



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

Sept. 25, 2023 6:30 pm Work Session

Location: LCIS Library & via Zoom

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

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

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

6. 6:45 Discussion Item
 - a. Guiding committee planning for budget
 - b. District Calendar
7. 7:15 Oversight Calendar
 - a. Strategic Plan
 - b. District Performance/School performance
 - c. Safety and Security-Bunny Taylor
8. 8:30 Agenda planning
9. Informational Item
 - a. LCSD Board Reports
 - b. Head Start Reports
10. Adjourn
11. Upcoming Meetings or events:
 - a. Oct. 9, 2023 Regular Meeting @ 6:30 pm @ District Office/Zoom
 - b. Oct. 23, 2023 Work Session @ 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 9/20/2023

A few welcoming notes:

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



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
25 de septiembre 2023 6:30 Sesión de trabajo
Ubicación: Biblioteca LCIS y vía Zoom

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

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

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

6. 6:45 Elemento de discusión
 - a. Comité rector de planificación del presupuesto
 - b. Calendario distrital
7. 7:15 Calendario de supervisión
 - a. Plan estratégico
 - b. Desempeño del distrito/desempeño de la escuela
 - c. Seguridad y protección-Bunny Taylor
8. 8:30 Planificación de la agenda
9. Elementos informativos
 - a. Informes presupuestarios del LCSD
 - b. Informes de Head Start
10. Aplazar
11. Próxima reunión o evento:
 - a. 9 de octubre de 2023 reunión ordinaria a las 6:30 pm en la oficina del distrito/Zoom
 - b. 23 de octubre 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 9/20/2023

Algunas notas de bienvenida:

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

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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:
INVITED GUESTS:
TIME ALLOTTED ON AGENDA:
ATTACHMENTS: 0

RE: *Finance Committee*, Presentation

Finance Committee Structure

The Finance Committee is designed to provide advice for the District's financial management practices. This committee assists in fulfilling the Board's oversight responsibilities and ensuring the public's trust. The Board may direct the specific topics of review and consideration for recommendations to Staff and the Board.

Short-Term Goals (target completion date of June 2024)

1. Build shared community understanding of the budget and trust in the district's financial position.
2. With broader community collaboration, identify opportunities and make recommendations for budget considerations that are directed by the Board of Education and/or staff.

Long-Term Goals

1. Assist the District in educating the general public concerning state and local school finance.
2. Review the District's annual audit, accompanying management letters, the annual budget, revenue, and expenditure forecasts, and submit any comments or recommendations to the DAC and Board of Education.
3. Review and provide financial input to long-term capital and school improvement plans for the District,
4. Advise the Board of any local, state, and/or national policies, legislation or emergent trends which may impact district finances,
5. Other issues as directed by the Board.

Consistent with this function, the Finance Committee should encourage continuous improvement of and should foster adherence to the District's policies, procedures, and practices at all levels.

Finance Committee Members:

The membership of the Staffing and Budget Committee shall include the following:

- Chief Financial Officer (CFO) will oversee and lead the Finance Committee
- A member of the Board of Education
- At least one member of the DAC
- Up to 5 members from the community, including a parent, teacher, and principal representative, selected by the administrative team based on interest in the financial stability of the district, identifying solutions, and communicating and collaborating with the broader community.
- Ex-officio members:
 - Superintendent
 - Additional finance personnel deemed appropriate from the CFO (optional)
 - A representative from LCEA
 - A representative from AFSCME

The meetings of the Finance Committee, as a local public body, shall comply with open meeting laws (C.R.S. § 24-6-402(1)(a)). In addition, the committee shall seek to regularly inform and engage those beyond its membership in order to build community buy-in.

Finance Committee Meeting Information:

The finance committee shall meet at least quarterly, but may meet more frequently during periods with more budget activity (e.g., monthly during the current structural deficit; monthly during the budget season).

Upcoming Meetings: October 19, 2023, 5:30PM - 7:30PM
November 14, 2023, 5:30PM - 7:30PM

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AGENDA COVER MEMO

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

RE: *Academic Calendar 24-25, Presentation*

TOPIC SUMMARY

Background: Each year the School Board adopts the district academic calendar. The following draft has been prepared to share with Board members toward the adoption process.

Topic for Presentation:

An initial calendar was drafted that overlaid this year's (23-24) academic calendar onto the new year. Below are some comments that were received upon initial review of this calendar. In response, the calendar in the packet was drafted that provides a proposal that considers these updates. The discussion will be around any Board comments or recommendations toward any changes.

- New Teacher Orientation on 8/1
- PD 8/5
- Student Orientation 8/6
- PD 8/7 & 8/8
- Start of School 8/12

Rational behind these changes was not having staff in on Friday, August 2nd as that is the start of Boom Days which is tough on several people who may be involved with the events happening in the community. Also did not like having the start of school in the middle of the week. Liked having at least a day of PD before Student Orientation and a few days afterwards to get ready for the first day of school, especially for the ladies in the office with all the paperwork they have to process before students begin day one. If the beginning of the school year days change, then the last day of school would need to be adjusted to Thursday, June 19th

for students and then June 20th for staff. May want to double check with CMC that their spring break falls during the week of the 10th-14th if we are wanting to match theirs. It may fall the following week which would mean conferences in March would have to be adjusted as well. If this ripple would occur, then change PD in April and May to one week later than what is currently proposed.

- Please move 2/21 PD to 2/28. Rational: a little more time between PD days
- Please move spring conferences to 3/26 & 3/27. Rational: we would like the extra week to prepare our students for student led conferences and it splits the semester to 10 weeks before conferences and 13 weeks after (instead of 9 and 14).
- Lots of discussion about the half week at the start and end of the year. Teachers would prefer to see full weeks instead of split weeks. Therefore:
 - new teachers start on either 8/1 or 8/2
 - returning teachers start on 8/5 and have PD/workdays 8/5-8/7
 - orientation conferences 8/8
 - students' first day 8/12
 - students' last day 6/19
 - teachers' last day 6/20
- Would prefer PD on October 11th and Conferences the 16th and 17th to allow for staff to have some time to prepare prior to the conferences.

By keeping no teacher nor student days the first three Fridays in August will eliminate conflict with Boom Days and the race events congestion.



Lake County School District 2024-25 draft1-direct transfer

Color Key

No School-Summer vacation
Parent-Teacher Conferences
First and Last days of school
No School - Holiday
Orientation
Teacher Day
New Teachers
Graduation
Additional Days for 195

JULY 2024

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

1-3 Winter Break

JANUARY 2025

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

16 student days
17 teacher days

- 6 Orientation-All Schools
- 12 First day of school for all students

AUGUST 2024

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

12 student days
18 teacher days

FEBRUARY 2025

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

16 student days
18 teacher days

- 2 Labor Day

SEPTEMBER 2024

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

16 student days
18 teacher days

MARCH 2025

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

10-14 Spring Break-No School

26-27 Half Day AM(3hrs),
PT Conf Noon-8pm

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

- 9-10 Half Day AM(3hrs),
PT Conf Noon-8pm

OCTOBER 2024

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

19 student days
21 teacher days*
*1 day accumulated from
conferences

APRIL 2025

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

18 student days
19 teacher days

- 25-29 Thanksgiving Break
- 28 Thanksgiving Day

NOVEMBER 2024

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

12 student days
13 teacher days

MAY 2025

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

26 Memorial Day

May
16 student days
17 teacher days

- 23-31 Winter Break
- 25 Christmas Day

DECEMBER 2024

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

12 student days
12 teacher days

JUNE 2025

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

June
12 student days
13 teacher days
7 Graduation
19 End of quarter, last day of
school

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

RE: *Strategic Plan*, Presentation

TOPIC SUMMARY

Background: In considering our Board goals, school performance, and current state of schools the Board will have the opportunity to discuss focus areas for the strategic plan for the current school year.

Topic for Presentation: Action items for the year related to Board Goals have been provided in an accompanying document. These action items of the strategic plan have been outlined for each Board Goal. The Board will have a work session discussion around each Board Goal and the proposed action items to discuss what work the Board would like to prioritize for each Goal of the strategic plan.

BOARD GOAL 1:

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

LITERACY IMPROVEMENT (ACHIEVEMENT & GROWTH)	
Instructional Coaching from Sterling Literacy	
	On site goal setting and observations with buildings
	Professional Development
Intervention systems implementation	
	READ Plan Data warehouse and plan development implementation
	Tier 2 and 3 Intervention systems implementation
ACHIEVEMENT GAP CLOSING	
MTSS Implementation	
	Integration of Interventions and MTSS process
EL Programming	
	Develop & Implement Systemic EL Program
	EL Training Plan
MATH IMPROVEMENT (ACHIEVEMENT & GROWTH)	
Math Gap Analysis	
	Analysis and action planing of instructional and curricular program

BOARD GOAL 2: Providing all students with engaging learning opportunities

**(REAL WORLD EXPERIENCES) EXPEDITIONARY LEARNING
FIELDWORK DEVELOPMENT**

Expeditionize for CKLA

Develop 9-12 Internship Experiences

ENGAGING & MEANINGFUL INSTRUCTIONAL PRACTICES

Implementing Gradual Release Model

Professional Development

Walkthrough Data Collection

Instructional Coaching

Literacy coaching of identified staff

Performance Improvement Coaching

STUDENT SHOWCASES RIGOR & ENGAGEMENT

PK-12 Portfolio System

Graduation Programs of Study

Capstone process & evaluation system

Family Engagement and Outreach

BOARD GOAL 3: Creating a space that is safe, inclusive, and welcoming for all

SCHOOLS OF CHOICE
Stakeholder Feedback & Action Planning
BUILDING SAFETY STANDARDS IDENTIFIED
Safety Assessment & Planning
Training Outreach
EQUITY ACTION PLAN
Complete equity audit and action planning of LCSD
Environment & Culture
Practices & Policies

BOARD GOAL 4: Planning and executing the capital and human capital investments that will make our district better

STAFF RETENTION & RECRUITMENT

Staff Retention Recruitment Plan

Housing initiative Involvement

Recruitment Efforts Plan

FACILITIES MASTER PLAN

Master Plan "Dust Off"

Planning toward renovation of LCIS

BEST grant

Planning toward renovation of Federico Field

FISCAL PLANNING

Budget Transparency

Budget Subcommittee/stakeholder input

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INVITED GUESTS:
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ATTACHMENTS: 0

RE: *School Performance Frameworks*, Presentation

TOPIC SUMMARY

Background: Each year, Colorado schools and districts receive performance ratings to let them and their communities know how well they are doing. These reports are called the District Performance Frameworks (DPFs) and School Performance Frameworks (SPFs). The overall ratings assigned are based on achievement and growth on state assessments, along with such postsecondary measures as graduation rates, drop-out rates, college entrance exams and college matriculation rates. The ratings help local School Boards, Colorado Department of Education (CDE) and State Board of Education (SBE) make decisions about how to focus educational efforts in schools.

Topic for Presentation:

We will take a look at the school and district School Performance Frameworks released by CDE for Lake County that have been included in the packet.

1510: Lake County R-1

Grade Levels: EMH - (1 Year)

Accreditation Rating
Official Rating based on 1-Year DPF Report

**Accredited with Priority Improvement Plan:
Decreased due to Participation**

50/100
Points Earned

Year 1

The performance framework evaluates district and school performance on Academic Achievement, Academic Growth, and Postsecondary & Workforce Readiness indicators. The percentage of points earned across all indicators determines the final accreditation rating for a district or the final plan type for a school, which is displayed above. The cut points for final ratings established by the State Board of Education are shown at the right of this page. Failure to meet test participation, safety, and finance assurances may result in a rating being lowered by one level. Refer to the scoring guide near the end of this report for more details on how ratings are determined.

Indicator Rating Totals

Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating
Academic Achievement	34%	10.2/30	Does Not Meet
Academic Growth	53%	21.2/40	Approaching
Postsecondary & Workforce Readiness	62%	18.6/30	Approaching

Assurances

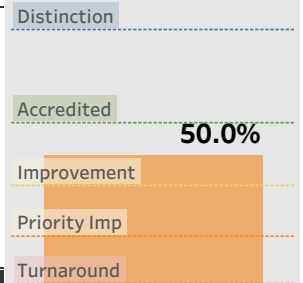
	Rating
Accountability Participation Rate	Does Not Meet 95%
Finance	Meets Requirements
Safety	Meets Requirements

Test Participation Rates and Total Participation Rate Descriptor*

Subject	Total Records	Valid Scores	Total Participation Rate	Parent Excusals	Accountability Participation Rate	Rating
English Language Arts	612	564	92.2%	7	93.9%	Does Not Meet 95%
Math	614	571	93.0%	7	94.1%	Does Not Meet 95%

Total Participation Rate Descriptor for Planning Purposes:

Decreased due to Participation



Accreditation categories are based on the total percentage of points earned.

Accredited with Distinction:
74.0% - 100%

Accredited:
56.0% - 73.9%

Accredited with Improvement Plan:
44.0% - 55.9%

Accredited with Priority Improvement Plan:
34.0% - 43.9%

Accredited with Turnaround Plan:
0.0% - 33.9%

Insufficient State Data:
No reportable achievement and growth data.

Summary of Ratings by EMH Level

EMH Level	Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating	Points by Level	Overall Rating by Level
Elementary	Academic Achievement	33.3%	13.3/40	Does Not Meet	49.7%	Improvement
	Academic Growth	60.7%	36.4/60	Approaching		
Middle	Academic Achievement	33.3%	13.3/40	Does Not Meet	40.1%	Priority Improvement
	Academic Growth	44.6%	26.8/60	Approaching		
High	Academic Achievement	35.4%	10.6/30	Does Not Meet	50.7%	Improvement
	Academic Growth	53.7%	21.5/40	Approaching		
	Postsecondary & Workforce Readiness	62%	18.6/30	Approaching		

(-) No Reportable Data

(*) Under state accountability policy, 95% of students must participate in state assessments. Students who are excused from testing by a parent or guardian do not impact the Accountability Participation Rate that is used to determine whether the overall rating is reduced by one level. Districts or schools with less than 95% total participation in ELA and Math receive a "Low Participation" descriptor to help readers when interpreting accountability data. The descriptor does not impact framework calculations. Multilingual Learners in their first year in the U.S. who were eligible to take the ELP assessment count as participants for ELA.

1510: Lake County R-1

Elementary School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	237	96.9%	723.5	16	4/8	Approaching
	Previously Identified for READ Plan	52	98.1%	694.0	-	0/0	-
	Free/Reduced-Price Lunch Eligible	113	94.5%	714.8	5	.25/1	Does Not Meet
	Minority Students	138	94.9%	714.4	4	.25/1	Does Not Meet
	Multilingual Learners	88	96.1%	712.9	3	.25/1	Does Not Meet
	Students with Disabilities	43	89.6%	698.7	1	.25/1	Does Not Meet
CMAS - Math	All Students	245	98.0%	718.4	13	2/8	Does Not Meet
	Free/Reduced-Price Lunch Eligible	119	96.9%	711.6	5	.25/1	Does Not Meet
	Minority Students	146	96.8%	711.2	5	.25/1	Does Not Meet
	Multilingual Learners	96	99.0%	711.7	6	.25/1	Does Not Meet
	Students with Disabilities	43	89.6%	695.7	1	.25/1	Does Not Meet
TOTAL	TOTAL	*	*	*	*	8/24	Does Not Meet

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	173	48.0	4/8	Approaching
	Free/Reduced-Price Lunch Eligible	85	48.0	.5/1	Approaching
	Minority Students	103	44.0	.5/1	Approaching
	Multilingual Learners	69	43.0	.5/1	Approaching
	Students with Disabilities	28	36.0	.5/1	Approaching
CMAS - Math	All Students	176	50.5	6/8	Meets
	Free/Reduced-Price Lunch Eligible	87	56.0	.75/1	Meets
	Minority Students	106	47.5	.5/1	Approaching
	Multilingual Learners	72	55.5	.75/1	Meets
	Students with Disabilities	28	42.5	.5/1	Approaching
English Language Proficiency	English Language Proficiency	114	51.5	1.5/2	Meets
	On Track to EL Proficiency	114	53.5%	1/2	Approaching
TOTAL	TOTAL	*	*	17/28	Approaching

This page displays the performance indicator data for the elementary school level. Calculations are based on state assessment results from 2022-23.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants.

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups. Cut-scores for the On-Track to EL proficiency metric were re-normed based on 2023 results, as had been planned prior to the COVID-19 pandemic.

For additional information regarding Academic Achievement and Academic Growth points, cut-points, and ratings, refer to the scoring guide at the end of this document.

"English Learners" has changed to **Multilingual Learners**. Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

1510: Lake County R-1

Middle School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	111	94.2%	725.8	18	4/8	Approaching
	Free/Reduced-Price Lunch Eligible	57	93.5%	717.5	6	.25/1	Does Not Meet
	Minority Students	76	92.9%	715.3	4	.25/1	Does Not Meet
	Multilingual Learners	49	94.4%	712.4	2	.25/1	Does Not Meet
	Students with Disabilities	20	95.2%	695.1	1	.25/1	Does Not Meet
CMAS - Math	All Students	114	95.9%	713.6	9	2/8	Does Not Meet
	Free/Reduced-Price Lunch Eligible	59	96.8%	705.5	1	.25/1	Does Not Meet
	Minority Students	79	95.4%	704.8	1	.25/1	Does Not Meet
	Multilingual Learners	52	98.2%	703.4	1	.25/1	Does Not Meet
	Students with Disabilities	20	95.2%	692.1	1	.25/1	Does Not Meet
TOTAL	TOTAL	*	*	*	*	8/24	Does Not Meet

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	112	42.0	4/8	Approaching
	Free/Reduced-Price Lunch Eligible	58	41.5	.5/1	Approaching
	Minority Students	77	41.0	.5/1	Approaching
	Multilingual Learners	50	42.0	.5/1	Approaching
	Students with Disabilities	20	21.0	.25/1	Does Not Meet
CMAS - Math	All Students	111	36.0	4/8	Approaching
	Free/Reduced-Price Lunch Eligible	57	36.0	.5/1	Approaching
	Minority Students	77	37.0	.5/1	Approaching
	Multilingual Learners	51	40.0	.5/1	Approaching
	Students with Disabilities	20	24.5	.25/1	Does Not Meet
English Language Proficiency	English Language Proficiency	21	28.0	.5/2	Does Not Meet
	On Track to EL Proficiency	22	4.5%	.5/2	Does Not Meet
TOTAL	TOTAL	*	*	12.5/28	Approaching

This page displays the performance indicator data for the middle school level. Calculations are based on state assessment results from 2022-23.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants.

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups. Cut-scores for the On-Track to EL proficiency metric were re-normed based on 2023 results, as had been planned prior to the COVID-19 pandemic.

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(*) Not Applicable; (-) No Reportable Data

1510: Lake County R-1

High School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
Colorado PSAT - Evidence Based Reading & Writing	All Students	133	83.6%	418.5	12	2/8	Does Not Meet
	Free/Reduced-Price Lunch Eligible	65	81.7%	396.6	3	.25/1	Does Not Meet
	Minority Students	98	80.8%	394.9	2	.25/1	Does Not Meet
	Multilingual Learners	40	80.8%	357.3	1	.25/1	Does Not Meet
	Students with Disabilities	22	76.7%	364.1	1	.25/1	Does Not Meet
Colorado PSAT - Math	All Students	135	83.6%	431.4	32	4/8	Approaching
	Free/Reduced-Price Lunch Eligible	66	81.7%	415.0	17	.5/1	Approaching
	Minority Students	100	80.8%	413.4	15	.5/1	Approaching
	Multilingual Learners	42	80.8%	379.0	1	.25/1	Does Not Meet
	Students with Disabilities	22	76.7%	395.9	6	.25/1	Does Not Meet
TOTAL	TOTAL	*	*	*	*	8.5/24	Does Not Meet

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
Colorado PSAT/SAT - Evidence-Based Reading & Writing	All Students	119	38.0	4/8	Approaching
	Free/Reduced-Price Lunch Eligible	52	36.0	.5/1	Approaching
	Minority Students	85	37.0	.5/1	Approaching
	Multilingual Learners	28	36.5	.5/1	Approaching
	Students with Disabilities	n < 20	-	0/0	-
Colorado PSAT/SAT - Math	All Students	175	54.0	6/8	Meets
	Free/Reduced-Price Lunch Eligible	78	38.5	.5/1	Approaching
	Minority Students	130	46.0	.5/1	Approaching
	Multilingual Learners	44	39.0	.5/1	Approaching
	Students with Disabilities	24	47.5	.5/1	Approaching
English Language Proficiency	English Language Proficiency	59	34.0	.5/2	Does Not Meet
	On Track to EL Proficiency	61	3.3%	.5/2	Does Not Meet
TOTAL	TOTAL	*	*	14.5/27	Approaching

This page displays the performance indicator data for the high school level. Calculations are based on state assessment results from 2022-23.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants.

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups. Cut-scores for the On-Track to EL proficiency metric were re-normed based on 2023 results, as had been planned prior to the COVID-19 pandemic.

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(*) Not Applicable; (-) No Reportable Data

1510: Lake County R-1

High School - (1 Year)

POSTSECONDARY AND WORKFORCE READINESS

Subject	Student Group	Count	Best Rate	Rate/Score	Participation Rate	Pts Earned/Eligible	Rating
Colorado SAT - Evidence Based Reading & Writing	All Students	60	*	456.0	91.4%	1/4	Does Not Meet
	Free/Reduced-Price Lunch Eligible	26	*	418.1	93.1%	.25/1	Does Not Meet
	Minority Students	45	*	431.3	90.6%	.25/1	Does Not Meet
	Multilingual Learners	n < 16	*	-	-	0/0	-
	Students with Disabilities	n < 16	*	-	-	0/0	-
Colorado SAT - Math	All Students	61	*	458.9	91.4%	2/4	Approaching
	Free/Reduced-Price Lunch Eligible	26	*	406.9	93.1%	.25/1	Does Not Meet
	Minority Students	46	*	430.0	90.6%	.25/1	Does Not Meet
	Multilingual Learners	n < 16	*	-	-	0/0	-
	Students with Disabilities	n < 16	*	-	-	0/0	-
Dropout Rate	All Students	513	*	1.4%	*	6/8	Meets
	Free/Reduced-Price Lunch Eligible	237	*	2.1%	*	1/2	Approaching
	Minority Students	382	*	1.8%	*	1.5/2	Meets
	Multilingual Learners	142	*	3.5%	*	1/2	Approaching
	Students with Disabilities	75	*	4.0%	*	1/2	Approaching
Matriculation Rate	All Students	69	*	55.1%	*	2/4	Approaching
	2 YEAR	*	*	5.8%	*	0/0	-
	4 YEAR	*	*	29.0%	*	0/0	-
	CTE	*	*	33.3%	*	0/0	-
	MILITARY	*	*	0.0%	*	0/0	-
Graduation Rate	All Students	86	6yr	94.2%	*	6/8	Meets
	Free/Reduced-Price Lunch Eligible	58	6yr	96.6%	*	2/2	Exceeds
	Minority Students	58	6yr	96.6%	*	2/2	Exceeds
	Multilingual Learners	26	6yr	96.2%	*	2/2	Exceeds
	Students with Disabilities	n < 16	-	-	*	0/0	-
TOTAL	TOTAL	*	*	*	*	28.5/46	Approaching

REFERENCE TABLE: DISAGGREGATED GRADUATION RATES

Student Group	4-Year Rate	5-Year Rate	6-Year Rate	7-Year Rate	Best Rate
All Students	87.3%	81.6%	94.2%	90.0%	6yr
Free/Reduced-Price Lunch Eligible	82.1%	81.3%	96.6%	89.7%	6yr
Minority Students	86.3%	81.3%	96.6%	88.7%	6yr
Multilingual Learners	-	87.5%	96.2%	86.2%	6yr
Students with Disabilities	-	-	-	-	-

CO SAT: represent outcomes for designated subjects and student groups; participation rates count parent excusals as non-participants.

Dropout Rates: represent percentages of students enrolled in grades 7-12 at any time during the year who left and did not subsequently enroll in another Colorado school. Calculations are based on the 2022 End of Year (EOY) data submission.

Matriculation Rates: represent percentages of students who enrolled in a Career & Technical Education (CTE) program or 2- or 4-year institute of higher education in the year following graduation. Students who earned a CTE certificate, college degree, or other industry-recognized credential prior to graduation are also included. Calculations are based on the 2022 graduation cohort.

Graduation Rates: represent percentages of students graduating high school within designated timeframes. Ratings are based on the best of the 4-, 5-, 6-, and 7-year graduation rates. AYGs designate Anticipated Years of Graduation, which are defined as four years after the year that students initially enroll in 9th grade. Calculations are based on data for students with AYGs between 2019 and 2022.

For additional information about ratings, refer to the scoring guide on the last page of this report. For more information about PWR metrics:

<http://www.cde.state.co.us/accountability/pwr>

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(*) Not Applicable; (-) No Reportable Data

Scoring Guide for 2023 District/School Performance Frameworks					
Performance Indicator	Measure/Metric	Rating	Point Value		
Academic Achievement & ELP On Track Growth	The district or school's mean scale score (or percent On Track) was*: see tables below for actual values		All Students	Each Disaggregated Group	ELP On Track Growth
	• at or above the 85th percentile	Exceeds	8	1.00	2.0
	• at or above the 50th percentile but below the 85th percentile	Meets	6	0.75	1.5
	• at or above the 15th percentile but below the 50th percentile	Approaching	4	0.50	1.0
	• below the 15th percentile	Does Not Meet	2	0.25	0.5
	Students Previously Identified for a READ Plan (bonus point) • CMAS ELA Mean scale score at or above 725 (Approaching Expectations cut-score)		1 bonus point		
Academic Growth	Median Growth Percentile was:		All Students	Each Disaggregated Group	ELP
	• at or above 65	Exceeds	8	1.00	2.0
	• at or above 50 but below 65	Meets	6	0.75	1.5
	• at or above 35 but below 50	Approaching	4	0.50	1.0
	• below 35	Does Not Meet	2	0.25	0.5
Postsecondary and Workforce Readiness	Mean CO SAT Evidence-Based Reading and Writing (EBRW) scale score was**:		All Students	Each Disaggregated Group	
	• at or above 554.7	Exceeds	4	1.00	
	• at or above 501.3 but below 554.7	Meets	3	0.75	
	• at or above 458.0 but below 501.3	Approaching	2	0.50	
	• below 458.0	Does Not Meet	1	0.25	
	Mean CO SAT Math scale score was**:		All Students	Each Disaggregated Group	
	• at or above 544.6	Exceeds	4	1.00	
	• at or above 488.0 but below 544.6	Meets	3	0.75	
	• at or above 439.9 but below 488.0	Approaching	2	0.50	
	• below 439.9	Does Not Meet	1	0.25	
	Dropout Rate: The district or school dropout rate was (of all schools in 2017):		All Students	Each Disaggregated Group	
	• at or below 0.5%	Exceeds	8	2.0	
	• at or below 2.0% but above 0.5%	Meets	6	1.5	
	• at or below 5.0% but above 2.0%	Approaching	4	1.0	
	• above 5.0%	Does Not Meet	2	0.5	
	Matriculation Rate (of all schools in 2018):		All Students		
	• at or above the 75.8%	Exceeds	4		
	• at or above 61.1% but below 75.8%	Meets	3		
	• at or above 46.8% but below 61.1%	Approaching	2		
	• below 46.8%	Does Not Meet	1		
	Graduation Rate and Disaggregated Graduation Rate (Best of 4-, 5-, 6-, or 7-year):		All Students	Each Disaggregated Group	
	• at or above 95.0%	Exceeds	8	2.0	
	• at or above 85.0% but below 95.0%	Meets	6	1.5	
	• at or above 75.0% but below 85.0%	Approaching	4	1.0	
	• below 75.0%	Does Not Meet	2	0.5	

Academic Achievement: Mean Scale Score by Percentile Cut-Points									
The Academic Achievement Indicator reflects achievement as measured by the mean scale score on Colorado's standardized assessments. The presented targets for the Achievement Indicators have been established utilizing baseline year data.*									
Percentile	English Language Arts & EBRW for CO PSAT			Mathematics			Science		
	Elementary	Middle	CO PSAT	Elem	Middle	CO PSAT	Elem	Middle	High
15th percentile	722.3	724.1	423.5	719.1	716.5	413.0	NA	NA	NA
50th percentile	739.5	740.1	461.1	734.3	731.2	448.4	NA	NA	NA
85th percentile	755.9	757.3	505.0	751.9	746.2	491.0	NA	NA	NA

Percent of Students On Track for ELP Growth Targets			
Percentile	ELP On Track Growth		
	Elem	Middle	High
15th percentile	51.7%	8.9%	12.1%
50th percentile	64.1%	18.0%	21.1%
85th percentile	76.3%	31.5%	29.8%

Total Possible Points by Performance Indicator			
Indicator	Total Possible Points	Elementary/Middle	High/District
Achievement	24 points (8 per subject for all students, 4 per subject by disaggregated group, no Science data for 2023)	40%	30%
Growth	28 total points (8 per subject for all students, 4 per subject by disaggregated group, 2 for ELP growth, 2 for ELP On Track Growth)	60%	40%
Postsecondary Readiness	52 total points (16 for graduation, 4 for matriculation, 16 for dropout, 8 per CO SAT subject)	not applicable	30%

Cut-Points for Each Performance Indicator		
Achievement; Growth; Postsecondary Readiness	Cut-Point: The district or school earned...of the points eligible.	
	• at or above 87.5%	Exceeds
	• at or above 62.5% but below 87.5%	Meets
	• at or above 37.5% but below 62.5%	Approaching
	• below 37.5%	Does Not Meet

Cut-Points for Plan/Category Type Assignment			
Total Framework Points	District	School	Accreditation Category/Plan Type
	74.0%	not applicable	Accredited w/Distinction (District only)
	56.0%	53.0%	Accredited (District) or Performance Plan (School)
	44.0%	42.0%	Accredited w/Improvement Plan (District) or Improvement Plan (School)
	34.0%	34.0%	Accredited w/Priority Improvement Plan (District) or Priority Improvement (School)
	25.0%	25.0%	Accredited w/Turnaround Plan(District) or Turnaround Plan (School)

* School data used as baseline: 2016 for CMAS & CoAlt ELA & Math (g3-8). 2019 for CO PSAT & CoAlt EBRW/ELA & Math (g9-10). 2023 for ELP On Track to Proficiency Growth as planned prior to the COVID-19 pandemic.

