



District Mission:

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

Board Priorities:

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education Aug. 28, 2023 5:30 pm Special Meeting Location: District Office-Room 11 & via Zoom

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

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

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

6. 5:50 Discussion Item
 - a. LCIS Bond Language and Draft Resolutions
7. 6:45 Action Item
 - a. Resolution NO. 24-06 Debt Free Schools
 - b. Resolution NO. 24-07 Bond
 - c. Resolution NO. 24-08 Bond
8. 6:50 Discussion Item
 - a. Housing Authority Update
 - b. District Accountability-introduction of leadership
9. 7:15 Oversight Calendar-Facilities Update
 - a. Custodial-Eva Mascarenas
 - b. Transportation-Joyce LaCome
 - c. Maintenance-Tim Powell
10. 7:45 Break
11. 7:55 Action Item
 - a. First Reading of SSG-5
 - b. First Reading of SSG-8
12. 8:00 Discussion Item
 - a. Draft resolution for board compensation
13. 8:15 The Board will vote to convene into executive session pursuant to C.R.S 24-6-402 (4) (f)
Personnel specifically to finalize the Superintendent Evaluation
14. Resume Special Meeting
15. Agenda planning
16. Informational Item
 - a. LCSD Board Reports
17. Adjourn
18. Upcoming Meetings or events:
 - a. Sept. 11, 2023 Regular Meeting @ 6:30 pm @ District Office/Zoom
 - b. Sept. 25, 2023 Work Session @ 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 8/25/2023

A few welcoming notes:

The board's meeting time is dedicated to its strategic mission and top priorities. • The "consent agenda" has items which have either been discussed prior or are highly routine. By not discussing these issues, we are able to spend time on our most important priorities. • "Public participation" is an opportunity to present brief comments or pose questions to the board for consideration or follow-up. Time limits are 3 minutes for individual speakers if fewer than 20 individuals have signed up to speak; 2 minutes' limit and 5 minutes for groups of 20 signed up; and 1 minute for individual and 3 minutes for groups if more than 30 have signed up to speak. Please see Board Policy GP-14 (Governance Process) for the full policy. The boundaries are designed to help keep the strategic meeting focused and in no way limits conversations beyond the board meeting. • Your insights are needed and welcomed and the board encourages you to request a meeting with any board member, should you have something to discuss. • If you are interested in helping the district's achievement effort, please talk with any member of the leadership team or call the district office at 719-486-6800. Opportunities abound. Your participation is highly desired.



Mision del Distrito:

LCSD desafía a los estudiantes a alcanzar su máximo potencial a través del aprendizaje personal, comprometido y riguroso en el aula y más allá.

Prioridades de la junta:

Asegúrese de que todos los estudiantes se mantengan en o por encima del nivel de grado cada año y se gradúen preparados para implementar con éxito un plan para la universidad o una carrera.

Todos los días estamos preparados para la universidad o una carrera.

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

Planificar y ejecutar las inversiones de capital y capital humano que mejorarán nuestro distrito.

Planeamos para el futuro.

Junta de Educación del Distrito Escolar del Condado de Lake

28 de agosto 2023 5:30 pm Reunión especial

Ubicación: Oficina del distrito y via Zoom

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

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

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

6. 5:50 Elemento de discusión
 - a. Lenguaje de bonos de LCIS y proyectos de resolución
7. 6:45 Elemento de acción
 - a. Resolución NO. 24-06 Escuelas libres de deudas
 - b. Resolución NO. 24-07 Bono
 - c. Resolución NO. 24-08 Bono
8. 6:50 Elemento de discusión
 - a. Actualización de la Autoridad de Vivienda
 - b. Responsabilidad distrital: introducción del liderazgo
9. 7:15 Calendario de supervisión -Actualización de instalaciones
 - a. Custodia-Eva Mascarenas
 - b. Transporte-Joyce LaCome
 - c. Mantenimiento-Tim Powell
10. 7:45 descanso
11. 7:55 Elemento de acción
 - a. Primera lectura del SSG-5
 - b. Primera lectura del SSG-8
12. 8:00 Elemento de discusión
13. 8:15 The Board will vote to convene into executive session pursuant to C.R.S 24-6-402 (4) (f) Personnel specifically to finalize the Superintendent Evaluation
14. Reanudar reunion especial
15. Planificación de la agenda
16. Elementos informativos
 - a. Informes presupuestarios del LCSD
17. Aplazar
18. Proxima reunion o evento:
 - a. 11 de septiembre de 2023 reunión ordinaria a las 6:30 pm en la oficina del distrito/Zoom
 - b. 25 de septiembre 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 8/25/2023

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Algunas notas de bienvenida:

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

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

AGENDA COVER MEMO

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

RE: *LCIS Bond Options*, Presentation

TOPIC SUMMARY

Background: The Board of Education has spent the past couple of years researching the options for facility considerations for LCIS students and staff. After the completion of stakeholder feedback sessions, a polling strategy, and analysis of scope considerations, the Board is at the point to consider more official decisions and actions in moving forward with a facilities plan. In recognizing the general budget can not support the renovation of the LCIS building, the Board is considering ballot measures to provide funding that would be required to support a large-scale renovation.

Topic for Presentation: The Board will consider three ballot measures at this meeting. The topic of discussion should stay focused on the language of the ballot measure as opposed to details of the project. If the Board chooses to move forward with a ballot measure, the deadline for this submission is September 8th and all language of the ballot must be finalized and submitted by this date.

Ballot Measures for Consideration:

“DEBT FREE LOAN”

This ballot measure would utilize the funding of a mill levy that has restricted use for the purpose of funding capital construction, new technology, existing technology upgrade, and facility maintenance needs without borrowing money. The Board is considering the use of this funding for the ongoing costs of operating a pool. The Board has discussed that if this ballot measure passes, the Board is only interested in taking the funds if the county, city or other entity has not established a revenue source for supporting the operations of the pool.

“BOND RENOVATION MEASURE”

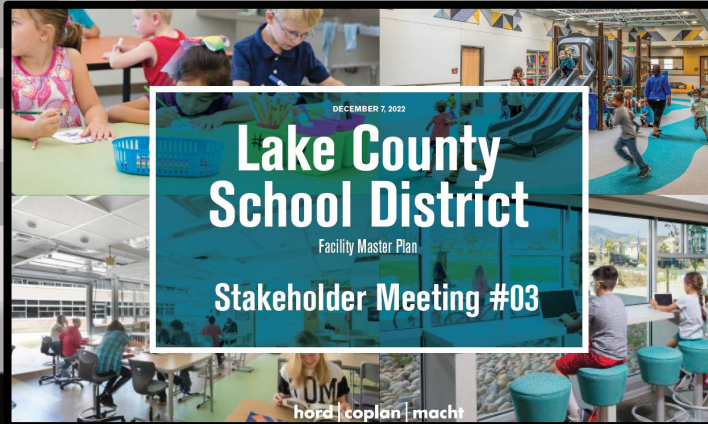
This ballot measure would allow the District to collect funds to repay a loan that the District obtained to renovate the current LCIS building at a limited scope that includes restoring the critical infrastructure that will allow the building to remain operational. The funds will extend to include a security vestibule and some minimal classroom updates. A more detailed list of inclusions will continue to be refined over the coming months. This comprehensive bond renovation measure also includes funding that supports the renovation/remodel/construction of a community accessible pool and Federico field.

“BIFURCATED BOND RENOVATION MEASURE”

This ballot measure would break apart the “Comprehensive Bond Renovation Measure” into two separate ballot measures. The first ballot measure would be a very limited renovation scope that would consider the highest priority needs for renovation to allow the building to remain operational. The second measure would include other high needs renovation measures but ones that may not force the building closed such as base renovations to classroom spaces, etc. This second measure also includes the aquatic center and Federico Field. Language of the second measure must explain to the voters that these funds could not be used if the first bifurcated bond measure did not pass.

REVISITING FEEDBACK

DECEMBER 7, 2022

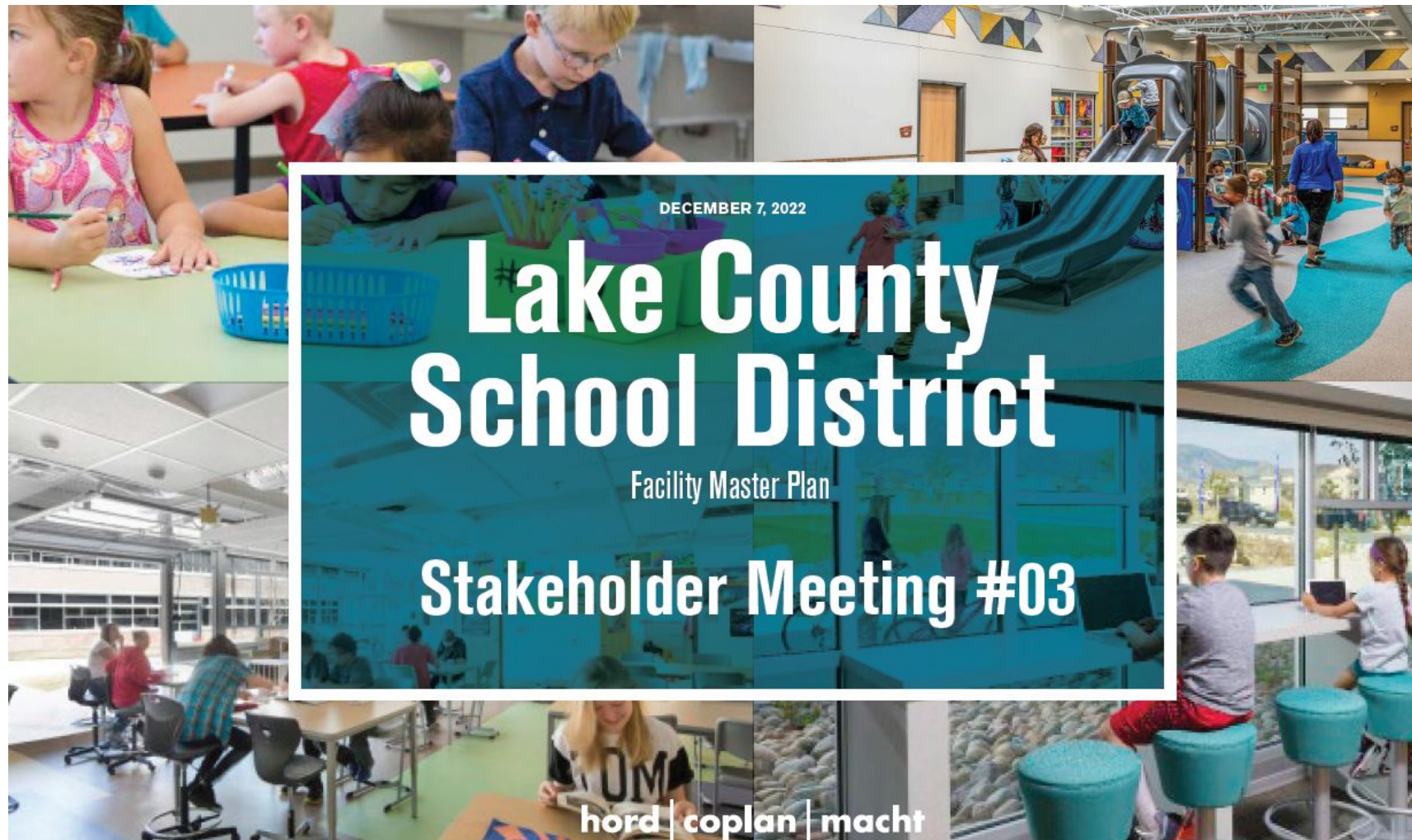


JUNE 4, 2023

LAKE COUNTY SCHOOL DISTRICT OPINION SURVEY

May 18th – June 4th, 2023





DECEMBER 7, 2022

#Lake County School District

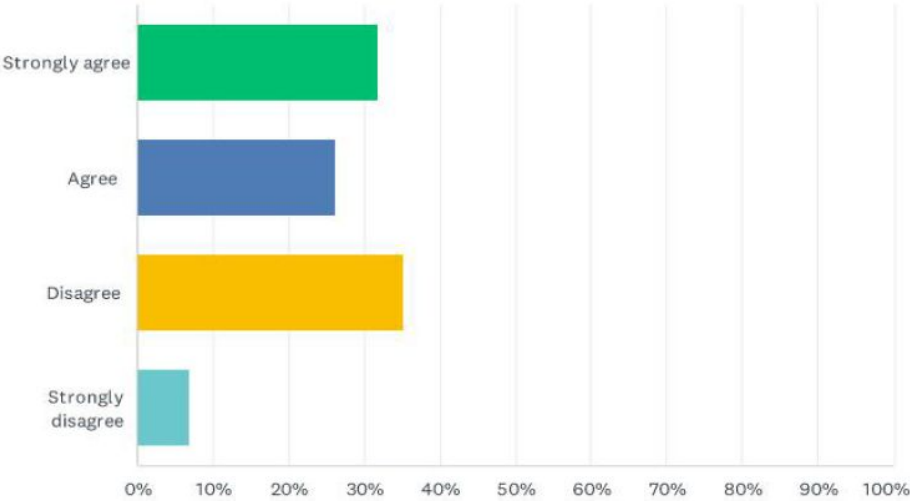
Facility Master Plan

Stakeholder Meeting #03

hord | coplan | macht

Q1 The school district should ask for funding only to provide the improvements needed to keep Lake County Intermediate School (LCIS) in operation and up to code.

Answered: 88 Skipped: 2



ANSWER CHOICES	RESPONSES	
Strongly agree	31.82%	28
Agree	26.14%	23
Disagree	35.23%	31
Strongly disagree	6.82%	6
TOTAL		88

Agree

"The school district has requested much funding from the community in recent years. The building can be brought up to code instead of being scrapped."

"We need to quit building these elaborate buildings that do not have the infrastructure to run. We have built 2 schools and a hospital and for what? The hospital is running in the red and can't pay their bills or staff. They still treat people with triage and fly out to Denver. Not what residents signed up for when they voted to let this happen. The school district still has a good chunk of students being transported to Buena Vista, Salida, or Summit County. I don't see spending more money on a new building and not retaining students to go here."

"The space for that building is used in its entirety. The only space that isn't used is the pool area. That space should be renovated and use for a district office and cchs and storage. It is not the school district's responsibility to provide a pool for the community. It's the county's job to provide that space and entity."

"If the cost comparisons show that a remodel is more financially responsible, then this should be the route taken."

Disagree

"With a growing tax base and increased property values of lake county homes, it seems only fair and just that the school which educates our lake county residents be improved in a way that correlates with these increases. Allowing Lake County to be a new world class destination while keeping our schools up to "standard" is at a minimum a failure of our community if not an actual crime against those who grow up here."

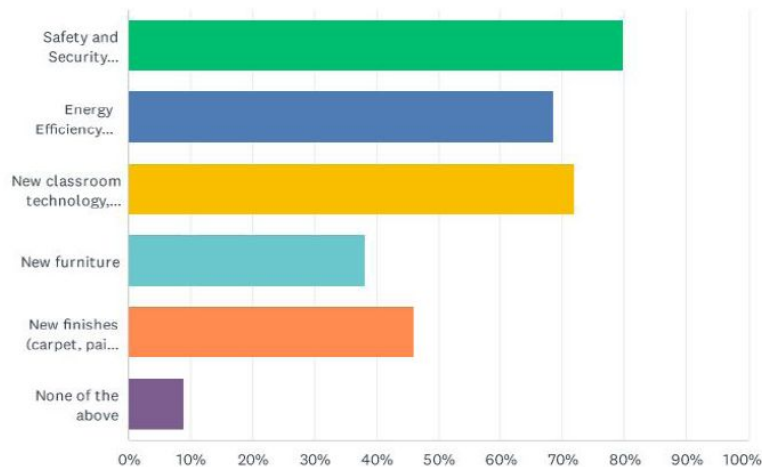
"LCIS is old. Should probably be scraped. It may cost more to upgrade than build new."

"It's shortsighted. A new LCIS building is needed, however, the previously proposed plan to the BEST board was inadequate for another 4 grades of students. Our students deserve to have enough space to learn as they do now. Replacing the current 120,000 sft of space with 30,000 sft addition is not sufficiently."

"The building is in need of complete remodel. I believe the remodel should be done fully, but to convert to a Community Center (Library, Senior Center, Daycare, Aquatic Center/Rec Center to include all county offices currently located on Harrison Ave."

Q3 Beyond meeting minimum building code requirements, I would support funding the following improvements at Lake County Intermediate School:
(check all that apply)

Answered: 89 Skipped: 1



ANSWER CHOICES	RESPONSES	
Safety and Security Upgrades, comparable to the newer district schools	79.78%	71
Energy Efficiency improvements	68.54%	61
New classroom technology, comparable to the newer district schools	71.91%	64
New furniture	38.20%	34
New finishes (carpet, paint, ceilings , etc.)	46.07%	41
None of the above	8.99%	8
Total Respondents: 89		

Q3 Comments:

"Safety and security are top priority. Making the building energy efficient is also top need."

"There is no reason why we shouldn't be as updated as our surrounding schools. First impression says a lot for our visitors and a first class environment is something all community members and students could be proud of."

"The condition of a building and its contents contribute positively or negatively to student attitude and staff moral. I have first hand experience working in numerous schools in a range of conditions. The newer buildings felt more energetic and students were proud of their school."

"If the school is going to get improved to code instead of being replaced, then improve the other assets as well."

"None of the Above, Because I feel our school already is very safe and has lots of good technology and is up to date."

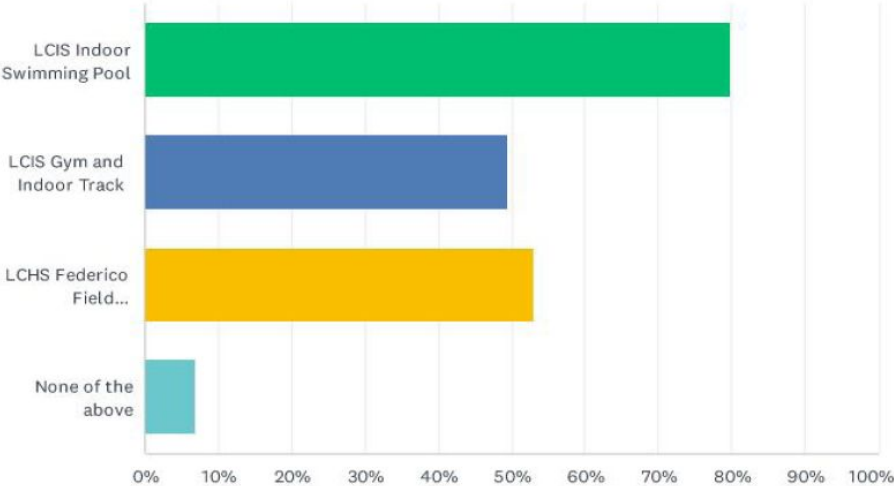
"I think it is important to keep our kids safe, but I don't think the other upgrades are necessary."

"These are important for school function; the rest can be dealt with. I have been teaching successfully in the building for a decade without new furniture, paint, carpet, technology, etc."

"Leadville/Lake County has a once in a lifetime opportunity to consolidate schools and county programs that will improve the offering for all entities involved. A PreK-6 campus, 7-12 campus and a Community Center to bring residents together and provide quality space for youth/teens all the way up to the senior citizen residents in the same space."

Q5 Do you support a tax increase to fund keeping / fixing any of these amenities for the community? (check all that apply)

Answered: 89 Skipped: 1



ANSWER CHOICES	RESPONSES
LCIS Indoor Swimming Pool	79.78%
LCIS Gym and Indoor Track	49.44%
LCHS Federico Field (Football field and Track at the High School)	52.81%
None of the above	6.74%
Total Respondents: 89	

Q5 Comments:

"The pool can be used for the entire community as well as increased athletic training for the kids. We should have a unique high altitude training program for our students utilizing the pool as well. Lake county kids should all know how to swim. They live around lakes."

"The county needs to do their part in figuring out funding for a swimming pool. There are more creative ways of improving a gym and indoor track that is more up to code such as building an auxiliary gym at LCHS for junior high usage and/or overflow."

"It makes fiscal sense! If we restore Federico field then the county wouldn't have the bargaining chip of needing to use the HS gym, (negating the need for an additional gym at the HS). If we restore the pool, running track, etc., then we don't have to fund a massive rec center with duplicate facilities later on. A center that so many people are dreaming about will take many years to actuate and in the meantime so many children are deprived of the life skill of swimming and others of the fitness benefits they need as they age!!!"

"Federico Field desperately needs attention and should be a priority for the district to support our athletic programs. I do NOT believe that it is the school district's responsibility to provide the community with a pool. I think that burden falls to the county rec dept. The school district doesn't have a swim team and shouldn't take on that responsibility. We do desperately need the gym space that LCIS provides. It shouldn't be a big expense, but let's make sure that gym remains available for our programs."

"Yes, in addition to the consolidation of school and county office sites, I believe that making improvements to Federico Field to be able to host track meets would be a great addition to our amazing community and help make Leadville the choice location to live and raise a family."

"Our children deserve good quality athletic opportunities. I don't mind a tax increase to fund these types of things. I do wonder if there are opportunities to pursue contributions from the elite athletes that come to our community to recreate."

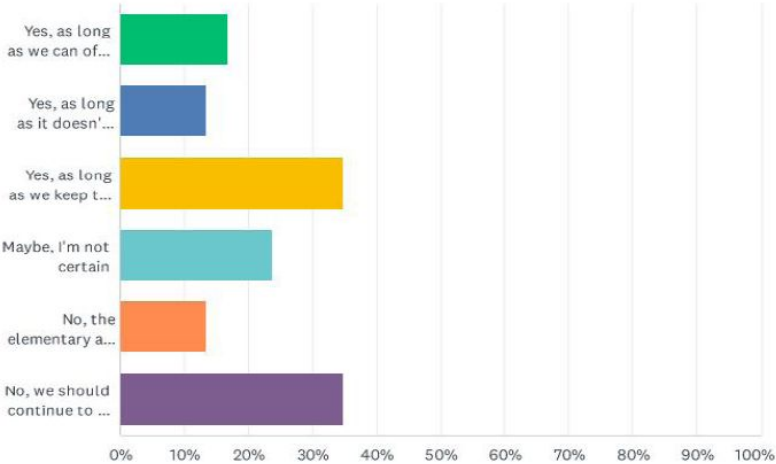
"The school district needs to focus on repairs for the schools."

"The pool has been closed for 2 years and the community of all ages is missing it! There is NO need to start from strath and build a pool or rec center which would cost Way more and take more years. There is a good gym, indoor track and pool already here and upgrading and maintaining them would be much less expensive."

"I have repeatedly watched tax money go for everything but what it is supposed to go for. Twice the residents have voted down a justice center, yet it is being shoved down our throats and we're paying for it anyway. Instead, taxpayers should get what they want which is a community center with a pool and other amenities for which non delinquents who pay for everything else can enjoy. Right now, again, residents are having to go to Salida or Breckenridge if they want to swim or have an indoor recreation experience. I am so tired of watching tax payer money go out the door to projects we don't even support. I travel a lot and other counties have their ducks in a row and support their constituents. I can't support giving any more money to Lake County until they figure some stuff out."

Q7 I would support funding new construction to replace Lake County Intermediate School with modern facilities at the Elementary School campus. (check all that apply)

Answered: 89 Skipped: 1



ANSWER CHOICES	RESPONSES	
Yes, as long as we can offer the same educational programs.	16.85%	15
Yes, as long as it doesn't cost more than repairing LCIS.	13.48%	12
Yes, as long as we keep the current LCIS building for its community amenities.	34.83%	31
Maybe, I'm not certain	23.60%	21
No, the elementary and intermediate grades should be located on separate campuses.	13.48%	12
No, we should continue to use LCIS as a school.	34.83%	31
Total Respondents: 89		

Yes, New Construction

"A new school and using the current LCIS as a community recreation center would be ideal. Any chance some of LCIS could be converted to district employee housing?"

"LCIS building could be an amazing community and recreation center."

"It may be time to repurpose the old building and build new. It'd be nice to get some income from the old building, perhaps?"

"LCIS is old, and our children deserve a nice school. Particularly if we can get a BEST grant."

"The educational environment at the new elementary school is much more conducive to learning than what the LCIS building has proven to be. The PreK-6 campus provides more stability for 3-6 graders by remaining in an elementary setting longer. This is the preferred structure for the educational facilities in Lake County. The community center concept is a once in a lifetime opportunity to create a premier space for youth and seniors to come together in a common space. Locating the library and other county offices at the same location will increase access and reduce barriers making each entity more viable."

No, Use LCIS

"We do not need an add on that is completely unnecessary. The tax payer burden would be way less to renovate and that is a school district building that is near and dear to so many people and would cause a mass exodus of teacher if they get rid of that space and build something new."

"Community feelings have lead me to believe the current LCIS is a good property and moving towards a new school may be overwhelming."

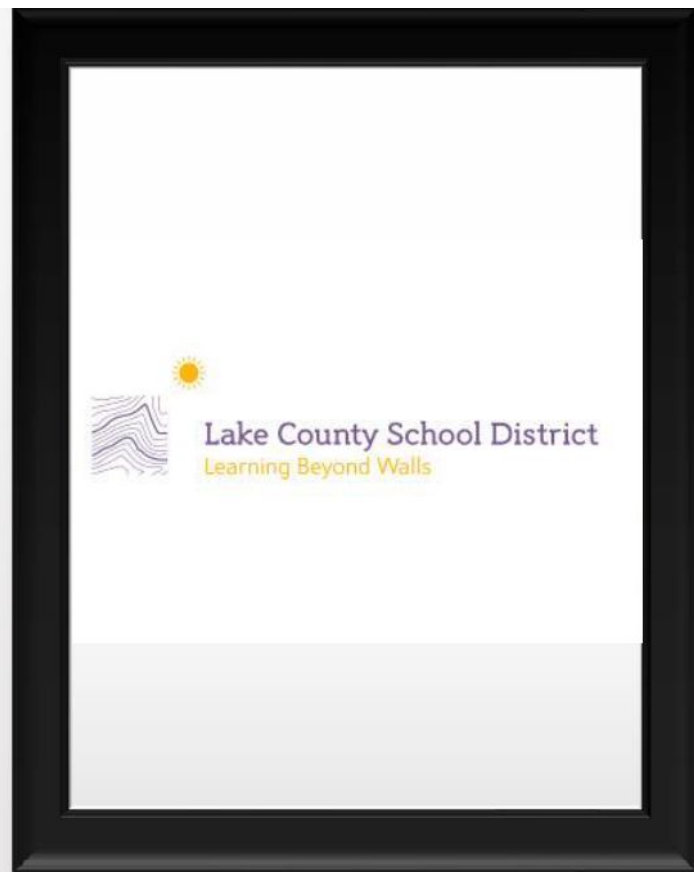
"I don't think the intermediate and elementary kids should be near or inter graded."

