	\$ 3,660,252.80
	September	\$ 3,660,252.80	\$ 1,000,000.00	\$ 586,831.15	\$ 3,247,083.95
	October	\$ 3,247,083.95	\$ 1,200,000.00	\$ 682,120.84	\$ 2,729,204.79
	November	\$ 2,729,204.79	\$ 1,500,000.00	\$ 441,102.17	\$ 1,670,306.96
	December	\$ 1,670,306.96	\$ 1,000,000.00	\$ 734,164.37	\$ 1,404,471.33
	January	\$ 1,404,471.33	\$ 500,000.00	\$ 368,182.14	\$ 1,272,653.47
	February	\$ 1,272,653.47	\$ -	\$ 203,068.13	\$ 1,475,721.60
	March	\$ 1,475,721.60	\$ 950,000.00	\$ 862,747.86	\$ 1,388,469.46
	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	\$ 15,738.51	\$ 603,967.44	\$ 600,812.08	\$ 12,583.15
	April				\$ -
	May				\$ -
	June				\$ -