** 2019 school data used as baseline for CO SAT & CoAlt EBRW/ELA & Math (g11).

August 12, 2023

1700: Cloud City High School | 1510: Lake County R-1

Grade Levels: H - (1 Year)

Plan Type
Official Rating based on 1-Year SPF Report
Pending AEC Framework
0/0
 Points Earned

The performance framework evaluates district and school performance on Academic Achievement, Academic Growth, and Postsecondary & Workforce Readiness indicators. The percentage of points earned across all indicators determines the final accreditation rating for a district or the final plan type for a school, which is displayed above. The cut points for final ratings established by the State Board of Education are shown at the right of this page. Failure to meet test participation, safety, and finance assurances may result in a rating being lowered by one level. Refer to the scoring guide near the end of this report for more details on how ratings are determined.

Indicator Rating Totals

Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating
Academic Achievement	-	0/0	-
Academic Growth	-	0/0	-
Postsecondary & Workforce Readiness	61.5%	18.5/30	Approaching

Assurances

	Rating
Accountability Participation Rate	Meets 95% Participation

Test Participation Rates and Total Participation Rate Descriptor*

Subject	Total Records	Valid Scores	Total Participation Rate	Parent Excusals	Accountability Participation Rate	Rating
English Language Arts	22	22	100.0%	0	100.0%	Meets 95% Participation
Math	22	22	100.0%	0	100.0%	Meets 95% Participation

Total Participation Rate Descriptor for Planning Purposes:

-

Performance

Improvement

Priority Imp

Turnaround

School plan types are based on the total percentage of points earned.

Performance Plan:

53.0% - 100%

Improvement Plan:

42.0% - 52.9%

Priority Improvement Plan:

34.0% - 41.9%

Turnaround Plan:

0.0% - 33.9%

Insufficient State Data:

No reportable achievement and growth data.

Summary of Ratings by EMH Level

EMH Level	Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating	Points by Level	Overall Rating by Level
High	Academic Achievement	-	0/0	-	61.7%	Performance
	Academic Growth	-	0/0	-		
	Postsecondary & Workforce Readiness	61.5%	18.5/30	Approaching		

(-) No Reportable Data

(*) Under state accountability policy, 95% of students must participate in state assessments. Students who are excused from testing by a parent or guardian do not impact the Accountability Participation Rate that is used to determine whether the overall rating is reduced by one level. Districts or schools with less than 95% total participation in ELA and Math receive a "Low Participation" descriptor to help readers when interpreting accountability data. The descriptor does not impact framework calculations. Multilingual Learners in their first year in the U.S. who were eligible to take the ELP assessment count as participants for ELA.

1700: Cloud City High School | 1510: Lake County R-1

High School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
Colorado PSAT - Evidence Based Reading & Writing	All Students	n < 16	-	-	-	0/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	-	-	-	0/0	-
	Minority Students	n < 16	-	-	-	0/0	-
	Multilingual Learners	n < 16	-	-	-	0/0	-
	Students with Disabilities	n < 16	-	-	-	0/0	-
Colorado PSAT - Math	All Students	n < 16	-	-	-	0/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	-	-	-	0/0	-
	Minority Students	n < 16	-	-	-	0/0	-
	Multilingual Learners	n < 16	-	-	-	0/0	-
	Students with Disabilities	n < 16	-	-	-	0/0	-
TOTAL	TOTAL	*	*	*	*	0/0	-

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
Colorado PSAT/SAT - Evidence-Based Reading & Writing	All Students	n < 20	-	0/0	-
	Free/Reduced-Price Lunch Eligible	n < 20	-	0/0	-
	Minority Students	n < 20	-	0/0	-
	Multilingual Learners	n < 20	-	0/0	-
	Students with Disabilities	n < 20	-	0/0	-
Colorado PSAT/SAT - Math	All Students	n < 20	-	0/0	-
	Free/Reduced-Price Lunch Eligible	n < 20	-	0/0	-
	Minority Students	n < 20	-	0/0	-
	Multilingual Learners	n < 20	-	0/0	-
	Students with Disabilities	n < 20	-	0/0	-
English Language Proficiency	English Language Proficiency	n < 20	-	0/0	-
	On Track to EL Proficiency	n < 20	-	0/0	-
TOTAL	TOTAL	*	*	0/0	-

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(*) Not Applicable; (-) No Reportable Data

1700: Cloud City High School | 1510: Lake County R-1

High School - (1 Year)

POSTSECONDARY AND WORKFORCE READINESS

Subject	Student Group	Count	Best Rate	Rate/Score	Participation Rate	Pts Earned/Eligible	Rating
Colorado SAT - Evidence Based Reading & Writing	All Students	n < 16	*	-	-	0/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	*	-	-	0/0	-
	Minority Students	n < 16	*	-	-	0/0	-
	Multilingual Learners	n < 16	*	-	-	0/0	-
	Students with Disabilities	n < 16	*	-	-	0/0	-
Colorado SAT - Math	All Students	n < 16	*	-	-	0/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	*	-	-	0/0	-
	Minority Students	n < 16	*	-	-	0/0	-
	Multilingual Learners	n < 16	*	-	-	0/0	-
	Students with Disabilities	n < 16	*	-	-	0/0	-
Dropout Rate	All Students	55	*	1.8%	*	6/8	Meets
	Free/Reduced-Price Lunch Eligible	27	*	3.7%	*	1/2	Approaching
	Minority Students	40	*	2.5%	*	1/2	Approaching
	Multilingual Learners	20	*	5.0%	*	1/2	Approaching
	Students with Disabilities	n < 16	*	-	*	0/0	-
Matriculation Rate	All Students	31	*	29.0%	*	1/4	Does Not Meet
	2 YEAR	*	*	0.0%	*	0/0	-
	4 YEAR	*	*	6.5%	*	0/0	-
	CTE	*	*	25.8%	*	0/0	-
	MILITARY	*	*	0.0%	*	0/0	-
Graduation Rate	All Students	17	5yr	94.1%	*	6/8	Meets
	Free/Reduced-Price Lunch Eligible	n < 16	-	-	*	0/0	-
	Minority Students	n < 16	-	-	*	0/0	-
	Multilingual Learners	n < 16	-	-	*	0/0	-
	Students with Disabilities	n < 16	-	-	*	0/0	-
TOTAL	TOTAL	*	*	*	*	16/26	Approaching

REFERENCE TABLE: DISAGGREGATED GRADUATION RATES

Student Group	4-Year Rate	5-Year Rate	6-Year Rate	7-Year Rate	Best Rate
All Students	89.5%	94.1%	-	-	5yr
Free/Reduced-Price Lunch Eligible	-	-	-	-	-
Minority Students	-	-	-	-	-
Multilingual Learners	-	-	-	-	-
Students with Disabilities	-	-	-	-	-

CO SAT: represent outcomes for designated subjects and student groups; participation rates count parent excusals as non-participants.

Dropout Rates: represent percentages of students enrolled in grades 7-12 at any time during the year who left and did not subsequently enroll in another Colorado school. Calculations are based on the 2022 End of Year (EOY) data submission.

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For additional information about ratings, refer to the scoring guide on the last page of this report. For more information about PWR metrics:

<http://www.cde.state.co.us/accountability/pwr>

“English Learners” has changed to **Multilingual Learners**. Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

Scoring Guide for 2023 District/School Performance Frameworks

Performance Indicator	Measure/Metric	Rating	Point Value		
Academic Achievement & ELP On Track Growth	The district or school's mean scale score (or percent On Track) was*: see tables below for actual values		All Students	Each Disaggregated Group	ELP On Track Growth
	• at or above the 85th percentile	Exceeds	8	1.00	2.0
	• at or above the 50th percentile but below the 85th percentile	Meets	6	0.75	1.5
	• at or above the 15th percentile but below the 50th percentile	Approaching	4	0.50	1.0
	• below the 15th percentile	Does Not Meet	2	0.25	0.5
	Students Previously Identified for a READ Plan (bonus point) • CMAS ELA Mean scale score at or above 725 (Approaching Expectations cut-score)		1 bonus point		
Academic Growth	Median Growth Percentile was:		All Students	Each Disaggregated Group	ELP
	• at or above 65	Exceeds	8	1.00	2.0
	• at or above 50 but below 65	Meets	6	0.75	1.5
	• at or above 35 but below 50	Approaching	4	0.50	1.0
	• below 35	Does Not Meet	2	0.25	0.5
Postsecondary and Workforce Readiness	Mean CO SAT Evidence-Based Reading and Writing (EBRW) scale score was**:		All Students	Each Disaggregated Group	
	• at or above 554.7	Exceeds	4	1.00	
	• at or above 501.3 but below 554.7	Meets	3	0.75	
	• at or above 458.0 but below 501.3	Approaching	2	0.50	
	• below 458.0	Does Not Meet	1	0.25	
	Mean CO SAT Math scale score was**:		All Students	Each Disaggregated Group	
	• at or above 544.6	Exceeds	4	1.00	
	• at or above 488.0 but below 544.6	Meets	3	0.75	
	• at or above 439.9 but below 488.0	Approaching	2	0.50	
	• below 439.9	Does Not Meet	1	0.25	
	Dropout Rate: The district or school dropout rate was (of all schools in 2017):		All Students	Each Disaggregated Group	
	• at or below 0.5%	Exceeds	8	2.0	
	• at or below 2.0% but above 0.5%	Meets	6	1.5	
	• at or below 5.0% but above 2.0%	Approaching	4	1.0	
	• above 5.0%	Does Not Meet	2	0.5	
	Matriculation Rate (of all schools in 2018):		All Students		
	• at or above the 75.8%	Exceeds	4		
	• at or above 61.1% but below 75.8%	Meets	3		
	• at or above 46.8% but below 61.1%	Approaching	2		
	• below 46.8%	Does Not Meet	1		
	Graduation Rate and Disaggregated Graduation Rate (Best of 4-, 5-, 6-, or 7-year):		All Students	Each Disaggregated Group	
	• at or above 95.0%	Exceeds	8	2.0	
	• at or above 85.0% but below 95.0%	Meets	6	1.5	
	• at or above 75.0% but below 85.0%	Approaching	4	1.0	
	• below 75.0%	Does Not Meet	2	0.5	

Academic Achievement: Mean Scale Score by Percentile Cut-Points

The Academic Achievement Indicator reflects achievement as measured by the mean scale score on Colorado's standardized assessments. The presented targets for the Achievement Indicators have been established utilizing baseline year data.*

Percentile	English Language Arts & EBRW for CO PSAT			Mathematics			Science		
	Elementary	Middle	CO PSAT	Elem	Middle	CO PSAT	Elem	Middle	High
15th percentile	722.3	724.1	423.5	719.1	716.5	413.0	NA	NA	NA
50th percentile	739.5	740.1	461.1	734.3	731.2	448.4	NA	NA	NA
85th percentile	755.9	757.3	505.0	751.9	746.2	491.0	NA	NA	NA

Percent of Students On Track for ELP Growth Targets

Percentile	ELP On Track Growth		
	Elem	Middle	High
15th percentile	51.7%	8.9%	12.1%
50th percentile	64.1%	18.0%	21.1%
85th percentile	76.3%	31.5%	29.8%

Cut-Points for Each Performance Indicator

Achievement; Growth; Postsecondary Readiness	Cut-Point: The district or school earned...of the points eligible.	
	• at or above 87.5%	Exceeds
	• at or above 62.5% but below 87.5%	Meets
	• at or above 37.5% but below 62.5%	Approaching
	• below 37.5%	Does Not Meet

Total Possible Points by Performance Indicator

Indicator	Total Possible Points	Elementary/Middle	High/District
Achievement	24 points (8 per subject for all students, 4 per subject by disaggregated group, no Science data for 2023)	40%	30%
Growth	28 total points (8 per subject for all students, 4 per subject by disaggregated group, 2 for ELP growth, 2 for ELP On Track Growth)	60%	40%
Postsecondary Readiness	52 total points (16 for graduation, 4 for matriculation, 16 for dropout, 8 per CO SAT subject)	not applicable	30%

Cut-Points for Plan/Category Type Assignment

Total Framework Points	District	School	Accreditation Category/Plan Type
	74.0%	not applicable	Accredited w/Distinction (District only)
	56.0%	53.0%	Accredited (District) or Performance Plan (School)
	44.0%	42.0%	Accredited w/Improvement Plan (District) or Improvement Plan (School)
	34.0%	34.0%	Accredited w/Priority Improvement Plan (District) or Priority Improvement (School)
	25.0%	25.0%	Accredited w/Turnaround Plan(District) or Turnaround Plan (School)

* School data used as baseline: 2016 for CMAS & CoAlt ELA & Math (g3-8). 2019 for CO PSAT & CoAlt EBRW/ELA & Math (g9-10). 2023 for ELP On Track to Proficiency Growth as planned prior to the COVID-19 pandemic.

** 2019 school data used as baseline for CO SAT & CoAlt EBRW/ELA & Math (g11).

August 12, 2023

4904: Lake County High School | 1510: Lake County R-1

Grade Levels: MH - (1 Year)

Plan Type
Official Rating based on 1-Year SPF Report
Priority Improvement Plan: Decreased due to Participation
52.4/100
 Points Earned

Year 1

The performance framework evaluates district and school performance on Academic Achievement, Academic Growth, and Postsecondary & Workforce Readiness indicators. The percentage of points earned across all indicators determines the final accreditation rating for a district or the final plan type for a school, which is displayed above. The cut points for final ratings established by the State Board of Education are shown at the right of this page. Failure to meet test participation, safety, and finance assurances may result in a rating being lowered by one level. Refer to the scoring guide near the end of this report for more details on how ratings are determined.

 Performance **52.4%**

Improvement

Priority Imp

Turnaround

Indicator Rating Totals

Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating
Academic Achievement	38.5%	11.6/30	Approaching
Academic Growth	49.1%	19.6/40	Approaching
Postsecondary & Workforce Readiness	70.7%	21.2/30	Meets

School plan types are based on the total percentage of points earned.

Performance Plan:

53.0% - 100%

Improvement Plan:

42.0% - 52.9%

Priority Improvement Plan:

34.0% - 41.9%

Turnaround Plan:

0.0% - 33.9%

Insufficient State Data:

No reportable achievement and growth data.

Assurances

	Rating
Accountability Participation Rate	Does Not Meet 95%

Test Participation Rates and Total Participation Rate Descriptor*

Subject	Total Records	Valid Scores	Total Participation Rate	Parent Excusals	Accountability Participation Rate	Rating
English Language Arts	334	294	88.0%	3	89.7%	Does Not Meet 95%
Math	336	298	88.7%	3	89.5%	Does Not Meet 95%

Total Participation Rate Descriptor for Planning Purposes:
Decreased due to Participation
Summary of Ratings by EMH Level

EMH Level	Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating	Points by Level	Overall Rating by Level
Middle	Academic Achievement	33.3%	13.3/40	Does Not Meet	40.1%	Priority Improvement
	Academic Growth	44.6%	26.8/60	Approaching		
High	Academic Achievement	43.8%	13.1/30	Approaching	55.8%	Performance
	Academic Growth	53.7%	21.5/40	Approaching		
	Postsecondary & Workforce Readiness	70.7%	21.2/30	Meets		

(-) No Reportable Data

(*) Under state accountability policy, 95% of students must participate in state assessments. Students who are excused from testing by a parent or guardian do not impact the Accountability Participation Rate that is used to determine whether the overall rating is reduced by one level. Districts or schools with less than 95% total participation in ELA and Math receive a "Low Participation" descriptor to help readers when interpreting accountability data. The descriptor does not impact framework calculations. Multilingual Learners in their first year in the U.S. who were eligible to take the ELP assessment count as participants for ELA.

4904: Lake County High School | 1510: Lake County R-1

Middle School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	111	94.2%	725.8	18	4/8	Approaching
	Free/Reduced-Price Lunch Eligible	57	93.5%	717.5	6	.25/1	Does Not Meet
	Minority Students	76	92.9%	715.3	4	.25/1	Does Not Meet
	Multilingual Learners	49	94.4%	712.4	2	.25/1	Does Not Meet
	Students with Disabilities	20	95.2%	695.1	1	.25/1	Does Not Meet
CMAS - Math	All Students	114	95.9%	713.6	9	2/8	Does Not Meet
	Free/Reduced-Price Lunch Eligible	59	96.8%	705.5	1	.25/1	Does Not Meet
	Minority Students	79	95.4%	704.8	1	.25/1	Does Not Meet
	Multilingual Learners	52	98.2%	703.4	1	.25/1	Does Not Meet
	Students with Disabilities	20	95.2%	692.1	1	.25/1	Does Not Meet
TOTAL	TOTAL	*	*	*	*	8/24	Does Not Meet

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	112	42.0	4/8	Approaching
	Free/Reduced-Price Lunch Eligible	58	41.5	.5/1	Approaching
	Minority Students	77	41.0	.5/1	Approaching
	Multilingual Learners	50	42.0	.5/1	Approaching
	Students with Disabilities	20	21.0	.25/1	Does Not Meet
CMAS - Math	All Students	111	36.0	4/8	Approaching
	Free/Reduced-Price Lunch Eligible	57	36.0	.5/1	Approaching
	Minority Students	77	37.0	.5/1	Approaching
	Multilingual Learners	51	40.0	.5/1	Approaching
	Students with Disabilities	20	24.5	.25/1	Does Not Meet
English Language Proficiency	English Language Proficiency	21	28.0	.5/2	Does Not Meet
	On Track to EL Proficiency	22	4.5%	.5/2	Does Not Meet
TOTAL	TOTAL	*	*	12.5/28	Approaching

This page displays the performance indicator data for the middle school level. Calculations are based on state assessment results from 2022-23.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants.

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups. Cut-scores for the On-Track to EL proficiency metric were re-normed based on 2023 results, as had been planned prior to the COVID-19 pandemic.

For additional information regarding Academic Achievement and Academic Growth points, cut-points, and ratings, refer to the scoring guide at the end of this document.

"English Learners" has changed to **Multilingual Learners**. Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

4904: Lake County High School | 1510: Lake County R-1

High School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
Colorado PSAT - Evidence Based Reading & Writing	All Students	121	82.4%	424.5	15	4/8	Approaching
	Free/Reduced-Price Lunch Eligible	57	79.7%	400.7	5	.25/1	Does Not Meet
	Minority Students	89	79.3%	400.9	5	.25/1	Does Not Meet
	Multilingual Learners	35	78.7%	362.0	1	.25/1	Does Not Meet
	Students with Disabilities	20	75.0%	372.5	1	.25/1	Does Not Meet
Colorado PSAT - Math	All Students	123	82.4%	435.0	37	4/8	Approaching
	Free/Reduced-Price Lunch Eligible	58	79.7%	417.1	19	.5/1	Approaching
	Minority Students	91	79.3%	415.1	17	.5/1	Approaching
	Multilingual Learners	37	78.7%	374.3	1	.25/1	Does Not Meet
	Students with Disabilities	20	75.0%	395.5	6	.25/1	Does Not Meet
TOTAL	TOTAL	*	*	*	*	10.5/24	Approaching

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
Colorado PSAT/SAT - Evidence-Based Reading & Writing	All Students	107	40.0	4/8	Approaching
	Free/Reduced-Price Lunch Eligible	46	38.0	.5/1	Approaching
	Minority Students	76	42.5	.5/1	Approaching
	Multilingual Learners	23	47.0	.5/1	Approaching
	Students with Disabilities	n < 20	-	0/0	-
Colorado PSAT/SAT - Math	All Students	161	57.0	6/8	Meets
	Free/Reduced-Price Lunch Eligible	70	40.0	.5/1	Approaching
	Minority Students	119	48.0	.5/1	Approaching
	Multilingual Learners	39	37.0	.5/1	Approaching
	Students with Disabilities	23	48.0	.5/1	Approaching
English Language Proficiency	English Language Proficiency	49	34.0	.5/2	Does Not Meet
	On Track to EL Proficiency	51	3.9%	.5/2	Does Not Meet
TOTAL	TOTAL	*	*	14.5/27	Approaching

This page displays the performance indicator data for the high school level. Calculations are based on state assessment results from 2022-23.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants.

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups. Cut-scores for the On-Track to EL proficiency metric were re-normed based on 2023 results, as had been planned prior to the COVID-19 pandemic.

For additional information regarding Academic Achievement and Academic Growth points, cut-points, and ratings, refer to the scoring guide at the end of this document.

"English Learners" has changed to **Multilingual Learners**. Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

4904: Lake County High School | 1510: Lake County R-1

High School - (1 Year)

POSTSECONDARY AND WORKFORCE READINESS

Subject	Student Group	Count	Best Rate	Rate/Score	Participation Rate	Pts Earned/Eligible	Rating
Colorado SAT - Evidence Based Reading & Writing	All Students	52	*	463.1	90.0%	2/4	Approaching
	Free/Reduced-Price Lunch Eligible	21	*	420.0	91.7%	.25/1	Does Not Meet
	Minority Students	39	*	435.6	89.1%	.25/1	Does Not Meet
	Multilingual Learners	n < 16	*	-	-	0/0	-
	Students with Disabilities	n < 16	*	-	-	0/0	-
Colorado SAT - Math	All Students	53	*	469.2	90.0%	2/4	Approaching
	Free/Reduced-Price Lunch Eligible	21	*	411.9	91.7%	.25/1	Does Not Meet
	Minority Students	40	*	437.8	89.1%	.25/1	Does Not Meet
	Multilingual Learners	n < 16	*	-	-	0/0	-
	Students with Disabilities	n < 16	*	-	-	0/0	-
Dropout Rate	All Students	308	*	1.6%	*	6/8	Meets
	Free/Reduced-Price Lunch Eligible	137	*	2.2%	*	1/2	Approaching
	Minority Students	231	*	2.2%	*	1/2	Approaching
	Multilingual Learners	81	*	3.7%	*	1/2	Approaching
	Students with Disabilities	48	*	6.3%	*	.5/2	Does Not Meet
Matriculation Rate	All Students	38	*	76.3%	*	4/4	Exceeds
	2 YEAR	*	*	10.5%	*	0/0	-
	4 YEAR	*	*	47.4%	*	0/0	-
	CTE	*	*	39.5%	*	0/0	-
	MILITARY	*	*	0.0%	*	0/0	-
Graduation Rate	All Students	79	6yr	97.5%	*	8/8	Exceeds
	Free/Reduced-Price Lunch Eligible	55	6yr	98.2%	*	2/2	Exceeds
	Minority Students	54	6yr	100.0%	*	2/2	Exceeds
	Multilingual Learners	23	6yr	100.0%	*	2/2	Exceeds
	Students with Disabilities	n < 16	-	-	*	0/0	-
TOTAL	TOTAL	*	*	*	*	32.5/46	Meets

REFERENCE TABLE: DISAGGREGATED GRADUATION RATES

Student Group	4-Year Rate	5-Year Rate	6-Year Rate	7-Year Rate	Best Rate
All Students	86.4%	78.0%	97.5%	89.4%	6yr
Free/Reduced-Price Lunch Eligible	80.0%	73.5%	98.2%	89.4%	6yr
Minority Students	83.3%	76.3%	100.0%	87.8%	6yr
Multilingual Learners	-	-	100.0%	82.6%	6yr
Students with Disabilities	-	-	-	-	-

CO SAT: represent outcomes for designated subjects and student groups; participation rates count parent excusals as non-participants.

Dropout Rates: represent percentages of students enrolled in grades 7-12 at any time during the year who left and did not subsequently enroll in another Colorado school. Calculations are based on the 2022 End of Year (EOY) data submission.

Matriculation Rates: represent percentages of students who enrolled in a Career & Technical Education (CTE) program or 2- or 4-year institute of higher education in the year following graduation. Students who earned a CTE certificate, college degree, or other industry-recognized credential prior to graduation are also included. Calculations are based on the 2022 graduation cohort.

Graduation Rates: represent percentages of students graduating high school within designated timeframes. Ratings are based on the best of the 4-, 5-, 6-, and 7-year graduation rates. AYGs designate Anticipated Years of Graduation, which are defined as four years after the year that students initially enroll in 9th grade. Calculations are based on data for students with AYGs between 2019 and 2022.

For additional information about ratings, refer to the scoring guide on the last page of this report. For more information about PWR metrics:

<http://www.cde.state.co.us/accountability/pwr>

"English Learners" has changed to **Multilingual Learners**. Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

Scoring Guide for 2023 District/School Performance Frameworks					
Performance Indicator	Measure/Metric	Rating	Point Value		
Academic Achievement & ELP On Track Growth	The district or school's mean scale score (or percent On Track) was*: see tables below for actual values		All Students	Each Disaggregated Group	ELP On Track Growth
	• at or above the 85th percentile	Exceeds	8	1.00	2.0
	• at or above the 50th percentile but below the 85th percentile	Meets	6	0.75	1.5
	• at or above the 15th percentile but below the 50th percentile	Approaching	4	0.50	1.0
	• below the 15th percentile	Does Not Meet	2	0.25	0.5
	Students Previously Identified for a READ Plan (bonus point) • CMAS ELA Mean scale score at or above 725 (Approaching Expectations cut-score)		1 bonus point		
Academic Growth	Median Growth Percentile was:		All Students	Each Disaggregated Group	ELP
	• at or above 65	Exceeds	8	1.00	2.0
	• at or above 50 but below 65	Meets	6	0.75	1.5
	• at or above 35 but below 50	Approaching	4	0.50	1.0
	• below 35	Does Not Meet	2	0.25	0.5
Postsecondary and Workforce Readiness	Mean CO SAT Evidence-Based Reading and Writing (EBRW) scale score was**:		All Students	Each Disaggregated Group	
	• at or above 554.7	Exceeds	4	1.00	
	• at or above 501.3 but below 554.7	Meets	3	0.75	
	• at or above 458.0 but below 501.3	Approaching	2	0.50	
	• below 458.0	Does Not Meet	1	0.25	
	Mean CO SAT Math scale score was**:		All Students	Each Disaggregated Group	
	• at or above 544.6	Exceeds	4	1.00	
	• at or above 488.0 but below 544.6	Meets	3	0.75	
	• at or above 439.9 but below 488.0	Approaching	2	0.50	
	• below 439.9	Does Not Meet	1	0.25	
	Dropout Rate: The district or school dropout rate was (of all schools in 2017):		All Students	Each Disaggregated Group	
	• at or below 0.5%	Exceeds	8	2.0	
	• at or below 2.0% but above 0.5%	Meets	6	1.5	
	• at or below 5.0% but above 2.0%	Approaching	4	1.0	
	• above 5.0%	Does Not Meet	2	0.5	
	Matriculation Rate (of all schools in 2018):		All Students		
	• at or above the 75.8%	Exceeds	4		
	• at or above 61.1% but below 75.8%	Meets	3		
	• at or above 46.8% but below 61.1%	Approaching	2		
	• below 46.8%	Does Not Meet	1		
	Graduation Rate and Disaggregated Graduation Rate (Best of 4-, 5-, 6-, or 7-year):		All Students	Each Disaggregated Group	
	• at or above 95.0%	Exceeds	8	2.0	
	• at or above 85.0% but below 95.0%	Meets	6	1.5	
	• at or above 75.0% but below 85.0%	Approaching	4	1.0	
	• below 75.0%	Does Not Meet	2	0.5	

Academic Achievement: Mean Scale Score by Percentile Cut-Points									
The Academic Achievement Indicator reflects achievement as measured by the mean scale score on Colorado's standardized assessments. The presented targets for the Achievement Indicators have been established utilizing baseline year data.*									
Percentile	English Language Arts & EBRW for CO PSAT			Mathematics			Science		
	Elementary	Middle	CO PSAT	Elem	Middle	CO PSAT	Elem	Middle	High
15th percentile	722.3	724.1	423.5	719.1	716.5	413.0	NA	NA	NA
50th percentile	739.5	740.1	461.1	734.3	731.2	448.4	NA	NA	NA
85th percentile	755.9	757.3	505.0	751.9	746.2	491.0	NA	NA	NA

Percent of Students On Track for ELP Growth Targets			
Percentile	ELP On Track Growth		
	Elem	Middle	High
15th percentile	51.7%	8.9%	12.1%
50th percentile	64.1%	18.0%	21.1%
85th percentile	76.3%	31.5%	29.8%

Total Possible Points by Performance Indicator			
Indicator	Total Possible Points	Elementary/Middle	High/District
Achievement	24 points (8 per subject for all students, 4 per subject by disaggregated group, no Science data for 2023)	40%	30%
Growth	28 total points (8 per subject for all students, 4 per subject by disaggregated group, 2 for ELP growth, 2 for ELP On Track Growth)	60%	40%
Postsecondary Readiness	52 total points (16 for graduation, 4 for matriculation, 16 for dropout, 8 per CO SAT subject)	not applicable	30%

Cut-Points for Each Performance Indicator		
Achievement; Growth; Postsecondary Readiness	Cut-Point: The district or school earned...of the points eligible.	
	• at or above 87.5%	Exceeds
	• at or above 62.5% but below 87.5%	Meets
	• at or above 37.5% but below 62.5%	Approaching
	• below 37.5%	Does Not Meet

Cut-Points for Plan/Category Type Assignment			
Total Framework Points	District	School	Accreditation Category/Plan Type
	74.0%	not applicable	Accredited w/Distinction (District only)
	56.0%	53.0%	Accredited (District) or Performance Plan (School)
	44.0%	42.0%	Accredited w/Improvement Plan (District) or Improvement Plan (School)
	34.0%	34.0%	Accredited w/Priority Improvement Plan (District) or Priority Improvement (School)
	25.0%	25.0%	Accredited w/Turnaround Plan(District) or Turnaround Plan (School)

* School data used as baseline: 2016 for CMAS & CoAlt ELA & Math (g3-8). 2019 for CO PSAT & CoAlt EBRW/ELA & Math (g9-10). 2023 for ELP On Track to Proficiency Growth as planned prior to the COVID-19 pandemic.