"We desperately need the gym space at LCIS, so I don't want to lose that. One of the negatives of building at LCES is that we won't get another gym."

"If it's feasible to keep the current building (from a safety and standards standpoint), we absolutely should. I do not believe we have the money to continue funding major, brand new construction projects in Lake County. The environmental cost of demo-ing a building is also huge. From a recent study: This study finds that it takes 10 to 80 years for a new building that is 30 percent more efficient than an average-performing existing building to overcome, through efficient operations, the negative climate change impacts related to the construction process." Source: <https://restoreoregon.org/2021/04/12/understanding-the-carbon-cost-of-demolition/>

LAKE COUNTY SCHOOL DISTRICT OPINION SURVEY

May 18th – June 4th, 2023



Lake County School District Opinion on School-Building Infrastructure Plans



Lake County School District
Learning Beyond Walls

Beginning in January of 2018, the Lake County School District (LCSD) began a Comprehensive Facilities Master Plan. The report compiling this work was released in February of 2019 and is available on the LCSD website. The plan addressed remodeling versus new builds, with one potential concept being a consolidation of district educational facilities to 2 traditional school campuses, grades PreK-6 (LCES) and 7-12 (LCHS).

Consolidating educational campuses could result in the current Lake County Intermediate School (LCIS) being vacated as an educational facility and repurposed within our community. The other option would be to remodel the LCIS building and continue educating students there.

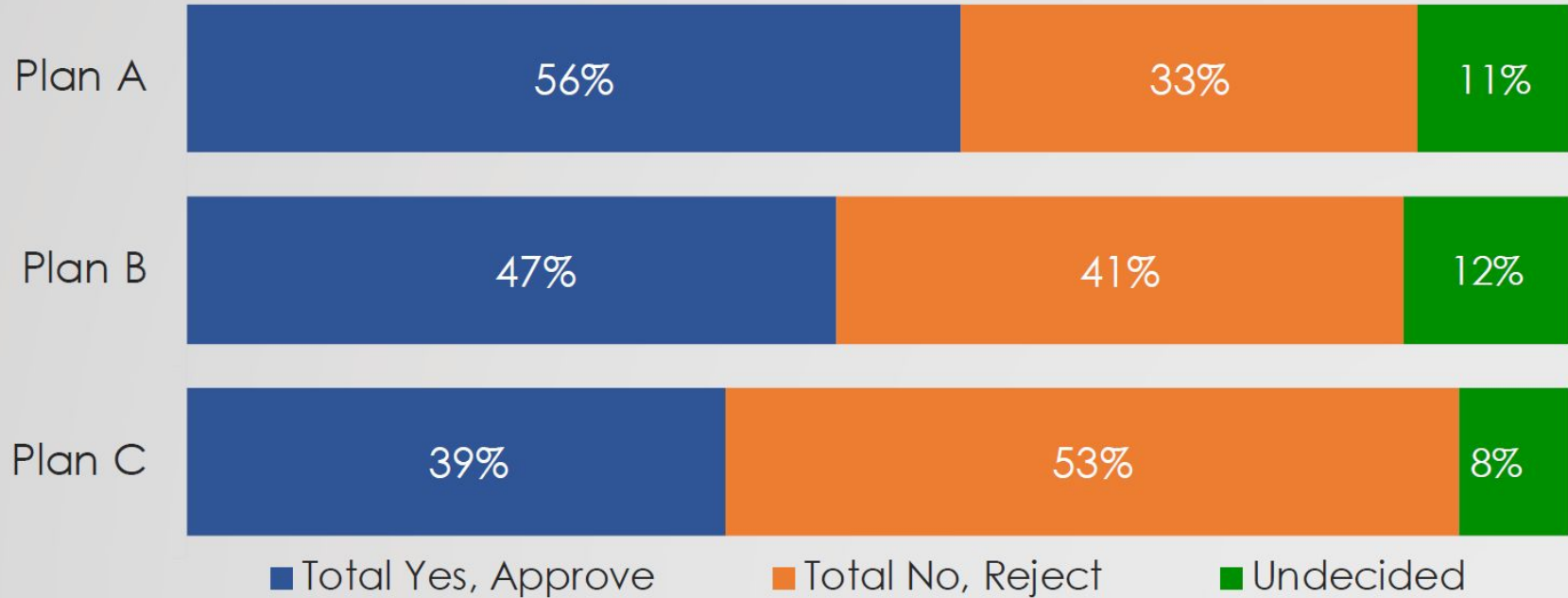
Before we continue, it is important to understand that the Lake County School District has made no decisions about placing a ballot measure before voters to fund school-building improvement projects. However, your participation in this survey and honest answers will influence those decisions that the School Board will make this summer. Let's continue the survey now.

The school district is evaluating several school-building infrastructure plans. Following are descriptions of each plan, the total cost, and the tax increase required to fund the cost. After learning about each plan, please indicate if you would vote yes and approve or vote no and reject the ballot measure to fund that plan. Let's get started.

Lake County School District

Opinion on School-Building Infrastructure Plans

RANKED BY TOTAL YES, APPROVE – INDIVIDUAL PLAN NUMBERS





Lake County School District

PLAN A

**LAKE COUNTY
INTERMEDIATE SCHOOL**

TIER 1: MINIMUM SECURITY, CODE + SYSTEMS NEEDS

SECURITY:

- Add Secure Main Entry Vestibule and Security Technology to match new schools
- Security Cameras throughout
- Parking Lot and Entry Walks Replacement with revised Traffic Flow
- Classroom Locks: Doors and Door Hardware

BUILDING CODE + FIRE SAFETY:

- Replace or repair exterior stairs at exits and at library (structural)
- Replace fire hydrants
- Add emergency egress lighting
- Correct structural wall movement at east stair

SYSTEMS:

- Replace Original Water Line pipes and Sewer Line Pipes
- Expand Fire Sprinkler system and upgrade to Voice Evacuation Fire Alarm System
- Heating - Repair / replace Gym heating unit
- Exterior Walls - Repair Stucco, Tuck point and seal Brick, and replace damaged metal panels to prevent moisture intrusion and improve energy performance

ACCESSIBILITY UPGRADES:

- New ADA compliant doors and hardware
- ADA compliant restroom upgrades (code minimum)
- ADA stairs and railings

Plan A includes security, building code, fire safety, and system infrastructure improvements to Lake County Intermediate School, which educates students in the third to sixth grades. Detailed improvements include:

- A secure main entry area with upgraded security technology and security cameras throughout the building
- Parking lot and entry walks replacement
- Classroom door locks and hardware
- Replace or repair exterior stairs at exists and at library
- Replace fire hydrants
- Add emergency egress lighting and correct structural wall movement.
- Replace the original water and sewer line pipes that were installed in 1974.
- Expand the fire sprinkler system and upgrade to a Voice Evacuation Fire Alarm System
- Repair and replace the school gym heating unit.
- Repair the exterior walls by sealing the brick and stucco and replacing the damaged exterior metal panels to prevent moisture intrusion and improve energy efficiency.
- ADA (Americans with Disabilities Act) upgrades to restrooms, doors, and stairs

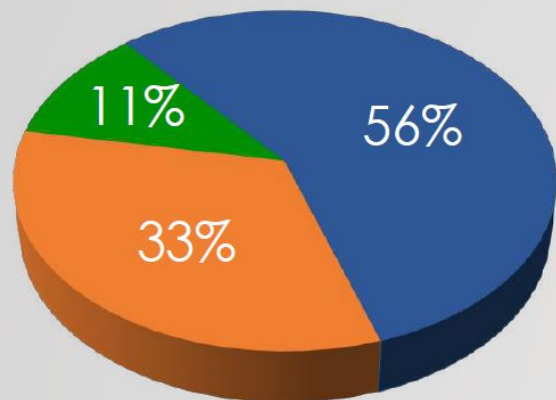
Plan A would increase the building's lifespan by 10 years. The estimated cost to complete the building improvements in Plan A is \$9.9 million. To pay for these improvements, school district voters would need to approve a 1.23-mill property tax increase.

A 1.23-mill property tax increase would cost a homeowner approximately \$8.33 annually for every \$100,000 of a home's value or \$35.82 for a home valued at \$430,000.

Knowing this, would you vote yes and approve or vote no and reject a 1.23-mill property tax increase to fund improvements to the Lake County Intermediate School Building in Plan A?

Lake County School District PLAN A

Knowing this, would you vote yes and approve or vote no and reject a 1.23-mill property tax increase to fund improvements to the Lake County Intermediate School Building in Plan A?



■ Total Yes, Approve

■ Total No, Reject

■ Undecided

Definitely Yes, Approve	24%
Probably Yes, Approve	32%
Definitely No, Reject	21%
Probably No, Reject	12%

Women



Men



18-44



45-64



65+



Democrat



Unaffiliated



Republican



Less \$100k



More \$100k



LCSD Parent



Non-Parent



■ Total Yes, Approve

■ Total No, Reject

■ Undecided

Lake County School District PLAN B

Plan B includes all the improvements to the Lake County Intermediate School Building listed in Plan A and the following improvements:

- Upgrades to classroom and building technology to match new schools
- Add electrical outlets and panels in needed areas
- New classroom furniture
- Correct playground drainage problem
- Add energy-efficiency upgrades with repair and/or replacement of interior and exterior doors and windows, roof and roofing insulation, and LED light replacements throughout the building


Plan B would increase the building's lifespan by 25 years. The estimated cost to complete the building improvements in Plan B is \$26.5 million. To pay for these improvements, school district voters would need to approve a 4.73-mill property tax increase.

A 4.73-mill property tax increase would cost a homeowner approximately \$31.97 annually for every \$100,000 of a home's value or \$137.49 for a home valued at \$430,000.

Knowing this, would you vote yes and approve or vote no and reject a 4.73-mill property tax increase to fund the school building in Plan B?

**LAKE COUNTY
INTERMEDIATE SCHOOL**

TIER 2: EDUCATIONAL AND ENERGY UPGRADES



EDUCATIONAL UPGRADES:

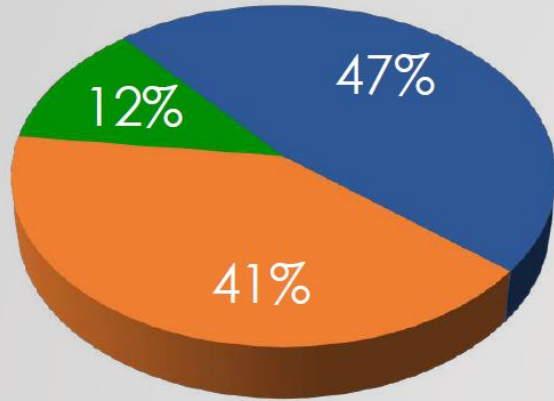
- Upgrade Classroom and Building Technology to match new schools
- Add electrical outlets and upgrade panels / service as needed
- New Classroom Furniture
- Correct playground drainage problem

ENERGY EFFICIENCY UPGRADES:

- Replace Fluorescent light fixtures with LED throughout (interior and exterior)
- Replace Roof and upgrade Roof Insulation
- Add vestibules at exterior doors, replace doors
- Replace exterior windows

Lake County School District PLAN B

Knowing this, would you vote yes and approve or vote no and reject a 4.73-mill property tax increase to fund the school building in Plan B?

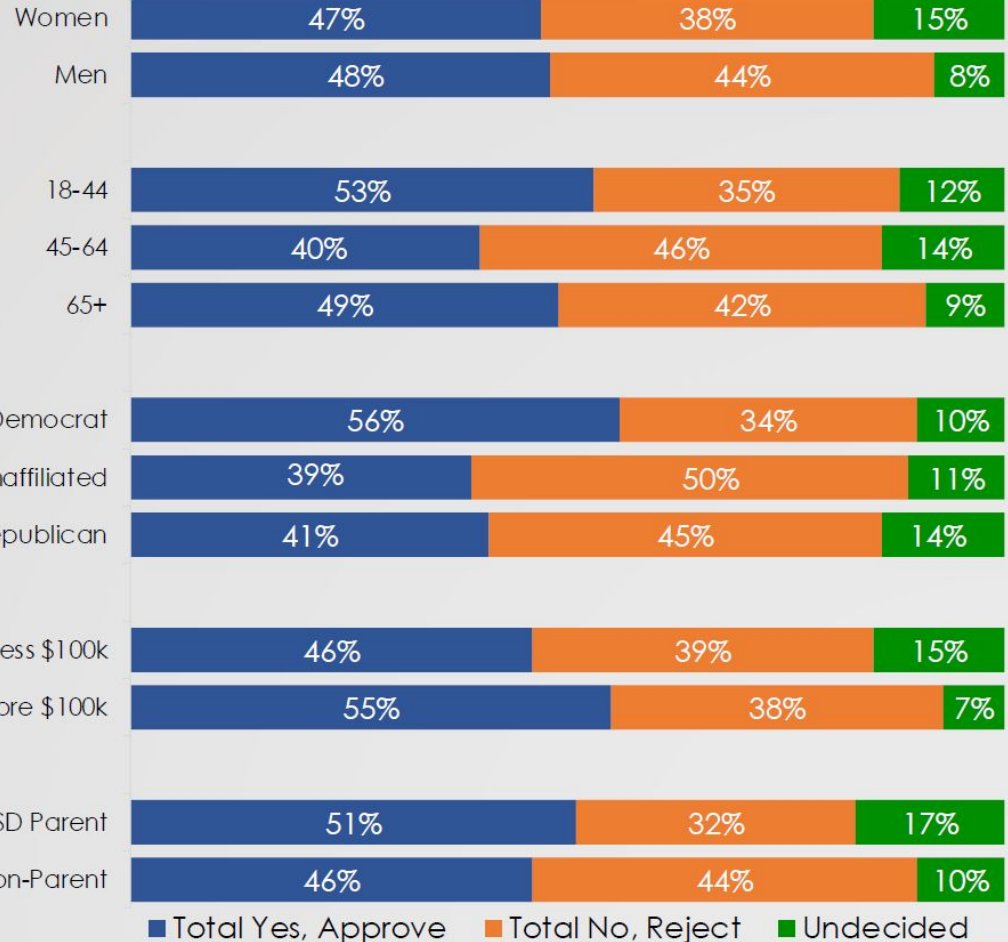


■ Total Yes, Approve

■ Total No, Reject

■ Undecided

Definitely Yes, Approve	21%
Probably Yes, Approve	26%
Definitely No, Reject	24%
Probably No, Reject	17%



Lake County School District PLAN C



Plan C includes changes to several school buildings. First, the Lake County Elementary School would be converted from a Pre-K through 2nd-grade school to a Pre-K through 6th-grade school. To do this, an addition would be added to create classrooms for 3rd to 6th-grade students and an expansion of the cafeteria. Plan C also includes the creation of an intermediate-age playground.

Under Plan C, Lake County Intermediate School (LCIS) would be vacated as an educational facility and could be available for potential future use by the community.

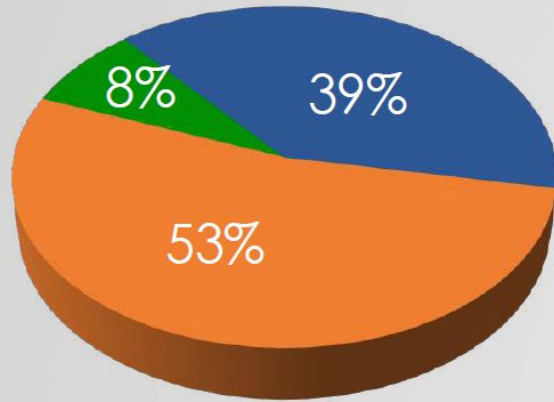
The lifespan of the new addition to LCES would be 50 years. The estimated cost of Plan C is \$44.5 million. To pay for Plan C, school district voters would need to approve a 8.56-mill property tax increase.

A 8.56-mill property tax increase would cost a homeowner approximately \$57.89 annually for every \$100,000 of a home's value or \$248.93 for a home valued at \$430,000.

Knowing this, would you vote yes and approve or vote no and reject a 8.56-mill property tax increase to fund all the building changes and improvements in Plan C?

Lake County School District PLAN C

Knowing this, would you vote yes and approve or vote no and reject a 8.56-mill property tax increase to fund all the building changes and improvements in Plan C?

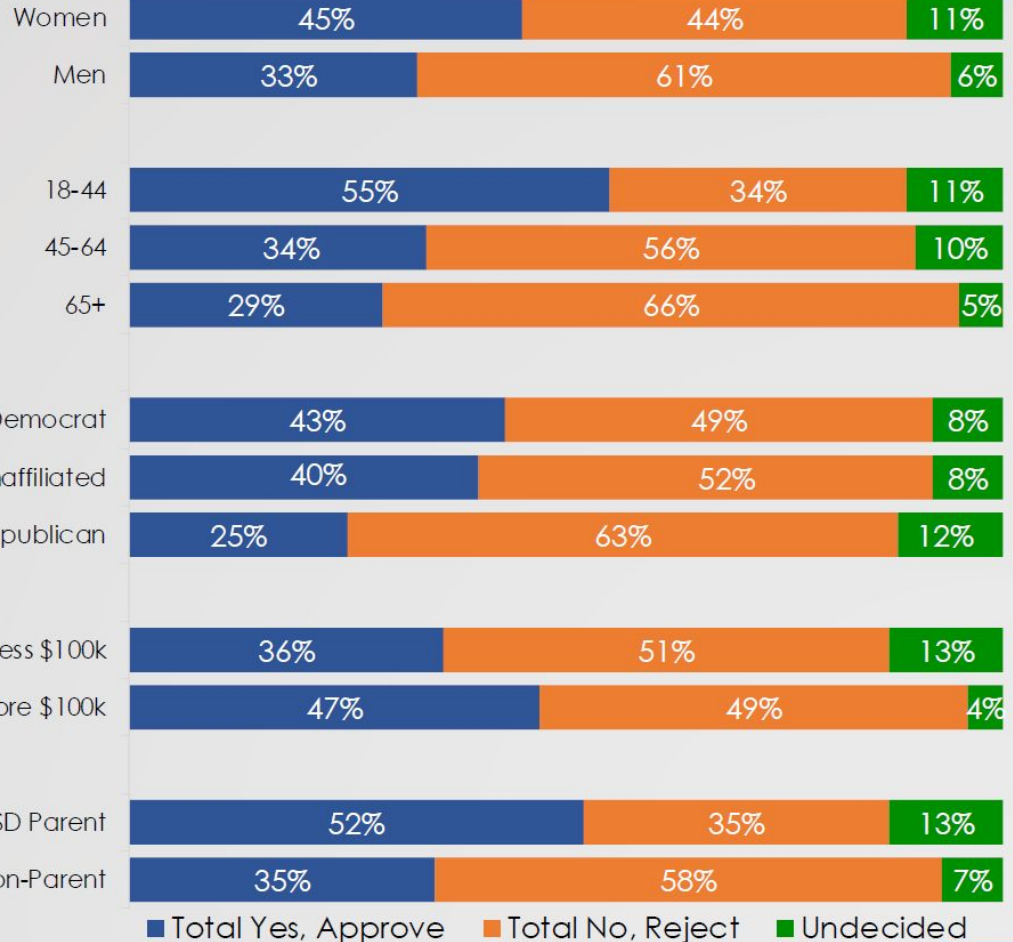


■ Total Yes, Approve

■ Total No, Reject

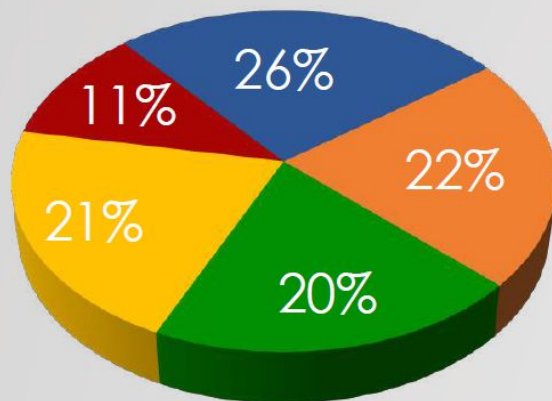
■ Undecided

Definitely Yes, Approve	20%
Probably Yes, Approve	19%
Definitely No, Reject	28%
Probably No, Reject	25%

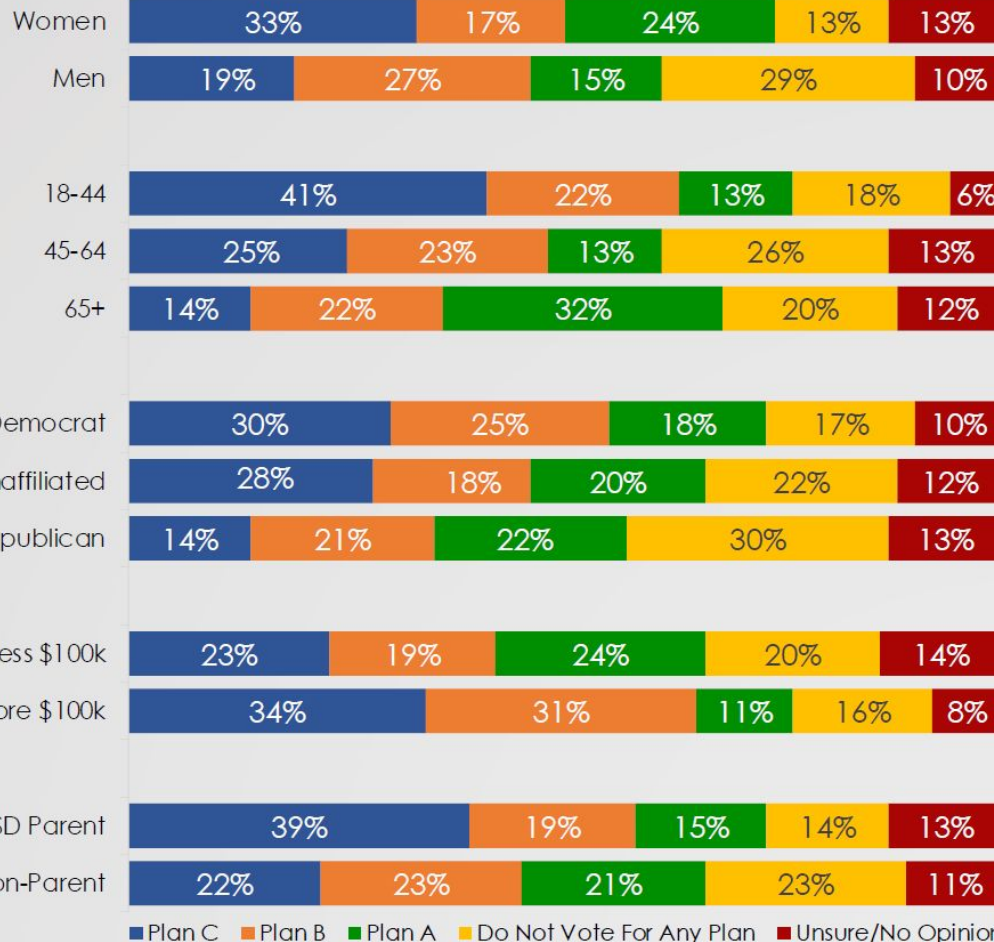


Lake County School District Opinion on School-Building Infrastructure Plans

Thank you for learning about the different plans the school district is considering. Now we want to ask if you had the opportunity to vote on one of the plans, which would it be?