** 2019 school data used as baseline for CO SAT & CoAlt EBRW/ELA & Math (g11).

August 12, 2023

4901: Lake County Intermediate School | 1510: Lake County R-1

Grade Levels: E - (1 Year)

Plan Type
Official Rating based on 1-Year SPF Report
Improvement Plan
48.6/100
 Points Earned

The performance framework evaluates district and school performance on Academic Achievement, Academic Growth, and Postsecondary & Workforce Readiness indicators. The percentage of points earned across all indicators determines the final accreditation rating for a district or the final plan type for a school, which is displayed above. The cut points for final ratings established by the State Board of Education are shown at the right of this page. Failure to meet test participation, safety, and finance assurances may result in a rating being lowered by one level. Refer to the scoring guide near the end of this report for more details on how ratings are determined.

 Performance **48.6%**

Improvement

Priority Imp

Turnaround

Indicator Rating Totals

Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating
Academic Achievement	33.3%	13.3/40	Does Not Meet
Academic Growth	58.9%	35.3/60	Approaching

School plan types are based on the total percentage of points earned.

Performance Plan:
 53.0% - 100%

Improvement Plan:
 42.0% - 52.9%

Priority Improvement Plan:
 34.0% - 41.9%

Turnaround Plan:
 0.0% - 33.9%

Insufficient State Data:
 No reportable achievement and growth data.

Assurances

	Rating
Accountability Participation Rate	Meets 95% Participation

Test Participation Rates and Total Participation Rate Descriptor*

Subject	Total Records	Valid Scores	Total Participation Rate	Parent Excusals	Accountability Participation Rate	Rating
English Language Arts	256	248	96.9%	4	98.8%	Meets 95% Participation
Math	256	251	98.0%	4	99.6%	Meets 95% Participation

Total Participation Rate Descriptor for Planning Purposes:	Meets 95% Participation
---	--------------------------------

Summary of Ratings by EMH Level

EMH Level	Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating	Points by Level	Overall Rating by Level
Elementary	Academic Achievement	33.3%	13.3/40	Does Not Meet	48.6%	Improvement
	Academic Growth	58.9%	35.3/60	Approaching		

(-) No Reportable Data

(*) Under state accountability policy, 95% of students must participate in state assessments. Students who are excused from testing by a parent or guardian do not impact the Accountability Participation Rate that is used to determine whether the overall rating is reduced by one level. Districts or schools with less than 95% total participation in ELA and Math receive a "Low Participation" descriptor to help readers when interpreting accountability data. The descriptor does not impact framework calculations. Multilingual Learners in their first year in the U.S. who were eligible to take the ELP assessment count as participants for ELA.

4901: Lake County Intermediate School | 1510: Lake County R-1

Elementary School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	237	96.9%	723.5	16	4/8	Approaching
	Previously Identified for READ Plan	52	98.1%	694.0	-	0/0	-
	Free/Reduced-Price Lunch Eligible	113	94.5%	714.8	5	.25/1	Does Not Meet
	Minority Students	138	94.9%	714.4	4	.25/1	Does Not Meet
	Multilingual Learners	88	96.1%	712.9	3	.25/1	Does Not Meet
	Students with Disabilities	43	89.6%	698.7	1	.25/1	Does Not Meet
CMAS - Math	All Students	245	98.0%	718.4	13	2/8	Does Not Meet
	Free/Reduced-Price Lunch Eligible	119	96.9%	711.6	5	.25/1	Does Not Meet
	Minority Students	146	96.8%	711.2	5	.25/1	Does Not Meet
	Multilingual Learners	96	99.0%	711.7	6	.25/1	Does Not Meet
	Students with Disabilities	43	89.6%	695.7	1	.25/1	Does Not Meet
TOTAL	TOTAL	*	*	*	*	8/24	Does Not Meet

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	173	48.0	4/8	Approaching
	Free/Reduced-Price Lunch Eligible	85	48.0	.5/1	Approaching
	Minority Students	103	44.0	.5/1	Approaching
	Multilingual Learners	69	43.0	.5/1	Approaching
	Students with Disabilities	28	36.0	.5/1	Approaching
CMAS - Math	All Students	176	50.5	6/8	Meets
	Free/Reduced-Price Lunch Eligible	87	56.0	.75/1	Meets
	Minority Students	106	47.5	.5/1	Approaching
	Multilingual Learners	72	55.5	.75/1	Meets
	Students with Disabilities	28	42.5	.5/1	Approaching
English Language Proficiency	English Language Proficiency	63	52.0	1.5/2	Meets
	On Track to EL Proficiency	63	44.4%	.5/2	Does Not Meet
TOTAL	TOTAL	*	*	16.5/28	Approaching

This page displays the performance indicator data for the elementary school level. Calculations are based on state assessment results from 2022-23.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants.

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups. Cut-scores for the On-Track to EL proficiency metric were re-normed based on 2023 results, as had been planned prior to the COVID-19 pandemic.

For additional information regarding Academic Achievement and Academic Growth points, cut-points, and ratings, refer to the scoring guide at the end of this document.

"English Learners" has changed to **Multilingual Learners**. Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

Scoring Guide for 2023 District/School Performance Frameworks

Performance Indicator	Measure/Metric	Rating	Point Value		
Academic Achievement & ELP On Track Growth	The district or school's mean scale score (or percent On Track) was*: see tables below for actual values		All Students	Each Disaggregated Group	ELP On Track Growth
	• at or above the 85th percentile	Exceeds	8	1.00	2.0
	• at or above the 50th percentile but below the 85th percentile	Meets	6	0.75	1.5
	• at or above the 15th percentile but below the 50th percentile	Approaching	4	0.50	1.0
	• below the 15th percentile	Does Not Meet	2	0.25	0.5
	Students Previously Identified for a READ Plan (bonus point) • CMAS ELA Mean scale score at or above 725 (Approaching Expectations cut-score)		1 bonus point		
Academic Growth	Median Growth Percentile was:		All Students	Each Disaggregated Group	ELP
	• at or above 65	Exceeds	8	1.00	2.0
	• at or above 50 but below 65	Meets	6	0.75	1.5
	• at or above 35 but below 50	Approaching	4	0.50	1.0
	• below 35	Does Not Meet	2	0.25	0.5
Postsecondary and Workforce Readiness	Mean CO SAT Evidence-Based Reading and Writing (EBRW) scale score was**:		All Students	Each Disaggregated Group	
	• at or above 554.7	Exceeds	4	1.00	
	• at or above 501.3 but below 554.7	Meets	3	0.75	
	• at or above 458.0 but below 501.3	Approaching	2	0.50	
	• below 458.0	Does Not Meet	1	0.25	
	Mean CO SAT Math scale score was**:		All Students	Each Disaggregated Group	
	• at or above 544.6	Exceeds	4	1.00	
	• at or above 488.0 but below 544.6	Meets	3	0.75	
	• at or above 439.9 but below 488.0	Approaching	2	0.50	
	• below 439.9	Does Not Meet	1	0.25	
	Dropout Rate: The district or school dropout rate was (of all schools in 2017):		All Students	Each Disaggregated Group	
	• at or below 0.5%	Exceeds	8	2.0	
	• at or below 2.0% but above 0.5%	Meets	6	1.5	
	• at or below 5.0% but above 2.0%	Approaching	4	1.0	
	• above 5.0%	Does Not Meet	2	0.5	
	Matriculation Rate (of all schools in 2018):		All Students		
	• at or above the 75.8%	Exceeds	4		
	• at or above 61.1% but below 75.8%	Meets	3		
	• at or above 46.8% but below 61.1%	Approaching	2		
	• below 46.8%	Does Not Meet	1		
	Graduation Rate and Disaggregated Graduation Rate (Best of 4-, 5-, 6-, or 7-year):		All Students	Each Disaggregated Group	
	• at or above 95.0%	Exceeds	8	2.0	
	• at or above 85.0% but below 95.0%	Meets	6	1.5	
	• at or above 75.0% but below 85.0%	Approaching	4	1.0	
	• below 75.0%	Does Not Meet	2	0.5	

Academic Achievement: Mean Scale Score by Percentile Cut-Points

The Academic Achievement Indicator reflects achievement as measured by the mean scale score on Colorado's standardized assessments. The presented targets for the Achievement Indicators have been established utilizing baseline year data.*

Percentile	English Language Arts & EBRW for CO PSAT			Mathematics			Science		
	Elementary	Middle	CO PSAT	Elem	Middle	CO PSAT	Elem	Middle	High
15th percentile	722.3	724.1	423.5	719.1	716.5	413.0	NA	NA	NA
50th percentile	739.5	740.1	461.1	734.3	731.2	448.4	NA	NA	NA
85th percentile	755.9	757.3	505.0	751.9	746.2	491.0	NA	NA	NA

Percent of Students On Track for ELP Growth Targets

Percentile	ELP On Track Growth		
	Elem	Middle	High
15th percentile	51.7%	8.9%	12.1%
50th percentile	64.1%	18.0%	21.1%
85th percentile	76.3%	31.5%	29.8%

Cut-Points for Each Performance Indicator

Achievement; Growth; Postsecondary Readiness	Cut-Point: The district or school earned...of the points eligible.	
	• at or above 87.5%	Exceeds
	• at or above 62.5% but below 87.5%	Meets
	• at or above 37.5% but below 62.5%	Approaching
	• below 37.5%	Does Not Meet

Total Possible Points by Performance Indicator

Indicator	Total Possible Points	Elementary/Middle	High/District
Achievement	24 points (8 per subject for all students, 4 per subject by disaggregated group, no Science data for 2023)	40%	30%
Growth	28 total points (8 per subject for all students, 4 per subject by disaggregated group, 2 for ELP growth, 2 for ELP On Track Growth)	60%	40%
Postsecondary Readiness	52 total points (16 for graduation, 4 for matriculation, 16 for dropout, 8 per CO SAT subject)	not applicable	30%

Cut-Points for Plan/Category Type Assignment

Total Framework Points	District	School	Accreditation Category/Plan Type
	74.0%	not applicable	Accredited w/Distinction (District only)
	56.0%	53.0%	Accredited (District) or Performance Plan (School)
	44.0%	42.0%	Accredited w/Improvement Plan (District) or Improvement Plan (School)
	34.0%	34.0%	Accredited w/Priority Improvement Plan (District) or Priority Improvement (School)
	25.0%	25.0%	Accredited w/Turnaround Plan(District) or Turnaround Plan (School)

* School data used as baseline: 2016 for CMAS & CoAlt ELA & Math (g3-8). 2019 for CO PSAT & CoAlt EBRW/ELA & Math (g9-10). 2023 for ELP On Track to Proficiency Growth as planned prior to the COVID-19 pandemic.

** 2019 school data used as baseline for CO SAT & CoAlt EBRW/ELA & Math (g11).

August 12, 2023

9486: Lake County Elementary School | 1510: Lake County R-1

Grade Levels: E - (1 Year)

Plan Type
Official Rating based on 1-Year SPF Report
Insufficient State Data: No Students at Grade Levels Tested for State Assessments
0/0
 Points Earned

The performance framework evaluates district and school performance on Academic Achievement, Academic Growth, and Postsecondary & Workforce Readiness indicators. The percentage of points earned across all indicators determines the final accreditation rating for a district or the final plan type for a school, which is displayed above. The cut points for final ratings established by the State Board of Education are shown at the right of this page. Failure to meet test participation, safety, and finance assurances may result in a rating being lowered by one level. Refer to the scoring guide near the end of this report for more details on how ratings are determined.

Indicator Rating Totals

Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating
Academic Achievement	-	0/0	-
Academic Growth	62.5%	37.5/60	Meets

Assurances

	Rating
Accountability Participation Rate	n < 20

Test Participation Rates and Total Participation Rate Descriptor*

Subject	Total Records	Valid Scores	Total Participation Rate	Parent Excusals	Accountability Participation Rate	Rating
English Language Arts	0	0	-	0	-	-
Math	0	0	-	0	-	-

Total Participation Rate Descriptor for Planning Purposes:

-

Summary of Ratings by EMH Level

EMH Level	Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating	Points by Level	Overall Rating by Level
Elementary	Academic Achievement	-	0/0	-	62.5%	Performance
	Academic Growth	62.5%	37.5/60	Meets		

Performance

Improvement

Priority Imp

Turnaround

School plan types are based on the total percentage of points earned.

Performance Plan:
 53.0% - 100%

Improvement Plan:
 42.0% - 52.9%

Priority Improvement Plan:
 34.0% - 41.9%

Turnaround Plan:
 0.0% - 33.9%

Insufficient State Data:
 No reportable achievement and growth data.

(-) No Reportable Data

(*) Under state accountability policy, 95% of students must participate in state assessments. Students who are excused from testing by a parent or guardian do not impact the Accountability Participation Rate that is used to determine whether the overall rating is reduced by one level. Districts or schools with less than 95% total participation in ELA and Math receive a "Low Participation" descriptor to help readers when interpreting accountability data. The descriptor does not impact framework calculations. Multilingual Learners in their first year in the U.S. who were eligible to take the ELP assessment count as participants for ELA.

9486: Lake County Elementary School | 1510: Lake County R-1

Elementary School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	n < 16	-	-	-	0/0	-
	Previously Identified for READ Plan	n < 16	-	-	-	0/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	-	-	-	0/0	-
	Minority Students	n < 16	-	-	-	0/0	-
	Multilingual Learners	n < 16	-	-	-	0/0	-
	Students with Disabilities	n < 16	-	-	-	0/0	-
CMAS - Math	All Students	n < 16	-	-	-	0/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	-	-	-	0/0	-
	Minority Students	n < 16	-	-	-	0/0	-
	Multilingual Learners	n < 16	-	-	-	0/0	-
	Students with Disabilities	n < 16	-	-	-	0/0	-
TOTAL	TOTAL	*	*	*	*	0/0	-

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	n < 20	-	0/0	-
	Free/Reduced-Price Lunch Eligible	n < 20	-	0/0	-
	Minority Students	n < 20	-	0/0	-
	Multilingual Learners	n < 20	-	0/0	-
	Students with Disabilities	n < 20	-	0/0	-
CMAS - Math	All Students	n < 20	-	0/0	-
	Free/Reduced-Price Lunch Eligible	n < 20	-	0/0	-
	Minority Students	n < 20	-	0/0	-
	Multilingual Learners	n < 20	-	0/0	-
	Students with Disabilities	n < 20	-	0/0	-
English Language Proficiency	English Language Proficiency	51	47.0	1/2	Approaching
	On Track to EL Proficiency	51	64.7%	1.5/2	Meets
TOTAL	TOTAL	*	*	2.5/4	Meets

This page displays the performance indicator data for the elementary school level. Calculations are based on state assessment results from 2022-23.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants.

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups. Cut-scores for the On-Track to EL proficiency metric were re-normed based on 2023 results, as had been planned prior to the COVID-19 pandemic.

For additional information regarding Academic Achievement and Academic Growth points, cut-points, and ratings, refer to the scoring guide at the end of this document.

"English Learners" has changed to **Multilingual Learners**. Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

Scoring Guide for 2023 District/School Performance Frameworks

Performance Indicator	Measure/Metric	Rating	Point Value		
Academic Achievement & ELP On Track Growth	The district or school's mean scale score (or percent On Track) was*: see tables below for actual values		All Students	Each Disaggregated Group	ELP On Track Growth
	• at or above the 85th percentile	Exceeds	8	1.00	2.0
	• at or above the 50th percentile but below the 85th percentile	Meets	6	0.75	1.5
	• at or above the 15th percentile but below the 50th percentile	Approaching	4	0.50	1.0
	• below the 15th percentile	Does Not Meet	2	0.25	0.5
	Students Previously Identified for a READ Plan (bonus point) • CMAS ELA Mean scale score at or above 725 (Approaching Expectations cut-score)		1 bonus point		
Academic Growth	Median Growth Percentile was:		All Students	Each Disaggregated Group	ELP
	• at or above 65	Exceeds	8	1.00	2.0
	• at or above 50 but below 65	Meets	6	0.75	1.5
	• at or above 35 but below 50	Approaching	4	0.50	1.0
	• below 35	Does Not Meet	2	0.25	0.5
Postsecondary and Workforce Readiness	Mean CO SAT Evidence-Based Reading and Writing (EBRW) scale score was**:		All Students	Each Disaggregated Group	
	• at or above 554.7	Exceeds	4	1.00	
	• at or above 501.3 but below 554.7	Meets	3	0.75	
	• at or above 458.0 but below 501.3	Approaching	2	0.50	
	• below 458.0	Does Not Meet	1	0.25	
	Mean CO SAT Math scale score was**:		All Students	Each Disaggregated Group	
	• at or above 544.6	Exceeds	4	1.00	
	• at or above 488.0 but below 544.6	Meets	3	0.75	
	• at or above 439.9 but below 488.0	Approaching	2	0.50	
	• below 439.9	Does Not Meet	1	0.25	
	Dropout Rate: The district or school dropout rate was (of all schools in 2017):		All Students	Each Disaggregated Group	
	• at or below 0.5%	Exceeds	8	2.0	
	• at or below 2.0% but above 0.5%	Meets	6	1.5	
	• at or below 5.0% but above 2.0%	Approaching	4	1.0	
	• above 5.0%	Does Not Meet	2	0.5	
	Matriculation Rate (of all schools in 2018):		All Students		
	• at or above the 75.8%	Exceeds	4		
	• at or above 61.1% but below 75.8%	Meets	3		
	• at or above 46.8% but below 61.1%	Approaching	2		
	• below 46.8%	Does Not Meet	1		
	Graduation Rate and Disaggregated Graduation Rate (Best of 4-, 5-, 6-, or 7-year):		All Students	Each Disaggregated Group	
	• at or above 95.0%	Exceeds	8	2.0	
	• at or above 85.0% but below 95.0%	Meets	6	1.5	
	• at or above 75.0% but below 85.0%	Approaching	4	1.0	
	• below 75.0%	Does Not Meet	2	0.5	

Academic Achievement: Mean Scale Score by Percentile Cut-Points

The Academic Achievement Indicator reflects achievement as measured by the mean scale score on Colorado's standardized assessments. The presented targets for the Achievement Indicators have been established utilizing baseline year data.*

Percentile	English Language Arts & EBRW for CO PSAT			Mathematics			Science		
	Elementary	Middle	CO PSAT	Elem	Middle	CO PSAT	Elem	Middle	High
15th percentile	722.3	724.1	423.5	719.1	716.5	413.0	NA	NA	NA
50th percentile	739.5	740.1	461.1	734.3	731.2	448.4	NA	NA	NA
85th percentile	755.9	757.3	505.0	751.9	746.2	491.0	NA	NA	NA

Percent of Students On Track for ELP Growth Targets

Percentile	ELP On Track Growth		
	Elem	Middle	High
15th percentile	51.7%	8.9%	12.1%
50th percentile	64.1%	18.0%	21.1%
85th percentile	76.3%	31.5%	29.8%

Cut-Points for Each Performance Indicator

Achievement; Growth; Postsecondary Readiness	Cut-Point: The district or school earned...of the points eligible.	
	• at or above 87.5%	Exceeds
	• at or above 62.5% but below 87.5%	Meets
	• at or above 37.5% but below 62.5%	Approaching
	• below 37.5%	Does Not Meet

Total Possible Points by Performance Indicator

Indicator	Total Possible Points	Elementary/Middle	High/District
Achievement	24 points (8 per subject for all students, 4 per subject by disaggregated group, no Science data for 2023)	40%	30%
Growth	28 total points (8 per subject for all students, 4 per subject by disaggregated group, 2 for ELP growth, 2 for ELP On Track Growth)	60%	40%
Postsecondary Readiness	52 total points (16 for graduation, 4 for matriculation, 16 for dropout, 8 per CO SAT subject)	not applicable	30%

Cut-Points for Plan/Category Type Assignment

Total Framework Points	District	School	Accreditation Category/Plan Type
	74.0%	not applicable	Accredited w/Distinction (District only)
	56.0%	53.0%	Accredited (District) or Performance Plan (School)
	44.0%	42.0%	Accredited w/Improvement Plan (District) or Improvement Plan (School)
	34.0%	34.0%	Accredited w/Priority Improvement Plan (District) or Priority Improvement (School)
	25.0%	25.0%	Accredited w/Turnaround Plan(District) or Turnaround Plan (School)

* School data used as baseline: 2016 for CMAS & CoAlt ELA & Math (g3-8). 2019 for CO PSAT & CoAlt EBRW/ELA & Math (g9-10). 2023 for ELP On Track to Proficiency Growth as planned prior to the COVID-19 pandemic.

** 2019 school data used as baseline for CO SAT & CoAlt EBRW/ELA & Math (g11).

August 12, 2023

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

AGENDA COVER MEMO

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

RE: *Safety and Security*, Presentation

TOPIC SUMMARY

Safety and security for the schools is close to my heart and I have worked over the past ten years to help put systems in place district wide.

Start of year training with Admin and counselors: July 26th

Threat assessments/Sucide Risk Assessments

Start of the year training with staff at schools: August 18th

Project Dream staff: Aug. 25th

BERT Team meetings monthly

Building concerns/needs

Drills

Safety letters and annual notification to staff and families: Sept. 18th----sent out that week via USPS and included in weekly shout outs from schools

Vector Trainings

My goals for the year:

Better understanding of alarm systems at the schools-back end user knowledge

Continue to support staff

Continue to attend trainings

Update the numbers in windows for each room and number exterior doors for each school

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 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 00 - 01

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	7,819,654.00	.00	569,933.28	569,933.28	7,249,720.72	7.29
02 BENEFITS	3,151,846.00	.00	208,162.86	208,162.86	2,943,683.14	6.60
03 PROF/TECH SERVICES	777,889.00	17,670.00	144,480.19	144,480.19	615,738.81	20.84
04 PURCHASED SERVICES	146,573.00	.00	5,529.36	5,529.36	141,043.64	3.77
05 OTHER SERVICES	883,080.00	274.91	50,231.03	50,231.03	832,574.06	5.72
06 SUPPLIES	933,594.00	123,917.93	118,746.20	118,746.20	690,929.87	25.99
07 EQUIPMENT	30,600.00	947.00	.00	.00	29,653.00	3.09
08 OTHER OBJECTS	1,942,445.00	.00	1,253.95	1,253.95	1,941,191.05	.06
10 GENERAL FUND	15,685,681.00	142,809.84	1,098,336.87	1,098,336.87	14,444,534.29	7.91
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	205,265.00	.00	10,277.47	10,277.47	194,987.53	5.01
02 BENEFITS	102,475.00	.00	4,857.53	4,857.53	97,617.47	4.74
04 PURCHASED SERVICES	25,000.00	.00	332.94	332.94	24,667.06	1.33
05 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
06 SUPPLIES	20,000.00	537.47	1,506.26	1,506.26	17,956.27	10.22
19 COLO. PRESCHOOL PROGRAM	353,740.00	537.47	16,974.20	16,974.20	336,228.33	4.95
21 FOOD SERVICE FUND						
01 SALARIES	416,994.00	.00	18,674.26	18,674.26	398,319.74	4.48
02 BENEFITS	158,945.00	.00	9,022.65	9,022.65	149,922.35	5.68
05 OTHER SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
06 SUPPLIES	347,930.00	1,800.00	3,789.84	3,789.84	342,340.16	1.61
21 FOOD SERVICE FUND	925,369.00	1,800.00	31,486.75	31,486.75	892,082.25	3.60
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,735,857.00	.00	128,304.41	128,304.41	1,607,552.59	7.39
02 BENEFITS	547,319.00	.00	44,078.77	44,078.77	503,240.23	8.05
03 PROF/TECH SERVICES	605,306.00	.00	44,911.67	44,911.67	560,394.33	7.42
05 OTHER SERVICES	232,945.00	.00	52,467.69	52,467.69	180,477.31	22.52
06 SUPPLIES	509,915.00	28,814.91	12,378.65	12,378.65	468,721.44	8.08
07 EQUIPMENT	47,201.00	.00	.00	.00	47,201.00	.00
22 DESIGNATED PURPOSE GRANTS	3,678,543.00	28,814.91	282,141.19	282,141.19	3,367,586.90	8.45
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	129,805.00	.00	23,612.69	23,612.69	106,192.31	18.19
02 BENEFITS	56,750.00	.00	8,311.37	8,311.37	48,438.63	14.65
03 PROF/TECH SERVICES	3,500.00	.00	363.95	363.95	3,136.05	10.40
06 SUPPLIES	19,450.00	1,305.34	3,410.13	3,410.13	14,734.53	24.24
08 OTHER OBJECTS	3,500.00	.00	52.38	52.38	3,447.62	1.50
26 THE CENTER - CHILD CARE	213,005.00	1,305.34	35,750.52	35,750.52	175,949.14	17.40
27 HEAD START PROGRAM						

Run Date 09/08/23 05:45 PM

Lake County School District R1

Page No 2

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 00 - 01

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>
27 HEAD START PROGRAM						
01 SALARIES	482,672.00	.00	24,392.69	24,392.69	458,279.31	5.05
02 BENEFITS	195,979.00	.00	10,271.62	10,271.62	185,707.38	5.24
03 PROF/TECH SERVICES	16,776.00	303.12	343.17	343.17	16,129.71	3.85
05 OTHER SERVICES	10,000.00	.00	263.17	263.17	9,736.83	2.63
06 SUPPLIES	40,433.00	771.81	2,702.57	2,702.57	36,958.62	8.59
08 OTHER OBJECTS	187,091.00	.00	.00	.00	187,091.00	.00
27 HEAD START PROGRAM	932,951.00	1,074.93	37,973.22	37,973.22	893,902.85	4.19
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,661,919.00	.00	.00	.00	3,661,919.00	.00
09 OTHER USES OF FUNDS	1,135,622.00	.00	.00	.00	1,135,622.00	.00
31 BOND REDEMPTION FUND	4,797,541.00	.00	.00	.00	4,797,541.00	.00
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	7,415.00	.00	.00	.00	7,415.00	.00
07 EQUIPMENT	335,450.00	184,912.00	4,986.32	4,986.32	145,551.68	56.61
08 OTHER OBJECTS	719,437.00	.00	.00	.00	719,437.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	1,081,428.00	184,912.00	4,986.32	4,986.32	891,529.68	17.56
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,119,200.00	.00	455,271.59	455,271.59	1,663,928.41	21.48
08 OTHER OBJECTS	90,800.00	.00	.00	.00	90,800.00	.00
64 HEALTH INSURANCE RESERVE	2,210,000.00	.00	455,271.59	455,271.59	1,754,728.41	20.60

			FINANCIAL REPORT AS OF 7/01/23						
			GENERAL FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 15,685,681.00	\$ 1,241,146.71	\$ 14,444,534.29	7.91%	Jul-2023	\$ 15,685,681.00	\$ 95,434.61	\$ 15,590,246.39	0.61%
Aug-2023		\$ -	\$ -	#DIV/0!	Aug-2023		\$ -	\$ -	#DIV/0!
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			CPP FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 353,740.00	\$ 17,511.67	\$ 336,228.33	4.95%	Jul-2023	\$ 353,740.00	\$ -	\$ 353,740.00	0.00%
Aug-2023		\$ -	\$ -	#DIV/0!	Aug-2023		\$ -	\$ -	#DIV/0!
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			FOOD SERVICE FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 925,369.00	\$ 33,286.75	\$ 892,082.25	3.60%	Jul-2023	\$ 925,369.00	\$ 87,549.30	\$ 837,819.70	9.46%
Aug-2023		\$ -	\$ -	#DIV/0!	Aug-2023		\$ -	\$ -	#DIV/0!
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			GRANT FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 3,678,543.00	\$ 310,956.10	\$ 3,367,586.90	8.45%	Jul-2023	\$ 3,678,543.00	\$ 273,654.56	\$ 3,404,888.44	7.44%
Aug-2023		\$ -	\$ -	#DIV/0!	Aug-2023		\$ -	\$ -	#DIV/0!
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			CENTER FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 213,005.00	\$ 37,055.86	\$ 175,949.14	17.40%	Jul-2023	\$ 213,005.00	\$ 70,306.50	\$ 142,698.50	33.01%
Aug-2023		\$ -	\$ -	#DIV/0!	Aug-2023		\$ -	\$ -	#DIV/0!
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!

			HEADSTART FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 932,951.00	\$ 39,048.15	\$ 893,902.85	4.19%	Jul-2023	\$ 932,951.00	\$ 46,452.00	\$ 886,499.00	4.98%
Aug-2023		\$ -	\$ -	#DIV/0!	Aug-2023		\$ -	\$ -	#DIV/0!
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			BOND FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ -	\$ -	\$ -	#DIV/0!	Jul-2023	\$ -	\$ -	\$ -	#DIV/0!
Aug-2023		\$ -	\$ -	#DIV/0!	Aug-2023		\$ -	\$ -	#DIV/0!
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			CAPITAL PROJECT FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 1,081,428.00	\$ 189,898.32	\$ 891,529.68	17.56%	Jul-2023	\$ 1,081,428.00	\$ 20,833.33	\$ 1,060,594.67	1.93%
Aug-2023		\$ -	\$ -	#DIV/0!	Aug-2023		\$ -	\$ -	#DIV/0!
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			INSURANCE FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 2,210,000.00	\$ 455,271.59	\$ 1,754,728.41	20.60%	Jul-2023	\$ 2,210,000.00	\$ 451,141.26	\$ 1,758,858.74	20.41%
Aug-2023		\$ -	\$ -	#DIV/0!	Aug-2023		\$ -	\$ -	#DIV/0!
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>PITTS ELEM./THE CENTER</u>					
The Center Activity Fund	July	\$ 9,540.77	\$ -	\$ -	\$ 9,540.77
907040	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Pitts Elementary Library Fund	July	\$ 538.90	\$ -	\$ -	\$ 538.90
344727	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>West Park Elementary</u>					
West Park Activity Fund	July	\$ 16,564.96	\$ -	\$ 330.69	\$ 16,895.65
316064	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
West Park PTN	July	\$ 416.86	\$ -	\$ -	\$ 416.86
344735	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 74,680.62	\$ 226.16	\$ 3.17	\$ 74,457.63
8299	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 119,043.56	\$ 501.34	\$ 965.05	\$ 119,507.27
2102	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 80,563.70	\$ 1,420.00	\$ 3.39	\$ 79,147.09
2591636986	August				\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Cloud City High School</u>					
CCHS	July	\$ 10,427.63	\$ -	\$ 0.45	\$ 10,428.08
2578400962	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



AUG 08 2023



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/03/23
Days in Billing Cycle	31
Next Statement Date	09/03/23

Credit Line	\$50,000
Available Credit	\$39,440

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$10,229.06
Current Payment Due (Minimum Payment)	\$512.00
Current Payment Due Date	08/28/23

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		\$9,830.02
Credits	-	\$122.99
Payments	-	\$9,800.84
Purchases & Other Charges	+	\$10,322.87
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$10,229.06

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		262,072
Points Earned this Month		10,200
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	277,272

Rewards Notice

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

See reverse side for important information.

5596 0012 YTG 1 7 2 230803 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 45343

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$10,229.06
Total Amount Due (Minimum Payment)	\$512.00
Current Payment Due Date	08/28/23

Amount Enclosed: \$

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
45343
Q307



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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$10,229.06 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/23. 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	\$376.15
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$240.83
SCOTT CARROLL		5,000	\$0.00
KATHERINE KERRIGAN		5,000	\$735.22
AMY PETERS		5,000	\$1,215.33
KATIE PONGREKUN		5,000	\$499.00
LISA ROEDER		5,000	\$1,296.24
TIMOTHY POWELL		5,000	\$235.56
JOYCE LACOME		5,000	\$93.81-
KATHLEEN FITZSIMMONS		5,000	\$4,827.94
RENA SANCHEZ		10,000	\$499.88
TAYLOR TRELKA		5,000	\$239.56
BETHANY MASSEY		5,000	\$127.98

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
07/28	07/28	F3268006H00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	9,800.84	\$9,800.84-

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

07/07	07/07	24269795W00Y3HNXQ	HIGH MOUNTAIN PIES LEADVILLE CO		92.87
07/26	07/26	24269796G00X5T6TW	HIGH MOUNTAIN PIES LEADVILLE CO		116.53
08/01	08/01	24692166M32QBBG3N	WPY*Flash Appointments 855-999-3729 CO		166.75
			TOTAL	\$376.15	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

07/26	07/26	24692166F2XX7R14X	WALMART.COM	800-966-6546 AR	79.77
07/26	07/26	24692166F2XX7TYVZ	WALMART.COM	800-966-6546 AR	51.93
07/27	07/27	24692166G2YKTX9MK	WWW COSTCO COM	800-955-2292 WA	109.13
			TOTAL	\$240.83	
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

07/25	07/25	24445006FBLNM1YP4	WAL-MART #986 FRISCO CO		35.22
07/27	07/27	24492166G0012LNPG	CAREERWISE HTTPSWWW.CARE CO		700.00
			TOTAL	\$735.22	
			KATHERINE KERRIGAN / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For AMY PETERS					
Sub Account Number Ending In 7623					
07/18	07/18	244921667001QQR0Z	CHSCA WWW.COLOHSCA. CO		700.00
07/25	07/25	24493986FBM9S32MK	SCHEELS ALL SPORTS 701-356-8264 ND		448.04
07/25	07/25	74493986FBM9S32MN	SCHEELS ALL SPORTS FARGO ND	29.18	
07/31	07/31	24013396M001TH2WJ	CARLS JR 8046 FLORENCE CO		12.47
08/01	08/01	24431066M20E67LBY	BSN SPORTS LLC 800-227-7404 TX		84.00
			TOTAL \$1,215.33		
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN					
Sub Account Number Ending In					
08/01	08/01	24639236NS66FYD0Q	COLORADO SCHOOL COUNSELOR720-5052711 CO		499.00
			TOTAL \$499.00		
KATIE PONGREKUN / Sub Acct Ending In					
Transaction Summary For LISA ROEDER					
Sub Account Number Ending In					
07/07	07/07	24269755WS66DFE14	PLAK SMACKER 847-4585400 IL		238.73
07/13	07/13	2422369630VZA4RAK	THE DISCOVERY SOURCE INC 760-212-3358 CA		286.35
07/18	07/18	242697568S66E5HW4	PLAK SMACKER 847-4585400 IL		40.91
07/24	07/24	24270766D60LZSNS2	CBI-IDENTIFICATION UNIT 303-239-5728 CO		24.00
07/24	07/24	24943016E09FL4KKY	HOMEDEPOT.COM 800-430-3376 GA		299.98
08/02	08/02	24269796P00XHDZYA	HIGH MOUNTAIN PIES LEADVILLE CO		31.27
08/02	08/02	24327436N5V98J8SJ	ROCKY MOUNTAIN CPR 303-7688088 CO		375.00
			TOTAL \$1,296.24		
LISA ROEDER / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
07/27	07/27	24013396H02YA2MXT	SECURITY DOOR CONTROLS 805-4940622 CA		235.56
			TOTAL \$235.56		
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
07/24	07/24	74755426H507SEPDY	HAMPTON INNS 719-5436606 CO	93.81	
			TOTAL \$93.81-		
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
07/05	07/05	24793385S002KMGFL	Indeed Jobs 512-4595300 TX		512.65
07/08	07/08	24692165X35BEJX91	IN *AMERICAN BIOIDENTITY,303-8864747 CO		163.50
07/09	07/09	24793385Y003SWDGM	Indeed Jobs 512-4595300 TX		511.21
07/13	07/13	2479338610059N3G1	Indeed Jobs 512-4595300 TX		515.36
07/15	07/15	2479338640064N4X8	Indeed Jobs 512-4595300 TX		502.18
07/19	07/19	247933867005QSK73	Indeed Jobs 512-4595300 TX		508.95
07/23	07/23	24793386Q003H3WPT	Indeed Jobs 800-4625842 TX		517.60
07/26	07/26	24559306FS66G24QH	CAPLAN AND EARNEST LLC 303-4438010 CO		1,200.00
08/02	08/02	24793386M00B4DV4D	Indeed Jobs 512-4595300 TX		396.49
			TOTAL \$4,827.94		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
07/18	07/18	24692166730R8A3EX	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		239.88
07/26	07/26	24013396F02SHA98H	NTLREST SERVSAFE 312-7151010 IL		195.00
07/27	07/27	24005946G8R2M2KLA	GOVERNMENT FINANCE OFFIC CHICAGO IL		65.00
			TOTAL \$499.88		
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
07/07	07/07	24445005W8PYKQHGL	FSP*EDCOR, LLC 303-997-8695 CO		30.00
07/07	07/07	24445005W8PYKQHK6	FSP*EDCOR, LLC 303-997-8695 CO		20.00
07/07	07/07	24445005W8PYKQHMF	FSP*EDCOR, LLC 303-997-8695 CO		25.00
07/07	07/07	24445005W8PYKQHV5	FSP*EDCOR, LLC 303-997-8695 CO		15.00
07/14	07/14	2469216642Y566BKG	HOTELSCOM7260749223388 HOTELS.COM WA		149.56
			TOTAL \$239.56		
TAYLOR TRELKA / Sub Acct Ending In					
Transaction Summary For BETHANY MASSEY					
Sub Account Number Ending In					
07/31	07/31	24692166M327XE9QA	WPY*TREELINE KITCHEN AND LEADVILLE CO		100.00
08/02	08/02	24431056PRQEQMXPY	O'REILLY AUTO PARTS 4790 LEADVILLE CO		27.98
			TOTAL \$127.98		
BETHANY MASSEY / Sub Acct Ending In					

Report Date 08/21/23 05:32 PM

Lake County School District R1

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Check Date 07/01/23 - 07/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
1XL LEARNING		22756					
	0100101255	07/10/23	S467984	240001	FY24 1XL SITE LICENSE RENEWAL QUOTE #150	4-10-602-10-0090-0612-000-000000	6,675.00
					Check Total		6,675.00
					Vendor Total		6,675.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639472	07/28/23	07-28-2023_4		7/401K	4-10-000-00-0000-7477-000-000000	3,834.93
					Check Total		3,834.93
					Vendor Total		3,834.93
ABRE		39098					
	0100101278	07/24/23	ABRE000626	240097	FY24 ABRE PLATFORM LICENSE SUBSCRIPTION	4-10-602-10-0090-0340-000-000000	9,400.00
					Check Total		9,400.00
					Vendor Total		9,400.00
ACORN PETROLEUM, INC.		270					
	0100101256	07/10/23	1206760		6/15-6/30/ FUEL	4-10-720-27-2700-0626-000-000000	674.58
	0100101256	07/10/23	1206760		6/15-6/30/ FUEL	4-22-101-01-2100-0510-000-007287	119.31
	0100101256	07/10/23	1206760		6/15-6/30/ FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-2.40
					Check Total		791.49
	0100101279	07/24/23	1208923		7/1-7/15/FUEL ACTIVITY BUS 2	4-10-720-27-2700-0626-000-000000	74.87
	0100101279	07/24/23	1208923		EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-2.49
	0100101279	07/24/23	1208923		7/1-7/15/FUEL	4-10-720-27-2700-0626-000-000000	639.64
	0100101279	07/24/23	1208923		7/1-7/15/FUEL	4-10-710-26-2600-0626-000-000000	201.58
					Check Total		913.60
					Vendor Total		1,705.09
ACT		427					
	0100101242	07/03/23	1299169		5/WORKKEYS	4-10-602-10-0090-0340-000-000000	537.50
	0100101242	07/03/23	1300250		6/WORKKEYS	4-10-602-10-0090-0340-000-000000	100.00
					Check Total		637.50
					Vendor Total		637.50

Check Date 07/01/23 - 07/31/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100101258	07/10/23	1NRP-3LXN-R7PY	240005	Please see online order #112-2988252-642	4-10-101-10-0010-0616-000-000000	165.24
	0100101258	07/10/23	1NRP-3LXN-NVCH	240004	Please see online order #112-4027853-630	4-10-101-10-0010-0616-000-000000	603.30
	0100101258	07/10/23	1179-97D6-YFPK	240005	Please see online order #112-2988252-642	4-10-101-10-0010-0616-000-000000	570.88
	0100101258	07/10/23	1TTK-1LRQ-NVCP	240011	Please see online order #112-5928548-729	4-10-101-10-0010-0610-000-000000	32.43
	0100101258	07/10/23	1P9D-KPY3-9HDK	240009	Please see online order #112-3998859-765	4-10-101-10-0010-0610-000-000000	19.37
	0100101258	07/10/23	1FVC-FJVM-NKJM	240007	Please see online order #112-9260587-345	4-10-101-10-0010-0610-000-000000	224.28
Check Total							1,615.50
	0100101280	07/24/23	19N3-LKYG-VWW6	240006	Please see online order #112-9429343-69	4-10-101-10-0010-0610-000-000000	39.39
	0100101280	07/24/23	16VK-43CK-JLVD	240006	Please see online order #112-9429343-69	4-10-101-10-0010-0610-000-000000	9.99
	0100101280	07/24/23	1HRT-WCMW-MXY3	240062	HEALTH SUPPLIES - SEE ATTACHED	4-26-971-33-3310-0610-000-000000	19.57
	0100101280	07/24/23	111G-QLD4-9R6L	240062	HEALTH SUPPLIES - SEE ATTACHED	4-26-971-33-3310-0610-000-000000	1,731.45
	0100101280	07/24/23	1W3R-WQVX-6R7V	240066	CANON 054 TONER	4-10-602-10-0090-0610-000-000000	202.75
	0100101280	07/24/23	1JLQ-VMQV-KYDL	240084	FILE FOLDERS	4-10-602-10-0090-0610-000-000000	309.69
	0100101280	07/24/23	1GJF-R67N-V76N	240086	DO OFFICE SUPPLY	4-10-602-10-0090-0610-000-000000	79.96
	0100101280	07/24/23	1W3R-WQVX-6R7V	240066	JAM PAPER 9X12 COLORED ENVELOPES	4-10-602-20-2290-0610-000-000000	323.00
	0100101280	07/24/23	1VXQ-6HGH-F1HC	240087	MAINTENANCE SUPPLY	4-10-710-26-2600-0430-000-000000	65.21
	0100101280	07/24/23	14QD-HGH7-J3GC	240002	Please see online order #112-8008600-12	4-10-101-10-0010-0616-000-000000	899.99
	0100101280	07/24/23	1L67-N4VD-JGDT	240067	CKLA BOOKS - LIST 1	4-22-971-01-0040-0610-000-005371	191.80
	0100101280	07/24/23	1W3R-WQVX-L6FC	240067	CKLA BOOKS - LIST 1	4-22-971-01-0040-0610-000-005371	538.92
	0100101280	07/24/23	1FRT-GXFK-MKLP	240067	CKLA BOOKS - LIST 1	4-22-971-01-0040-0610-000-005371	497.93
	0100101280	07/24/23	19WY-FLH9-1HLC	240072	CKLA BOOKS LIST 3 PART B	4-22-971-01-0040-0610-000-005371	322.50
	0100101280	07/24/23	1L49-WKWy-7CDW	240075	CKLA BOOKS LIST 6	4-22-971-01-0040-0610-000-005371	122.35
	0100101280	07/24/23	141P-GXNF-XKND	240075	CKLA BOOKS LIST 6	4-22-971-01-0040-0610-000-005371	1,247.64
Check Total							6,602.14
	0100101328	07/31/23	1MXP-JYWY-F4XN	240063	CLASSROOM SUPPLIES - NSEE ATTACHED	4-19-971-00-0040-0610-000-003141	162.87
	0100101328	07/31/23	1KHW-YKVP-KH1K	240092	HEADPHONES	4-22-602-01-0090-0610-000-006425	566.23
	0100101328	07/31/23	1WDY-C1Y7-NKCP	240063	CLASSROOM SUPPLIES - NSEE ATTACHED	4-19-971-00-0040-0610-000-003141	28.60
	0100101328	07/31/23	11Q9-QXV3-DLCM	240104	TEACHER BAG ITEMS	4-10-100-10-0010-0610-000-000000	237.87
	0100101328	07/31/23	16VK-43CK-766R	240063	CLASSROOM SUPPLIES - NSEE ATTACHED	4-19-971-00-0040-0610-000-003141	221.31
	0100101328	07/31/23	1WDY-C1Y7-NKCP	240063		4-27-971-23-3330-0610-000-008600	57.20
	0100101328	07/31/23	16VK-43CK-766R	240063		4-27-971-23-3330-0610-000-008600	442.62

Check Date 07/01/23 - 07/31/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM 4304							
	0100101328	07/31/23	1MXP-JYWY-F4XN	240063		4-27-971-23-3330-0610-000-008600	325.75
	0100101328	07/31/23	1WDY-C1Y7-NKCP	240063		4-26-971-00-3310-0610-000-007575	28.59
	0100101328	07/31/23	16VK-43CK-766R	240063		4-26-971-00-3310-0610-000-007575	221.30
	0100101328	07/31/23	1MXP-JYWY-F4XN	240063		4-26-971-00-3310-0610-000-007575	162.88
	0100101328	07/31/23	1P3K-MH4H-DKLF	240090	SHREDDER	4-10-602-10-0090-0610-000-000000	357.97
	0100101328	07/31/23	14MF-R1YF-W7LJ	240100	CARDSTOCK	4-10-601-23-2321-0610-000-000000	15.97
					Check Total		2,829.16
					Vendor Total		11,046.80
AMERICAN ARBITRATION ASSOCIATION 40843							
	0100101281	07/24/23	13747103		AAA ADMIN FEE CASE#01-23-0003-1204-2-TL	4-10-601-23-2310-0810-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
AMERICAN FIDELITY ASSURANCE 3685							
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	131.34
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	94.81
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,330.99
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	713.17
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	221.09
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	166.95
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	513.95
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	108.82
					Check Total		6,312.92
					Vendor Total		6,312.92
AMY PETERS 1547							
	0100101329	07/31/23	07-25-2023_9		ATHLETICS SUPPLY	4-10-301-14-1800-0610-000-000000	21.64
					Check Total		21.64
					Vendor Total		21.64
ANTHEM LIFE INSURANCE CO. 398							
	0100101320	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	12.82
	0100101320	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	110.56
					Check Total		123.38
					Vendor Total		123.38

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Lake County School District R1

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Check Date 07/01/23 - 07/31/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BIGHORN HARDWARE		93					
	0100101330	07/31/23	07-25-2023_14		7/CHARGES ACCT 1228	4-10-710-26-2600-0430-000-000000	574.99
					Check Total		574.99
					Vendor Total		574.99
BUENA VISTA SCHOOL DISTRICT		40169					
	0100101282	07/24/23	805		FY23 ACCRUED SALARIES/BEN-BRIGHT/FULLER	4-22-602-10-2100-0110-352-004429	4,408.06
	0100101282	07/24/23	803		APR-JUNE CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0221-352-004429	275.57
	0100101282	07/24/23	805		FY23 ACCRUED SALARIES/BEN-BRIGHT/FULLER	4-22-602-10-2100-0250-352-004429	453.52
	0100101282	07/24/23	803		APR-JUNE CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0230-352-004429	4,342.65
	0100101282	07/24/23	805		FY23 ACCRUED SALARIES/BEN-BRIGHT/FULLER	4-22-602-10-2100-0230-352-004429	2,173.97
	0100101282	07/24/23	803		APR-JUNE CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0250-352-004429	215.99
	0100101282	07/24/23	803		APR-JUNE CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0110-352-004429	19,005.04
	0100101282	07/24/23	805		FY23 ACCRUED SALARIES/BEN-BRIGHT/FULLER	4-22-602-10-2100-0221-352-004429	147.29
					Check Total		31,022.09
					Vendor Total		31,022.09
CAPLAN & EARNEST, LLC.		3779					
	0100101331	07/31/23	201272		6/CHARGES	4-10-602-10-0090-0300-000-000000	1,105.00
					Check Total		1,105.00
					Vendor Total		1,105.00
CDW GOVERNMENT, INC.		1564					
	0100101332	07/31/23	KT83489	240080	FY24 MICROSOFT 365 LICENSES QUOTE NKB79	4-10-602-10-0090-0612-000-000000	11,171.08
					Check Total		11,171.08
					Vendor Total		11,171.08
CENTRAL RESTAURANT PROD		3530					
	0100101333	07/31/23	12091317	240013	CONTINUOUS FEED FOOD RPROCESSOR HOBART, H	4-43-602-00-4000-0730-000-000000	4,986.32
	0100101333	07/31/23	12091317	240013	EXTRA HEAVY DUTY TONGS 9-1/2"L	4-21-740-31-3100-0610-000-000000	2,660.61
					Check Total		7,646.93
					Vendor Total		7,646.93

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CENTURYLINK		2139					
	0100101283	07/24/23	07-11-2023_29		7/719-486-1456 416B	4-10-602-10-0090-0531-000-000000	232.72
	0100101283	07/24/23	07-11-2023_28		7/719-486-3423 309B	4-10-602-10-0090-0531-000-000000	74.85
	0100101283	07/24/23	07-11-2023_30		7/719-486-0862 180B	4-10-602-10-0090-0531-000-000000	70.46
					Check Total		378.03
	0100101334	07/31/23	07-25-2023_3		7/ CHARGES K-719-111-6280-001M	4-10-602-10-0090-0531-000-000000	1,102.54
					Check Total		1,102.54
					Vendor Total		1,480.57
CLEVER INC		39128					
	0100101284	07/24/23	F8C32D28-0001	240094	FY24 CLEVER I YR RENEWAL QUOTE#807363227	4-10-602-10-0090-0612-000-000000	1,462.50
					Check Total		1,462.50
					Vendor Total		1,462.50
COLO. DEPT. OF REVENUE		100					
	0100639470	07/28/23	07-28-2023_2		7/SIT	4-10-000-00-0000-7471-000-000000	23,990.00
					Check Total		23,990.00
					Vendor Total		23,990.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100101321	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	238.45
					Check Total		238.45
					Vendor Total		238.45
COLORADO EDUCATION INITIATIVE		40835					
	0100101259	07/10/23	07-06-2023_12		SUMMIT PRESENTERS	4-22-602-10-0090-0300-000-004429	4,250.00
	0100101259	07/10/23	07-06-2023_12		SUMMIT COORDINATOR	4-22-602-10-0090-0300-000-004429	4,150.00
					Check Total		8,400.00
					Vendor Total		8,400.00

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COLORADO MOUNTAIN COLLEGE	877						
	0100101285	07/24/23	07-11-2023_26		RUR CO-ACT SALIDA ACCT 0267361 SUM TUIT	4-22-602-10-0050-0560-000-004429	16,875.04
	0100101285	07/24/23	07-11-2023_25		RURAL CO-ACT LCSD ACCT 0699277 SUMM TUIT	4-22-602-10-0050-0560-000-004429	31,061.00
					Check Total		47,936.04
	0100101335	07/31/23	07-25-2023_11		FY23 NATIONAL WORKED BASED CONF EXP	4-22-602-10-2100-0580-000-004429	2,003.08
	0100101335	07/31/23	07-25-2023_11		CAREER WISE PROM PRACT TRNG	4-22-602-10-2100-0580-000-004429	1,180.36
	0100101335	07/31/23	07-25-2023_11		FY23 RURAL COACTION SUMMER CEPA COOR	4-22-602-10-2100-0230-335-004429	473.62
	0100101335	07/31/23	07-25-2023_11		FY23 RURAL COACTION SUMMER CEPA COORS	4-22-602-10-2100-0221-335-004429	51.20
	0100101335	07/31/23	07-25-2023_11		FY23 RURAL COACTION SUMMER CEPA COOR	4-22-602-10-2100-0110-335-004429	3,531.63
	0100101335	07/31/23	07-25-2023_11		SALIDA CAREER FAIR SUPPLIES	4-22-602-10-0090-0610-000-004429	578.76
					Check Total		7,818.65
	0100101336	07/31/23	07-25-2023_15		NAT WORK BASED LEARNING CONF REG X3	4-22-602-10-2100-0580-000-004429	925.00
					Check Total		925.00
	0100101337	07/31/23	07-25-2023_17		ASCENT - SUMMER 23 ACCT0582986	4-10-301-10-0050-0560-000-000000	1,800.00
					Check Total		1,800.00
	0100101338	07/31/23	07-25-2023_18		CEPA SUMMER 23 ACCT 0016054	4-10-301-10-0050-0560-000-000000	11,060.00
					Check Total		11,060.00
					Vendor Total		69,539.69
COMMUNITY BANKS OF COLORADO	110						
	0100639469	07/24/23	07-28-2023_1		7/PAYROLL	4-10-000-00-0000-8102-000-000000	544,000.00
					Check Total		544,000.00
					Vendor Total		544,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100101286	07/24/23	245161		6/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	69.31
					Check Total		69.31
					Vendor Total		69.31

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CROWN TROPHY		40878					
	0100101316	07/26/23	55959		STAFF AWARDS	4-10-601-23-2310-0610-000-000000	919.75
					Check Total		919.75
					Vendor Total		919.75
DYNAMIC PROGRAM MANAGEMENT LLC		39390					
	0100101287	07/24/23	1573		6/MASTER PLAN FEES	4-10-602-10-0090-0300-000-000000	1,435.00
					Check Total		1,435.00
					Vendor Total		1,435.00
EXPLORE LEARNING		31674					
	0100101288	07/24/23	6852545	240022	FY24 1 YR RENEWAL GIZMOSSITE EL ORDER 0	4-10-602-10-0090-0612-000-000000	2,195.00
					Check Total		2,195.00
					Vendor Total		2,195.00
FEDEX		1924					
	0100101289	07/24/23	AB23134309		ADDTNL SHIP FEES P0230621	4-22-301-01-0030-0610-000-005371	146.05
					Check Total		146.05
					Vendor Total		146.05
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100101290	07/24/23	23-023		MENCHEN STAFF CONSULTANT	4-22-602-00-2210-0350-000-009414	100.00
					Check Total		100.00
					Vendor Total		100.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100101322	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	477.66
	0100101322	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	6.12
	0100101322	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	16.96
	0100101322	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	10.21
	0100101322	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,803.18
	0100101322	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	12.83
					Check Total		3,326.96
					Vendor Total		3,326.96
FOLLETT SCHOOL SOLUTIONS		174					
	0100101291	07/24/23	1513556	240023	FY24 DESTINY RENEWAL QUOTE 7683547	4-10-602-20-2222-0300-000-000000	2,416.30
					Check Total		2,416.30
					Vendor Total		2,416.30

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KAPLAN SCHOOL SUPPLY CORP	346						
	0100101295	07/24/23	0006636868	240064	E DECA SINGLE RATING	4-26-971-00-3310-0610-000-007575	200.00
					Check Total		200.00
					Vendor Total		200.00
KONICA MINOLTA	2292						
	0100101296	07/24/23	42722630		6/DISTRICT COPIERS	4-27-971-01-3330-0330-000-008600	166.38
	0100101296	07/24/23	42722630		6/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	8,550.11
	0100101296	07/24/23	42722630		6/DISTRICT COPIERS	4-27-971-23-3330-0330-000-008600	176.79
	0100101296	07/24/23	42722630		6/DISTRICT COPIERS	4-26-971-00-3310-0330-000-007575	363.95
	0100101296	07/24/23	42722630		6/DISTRICT COPIERS	4-19-971-00-0040-0610-000-003141	332.76
	0100101296	07/24/23	42722631		6/DISRICT COPIERS	4-10-602-10-0090-0330-000-000000	60.82
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY LANDFILL	370						
	0100101297	07/24/23	07-11-2023_22		6/DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	74.00
					Check Total		74.00
					Vendor Total		74.00
LCEA	20214						
	0100101324	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	626.64
	0100101324	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	192.02
	0100101324	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	104.82
	0100101324	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	203.99
	0100101324	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,043.29
					Check Total		4,170.76
					Vendor Total		4,170.76
LEARNING A-Z	14117						
	0100101298	07/24/23	6856398	240076	FY24 1 CLASSROOM RAZ-PLUS.COM LIC RENEWA	4-10-602-10-0090-0612-000-000000	234.00
					Check Total		234.00
					Vendor Total		234.00
LEARNING.COM	12777						
	0100101261	07/10/23	Q-26662-1	240077	FY24 EASY TEACH K-12 RENEWAL QUOTE Q-26	4-10-602-10-0090-0612-000-000000	6,056.25
					Check Total		6,056.25
					Vendor Total		6,056.25