- Plan C
- Plan B
- Plan A
- Do Not Want to Vote For Any Plan
- Unsure/No Opinion



■ Plan C ■ Plan B ■ Plan A ■ Do Not Vote For Any Plan ■ Unsure/No Opinion

Lake County School District

Additional Options

Ranked by More Likely to Approve a Ballot Measure

LCIS Aquatics Center Renovations,
with an estimated cost of \$9.9 million



New Aquatics Center, with an
estimated cost of \$24 million



Federico Field upgrades [described
in the survey], with an estimated cost
of \$6.5 million



■ More Likely Vote Yes, Approve

■ More Likely Vote No, Reject

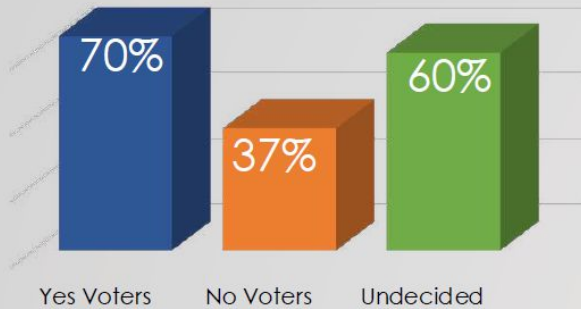
■ Makes No Difference

■ Unsure/No Opinion

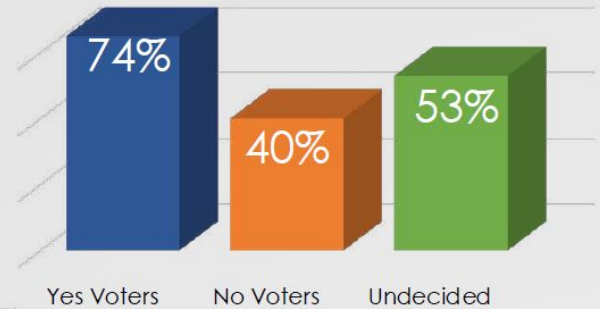
Impact of Aquatics Center Renovations on Ballot

% More Likely to Vote Yes and Approve

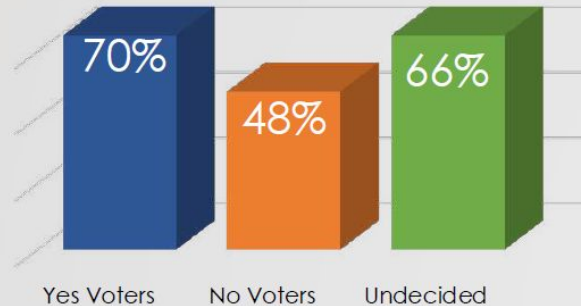
PLAN A



PLAN B



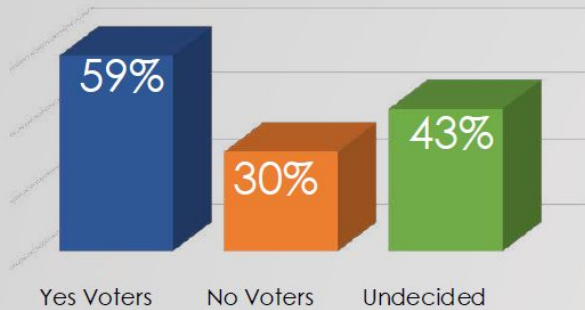
PLAN C



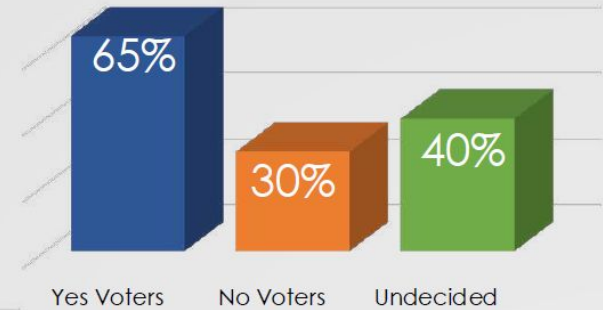
Impact of New Aquatics Center on Ballot

% More Likely to Vote Yes and Approve

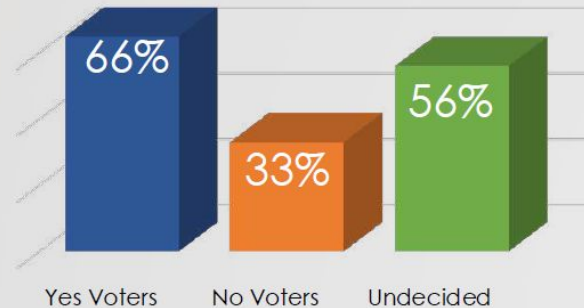
PLAN A



PLAN B



PLAN C



AUGUST 28, 2023

LAKE COUNTY SCHOOL DISTRICT MASTER PLAN PROPOSED BOND SCOPE



hord | coplan | macht

PROPOSED 2023 BOND SCOPE OF WORK



01 Lake County Intermediate School

02 Aquatics Center

03 Federico Field



hord | coplan | macht
ARCHITECTURE LANDSCAPE ARCHITECTURE INTERIOR DESIGN PLANNING





01

**LAKE COUNTY
INTERMEDIATE
SCHOOL**

Exterior / Site Scope

Tier 1 Improvements

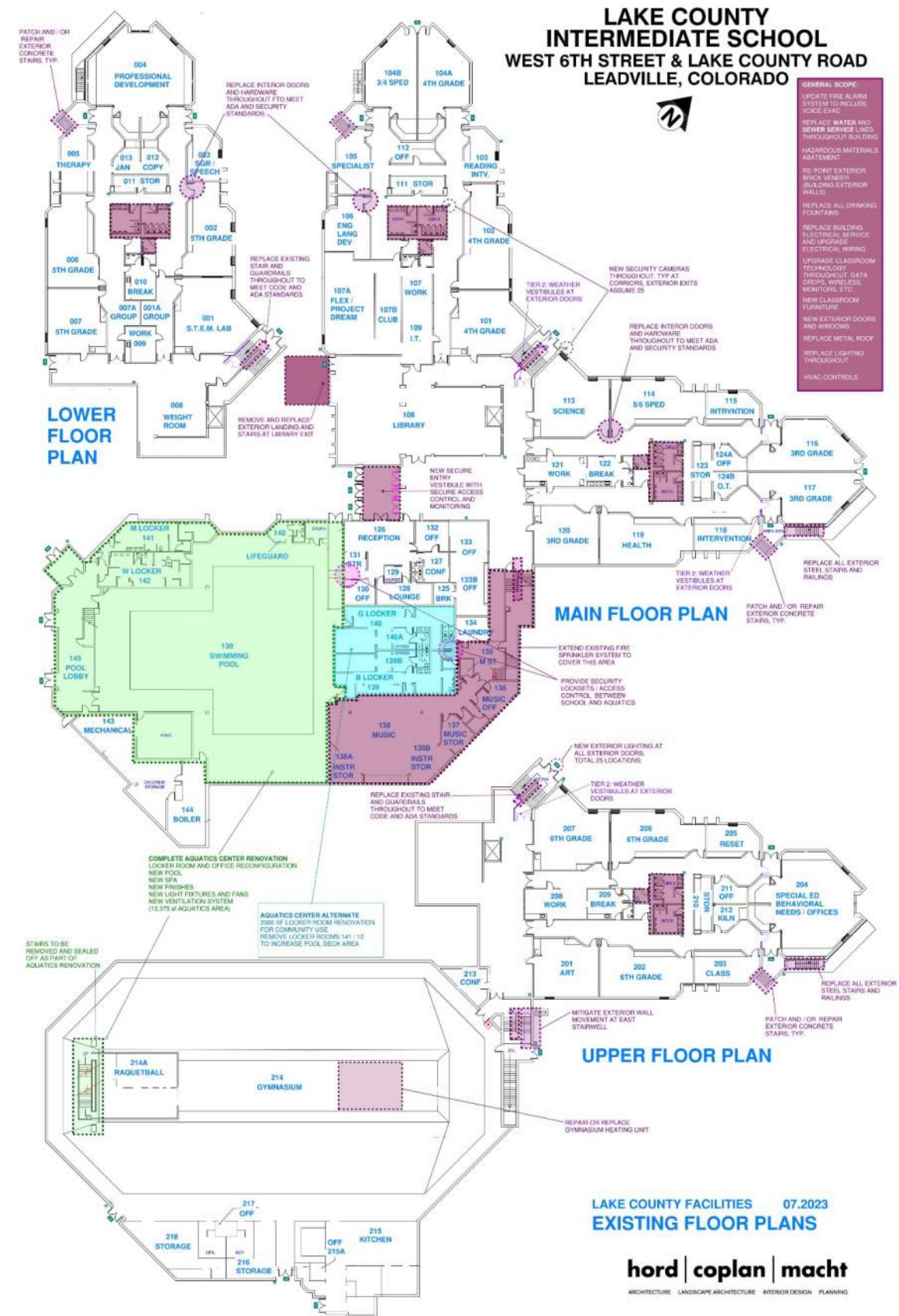
- Parking Lot repairs
- Traffic reconfigured
- Repair / Replace Sidewalks and Exterior Stairs
- Grading for Positive Slope
- ADA Entry Access

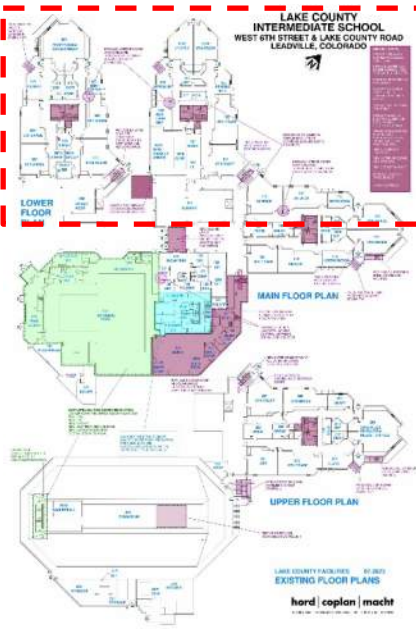
Tier 2 Improvements

- Playground Drainage

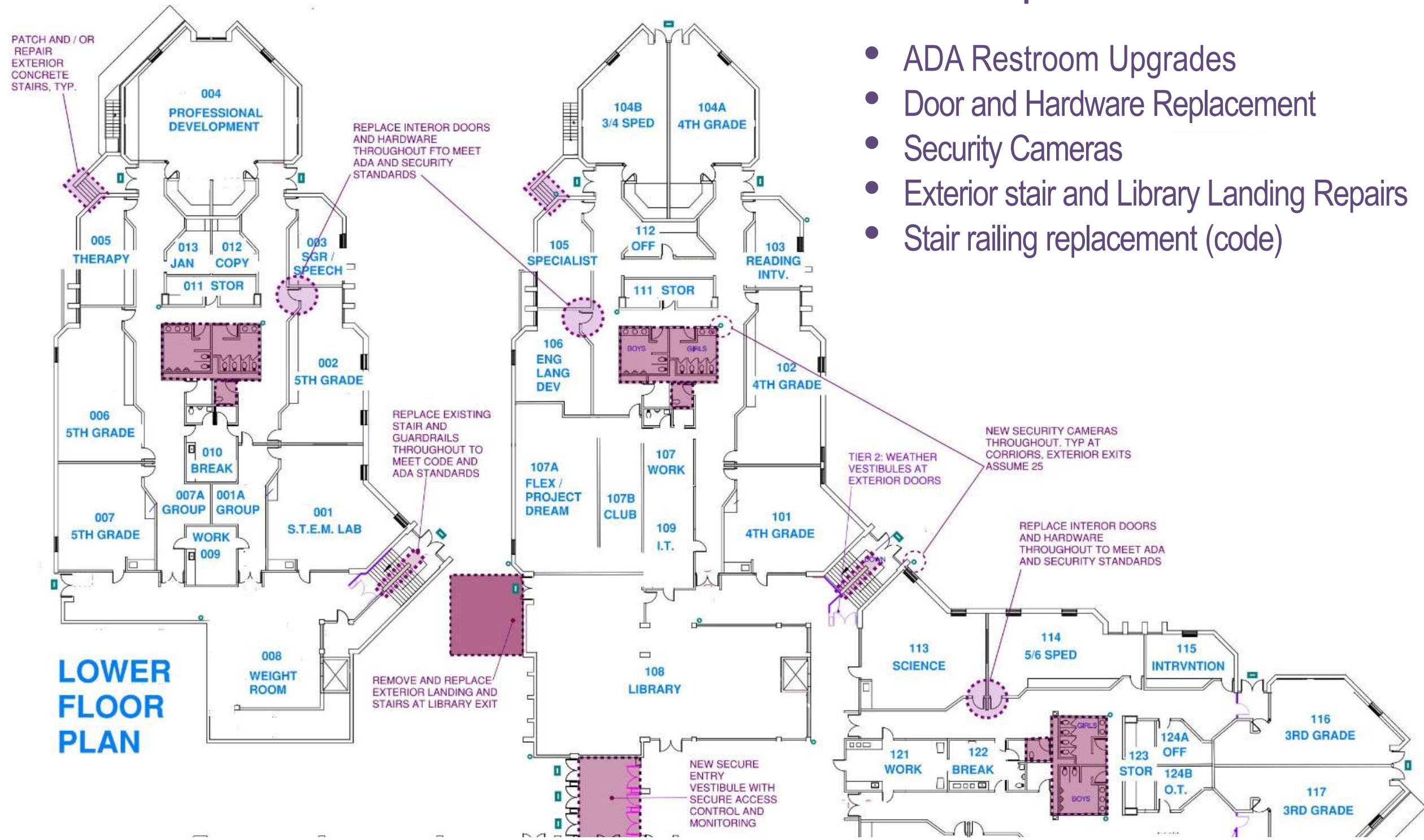


Interior / Building Scope



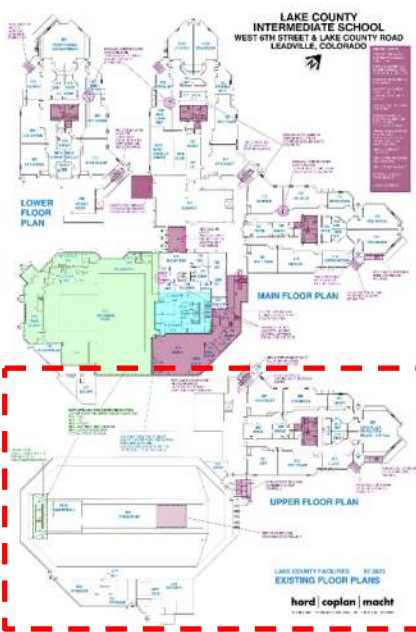


A

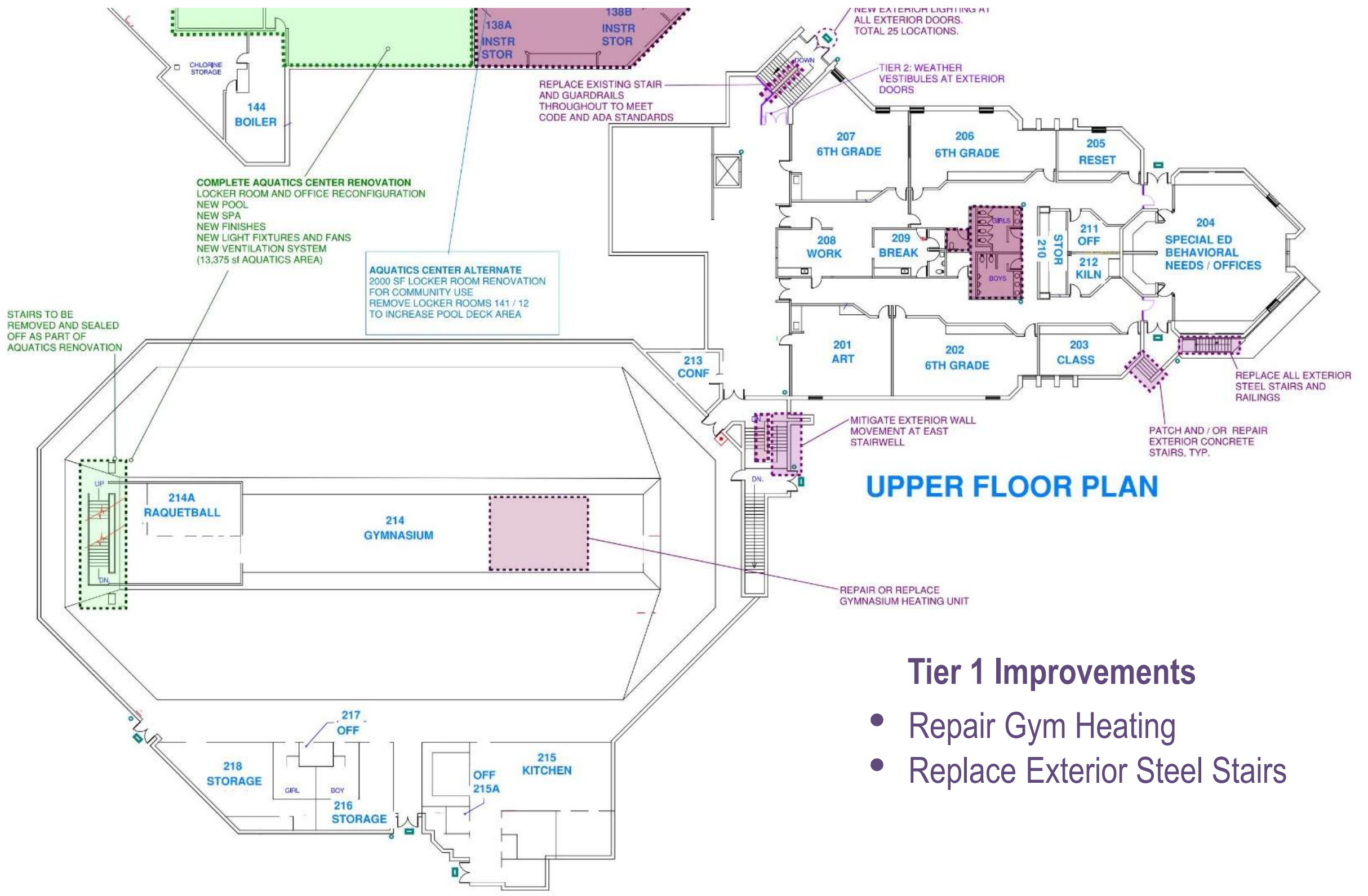


Tier 1 Improvements

- ADA Restroom Upgrades
- Door and Hardware Replacement
- Security Cameras
- Exterior stair and Library Landing Repairs
- Stair railing replacement (code)

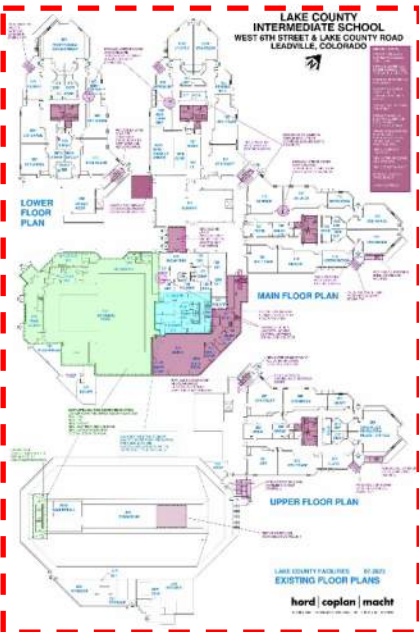


C



Tier 1 Improvements

- Repair Gym Heating
- Replace Exterior Steel Stairs



OVERALL

GENERAL SCOPE:

UPDATE FIRE ALARM SYSTEM TO INCLUDE VOICE EVAC

REPLACE WATER AND SEWER SERVICE LINES THROUGHOUT BUILDING

HAZARDOUS MATERIALS ABATEMENT

RE-POINT EXTERIOR BRICK VENEER (BUILDING EXTERIOR WALLS)

REPLACE ALL DRINKING FOUNTAINS

REPLACE BUILDING ELECTRICAL SERVICE AND UPGRADE ELECTRICAL WIRING

UPGRADE CLASSROOM TECHNOLOGY THROUGHOUT, DATA DROPS, WIRELESS, MONITORS, ETC.

NEW CLASSROOM FURNITURE

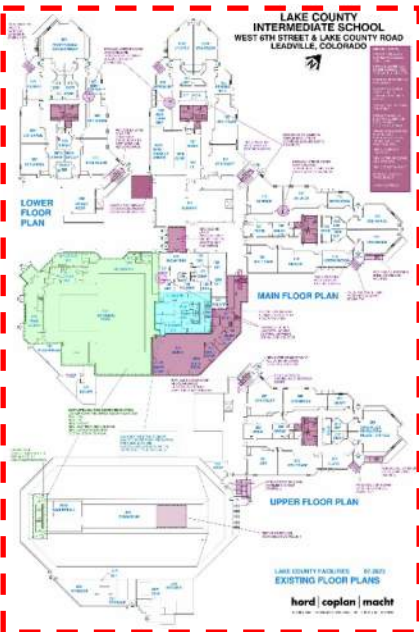
NEW EXTERIOR DOORS AND WINDOWS

REPLACE METAL ROOF

REPLACE LIGHTING THROUGHOUT

HVAC CONTROLS

TIER 1
TIER 2



OVERALL

- GENERAL SCOPE:**
- UPDATE FIRE ALARM SYSTEM TO INCLUDE VOICE EVAC
 - REPLACE WATER AND SEWER SERVICE LINES THROUGHOUT BUILDING
 - HAZARDOUS MATERIALS ABATEMENT
 - RE-POINT EXTERIOR BRICK VENEER (BUILDING EXTERIOR WALLS)
 - REPLACE ALL DRINKING FOUNTAINS
 - REPLACE BUILDING ELECTRICAL SERVICE AND UPGRADE ELECTRICAL WIRING
 - UPGRADE CLASSROOM TECHNOLOGY THROUGHOUT, DATA DROPS, WIRELESS, MONITORS, ETC.
 - NEW CLASSROOM FURNITURE
 - NEW EXTERIOR DOORS AND WINDOWS
 - REPLACE METAL ROOF
 - REPLACE LIGHTING THROUGHOUT
 - HVAC CONTROLS

TIER 1 TIER 2

LCIS REPAIRS AND IMPROVEMENTS : ESTIMATED COSTS:

- LCIS Tier 1 - \$14,600,000
- LCIS Tier 2 - \$19,900,000
- FF&E (Classroom Furniture)- \$700,000

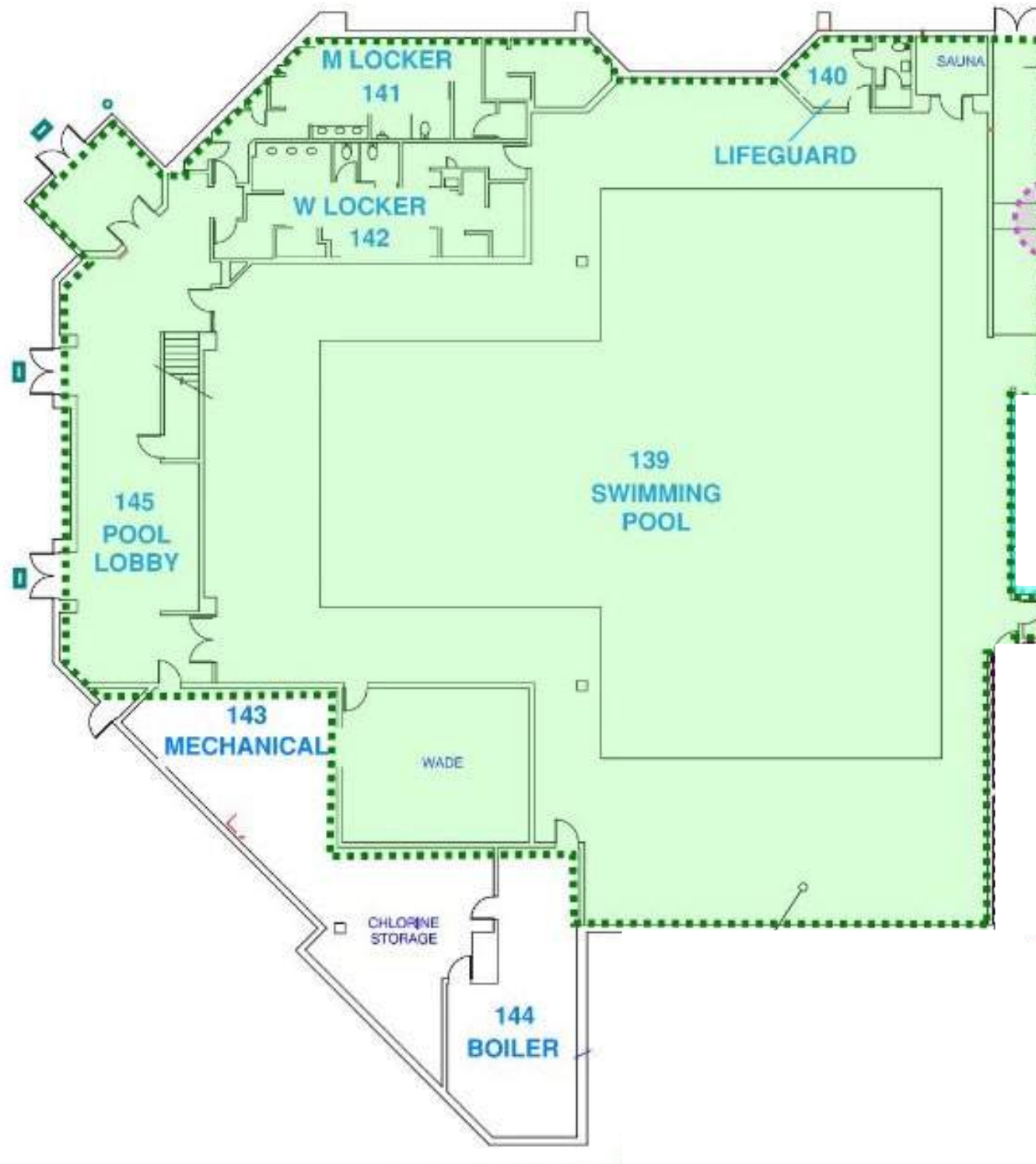
PROJECT TOTAL:

- LCIS T1 +T2 + FFE = - \$35,200,000

The background image shows an architectural presentation or gallery. Several people are visible, including a woman in a patterned sweater and another in a striped dress. Large display boards on tripods are filled with architectural drawings, photos, and diagrams. One board in the foreground is titled "MODERN MOUNTAIN INTERIORS".

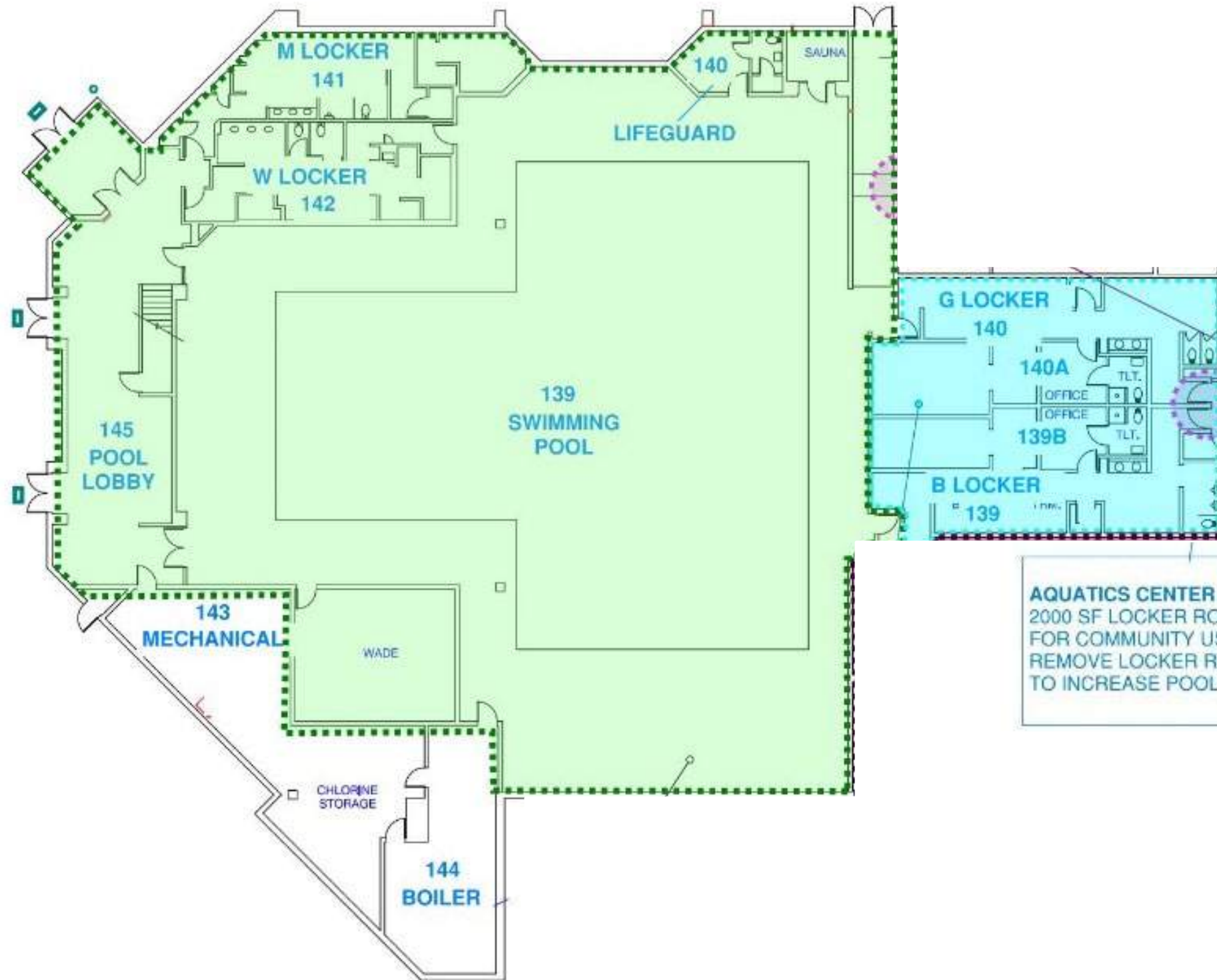
02

AQUATICS CENTER



1-to-1 In-Place Replacement

- Locker Room and Office Upgrades
 - ADA Compliance
 - New Pool
 - New Spa
 - New Pool Equipment, Pumps, etc.
 - New Interior Finishes / Colors
 - New Light Fixtures / Fans
 - New HVAC / Ventilation System
 - Remove Stairs to Gym / Add Windows
-
- *Does not include expanding the space, raising the ceiling or moving structural columns to accommodate design.*



Alternate Scope:

- Full Renovation of Student Locker Rooms for Community Use

AQUATICS CENTER ALTERNATE
2000 SF LOCKER ROOM RENOVATION
FOR COMMUNITY USE
REMOVE LOCKER ROOMS 141 / 12
TO INCREASE POOL DECK AREA

LCIS AQUATICS CENTER RENOVATION: ESTIMATED COSTS

Pool Replacement - \$14,000,000

Add Alternates:

- Locker Room Renovate for Public Use:
+\$2,450,000



A woman with blonde hair, wearing a black and white striped dress and black boots, is looking at a large portfolio of interior design photographs displayed on a black easel. The portfolio is filled with various images of modern interiors, including living rooms, bedrooms, and bathrooms. The woman is smiling and holding a small white object in her hand. In the background, another person is partially visible, and there are more easels with portfolios. The overall scene is a professional presentation or consultation.

03

FEDERICO FIELD

Federico Field:
Base Scope



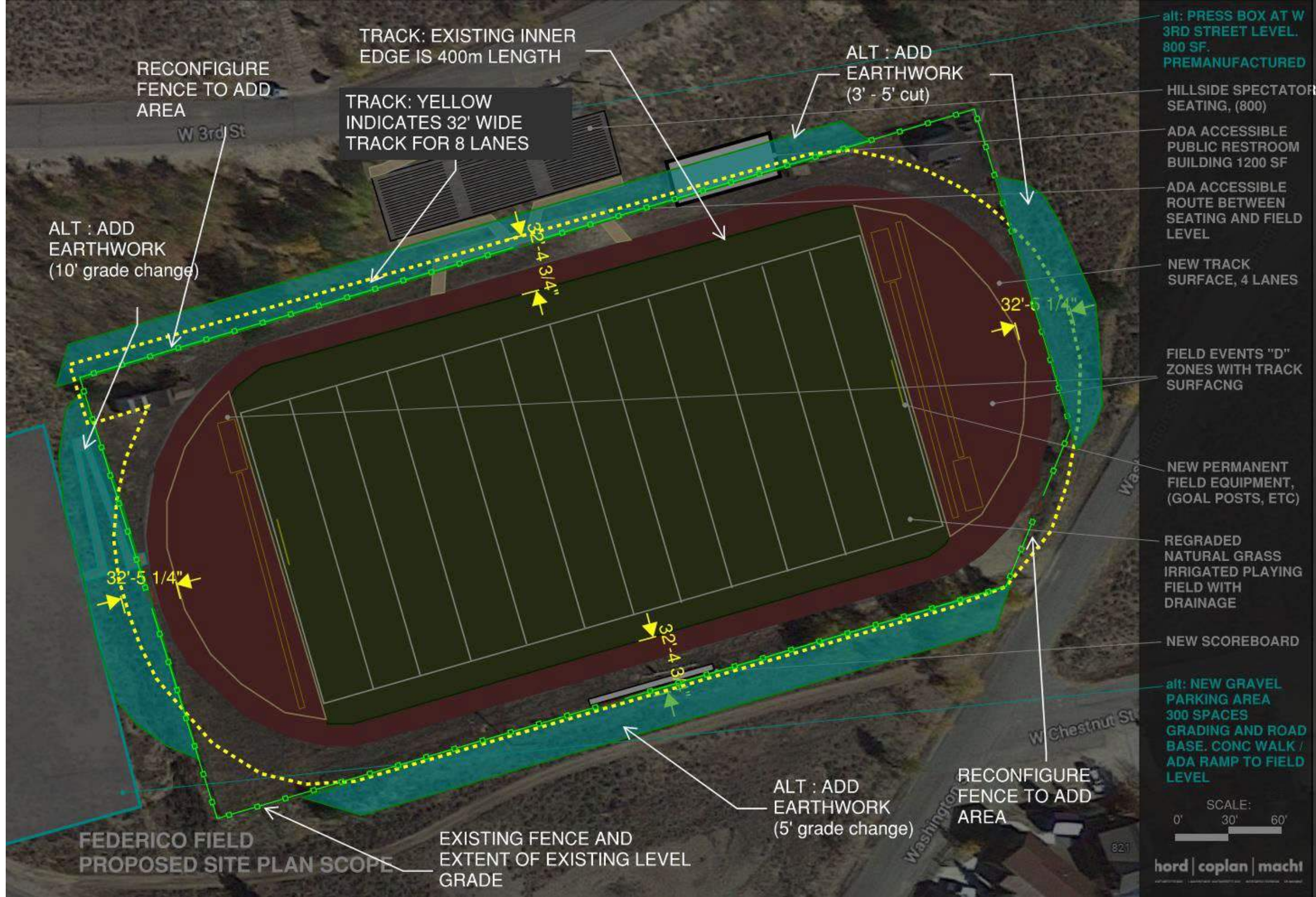
Alternate Scope:

- Overflow Parking Lot
- Press Box
- Synthetic Turf Field instead of Natural Grass



Alternate Scope:

- 8-Lane Track Competition Option



FEDERICO FIELD RENOVATION: ESTIMATED COSTS

Federico Field Base Scope - \$8,200,000

Add Alternates:

Parking:	+\$600,000
Press Box:	+\$140,000
Synthetic Turf:	+\$1,100,000
8-Lane Track:	+\$3,100,000



LCSD - 2023 FMP Budget

8/24/2023

Project Description	Construction Cost (w/ Contingency)	Escalation (%)	Subtotal	Soft Cost	Design Progress Contingency	Total Average Cost (Rounded)
LCIS - Tier I + Abatement	\$ 10,424,175	9%	\$ 11,362,351	\$ 1,876,351	10%	\$ 14,600,000
LCIS - Tier II + Abatement	\$ 14,254,101	9%	\$ 15,536,970	\$ 2,565,738	10%	\$ 19,900,000
LCIS - FF&E				\$ 650,000	10%	\$ 700,000
LCIS Subtotal:						\$ 35,200,000
Federico Field - Base Scope w/ ADA Restroom	\$ 5,987,230	9%	\$ 6,526,081	\$ 898,085	10%	\$ 8,200,000
Aquatic Center & Abatement - Base Scope	\$ 9,425,586	20%	\$ 11,310,703	\$ 1,413,838	10%	\$ 14,000,000
Potential Bond Amount:						\$ 57,400,000

ADD ALTERNATES TO CONSIDER						
Fed Field - Pressbox	\$ 101,160	9%	\$ 110,264	\$ 15,174	10%	\$ 140,000
Fed Field - 8 lane track instead of 4 lane	\$ 2,299,692	9%	\$ 2,506,665	\$ 344,954	10%	\$ 3,100,000
Fed Field - New Gravel Parking	\$ 413,192	9%	\$ 450,379	\$ 61,979	10%	\$ 600,000
Fed Field - Synthetic Turf	\$ 732,600	9%	\$ 798,534	\$ 109,890	10%	\$ 1,000,000
Aquatic Center- Public Locker Room Remodel	\$ 1,648,936	20%	\$ 1,978,724	\$ 247,340	10%	\$ 2,450,000



RESOLUTION NO. 24-06

WHEREAS, the Lake County School District R-1 (the “District”), in the County of Lake and the State of Colorado, is a public corporation duly organized and existing under the Constitution and the laws of the State of Colorado; and

WHEREAS, the members of the Board of Education of the District (the “Board”) have been duly elected, chosen and qualified; and

WHEREAS, Article X, Section 20 of the Colorado Constitution (“TABOR”) requires voter approval for any new tax, the creation of any debt and for spending certain moneys above limits established by TABOR; and

WHEREAS, the Board has determined that the interest of the District and the public interest and necessity demand and require enlarging, improving, remodeling, repairing, or making additions to any school building, constructing or erecting school buildings, equipping or furnishing any school building, improving school grounds, all at a cost estimated at approximately \$56,120,000 (the “Project”); and

WHEREAS, TABOR requires the District to submit ballot issues (as defined in TABOR) to the District’s electors on limited election days before action can be taken on such ballot issues; and

WHEREAS, November 7, 2023, is one of the election dates at which ballot issues may be submitted to the eligible electors of the District pursuant to TABOR; and

WHEREAS, the County Clerk and Recorder (the “County Clerk”) in Lake County (the “County”) will conduct the election on November 7, 2023, as a coordinated election (the “election”); and

WHEREAS, it is necessary to submit to the eligible electors of the District, at the election, the proposition of creating general obligation indebtedness in the aggregate principal amount of not to exceed \$56,120,000 to finance the Project and imposing taxes to pay such debt; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF LAKE COUNTY SCHOOL DISTRICT R-1, IN THE COUNTY OF LAKE AND THE STATE OF COLORADO:

Section 1. All action heretofore taken (not inconsistent with the provisions of this resolution) by the District and the officers thereof, directed towards the election, the Project and the objects and purposes herein stated are, ratified, approved and confirmed. Unless otherwise defined herein, all terms used herein shall have the meanings specified in Section 22-42-101, C.R.S. or Section 1-1-104, C.R.S.

Section 2. The election shall be conducted as a coordinated election in the County pursuant to TABOR, Article 42 of Title 22, C.R.S., and the Uniform Election Code of 1992, and all laws amendatory thereof and supplemental thereto. The election shall also be conducted

pursuant to the provisions of intergovernmental agreements (the “intergovernmental agreements”) between the District and the County Clerk. The District hereby determines that the election shall be held on November 7, 2023, and that there shall be submitted to the eligible electors of the District the question set forth herein. Because the election will be held as part of the coordinated election, the Board hereby determines that the County Clerk shall conduct the election on behalf of the District pursuant to the Uniform Election Code of 1992 and the applicable intergovernmental agreement. The officers of the District are hereby authorized to enter into one or more intergovernmental agreements with the County Clerk pursuant to Section 1-7-116, C.R.S. Any such intergovernmental agreement heretofore entered into in connection with the election is hereby ratified, approved and confirmed.

Section 3. The total aggregate principal amount of the indebtedness to be incurred from time to time for the portion of the Project to be acquired pursuant to this resolution shall not exceed the sum of \$56,120,000.

Section 4. The Board hereby authorizes and directs the officers of the District to certify on or before September 8, 2023, the following question in substantially the form hereinafter set forth to the County Clerk. Such question shall be submitted to the eligible electors of the District at the election.

BOND QUESTION:

SHALL LAKE COUNTY SCHOOL DISTRICT NO. R-1 DEBT BE INCREASED BY \$56,120,000, WITH A MAXIMUM REPAYMENT COST OF \$111,000,000, AND SHALL DISTRICT TAXES BE INCREASED NOT MORE THAN \$5,310,000 ANNUALLY, BY THE ISSUANCE AND PAYMENT OF GENERAL OBLIGATION BONDS TO PROVIDE FOR CAPITAL PURPOSES, WHICH MAY INCLUDE, BUT ARE NOT LIMITED TO, THE FOLLOWING:

- CONSTRUCTING, RENOVATING, EQUIPPING AND REMODELING LAKE COUNTY INTERMEDIATE SCHOOL;
- CONSTRUCTING, RENOVATING, EQUIPPING AND IMPROVING FEDERICO FIELD; AND
- CONSTRUCTING, RENOVATING, EQUIPPING AND IMPROVING AN AQUATIC CENTER;

PROVIDED THAT A PORTION OF SUCH DEBT MAY BE UTILIZED AS FUNDS FOR LOCAL MATCHING MONEY REQUIRED FOR THE DISTRICT TO RECEIVE STATE GRANTS (WHICH ARE NOT REQUIRED TO BE REPAYED) UNDER THE “BUILDING EXCELLENT SCHOOLS TODAY” PROGRAM, IF SUCH GRANTS SHOULD BECOME AVAILABLE;

ALSO PROVIDED THAT IMPROVEMENTS TO OR CONSTRUCTION OF AN AQUATIC CENTER SHALL NOT BE COMMENCED UNLESS A DEDICATED REVENUE STREAM TO PROVIDE FUNDING FOR ITS OPERATION AND MAINTENANCE IS SECURED;

AND SHALL THE MILL LEVY BE IMPOSED IN ANY YEAR, WITHOUT LIMITATION OF RATE, IN AN AMOUNT SUFFICIENT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON SUCH DEBT OR ANY REFUNDING DEBT (OR TO CREATE A RESERVE FOR SUCH PAYMENT), SUCH DEBT TO BE EVIDENCED BY THE ISSUANCE OF GENERAL OBLIGATION BONDS; SUCH BONDS TO BE SOLD IN ONE SERIES OR MORE, FOR A PRICE ABOVE OR BELOW THE PRINCIPAL AMOUNT OF SUCH SERIES, ON TERMS AND CONDITIONS, AND WITH SUCH MATURITIES AS PERMITTED BY LAW AND AS THE DISTRICT MAY DETERMINE, INCLUDING PROVISIONS FOR REDEMPTION OF THE BONDS PRIOR TO MATURITY WITH OR WITHOUT PAYMENT OF THE PREMIUM OF NOT TO EXCEED THREE PERCENT; AND SHALL SUCH TAX REVENUES AND THE EARNINGS FROM THE INVESTMENT OF SUCH BOND PROCEEDS AND TAX REVENUES BE COLLECTED, RETAINED AND SPENT AS A VOTER-APPROVED REVENUE CHANGE UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION OR ANY OTHER LAW?

Section 5. Bunny Taylor is hereby appointed as the designated election official of the District for purposes of performing acts required or permitted by law in connection with the election.

Section 6. If a majority of the votes cast on the question to authorize general obligation indebtedness and the levy of ad valorem property taxes submitted at the election shall be in favor of incurring general obligation indebtedness and levying ad valorem property taxes as provided in such question, the District acting through the Board shall be authorized to proceed with the necessary action to incur general obligation indebtedness and levy ad valorem property taxes in accordance with such question.

Any authority to contract general obligation indebtedness or to levy ad valorem property taxes, if conferred by the results of the election, shall be deemed and considered a continuing authority to contract the general obligation indebtedness and levy the ad valorem taxes so authorized at any one time, or from time to time, and neither the partial exercise of the authority so conferred, nor any lapse of time, shall be considered as exhausting or limiting the full authority so conferred.

Section 7. Pursuant to Section 1-11-203.5, C.R.S., any election contest arising out of a ballot issue or ballot question election concerning the order of the ballot or the form or content of the ballot title shall be commenced by petition filed with the proper court within five days after the title of the ballot issue or ballot question is set.

Section 8. The officers of the District are authorized and directed to take all action necessary or appropriate to effectuate the provisions of this resolution.

Section 9. If a majority of the votes cast on the question authorize the issuance of bonds as described in the question set forth in Section 4 above, the District intends to issue such bonds in the approximate aggregate principal amount of \$56,120,000 to pay the costs of the Project, including the reimbursement of certain costs incurred by the District prior to the execution and delivery of such bonds, upon terms acceptable to the District, as authorized in an ordinance to

be hereafter adopted and to take all further action which is necessary or desirable in connection therewith. The officers, employees and agents of the District shall take all action necessary or reasonably required to carry out, give effect to and consummate the transactions contemplated hereby and shall take all action necessary or desirable to finance the Project and to otherwise carry out the transactions contemplated by the resolution. The District shall not use reimbursed moneys for purposes prohibited by Treasury Regulation §1.150-2(h). This resolution is intended to be a declaration of "official intent" to reimburse expenditures within the meaning of Treasury Regulation §1.150-2.

Section 10. All orders, bylaws and resolutions, or parts thereof, in conflict with this resolution, are hereby repealed.

Section 11. If any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

ADOPTED AND APPROVED this August 28, 2023.

President
Douglas County School District,
Number Re1

(SEAL)

ATTEST:

Secretary
Lake County School District R-1

STATE OF COLORADO)
)
COUNTY OF LAKE)SS.)
)
LAKE COUNTY SCHOOL DISTRICT R-1)

I, Miriam Lozano, am the duly qualified and acting Secretary of the Board of Education of Lake County School District R-1 (the “District”), in the County of Lake and State of Colorado, and I do hereby certify:

(1) The foregoing pages are a true and correct copy of a resolution (the “Resolution”) passed and adopted by the Board of Education of the District (the “Board”) at a special meeting of the Board held on August 28, 2023.

(2) The Resolution was duly moved and seconded and the Resolution was adopted at the meeting of August 28, 2023, by an affirmative vote of a majority of the members of the Board as follows:

Name	“Yes”	“No”	Absent	Abstain
John Baker, President				
Erin Allaman, Vice President				
Rod Weston, Director				
Felicia Roeder, Treasurer				
Miriam Lozano, Secretary				

(3) The members of the Board were present at such meeting and voted on the passage of such Resolution as set forth above.

(4) The Resolution was approved and authenticated by the signature of the President of the Board, sealed with the District seal, attested by the Secretary and recorded in the minutes of the Board.

(5) Attached hereto as Exhibit A is a copy of the notice of the meeting August 28, 2023, which notice was posted in one place within the District at least 24 hours before such meeting and which notice included agenda information, if available.

(6) There are no bylaws, rules or regulations of the Board which prevent the immediate adoption of the Resolution set forth in the foregoing proceedings.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said District, this August 28, 2023.

Secretary

(SEAL)

EXHIBIT A

(Form of Notice of Meeting)

RESOLUTION 24-07

WHEREAS, the Lake County School District R-1 (the “District”), in the County of Lake and the State of Colorado, is a public corporation duly organized and existing under the Constitution and the laws of the State of Colorado; and

WHEREAS, the members of the Board of Education of the District (the “Board”) have been duly elected, chosen and qualified; and

WHEREAS, Article X, Section 20 of the Colorado Constitution (“TABOR”) requires voter approval for any new tax, the creation of any debt and for spending certain moneys above limits established by TABOR; and

WHEREAS, the Board has determined that the interest of the District and the public interest and necessity demand and require enlarging, improving, remodeling, repairing, or making additions to any school building, constructing or erecting school buildings, equipping or furnishing any school building, improving school grounds, all at a cost estimated at approximately \$56,120,000 (the “Project”); and

WHEREAS, TABOR requires the District to submit ballot issues (as defined in TABOR) to the District’s electors on limited election days before action can be taken on such ballot issues; and

WHEREAS, November 7, 2023, is one of the election dates at which ballot issues may be submitted to the eligible electors of the District pursuant to TABOR; and

WHEREAS, the County Clerk and Recorder (the “County Clerk”) in Lake County (the “County”) will conduct the election on November 7, 2023, as a coordinated election (the “election”); and

WHEREAS, it is necessary to submit to the eligible electors of the District, at the election, the proposition of creating general obligation indebtedness in the aggregate principal amount of not to exceed \$56,120,000 to finance the Project and imposing taxes to pay such debt; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF LAKE COUNTY SCHOOL DISTRICT R-1, IN THE COUNTY OF LAKE AND THE STATE OF COLORADO:

Section 1. All action heretofore taken (not inconsistent with the provisions of this resolution) by the District and the officers thereof, directed towards the election, the Project and the objects and purposes herein stated are, ratified, approved and confirmed. Unless otherwise defined herein, all terms used herein shall have the meanings specified in Section 22-42-101, C.R.S. or Section 1-1-104, C.R.S.

Section 2. The election shall be conducted as a coordinated election in the County pursuant to TABOR, Article 42 of Title 22, C.R.S., and the Uniform Election Code of 1992, and all laws amendatory thereof and supplemental thereto. The election shall also be conducted

pursuant to the provisions of intergovernmental agreements (the “intergovernmental agreements”) between the District and the County Clerk. The District hereby determines that the election shall be held on November 7, 2023, and that there shall be submitted to the eligible electors of the District the question set forth herein. Because the election will be held as part of the coordinated election, the Board hereby determines that the County Clerk shall conduct the election on behalf of the District pursuant to the Uniform Election Code of 1992 and the applicable intergovernmental agreement. The officers of the District are hereby authorized to enter into one or more intergovernmental agreements with the County Clerk pursuant to Section 1-7-116, C.R.S. Any such intergovernmental agreement heretofore entered into in connection with the election is hereby ratified, approved and confirmed.

Section 3. The total aggregate principal amount of the indebtedness to be incurred from time to time for the portion of the Project to be acquired pursuant to this resolution shall not exceed the sum of \$56,120,000.

Section 4. The Board hereby authorizes and directs the officers of the District to certify on or before September 8, 2023, the following question in substantially the form hereinafter set forth to the County Clerk. Such question shall be submitted to the eligible electors of the District at the election.

BOND QUESTION:

SHALL LAKE COUNTY SCHOOL DISTRICT NO. R-1 DEBT BE INCREASED BY \$56,120,000, WITH A MAXIMUM REPAYMENT COST OF \$111,000,000, AND SHALL DISTRICT TAXES BE INCREASED NOT MORE THAN \$5,310,000 ANNUALLY, BY THE ISSUANCE AND PAYMENT OF GENERAL OBLIGATION BONDS TO PROVIDE FOR CAPITAL PURPOSES, WHICH MAY INCLUDE, BUT ARE NOT LIMITED TO, THE FOLLOWING:

- CONSTRUCTING, RENOVATING, EQUIPPING AND REMODELING LAKE COUNTY INTERMEDIATE SCHOOL;
- CONSTRUCTING, RENOVATING, EQUIPPING AND IMPROVING FEDERICO FIELD; AND
- CONSTRUCTING, RENOVATING, EQUIPPING AND IMPROVING AN AQUATIC CENTER;

PROVIDED THAT A PORTION OF SUCH DEBT MAY BE UTILIZED AS FUNDS FOR LOCAL MATCHING MONEY REQUIRED FOR THE DISTRICT TO RECEIVE STATE GRANTS (WHICH ARE NOT REQUIRED TO BE REPAYED) UNDER THE “BUILDING EXCELLENT SCHOOLS TODAY” PROGRAM, IF SUCH GRANTS SHOULD BECOME AVAILABLE;

ALSO PROVIDED THAT IMPROVEMENTS TO OR CONSTRUCTION OF AN AQUATIC CENTER SHALL NOT BE COMMENCED UNLESS A DEDICATED REVENUE STREAM TO PROVIDE FUNDING FOR ITS OPERATION AND MAINTENANCE IS SECURED;

AND SHALL THE MILL LEVY BE IMPOSED IN ANY YEAR, WITHOUT LIMITATION OF RATE, IN AN AMOUNT SUFFICIENT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON SUCH DEBT OR ANY REFUNDING DEBT (OR TO CREATE A RESERVE FOR SUCH PAYMENT), SUCH DEBT TO BE EVIDENCED BY THE ISSUANCE OF GENERAL OBLIGATION BONDS; SUCH BONDS TO BE SOLD IN ONE SERIES OR MORE, FOR A PRICE ABOVE OR BELOW THE PRINCIPAL AMOUNT OF SUCH SERIES, ON TERMS AND CONDITIONS, AND WITH SUCH MATURITIES AS PERMITTED BY LAW AND AS THE DISTRICT MAY DETERMINE, INCLUDING PROVISIONS FOR REDEMPTION OF THE BONDS PRIOR TO MATURITY WITH OR WITHOUT PAYMENT OF THE PREMIUM OF NOT TO EXCEED THREE PERCENT; AND SHALL SUCH TAX REVENUES AND THE EARNINGS FROM THE INVESTMENT OF SUCH BOND PROCEEDS AND TAX REVENUES BE COLLECTED, RETAINED AND SPENT AS A VOTER-APPROVED REVENUE CHANGE UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION OR ANY OTHER LAW?

Section 5. Bunny Taylor is hereby appointed as the designated election official of the District for purposes of performing acts required or permitted by law in connection with the election.

Section 6. If a majority of the votes cast on the question to authorize general obligation indebtedness and the levy of ad valorem property taxes submitted at the election shall be in favor of incurring general obligation indebtedness and levying ad valorem property taxes as provided in such question, the District acting through the Board shall be authorized to proceed with the necessary action to incur general obligation indebtedness and levy ad valorem property taxes in accordance with such question.

Any authority to contract general obligation indebtedness or to levy ad valorem property taxes, if conferred by the results of the election, shall be deemed and considered a continuing authority to contract the general obligation indebtedness and levy the ad valorem taxes so authorized at any one time, or from time to time, and neither the partial exercise of the authority so conferred, nor any lapse of time, shall be considered as exhausting or limiting the full authority so conferred.

Section 7. Pursuant to Section 1-11-203.5, C.R.S., any election contest arising out of a ballot issue or ballot question election concerning the order of the ballot or the form or content of the ballot title shall be commenced by petition filed with the proper court within five days after the title of the ballot issue or ballot question is set.

Section 8. The officers of the District are authorized and directed to take all action necessary or appropriate to effectuate the provisions of this resolution.

Section 9. If a majority of the votes cast on the question authorize the issuance of bonds as described in the question set forth in Section 4 above, the District intends to issue such bonds in the approximate aggregate principal amount of \$56,120,000 to pay the costs of the Project, including the reimbursement of certain costs incurred by the District prior to the execution and delivery of such bonds, upon terms acceptable to the District, as authorized in an ordinance to

be hereafter adopted and to take all further action which is necessary or desirable in connection therewith. The officers, employees and agents of the District shall take all action necessary or reasonably required to carry out, give effect to and consummate the transactions contemplated hereby and shall take all action necessary or desirable to finance the Project and to otherwise carry out the transactions contemplated by the resolution. The District shall not use reimbursed moneys for purposes prohibited by Treasury Regulation §1.150-2(h). This resolution is intended to be a declaration of "official intent" to reimburse expenditures within the meaning of Treasury Regulation §1.150-2.

Section 10. All orders, bylaws and resolutions, or parts thereof, in conflict with this resolution, are hereby repealed.

Section 11. If any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

ADOPTED AND APPROVED this August 28, 2023.

President
Douglas County School District,
Number Re1

(SEAL)

ATTEST:

Secretary
Lake County School District R-1

STATE OF COLORADO)
)
COUNTY OF LAKE)SS.)
)
LAKE COUNTY SCHOOL DISTRICT R-1)

I, Miriam Lozano, am the duly qualified and acting Secretary of the Board of Education of Lake County School District R-1 (the “District”), in the County of Lake and State of Colorado, and I do hereby certify:

(1) The foregoing pages are a true and correct copy of a resolution (the “Resolution”) passed and adopted by the Board of Education of the District (the “Board”) at a special meeting of the Board held on August 28, 2023.