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LINDA LEAL		12696					
	0100101340	07/31/23	07-25-2023_6		FY24 IMPRESS FUND	4-21-740-31-3100-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
LIONS CLUB		3360					
	0100101341	07/31/23	07-25-2023_16		FY24 LION'S CLUB DUES	4-10-301-14-1800-0810-000-000000	85.00
					Check Total		85.00
					Vendor Total		85.00
LOWE'S		22306					
	0100101262	07/10/23	90207-LDNIBX		6/8 MAINT SUPPLY ACC 99007347328	4-10-710-26-2600-0610-000-000000	284.88
					Check Total		284.88
					Vendor Total		284.88
LYONS GADDIS, P.C.		39039					
	0100101299	07/24/23	19221-2601 12		6/CHARGES ACCT 19221.0000	4-10-602-10-0090-0300-000-000000	7,413.37
	0100101299	07/24/23	19221-2600 12		6/CHARGES ACCT 19221.0000	4-10-602-10-0090-0300-000-000000	83.40
					Check Total		7,496.77
					Vendor Total		7,496.77
MATHALICIOUS LLC		40797					
	0100101263	07/10/23	0033498	240025	FY24 1 YR SUSCRIPTION CITIZENMATH.COM ES	4-10-602-10-0090-0612-000-000000	440.00
					Check Total		440.00
					Vendor Total		440.00
MCI		2960					
	0100101244	07/03/23	07-02-2023_13		6/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	85.78
					Check Total		85.78
	0100101300	07/24/23	07-11-2023_31		7/HDST FAX ACCT 6P603161	4-27-971-23-3330-0531-000-008600	36.14
					Check Total		36.14
					Vendor Total		121.92

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MEYLING JORIBETH MORENO ZUNIGA	40754						
	0100101315	07/24/23	07-24-2023_1		REFUND FEE-FOUND MISSING CHROMEBOOK	4-10-602-20-2290-0610-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
MOUNTAIN BRD. OF COOP. SERV.	302						
	0100101301	07/24/23	FY23-039		6/BOCES IEP TRANSLATIONS	4-10-602-10-0090-0591-000-000000	2,249.52
					Check Total		2,249.52
					Vendor Total		2,249.52
NEWSELA	36676						
	0100101302	07/24/23	INV32880	240026	FY24 RENEWAL NEWSELA SUBSCRIPTION QUOTE-	4-10-602-10-0090-0612-000-000000	2,160.00
					Check Total		2,160.00
					Vendor Total		2,160.00
NWEA	2577						
	0100101264	07/10/23	97003	240027	FY24 MAP GROWTH K-12 SUBSCRIPTION RENEWA	4-10-602-10-0090-0340-000-000000	14,235.00
					Check Total		14,235.00
					Vendor Total		14,235.00
O'REILLY AUTOMOTIVE, INC	27090						
	0100101265	07/10/23	07-06-2023_14		6/CHARGES ACCT 1754362	4-10-710-26-2600-0430-000-000000	37.48
					Check Total		37.48
					Vendor Total		37.48
ORKIN PEST CONTROL	1156						
	0100101245	07/03/23	246636092		7/PEST CONTROL ACCT 26049728	4-10-710-26-2600-0300-000-000000	230.99
	0100101245	07/03/23	246635885		7/PEST CONTROL ACCT 26054143	4-10-710-26-2600-0300-000-000000	235.99
	0100101245	07/03/23	246635946		7/PEST CONTROL ACCT 26054142	4-10-710-26-2600-0300-000-000000	227.99
	0100101245	07/03/23	246635864		7/PEST CONTROL ACCT 26058965	4-10-710-26-2600-0300-000-000000	228.99
	0100101245	07/03/23	2466355912		7/PEST CONTROL ACCT 26049729	4-10-710-26-2600-0300-000-000000	215.99
					Check Total		1,139.95
					Vendor Total		1,139.95

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PAVEMENT MAINTENANCE SERVICES, INC. 11649							
	0100101342	07/31/23	3298		PARKING LOT PAVEMENT	4-10-602-10-0090-0300-000-000000	64,809.45
					Check Total		64,809.45
					Vendor Total		64,809.45
PERA 340							
	0100639473	07/28/23	07-28-2023_5		7/PERA	4-10-000-00-0000-7473-000-000000	231,728.53
					Check Total		231,728.53
					Vendor Total		231,728.53
PHONEWARE 40070							
	0100101246	07/03/23	IN-8000832915265		7/LOCAL AND LONG DISTANCE	4-10-602-10-0090-0531-000-000000	700.70
					Check Total		700.70
					Vendor Total		700.70
PINNACOL ASSURANCE 454							
	0100101247	07/03/23	21307704		7 OF 9/WORKER'S COMP PREMIUM INSTALLMENT	4-10-602-28-2850-0521-000-000000	11,374.00
					Check Total		11,374.00
	0100101248	07/03/23	21326851		FY23 JUNE WORKER'S COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	974.51
					Check Total		974.51
	0100101343	07/31/23	21360397		FY23 ADDT WORKER'S COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	861.09
					Check Total		861.09
					Vendor Total		13,209.60
POWERSCHOOL GROUP LLC 30503							
	0100101266	07/10/23	INV357619	240079	QUOTE Q-805-116-1 POWERSCHOOL SIS WHITE	4-10-602-10-0090-0300-000-000000	17,191.25
	0100101266	07/10/23	INV356965	240031	FY24 PD & SUBSCRIPTION QUOTE Q-803667-1	4-10-602-20-2290-0612-000-000000	1,164.77
					Check Total		18,356.02
					Vendor Total		18,356.02
QUADIENT, INC 9563							
	0100101303	07/24/23	60308470		8/11/23-11/10/23 POSTAGE METER RENTAL	4-10-602-10-0090-0533-000-000000	225.00
					Check Total		225.00
					Vendor Total		225.00

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REALLY GREAT READING		36714					
	0100101344	07/31/23	41206	240032	FY24 HD WORD 1 YR SUSCRIPTION RENEWAL QU	4-10-602-10-0090-0612-000-000000	2,020.00
					Check Total		2,020.00
					Vendor Total		2,020.00
RENAISSANCE LEARNING, INC.		37737					
	0100101267	07/10/23	INV5292587	240036	6 HR ONSITE PD - QUOTE #2980758	4-22-301-01-2100-0302-000-005371	3,000.00
					Check Total		3,000.00
	0100101268	07/10/23	INV5292598	240035	FY24 SUBSCRIPTION RENEWAL STAR 360 QUOTE	4-22-301-01-0030-0610-000-005371	7,003.80
					Check Total		7,003.80
					Vendor Total		10,003.80
ROCHESTER 100 INC.		29076					
	0100101304	07/24/23	INV053796	240037	Please see quote 0019243 - Communicator	4-10-101-10-0010-0550-000-000000	435.00
	0100101304	07/24/23	INV053810	240065	TAKE HOME COMMUNICATION FOLDERS - YELLOW	4-19-971-00-0040-0610-000-003141	47.13
	0100101304	07/24/23	INV053810	240065		4-26-971-00-3310-0610-000-007575	47.12
	0100101304	07/24/23	INV053810	240065		4-27-971-23-3330-0610-000-008600	94.25
					Check Total		623.50
					Vendor Total		623.50
ROCKIES PURCHASING SERVICES		32336					
	0100101249	07/03/23	RPS MEMBER 2023		ANNUAL MEMBERSHIP FEE 7/1/23-6/30/24	4-21-740-31-3100-0610-000-000000	750.00
					Check Total		750.00
					Vendor Total		750.00
RUBICON WEST, LLC		35343					
	0100101269	07/10/23	ATINV-7994	240038	FY24 ATLAS SUBSCRIPTION RENEWAL	4-10-602-10-0090-0612-000-000000	5,359.56
					Check Total		5,359.56
					Vendor Total		5,359.56
RUBIN EDUCATION CORPORATION		40789					
	0100101305	07/24/23	505	240039	FY24 EMERSE PLATFORM	4-10-602-10-0090-0612-000-000000	3,159.00
					Check Total		3,159.00
					Vendor Total		3,159.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100101306	07/24/23	07-11-2023_32		7/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	229.23
					Check Total		229.23
					Vendor Total		229.23
SANGRE DE CRISTO ELECTRIC		382					
	0100101270	07/10/23	07-06-2023_10		6/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	42.06
					Check Total		42.06
					Vendor Total		42.06
SARAH HAMILTON		40061					
	0100101271	07/10/23	07-06-2023_13		JAN-MAY 2023 PROMO VIDEO RURAL COACTION	4-22-602-10-2100-0300-000-004429	4,166.67
					Check Total		4,166.67
					Vendor Total		4,166.67
SCHOOL SPECIALTY, LLC		4091					
	0100101307	07/24/23	208132513948	240042		4-10-101-10-0500-0610-000-000000	100.00
	0100101307	07/24/23	208132513948	240042	PLEASE SEE CART #1035783879	4-10-101-10-0010-0610-000-000000	252.38
	0100101307	07/24/23	308104305804	240051	PLEASE SEE CART #1035783943	4-10-101-10-0010-0616-000-000000	702.60
					Check Total		1,054.98
	0100101308	07/24/23	208132601289		P0230674 MAPS RECEIVED 6/5/23	4-10-101-10-0010-0610-000-000000	4,458.36
					Check Total		4,458.36
					Vendor Total		5,513.34
SCHOOLMINT INC		39071					
	0100101272	07/10/23	INV-10961	240059	FY24 SCHOOLRUNNER QUOTE Q-06022	4-10-602-10-0090-0612-000-000000	14,695.44
					Check Total		14,695.44
					Vendor Total		14,695.44
SMART PASS LLC		39063					
	0100101273	07/10/23	2388	240054	FY24 DIGITAL HALL OASS SUBSCRIPTION RENE	4-10-602-10-0090-0612-000-000000	1,381.14
					Check Total		1,381.14
					Vendor Total		1,381.14

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Check Date 07/01/23 - 07/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TCI		21385					
	0100101311	07/24/23	107917	240055	FY24 SOCIAL STUDIES QUOTE Q-17815-1	4-10-602-10-0090-0612-000-000000	2,522.00
					Check Total		2,522.00
					Vendor Total		2,522.00
TEACHING STRATEGIES		3585					
	0100101276	07/10/23	INV172105	240060		4-27-971-23-3330-0610-000-008600	1,012.50
	0100101276	07/10/23	INV172105	240060		4-26-971-00-3310-0610-000-007575	506.25
	0100101276	07/10/23	INV172105	240060	FY24 READY ROSIE RENEWAL - QUOTE Q209413	4-19-971-00-0040-0610-000-003141	506.25
					Check Total		2,025.00
	0100101312	07/24/23	Q-216801	240056	FY24 GOLD COLORADO BUNDLE ANNUAL RENEWAL	4-10-602-10-0090-0340-000-000000	821.25
					Check Total		821.25
					Vendor Total		2,846.25
THE DENVER POST		450					
	0100101250	07/03/23	07-02-2023_8		52 WEEK RENEWAL ACCT 132806101	4-10-602-10-0090-0810-000-000000	1,018.95
					Check Total		1,018.95
					Vendor Total		1,018.95

Check Date 07/01/23 - 07/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 HS DIR	4-26-971-33-3310-0810-000-000000	12.88
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 HS DIR	4-19-971-00-2600-0410-000-003141	13.94
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 EHS	4-27-971-01-3330-0531-000-008600	50.78
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 HS DIR	4-27-971-01-3330-0531-000-008600	37.53
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 DISTRICT	4-10-602-10-0090-0531-000-000000	2,577.38
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 MLC FAM CN	4-22-602-00-2100-0531-000-009414	303.90
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 BUS	4-10-602-10-0090-0531-000-000000	60.78
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 HS DIR	4-27-971-23-3330-0531-000-008600	42.90
					Check Total		3,100.09
					Vendor Total		3,100.09
VERO FIBER NETWORKS, LLC		34517					
	0100101251	07/03/23	4580	240058	FY24 RECURRING FIBER	4-10-602-10-0090-0531-000-000000	4,906.44
					Check Total		4,906.44
	0100101252	07/03/23	4532		7/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
	0100101253	07/03/23	4384		6/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		5,406.44
WASTE MANAGEMENT OF CO INC		39934					
	0100101254	07/03/23	0696223-2520-2		6/MONTHLY TRASH ACCT 27-15308-13008	4-10-710-26-2600-0421-000-000000	1,853.30
					Check Total		1,853.30
	0100101348	07/31/23	0697433-2520-6		7/MONTHLY TRASH SERV-ACCT 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,349.29
					Check Total		2,349.29
					Vendor Total		4,202.59

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Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100101349	07/31/23	07-25-2023_20		7/WATER DO 34150000	4-10-602-10-0090-0610-000-000000	89.30
					Check Total		89.30
					Vendor Total		89.30
XCEL ENERGY		3732					
	0100101277	07/10/23	07-06-2023_1		6/UTILITIES 300152923 ADMIN	4-10-710-26-2600-0620-000-000000	587.63
	0100101277	07/10/23	07-06-2023_1		6/UTILITIES 300684034 LCHS	4-10-710-26-2600-0620-000-000000	6,268.91
	0100101277	07/10/23	07-06-2023_1		6/UTILITIES 300688371 LCIS	4-10-710-26-2600-0620-000-000000	5,303.83
	0100101277	07/10/23	07-06-2023_1		6/UTILITIES 300677868 PITTS	4-10-710-26-2600-0620-000-000000	1,457.09
	0100101277	07/10/23	07-06-2023_1		6/UTILITIES 300134423 FB FIELD	4-10-710-26-2600-0620-000-000000	14.31
	0100101277	07/10/23	07-06-2023_1		6/UTILITIES 300131446 BUS	4-10-710-26-2600-0620-000-000000	192.66
					Check Total		13,824.43
	0100101350	07/31/23	838067297		7/UTILITIES-LCE	4-26-971-00-3310-0620-000-007575	202.12
	0100101350	07/31/23	838067297		7/UTILITIES-LCE	4-27-971-23-3330-0620-000-008600	202.12
	0100101350	07/31/23	838067297		7/UTILITIES-LCE	4-10-710-26-2600-0620-000-000000	1,642.22
	0100101350	07/31/23	838067297		7/UTILITIES-LCE	4-27-971-01-3330-0620-000-008600	202.12
	0100101350	07/31/23	838067297		7/UTILITIES-LCE	4-19-971-00-2600-0410-000-003141	277.92
					Check Total		2,526.50
					Vendor Total		16,350.93
					Grand Total		1,349,260.96

Cash Flow Financial Report
FY 2022-2023

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>					
Operating Account	July	\$ 840,295.63	\$ 1,512,477.60	\$ 1,837,931.73	\$ 1,165,749.76
	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Colostrust Account	July	\$ 3,661,144.01	\$ 1,250,000.00	\$ 316,941.42	\$ 2,728,085.43
	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Payroll Account	July	\$ 11,862.62	\$ 544,439.13	\$ 544,000.00	\$ 11,423.49
	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -

For 08/01/23 - 08/31/23

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

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	7,819,654.00	.00	971,593.43	1,541,526.71	6,278,127.29	19.71
02 BENEFITS	3,151,846.00	.00	299,319.07	507,481.93	2,644,364.07	16.10
03 PROF/TECH SERVICES	777,889.00	40,382.54	79,485.93	223,966.12	513,540.34	33.98
04 PURCHASED SERVICES	146,573.00	.00	7,709.36	13,238.72	133,334.28	9.03
05 OTHER SERVICES	883,080.00	.00	234,563.43	284,794.46	598,285.54	32.25
06 SUPPLIES	933,594.00	85,788.36	82,282.66	201,028.86	646,776.78	30.72
07 EQUIPMENT	30,600.00	947.00	1,135.96	1,135.96	28,517.04	6.81
08 OTHER OBJECTS	1,942,445.00	.00	13,653.60	14,907.55	1,927,537.45	.77
10 GENERAL FUND	15,685,681.00	127,117.90	1,689,743.44	2,788,080.31	12,770,482.79	18.59
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	205,265.00	.00	10,915.76	21,193.23	184,071.77	10.32
02 BENEFITS	102,475.00	.00	4,645.49	9,503.02	92,971.98	9.27
04 PURCHASED SERVICES	25,000.00	.00	179.81	512.75	24,487.25	2.05
05 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
06 SUPPLIES	20,000.00	469.71	1,540.04	3,046.30	16,483.99	17.58
19 COLO. PRESCHOOL PROGRAM	353,740.00	469.71	17,281.10	34,255.30	319,014.99	9.82
21 FOOD SERVICE FUND						
01 SALARIES	416,994.00	.00	18,215.64	36,889.90	380,104.10	8.85
02 BENEFITS	158,945.00	.00	8,978.85	18,001.50	140,943.50	11.33
05 OTHER SERVICES	1,500.00	.00	211.18	211.18	1,288.82	14.08
06 SUPPLIES	347,930.00	.00	8,016.06	11,805.90	336,124.10	3.39
21 FOOD SERVICE FUND	925,369.00	.00	35,421.73	66,908.48	858,460.52	7.23
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,735,857.00	.00	175,381.42	303,685.83	1,432,171.17	17.49
02 BENEFITS	547,319.00	.00	51,314.52	95,393.29	451,925.71	17.43
03 PROF/TECH SERVICES	605,306.00	14,700.00	18,708.22	63,619.89	526,986.11	12.94
05 OTHER SERVICES	232,945.00	.00	3,128.09	55,595.78	177,349.22	23.87
06 SUPPLIES	509,915.00	3,845.16	45,878.00	58,256.65	447,813.19	12.18
07 EQUIPMENT	47,201.00	.00	.00	.00	47,201.00	.00
22 DESIGNATED PURPOSE GRANTS	3,678,543.00	18,545.16	294,410.25	576,551.44	3,083,446.40	16.18
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	308,088.00	.00	.00	.00	308,088.00	.00
23 ATHLETIC/ACTIVITY FUND	308,088.00	.00	.00	.00	308,088.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	129,805.00	.00	13,887.35	37,500.04	92,304.96	28.89
02 BENEFITS	56,750.00	.00	5,383.24	13,694.61	43,055.39	24.13
03 PROF/TECH SERVICES	3,500.00	.00	392.89	756.84	2,743.16	21.62
06 SUPPLIES	19,450.00	3,646.89	4,016.97	7,427.10	8,376.01	56.94
08 OTHER OBJECTS	3,500.00	.00	38.60	90.98	3,409.02	2.60
26 THE CENTER - CHILD CARE	213,005.00	3,646.89	23,719.05	59,469.57	149,888.54	29.63
27 HEAD START PROGRAM						

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Lake County School District R1

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For 08/01/23 - 08/31/23

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

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>
27 HEAD START PROGRAM						
01 SALARIES	482,672.00	.00	34,338.39	58,731.08	423,940.92	12.17
02 BENEFITS	195,979.00	.00	13,651.98	23,923.60	172,055.40	12.21
03 PROF/TECH SERVICES	16,776.00	4,474.00	673.57	1,016.74	11,285.26	32.73
05 OTHER SERVICES	10,000.00	.00	178.08	441.25	9,558.75	4.41
06 SUPPLIES	40,433.00	939.44	3,059.50	5,762.07	33,731.49	16.57
08 OTHER OBJECTS	187,091.00	.00	.00	.00	187,091.00	.00
27 HEAD START PROGRAM	932,951.00	5,413.44	51,901.52	89,874.74	837,662.82	10.21
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,661,919.00	.00	.00	.00	3,661,919.00	.00
09 OTHER USES OF FUNDS	1,135,622.00	.00	.00	.00	1,135,622.00	.00
31 BOND REDEMPTION FUND	4,797,541.00	.00	.00	.00	4,797,541.00	.00
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	7,415.00	.00	3,707.50	3,707.50	3,707.50	50.00
07 EQUIPMENT	335,450.00	179,350.00	31,304.00	36,290.32	119,809.68	64.28
08 OTHER OBJECTS	719,437.00	.00	.00	.00	719,437.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	1,081,428.00	179,350.00	35,011.50	39,997.82	862,080.18	20.28
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,119,200.00	.00	232,739.35	688,010.94	1,431,189.06	32.47
08 OTHER OBJECTS	90,800.00	.00	.00	.00	90,800.00	.00
64 HEALTH INSURANCE RESERVE	2,210,000.00	.00	232,739.35	688,010.94	1,521,989.06	31.13

			FINANCIAL REPORT AS OF 8/31/23						
			GENERAL FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 15,685,681.00	\$ 1,241,146.71	\$ 14,444,534.29	7.91%	Jul-2023	\$ 15,685,681.00	\$ 95,434.61	\$15,590,246.39	0.61%
Aug-2023	\$ 15,685,681.00	\$ 2,915,198.21	\$ 12,770,482.79	18.59%	Aug-2023	\$ 15,685,681.00	\$ 346,426.80	\$15,339,254.20	2.21%
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			CPP FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 353,740.00	\$ 17,511.67	\$ 336,228.33	4.95%	Jul-2023	\$ 353,740.00	\$ -	\$ 353,740.00	0.00%
Aug-2023	\$ 353,740.00	\$ 34,725.01	\$ 319,014.99	9.82%	Aug-2023	\$ 353,740.00	\$ 7,651.38	\$ 346,088.62	2.16%
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			FOOD SERVICE FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 925,369.00	\$ 33,286.75	\$ 892,082.25	3.60%	Jul-2023	\$ 925,369.00	\$ 87,549.30	\$ 837,819.70	9.46%
Aug-2023	\$ 925,369.00	\$ 66,908.48	\$ 858,460.52	7.23%	Aug-2023	\$ 925,369.00	\$ 115,186.62	\$ 810,182.38	12.45%
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			GRANT FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 3,678,543.00	\$ 310,956.10	\$ 3,367,586.90	8.45%	Jul-2023	\$ 3,678,543.00	\$ 273,654.56	\$ 3,404,888.44	7.44%
Aug-2023	\$ 3,678,543.00	\$ 595,096.60	\$ 3,083,446.40	16.18%	Aug-2023	\$ 3,678,543.00	\$ 369,033.65	\$ 3,309,509.35	10.03%
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			CENTER FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 213,005.00	\$ 37,055.86	\$ 175,949.14	17.40%	Jul-2023	\$ 213,005.00	\$ 70,306.50	\$ 142,698.50	33.01%
Aug-2023	\$ 213,005.00	\$ 63,116.46	\$ 149,888.54	29.63%	Aug-2023	\$ 213,005.00	\$ 74,210.08	\$ 138,794.92	34.84%
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!

			HEADSTART FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 932,951.00	\$ 39,048.15	\$ 893,902.85	4.19%	Jul-2023	\$ 932,951.00	\$ 46,452.00	\$ 886,499.00	4.98%
Aug-2023	\$ 932,951.00	\$ 95,288.18	\$ 837,662.82	10.21%	Aug-2023	\$ 932,951.00	\$ 76,130.00	\$ 856,821.00	8.16%
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			BOND FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ -	\$ -	\$ -	#DIV/0!	Jul-2023	\$ -	\$ -	\$ -	#DIV/0!
Aug-2023	\$ -	\$ -	\$ -	#DIV/0!	Aug-2023	\$ -	\$ -	\$ -	#DIV/0!
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			CAPITAL PROJECT FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 1,081,428.00	\$ 189,898.32	\$ 891,529.68	17.56%	Jul-2023	\$ 1,081,428.00	\$ 20,833.33	\$ 1,060,594.67	1.93%
Aug-2023	\$ 1,081,428.00	\$ 219,347.82	\$ 862,080.18	20.28%	Aug-2023	\$ 1,081,428.00	\$ 41,666.66	\$ 1,039,761.34	3.85%
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			INSURANCE FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 2,210,000.00	\$ 455,271.59	\$ 1,754,728.41	20.60%	Jul-2023	\$ 2,210,000.00	\$ 451,141.26	\$ 1,758,858.74	20.41%
Aug-2023	\$ 2,210,000.00	\$ 688,010.94	\$ 1,521,989.06	31.13%	Aug-2023	\$ 2,210,000.00	\$ 598,783.20	\$ 1,611,216.80	27.09%
Sep-2023		\$ -	\$ -	#DIV/0!	Sep-2023		\$ -	\$ -	#DIV/0!
Oct-2023		\$ -	\$ -	#DIV/0!	Oct-2023		\$ -	\$ -	#DIV/0!
Nov-2023		\$ -	\$ -	#DIV/0!	Nov-2023		\$ -	\$ -	#DIV/0!
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>PITTS ELEM./THE CENTER</u>					
The Center Activity Fund	July	\$ 9,540.77	\$ -	\$ -	\$ 9,540.77
907040	August	\$ 9,540.77	\$ -	\$ -	\$ 9,540.77
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Pitts Elementary Library Fund	July	\$ 538.90	\$ -	\$ -	\$ 538.90
344727	August	\$ 538.90	\$ -	\$ -	\$ 538.90
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>West Park Elementary</u>					
West Park Activity Fund	July	\$ 16,564.96	\$ -	\$ 330.69	\$ 16,895.65
316064	August	\$ 16,895.65	\$ 144.90	\$ 2,111.67	\$ 18,862.42
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
West Park PTN	July	\$ 416.86	\$ -	\$ -	\$ 416.86
344735	August	\$ 416.86	\$ -	\$ -	\$ 416.86
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 74,680.62	\$ 226.16	\$ 3.17	\$ 74,457.63
8299	August	\$ 74,457.63	\$ 248.32	\$ 2,003.22	\$ 76,212.53
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 119,043.56	\$ 501.34	\$ 965.05	\$ 119,507.27
2102	August	\$ 119,507.27	\$ 206.88	\$ 17,612.31	\$ 136,912.70
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 80,563.70	\$ 1,420.00	\$ 3.39	\$ 79,147.09
2591636986	August	\$ 79,147.09	\$ 122.49	\$ 170.37	\$ 79,194.97
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Cloud City High School</u>					
CCHS	July	\$ 10,427.63	\$ -	\$ 0.45	\$ 10,428.08
2578400962	August	\$ 10,428.08	\$ -	\$ 360.45	\$ 10,788.53
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	09/03/23
Days in Billing Cycle	31
Next Statement Date	10/03/23
Credit Line	\$50,000
Available Credit	\$35,597

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$14,276.09
Current Payment Due (Minimum Payment)	\$714.00
Current Payment Due Date	09/28/23

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	\$10,229.06
Credits	- \$0.00
Payments	- \$10,229.06
Purchases & Other Charges	+ \$14,276.09
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$14,276.09

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	277,272
Points Earned this Month	14,276
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	- 0
Total Available	= 296,548

Rewards Notice

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

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

See reverse side for important information.