(2) The Resolution was duly moved and seconded and the Resolution was adopted at the meeting of August 28, 2023, by an affirmative vote of a majority of the members of the Board as follows:

Name	“Yes”	“No”	Absent	Abstain
John Baker, President				
Erin Allaman, Vice President				
Rod Weston, Director				
Felicia Roeder, Treasurer				
Miriam Lozano, Secretary				

(3) The members of the Board were present at such meeting and voted on the passage of such Resolution as set forth above.

(4) The Resolution was approved and authenticated by the signature of the President of the Board, sealed with the District seal, attested by the Secretary and recorded in the minutes of the Board.

(5) Attached hereto as Exhibit A is a copy of the notice of the meeting August 28, 2023, which notice was posted in one place within the District at least 24 hours before such meeting and which notice included agenda information, if available.

(6) There are no bylaws, rules or regulations of the Board which prevent the immediate adoption of the Resolution set forth in the foregoing proceedings.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said District, this August 28, 2023.

Secretary

(SEAL)

EXHIBIT A

(Form of Notice of Meeting)

RESOLUTION 24-08

WHEREAS, the Lake County School District R-1 (the “District”), in the County of Lake and the State of Colorado, is a public corporation duly organized and existing under the Constitution and the laws of the State of Colorado; and

WHEREAS, the members of the Board of Education of the District (the “Board”) have been duly elected, chosen and qualified; and

WHEREAS, Article X, Section 20 of the Colorado Constitution (“TABOR”) requires voter approval for any new tax, the creation of any debt and for spending certain moneys above limits established by TABOR; and

WHEREAS, the Board has determined that the interest of the District and the public interest and necessity demand and require enlarging, improving, remodeling, repairing, or making additions to any school building, constructing or erecting school buildings, equipping or furnishing any school building, improving school grounds, all at a cost estimated at approximately \$XXXX (the “Project”); and

WHEREAS, the Board has determined that the Project be split up into the Tier 1 improvements (the “Tier 1 Project”) and the Tier 2 improvements (the “Tier 2 Project”), at a cost of \$XXXX and \$XXXX respectively; and

WHEREAS, TABOR requires the District to submit ballot issues (as defined in TABOR) to the District’s electors on limited election days before action can be taken on such ballot issues; and

WHEREAS, November 7, 2023, is one of the election dates at which ballot issues may be submitted to the eligible electors of the District pursuant to TABOR; and

WHEREAS, the County Clerk and Recorder (the “County Clerk”) in Lake County (the “County”) will conduct the election on November 7, 2023, as a coordinated election (the “election”); and

WHEREAS, it is necessary to submit to the eligible electors of the District, at the election, the proposition of creating general obligation indebtedness in the aggregate principal amount of not to exceed a combined amount of \$XXXX, which represents the Tier 1 Project and the Tier 2 Project, to finance the Project and imposing taxes to pay such debt; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF LAKE COUNTY SCHOOL DISTRICT R-1, IN THE COUNTY OF LAKE AND THE STATE OF COLORADO:

Section 1. All action heretofore taken (not inconsistent with the provisions of this resolution) by the District and the officers thereof, directed towards the election, the Project and the objects and purposes herein stated are, ratified, approved and confirmed. Unless otherwise defined herein, all terms used herein shall have the meanings specified in Section 22-42-101, C.R.S. or Section 1-1-104, C.R.S.

Section 2. The election shall be conducted as a coordinated election in the County pursuant to TABOR, Article 42 of Title 22, C.R.S., and the Uniform Election Code of 1992, and all laws amendatory thereof and supplemental thereto. The election shall also be conducted pursuant to the provisions of intergovernmental agreements (the “intergovernmental agreements”) between the District and the County Clerk. The District hereby determines that the election shall be held on November 7, 2023, and that there shall be submitted to the eligible electors of the District the question set forth herein. Because the election will be held as part of the coordinated election, the Board hereby determines that the County Clerk shall conduct the election on behalf of the District pursuant to the Uniform Election Code of 1992 and the applicable intergovernmental agreement. The officers of the District are hereby authorized to enter into one or more intergovernmental agreement with the County Clerk pursuant to Section 1-7-116, C.R.S. Any such intergovernmental agreement heretofore entered into in connection with the election is hereby ratified, approved and confirmed.

Section 3. The total aggregate principal amount of the indebtedness to be incurred from time to time for the Tier 1 Project to be acquired pursuant to this resolution shall not exceed the sum of \$XXXX and the Tier 2 Project shall not exceed \$XXXX..

Section 4. The Board hereby authorizes and directs the officers of the District to certify on or before September 8, 2023, the following questions in substantially the forms hereinafter set forth to the County Clerk. Such question shall be submitted to the eligible electors of the District at the election.

BOND QUESTION TIER 1:

SHALL LAKE COUNTY SCHOOL DISTRICT NO. R-1 DEBT BE INCREASED BY \$[____], WITH A MAXIMUM REPAYMENT COST OF \$[____], AND SHALL DISTRICT TAXES BE INCREASED NOT MORE THAN \$[____] ANNUALLY, BY THE ISSUANCE AND PAYMENT OF GENERAL OBLIGATION BONDS TO PROVIDE FOR CAPITAL UPDATES TO LAKE COUNTY INTERMEDIATE SCHOOL, WHICH MAY INCLUDE, BUT ARE NOT LIMITED TO, SAFETY, SECURITY, AMERICANS WITH DISABILITIES UPGRADES, PLUMBING, ELECTRICAL AND HEATING IMPROVEMENTS;

PROVIDED THAT A PORTION OF SUCH DEBT MAY BE UTILIZED AS FUNDS FOR LOCAL MATCHING MONEY REQUIRED FOR THE DISTRICT TO RECEIVE STATE GRANTS (WHICH ARE NOT REQUIRED TO BE REPAYED) UNDER THE “BUILDING EXCELLENT SCHOOLS TODAY” PROGRAM, IF SUCH GRANTS SHOULD BECOME AVAILABLE;

AND SHALL THE MILL LEVY BE IMPOSED IN ANY YEAR, WITHOUT LIMITATION OF RATE, IN AN AMOUNT SUFFICIENT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON SUCH DEBT OR ANY REFUNDING DEBT (OR TO CREATE A RESERVE FOR SUCH PAYMENT), SUCH DEBT TO BE EVIDENCED BY THE ISSUANCE OF GENERAL OBLIGATION BONDS; SUCH BONDS TO BE SOLD IN ONE SERIES OR MORE, FOR A PRICE ABOVE OR BELOW THE PRINCIPAL AMOUNT OF SUCH SERIES, ON TERMS AND CONDITIONS, AND WITH SUCH MATURITIES AS PERMITTED BY LAW AND AS THE DISTRICT MAY DETERMINE, INCLUDING PROVISIONS FOR

REDEMPTION OF THE BONDS PRIOR TO MATURITY WITH OR WITHOUT PAYMENT OF THE PREMIUM OF NOT TO EXCEED THREE PERCENT; AND SHALL SUCH TAX REVENUES AND THE EARNINGS FROM THE INVESTMENT OF SUCH BOND PROCEEDS AND TAX REVENUES BE COLLECTED, RETAINED AND SPENT AS A VOTER-APPROVED REVENUE CHANGE UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION OR ANY OTHER LAW?

BOND QUESTION TIER 2:

SHALL LAKE COUNTY SCHOOL DISTRICT NO. R-1 DEBT BE INCREASED BY \$[____], WITH A MAXIMUM REPAYMENT COST OF \$[____], AND SHALL DISTRICT TAXES BE INCREASED NOT MORE THAN \$[____] ANNUALLY, BY THE ISSUANCE AND PAYMENT OF GENERAL OBLIGATION BONDS TO PROVIDE FOR CAPITAL PURPOSES, WHICH MAY INCLUDE, BUT ARE NOT LIMITED TO, THE FOLLOWING:

- CONSTRUCTING, RENOVATING, EQUIPPING AND REMODELING LAKE COUNTY INTERMEDIATE SCHOOL TO PROVIDE ENERGY EFFICIENCY, CLASSROOM AND AESTHETIC UPGRADES;
- CONSTRUCTING, RENOVATING, EQUIPPING AND IMPROVING FEDERICO FIELD; AND
- CONSTRUCTING, RENOVATING, EQUIPPING AND IMPROVING AN AQUATIC CENTER;

PROVIDED THAT A PORTION OF SUCH DEBT MAY BE UTILIZED AS FUNDS FOR LOCAL MATCHING MONEY REQUIRED FOR THE DISTRICT TO RECEIVE STATE GRANTS (WHICH ARE NOT REQUIRED TO BE REPAYED) UNDER THE “BUILDING EXCELLENT SCHOOLS TODAY” PROGRAM, IF SUCH GRANTS SHOULD BECOME AVAILABLE;

PROVIDED THAT THE DEBT AUTHORIZED BY THIS QUESTION SHALL NOT BE ISSUED UNLESS THE TIER 1 BALLOT QUESTION IS APPROVED BY THE VOTERS;

ALSO PROVIDED THAT IMPROVEMENTS TO OR CONSTRUCTION OF AN AQUATIC CENTER SHALL NOT BE COMMENCED UNLESS A DEDICATED REVENUE STREAM TO PROVIDE FUNDING FOR ITS OPERATION AND MAINTENANCE IS SECURED;

AND SHALL THE MILL LEVY BE IMPOSED IN ANY YEAR, WITHOUT LIMITATION OF RATE, IN AN AMOUNT SUFFICIENT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON SUCH DEBT OR ANY REFUNDING DEBT (OR TO CREATE A RESERVE FOR SUCH PAYMENT), SUCH DEBT TO BE EVIDENCED BY THE ISSUANCE OF GENERAL OBLIGATION BONDS; SUCH BONDS TO BE SOLD IN ONE SERIES OR MORE, FOR A PRICE ABOVE OR BELOW THE PRINCIPAL AMOUNT OF SUCH SERIES, ON TERMS AND CONDITIONS, AND WITH SUCH MATURITIES AS PERMITTED BY LAW AND AS THE DISTRICT MAY DETERMINE, INCLUDING PROVISIONS FOR

REDEMPTION OF THE BONDS PRIOR TO MATURITY WITH OR WITHOUT PAYMENT OF THE PREMIUM OF NOT TO EXCEED THREE PERCENT; AND SHALL SUCH TAX REVENUES AND THE EARNINGS FROM THE INVESTMENT OF SUCH BOND PROCEEDS AND TAX REVENUES BE COLLECTED, RETAINED AND SPENT AS A VOTER-APPROVED REVENUE CHANGE UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION OR ANY OTHER LAW?

Section 5. Bunny Taylor is hereby appointed as the designated election official of the District for purposes of performing acts required or permitted by law in connection with the election.

Section 6. If a majority of the votes cast on the question to authorize general obligation indebtedness and the levy of ad valorem property taxes submitted at the election shall be in favor of incurring general obligation indebtedness and levying ad valorem property taxes as provided in such question, the District acting through the Board shall be authorized to proceed with the necessary action to incur general obligation indebtedness and levy ad valorem property taxes in accordance with such question.

Any authority to contract general obligation indebtedness or to levy ad valorem property taxes, if conferred by the results of the election, shall be deemed and considered a continuing authority to contract the general obligation indebtedness and levy the ad valorem taxes so authorized at any one time, or from time to time, and neither the partial exercise of the authority so conferred, nor any lapse of time, shall be considered as exhausting or limiting the full authority so conferred.

Section 7. Pursuant to Section 1-11-203.5, C.R.S., any election contest arising out of a ballot issue or ballot question election concerning the order of the ballot or the form or content of the ballot title shall be commenced by petition filed with the proper court within five days after the title of the ballot issue or ballot question is set.

Section 8. The officers of the District are authorized and directed to take all action necessary or appropriate to effectuate the provisions of this resolution.

Section 9. If a majority of the votes cast on the question authorize the issuance of bonds as described in the question set forth in Section 4 above, the District intends to issue such bonds in the approximate aggregate principal amount of \$XXXX to pay the costs of the Tier 1 Project, and \$XXXX to pay the costs of the Tier 2 Project, including the reimbursement of certain costs incurred by the District prior to the execution and delivery of such bonds, upon terms acceptable to the District, as authorized in an ordinance to be hereafter adopted and to take all further action which is necessary or desirable in connection therewith. The officers, employees and agents of the District shall take all action necessary or reasonably required to carry out, give effect to and consummate the transactions contemplated hereby and shall take all action necessary or desirable to finance the Project and to otherwise carry out the transactions contemplated by the resolution. The District shall not use reimbursed moneys for purposes prohibited by Treasury Regulation §1.150-2(h). This resolution is intended to be a declaration of "official intent" to reimburse expenditures within the meaning of Treasury Regulation §1.150-2.

Section 10. All orders, bylaws and resolutions, or parts thereof, in conflict with this resolution, are hereby repealed.

Section 11. If any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

ADOPTED AND APPROVED this August 28, 2023.

President
Douglas County School District,
Number Re1

(SEAL)

ATTEST:

Secretary
Lake County School District R-1

STATE OF COLORADO)
)
COUNTY OF LAKE)SS.)
)
LAKE COUNTY SCHOOL DISTRICT R-1)

I, Miriam Lozano, am the duly qualified and acting Secretary of the Board of Education of Lake County School District R-1 (the “District”), in the County of Lake and State of Colorado, and I do hereby certify:

(1) The foregoing pages are a true and correct copy of a resolution (the “Resolution”) passed and adopted by the Board of Education of the District (the “Board”) at a special meeting of the Board held on August 28, 2023.

(2) The Resolution was duly moved and seconded and the Resolution was adopted at the meeting of August 28, 2023, by an affirmative vote of a majority of the members of the Board as follows:

Name	“Yes”	“No”	Absent	Abstain
John Baker, President				
Erin Allaman, Vice President				
Rod Weston, Director				
Felicia Roeder, Treasurer				
Miriam Lozano, Secretary				

(3) The members of the Board were present at such meeting and voted on the passage of such Resolution as set forth above.

(4) The Resolution was approved and authenticated by the signature of the President of the Board, sealed with the District seal, attested by the Secretary and recorded in the minutes of the Board.

(5) Attached hereto as Exhibit A is a copy of the notice of the meeting August 28, 2023, which notice was posted in one place within the District at least 24 hours before such meeting and which notice included agenda information, if available.

(6) There are no bylaws, rules or regulations of the Board which prevent the immediate adoption of the Resolution set forth in the foregoing proceedings.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said District, this August 28, 2023.

Secretary

(SEAL)

EXHIBIT A

(Form of Notice of Meeting)

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Eva Mascarenas
INVITED GUESTS: None
TIME ALLOTTED ON AGENDA:
ATTACHMENTS: 0

RE: Custodial Update

TOPIC SUMMARY

Background: Paul Anderson will provide a quick update on the Custodial Department for Lake County School District

Topic for Presentation:

Summer Operations

- 1) Deep Cleaned all four main school sites
- 2) Striped and waxed all LCHS and LCIS Tile Floors
- 3) Shampooed all carpets throughout all schools
- 4) Plastered and painted classroom walls, corridors, common areas
- 5) Soap dispenser batteries
- 6) Custodial Chemical Specialist Training, inspect for proper dilution in dispensers
- 7) Check vacuums, replacing as needed. Smaller units vacuums and shampoo machine
- 8) Entering tickets into SchoolDude as needed
- 9) Science Lab inspections

Staffing - fully staffed. 1 substitute custodian

Upcoming - Afterschool sports, Partnership with C4 - recycling districtwide

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson and Joyce Lacome
MEMO PREPARED BY: Joyce Lacome
INVITED GUESTS: None
TIME ALLOTTED ON AGENDA: 5 minutes
ATTACHMENTS: 0

RE: *Transportation Department Update*

TOPIC SUMMARY

Background: An update will be given on what the Transportation Department has been doing.

Topic for Presentation:

- 1) Staffing - Looking for 1 full time driver, sub drivers always helpful. Zach licensed to perform CDE annual inspection. Justine and Michael - 2 drivers certified as CDL Trainers.
- 2) Fleet - 1 new bus ordered.
- 3) School Bus Safety Training scheduled for all LCES and LCIS students.
- 4) Sports - Middle School and High School Girls Volleyball, High School Boys Soccer, Middle School and High School Football, Middle School and High School Cross Country.

Field Trips - Elementary Students to Hayden Meadows.

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Tim Powell
MEMO PREPARED BY: Tim Powell
INVITED GUESTS: None
TIME ALLOTTED ON AGENDA: 5 minutes
ATTACHMENTS: 0

RE: Maintenance Update

TOPIC SUMMARY

Background: Tim Powell, Maintenance Director will provide an update on what the Maintenance Department has been doing.

Topic for Presentation:

- *Parking Lots resealed/striped**
- *Airhandler units serviced and filters replaced throughout the district**
- *Greasing all serviceable electric motors**
- *Servicing and cleaning all boiler units**
- *Walking buildings daily even on weekends and holidays**
- *Move furniture as requested by teachers and principals**

Policy Type: Staff/Superintendent Guidelines

Emergency Superintendent Succession

In order to protect the district in the event of sudden loss of Superintendent services, the Superintendent shall assure that no fewer than one other executive staff member is familiar with Board and Superintendent issues and processes and is capable of assuming Superintendent responsibilities on a short-term interim basis, should the unexpected need arise while the Board looks to name a formally appointed Interim Superintendent or replacement Superintendent.

Emergency Interim Superintendent – Succession Plan for 2023-2024 School Year:

Kathleen Fitzsimmons

Human Resource Director

kfitzsimmons@lakecountyschools.net

In the event an Emergency Interim Superintendent succession plan is enacted, the Interim Superintendent will be provided with an appropriate compensation offering that is set by the Board of Education President or other Board Director Designee in consultation with the appropriate district staff.

[Adopted January 2016]

[Revised September 2023]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Policy Type: Staff/Superintendent Guidelines

Asset Protection

The Superintendent shall ensure assets are protected, adequately maintained, appropriately used and not unnecessarily risked.

Accordingly, the Superintendent shall:

1. Obtain insurance coverage against theft and casualty losses to 100% of replacement value and against liability losses to Board members, staff or the district itself in an amount that is reasonable for school districts of like size.
2. Ensure that the facilities and equipment are not subject to improper wear and tear or insufficient maintenance.
3. Limit exposure of the district, its Board and staff to legal liability.
4. Request approval of the Board for any single, non-budgeted purchase or expenditure of greater than \$10,000.
5. Not make any purchase:
 - a. Wherein normally prudent protection has been given against conflict of interest.
 - b. Without having obtained comparative prices based on similar quality.
 - c. Without considering a balance between long-term quality and cost.
 - d. Without reasonable consideration of local vendors.
7. Use a competitive bidding procedure for all contracted services, except professional services, and purchases of supplies, materials and equipment in the amount of \$10,000 or more.
8. Protect intellectual property, information and files from loss or significant damage.
9. Not receive, process or disburse funds under controls which are insufficient under generally accepted accounting procedures.
10. Not acquire, encumber or dispose of real property.
11. Protect the district's public image and credibility, and ensure district's ability to accomplish its mission.

12. Not allow the district to enter into a contract in which an employee of the district has an interest unless one or more of the following apply:
- a. The contract is awarded to the lowest responsible bidder based on competitive bidding procedures that have previously been set forth in district administrative policies.
 - 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.

[Revised December 2020]

[Revised September 2023]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Note: HB21-1055 allows board members to “be compensated for their services in an amount determined by written resolution adopted by a majority vote of the board in a public meeting.” C.R.S. 22-32-104(5), (6). This sample resolution is optional; boards that do not wish to provide board member compensation are not required to do so. A board may pass a resolution to establish or adjust board compensation at any time, but any increases will apply only to board members beginning new terms or for those appointed to a vacancy after the increase is approved (“no officer or member of the board may have his or her compensation increased during the term in office to which he or she has been elected or appointed.”)

Resolution Establishing Board Member Compensation

WHEREAS, in 2021 the Colorado Legislature passed HB21-1055, now codified at C.R.S. 22-32-104, which allows for the members of a board of education to be compensated for their services in an amount determined by written resolution adopted by a majority vote of the board; and

WHEREAS, part of the legislative intent of HB21-1055 was to promote access for members of the community to serve on a board of education and to improve a board’s representation; and

WHEREAS, the Board of Education appreciates the service provided by members of the Board and wishes to establish an amount that members of the Board may be compensated.

NOW THEREFORE, BE IT RESOLVED, that the Lake County School District Board of Education establishes the compensation for members of the Board as follows:

1. The members of the Board will be compensated at a rate of \$150 per day, or \$75 for half day for not more than \$450 per month, excluding federal and state holidays.
2. Board members may only receive compensation for days when official board duties are performed. "Official board duties" means:
 1. Attending regular or special meetings of the board, or any other noticed sessions including work sessions; board retreats or professional development or training for the board with prior Board approval;
 2. Serving as the officially designated representative of the Board for attendance at assigned committee meetings including, but not limited to such activities as school committees, community development and district committees, serving on a BOCES board, collective bargaining, etc.
 3. Attending board-approved training or development activities, including, but not limited to regional, state, or national school board association conferences, board in-service meetings, etc.
 4. Attending other activities approved in the future by the board or the board's designee
3. Any board member may waive all or any portion of their compensation any month or months during their term of office, by a written letter requesting the waiver being filed with the district. The waiver should specify the month or period of months for which it is made.
4. A board member must submit a monthly timesheet and claim to the District office which verifies the nature and amount of approved activities for which compensation is claimed during the month. Timesheet and claims must be submitted within two months of the date of the time worked. Timesheet and claims will be approved by the Board before payment is disseminated.
5. Board members must participate in the Colorado Public Employees' Retirement Association (PERA) in accordance with PERA rules.
6. This compensation rate is effective November, 2023.

Adopted and approved this ____ day of _____, _____.

President, on behalf of

Date

the _____ Board of Education

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 06/01/23 - 06/30/23

Expenditure Summary Report

FJEXS01A

Periods 12 - 13

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	7,318,488.00	.00	778,343.41	7,243,178.06	75,309.94	98.97
02 BENEFITS	3,378,691.00	.00	272,647.96	2,632,308.24	746,382.76	77.91
03 PROF/TECH SERVICES	690,452.00	.00	178,927.38	684,669.21	5,782.79	99.16
04 PURCHASED SERVICES	170,573.00	.00	-3,027.11	147,789.18	22,783.82	86.64
05 OTHER SERVICES	863,469.00	.00	159,025.85	874,831.57	-11,362.57	101.32
06 SUPPLIES	1,034,198.00	.00	109,351.44	963,795.33	70,402.67	93.19
07 EQUIPMENT	44,000.00	.00	13,205.19	20,655.49	23,344.51	46.94
08 OTHER OBJECTS	2,340,133.00	.00	1,600.70	47,796.87	2,292,336.13	2.04
10 GENERAL FUND	15,840,004.00	.00	1,510,074.82	12,615,023.95	3,224,980.05	79.64
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	184,900.00	.00	20,310.68	163,077.42	21,822.58	88.20
02 BENEFITS	71,134.00	.00	7,910.03	62,605.27	8,528.73	88.01
04 PURCHASED SERVICES	54,500.00	.00	1,644.94	18,638.59	35,861.41	34.20
05 OTHER SERVICES	1,000.00	.00	8.75	2,754.14	-1,754.14	**
06 SUPPLIES	14,000.00	.00	1,002.37	19,057.82	-5,057.82	136.13
08 OTHER OBJECTS	41,000.00	.00	.00	.00	41,000.00	.00
19 COLO. PRESCHOOL PROGRAM	366,534.00	.00	30,876.77	266,133.24	100,400.76	72.61
21 FOOD SERVICE FUND						
01 SALARIES	417,129.00	.00	28,144.39	388,341.00	28,788.00	93.10
02 BENEFITS	150,063.00	.00	13,206.75	161,786.00	-11,723.00	107.81
05 OTHER SERVICES	1,500.00	.00	89.10	1,782.76	-282.76	118.85
06 SUPPLIES	478,034.00	.00	53,990.05	367,500.05	110,533.95	76.88
07 EQUIPMENT	.00	.00	.00	70.00	-70.00	.00
21 FOOD SERVICE FUND	1,046,726.00	.00	95,430.29	919,479.81	127,246.19	87.84
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,781,461.00	.00	168,335.69	1,646,871.32	1,134,589.68	59.21
02 BENEFITS	910,055.00	.00	38,549.54	535,164.37	374,890.63	58.81
03 PROF/TECH SERVICES	1,277,841.00	.00	123,155.82	994,312.74	283,528.26	77.81
04 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
05 OTHER SERVICES	302,561.00	.00	71,390.57	127,742.39	174,818.61	42.22
06 SUPPLIES	909,115.00	.00	70,289.10	405,951.25	503,163.75	44.65
07 EQUIPMENT	261,639.00	.00	30,132.61	175,194.21	86,444.79	66.96
08 OTHER OBJECTS	.00	.00	.00	.00	.00	.00
22 DESIGNATED PURPOSE GRANTS	6,442,672.00	.00	501,853.33	3,885,236.28	2,557,435.72	60.30
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	32,682.30	244,622.74	28,682.26	89.51
02 BENEFITS	101,599.00	.00	11,227.31	86,414.90	15,184.10	85.05
03 PROF/TECH SERVICES	8,950.00	.00	727.90	3,800.65	5,149.35	42.47

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Lake County School District R1

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For 06/01/23 - 06/30/23

Expenditure Summary Report

FJEXS01A

Periods 12 - 13

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	6,693.08	41,181.87	-352.87	100.86
06 SUPPLIES	59,059.00	.00	11,167.33	63,148.87	-4,089.87	106.93
08 OTHER OBJECTS	9,000.00	.00	895.02	2,694.16	6,305.84	29.94
26 THE CENTER - CHILD CARE	492,742.00	.00	63,392.94	441,863.19	50,878.81	89.67
27 HEAD START PROGRAM						
01 SALARIES	473,873.00	.00	21,548.32	391,278.36	82,594.64	82.57
02 BENEFITS	194,519.00	.00	7,295.36	144,177.00	50,342.00	74.12
03 PROF/TECH SERVICES	16,776.00	.00	686.34	14,640.69	2,135.31	87.27
05 OTHER SERVICES	10,000.00	.00	4,151.55	11,930.27	-1,930.27	119.30
06 SUPPLIES	60,655.00	.00	2,820.83	70,645.13	-9,990.13	116.47
08 OTHER OBJECTS	173,296.00	.00	.00	715.00	172,581.00	.41
27 HEAD START PROGRAM	929,119.00	.00	36,502.40	633,386.45	295,732.55	68.17
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,468,244.00	.00	.00	574,850.66	2,893,393.34	16.57
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	1,677,620.70	2,873,393.30	36.86
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	3,707.50	3,707.50	50.00
07 EQUIPMENT	470,102.00	.00	103,088.68	314,349.31	155,752.69	66.87
08 OTHER OBJECTS	436,773.00	.00	1,225.72	1,225.72	435,547.28	.28
09 OTHER USES OF FUNDS	19,126.00	.00	20,281.72	20,281.72	-1,155.72	106.04
43 CAPITAL PROJECTS FUND	933,416.00	.00	124,596.12	339,564.25	593,851.75	36.38
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,686,618.00	.00	112,186.56	2,575,393.68	111,224.32	95.86
08 OTHER OBJECTS	213,382.00	.00	.00	.00	213,382.00	.00
64 HEALTH INSURANCE RESERVE	2,900,000.00	.00	112,186.56	2,575,393.68	324,606.32	88.81