5596 0012 YTG 1 7 2 230903 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 46092

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	\$14,276.09
Total Amount Due (Minimum Payment)	\$714.00
Current Payment Due Date	09/28/23

Amount
Enclosed:



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

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

46092
9308





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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$14,276.09 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/23. 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	\$4,453.95
PAUL ANDERSON		5,000	\$875.00
CHERYL TALBOT		5,000	\$1,403.04
SCOTT CARROLL		5,000	\$2,155.51
KATHERINE KERRIGAN		5,000	\$369.92
AMY PETERS		5,000	\$1,832.22
KATIE PONGREKUN		5,000	\$789.76
LISA ROEDER		5,000	\$140.01
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$606.23
RENA SANCHEZ		10,000	\$866.45
TAYLOR TRELKA		5,000	\$554.00
BETHANY MASSEY		5,000	\$230.00

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
08/28	08/28	F3268007G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	10,229.06	
			TOTAL		\$10,229.06-

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

08/09	08/09	24692166X2Z26BAMQ	WPY*Flash Appointments 855-999-3729 CO		166.75
08/12	08/12	244450071BLPF3YB0	WM SUPERCENTER #921 SALIDA CO		87.20
08/30	08/30	24207857K4T6GTQV6	COLORADO ASSOCIATION OF S303-8321000 CO		4,200.00
			TOTAL	\$4,453.95	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For PAUL ANDERSON
Sub Account Number Ending In

08/16	08/16	245593074S66L4JM0	COLORADO ASSOC SCHOOL EXE303-7628762 CO		225.00
08/17	08/17	24793387500GQBB9Z	Colorado ASBO Fort Colliins CO		500.00
08/17	08/17	24793387500GQ8KDG	Colorado ASBO Fort Colliins CO		150.00
			TOTAL	\$875.00	
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

08/17	08/17	2444500762XDP4LNP	WALMART.COM 8009666546 800-966-6546 AR		209.23
08/17	08/17	2444500762XDP4LTA	WALMART.COM 8009666546 800-966-6546 AR		60.90
08/17	08/17	24692167535A2HN6P	WWW COSTCO COM 800-955-2292 WA		41.58
08/17	08/17	2469216753505MXMM	FUNDRAISING ORDERS 260-800-5557 IN		288.00
08/21	08/21	2444500798PX9E22B	WALMART.COM 8009666546 800-966-6546 AR		237.11

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/23	08/23	24011347Q0001G39W	SP RAYMOND GEDDES CO. WWW.RAYMONDGE MD		421.76
08/24	08/24	24789307D95PM19VL	OTC BRANDS INC 800-2280475 NE		144.46
		TOTAL	\$1,403.04		
		CHERYL TALBOT / Sub Acct Ending In			

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In

08/07	08/07	24269796W00VM5JZE	HIGH MOUNTAIN PIES LEADVILLE CO		344.97
08/09	08/09	24692166X2YNFRK1J	SHAPE COLORADO 303-263-2542 CO		355.00
08/12	08/12	24000977178SNEKH9	HYATT REGENCY AURORA AURORA CO		461.28
08/15	08/15	242316874RBGJ0SRX	SAFEWAY #2824 LEADVILLE CO		119.15
08/23	08/23	24207857Q54R1FB7Q	COLORADO COUNCIL ON HIGH 720-2138880 CO		30.00
08/24	08/24	24789307Q94KXA7GX	WOODCRAFT SUPPLY LLC 800-2251153 WV		24.97
08/28	08/28	24231687HRBGJ0TLW	SAFEWAY #2824 LEADVILLE CO		218.85
08/30	08/30	24231687KRBGJXP9M	SAFEWAY #2824 LEADVILLE CO		26.29
09/01	09/01	24492167L001A771V	CAREERWISE HTTPSWWW.CARE CO		350.00
09/01	09/01	24559307LS66MJEZ8	COLORADO ASSOC SCHOOL EXE303-7628762 CO		225.00
		TOTAL	\$2,155.51		
		SCOTT CARROLL / Sub Acct Ending In			

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

08/04	08/04	24231686TRBGJ3K5Y	SAFEWAY #2824 LEADVILLE CO		19.92
08/30	08/30	24559307JS66MFQPM	COLORADO ASSOC SCHOOL EXE303-7628762 CO		350.00
		TOTAL	\$369.92		
		KATHERINE KERRIGAN / Sub Acct Ending In			

Transaction Summary For AMY PETERS
Sub Account Number Ending In

08/03	08/04	24431066P20E6DZYK	BSN SPORTS LLC 800-227-7404 TX		46.00
08/06	08/06	24231686VRBGJTBPK	SAFEWAY #2824 LEADVILLE CO		147.99
08/08	08/08	24231686XRBGSWVE4	TACO BELL 038752 LEADVILLE CO		9.82
08/10	08/10	24275396YS66FGVZ0	FIELDTEX PRODUCTS, INC. 585-4272940 NY		27.15
08/19	08/19	2469216772XQ4NW61	AMZN Mktp US*TQ3WE23Q0 Amzn.com/bill WA		25.71
08/24	08/24	24943007DS4AFHSF2	COSTCO WHSE #0676 ARVADA CO		130.85
08/29	08/29	24445007H8PXRA7GA	NATIONAL FEDERATION OF ST317-972-6900 IN		68.08
08/29	08/29	24692167H34REES1R	AMZN Mktp US*T37XX7KN2 Amzn.com/bill WA		48.36
08/29	08/29	24760627J8PQNVPD1	RIVERSIDE TROPHIES LLC salida CO		546.80
08/30	08/30	24692167J35F42E6K	Amazon.com*T35QY8541 Amzn.com/bill WA		107.33
08/30	08/30	24692167J357ME9JL	AMZN Mktp US*T32OS6IA2 Amzn.com/bill WA		263.44
08/30	08/30	24906417J595AZ6YG	PY *Souled Out T-Shirts L719-3953535 CO		298.10
09/01	09/01	24231687MRBGJ5NN9	SAFEWAY #2824 LEADVILLE CO		49.84
09/01	09/01	24692167L2XE8TJEM	AMZN Mktp US*TL60U03E2 Amzn.com/bill WA		31.23
09/01	09/01	24692167L2XK78ABV	AMZN Mktp US*T39OS47B1 Amzn.com/bill WA		31.52
		TOTAL	\$1,832.22		
		AMY PETERS / Sub Acct Ending In			

Transaction Summary For KATIE PONGREKUN
Sub Account Number Ending In

08/03	08/04	24492156PLTZ4NX5T	QUICKEN INC 650-250-1900 CA		119.88
08/04	08/04	24137466T2XKMT15V	OFFICE DEPOT #2102 LITTLETON CO		48.62
08/08	08/08	24431066X2LYZGRKY	BIGHORN ACE HARDWARE LEADVILLE CO		68.45
08/08	08/08	24692166W2XYALV0V	SHAPE COLORADO 303-263-2542 CO		295.00
08/21	08/21	24270767A61BSHBZV	CB1 ONLINE 800-882-0757 CO		4.00
08/29	08/29	24559307HS66MQANA	COLORADO ASSOC SCHOOL EXE303-7628762 CO		225.00
09/02	09/02	24943007NS4AHGDG3	COSTCO WHSE #0676 ARVADA CO		28.81
		TOTAL	\$789.76		
		KATIE PONGREKUN / Sub Acct Ending In			

Transaction Summary For LISA ROEDER
Sub Account Number Ending In

08/03	08/04	24431066R2LYZGP7F	BIGHORN ACE HARDWARE LEADVILLE CO		140.01
		TOTAL	\$140.01		
		LISA ROEDER / Sub Acct Ending In			

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

08/05	08/05	24692166T35MWK4VK	IN *AMERICAN BIOIDENTITY,303-8864747 CO		54.50
08/30	08/30	24793387J003VR2FJ	Indeed Jobs 512-4595300 TX		502.57
09/01	09/01	24137467M01FPFN5A	USPS PO 0755080403 LEADVILLE CO		17.10
09/01	09/01	24793387L003MM284	Indeed Jobs 512-4595300 TX		32.06
		TOTAL	\$606.23		
		KATHLEEN FITZSIMMONS / Sub Acct Ending In			

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

08/03	08/04	24427336PM83VZQSP	MCDONALD'S F5234 SILVERTHORNE CO		9.85
08/04	08/04	24427336RM83ZXMTD	MCDONALD'S F23780 IDAHO SPRINGS CO		11.60
08/16	08/16	245593074S66L4JL0	COLORADO ASSOC SCHOOL EXE303-7628762 CO		225.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/29	08/29	24793387H00EJK6MS	Colorado ASBO Fort Collins CO		500.00
08/29	08/29	24793387H00EJTA00	Colorado ASBO Fort Collins CO		120.00
			TOTAL	\$866.45	
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
08/03	08/04	24275396PS66M9JA8	THAI GOLD RESTAURANT 303-5931715 CO		18.00
08/04	08/04	24426296S0W10DVME	Blazing Bird Arvada CO		15.47
08/10	08/10	24055236YLQM416QY	JETBLUE 27921308108538005382583 NY		292.80
			TAYLOR MRS TRELKA		
			1 B6 P DENVER BOSTON		
			2 B6 U BOSTON DENVER		
			90100010 NIH		
08/25	08/25	24269797E00X3EPDJ	HIGH MOUNTAIN PIES LEADVILLE CO		202.73
08/29	08/29	24198807K9P2D45Z8	PAYPAL *TEACHWOMBAT 4029357733 CA		25.00
			TOTAL	\$554.00	
TAYLOR TRELKA / Sub Acct Ending In					
Transaction Summary For BETHANY MASSEY					
Sub Account Number Ending In					
08/16	08/16	245593074S66L4JL8	COLORADO ASSOC SCHOOL EXE303-7628762 CO		230.00
			TOTAL	\$230.00	
BETHANY MASSEY / Sub Acct Ending In					

Wells Fargo News

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Report Date 09/08/23 06:45 PM

Lake County School District R1

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Check Date 08/01/23 - 08/31/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN	175						
	0100639477	08/29/23	08-29-2023_4		8/401K	4-10-000-00-0000-7477-000-000000	4,300.55
					Check Total		4,300.55
					Vendor Total		4,300.55
ACORN PETROLEUM, INC.	270						
	0100101362	08/11/23	1211216		7/15-7/31 FUEL	4-22-101-01-2100-0510-000-007287	83.57
	0100101362	08/11/23	1211216		7/15-7/31 FUEL	4-10-710-26-2600-0626-000-000000	379.18
	0100101362	08/11/23	1211216		7/15-7/31 FUEL	4-10-720-27-2700-0626-000-000000	801.91
	0100101362	08/11/23	1211216		7/15-7/31 FUEL	4-10-720-27-2700-0626-000-000000	-3.55
					Check Total		1,261.11
	0100101435	08/24/23	1213643		8/1-8/15 FUEL	4-10-720-27-2700-0626-000-000000	887.85
	0100101435	08/24/23	1213643		8/1-8/15 FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-2.63
	0100101435	08/24/23	1213643		8/1-8/15 FUEL	4-10-710-26-2600-0626-000-000000	77.35
					Check Total		962.57
					Vendor Total		2,223.68
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100101458	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	151.76
	0100101458	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	3.06
					Check Total		154.82
					Vendor Total		154.82
AFSCME COUNCIL 18	257						
	0100101459	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	135.31
	0100101459	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	29.74
	0100101459	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	5.94
	0100101459	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	200.71
					Check Total		371.70
					Vendor Total		371.70
AGPARTS WORLDWIDE, INC	30899						
	0100101468	08/31/23	064466	240188	REPLACEMENT CHROMEBOOK PARTS - ORDER #17	4-10-602-20-2290-0610-000-000000	1,980.00
					Check Total		1,980.00
					Vendor Total		1,980.00

Check Date 08/01/23 - 08/31/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALPHA SECURITY		31151					
	0100101363	08/11/23	12556		LCHS CAMERA PRJCT P0230323 COMPLT AUG 23	4-43-602-00-4000-0735-000-003958	9,091.00
	0100101363	08/11/23	12556		LCHS CAMERA PRJCT P0230323 COMPLT AUG 23	4-43-602-00-4000-0300-000-003958	3,707.50
						Check Total	12,798.50
						Vendor Total	12,798.50

Check Date 08/01/23 - 08/31/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100101352	08/02/23	1HTP-XFKV-RJ9T	240070	CKLA BOOKS - LIST 2	4-22-971-01-0040-0610-000-005371	290.63
	0100101352	08/02/23	1FHR-MMYV-VXG1	240070	CKLA BOOKS - LIST 2	4-22-971-01-0040-0610-000-005371	470.66
	0100101352	08/02/23	1QHR-F6HG-VC7H	240070	CKLA BOOKS - LIST 2	4-22-971-01-0040-0610-000-005371	860.74
	0100101352	08/02/23	1L49-WKQY-9XLM	240071	CKLA BOOKS - LIST 3 PART A	4-22-971-01-0040-0610-000-005371	1,796.28
	0100101352	08/02/23	1GW9-D9YV-736H	240071	CKLA BOOKS - LIST 3 PART A	4-22-971-01-0040-0610-000-005371	215.16
	0100101352	08/02/23	1NNW-4KCF-6D34	240070	CKLA BOOKS - LIST 2	4-22-971-01-0040-0610-000-005371	322.67
	0100101352	08/02/23	1QFD-4LHT-616K	240093	DESK ORGANIZER	4-22-602-01-0090-0610-000-006425	143.97
	0100101352	08/02/23	1YH4-NVXJ-F7W3	240062	HEALTH SUPPLIES - SEE ATTACHED	4-26-971-33-3310-0610-000-000000	-182.82
					Check Total		3,917.29
	0100101364	08/11/23	1YR9-7LRP-6P39	240091		4-26-971-00-3310-0610-000-007575	4.00
	0100101364	08/11/23	1977-JWRH-4NNJ	240091		4-26-971-00-3310-0610-000-007575	25.04
	0100101364	08/11/23	1977-JWRH-4NNJ	240091		4-26-971-33-3310-0610-000-000000	23.88
	0100101364	08/11/23	1W4Q-RKF7-NWWH	240128	CLIPBOARD	4-22-602-01-0090-0610-000-006425	193.32
	0100101364	08/11/23	1MPJ-X34Y-RDLM	240108		4-10-100-24-2410-0610-000-000000	16.49
	0100101364	08/11/23	173V-FQJK-93JR	240123	KINDER ITEMS/SUNSCREEN	4-10-100-10-0010-0610-000-000000	222.82
	0100101364	08/11/23	1MPJ-X34Y-RDLM	240108	FRONT OFFICE/ TANYA SMALL GROUP/ BOOKS F	4-10-100-10-0010-0610-000-000000	104.33
	0100101364	08/11/23	1DY3-1L9K-1FX3	240108	FRONT OFFICE/ TANYA SMALL GROUP/ BOOKS F	4-10-100-10-0010-0610-000-000000	30.99
	0100101364	08/11/23	1DVP-KV3H-DQD4	240108	FRONT OFFICE/ TANYA SMALL GROUP/ BOOKS F	4-10-100-10-0010-0610-000-000000	142.63
	0100101364	08/11/23	1YR9-7LRP-6P39	240091	CLASSROOM,HEALTH, AND SPED SUPPLIES	4-19-971-00-0040-0610-000-003141	3.99
	0100101364	08/11/23	1977-JWRH-4NNJ	240091	CLASSROOM,HEALTH, AND SPED SUPPLIES	4-19-971-00-0040-0610-000-003141	25.05
	0100101364	08/11/23	17XK-HK6G-DYCJ	240111	CKLA BOOKS KINDER PART 2	4-22-100-01-0010-0610-000-005371	568.53
	0100101364	08/11/23	111J-XC466-9RDV	240111	CKLA BOOKS KINDER PART 2	4-22-100-01-0010-0610-000-005371	547.21
	0100101364	08/11/23	1VMF-364F-F6VH	240115	CKLA BOOKS KINDER PART 6	4-22-100-01-0010-0610-000-005371	678.32
	0100101364	08/11/23	1HG7-7NXL*9Y9K	240115	CKLA BOOKS KINDER PART 6	4-22-100-01-0010-0610-000-005371	95.93
	0100101364	08/11/23	1XTK-JM3P-6MJY	240117	CKLA BOOKS 1ST GRADE PART 2	4-22-100-01-0010-0610-000-005371	522.77
	0100101364	08/11/23	1LC3-WVTP-DXLG	240117	CKLA BOOKS 1ST GRADE PART 2	4-22-100-01-0010-0610-000-005371	673.68
	0100101364	08/11/23	1KHK-CGQR-GTJN	240114	CKLA BOOKS KINDER PART 5	4-22-100-01-0010-0610-000-005371	383.95
	0100101364	08/11/23	1WF3-TQXX-D6JP	240114	CKLA BOOKS KINDER PART 5	4-22-100-01-0010-0610-000-005371	567.65
	0100101364	08/11/23	13C9-3316-CTV1	240113	CKLA BOOKS KINDER PART 4	4-22-100-01-0010-0610-000-005371	15.29
	0100101364	08/11/23	1LCL-HVL3-FGGT	240113	CKLA BOOKS KINDER PART 4	4-22-100-01-0010-0610-000-005371	1,168.88
	0100101364	08/11/23	1PDR-NXM3-7PTX	240110	CKLA BOOKS KINDER PART 1	4-22-100-01-0010-0610-000-005371	361.66
	0100101364	08/11/23	1WF3-TQXX-D17G	240110	CKLA BOOKS KINDER PART 1	4-22-100-01-0010-0610-000-005371	493.80
	0100101364	08/11/23	1977-JWRH-4NNJ	240091		4-27-971-23-3330-0610-000-008600	50.09
	0100101364	08/11/23	1YR9-7LRP-6P39	240091		4-27-971-23-3330-0610-000-008600	7.99
	0100101364	08/11/23	1MT6-QJWP-M9KV	240109	CKLA BOOKS 2ND GRADE	4-22-100-01-0010-0610-000-005371	123.36
	0100101364	08/11/23	1GQ1-QHQJ-D7NF	240109	CKLA BOOKS 2ND GRADE	4-22-100-01-0010-0610-000-005371	936.17
	0100101364	08/11/23	1R47-QDND-J6MF	240109	CKLA BOOKS 2ND GRADE	4-22-100-01-0010-0610-000-005371	568.42
					Check Total		8,556.24

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100101399	08/18/23	1R7J-KP93-DJJF	240131	CLASSROOM SUPPLIES	4-19-971-00-0040-0610-000-003141	87.61
	0100101399	08/18/23	14L3-1CPP-7J3M	240103		4-27-971-23-3330-0320-000-008600	303.12
	0100101399	08/18/23	149P-WY6L-FW3P	240142	PLEASE SEE ONLINE ORDER # 112-6119854-71	4-10-101-10-0010-0610-000-000000	57.74
	0100101399	08/18/23	1FDJ-GWCL-PL6T	240139	SCISSORS BULK SET OF 25- PACK NIUTOP 8" M	4-10-301-24-2410-0610-000-000000	253.61
	0100101399	08/18/23	114D-391P-3MDF	240138		4-19-971-00-0040-0610-000-003141	52.16
	0100101399	08/18/23	1T1D-RL76-VTKV	240152	FRONT OFFICE SUPPLIES	4-10-100-24-2410-0610-000-000000	119.48
	0100101399	08/18/23	1L1V-47YT-9JPD	240144	PLEASE SEE ONLINE ORDER 112-5429130-0471	4-10-101-10-1200-0610-000-000000	139.98
	0100101399	08/18/23	1Y9J-FP9V-K4MC	240141	PLEASE SEE ONLINE ORDER #112-2505644-763	4-10-101-10-0620-0610-000-000000	51.98
	0100101399	08/18/23	1QLF-D7DK-KVL1	240008	Please see online order #112-0254249-171	4-10-101-10-0010-0610-000-000000	42.06
	0100101399	08/18/23	11M9-WVLK-PM66	240143	PLEASE SEE ONLINE ORDER #112-1766517-693	4-10-602-12-1700-0610-000-003130	64.31
	0100101399	08/18/23	1HVC-9CJR-7TDM	240003	Please see online order #112-2460737-719	4-10-101-10-0010-0616-000-000000	266.36
	0100101399	08/18/23	114D-391P-3MDF	240138		4-26-971-00-3310-0610-000-007575	52.16
	0100101399	08/18/23	14L3-1CPP-7J3M	240103		4-26-971-00-3310-0610-000-007575	151.56
	0100101399	08/18/23	1R7J-KP93-DJJF	240131		4-26-971-00-3310-0610-000-007575	87.60
	0100101399	08/18/23	11L1-LHR9-JMNT	240147	PLEASE SEE ONLINE ORDER #112-8483249-930	4-10-602-20-2670-0610-000-000000	580.00
	0100101399	08/18/23	1R7J-KP93-DJJF	240131		4-27-971-23-3330-0610-000-008600	175.21
	0100101399	08/18/23	1M7N-P9NP-HDQF	240012	Please see online order #112-2508657-610	4-10-101-10-0010-0610-000-000000	42.09
	0100101399	08/18/23	114D-391P-3MDF	240138	CLASSROOM SUPPLIES	4-10-100-10-0010-0610-000-000000	307.65
	0100101399	08/18/23	114D-391P-3MDF	240138		4-27-971-23-3330-0610-000-008600	104.33
	0100101399	08/18/23	14L3-1CPP-7J3M	240103	PD MATERIALS - BOOK STUDY	4-19-971-00-0040-0610-000-003141	151.56
					Check Total		3,090.57
	0100101436	08/24/23	1M9T-WPCK-KD1H	240118	CKLA BOOKS 1ST GRADE PART 3	4-22-100-01-0010-0610-000-005371	6.99
	0100101436	08/24/23	1LGJ-FVDL-RRKD	240118	CKLA BOOKS 1ST GRADE PART 3	4-22-100-01-0010-0610-000-005371	-10.98
	0100101436	08/24/23	116P-QRCJ-F913	240170	SLASH - BOOK SUPPLY	4-10-302-10-0060-0640-000-000000	33.98
	0100101436	08/24/23	1GH6-F4D1-HPH1	240163	GRIFFIN MONTANA PRO II KIT	4-10-301-24-2410-0610-000-000000	524.80
	0100101436	08/24/23	1C96-3XVG-FL1X	240134		4-26-971-00-3310-0610-000-007575	174.94
	0100101436	08/24/23	1C96-3XVG-FL1X	240134		4-27-971-23-3330-0610-000-008600	349.90
	0100101436	08/24/23	1KQJ-RVY4-97C4	240073	CKLA BOOKS LIST 4	4-22-971-01-0040-0610-000-005371	104.22
	0100101436	08/24/23	1JDR-4HGYB-YNWL	240073	CKLA BOOKS LIST 4	4-22-971-01-0040-0610-000-005371	1,089.74
	0100101436	08/24/23	1YRP-C44L-T6HY	240073	CKLA BOOKS LIST 4	4-22-971-01-0040-0610-000-005371	883.01
	0100101436	08/24/23	1WN6-MKJX-F3CY	240074	CKLA BOOKS LIST 5	4-22-971-01-0040-0610-000-005371	2,290.28
	0100101436	08/24/23	1HFQ-7KKF-XFT7	240074	CKLA BOOKS LIST 5	4-22-971-01-0040-0610-000-005371	76.92
	0100101436	08/24/23	1GFL-TWCW-VPNV	240074	CKLA BOOKS LIST 5	4-22-971-01-0040-0610-000-005371	352.90
	0100101436	08/24/23	1W1V-XDP1-GRGK	240119	CKLA BOOKS 1ST GRADE PART 4	4-22-100-01-0010-0610-000-005371	-5.46
	0100101436	08/24/23	14NY-6WN1-FQ7L	240119	CKLA BOOKS 1ST GRADE PART 4	4-22-100-01-0010-0610-000-005371	-5.46
	0100101436	08/24/23	1M7H-GYQY-FRQP	240119	CKLA BOOKS 1ST GRADE PART 4	4-22-100-01-0010-0610-000-005371	1,036.44
	0100101436	08/24/23	1MT6-QJWP-J917	240119	CKLA BOOKS 1ST GRADE PART 4	4-22-100-01-0010-0610-000-005371	342.18

Check Date 08/01/23 - 08/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	85.32
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	29.65
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	278.85
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	106.19
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	88.08
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,195.98
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	722.05
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	104.00
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	446.49
					Check Total		6,056.61
					Vendor Total		6,056.61
AMPLIFY		23809					
	0100101353	08/02/23	INV-169943		FU23 CKLA BOOKS P0230724 REC AUG 23	4-22-301-01-0030-0610-000-005371	850.68
	0100101353	08/02/23	INV-169943		FU23 CKLA BOOKS P0230724 REC AUG 23	4-22-100-01-0010-0610-000-005371	15,878.83
					Check Total		16,729.51
					Vendor Total		16,729.51
ANDREA KOEHLER		36609					
	0100101400	08/18/23	08-11-2023_9		REIMB MILEAGE 7/28 RURAL COACTION MTG	4-22-602-10-2100-0580-000-004429	74.38
					Check Total		74.38
					Vendor Total		74.38
ANTHEM LIFE INSURANCE CO.		398					
	0100101461	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	12.41
	0100101461	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	110.97
					Check Total		123.38
					Vendor Total		123.38
ARBITER PAY TRUST ACCOUNT		26476					
	0100101470	08/31/23	08-25-2023_21		FY24 OFFICIALS PAY ACCT 1452113174	4-10-301-14-1886-0391-000-000000	3,240.00
	0100101470	08/31/23	08-25-2023_21		FY24 OFFICIALS PAY ACCT 1452113174	4-10-301-14-1878-0391-000-000000	500.00
	0100101470	08/31/23	08-25-2023_21		FY24 OFFICIALS PAY ACCT 1452113174	4-10-301-14-1832-0391-000-000000	3,150.00
	0100101470	08/31/23	08-25-2023_21		FY24 OFFICIALS PAY ACCT 1452113174	4-10-301-14-1850-0391-000-000000	2,400.00
					Check Total		9,290.00
					Vendor Total		9,290.00

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CENTURYLINK		2139					
	0100101439	08/24/23	08-22-2023_10		8/CHARGES K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	940.88
	0100101439	08/24/23	08-22-2023_5		8/CHARGES 719-486-0862 180B	4-10-602-10-0090-0531-000-000000	70.46
	0100101439	08/24/23	08-22-2023_6		8/CHARGES 719-486-1456 416B	4-10-602-10-0090-0531-000-000000	232.72
	0100101439	08/24/23	08-22-2023_7		8/CHARGES 719-486-3423 309B	4-10-602-10-0090-0531-000-000000	74.85
	0100101439	08/24/23	08-22-2023_4		8/CHARGES 719-486-8066 706B	4-10-602-10-0090-0531-000-000000	316.18
					Check Total		1,635.09
					Vendor Total		1,635.09
CMC NEPTUNE LLC		39306					
	0100101471	08/31/23	13002	240014	FY24 RENEWAL NEPTUNE GAMETIME - LEVEL 1	4-10-602-10-0090-0612-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
COLO. BUREAU OF INVESTIGATION		567					
	0100101355	08/02/23	08-01-2023_4		FINGERPRINTS	4-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100101356	08/02/23	08-01-2023_3		FINGERPRINTS	4-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100101367	08/11/23	08-03-2023_11		FINGERPRINTS SUB CUSTODIAN	4-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		118.50
COLO. DEPT. OF REVENUE		100					
	0100639475	08/29/23	08282023		8/SIT	4-10-000-00-0000-7471-000-000000	41,898.00
					Check Total		41,898.00
					Vendor Total		41,898.00
COLO. RURAL SCHOOLS ALLIANCE		1086					
	0100101402	08/18/23	23-947		FY24 DUES	4-10-601-23-2321-0810-000-000000	1,872.60
					Check Total		1,872.60
					Vendor Total		1,872.60
COLO. SCHOOL FINANCE PROJ.		3786					
	0100101368	08/11/23	08-03-2023_1		FY24 FINANCE SUPPORT	4-10-601-25-2510-0810-000-000000	393.00
					Check Total		393.00
					Vendor Total		393.00

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COLORADO DEPARTMENT OF REVENUE		39012					
	0100101463	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	264.87
					Check Total		264.87
	0100101464	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	231.47
					Check Total		231.47
					Vendor Total		496.34
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100101403	08/18/23	1314		FY24 QUARTER 1 FEES	4-10-602-20-2130-0300-000-009003	631.00
					Check Total		631.00
					Vendor Total		631.00
COLUMBINE HIGH SCHOOL		40932					
	0100101404	08/18/23	08-11-2023_19		9/22 HS XC ENTRY FEE	4-10-301-14-1800-0584-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
COMMUNICATION SOLUTIONS		29424					
	0100101472	08/31/23	COMSOIN36749	240159	QUOTE COMC00E15461 MOTOROLA CHARGER BASE	4-22-301-00-0030-0610-000-004449	273.37
					Check Total		273.37
					Vendor Total		273.37
COMMUNITY BANKS OF COLORADO		110					
	0100639474	08/24/23	08242023		8/PAYROLL	4-10-000-00-0000-8102-000-000000	884,000.00
					Check Total		884,000.00
					Vendor Total		884,000.00
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100101405	08/18/23	3910		8/7 INTERPRETATION FOR CONFERENCES	4-10-602-10-0090-0300-000-000000	2,969.32
					Check Total		2,969.32
					Vendor Total		2,969.32
CRYSTAL MARSHALL		40452					
	0100101351	08/01/23	08-01-2023_1		PAYROLL ADVANCE	4-10-000-00-0000-8153-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00

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CSDSIP		180					
	0100101406	08/18/23	CSD302962		FY24 ANNUAL PREMIUM	4-10-602-28-2850-0521-000-000000	191,254.00
					Check Total		191,254.00
					Vendor Total		191,254.00
DARCY BYERS		34657					
	0100101440	08/24/23	08-22-2023_12		REIMBURSE FAMILY SUPPLY	4-10-602-12-1700-0610-000-003130	13.20
					Check Total		13.20
					Vendor Total		13.20
DEPENDABLE AUTO GLASS		23388					
	0100101473	08/31/23	11055		REPAIR WINDSHIELD ACTIVITY BUS	4-10-720-27-2700-0430-000-000000	619.74
					Check Total		619.74
					Vendor Total		619.74
DREAMBOX LEARNING		29858					
	0100101407	08/18/23	DB0722101836	240016	FY24 DREAMBOX LEARNING RENEWAL ORDER #08	4-10-602-10-0090-0612-000-000000	6,420.00
					Check Total		6,420.00
					Vendor Total		6,420.00
DUNCAN'S HEATING AND COOLING INC		32891					
	0100101474	08/31/23	8/24/23		REPAIR OLD DO FREEZER	4-10-710-26-2600-0300-000-000000	575.00
					Check Total		575.00
					Vendor Total		575.00
DYNAMIC PROGRAM MANAGEMENT LLC		39390					
	0100101369	08/11/23	1603		7/MASTER PLAN FEES	4-10-602-10-0090-0300-000-000000	1,697.50
					Check Total		1,697.50
					Vendor Total		1,697.50
EAGLE VALLEY HIGH SCHOOL		1144					
	0100101408	08/18/23	08-11-2023_17		9/16 HS XC ENTRY FEE	4-10-301-14-1800-0584-000-000000	250.00
	0100101408	08/18/23	08-11-2023_17		9/16 MS XC ENTRY FEE	4-10-201-14-1800-0584-000-000000	150.00
					Check Total		400.00
					Vendor Total		400.00

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EAGLE VALLEY MIDDLE SCHOOL		3070					
	0100101475	08/31/23	08-25-2023_20		9/16 MS VOLLEYBALL TOURN ENTRY FEE	4-10-201-14-1800-0584-000-000000	400.00
					Check Total		400.00
					Vendor Total		400.00
EAI EDUCATION		1033					
	0100101409	08/18/23	INV1268848	240020	Fraction Tiles with Tray - set of 51	4-10-101-10-0010-0616-000-000000	34.47
					Check Total		34.47
					Vendor Total		34.47
EDPUZZLE		37079					
	0100101370	08/11/23	27489	240021	FY24 EDPuzzle SUBSCRIPTION RENEWAL QUOT	4-10-602-10-0090-0612-000-000000	2,475.00
					Check Total		2,475.00
					Vendor Total		2,475.00
ENCORE ELECTRIC		28339					
	0100101357	08/02/23	68857	240098	LCHS EXTERIOR POLE LIGHTS TROUBLESHOOT	4-10-710-26-2600-0300-000-000000	420.00
					Check Total		420.00
	0100101476	08/31/23	68859A	240099	LCES PLANER POWER QUOTERJ230405	4-43-602-00-4000-0720-000-000000	5,562.00
					Check Total		5,562.00
					Vendor Total		5,982.00
ESTES PARK HIGH SCHOOL		20745					
	0100101410	08/18/23	08-11-2023_20		8/26 HS VOLLEYBALL TOURNAMENT ENTRY FEE	4-10-301-14-1800-0584-000-000000	300.00
					Check Total		300.00
					Vendor Total		300.00
EUDELIA CONTRERAS		23671					
	0100101371	08/11/23	08-03-2023_37		INTERPRETATION FOR ORIENTATION 8/7	4-10-602-10-0090-0300-000-000000	45.00
					Check Total		45.00
					Vendor Total		45.00