FINANCIAL REPORT AS OF 6/30/23-UNAUDITED									
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	\$ 15,838,107.00	\$ 10,042,185.30	\$ 5,795,921.70	63.41%	Apr-2023	\$ 15,838,107.00	\$ 4,441,666.84	\$ 11,396,440.16	28.04%
May-2023	\$ 15,840,004.00	\$ 11,144,087.59	\$ 4,695,916.41	70.35%	May-2023	\$ 15,840,004.00	\$ 10,471,095.63	\$ 5,368,908.37	66.11%
Jun-2023	\$ 15,840,004.00	\$ 12,615,023.95	\$ 3,224,980.05	79.64%	Jun-2023	\$ 15,840,004.00	\$ 11,758,065.44	\$ 4,081,938.56	74.23%
CPP FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 314,314.00	\$ 14,807.54	\$ 299,506.46	4.71%	Jul-2022	\$ 314,314.00	\$ 23,692.83	\$ 290,621.17	7.54%
Aug-2022	\$ 314,314.00	\$ 31,284.07	\$ 283,029.93	9.95%	Aug-2022	\$ 314,314.00	\$ 47,385.66	\$ 266,928.34	15.08%
Sep-2022	\$ 314,314.00	\$ 52,187.03	\$ 262,126.97	16.60%	Sep-2022	\$ 314,314.00	\$ 71,078.49	\$ 243,235.51	22.61%
Oct-2022	\$ 314,314.00	\$ 72,765.72	\$ 241,548.28	23.15%	Oct-2022	\$ 314,314.00	\$ 94,771.32	\$ 219,542.68	30.15%
Nov-2022	\$ 314,314.00	\$ 93,132.65	\$ 221,181.35	29.63%	Nov-2022	\$ 314,314.00	\$ 118,464.15	\$ 195,849.85	37.69%
Dec-2022	\$ 314,314.00	\$ 108,846.55	\$ 205,467.45	34.63%	Dec-2022	\$ 314,314.00	\$ 142,156.98	\$ 172,157.02	45.23%
Jan-2023	\$ 366,534.00	\$ 133,399.81	\$ 233,134.19	36.39%	Jan-2023	\$ 366,534.00	\$ 171,766.48	\$ 194,767.52	46.86%
Feb-2023	\$ 366,534.00	\$ 155,040.01	\$ 211,493.99	42.30%	Feb-2023	\$ 366,534.00	\$ 201,375.98	\$ 165,158.02	54.94%
Mar-2023	\$ 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	\$ 366,534.00	\$ 205,869.75	\$ 160,664.25	56.17%	Apr-2023	\$ 366,534.00	\$ 260,594.98	\$ 105,939.02	71.10%
May-2023	\$ 366,534.00	\$ 235,272.10	\$ 131,261.90	64.19%	May-2023	\$ 366,534.00	\$ 290,204.48	\$ 76,329.52	79.18%
Jun-2023	\$ 366,534.00	\$ 266,133.24	\$ 100,400.76	72.61%	Jun-2023	\$ 366,534.00	\$ 319,814.00	\$ 46,720.00	87.25%
FOOD SERVICE FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 1,017,700.00	\$ 54,201.30	\$ 963,498.70	5.33%	Jul-2022	\$ 1,017,700.00	\$ 85,009.95	\$ 932,690.05	8.35%
Aug-2022	\$ 1,017,700.00	\$ 90,599.91	\$ 927,100.09	8.90%	Aug-2022	\$ 1,017,700.00	\$ 199,513.35	\$ 818,186.65	19.60%
Sep-2022	\$ 1,017,700.00	\$ 186,758.43	\$ 830,941.57	18.35%	Sep-2022	\$ 1,017,700.00	\$ 247,000.63	\$ 770,699.37	24.27%
Oct-2022	\$ 1,017,700.00	\$ 265,198.13	\$ 752,501.87	26.06%	Oct-2022	\$ 1,017,700.00	\$ 177,170.86	\$ 840,529.14	17.41%
Nov-2022	\$ 1,017,700.00	\$ 351,900.63	\$ 665,799.37	34.58%	Nov-2022	\$ 1,017,700.00	\$ 198,759.65	\$ 818,940.35	19.53%
Dec-2022	\$ 1,017,700.00	\$ 434,787.62	\$ 582,912.38	42.72%	Dec-2022	\$ 1,017,700.00	\$ 361,503.15	\$ 656,196.85	35.52%
Jan-2023	\$ 911,622.00	\$ 495,023.95	\$ 416,598.05	54.30%	Jan-2023	\$ 911,622.00	\$ 400,712.75	\$ 510,909.25	43.96%
Feb-2023	\$ 911,622.00	\$ 591,744.75	\$ 319,877.25	64.91%	Feb-2023	\$ 911,622.00	\$ 448,991.44	\$ 462,630.56	49.25%
Mar-2023	\$ 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	\$ 911,622.00	\$ 737,962.87	\$ 173,659.13	80.95%	Apr-2023	\$ 911,622.00	\$ 611,740.52	\$ 299,881.48	67.10%
May-2023	\$ 911,622.00	\$ 824,049.52	\$ 87,572.48	90.39%	May-2023	\$ 911,622.00	\$ 725,696.40	\$ 185,925.60	79.60%
Jun-2023	\$ 1,046,726.00	\$ 919,479.81	\$ 127,246.19	87.84%	Jun-2023	\$ 1,046,726.00	\$ 710,976.81	\$ 335,749.19	67.92%
GRANT FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 5,259,745.00	\$ 225,132.00	\$ 5,034,613.00	4.28%	Jul-2022	\$ 5,259,745.00	\$ 207,509.21	\$ 5,052,235.79	3.95%
Aug-2022	\$ 5,259,745.00	\$ 517,624.48	\$ 4,742,120.52	9.84%	Aug-2022	\$ 5,259,745.00	\$ 266,090.00	\$ 4,993,655.00	5.06%
Sep-2022	\$ 5,259,745.00	\$ 731,815.11	\$ 4,527,929.89	13.91%	Sep-2022	\$ 5,259,745.00	\$ 468,595.49	\$ 4,791,149.51	8.91%
Oct-2022	\$ 5,259,745.00	\$ 1,011,261.03	\$ 4,248,483.97	19.23%	Oct-2022	\$ 5,259,745.00	\$ 606,723.88	\$ 4,653,021.12	11.54%
Nov-2022	\$ 5,259,745.00	\$ 1,318,731.57	\$ 3,941,013.43	25.07%	Nov-2022	\$ 5,259,745.00	\$ 608,443.36	\$ 4,651,301.64	11.57%
Dec-2022	\$ 5,259,745.00	\$ 1,655,716.98	\$ 3,604,028.02	31.48%	Dec-2022	\$ 5,259,745.00	\$ 945,626.03	\$ 4,314,118.97	17.98%
Jan-2023	\$ 6,422,255.00	\$ 1,928,251.85	\$ 4,494,003.15	30.02%	Jan-2023	\$ 6,422,255.00	\$ 1,367,729.91	\$ 5,054,525.09	21.30%
Feb-2023	\$ 6,442,672.00	\$ 2,223,801.72	\$ 4,218,870.28	34.52%	Feb-2023	\$ 6,442,672.00	\$ 1,585,318.18	\$ 4,857,353.82	24.61%
Mar-2023	\$ 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	\$ 6,442,672.00	\$ 2,929,238.69	\$ 3,513,433.31	45.47%	Apr-2023	\$ 6,442,672.00	\$ 2,577,097.24	\$ 3,865,574.76	40.00%
May-2023	\$ 6,442,672.00	\$ 3,430,455.36	\$ 3,012,216.64	53.25%	May-2023	\$ 6,442,672.00	\$ 2,656,380.07	\$ 3,786,291.93	41.23%
Jun-2023	\$ 6,442,672.00	\$ 3,885,236.28	\$ 2,557,435.72	60.30%	Jun-2023	\$ 6,442,672.00	\$ 3,291,374.47	\$ 3,151,297.53	51.09%
CENTER FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 532,916.00	\$ 13,066.13	\$ 519,849.87	2.45%	Jul-2022	\$ 532,916.00	\$ 45,967.74	\$ 486,948.26	8.63%
Aug-2022	\$ 532,916.00	\$ 40,576.98	\$ 492,339.02	7.61%	Aug-2022	\$ 532,916.00	\$ 65,613.91	\$ 467,302.09	12.31%
Sep-2022	\$ 532,916.00	\$ 76,917.31	\$ 455,998.69	14.43%	Sep-2022	\$ 532,916.00	\$ 87,250.22	\$ 445,665.78	16.37%
Oct-2022	\$ 532,916.00	\$ 113,454.25	\$ 419,461.75	21.29%	Oct-2022	\$ 532,916.00	\$ 154,293.87	\$ 378,622.13	28.95%
Nov-2022	\$ 532,916.00	\$ 149,550.69	\$ 383,365.31	28.06%	Nov-2022	\$ 532,916.00	\$ 177,283.30	\$ 355,632.70	33.27%
Dec-2022	\$ 532,916.00	\$ 198,161.50	\$ 334,754.50	37.18%	Dec-2022	\$ 532,916.00	\$ 219,064.18	\$ 313,851.82	41.11%
Jan-2023	\$ 492,742.00	\$ 237,032.23	\$ 255,709.77	48.10%	Jan-2023	\$ 492,742.00	\$ 247,437.46	\$ 245,304.54	50.22%
Feb-2023	\$ 492,742.00	\$ 269,168.44	\$ 223,573.56	54.63%	Feb-2023	\$ 492,742.00	\$ 309,938.31	\$ 182,803.69	62.90%
Mar-2023	\$ 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	\$ 492,742.00	\$ 343,650.93	\$ 149,091.07	69.74%	Apr-2023	\$ 492,742.00	\$ 379,852.93	\$ 112,889.07	77.09%
May-2023	\$ 492,742.00	\$ 382,496.94	\$ 110,245.06	77.63%	May-2023	\$ 492,742.00	\$ 433,043.53	\$ 59,698.47	87.88%
Jun-2023	\$ 492,742.00	\$ 441,863.19	\$ 50,878.81	89.67%	Jun-2023	\$ 492,742.00	\$ 474,308.56	\$ 18,433.44	96.26%

HEADSTART FUND									
	EXPENDITURES					REVENUE			
			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	\$ 929,119.00	\$ 550,231.61	\$ 378,887.39	59.22%	Apr-2023	\$ 929,119.00	\$ 492,323.76	\$ 436,795.24	52.99%
May-2023	\$ 929,119.00	\$ 596,915.33	\$ 332,203.67	64.25%	May-2023	\$ 929,119.00	\$ 584,871.76	\$ 344,247.24	62.95%
Jun-2023	\$ 929,119.00	\$ 633,386.45	\$ 295,732.55	68.17%	Jun-2023	\$ 929,119.00	\$ 631,323.76	\$ 297,795.24	67.95%
BOND FUND									
	EXPENDITURES					REVENUE			
			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	\$ 4,551,014.00	\$ 1,398,408.35	\$ 3,152,605.65	30.73%	Apr-2023	\$ 4,551,014.00	\$ 426,477.15	\$ 4,124,536.85	9.37%
May-2023	\$ 4,551,014.00	\$ 1,398,408.35	\$ 3,152,605.65	30.73%	May-2023	\$ 4,551,014.00	\$ 1,615,153.14	\$ 2,935,860.86	35.49%
Jun-2023	\$ 4,551,014.00	\$ 1,677,620.70	\$ 2,873,393.30	36.86%	Jun-2023	\$ 4,551,014.00	\$ 2,062,337.92	\$ 2,488,676.08	45.32%
CAPITAL PROJECT FUND									
	EXPENDITURES					REVENUE			
			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	\$ 919,995.00	\$ 158,591.03	\$ 761,403.97	17.24%	Apr-2023	\$ 919,995.00	\$ 294,776.66	\$ 625,218.34	32.04%
May-2023	\$ 933,416.00	\$ 174,442.23	\$ 758,973.77	18.69%	May-2023	\$ 933,416.00	\$ 483,781.44	\$ 449,634.56	51.83%
Jun-2023	\$ 933,416.00	\$ 339,564.25	\$ 593,851.75	36.38%	Jun-2023	\$ 933,416.00	\$ 531,120.46	\$ 402,295.54	56.90%
INSURANCE FUND									
	EXPENDITURES					REVENUE			
			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	\$ 2,332,582.00	\$ 2,260,372.25	\$ 72,209.75	96.90%	Apr-2023	\$ 2,332,582.00	\$ 2,033,805.95	\$ 298,776.05	87.19%
May-2023	\$ 2,332,582.00	\$ 2,463,207.12	\$ (130,625.12)	105.60%	May-2023	\$ 2,332,582.00	\$ 2,186,671.65	\$ 145,910.35	93.74%
Jun-2023	\$ 2,900,000.00	\$ 2,575,393.68	\$ 324,606.32	88.81%	Jun-2023	\$ 2,900,000.00	\$ 2,282,125.61	\$ 617,874.39	78.69%

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>PITTS ELEM./THE CENTER</u>					
The Center Activity Fund 907040	July	\$ 9,027.87	\$ 233.03	\$ 97.45	\$ 8,892.29
	August	\$ 8,892.29	\$ -	\$ -	\$ 8,892.29
	September	\$ 8,892.29	\$ 178.35	\$ -	\$ 8,713.94
	October	\$ 8,713.94	\$ -	\$ -	\$ 8,713.94
	November	\$ 8,713.94	\$ 39.38	\$ 5,500.00	\$ 14,174.56
	December	\$ 14,174.56	\$ 3,720.66	\$ -	\$ 10,453.90
	January	\$ 10,453.90	\$ 2,462.30	\$ -	\$ 7,991.60
	February	\$ 7,991.60	\$ -	\$ 2,207.22	\$ 10,198.82
	March	\$ 10,198.82	\$ 448.95	\$ -	\$ 9,749.87
	April	\$ 9,749.87	\$ -	\$ -	\$ 9,749.87
	May	\$ 9,749.87	\$ 209.10	\$ -	\$ 9,540.77
	June	\$ 9,540.77	\$ -	\$ -	\$ 9,540.77
Pitts Elementary Library Fund 344727	July	\$ 547.65	\$ -	\$ -	\$ 547.65
	August	\$ 547.65	\$ -	\$ -	\$ 547.65
	September	\$ 547.65	\$ -	\$ -	\$ 547.65
	October	\$ 547.65	\$ -	\$ -	\$ 547.65
	November	\$ 547.65	\$ -	\$ -	\$ 547.65
	December	\$ 547.65	\$ -	\$ -	\$ 547.65
	January	\$ 547.65	\$ -	\$ -	\$ 547.65
	February	\$ 547.65	\$ -	\$ -	\$ 547.65
	March	\$ 547.65	\$ 320.00	\$ 1,264.84	\$ 1,492.49
	April	\$ 1,492.49	\$ 972.58	\$ -	\$ 519.91
	May	\$ 519.91	\$ -	\$ 18.99	\$ 538.90
	June	\$ 538.90	\$ -	\$ -	\$ 538.90
<u>West Park Elementary</u>					
West Park Activity Fund 316064	July	\$ 17,465.09	\$ -	\$ 105.72	\$ 17,570.81
	August	\$ 17,570.81	\$ -	\$ 2,941.71	\$ 20,512.52
	September	\$ 20,512.52	\$ 3,360.18	\$ 105.91	\$ 17,258.25
	October	\$ 17,258.25	\$ 96.34	\$ 526.24	\$ 17,688.15
	November	\$ 17,688.15	\$ 973.83	\$ 2,570.79	\$ 19,285.11
	December	\$ 19,285.11	\$ 979.50	\$ 400.54	\$ 18,706.15
	January	\$ 18,706.15	\$ 249.21	\$ 0.87	\$ 18,457.81
	February	\$ 18,457.81	\$ 3,074.37	\$ 320.63	\$ 15,704.07
	March	\$ 15,704.07	\$ 414.33	\$ 0.58	\$ 15,290.32
	April	\$ 15,290.32	\$ 888.87	\$ 1,929.11	\$ 16,330.56
	May	\$ 16,330.56	\$ 55.43	\$ 555.41	\$ 16,830.54
	June	\$ 16,830.54	\$ 546.96	\$ 281.38	\$ 16,564.96
West Park PTN 344735	July	\$ 582.30	\$ -	\$ -	\$ 582.30
	August	\$ 582.30	\$ -	\$ -	\$ 582.30
	September	\$ 582.30	\$ 20.00	\$ -	\$ 562.30
	October	\$ 562.30	\$ -	\$ -	\$ 562.30
	November	\$ 562.30	\$ 40.86	\$ -	\$ 521.44
	December	\$ 521.44	\$ -	\$ -	\$ 521.44
	January	\$ 521.44	\$ -	\$ -	\$ 521.44
	February	\$ 521.44	\$ 253.00	\$ 253.00	\$ 521.44
	March	\$ 521.44	\$ 104.58	\$ -	\$ 416.86
	April	\$ 416.86	\$ -	\$ -	\$ 416.86
	May	\$ 416.86	\$ -	\$ -	\$ 416.86
	June	\$ 416.86	\$ -	\$ -	\$ 416.86
		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>

<u>Lake County Intermediate School</u>						
LCMS Activity Fund	July	\$	78,991.39	\$	3,102.24	\$ 3.34 \$ 75,892.49
8299	August	\$	75,892.49	\$	1,410.07	\$ 1,506.33 \$ 75,988.75
	September	\$	75,988.75	\$	6,117.47	\$ 1,967.92 \$ 71,839.20
	October	\$	71,839.20	\$	849.66	\$ 542.63 \$ 71,532.17
	November	\$	71,532.17	\$	6,651.45	\$ 8,914.52 \$ 73,795.24
	December	\$	73,795.24	\$	2,063.65	\$ 331.57 \$ 72,063.16
	January	\$	72,063.16	\$	4,456.51	\$ 2,393.56 \$ 70,000.21
	February	\$	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	\$	66,642.34	\$	368.58	\$ 2,011.75 \$ 68,285.51
	May	\$	68,285.51	\$	2,800.67	\$ 14,389.35 \$ 79,874.19
	June	\$	79,874.19	\$	6,176.19	\$ 982.62 \$ 74,680.62
<u>Lake County High School</u>						
LCHS Activity Fund	July	\$	119,982.14	\$ -	\$ 4,327.37	\$ 124,309.51
2102	August	\$	124,309.51	\$ 826.77	\$ 15,533.64	\$ 139,016.38
	September	\$	139,016.38	\$ 16,354.57	\$ 7,898.25	\$ 130,560.06
	October	\$	130,560.06	\$ 2,437.42	\$ 2,035.56	\$ 130,158.20
	November	\$	130,158.20	\$ 5,578.00	\$ 10,066.81	\$ 134,647.01
	December	\$	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	\$	141,388.90	\$ 11,896.05	\$ 3,166.72	\$ 132,659.57
	May	\$	132,659.57	\$ 12,377.58	\$ 6,611.45	\$ 126,893.44
	June	\$	126,893.44	\$ 13,609.09	\$ 5,759.21	\$ 119,043.56
<u>Lake County Athletics</u>						
LCSD Athletic Activity Fund	July	\$	59,385.77	\$ 2,250.47	\$ 1,074.58	\$ 58,209.88
2591636986	August	\$	58,209.88	\$ 160.00	\$ 2.46	\$ 58,052.34
	September	\$	58,052.34	\$ 1,313.25	\$ 10,996.56	\$ 67,735.65
	October	\$	67,735.65	\$ 1,844.99	\$ 3,077.76	\$ 68,968.42
	November	\$	68,968.42	\$ 175.00	\$ 1,132.84	\$ 69,926.26
	December	\$	69,926.26	\$ 555.92	\$ 2,217.17	\$ 71,587.51
	January	\$	71,587.51	\$ 2,723.80	\$ 3,293.99	\$ 72,157.70
	February	\$	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	\$	78,177.23	\$ 1,105.41	\$ 5,520.24	\$ 82,592.06
	May	\$	82,592.06	\$ 2,651.86	\$ 3.42	\$ 79,943.62
	June	\$	79,943.62	\$ 1,550.00	\$ 2,170.08	\$ 80,563.70
<u>Cloud City High School</u>						
CCHS	July	\$	5,250.28	\$ 186.97	\$ 90.22	\$ 5,153.53
2578400962	August	\$	5,153.53	\$ -	\$ 2,175.28	\$ 7,328.81
	September	\$	7,328.81	\$ 2,182.60	\$ 15.29	\$ 5,161.50
	October	\$	5,161.50	\$ 244.95	\$ 5,065.40	\$ 9,981.95
	November	\$	9,981.95	\$ 515.00	\$ 520.40	\$ 9,987.35
	December	\$	9,987.35	\$ 131.88	\$ 0.43	\$ 9,855.90
	January	\$	9,855.90	\$ 135.00	\$ 450.42	\$ 10,171.32
	February	\$	10,171.32	\$ 49.65	\$ 0.39	\$ 10,122.06
	March	\$	10,122.06	\$ 129.23	\$ 1,230.67	\$ 11,223.50
	April	\$	11,223.50	\$ 1,376.14	\$ 50.44	\$ 9,897.80
	May	\$	9,897.80	\$ 380.47	\$ 2,610.46	\$ 12,127.79
	June	\$	12,127.79	\$ 2,142.23	\$ 442.07	\$ 10,427.63



JUL 10 2023



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/03/23
Days in Billing Cycle	31
Next Statement Date	08/03/23

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

Credit Line	\$50,000
Available Credit	\$40,169

Payment Information

New Balance	\$9,830.02
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/23

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		\$16,972.01
Credits	-	\$50.00
Payments	-	\$16,922.01
Purchases & Other Charges	+	\$9,830.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,830.02

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		252,292
Points Earned this Month		9,780
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	262,072

Rewards Notice

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

See reverse side for important information.

5596 0012 YTG 1 7 2 230703 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 37921

DETACH HERE
Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$9,830.02
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/23

Amount
Enclosed:



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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
MSP 176

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	16.240%	.04449%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.990%	.07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$9,830.02 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/23. 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	\$762.45
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$120.00
BRIAN NELSON		5,000	\$167.48
SCOTT CARROLL		5,000	\$438.35
KATHERINE KERRIGAN		5,000	\$218.73
AMY PETERS		5,000	\$985.15
PATRICK CADE		5,000	\$41.88
KATIE PONGREKUN		5,000	\$378.18
LISA ROEDER		5,000	\$54.95
TIMOTHY POWELL		5,000	\$62.05
JOYCE LACOME		5,000	\$1,073.90
KATHLEEN FITZSIMMONS		5,000	\$3,425.38
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$2,051.52
BETHANY MASSEY		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
06/28	06/28	F3268005K00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	16,922.01	
			TOTAL \$16,922.01-		

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

06/14	06/14	24692165535G0PB8E	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
06/15	06/15	2469216563689MD1R	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
06/16	06/16	242697958010YYSMH	HIGH MOUNTAIN PIES LEADVILLE CO		169.74
06/24	06/24	24137465FEJKWQSGW	TST* CITY ON A HILL - LEA LEADVILLE CO		220.00
06/25	06/25	24323005H2MKAW7EN	FOOTE'S REST SWEET SHOPP FRISCO CO		165.00
06/27	06/27	24204295H838Z5SPH	Subway 22439 Leadville CO		31.71
			TOTAL \$762.45		
			BUNNY TAYLOR / Sub Acct Ending In		

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

06/07	06/07	24906414Y53KZ4VVZ	VSI*TOS RECCENTER WEB 970-2627300 CO		90.00
06/16	06/16	244921657001514EL	TWELVE PRACTICES LLC HTTPSWWW.LINK FL		15.00
06/16	06/16	2449216570017MME3	TWELVE PRACTICES LLC HTTPSWWW.LINK FL		15.00
			TOTAL \$120.00		
			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					
06/04	06/04	24431064V2DL26KYB	AMZN MKTP US*VT55W0TD3 AM AMZN.COM/BILL WA		21.55
06/04	06/04	24692164V2YBWM5AM	AMZN Mktp US*AB7523JK3 Amzn.com/bill WA		57.93
06/06	06/06	24692164X2ZK9PW8W	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
			TOTAL	\$167.48	
BRIAN NELSON / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL Sub Account Number Ending In					
06/14	06/14	242316856RBGJJG61	SAFEWAY #2824 LEADVILLE CO		78.06
06/15	06/15	24269795700Z97D9S	HIGH MOUNTAIN PIES LEADVILLE CO		360.29
			TOTAL	\$438.35	
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending In					
06/07	06/07	24492154YRS6EBN5G	CAEE 303-273-9527 CO		75.00
06/14	06/14	242316856RBGJ3W4L	SAFEWAY #2824 LEADVILLE CO		42.29
06/15	06/15	24492165600150J8Y	SP HUMAN KINETICS HUMANKINETICS IL		101.44
			TOTAL	\$218.73	
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For AMY PETERS Sub Account Number Ending In					
06/09	06/09	246921650322NVZ0W	Amazon.com*BW37F5YX3 Amzn.com/bill WA		32.75
06/10	06/10	244550151447XTPPX	WAL-MART #0986 FRISCO CO		176.29
06/11	06/11	244921552LYGWH9N0	SNAPFISH US SNAPFISH.COM MD		56.23
06/16	06/16	244310658MV2FTA51	COMFORT INN & SUITES 3033862684 CO		179.97
06/16	06/16	244310658MV2FTFWX	COMFORT INN & SUITES 3033862684 CO		179.97
06/16	06/16	244310658MV2FTH7E	COMFORT INN & SUITES 3033862684 CO		179.97
06/16	06/16	244310658MV2FTJMB	COMFORT INN & SUITES 3033862684 CO		179.97
			TOTAL	\$985.15	
AMY PETERS / Sub Acct Ending In					
Transaction Summary For PATRICK CADE Sub Account Number Ending In					
06/15	06/15	244921556LRG48BZ8	QUICKEN INC 650-250-1900 CA		41.88
			TOTAL	\$41.88	
PATRICK CADE / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN Sub Account Number Ending In					
06/09	06/09	242316851RBGJ6EVP	SAFEWAY #2824 LEADVILLE CO		62.17
06/15	06/15	242316857RBGJWEE3	SAFEWAY #2824 LEADVILLE CO		316.01
			TOTAL	\$378.18	
KATIE PONGREKUN / Sub Acct Ending In					
Transaction Summary For LISA ROEDER Sub Account Number Ending In					
06/05	06/05	24270764W60LZBER9	CBI-IDENTIFICATION UNIT 303-239-5728 CO		39.50
06/05	06/05	74270764X61BG7N7E	UNIV OF COLORADO EVENTS DENVER CO	50.00	
06/20	06/20	24692165B313RZ55G	DRI*UPRINTING 888-888-4211 CA		65.45
			TOTAL	\$54.95	
LISA ROEDER / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL Sub Account Number Ending In					
06/09	06/09	24692165132AEH3E9	CIRCLE K # 40682 LEADVILLE CO		24.40
06/26	06/26	24692165J35N4FSXR	CIRCLE K # 40682 LEADVILLE CO		37.65
			TOTAL	\$62.05	
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME Sub Account Number Ending In					
06/08	06/08	2473309502MDE2ERW	CO MOTOR VEH SERV EMV DENVER CO		12.59
06/23	06/23	24755425F8FP0G5LW	HAMPTON INNS 719-5436606 CO		179.10
06/23	06/23	24755425F8FP0G5RF	HAMPTON INNS 719-5436606 CO		882.21
			TOTAL	\$1,073.90	
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In					
06/06	06/06	24943004YS4AFHS5W	COSTCO WHSE #0637 GYPSUM CO		356.69
06/11	06/11	24692165233R6N9Y0	IN *AMERICAN BIOIDENTITY,303-8864747 CO		163.50
06/13	06/13	247933853006TJG0P	Indeed Jobs 512-4595300 TX		511.66
06/17	06/17	247933858005VLED1	Indeed Jobs 512-4595300 TX		500.15
06/20	06/20	24793385B002TL4ZG	Indeed Jobs 512-4595300 TX		517.55

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/23	06/23	24793385E0052QEB7	Indeed Jobs 800-4625842 TX		500.79
06/30	06/30	24793385M007P2K87	Indeed Jobs 800-4625842 TX		512.75
07/01	07/01	24692165N2ZMTALPJ	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		239.88
07/01	07/01	24793385N00459YJB	Indeed Jobs 512-4595300 TX		122.41
			TOTAL \$3,425.38		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

06/02	06/03	24116414S2LX1H2JN	LA VICTORIA C LLC LEADVILLE CO		186.82
06/02	06/03	24231684SRBGJR4A0	SAFEWAY #2824 LEADVILLE CO		322.85
06/02	06/03	24231684SRBGJR88K	SAFEWAY #2824 LEADVILLE CO		150.57
06/15	06/15	2422907570V0KN6DM	DOUBLETREE THORNTON THORNTON CO		695.64
06/15	06/15	2422907570V0KN6DX	DOUBLETREE THORNTON THORNTON CO		695.64
			TOTAL \$2,051.52		
TAYLOR TRELKA / Sub Acct Ending In					

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401 (K) VOL. INVESTMENT PLAN		175					
	0100639460	06/28/23	06-28-2023_3		6/401K	3-10-000-00-0000-7477-000-000000	3,881.79
						Check Total	3,881.79
						Vendor Total	3,881.79
A-1 COLLECTION AGENCY		13358					
	0100101187	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	74.66
	0100101187	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	18.66
	0100101187	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	76.36
						Check Total	169.68
						Vendor Total	169.68
ACORN PETROLEUM, INC.		270					
	0100101056	06/05/23	1202078		5/15-5/31 FUEL	3-10-720-27-2700-0626-000-000000	2,245.63
	0100101056	06/05/23	1202078		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-15.07
	0100101056	06/05/23	1202078		5/15-5/31 FUEL BUS 2	3-22-101-01-2100-0510-000-007287	68.29
	0100101056	06/05/23	1202078		5/15-5/31 FUEL	3-10-710-26-2600-0626-000-000000	278.68
	0100101056	06/05/23	001199305		DEF FOR BUSES	3-10-720-27-2700-0430-000-000000	275.00
						Check Total	2,852.53
	0100101145	06/22/23	1204473		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-14.90
	0100101145	06/22/23	1204473		6/1-6/15/FUEL ACTIVITY BUS 2	3-22-101-01-2100-0510-000-007287	152.34
	0100101145	06/22/23	1204473		6/1-6/15/FUEL	3-10-710-26-2600-0626-000-000000	144.83
	0100101145	06/22/23	1204473		6/1-6/15/FUEL	3-10-720-27-2700-0626-000-000000	2,232.52
						Check Total	2,514.79
						Vendor Total	5,367.32
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100101188	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	1.84
	0100101188	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	152.98
						Check Total	154.82
						Vendor Total	154.82
AFSCME COUNCIL 18		257					
	0100101189	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	110.87
	0100101189	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	54.33
						Check Total	165.20
						Vendor Total	165.20

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ALMA ROSALES		32999					
	0100101146	06/22/23	06-15-2023_29		REIMBURSE COOK TRAVEL 5/11-6/10/23	3-21-740-31-3100-0580-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
ALMA SARELLANA DE GUERRA		30589					
	0100101147	06/22/23	06-15-2023_30		REIMBURSE COOK TRAVEL 6/12-6/15/23	3-21-740-31-3100-0580-000-000000	4.50
	0100101147	06/22/23	06-15-2023_14		REIMB COOK MILEAGE 5/11-6/10/23	3-21-740-31-3100-0580-000-000000	14.63
					Check Total		19.13
					Vendor Total		19.13
ALPHA SECURITY		31151					
	0100101196	06/29/23	12551	230643	QUOTE 30373 - LCHS CAMERA REPLACEMENT	3-10-602-20-2290-0300-000-000000	1,665.00
					Check Total		1,665.00
					Vendor Total		1,665.00
AMANDA GOOD		6388					
	0100101148	06/22/23	06-15-2023_26		REIMBURSE ADAMS STATE CREDITS	3-10-602-20-2213-0350-000-000000	330.00
					Check Total		330.00
					Vendor Total		330.00

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AMAZON.COM	4304						
	0100101057	06/05/23	1TPF-QKYJ-4JLG	230705	PLEASE SEE ONLINE ORDER #113-9338448-334	3-10-101-10-0010-0550-000-000000	29.99
	0100101057	06/05/23	1D1G-RFCY-7LFJ	230702	PLEASE SEE ONLINE ORDER 113-6627503-9022	3-10-101-10-0010-0610-000-000000	23.98
	0100101057	06/05/23	161Y-W3D1-JTW1	230678	PLEASE SEE ONLINE ORDER #113-4158155-038	3-10-101-10-0010-0640-000-000000	194.11
	0100101057	06/05/23	1VYX-9CY9-H3FX	230709	PLANNER	3-22-602-00-2100-0300-000-001230	39.55
	0100101057	06/05/23	13PV-XTRF-G7N1	230679	PLEASE SEE ONLINE ORDER 113-2507514-4817	3-22-101-02-2100-0735-000-006425	99.98
	0100101057	06/05/23	171Q-KM9P-4PWT	230672	PLEASE SEE ONLINE ORDER # 113-06555015-9	3-22-101-02-0010-0610-000-006425	1,603.81
	0100101057	06/05/23	1VJH-QMTR-93G9	230701	PLEASE SEE ONLINE ORDER # 113-9008218-16	3-22-101-02-0010-0610-000-006425	185.92
						Check Total	2,177.34
	0100101085	06/05/23	1V6GH-GMHD-7JQT	230681	PLE-ASE SEE ONLINE ORDER #113-69	3-22-101-02-2100-0735-000-006425	175.43
						Check Total	175.43
	0100101087	06/13/23	1PWR-VT7T-T7JJ	230700	CHILD SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	293.73
	0100101087	06/13/23	1RTH-JGP1-D7W1	230703	SNOW GEAR - CIRCLE	3-26-971-33-3310-0610-000-001002	369.86
	0100101087	06/13/23	1RHC-7YVY-CRNP	230703	SNOW GEAR - CIRCLE	3-26-971-33-3310-0610-000-001002	342.86
	0100101087	06/13/23	11NX-3WPJ-FPHV	230714	PLEASE SEE ONLINE ORDER # 113-9208955-16	3-10-602-00-0090-0610-000-003150	77.90
	0100101087	06/13/23	1XL6-H77N-C4M4	230700	CHILD SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	738.55
	0100101087	06/13/23	1VJK-7TML-7LH7	230706	SONY 85 INCH 4K ULTRA TV X85K SERIES-LAT	3-10-100-10-0010-0730-000-000000	4,295.98
	0100101087	06/13/23	1XKY-HM7K-Q736	230649	SUPPLY ORDER PART 2	3-10-100-10-0010-0610-000-000000	128.16
	0100101087	06/13/23	1RQ1-DPTT-JTVQ	230649	SUPPLY ORDER PART 2	3-10-100-10-0010-0610-000-000000	1,509.64
	0100101087	06/13/23	17HD-RLPF-7HVJ	230694	PRAXIS II HEALTH EDUCATION (5551) EXAM S	3-10-602-20-2213-0350-000-000000	50.99
						Check Total	7,807.67
	0100101149	06/22/23	1JKJ-CP1K-FXPH	230721	ONLINE ORDER NUMBER 113-7442558-0606639	3-10-101-10-0010-0610-000-000000	51.90
	0100101149	06/22/23	1PPL-T6J1-NLPL	230728	TV & MOUNT FOR WEIGHT ROOM	3-43-602-00-4000-0734-000-000000	1,428.99
	0100101149	06/22/23	1J4J-L71C-H1LH	230732	WOOD FULL VISION DISPLAY 70 INCH GLASS R	3-10-302-10-0060-0610-000-000000	850.61
	0100101149	06/22/23	1QNK-P9NY-K7N7	230732	WOOD FULL VISION DISPLAY 70 INCH GLASS R	3-10-302-10-0060-0610-000-000000	784.34
	0100101149	06/22/23	1DTW-VGVY-H1D3	230731	BEAR KOMPLEX SPEED JUMP ROPE	3-22-602-00-2100-0735-000-003190	165.68
						Check Total	3,281.52
	0100101197	06/29/23	1H71-PH1G-4QPV	230723	MANTENANCE SUPPLIES	3-10-710-26-2600-0610-000-000000	230.02
	0100101197	06/29/23	1T66-RTGN-QQM7	230736	PLEASE SEE ONLINE ORDER #113-2289101-206	3-22-101-02-0010-0610-000-006425	304.67

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APPLE EDUCATION		18538					
	0100101198	06/29/23	MA00839787	230725	QUOTE 2212079628 10.2 IN IPAD WI-FI 64G	3-43-602-00-4000-0734-000-000000	5,880.00
						Check Total	5,880.00
						Vendor Total	5,880.00
ASHLEY LEITNER		36684					
	0100101199	06/29/23	06-26-2023_3		REIMB TRAVEL EXP HS TRACK POLE VAULT	3-10-301-14-1800-0580-000-000000	290.52
	0100101199	06/29/23	06-26-2023_3		REIMB TRAVEL EXP HS TRACK POLE VAULT	3-10-301-14-1890-0510-000-000000	100.08
						Check Total	390.60
						Vendor Total	390.60
ATS ROCKY MOUNTAIN		36811					
	0100101233	06/29/23	T023923	230641	ATS TRAINING - BLEVERETT, DELLERMAN	3-10-602-20-2213-0350-000-000000	3,300.00
						Check Total	3,300.00
						Vendor Total	3,300.00
BETHANY MASSEY		36935					
	0100101088	06/13/23	06-06-2023_43		FY23 MILEAGE REIMB 100@12@.625	3-10-602-10-0090-0580-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
BIGHORN HARDWARE		93					
	0100101200	06/29/23	C184788	230737	VACUUMS	3-10-710-26-2600-0610-000-000000	1,169.92
	0100101200	06/29/23	06-26-2023_15		6/CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	443.82
						Check Total	1,613.74
						Vendor Total	1,613.74
BLANCA RODRIGUEZ		17019					
	0100101152	06/22/23	06-15-2023_13		REIMB TRAVEL EXP REST PRCT TRG 5/11-5/14	3-10-602-00-2100-0580-000-001210	203.10
						Check Total	203.10
						Vendor Total	203.10
BRANDON LEVERETT		36277					
	0100101201	06/29/23	06-26-2023_11		REIMBURSE FUEL EXPENSE	3-10-301-14-1845-0510-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00

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BRIAN NELSON		40746					
	0100101186	06/22/23	06-22-2023_1		ADM TRAVEL REIM	3-10-602-10-0090-0580-000-000000	4,124.86
					Check Total		4,124.86
					Vendor Total		4,124.86
BRIGHTLY SOFTWARE		27391					
	0100101089	06/13/23	INV-210458	230719	FY23 SUBSCRIPTION SCHOOLDUDE MAINT DIREC	3-10-710-26-2600-0300-000-000000	2,600.91
					Check Total		2,600.91
					Vendor Total		2,600.91
BUENA VISTA SCHOOL DISTRICT		40169					
	0100101153	06/22/23	804		RURAL CO-ACTION XELLO CURRICULUM REPORT	3-22-602-10-0090-0300-000-004429	2,540.25
					Check Total		2,540.25
					Vendor Total		2,540.25
BULBS.COM		38431					
	0100101154	06/22/23	FB9181	230729	QUOTE# 6256 - EPSON V13H010L67 PROJECTOR	3-10-602-20-2290-0610-000-000000	566.85
					Check Total		566.85
					Vendor Total		566.85
BUNNY TAYLOR		2902					
	0100101090	06/13/23	06-06-2023_39		FY23 MILEAGE REIMB 75@12@.625	3-10-602-10-0090-0580-000-000000	562.50
					Check Total		562.50
					Vendor Total		562.50
CAPLAN & EARNEST, LLC.		3779					
	0100101202	06/29/23	200484		5/CHARGES	3-10-602-10-0090-0300-000-000000	1,684.00
					Check Total		1,684.00
					Vendor Total		1,684.00
CASA BLANCA		2564					
	0100101134	06/16/23	06-16-2023_1		CUSTODIAL STAFF EOY LUNCH	3-10-710-26-2600-0610-000-000000	274.29
	0100101134	06/16/23	06-16-2023_1		CUSTODIAL STAFF EOY LUNCH TIP	3-10-710-26-2600-0610-000-000000	54.86
					Check Total		329.15
					Vendor Total		329.15

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CDW GOVERNMENT, INC.		1564					
	0100101203	06/29/23	KJ07714	230733	QUOTE NKRZ904 - HP PROBOOK 450 G9 NOTEBO	3-43-602-00-4000-0734-000-000000	-950.00
	0100101203	06/29/23	KG88275	230733	QUOTE NKRZ904 - HP PROBOOK 450 G9 NOTEBO	3-43-602-00-4000-0734-000-000000	57,000.00
					Check Total		56,050.00
	0100101204	06/29/23	KH14429	230738	QUOTE#NKVC726 TONER	3-10-602-20-2290-0610-000-000000	192.03
					Check Total		192.03
					Vendor Total		56,242.03
CENTURYLINK		2139					
	0100101155	06/22/23	06-15-2023_36		6/CHARGES ACCT 719-486-0862 180B	3-10-602-10-0090-0531-000-000000	70.36
	0100101155	06/22/23	06-15-2023_37		6/CHARGES ACCT 719-486-1456 416B	3-10-602-10-0090-0531-000-000000	232.32
	0100101155	06/22/23	06-15-2023_38		6/CHARGES ACCT 719-486-3423 309B	3-10-602-10-0090-0531-000-000000	74.78
					Check Total		377.46
	0100101205	06/29/23	06-26-2023_7		6/CHARGES K-719-111-6280 001M	3-10-602-10-0090-0531-000-000000	841.31
					Check Total		841.31
					Vendor Total		1,218.77
CLAUDIA MEKINS		32115					
	0100101156	06/22/23	06-15-2023_18		REIMBURSE CLASSROOM SUPPLY	3-10-301-12-1700-0610-000-003130	400.74
					Check Total		400.74
					Vendor Total		400.74
COLO. DEPT. OF REVENUE		100					
	0100639462	06/28/23	06-28-2023_5		6/SIT	3-10-000-00-0000-7471-000-000000	27,484.00
					Check Total		27,484.00
	0100639467	06/28/23	06-28-2023_10		6/SIT/BN	3-10-000-00-0000-7471-000-000000	945.00
					Check Total		945.00
					Vendor Total		28,429.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100101192	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	619.31
					Check Total		619.31
					Vendor Total		619.31

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COLORADO MOUNTAIN COLLEGE	877						
	0100101091	06/13/23	06-06-2023_4		FALL CEPA TUITION & FEES	3-10-301-10-0050-0560-000-000000	54,339.59
	0100101091	06/13/23	06-06-2023_4		FALL CEPA TUITION & FEES	3-22-301-00-0050-0560-000-001225	15,000.00
					Check Total		69,339.59
					Vendor Total		69,339.59
COLORADO MOUNTAIN COLLEGE	3612						
	0100101157	06/22/23	06-15-2023_35		SPRING ADULT GED TUITION ACCT 0000635	3-22-100-01-2100-0300-000-006287	100.00
	0100101157	06/22/23	06-15-2023_35		SPRING ADULT GED TUITION ACCT 0000635	3-22-602-00-2100-0300-000-001207	80.00
					Check Total		180.00
					Vendor Total		180.00
COMMUNITY BANKS OF COLORADO	110						
	0100639458	06/28/23	06-28-2023_1		6/PAYROLL	3-10-000-00-0000-8102-000-000000	625,000.00
					Check Total		625,000.00
	0100639464	06/28/23	06-28-2023_7		6/ADDT PAYROLL-BN	3-10-000-00-0000-8102-000-000000	18,000.00
					Check Total		18,000.00
					Vendor Total		643,000.00
COMMUNITY LANGUAGE COOPERATIVE	35653						
	0100101092	06/13/23	3093		INTERPRETATION FOR LCHS CCHS GRADUATIONS	3-10-602-10-0090-0300-000-000000	450.00
					Check Total		450.00
					Vendor Total		450.00
CORPORATE TRANSLATION SERVICES, INC	32441						
	0100101059	06/05/23	242853		5/PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	179.54
	0100101059	06/05/23	240524		4/PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	164.71
					Check Total		344.25
					Vendor Total		344.25
DEPENDABLE AUTO GLASS	23388						
	0100101206	06/29/23	10622	230696	INSULATED GLASS UNITS	3-10-710-26-2600-0300-000-000000	700.00
	0100101206	06/29/23	10622	230696	INSULATED GLASS UNIT	3-10-710-26-2600-0430-000-000000	1,400.00
					Check Total		2,100.00
					Vendor Total		2,100.00

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DYNAMIC PROGRAM MANAGEMENT LLC		39390					
	0100101093	06/13/23	1558		4&5/MASTER PLAN FEES	3-10-602-10-0090-0300-000-000000	2,260.00
					Check Total		2,260.00
					Vendor Total		2,260.00
EC ELECTRIC, INC		40460					
	0100101060	06/05/23	26602	230715	LCE WARRANTY-REPLACED GIPP MODULE REPLAC	3-10-710-26-2600-0300-000-000000	790.00
					Check Total		790.00
					Vendor Total		790.00
EL MEXICANO		19348					
	0100101061	06/05/23	06-01-2023_2		PARENT MENTORING CATERING	3-22-602-00-2100-0610-000-001207	450.00
					Check Total		450.00
					Vendor Total		450.00
ENCORE ELECTRIC		28339					
	0100101207	06/29/23	68506	230677	RE#RJ230404 ELECTRICAL WORK AT LCES	3-10-710-26-2600-0300-000-000000	2,725.00
					Check Total		2,725.00
					Vendor Total		2,725.00
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100101062	06/05/23	23-022		MENCHEN STAFF CONSULTANT	3-22-602-00-2210-0350-000-009414	150.00
					Check Total		150.00
					Vendor Total		150.00
FLESHER HINTON MUSIC CO.		171					
	0100101063	06/05/23	209148		ALTO SAX REPAIR #DE78574	3-10-101-10-1250-0430-000-000000	84.65
					Check Total		84.65
					Vendor Total		84.65
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100101193	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	2,819.11
	0100101193	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	11.57
	0100101193	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	461.41
	0100101193	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	2.83
	0100101193	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	11.31
	0100101193	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	20.73
					Check Total		3,326.96
					Vendor Total		3,326.96

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FOLLETT SCHOOL SOLUTIONS		174					
	0100101094	06/13/23	688569A	230676		3-22-101-02-0010-0610-000-006425	693.33
	0100101094	06/13/23	688569F	230676		3-22-101-02-0010-0610-000-006425	1,863.60
	0100101094	06/13/23	688569	230676		3-22-101-02-0010-0610-000-006425	3,461.51
	0100101094	06/13/23	688569	230676	QUOTE 11251141 RISE BRIGHT SPOT BOOKS	3-22-101-02-0010-0610-000-006425	329.33
						Check Total	6,347.77
						Vendor Total	6,347.77
FULL CIRCLE		1525					
	0100101064	06/05/23	FE5/23		FAMILY CONNECTOR PRG SERV- APR-MAY	3-22-602-00-2100-0300-000-009414	5,590.00
						Check Total	5,590.00
	0100101065	06/05/23	#PM5/23		PARENT MENTOR PRG SERV-APR- MAY	3-22-602-00-2100-0300-000-001207	1,935.00
						Check Total	1,935.00
	0100101234	06/29/23	#FE6/23		6/FAMILY CONNECTOR PRG SERVICE	3-22-602-00-2100-0300-000-009414	1,505.00
						Check Total	1,505.00
	0100101235	06/29/23	#PM6/23		6/PARENT MENTOR PRGM	3-22-602-00-2100-0300-000-001207	516.00
						Check Total	516.00
						Vendor Total	9,546.00
GABRIELLE SALIAMONAS		40703					
	0100101158	06/22/23	06-15-2023_5		PROJECT DREAM LCES	3-22-602-01-2100-0300-000-006425	920.00
						Check Total	920.00
						Vendor Total	920.00
GET OUTDOORS LEADVILLE!		35319					
	0100101208	06/29/23	0007		FY23 NATURE BASED LEARNING	3-10-602-10-0090-0300-000-000000	10,500.00
						Check Total	10,500.00
						Vendor Total	10,500.00

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GRAINGER	3709							
	0100101066	06/05/23	9720690982	230707	ELECTRIC HEATING CABLE	3-10-710-26-2600-0430-000-000000	142.22	
	0100101066	06/05/23	9720690982	230707	PERMANENT POWER KIT	3-10-710-26-2600-0610-000-000000	1,298.27	
	Check Total						1,440.49	
	0100101159	06/22/23	9735262272	230726	BEST NOT KEYED RIVACY LEVER SET	3-10-710-26-2600-0730-000-000000	71.25	
	0100101159	06/22/23	9735262264	230726	BEST NOT KEYED RIVACY LEVER SET	3-10-710-26-2600-0730-000-000000	5,740.70	
	Check Total						5,811.95	
	0100101209	06/29/23	9740787982	230739	20X24X2 MERV 8 AIR HANDLER FILTERS	3-10-710-26-2600-0430-000-000000	647.28	
	0100101209	06/29/23	9743681430		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	131.79	
	0100101209	06/29/23	9741630074	230739	20X24X2 MERV 8 AIR HANDLER FILTERS	3-10-710-26-2600-0430-000-000000	2,374.65	
	Check Total						3,153.72	
	Vendor Total						10,406.16	
	HEALTH EDCO	40410						
		0100101095	06/13/23	IN42875	230604	GIRLS PUBERTY THROW & KNOW ACTIVITY BALL	3-22-602-00-2100-0610-000-003951	674.12
		Check Total						674.12
Vendor Total						674.12		
HERALD DEMOCRAT	60							
	0100101096	06/13/23	06-06-2023_1		5/CHARGES VACANCY ADS	3-10-601-23-2391-0540-000-000000	516.00	
	0100101096	06/13/23	06-06-2023_1		5/CHARGES ECE ENROLLMENT ADS	3-26-971-33-3310-0610-000-001002	1,960.00	
	Check Total						2,476.00	
Vendor Total						2,476.00		
HORACE MANN LIFE INSURANCE CO.	211							
	0100101194	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	10.03	
	0100101194	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	576.77	
	Check Total						586.80	
Vendor Total						586.80		

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HORD COPLAN MACHT		37842					
	0100101097	06/13/23	09764976		MAY LCSD FAACILITY MASTER PLAN	3-10-602-10-0090-0300-000-000000	2,798.75
	0100101097	06/13/23	09764580		APR LCSD FAACILITY MASTER PLAN	3-10-602-10-0090-0300-000-000000	7,361.25
					Check Total		10,160.00
					Vendor Total		10,160.00
INTERNAL REVENUE SERVICE		838					
	0100101210	06/29/23	06-26-2023_42		PCORI TAX PYMT PLAN YEAR 7.1.21-7.1.22	3-10-601-23-2391-0810-000-000000	680.70
					Check Total		680.70
	0100639463	06/28/23	06-28-2023_6		6/FIT	3-10-000-00-0000-7428-000-000000	23,637.32
	0100639463	06/28/23	06-28-2023_6		6/FIT	3-10-000-00-0000-7472-000-000000	50,502.33
					Check Total		74,139.65
	0100639466	06/28/23	06-28-2023_9		6/FIT/BN	3-10-000-00-0000-7472-000-000000	3,680.66
	0100639466	06/28/23	06-28-2023_9		6/FIT/BN	3-10-000-00-0000-7428-000-000000	724.28
					Check Total		4,404.94
					Vendor Total		79,225.29
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100101160	06/22/23	06-15-2023_6		4/1-6/30/23 RURAL CO-ACTION COORDINATOR	3-22-602-10-2100-0300-000-004429	20,846.18
	0100101160	06/22/23	06-15-2023_6		4/1-6/30/23 RURAL CO-ACTION COORDINATOR	3-22-602-10-2100-0300-000-004429	1,653.82
					Check Total		22,500.00
	0100101211	06/29/23	06-26-2023_13		SCHOOL COUNSELOR CORP GRANT SERVICES	3-10-602-10-0090-0300-000-000000	4,800.00
					Check Total		4,800.00
					Vendor Total		27,300.00
JAMES POLLOCK		25852					
	0100101098	06/13/23	06-06-2023_5		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	52.63
					Check Total		52.63
					Vendor Total		52.63