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FCI CONSTRUCTORS, INC.		9631					
	0100101411	08/18/23	1-00-1121		LCES GYM FLOOR REFINISH	4-43-602-00-4000-0720-000-000000	16,651.00
					Check Total		16,651.00
					Vendor Total		16,651.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100101465	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	7.29
	0100101465	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,721.41
	0100101465	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	358.23
	0100101465	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	5.83
	0100101465	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	16.04
	0100101465	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	18.16
					Check Total		3,126.96
					Vendor Total		3,126.96
FRONTIER LEAGUE		10804					
	0100101412	08/18/23	#2023-2024		FY24 FRONTIER LEAGUE DUES	4-10-301-14-1800-0810-000-000000	1,075.00
					Check Total		1,075.00
					Vendor Total		1,075.00
GOOD NATURED LEARNING		40614					
	0100101441	08/24/23	1006		BRAINS ON NATURE FELLOWSHP RTRT A ROGERS	4-10-602-20-2213-0350-000-000000	4,283.00
					Check Total		4,283.00
					Vendor Total		4,283.00
GRAINGER		3709					
	0100101358	08/02/23	9777044935		LCHS MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	163.83
					Check Total		163.83
	0100101413	08/18/23	9793365520		MAINTENANCE REPAIR LCIS	4-10-710-26-2600-0430-000-000000	167.76
					Check Total		167.76
	0100101442	08/24/23	9804073766		MAINTENANCE SUPPLY	4-10-710-26-2600-0610-000-000000	309.06
					Check Total		309.06
	0100101477	08/31/23	9806959103		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	329.67
	0100101477	08/31/23	9807858726		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	342.63
					Check Total		672.30
					Vendor Total		1,312.95

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HARVARD UNIVERSITY		40908					
	0100101372	08/11/23	PPE-038875	240149	WOMEN IN LEADERSHIP CONF REG 10/12-10/14	4-22-602-00-2100-0580-000-001201	2,171.25
					Check Total		2,171.25
					Vendor Total		2,171.25
HEARTLAND SCHOOL SOLUTIONS		34525					
	0100101414	08/18/23	HSSREC029012	240127	QUOTE FY24 MOSAIC RENEWAL CUST#5253026-1	4-21-740-31-3100-0610-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
HERALD DEMOCRAT		60					
	0100101373	08/11/23	08-03-2023_3		7/CHARGES	4-10-601-23-2391-0540-000-000000	360.00
					Check Total		360.00
	0100101415	08/18/23	08-11-2023_8		FY24 LCHS SUBSCRIPTION RENEW	4-10-201-10-0020-0550-000-000000	20.00
	0100101415	08/18/23	08-11-2023_8		FY24 LCHS SUBSCRIPTION RENEW	4-10-301-10-0030-0550-000-000000	20.00
					Check Total		40.00
	0100101478	08/31/23	08-25-2023_18		FY24 1 YR SUSCRIPTION ACCT 1D223	4-10-602-10-0090-0810-000-000000	40.00
					Check Total		40.00
					Vendor Total		440.00
HILLROM		39020					
	0100101479	08/31/23	95796758	240096	OAE HEARING SCREENER TIPS 4-7MM QTY100	4-26-971-33-3310-0610-000-000000	757.67
					Check Total		757.67
					Vendor Total		757.67
HOMEGROWN SPORTS GROUP LLC		40363					
	0100101443	08/24/23	318-8986	240155	CHAMPRO AS2 LONG TUBE KNIT SOCKS COLOR:	4-10-201-14-1850-0610-000-000000	1,480.50
					Check Total		1,480.50
					Vendor Total		1,480.50
HORACE MANN LIFE INSURANCE CO.		211					
	0100101466	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	575.56
					Check Total		575.56
					Vendor Total		575.56

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HORD COPLAN MACHT		37842					
	0100101374	08/11/23	09765765		7/LCSD FACILITY MASTER PLAN	4-10-602-10-0090-0300-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00
HUDL		33111					
	0100101480	08/31/23	H0021890	240182	INVOICE: #H00021890	4-10-301-14-1850-0610-000-000000	900.00
	0100101480	08/31/23	H00035146	240181	ACCOUNT: #A00246375 INVOICE: #H00035146 ACCOUNT: #A00246375	4-10-301-14-1832-0610-000-000000	1,349.00
					Check Total		2,249.00
					Vendor Total		2,249.00
INTERNAL REVENUE SERVICE		838					
	0100639476	08/29/23	08-29-2023_3		8/FIT	4-10-000-00-0000-7428-000-000000	34,231.62
	0100639476	08/29/23	08-29-2023_3		8/FIT	4-10-000-00-0000-7472-000-000000	99,823.71
					Check Total		134,055.33
					Vendor Total		134,055.33
INTREPID SPORTSWEAR		26530					
	0100101481	08/31/23	V19876		FY23 P0230689 WARMUPS RCVD AUG 2023	4-10-301-14-1845-0610-000-000000	3,220.00
					Check Total		3,220.00
					Vendor Total		3,220.00
JULIA LUNDGREN		39535					
	0100101375	08/11/23	08-03-2023_30		INTTERPRETATION ORIENTATION 8/8/23	4-10-602-10-0090-0300-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
JULISSA CHAVEZ-RODRIGUEZ		38130					
	0100101376	08/11/23	08-03-2023_28		INTTERPRETATION ORIENTATION 8/8/23	4-10-602-10-0090-0300-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
K W CONSTRUCTION & RESTORATION		734					
	0100101377	08/11/23	21309		FY23 LCIS SEWER LINE REPAIR	4-10-710-26-2600-0300-000-000000	3,924.00
	0100101377	08/11/23	21308		FY23 LCIS SEWER LINE REPAIR	4-10-710-26-2600-0300-000-000000	4,262.09
					Check Total		8,186.09
					Vendor Total		8,186.09

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KAREMI RODRIGUEZ		33375					
	0100101378	08/11/23	08-03-2023_29		INTTERPRETATION ORIENTATION 8/8/23	4-10-602-10-0090-0300-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
KATHERINE KERRIGAN		4390					
	0100101444	08/24/23	08-22-2023_15		REIMBURSE SUPPLIES	4-10-302-10-0060-0730-000-000000	89.99
	0100101444	08/24/23	08-22-2023_15		REIMBURSE SUPPLIES	4-10-302-10-0060-0730-000-000000	85.00
	0100101444	08/24/23	08-22-2023_15		REIMBURSE SUPPLIES	4-10-302-10-0060-0610-000-000000	47.65
	0100101444	08/24/23	08-22-2023_15		REIMBURSE SUPPLIES	4-10-302-10-0060-0610-000-000000	27.59
					Check Total		250.23
					Vendor Total		250.23
KATIE PONGREGUN		34363					
	0100101482	08/31/23	08-25-2023_4		REIMBURSE PRINCIPAL INDUCTION	4-10-602-20-2213-0350-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
KEPCO, ETC.		7201					
	0100101416	08/18/23	5799		NAME PLATES	4-10-101-10-0010-0550-000-000000	47.60
					Check Total		47.60
					Vendor Total		47.60
KONICA MINOLTA		2292					
	0100101417	08/18/23	42921580		7/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	9,426.44
	0100101417	08/18/23	42921580		7/DISTRICT COPIERS	4-27-971-01-3330-0330-000-008600	179.60
	0100101417	08/18/23	42921580		7/DISTRICT COPIERS	4-26-971-00-3310-0330-000-007575	392.89
	0100101417	08/18/23	42921580		7/DISTRICT COPIERS	4-27-971-23-3330-0330-000-008600	190.85
	0100101417	08/18/23	42921580		7/DISTRICT COPIERS	4-19-971-00-0040-0610-000-003141	359.21
	0100101417	08/18/23	42921581		7/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	60.82
					Check Total		10,609.81
					Vendor Total		10,609.81
LAKE COUNTY LANDFILL		370					
	0100101379	08/11/23	08-03-2023_16		7/DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKESHORE LEARNING MATERIALS		4237					
	0100101418	08/18/23	123467080423	240132		4-26-971-00-3310-0610-000-007575	93.41
	0100101418	08/18/23	123467080423	240132	BCLASROOM SUPPLIES - QUOTE #b79481	4-19-971-00-0040-0610-000-003141	93.41
	0100101418	08/18/23	123467080423	240132		4-27-971-23-3330-0610-000-008600	186.82
						Check Total	373.64
						Vendor Total	373.64
LCEA		20214					
	0100101467	08/29/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,101.71
	0100101467	08/29/23	28-AUG-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	96.04
	0100101467	08/29/23	28-AUG-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	94.48
	0100101467	08/29/23	28-AUG-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	260.87
	0100101467	08/29/23	28-AUG-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	507.90
						Check Total	4,061.00
						Vendor Total	4,061.00
LEADVILLE SANITATION DISTRICT		259					
	0100101483	08/31/23	08-25-2023_5		7&8/ SEWER & SANITATION LCES	4-10-710-26-2600-0411-000-000000	969.15
	0100101483	08/31/23	08-25-2023_5		7&8/ SEWER & SANITATION ADMIN	4-10-710-26-2600-0411-000-000000	152.66
	0100101483	08/31/23	08-25-2023_5		7&8/ SEWER & SANITATION BUS BARN	4-10-710-26-2600-0411-000-000000	232.88
	0100101483	08/31/23	08-25-2023_5		7&8/ SEWER & SANITATION LCIS	4-10-710-26-2600-0411-000-000000	1,509.48
	0100101483	08/31/23	08-25-2023_5		7&8/ SEWER & SANITATION LCHS	4-10-710-26-2600-0411-000-000000	1,655.72
	0100101483	08/31/23	08-25-2023_5		7&8/ SEWER & SANITATION LCES	4-27-971-01-3330-0620-000-008600	119.28
	0100101483	08/31/23	08-25-2023_5		7&8/ SEWER & SANITATION LCES	4-19-971-00-2600-0410-000-003141	164.01
	0100101483	08/31/23	08-25-2023_5		7&8/ SEWER & SANITATION PITTS	4-10-710-26-2600-0411-000-000000	1,341.90
	0100101483	08/31/23	08-25-2023_5		7&8/ SEWER & SANITATION LCES	4-27-971-23-3330-0620-000-008600	119.28
	0100101483	08/31/23	08-25-2023_5		7&8/ SEWER & SANITATION LCES	4-26-971-00-3310-0620-000-007575	119.28
						Check Total	6,383.64
						Vendor Total	6,383.64

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LIONS CLUB		3360					
	0100101484	08/31/23	08-25-2023_12		LCIS COOKING CLUB FOOD CARD	4-22-100-00-0010-0610-000-008287	100.00
					Check Total		100.00
	0100101485	08/31/23	08-25-2023_11		LCIS COOKING CLUB FOOD CARD	4-22-100-00-0010-0610-000-008287	100.00
					Check Total		100.00
	0100101486	08/31/23	08-25-2023_10		LCIS COOKING CLUB FOOD CARD	4-22-101-01-0010-0610-000-007287	100.00
					Check Total		100.00
	0100101487	08/31/23	08-25-2023_9		LCIS COOKING CLUB FOOD CARD	4-22-101-01-0010-0610-000-007287	100.00
					Check Total		100.00
					Vendor Total		400.00
LONG VIEW SYSTEMS CORPORATION USA		38830					
	0100101445	08/24/23	IN-26269-01	240068	FY24 VEEAM EXPRESS RENEWAL 7/28/23-7/27/	4-10-602-20-2290-0612-000-000000	745.58
					Check Total		745.58
					Vendor Total		745.58
LYONS GADDIS,P.C.		39039					
	0100101380	08/11/23	12		7/CHARGES ACCT 19221-0000	4-10-602-10-0090-0300-000-000000	4,575.50
					Check Total		4,575.50
					Vendor Total		4,575.50
MARIA ANTONIETA LIZARDO		17922					
	0100101419	08/18/23	08-11-2023_16		7/11-8/10/23 MILEAGE REIM 25.9@.625	4-21-740-31-3100-0580-000-000000	16.18
					Check Total		16.18
					Vendor Total		16.18
MARNI LYNNE WIGHT-GARRISON		29637					
	0100101359	08/02/23	08-01-2023_2		REIMBURSE VOLUNTEER FINGERPRINTS	4-10-601-23-2391-0300-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
MCGRW HILL EDUCATION		32727					
	0100101420	08/18/23	128754612001	240130	QUOTE AMOSE-07282023124907- 001 STUDY SY	4-22-301-01-2100-0302-000-005371	3,500.00
					Check Total		3,500.00
					Vendor Total		3,500.00

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MCI		2960					
	0100101381	08/11/23	08-03-2023_7		7/LONG DISTANCE FAX	4-10-602-10-0090-0531-000-000000	85.87
					Check Total		85.87
	0100101488	08/31/23	08-25-2023_1		8/ HDST FAX ACCT 6P603161	4-27-971-23-3330-0531-000-008600	36.14
					Check Total		36.14
					Vendor Total		122.01
MEADOW GOLD DAIRIES		1343					
	0100101382	08/11/23	08-03-2023_9		7/MEADOWGOLD MILK	4-21-740-31-3100-0631-000-000000	237.61
					Check Total		237.61
					Vendor Total		237.61
MELINA COMPEAN		4321					
	0100101383	08/11/23	08-03-2023_4		MEAL ACCOUNT REFUND RCOMPEAN	4-21-600-00-0000-1610-000-004555	31.90
					Check Total		31.90
					Vendor Total		31.90
MICHAEL WEIMER		38792					
	0100101457	08/28/23	08-28-2023_1		PAYROLL ADVANCE	4-10-000-00-0000-8153-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00
MICHELE DEWINE		24058					
	0100101421	08/18/23	08-11-2023_7		REIMBURSE JR SCIENCE CLASSROOM SUPPLY	4-10-201-10-1310-0610-000-000000	340.57
					Check Total		340.57
					Vendor Total		340.57
MONA CLOYS		10944					
	0100101446	08/24/23	08-22-2023_16		REIMBURSE CLASSROOM SUPPLIES	4-10-302-10-0060-0610-000-000000	17.05
					Check Total		17.05
	0100101489	08/31/23	08-25-2023_13		REMIBURSE FOR FY23 GRAD BANNERS	4-10-302-24-2410-0610-000-000000	527.85
					Check Total		527.85
					Vendor Total		544.90

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N.SUSAN HAMMERTON		38180					
	0100101384	08/11/23	08-03-2023_31		INTTERPRETATION ORIENTATION 8/8/23	4-10-602-10-0090-0300-000-0000000	137.50
					Check Total		137.50
					Vendor Total		137.50
NEWSELA		36676					
	0100101490	08/31/23	INV32880-REISSUE 240026		FY24 RENEWAL NEWSELA SUBSCRIPTION QUOTE-	4-10-602-10-0090-0612-000-0000000	2,160.00
					Check Total		2,160.00
					Vendor Total		2,160.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100101385	08/11/23	08-03-2023_15		7/CHARGES ACCT 1754362	4-10-710-26-2600-0430-000-0000000	8.38
					Check Total		8.38
					Vendor Total		8.38
ORKIN PEST CONTROL		1156					
	0100101386	08/11/23	247880978		8/PEST CONTROL	4-10-710-26-2600-0300-000-0000000	215.99
	0100101386	08/11/23	247880952		8/PEST CONTROL	4-10-710-26-2600-0300-000-0000000	235.99
	0100101386	08/11/23	247881011		8/PEST CONTROL	4-10-710-26-2600-0300-000-0000000	227.99
	0100101386	08/11/23	247881152		8/PEST CONTROL	4-10-710-26-2600-0300-000-0000000	230.99
	0100101386	08/11/23	247880929		8/PEST CONTROL	4-10-710-26-2600-0300-000-0000000	228.99
					Check Total		1,139.95
					Vendor Total		1,139.95
PANORAMA EDUCATION		32220					
	0100101422	08/18/23	INV10662	240028	FY24 PANORAMA 1 YR SUBSCRIPTION RENEWAL	4-10-602-10-0090-0612-000-0000000	5,000.00
					Check Total		5,000.00
					Vendor Total		5,000.00
PATHFUL, INC		39195					
	0100101387	08/11/23	INV1686	240030	FY24 LCHS VIRTUL JOB SHADOW SUBSCRIPTION	4-10-602-10-0090-0612-000-0000000	3,150.00
	0100101387	08/11/23	INV1687	240029	FY24 CCHS COLLEGE & CAREER EXPL PLATFORM	4-10-602-10-0090-0612-000-0000000	2,700.00
					Check Total		5,850.00
					Vendor Total		5,850.00

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PATRICK CADE		31127					
	0100101423	08/18/23	08-11-2023_5		REIMBURSE MILEAGE EXP COACH CLINIC	4-10-301-14-1800-0580-000-000000	135.00
	0100101423	08/18/23	08-11-2023_5		REIMBURSE CHSCA MEMBERSHIP FEES	4-10-301-14-1800-0320-000-000000	80.00
					Check Total		215.00
					Vendor Total		215.00
PERA		340					
	0100639478	08/29/23	08-29-2023_5		8/PERA	4-10-000-00-0000-7473-000-000000	384,779.30
					Check Total		384,779.30
					Vendor Total		384,779.30
PHEBE NICOLE CONDON		34649					
	0100101424	08/18/23	08-11-2023_15		REMIBURSE SCIENCE CLASSROOM SUPPLY	4-10-301-10-1310-0610-000-000000	78.37
					Check Total		78.37
					Vendor Total		78.37
PHONEWARE		40070					
	0100101360	08/02/23	IN-8000832915934		8/LOCAL & LONG DISTANCE CARRIER	4-10-602-10-0090-0531-000-000000	704.19
					Check Total		704.19
					Vendor Total		704.19
PINE COVE CONSULTING, LLC		36463					
	0100101425	08/18/23	18470C	240081	FY24 RUCKUS CLOUDPATH 1 YR SUBSCRIPTION	4-10-602-20-2290-0612-000-000000	6,300.00
					Check Total		6,300.00
					Vendor Total		6,300.00
PINNACOL ASSURANCE		454					
	0100101491	08/31/23	21392886		2 OF 9 WORKERS COMP PREMIUM	4-10-602-28-2850-0521-000-000000	11,379.00
	0100101491	08/31/23	21392886		FY23 WORKERS COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	1,033.21
	0100101491	08/31/23	21392886		FY23 AUDIT PREMIUM	4-10-602-28-2850-0521-000-000000	18,031.00
					Check Total		30,443.21
					Vendor Total		30,443.21

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PROMASTER GRAPHICS LLC		39152					
	0100101426	08/18/23	1330		DECALS FOR EXPEDITION #9	4-10-720-27-2700-0300-000-000000	100.89
					Check Total		100.89
					Vendor Total		100.89
PYE-BARKER FIRE & SAFETY, LLC		37060					
	0100101447	08/24/23	PSI1109364	240161	SERVICE EXTINGUISHERS AND FIRE SUPPRESSI	4-10-710-26-2600-0300-000-000000	7,430.75
					Check Total		7,430.75
					Vendor Total		7,430.75
REALLY GREAT READING		36714					
	0100101427	08/18/23	41207	240033	Please see quote #32060	4-10-602-10-0090-0640-000-000000	1,172.76
	0100101427	08/18/23	41202	240034	Please see quote #32196	4-10-602-10-0090-0640-000-000000	8,332.70
					Check Total		9,505.46
					Vendor Total		9,505.46
RENA SANCHEZ		7006					
	0100101388	08/11/23	08-03-2023_36		8/3 & 8/4 12ST COH X TRNG EXP REIM	4-22-100-00-2100-0580-000-008287	9.48
	0100101388	08/11/23	08-03-2023_36		8/3 & 8/4 12ST COH X TRNG EXP REIM	4-22-100-00-2100-0580-000-008287	6.33
	0100101388	08/11/23	08-03-2023_36		8/3 & 8/4 12ST COH X TRNG EXP REIM MILEA	4-22-100-00-2100-0580-000-008287	119.62
					Check Total		135.43
					Vendor Total		135.43
RIO GRANDE		1961					
	0100101492	08/31/23	95740240	240157	FRIEDRICH DICK HALF-ROUND NEEDLE FILE, C	4-10-301-10-1000-0610-000-000000	1,514.75
	0100101492	08/31/23	95739172	240157	FRIEDRICH DICK HALF-ROUND NEEDLE FILE, C	4-10-301-10-1000-0610-000-000000	85.80
					Check Total		1,600.55
					Vendor Total		1,600.55
SADDLEBACK EDUCATIONAL PUBLISHING		39365					
	0100101448	08/24/23	INV5929	240173	GRAPHIC US HISTORY SAMPLE SET	4-22-301-01-0030-0610-000-005371	2,052.45
					Check Total		2,052.45
					Vendor Total		2,052.45

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SAFEWAY INC.	376						
	0100101449	08/24/23	08-22-2023_13		8/CHARGES LCIS ACCT 52997	4-10-602-20-2213-0610-000-000000	104.40
	Check Total						104.40
	0100101450	08/24/23	08-22-2023_9		8/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	2,030.66
	Check Total						2,030.66
Vendor Total						2,135.06	
SANGRE DE CRISTO ELECTRIC	382						
	0100101389	08/11/23	08-03-2023_2		7/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	43.11
	Check Total						43.11
Vendor Total						43.11	
SCHOLASTIC INC.	546						
	0100101428	08/18/23	50827605	240121	CKLA BOOKS K-2	4-22-100-01-0010-0610-000-005371	6,279.79
	0100101428	08/18/23	50899681	240121	CKLA BOOKS K-2	4-22-100-01-0010-0610-000-005371	14.68
	Check Total						6,294.47
Vendor Total						6,294.47	
SCHOOL BUS SAFETY COMPANY	40894						
	0100101390	08/11/23	S-4881		THUMBDRIIVE ON SCHOOL BUS SAFETY	4-10-720-27-2700-0300-000-000000	635.00
	Check Total						635.00
Vendor Total						635.00	
SCHOOL SPECIALTY, LLC	4091						
	0100101451	08/24/23	208132513897	240040	PLEASE SEE CART # 1035274086	4-10-101-10-0010-0610-000-000000	508.09
	0100101451	08/24/23	208132875566	240040	PLEASE SEE CART # 1035274086	4-10-101-10-0010-0610-000-000000	1,352.72
	0100101451	08/24/23	208132875565	240041	PLEASE SEE CART# 1035783869	4-10-101-10-0010-0610-000-000000	80.93
	0100101451	08/24/23	308104348477	240043	PLEASE SEE CART # 1035783883	4-10-101-10-0010-0610-000-000000	52.15
	0100101451	08/24/23	208132875585	240045	PLEASE SEE CART# 1035783901	4-10-101-10-0010-0610-000-000000	39.13
	0100101451	08/24/23	208132514177	240045	PLEASE SEE CART# 1035783901	4-10-101-10-0010-0610-000-000000	10.39
	0100101451	08/24/23	208132875586	240046	PLEASE SEE CART # 1035783903	4-10-101-10-0010-0610-000-000000	64.77
	0100101451	08/24/23	208132875588	240047	PLEASE SEE CART # 1035783911	4-10-101-10-0010-0610-000-000000	51.32
	Check Total						2,159.50
	Vendor Total						2,159.50

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SILVER CITY PRINTING		413					
	0100101391	08/11/23	317032		PRINTING TIME SHEETS	4-10-720-27-2700-0300-000-0000000	310.29
					Check Total		310.29
					Vendor Total		310.29
STAPLES		4758					
	0100101493	08/31/23	8071412024	240158	POST-IT SUPER STICKY NOTES 3X3 SUPERNOVA	4-10-301-24-2410-0610-000-0000000	165.94
					Check Total		165.94
					Vendor Total		165.94
STECK INSIGHTS LLC		36161					
	0100101361	08/02/23	2361		NAMECHEAP DOMAIN RENEWAL	4-10-602-10-0090-0300-000-0000000	15.16
					Check Total		15.16
	0100101494	08/31/23	2364		8/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-0000000	220.00
					Check Total		220.00
					Vendor Total		235.16
SUMMIT PAC		30821					
	0100101429	08/18/23	4314	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	15,000.00
					Check Total		15,000.00
					Vendor Total		15,000.00
SYLVESTER'S MAINTENANCE & MECHANICA		40967					
	0100101452	08/24/23	45244		REPAIR LCES ROLL UP DOOR	4-10-710-26-2600-0300-000-0000000	281.18
					Check Total		281.18
					Vendor Total		281.18
TAYLOR TRELKA		27359					
	0100101392	08/11/23	08-03-2023_5		REIM MILEAGE 8/3-8/4 21ST CCLC CONF	4-22-602-01-2100-0580-000-006425	120.00
					Check Total		120.00
					Vendor Total		120.00

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VOCOVISION		35858					
	0100101455	08/24/23	20740563		W/E 8/20 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
					Check Total		3,187.50
	0100101496	08/31/23	20744934		W/E 8/27 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.56
					Check Total		3,187.56
	0100101497	08/31/23	20695128		W/E 5/28 . SCHOOL TELE-COUNSELOR	4-22-602-01-2100-0300-000-003218	2,550.00
					Check Total		2,550.00
	0100101498	08/31/23	20695129		W/E 5/28 . TELE-SOCIAL WORKER	4-22-602-01-2100-0300-000-003218	2,670.00
					Check Total		2,670.00
					Vendor Total		11,595.06
WAXIE SANITARY SUPPLY		3830					
	0100101433	08/18/23	81830708	240082	8" PAPER TOWELS	4-10-710-26-2600-0610-000-000000	3,867.50
	0100101433	08/18/23	81907571	240124	COMET-4 CASES	4-10-710-26-2600-0610-000-000000	4,632.24
	0100101433	08/18/23	81829876	240082	8" PAPER TOWELS	4-10-710-26-2600-0610-000-000000	72.92
	0100101433	08/18/23	81907556	240082	8" PAPER TOWELS	4-10-710-26-2600-0610-000-000000	969.50
	0100101433	08/18/23	81878097	240124	COMET-4 CASES	4-10-710-26-2600-0610-000-000000	244.36
					Check Total		9,786.52
					Vendor Total		9,786.52
WELLNESS SCREENING LLC		1704					
	0100101397	08/11/23	2463		DRUG TEST	4-10-720-27-2700-0300-000-000000	82.37
					Check Total		82.37
					Vendor Total		82.37
WEST MUSIC COMPANY		871					
	0100101434	08/18/23	S12307499	240145	GAMEPLAN GRADE 3 CURRICULUM BOOK	4-10-602-10-0090-0640-000-000000	2,071.00
					Check Total		2,071.00
					Vendor Total		2,071.00

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Lake County School District R1

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Check Date 08/01/23 - 08/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100101456	08/24/23	08-22-2023_1		8/WATER DO	4-10-602-10-0090-0610-000-000000	116.00
	0100101456	08/24/23	08-22-2023_1		8/WATER BUS	4-10-720-27-2700-0610-000-000000	11.30
					Check Total		127.30
					Vendor Total		127.30
XCEL ENERGY		3732					
	0100101398	08/11/23	08-03-2023_6		7/UTILITIES 300688371 LCIS	4-10-710-26-2600-0620-000-000000	4,113.43
	0100101398	08/11/23	08-03-2023_6		7/UTILITIES 300152923 ADMIN	4-10-710-26-2600-0620-000-000000	550.04
	0100101398	08/11/23	08-03-2023_6		7/UTILITIES 300677869 PITTS	4-10-710-26-2600-0620-000-000000	1,067.25
	0100101398	08/11/23	08-03-2023_6		7/UTILITIES 300134423 FB FIELD	4-10-710-26-2600-0620-000-000000	14.31
	0100101398	08/11/23	08-03-2023_6		7/UTILITIES 300684034 LCHS	4-10-710-26-2600-0620-000-000000	5,517.54
	0100101398	08/11/23	08-03-2023_6		7/UTILITIES 3000131446 BUS BARN	4-10-710-26-2600-0620-000-000000	128.59
					Check Total		11,391.16
	0100101499	08/31/23	842170971		8/UTILITIES	4-27-971-23-3330-0620-000-008600	545.38
	0100101499	08/31/23	842170971		8/UTILITIES	4-27-971-01-3330-0620-000-008600	229.62
	0100101499	08/31/23	842170971		8/UTILITIES	4-10-710-26-2600-0620-000-000000	1,865.70
	0100101499	08/31/23	842170971		8/UTILITIES	4-26-971-00-3310-0610-000-007575	229.62
					Check Total		2,870.32
					Vendor Total		14,261.48
					Grand Total		2,004,345.30

Cash Flow Financial Report
FY 2022-2023

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>					
Operating Account	July	\$ 840,295.63	\$ 1,512,477.60	\$ 1,837,931.73	\$ 1,165,749.76
	August	\$ 1,165,749.76	\$ 2,681,723.95	\$ 1,850,783.98	\$ 334,809.79
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Colostrust Account	July	\$ 3,661,144.01	\$ 1,250,000.00	\$ 316,941.42	\$ 2,728,085.43
	August	\$ 2,728,085.43	\$ 1,500,000.00	\$ 97,375.95	\$ 1,325,461.38
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Payroll Account	July	\$ 11,862.62	\$ 544,439.13	\$ 544,000.00	\$ 11,423.49
	August	\$ 11,423.49	\$ 886,169.43	\$ 885,853.52	\$ 11,107.58
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



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

315 West 6th Street
Leadville, CO 80461

Phone 719 486-6928
Fax 719 486-3421

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

Head Start Informational Items for Governing Board

Informational Items:

1. August Director's Report
2. August Budget Report

The Center at Lake Country Elementary School
Lake County School District
Early Head Start and Head Start
Director's Report
August 2023

PROGRAM ENROLLMENT										
Program	Funded Enrollment			Current Enrollment		Over Income Enrollment		Waitlist		Children with Disabilities
	Total	Reg.	Full	Reg	Full	OI	101%	3Yrs	4Yrs	
Head Start	40	28	12	24	12	4		5	0	12
Early Head Start	12	4	x	4	x					0
UPK	72	60	12	20	10	x	x			6
Tuition				20				4	6	
Comments: We still have plenty of 4 years old who are not yet enrolled in UPK. The Interim Director has been contacting families to fill out the UPK application. The UPK application table will also be available during Family Fun Night scheduled on 9/28/23.										