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JENNELL DULANEY		40711					
	0100101161	06/22/23	06-15-2023_32		STUDENT STIPEND-PJD CLUB LEADER & PLAN	3-22-301-00-0030-0300-000-004449	750.00
						Check Total	750.00
						Vendor Total	750.00
JOHN MORA		40690					
	0100101099	06/13/23	06-06-2023_34		FY23 MILEAGE REIMB 100@12@.625	3-10-602-10-0090-0580-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
JOYCE LACOME		5738					
	0100101067	06/05/23	06-01-2023_6		5/26 FOOD REIM	3-10-720-27-2700-0690-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
JUNIOR LIBRARY GUILD		22705					
	0100101162	06/22/23	654382	230735	QUOTE #QUO-316453-F8T7V5 SUBSCRIPTION RE	3-22-602-00-0090-0610-000-003207	3,767.10
	0100101162	06/22/23	654385	230734	QUOTE# QUO-311819-J2H1B0 SUBSCRIPTION R	3-10-602-20-2222-0640-000-000000	1,480.38
	0100101162	06/22/23	654385	230734		3-22-602-00-0090-0610-000-003207	732.90
						Check Total	5,980.38
						Vendor Total	5,980.38
JUSTIN JIMENEZ		40100					
	0100101068	06/05/23	06-01-2023_7		4/28-5/12 FOOD REIM	3-10-720-27-2700-0690-000-000000	32.07
						Check Total	32.07
						Vendor Total	32.07
KATHERINE KERRIGAN		4390					
	0100101100	06/13/23	06-06-2023_24		MILEAGE REIM NATIONAL CONV- RUR COACTION	3-22-602-10-2100-0580-000-004429	155.00
						Check Total	155.00
	0100101101	06/13/23	06-06-2023_23		CCHS EQUIPMENT REIMBURSEMENT	3-10-302-10-0060-0730-000-000000	380.00
						Check Total	380.00
						Vendor Total	535.00

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KATHY FITZSIMMONS		2323					
	0100101102	06/13/23	06-06-2023_40		FY23 MILEAGE REIMB 75@12@.625	3-10-602-10-0090-0580-000-000000	562.50
					Check Total		562.50
					Vendor Total		562.50
KELLY MARTINEZ		3509					
	0100101163	06/22/23	06-15-2023_15		REFUND LUNCH ACCT BALANCE 14139	3-21-600-00-0000-1610-000-004555	32.70
					Check Total		32.70
					Vendor Total		32.70
KIMBERLEY SCHOOLER		35327					
	0100101103	06/13/23	06-06-2023_36		FY23 MILEAGE REIMB 100@12@.625	3-10-602-10-0090-0580-000-000000	750.00
					Check Total		750.00
					Vendor Total		750.00
KLINGSPOR'S WOODWORKING SHOP		40347					
	0100101212	06/29/23	1131101	230566	KLINGSPOR ABRASIVE ALUMINUM OXIDE SANDIN	3-10-301-10-1000-0610-000-000000	65.71
					Check Total		65.71
					Vendor Total		65.71
KONICA MINOLTA		2292					
	0100101164	06/22/23	42520936		5/DISTRICT COPIERS	3-26-971-00-3310-0330-000-007575	363.95
	0100101164	06/22/23	42520936		5/DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	332.76
	0100101164	06/22/23	42520936		5/DISTRICT COPIERS	3-27-971-23-3330-0330-000-008600	176.79
	0100101164	06/22/23	42520936		5/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	8,550.11
	0100101164	06/22/23	42520936		5/DISTRICT COPIERS	3-27-971-02-3330-0330-000-008600	166.38
	0100101164	06/22/23	42520937		5/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY HUMAN SERVICES		31291					
	0100101165	06/22/23	27		MKV STUDENT & FAMILY SERVICES	3-22-602-00-2100-0300-000-005196	13,557.76
	0100101165	06/22/23	28		SUPPLIES MKV GRADUATING SENIORS	3-22-602-00-2100-0610-000-001207	5.95
	0100101165	06/22/23	28		SUPPLIES MKV GRADUATING SENIORS	3-22-602-00-2100-0610-000-004010	522.90
					Check Total		14,086.61
					Vendor Total		14,086.61

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LEADVILLE COLO & SOUTHERN R.R.		1542					
	0100101213	06/29/23	000018		EOY STAFF CELEBRATION TRAIN	3-22-602-00-2100-0610-000-001230	84.34
	0100101213	06/29/23	000018		EOY STAFF CELEBRATION TRAIN	3-10-601-23-2310-0610-000-000000	3,985.66
						Check Total	4,070.00
	0100101214	06/29/23	000019		10TH GRADE STUDENT EOY CELEBRATION	3-10-602-10-0090-0610-000-000000	2,725.00
						Check Total	2,725.00
						Vendor Total	6,795.00
LEADVILLE ELKS LODGE NO. 236		2645					
	0100101215	06/29/23	06-26-2023_12		PROM FACILITY RENTAL- STUDENT SENATE	3-10-301-24-2410-0610-000-000000	700.00
						Check Total	700.00
						Vendor Total	700.00

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LEADVILLE LIONS CLUB		6319					
	0100101135	06/16/23	06-16-2023_3		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	37.10
	0100101135	06/16/23	06-16-2023_3		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-008426	62.90
					Check Total		100.00
	0100101136	06/16/23	06-16-2023_9		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		100.00
	0100101137	06/16/23	06-16-2023_10		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		100.00
	0100101138	06/16/23	06-16-2023_11		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		100.00
	0100101139	06/16/23	06-16-2023_7		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		100.00
	0100101140	06/16/23	06-16-2023_6		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		100.00
	0100101141	06/16/23	06-16-2023_5		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		100.00
	0100101142	06/16/23	06-16-2023_4		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		100.00
	0100101143	06/16/23	06-16-2023_8		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		100.00
					Vendor Total		900.00

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MAPLE FLOORING MANUFACTURERS ASSOC	39845						
	0100101236	06/29/23	F-20230627	230280	LCES GYM FLOOR INSPECTION/DEPOSIT	3-43-602-00-4000-0720-000-000000	2,815.69
						Check Total	2,815.69
						Vendor Total	2,815.69
MARIA ANTONIETA LIZARDO	17922						
	0100101170	06/22/23	06-15-2023_27		REIMBURSE COOK MILEAGE 5/11-6/10/23	3-21-740-31-3100-0580-000-000000	44.97
						Check Total	44.97
						Vendor Total	44.97
MARIA CHAVEZ	40738						
	0100101171	06/22/23	06-15-2023_40		LOST CHROMEBOOK FOUND- REFUND	3-10-602-20-2290-0610-000-000000	110.00
						Check Total	110.00
						Vendor Total	110.00
MARTIN/MARTIN, INC	40495						
	0100101172	06/22/23	23.0547-00001	230656	LCIS STRUCTURAL ENGINEER SERVICE FOR THE	3-43-602-00-4000-0720-000-000000	3,135.00
						Check Total	3,135.00
						Vendor Total	3,135.00
MARY JELF	17779						
	0100101111	06/13/23	06-06-2023_33		FY23 MILEAGE REIM 25 MTGS@2@.625	3-10-602-10-0090-0580-000-000000	31.25
						Check Total	31.25
						Vendor Total	31.25
MATTHEW O'BRIEN	38326						
	0100101070	06/05/23	06-01-2023_9		LCHS/CCHS TINKER CLUB SERVICES	3-22-301-00-0030-0300-000-004449	400.00
						Check Total	400.00
						Vendor Total	400.00
MCCANDLESS INTERNATIONAL TRUCK	1735						
	0100101071	06/05/23	S101055330:01		BUS 24 REPAIR	3-10-720-27-2700-0430-000-000000	1,076.15
						Check Total	1,076.15
						Vendor Total	1,076.15

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI	2960						
	0100101072	06/05/23	06-01-2023_20		5/LONG DISTANCE FAX ACCT 08660958314	3-10-602-10-0090-0531-000-000000	85.78
					Check Total		85.78
	0100101219	06/29/23	06-26-2023_9		6/HDST FAX ACCT 6P03161	3-27-971-23-3330-0531-000-008600	36.09
					Check Total		36.09
					Vendor Total		121.87
MEADOW GOLD DAIRIES		1343					
	0100101073	06/05/23	06-01-2023_28		5/MILK	3-21-740-31-3100-0631-000-000000	3,957.95
					Check Total		3,957.95
	0100101220	06/29/23	81628196		6/MILK LCIS	3-21-740-31-3100-0631-000-000000	73.34
	0100101220	06/29/23	81627939		6/MILK LCIS	3-21-740-31-3100-0631-000-000000	183.35
	0100101220	06/29/23	81627938		6/MILK LCHS	3-21-740-31-3100-0631-000-000000	128.35
	0100101220	06/29/23	81628197		6/MILK LCE	3-21-740-31-3100-0631-000-000000	54.26
	0100101220	06/29/23	81627941		6/MILK LCE	3-21-740-31-3100-0631-000-000000	366.70
					Check Total		806.00
					Vendor Total		4,763.95
MEYLING JORIBETH MORENO ZUNIGA		40754					
	0100101221	06/29/23	06-26-2023_2		REFUND FEE - FOUND MISSING CHROMEBOOK	3-10-602-20-2290-0610-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
MICHAEL WEIMER		38792					
	0100101173	06/22/23	06-15-2023_9		FOOD REIMBURSEMENT 6/6	3-10-720-27-2700-0690-000-000000	15.65
					Check Total		15.65
					Vendor Total		15.65
MONA CLOYS		10944					
	0100101112	06/13/23	06-06-2023_29		REIMBURSE LITERACY SUPPLIES	3-22-301-00-0030-0610-000-005371	335.36
					Check Total		335.36
					Vendor Total		335.36

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100101074	06/05/23	FY23-031		4TH QUARTER/BOCES ASSESSMENTS	3-10-602-10-0090-0591-000-000000	45,027.09
					Check Total		45,027.09
	0100101113	06/13/23	FY23-035		APR-MAY / BOCES IEP TRANSLATIONS	3-10-602-10-0090-0591-000-000000	4,499.04
					Check Total		4,499.04
					Vendor Total		49,526.13
NANCY LOPEZ		3561					
	0100101114	06/13/23	06-06-2023_13		REIMBURSE MILEAGE - HOME VISITS	3-27-971-23-3330-0580-000-008600	5.00
	0100101114	06/13/23	06-06-2023_13		REIMBURSE MILEAGE - HOME VISITS	3-19-971-00-0040-0580-000-003141	5.00
					Check Total		10.00
					Vendor Total		10.00
NICHOLAS REYNOLDS		38938					
	0100101174	06/22/23	06-15-2023_39		PJD/SWAP WORKSHOP SERVICES	3-22-301-00-0090-0300-000-007287	900.00
					Check Total		900.00
					Vendor Total		900.00
NICOLE CAVES		40720					
	0100101175	06/22/23	06-15-2023_31		STUDENT STIPEND-PJD CLUB LEADER & PLAN	3-22-301-00-0030-0300-000-004449	750.00
					Check Total		750.00
					Vendor Total		750.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100101075	06/05/23	06-01-2023_15		5/CHARGES ACCT 1754362	3-10-720-27-2700-0610-000-000000	17.87
	0100101075	06/05/23	06-01-2023_15		5/CHARGES ACCT 1754362	3-10-710-26-2600-0430-000-000000	15.99
					Check Total		33.86
					Vendor Total		33.86
ONWARD EDUCATION CONSULTING		40142					
	0100101115	06/13/23	23-415		4/19-6/22 RURAL COACTION IMPLEMENT COACH	3-22-602-10-2100-0300-000-004429	4,087.00
					Check Total		4,087.00
					Vendor Total		4,087.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL	1156						
	0100101076	06/05/23	245267548		6/PEST CONTROL ACCT 26054142	3-10-710-26-2600-0300-000-000000	227.99
	0100101076	06/05/23	245267463		6/PEST CONTROL ACCT 26058965	3-10-710-26-2600-0300-000-000000	228.99
	0100101076	06/05/23	245267514		6/PEST CONTROL ACCT 26049729	3-10-710-26-2600-0300-000-000000	215.99
	0100101076	06/05/23	245267695		6/PEST CONTROL ACCT 26049728	3-10-710-26-2600-0300-000-000000	230.99
	0100101076	06/05/23	245267484		6/PEST CONTROL ACCT 26054143	3-10-710-26-2600-0300-000-000000	235.99
	Check Total						1,139.95
Vendor Total						1,139.95	
PARKVILLE WATER DISTRICT	334						
	0100101222	06/29/23	06-26-2023_34		6/WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	231.85
	0100101222	06/29/23	06-26-2023_41		6/WATER ACCT 1151	3-27-971-23-3330-0620-000-008600	103.59
	0100101222	06/29/23	06-26-2023_41		6/WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	142.46
	0100101222	06/29/23	06-26-2023_41		6/WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	841.71
	0100101222	06/29/23	06-26-2023_40		6/WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	447.39
	0100101222	06/29/23	06-26-2023_39		6/WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	476.25
	0100101222	06/29/23	06-26-2023_35		6/WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	57.00
	0100101222	06/29/23	06-26-2023_41		6/WATER ACCT 1151	3-26-971-00-3310-0620-000-007575	103.59
	0100101222	06/29/23	06-26-2023_38		6/WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	185.24
	0100101222	06/29/23	06-26-2023_37		6/WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	102.99
	0100101222	06/29/23	06-26-2023_41		6/WATER ACCT 1151	3-27-971-02-3330-0620-000-008600	103.59
	0100101222	06/29/23	06-26-2023_36		6/WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	183.02
	Check Total						2,978.68
	Vendor Total						2,978.68
PATRICK CADE	31127						
	0100101116	06/13/23	06-06-2023_38		FY23 MILEAGE REIMB 100@12@.625	3-10-602-10-0090-0580-000-000000	750.00
	Check Total						750.00
Vendor Total						750.00	
PAUL ANDERSON	35483						
	0100101117	06/13/23	06-06-2023_28		REIMB MILEAGE CASBO & BOCES MEETINGS	3-10-601-25-2510-0580-000-000000	241.88
	0100101117	06/13/23	06-06-2023_42		FY23 MILEAGE REIMB 100@12@.625	3-10-602-10-0090-0580-000-000000	750.00
	Check Total						991.88
Vendor Total						991.88	

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PEARSON		16586					
	0100101176	06/22/23	22003515	230716	NNAT3 ONLINE	3-10-602-00-0090-0610-000-003228	1,200.00
					Check Total		1,200.00
					Vendor Total		1,200.00
PERA		340					
	0100639459	06/28/23	06-28-2023_2		J WEBB PERA RETIREE-RURAL COACTION	3-22-602-10-2100-0300-000-004429	4,461.09
					Check Total		4,461.09
	0100639461	06/28/23	06-28-2023_4		6/PERA	3-10-000-00-0000-7473-000-000000	266,958.06
					Check Total		266,958.06
	0100639465	06/28/23	06-28-2023_8		6/PERA-BN	3-10-000-00-0000-7473-000-000000	8,091.90
					Check Total		8,091.90
	0100639468	06/29/23	06-29-2023_1		6/PERA RETIREE-J WEBB SCH COUNS GR	3-10-602-10-0090-0300-000-000000	1,027.20
					Check Total		1,027.20
					Vendor Total		280,538.25
PHEBE NICOLE CONDON		34649					
	0100101118	06/13/23	06-06-2023_3		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	73.95
	0100101118	06/13/23	06-06-2023_2		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	52.06
					Check Total		126.01
					Vendor Total		126.01
PHONEWARE		40070					
	0100101237	06/29/23	IN-8000832914607		6/LOCAL AND LONG DIST ACCT 30271	3-10-602-10-0090-0531-000-000000	700.63
					Check Total		700.63
					Vendor Total		700.63
PROJECT LEAD THE WAY, INC		39292					
	0100101223	06/29/23	401041	230722	PLEASE SEE ATTACHED QUOTE CART #16861544	3-10-602-10-0090-0640-000-000000	1,515.00
					Check Total		1,515.00
					Vendor Total		1,515.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RSCHOOLTODAY		40762					
	0100101224	06/29/23	90383	230742	INVOICE #90383	3-10-301-14-1800-0810-000-000000	920.00
					Check Total		920.00
					Vendor Total		920.00
SAFEWAY INC.		376					
	0100101225	06/29/23	06-26-2023_10		6/CHARGES ACCT 52324	3-27-971-23-3330-0610-000-008600	22.90
	0100101225	06/29/23	06-26-2023_10		6/CHARGES ACCT 52324	3-26-971-00-3310-0610-000-007575	11.45
	0100101225	06/29/23	06-26-2023_10		6/CHARGES ACCT 52324	3-19-971-00-0040-0610-000-003141	11.45
	0100101225	06/29/23	06-26-2023_10		6/CHARGES ACCT 52324	3-21-740-31-3100-0630-000-000000	1,977.52
	0100101225	06/29/23	06-26-2023_10		6/CHARGES ACCT 52324-EOY STAFF GIFT CARD	3-10-601-23-2310-0610-000-000000	500.00
					Check Total		2,523.32
					Vendor Total		2,523.32
SANGRE DE CRISTO ELECTRIC		382					
	0100101077	06/05/23	06-01-2023_16		5/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	42.32
					Check Total		42.32
					Vendor Total		42.32
SCANGA MEAT CO		35572					
	0100101078	06/05/23	1037		5/25 MEAT PRODUCT	3-21-740-31-3100-0630-000-000000	778.39
	0100101078	06/05/23	1527		5/8 MEAT PRODUCT	3-21-740-31-3100-0630-000-000000	1,179.99
	0100101078	06/05/23	1555		4/3 MEAT PRODUCT	3-21-740-31-3100-0630-000-000000	1,085.02
					Check Total		3,043.40
					Vendor Total		3,043.40
SCHOLASTIC INC.		546					
	0100101180	06/22/23	50031981	230691	DLL SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	921.32
					Check Total		921.32
					Vendor Total		921.32
SCHOOL LIBRARY JOURNAL		31305					
	0100101121	06/13/23	06-06-2023_44		CUST #40060175 SUBSCRIPTION RENEWAL	3-10-602-20-2222-0640-000-000000	89.00
					Check Total		89.00
					Vendor Total		89.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY, LLC		4091					
	0100101239	06/29/23	308104292022	230674	PLEASE SEE CART #1031194593	3-22-101-02-2100-0735-000-006425	21,690.10
						Check Total	21,690.10
						Vendor Total	21,690.10
SILVER CITY PRINTING		413					
	0100101079	06/05/23	317025		F/R FORMS FOR STU REG PACKAGES	3-10-602-10-0090-0611-000-000000	920.00
						Check Total	920.00
						Vendor Total	920.00
SONRISAS SPANISH		37443					
	0100101226	06/29/23	8713	230740	SONRISA COMPLETE PRGRAM LEVEL 1-LEVEL 2	3-10-602-10-0090-0640-000-000000	3,927.00
						Check Total	3,927.00
						Vendor Total	3,927.00
STECK INSIGHTS LLC		36161					
	0100101122	06/13/23	2279		6/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	220.00
STEPHANIE RADILLA		32840					
	0100101181	06/22/23	06-15-2023_4		REIMBURSE MILEAGE SUPPLY PICKUP	3-10-302-10-0060-0580-000-000000	166.25
						Check Total	166.25
						Vendor Total	166.25
STERLING LITERACY CONSULTING		38318					
	0100101182	06/22/23	LC52023		5/CONSULTANT	3-22-971-01-2100-0300-000-005371	4,700.00
	0100101182	06/22/23	LC52023		5/CONSULTANT	3-22-100-01-2100-0300-000-005371	17,775.00
	0100101182	06/22/23	LC52023		5/CONSULTANT	3-22-301-01-2100-0300-000-005371	3,525.00
	0100101182	06/22/23	LC52023		5/TCH ADM SCI RDG L/A PD	3-22-971-01-2100-0302-000-005371	1,800.00
	0100101182	06/22/23	LC52023		5/TCH ADM SCI RDG L/A PD	3-22-100-01-2100-0302-000-005371	1,800.00
	0100101182	06/22/23	LC52023		5/TCH ADM SCI RDG L/A PD	3-22-301-01-2100-0302-000-005371	1,800.00
						Check Total	31,400.00
						Vendor Total	31,400.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUZANNE PYLE		40681					
	0100101123	06/13/23	06-06-2023_22		REIMBURSE PARA FIELD TRIP MEAL EXPENSE	3-10-602-20-2130-0610-000-000000	16.20
					Check Total		16.20
					Vendor Total		16.20
TAYLOR TRELKA		27359					
	0100101124	06/13/23	06-06-2023_37		FY23 MILEAGE REIMB 75@12@.625	3-10-602-10-0090-0580-000-000000	562.50
					Check Total		562.50
	0100101144	06/16/23	06-16-2023_2		ARP-HCY II HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-008426	34.11
					Check Total		34.11
					Vendor Total		596.61
TEACHSTONE		20427					
	0100101080	06/05/23	134546	230713	CLASS FOUNDATIONS FOR TEACHERS ONLINE CO	3-26-971-33-3310-0610-000-000000	1,599.92
					Check Total		1,599.92
					Vendor Total		1,599.92
THE CONFLICT CENTER		40649					
	0100101081	06/05/23	71196		6/12-13 RESTORATIVE PRACTICES TRNG	3-10-602-00-2100-0580-000-001210	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
THE DISCOVERY SOURCE INC		40584					
	0100101125	06/13/23	3683	230692	SPED SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	1,344.60
					Check Total		1,344.60
					Vendor Total		1,344.60

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100101130	06/13/23	20701038		W/E 6/4 / TELE SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	1,958.00
					Check Total		1,958.00
	0100101131	06/13/23	20701035		W/E 6/4 / SCHOOL TELE- COUNSELOR	3-22-602-01-2100-0300-000-003218	1,912.50
					Check Total		1,912.50
	0100101228	06/29/23	20713501		W/E 6/15/SCHOOL TELE- COUNSELOR	3-22-602-01-2100-0300-000-003218	2,550.00
					Check Total		2,550.00
	0100101229	06/29/23	20707082		W/E 6/11/SCHOOL TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
					Check Total		2,670.00
	0100101230	06/29/23	20713497		W/E 6/15/SCHOOL TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,269.50
					Check Total		2,269.50
	0100101231	06/29/23	20707081		W/E 6/11/SCHOOL TELE- COUNSELOR	3-22-602-01-2100-0300-000-003218	3,187.50
					Check Total		3,187.50
					Vendor Total		14,547.50
WASTE MANAGEMENT OF CO INC		39934					
	0100101083	06/05/23	0694952-2520-8		5/MONTHLY TRASH SERV ACCT 27-15308-13008	3-10-710-26-2600-0421-000-000000	1,860.03
					Check Total		1,860.03
					Vendor Total		1,860.03
WAXIE SANITARY SUPPLY		3830					
	0100101084	06/05/23	81540086-		VACUUM BAGS	3-10-710-26-2600-0610-000-000000	14.75
	0100101084	06/05/23	81566277	230463	STRIDE FLOOR CLEANER	3-10-710-26-2600-0610-000-000000	204.77
					Check Total		219.52
	0100101184	06/22/23	81772614	230710	TP	3-10-710-26-2600-0610-000-000000	4,987.48
	0100101184	06/22/23	81772647	230717	8" ROLL TOWELS	3-22-602-00-2100-0610-000-004420	4,317.30
	0100101184	06/22/23	81772584	230653	ANGEL SOFT TP	3-10-710-26-2600-0610-000-000000	177.32
					Check Total		9,482.10
					Vendor Total		9,701.62

Cash Flow Financial Report
FY 2022-2023

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County School District					
Operating Account	July	\$ 2,461,382.71	\$ 1,517,855.99	\$ 399,751.49	\$ 1,343,278.21
	August	\$ 1,343,278.21	\$ 1,348,674.35	\$ 1,005,527.07	\$ 1,000,130.93
	September	\$ 1,000,130.93	\$ 1,752,915.08	\$ 1,329,714.25	\$ 576,930.10
	October	\$ 576,930.10	\$ 1,384,790.18	\$ 1,364,810.72	\$ 556,950.64
	November	\$ 556,950.64	\$ 1,643,527.14	\$ 1,736,173.61	\$ 649,597.11
	December	\$ 649,597.11	\$ 1,778,688.18	\$ 2,071,510.37	\$ 942,419.30
	January	\$ 942,419.30	\$ 1,513,524.47	\$ 1,610,638.32	\$ 1,039,533.15
	February	\$ 1,039,533.15	\$ 1,677,149.82	\$ 1,200,638.52	\$ 563,021.85
	March	\$ 563,021.85	\$ 2,968,409.26	\$ 3,428,515.72	\$ 1,023,128.31
	April	\$ 1,023,128.31	\$ 1,329,484.47	\$ 1,639,357.89	\$ 1,333,001.73
	May	\$ 1,333,001.73	\$ 4,346,186.34	\$ 6,388,836.86	\$ 3,375,652.25
	June	\$ 3,375,652.25	\$ 4,061,283.26	\$ 1,525,926.64	\$ 840,295.63
Colotrust Account	July	\$ 2,862,266.35	\$ -	\$ 393,379.70	\$ 3,255,646.05
	August	\$ 3,255,646.05	\$ 550,000.00	\$ 954,606.75	\$ 3,660,252.80
	September	\$ 3,660,252.80	\$ 1,000,000.00	\$ 586,831.15	\$ 3,247,083.95
	October	\$ 3,247,083.95	\$ 1,200,000.00	\$ 682,120.84	\$ 2,729,204.79
	November	\$ 2,729,204.79	\$ 1,500,000.00	\$ 441,102.17	\$ 1,670,306.96
	December	\$ 1,670,306.96	\$ 1,000,000.00	\$ 734,164.37	\$ 1,404,471.33
	January	\$ 1,404,471.33	\$ 500,000.00	\$ 368,182.14	\$ 1,272,653.47
	February	\$ 1,272,653.47	\$ -	\$ 203,068.13	\$ 1,475,721.60
	March	\$ 1,475,721.60	\$ 950,000.00	\$ 862,747.86	\$ 1,388,469.46
	April	\$ 1,388,469.46	\$ 300,000.00	\$ 220,604.65	\$ 1,309,074.11
	May	\$ 1,309,074.11	\$ -	\$ 184,253.76	\$ 1,493,327.87
	June	\$ 1,493,327.87	\$ 500,000.00	\$ 2,667,816.14	\$ 3,661,144.01
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	\$ 12,583.15	\$ 598,012.54	\$ 597,000.00	\$ 11,570.61
	May	\$ 11,570.61	\$ 640,499.04	\$ 642,190.76	\$ 13,262.33
	June	\$ 13,262.33	\$ 644,399.71	\$ 643,000.00	\$ 11,862.62