INSTRUCTION/CURRICULUM	
TS GOLD	3 years old (Green Color Band) - 4 years old (Blue Color Band) - <i>***Children in 2 ½ classroom is also using the Green Color Band per guidance from Results Matter***</i>
Home Visit for HS Families	Available for September Director's Report due to HV scheduled on 9/8
Curriculum Update	• Creative Curriculum Fidelity Walkthrough needs to be scheduled. • CKLA Domain 1 would be implemented from Aug. 14th - Sept. 14th • Second Step Social-Emotional Curriculum has been implemented in all classroom and being taught to children in a daily basis

	TPOT Observation has been scheduled for all classrooms. Data results will be used for coaching and training.
Coaching/Staff Professional Development	- Coaching cycle is every 3 weeks for all teaching staff using the Practice Based Coaching Model from Head Start. - Teaching Staff participated in the Pyramid Model Book Study as part of the ongoing professional development and implementation of the pyramid model in the program.

HEALTH			
	Head Start	Early Head Start	Follow-up Plan
Physicals / Well Child Exams:	Current: 27 Expired: 1 No Exam: 7	Current: 4 Expired: 0 No Exam 0	30 Day Deadline is 9/7/23 Families are scheduled for right after the deadline due to physicians schedules. All children are up to date at this time.
Immunizations:	Current: 35 Missing: 0 Exempt: 2	Current: 4 Missing: 0 Exempt: 0	14 Day Deadline is 8/28/23 Two children who started later need immunizations, but all others are complete. All children are up to date at this time.
Anemia / Lead:	Current: 27 Expired: 7 No Exam: 1	Current: 3 No Exam: 0 Expired: 0 Not Age Eligible: 1	45 Day Deadline is 9/22/23 LCPH was at Orientation on 8/7/23 and will attend Family Fun Night on 9/28/23 All children are up to date at this time, one child is not age eligible.
Hearing:	Passed Exams: 35 No Exam: 0	Passed Exams: 3 No Exam: 0 Not Age Eligible: 1	45 Day Deadline is 9/22/23 Majority of children were screened on 8/30-8/31/23 All children are up to date at this time, one child is not age eligible.
Vision:	Passed: 35 No Exam: 0	Passed Exams: 3 No Exam: 0	45 Day Deadline is 9/22/23

		Not Age Eligible: 1	Majority of children were screened on 8/30-8/31/23
			All children are up to date at this time, one child is not age eligible.
Dental Exams:	Current: 18 Expired: 14 No Exam: 3	Current: 3 Expired: 0 No Exam: 0 Not age eligible: 1	90 Day Deadline is 11/16/23 Families are scheduling and completing exams.
			All children are up to date at this time, one child is not age eligible.
Growth Assessment:		Complete: 4 Nutrition Survey: 4	
			All children are up to date at this time.
Allergies: Allergy list updated and distributed			
Comments: No pregnant mom currently enrolled in our EHS program.			

BUDGET AND IN-KIND				
	Budget	In-Kind		
		Monthly	YTD	% Complete
Head Start Budget	See Attached		\$14,114	Total amount of In-Kind needed for FY23: \$172,976 + 13,615 COLA = \$186, 591 Left to document 174, 477
Early Head Start Budget	See Attached			
UPK	See Attached			
Tuition	Will reflect in September as the official billing cycle has started.			
MEALS COUNTED				
CACFP-Free/Reduced meal reimbursement		Total Claims- claim for August in process		Breakfast: Lunch: Snack:

**The Center Early Childhood Program - Lake County School District
Business Manager
Monthly Report - August 2023**

Budget- (reports attached)	Head Start	FY23 on track to be underspent. Working on allocations to better use funds.
	Early Head Start	FY23 on track to be underspent. Working on allocations to better use funds. Anticipate carryover application for change of scope project
	Colorado Preschool Program	No new funding for FY24. Carryover to be spent within two years.
	UPK	First payment received September 1. Guidance that expenses are to be booked mostly as tuition credits. Developing tracking system. Budget revision needed.
	The Center tuition	FY24 budget in place. Revision needed to accommodate tuition credits from UPK. Changes in allocation plan coming.
Federal grant management	HS Draw downs- 8/18/23 FY23 drawdown = \$29,678 FY23 funds remaining = \$432,439	
	HS Federal Financial Reports • None due in June	
Other grant awards	• Implement plan to spend additional Stabilization and Sustainability funds planned for by September. • Additional CIRCLE funds awarded, spent, and reimbursement requested and approved. • Health and Mental Health expenses expended and tracked. • UPK expansion grant use planning. • THB application submitted.	
In-kind: (report attached)	\$2162 from parents and community volunteers in August (monthly report attached) \$0 from outside sources \$69 in support from Lake County School District documented Total number of parent and community volunteers in August: 10 Total In Kind YTD FY23 – \$14,114 Total amount of In Kind needed for FY23: - \$172,976 + 13,615 COLA = \$186,591	

	Left to document - \$174,477	
CACFP	Total claim: Claim for August in process	Meal counts for The Center: <i>Note: The Center, as part of Lake County School District, is now designated as an "At Risk" site.</i>
Credit Card Monthly Summary	● Safeway: \$0 ● Wells Fargo Card: \$1296.24	
Activity Account	Balance: \$9,540.77 Expenditures: \$0 Deposits: \$0 Unreconciled balance: \$9,540.77	
Other tasks per timeline	● LCSD 23-24 budget planning ● Full Enrollment Initiative team meetings and plan documentation ● CIRCLE grant writing webinar ● Attended City Council meeting in support of LCBAG coalition request for funds. ● Attended S&S office hours. ● Additional info provided for COLA/QI application. ● Leadership transition meetings. ● FA2 Corrective Action Plan and document organization and updates. ● Attended CHange in Scope webinar.	
Meetings attended	Policy Council – none School Board – 8/14, 8/28	

EHS FY23			FEBRUARY	MARCH	APRIL	MAY	JUNE	13	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	Encumbered	ADJ	YTD	FY23 w/COLA
	REVENUE 01																		
	REVENUE 02																		
27.971.01.3330.0110.104.008600	ADM SALARIES																	\$0.00	
27.971.02.3330.0110.104.008600	ADM SALARIES																	\$0.00	
27.971.01.3330.0110.400.008600	HV SALARY							-435.06	2171.19	2247.18	2247.18	2247.18	2247.18	2247.18	2247.18			\$15,219.21	26,285
27.971.02.3330.0110.400.008600	HV SALARY		2171.19	2171.19	2171.19	2171.19	2171.19											\$10,855.95	11,015
27.971.01.3330.0110.403.008600	CC SALARY							-2224.33	2746.64	3337.69	1873.94	1873.94	1873.94	1873.94	1873.94			\$13,229.70	28,415
27.971.02.3330.0110.403.008600	CC SALARY		2729.84	2735.09	2601.79	2601.79	2601.79											\$13,270.30	26,894
27.971.01.3330.0221.104.008600	ADM MEDICARE																	\$0.00	
27.971.02.3330.0221.104.008600	ADM MEDICARE																	\$0.00	
27.971.01.3330.0221.400.008600	HV MEDICARE							-5.95	31.48	32.59	32.59	32.59	32.59	32.59	32.59			\$221.07	404
27.971.02.3330.0221.400.008600	HV MEDICARE		31.48	31.48	31.48	31.48	31.48											\$157.40	96
27.971.01.3330.0221.403.008600	CC MEDICARE							-27.30	36.50	45.09	26.06	26.06	26.06	26.06	26.06			\$184.59	389
27.971.02.3330.0221.403.008600	CC MEDICARE		36.27	36.35	34.88	34.82	34.70											\$177.02	372
27.971.01.3330.0230.104.008600	ADM PERA																	\$0.00	
27.971.02.3330.0230.104.008600	ADM PERA																	\$0.00	
27.971.01.3330.0230.400.008600	HV PERA							-93.11	464.63	480.90	480.90	480.90	480.90	480.90	480.90			\$3,256.92	5,773
27.971.02.3330.0230.400.008600	HV PERA		464.63	464.63	464.63	464.63	464.63											\$2,323.15	1,377
27.971.01.3330.0230.403.008600	CC PERA							-402.60	538.89	665.38	384.54	384.54	384.54	384.54	384.54			\$2,724.37	5,016
27.971.02.3330.0230.403.008600	CC PERA		535.26	536.39	514.73	514.00	512.16											\$2,612.54	5,022
27.971.01.3330.0250.104.008600	ADM HEALTH																	\$0.00	
27.971.02.3330.0250.104.008600	ADM HEALTH																	\$0.00	
27.971.01.3330.0250.400.008600	HV HEALTH							-0.74	1.56	1.56	1.56	1.56	1.56	1.56	1.56			\$10.18	8,098
27.971.02.3330.0250.400.008600	HV HEALTH		1.56	1.56	1.56	1.56	1.56											\$7.80	2
27.971.01.3330.0250.403.008600	CC HEALTH							-591.99	473.84	473.84	231.64	231.64	231.64	231.64	231.64			\$1,513.89	6,084
27.971.02.3330.0250.403.008600	CC HEALTH		473.84	473.83	443.56	443.56	443.56											\$2,278.35	3,684
27.971.01.3330.0320.000.008600	EDUCATION																	\$0.00	0
27.971.02.3330.0320.000.008600	EDUCATION		934.00		224.00	557.50										1132.50		\$2,848.00	2,848
27.971.01.3330.0330.000.008600	COPY MACHINE							166.38	166.38	179.60	179.60	179.60	179.60	179.60	179.60			\$1,410.36	1,381
27.971.02.3330.0330.000.008600	COPY MACHINE		123.83	123.83	123.83	166.38	166.38											\$704.25	619
27.971.01.3330.0531.000.008600	TELEPHONE							88.31	88.31	93.32	93.32	93.32	93.32	93.32	93.32			\$736.54	546
27.971.02.3330.0531.000.008600	TELEPHONE		88.40	88.40	88.30	88.30	88.30											\$441.70	254
27.971.01.3330.0580.000.008600	TRAVEL/REGISTRATION																	\$0.00	2,000
27.971.02.3330.0580.000.008600	TRAVEL/REGISTRATION			305.34														\$305.34	0
27.971.01.3330.0610.000.008600	SUPPLIES																	\$0.00	6,837
27.971.02.3330.0610.000.008600	SUPPLIES					23.77												\$23.77	163
27.971.01.3330.0620.000.008600	UTILITIES							29.87	231.99		135.38	135.38	135.38	135.38	135.38			\$938.76	6,568
27.971.02.3330.0620.000.008600	UTILITIES		135.38	1141.32	1111.43	1246.29	1146.09											\$4,780.51	1,539
																		\$0.00	
																		\$0.00	
01 TOTAL			0.00	0.00	0.00	0.00	0.00	-3,496.52	6,951.41	7,557.15	5,686.71	5,686.71	5,686.71	5,686.71	5,686.71			\$80,231.67	\$151,681.00
02 TOTAL			7,725.68	8,109.41	7,811.38	8,345.27	7,661.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.50	0.00	\$80,232	\$71,449
MONTHLY TOTAL			\$7,725.68	8,109.41	\$7,811	\$8,345	\$7,661.84	-\$3,496.52	\$6,951.41	\$7,557	\$5,687	\$5,686.71	\$5,687	\$5,687	\$5,687				

	FEBRUARY	MARCH	APRIL	MAY	JUNE	13	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	Encumbered	Trsf	YTD	FY23 w/COLA
FY22 Revenue																	
CUSTODIAN SALARY	\$ 1,116.90	\$ 960.84	\$ 1,003.68	\$ 734.40	\$ 1,071.00				\$ 1,116.90	\$ 1,116.90	\$ 1,116.90	\$ 1,116.90	\$ 1,116.90			\$ -	15,500
CUSTODIAN MEDICARE	\$ 16.20	\$ 13.93	\$ 14.55	\$ 10.65	\$ 15.53				\$ 16.20	\$ 16.20	\$ 16.20	\$ 16.20	\$ 16.20			\$ 10,471.32	250
CUSTODIAN PERA	\$ 239.02	\$ 205.62	\$ 214.79	\$ 157.16	\$ 229.19				\$ 239.02	\$ 239.02	\$ 239.02	\$ 239.02	\$ 239.02			\$ 151.86	3,400
CUSTODIAN HEALTH	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83				\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83			\$ 2,240.88	26
BUS DR SALARY	\$ 1,843.52	\$ 1,843.52	\$ 1,843.52	\$ 1,843.52	\$ 1,843.52		\$ 816.67	\$ 816.67	\$ 816.67	\$ 816.67	\$ 816.67	\$ 816.67	\$ 816.67			\$ 8.30	20,000
BUS DR MEDICARE	\$ 26.39	\$ 26.35	\$ 26.42	\$ 26.40	\$ 26.41		\$ 11.71	\$ 11.75	\$ 11.75	\$ 11.75	\$ 11.75	\$ 11.75	\$ 11.75			\$ 14,934.29	500
BUS DR PERA	\$ 389.29	\$ 388.82	\$ 390.02	\$ 389.76	\$ 389.82		\$ 172.84	\$ 173.41	\$ 173.41	\$ 173.41	\$ 173.41	\$ 173.41	\$ 173.41			\$ 214.18	7,000
BUS HEALTH	\$ 189.24	\$ 194.77	\$ 193.18	\$ 185.29	\$ 182.23		\$ 165.33	\$ 215.51	\$ 215.51	\$ 215.51	\$ 215.51	\$ 215.51	\$ 215.51			\$ 3,161.01	7,500
ADM SALARIES																\$ 2,403.10	0
CC SALARY	\$ 23,751.24	\$ 22,563.40	\$ 22,128.39	\$ 21,686.63	\$ 22,772.16	\$ (6,251.95)	\$ 18,658.19	\$ 27,936.85	\$ 24,277.47	\$ 24,277.47	\$ 24,277.47	\$ 24,277.47	\$ 24,277.47			\$ -	354,836
MANAGER SALARY																\$ 274,632.26	
SPED SALARY																	
SUBSTITUTE SALARY																	
ADM MEDICARE																\$ -	0
CC MEDICARE	\$ 326.22	\$ 309.12	\$ 307.92	\$ 299.93	\$ 315.19	\$ (81.96)	\$ 251.62	\$ 384.13	\$ 336.56	\$ 336.56	\$ 336.56	\$ 336.56	\$ 336.56			\$ 3,794.97	5,411
MANAGER MEDICARE																	
SPED MEDICARE																	
SUBSTITUTE MEDICARE																	
ADM PERA																\$ -	0
CC PERA	\$ 4,833.34	\$ 4,581.45	\$ 4,548.72	\$ 4,445.54	\$ 4,669.51	\$ (1,203.64)	\$ 3,745.95	\$ 5,708.93	\$ 5,007.83	\$ 5,007.83	\$ 5,007.83	\$ 5,007.83	\$ 5,007.83			\$ 56,368.95	78,802
ADM HEALTH																\$ -	
CC HEALTH	\$ 4,021.90	\$ 4,020.69	\$ 3,636.12	\$ 3,636.13	\$ 3,636.17	\$ (1,249.96)	\$ 4,377.27	\$ 5,458.89	\$ 4,853.39	\$ 4,853.39	\$ 4,853.39	\$ 4,853.39	\$ 4,853.39			\$ 51,804.16	56,500
PRO/TECH																\$ -	95
EDUCATION	\$ 1,560.00			\$ 1,421.30				\$ 303.12						\$ 5,798.58		\$ 9,083.00	9,083
COPY MACHINE	\$ 131.58	\$ 131.58	\$ 131.58	\$ 176.79	\$ 176.79	\$ 176.79	\$ 176.79	\$ 190.85	\$ 131.58	\$ 131.58	\$ 131.58	\$ 131.58	\$ 131.58			\$ 1,950.65	2,000
MED/DENTAL																\$ -	750
PARENT FUND				\$ 145.41	\$ 261.50									\$ 1,093.09		\$ 1,500.00	1,500
STUD TRANS		\$ 114.32			\$ 130.84											\$ 245.16	800
INSURANCE/AUDIT																\$ -	400
TELEPHONE	\$ 79.96	\$ 79.96	\$ 78.98	\$ 78.98	\$ 78.98	\$ 42.90	\$ 79.04	\$ 48.62	\$ 79.96	\$ 79.96	\$ 79.96	\$ 79.96	\$ 79.96			\$ 967.22	1,100
POSTAGE	\$ 31.50						\$ 95.82									\$ 127.32	400
TRAVEL/REGISTRATION		\$ 945.46	\$ 584.81	\$ 1,005.34	\$ 3,460.72											\$ 5,996.33	3,000
SUPPLIES	\$ 265.28	\$ 754.40	\$ 954.57	\$ 753.84	\$ 468.91		\$ 2,238.59	\$ 1,806.98	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00			\$ 13,242.57	12,998
UTILITIES	\$ 135.38	\$ 1,141.32	\$ 1,111.43	\$ 1,246.29	\$ 1,146.09	\$ 29.87	\$ 231.99		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			\$ 12,542.37	12,328
DUES/FEES				\$ 505.00					\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00			\$ 1,005.00	500
EQUIPMENT																\$ -	6
VEHICLES																\$ -	
corrections/adjustments																\$ -	
HS CASH	\$ 38,957.79	\$ 38,276.38	\$ 37,169.51	\$ 38,749.19	\$ 40,875.39	\$ (8,537.95)	\$ 31,021.81	\$ 43,055.71	\$ 40,877.08	\$ 39,877.08	\$ 39,877.08	\$ 40,377.08	\$ 39,377.08	\$ 6,891.67	\$ -	\$ 466,844.90	\$ 594,685.00
total	\$ 38,957.79	\$ 77,234.17	\$ 114,403.68	\$ 153,152.87	\$ 194,028.26	\$ 185,490.31	\$ 216,512.12	\$ 259,567.83	\$ 300,444.91	\$ 340,321.99	\$ 380,199.07	\$ 420,576.15	\$ 459,953.23	\$ 466,844.90		\$	127,840.10
		\$ 77,234.17	\$ 114,207.48	\$ 153,152.87	\$ 190,130.28			\$ 74,077.52									
EHS Total	\$7,725.68	\$8,109.41	\$7,811.38	\$8,345.27	\$7,661.84	\$3,496.52	\$6,951.41	\$7,557.15									
HS CASH	\$ 38,957.79	\$ 38,276.38	\$ 37,169.51	\$ 38,749.19	\$ 40,875.39	\$ (8,537.95)	\$ 31,021.81	\$ 43,055.71									
EHS CASH	\$7,725.68	\$8,109.41	\$7,811.38	\$8,345.27	\$7,661.84	\$3,496.52	\$6,951.41	\$7,557.15									
TOTAL CASH	\$46,683.47	\$46,385.79	\$44,980.89	\$47,094.46	\$48,537.23	\$12,034.47	\$37,973.22	\$50,612.86	\$0.00	\$0.00	\$0.00	\$0.00					
Cumulative CASH		\$93,069.26	\$138,050.15	\$185,144.61	\$233,681.84	\$221,647.37	\$259,620.59	\$310,233.45	\$310,233.45	\$310,233.45	\$310,233.45						
					\$140,612.58												
Draw Downs - HS	38,895.00	38,339.00	36,973.00	37,421.00	38,502.00		26,223.00									\$ 216,353.00	\$ 552,904.00
Draw Downs - EHS	7,725.00	8,110.00	7,587.00	8,282.00	7,950.00		3,455.00									\$ 43,109.00	\$ 138,997.00
Total monthlyDraw Downs	46,620.00	46,449.00	44,560.00	45,703.00	46,452.00	0.00	29,678.00	0.00	0.00	0.00	0.00	0.00				\$ 259,462.00	\$ 691,901.00
cumulative drawdowns		93,069.00	137,629.00	183,332.00	229,784.00	229,784.00	259,462.00	259,462.00	259,462.00	259,462.00	259,462.00	259,462.00				\$	691,901.00

[illegible]

HEAD START

FUNDS REQUESTED – PAYMENT MANAGEMENT SYSTEM

HEAD START

AMOUNT

26,723

DATE

8/18/23

ACCOUNT

23

EARLY HEAD START

AMOUNT

3455 -

DATE

8/18/23

ACCOUNT

01

TOTAL

29,678 -

SIGNATURE

Mary Jeff

Payment Request - View Request

Transaction #4039688785

PAYMENT WORKFLOW:



Your Payment Request has been submitted. The Transaction Number for Future Reference is 4039688785

[View Request](#)

[Documents](#)

[All Details](#)

[Close](#)

PAYMENT DETAILS

Payee Account Number: 2K68P

UEI: DKDTYWR888T4

Payment Type: ACH Payment

Payment Request Date: 2023-08-18

Payment Due Date: 2023-08-21

Payment Request Amount (\$): \$29,678.00

INQUIRY: SA-G

DATE: 08/18/2023 TIME: 02:20:20 PM

 ACCOUNT** *PIN*
 2K68P 2K68

SUBACCOUNT

*****AUTHORIZED***** *****PAYMENTS***** ***FUNDS AVAILABLE***

08CH009624	\$542,276.00	\$542,276.00	\$.00
	\$542,276.00	\$542,276.00	\$.00 CANCELED AMT
	\$.00	\$.00	\$.00 NET OF CANCELED AMT
08CH01139701	\$892,509.80	\$892,509.80	\$.00
08CH01139701C3	\$45,698.00	\$45,698.00	\$.00
08CH01139702	\$666,966.00	\$666,966.00	\$.00
08CH01139703	\$691,901.00	\$691,901.00	\$.00
08CH01139704	\$691,901.00	\$229,784.00	\$462,117.00
			-29,678 =
			432,439
08CH109601	\$542,276.00	\$542,276.00	\$.00
	\$542,276.00	\$542,276.00	\$.00 CANCELED AMT
	\$.00	\$.00	\$.00 NET OF CANCELED AMT
08CH109602	\$551,822.00	\$551,822.00	\$.00
	\$551,822.00	\$551,822.00	\$.00 CANCELED AMT
	\$.00	\$.00	\$.00 NET OF CANCELED AMT
08CH109603	\$546,594.00	\$546,594.00	\$.00
	\$546,594.00	\$546,594.00	\$.00 CANCELED AMT
	\$.00	\$.00	\$.00 NET OF CANCELED AMT
08CH109604	\$601,631.00	\$601,631.00	\$.00
08CH109605	\$612,068.00	\$612,068.00	\$.00
08HE00087601C5	\$15,650.00	\$15,650.00	\$.00
08HE00087601C6	\$62,218.00	\$62,218.00	\$.00
HDSTRT-STIM09-COLA	\$34,816.00	\$34,816.00	\$.00
	\$34,816.00	\$34,816.00	\$.00 CANCELED AMT
	\$.00	\$.00	\$.00 NET OF CANCELED AMT
HEAD-START	\$507,879.00	\$507,879.00	\$.00
	\$507,879.00	\$507,879.00	\$.00 CANCELED AMT
	\$.00	\$.00	\$.00 NET OF CANCELED AMT

*****AUTHORIZED***** *****PAYMENTS***** ***FUNDS AVAILABLE***

LIST TOTAL	\$7,006,205.80	\$6,544,088.80	\$462,117.00
	\$2,725,663.00	\$2,725,663.00	\$.00 CANCELED AMT
	\$4,280,542.80	\$3,818,425.80	\$462,117.00 NET OF CANCELED AMT
ACCT TOTAL	\$7,006,205.80	\$6,544,088.80	\$462,117.00
	\$2,725,663.00	\$2,725,663.00	\$.00 CANCELED AMT
	\$4,280,542.80	\$3,818,425.80	\$462,117.00 NET OF CANCELED AMT

*DEBITED** **POSTED** *SCHD* *****AMOUNT*****

 LAST ACCT TRANSACTION 07/11/2023 07/07/2023 73411 \$46,452.00
 PREV ACCT TRANSACTION 05/31/2023 05/30/2023 53326 \$45,703.00

In Kind Monthly Summary - August 2023

Contributor Type	# Contributors	Rate	Time	Total	Comment
Head Start parent - classroom / practice pack hours	0	\$21.87	0	\$0	As per regional office counsel, practice pack hours should count as in-kind per current policy clarifications published by OHS.
Non-HS parent - classroom / practice pack hours	5	\$21.87	92	\$2,012	
Professional classroom volunteer hours	0	\$25.00	0	\$0	
Professional committee volunteer hours	0	\$25.00	0	\$0	
Community Volunteer Hours		\$18.23	0	\$0	
Governing Board volunteers	5	\$30.00	5	\$150	
Policy Council volunteers	0	\$30.00	0	\$0	

Total all volunteers	10
Total Head Start volunteers	0

Donated Goods		
Donated Services	Pest Control = \$69, Trash removal = \$0	\$69
Outside Grants		

Total

\$2,231

SUB ACCOUNT MEMO STATEMENT

Prepared For	LAKE COUNTY SCHOOL LISA ROEDER
Sub Account Number	
Statement Closing Date	08/03/23
Next Statement Date	09/03/23

For Customer Service Call:
800-231-5511

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

Monthly Spending Limit*	\$5,000
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*Available funds are subject to the monthly spending limit and the available credit on the control account.

Sub Account Summary

Purchases and Other Charges	+	\$1,296.24
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$1,296.24

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
07/07	07/09	24269755WS66DFE14	PLAK SMACKER 847-4585400 IL		238.73
07/13	07/16	2422369630VZA4RAK	THE DISCOVERY SOURCE INC 760-212-3358 CA		286.35
07/18	07/20	242697568S66E5HW4	PLAK SMACKER 847-4585400 IL		40.91
07/24	07/26	24270766D60LZSNS2	CBI-IDENTIFICATION UNIT 303-239-5728 CO		24.00
07/24	07/26	24943016E09FL4KKY	HOMEDPOT.COM 800-430-3376 GA		299.98
08/02	08/03	24269796P00XHDZYA	HIGH MOUNTAIN PIES LEADVILLE CO		31.27
08/02	08/03	24327436N5V98J8SJ	ROCKY MOUNTAIN CPR 303-7688088 CO		375.00
08/03	08/03	000000000000COMPC	TOTAL PURCHASES	\$1,296.24	
			TOTAL	\$1,296.24	

All transactions detailed above have been billed to the company control account.

Wells Fargo News

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8.8.23	Item	Explanation	total	HS	EHs	CPP	Center	total	
7/27	PlakSmacker	toothbrushes	238.73				238.73	238.73	*Health
7/13	Discovery Source	Pyramid Kit	286.35				286.35	286.35	*Health
7/18	Plak Smacker	toothpaste	40.91				40.91	40.91	*Health
7/24	CBI Identification	check	24.00				24.00	24.00	
7/24	Home Depot	cork board	299.98	149.99		75.00	75.00	299.98	
8/2	High Mountain Pies	PD expense	31.27				31.27	31.27	
8/2	Rocky Mountain CPR	instructor resources	375.00				375.00	375.00	*Health
								1296.24	

Head Start supplies	149.99
Health Supplies	940.99
CPP Supplies	75.00
Center supplies	31.27
Center Dues & Fees	24.00
HS Dues & Fees	
S&S supplies	74.99
total	1296.24



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AUG 08 2023

Return Service Requested

00000391-0001113-0001-0002-TIMR8007070731231900

LAKE COUNTY SCHOOL DISTRICT R 1
328 W 5TH ST
LEADVILLE CO 80461-3547

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

Page 1
0000907040
(0)

PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT: NBHBANK.COM /PRIVACY-NOTICE. WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

Public Funds Checking

Account number	0000907040
Low balance	\$9,540.77
Average balance	\$9,540.77
Avg collected balance	\$9,540

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$9,540.77
07-31	Ending totals	.00	.00	\$9,540.77

** No activity this statement period **

00000391-0001113-0001-0002-TIMR8007070731231900(00000391)-000001115



Volunteers: 0	Monthly: 0	YTD: 0
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Grant, Program Updates, and Program Monitoring	
Grant Updates:	Spent the rest of the funds from Health and Mental Health grants. Spent the rest of the grant Stabilization and Sustainability funds towards potty training resources for families.
Family Fun Night:	None; first FFN will be in September (Health and Safety)
Staff:	We have 6 classrooms opened this year; 1 room for 2 ½ years old and 5 for 3-5 years old. Our home visitor and Manager in Health and Instruction were splitting times being in the 2 ½ room and doing their other roles as a home visitor and manager. We also offer the role of a full time sub to our former full time assistant teacher to support staffing in the 2 ½ room. Due to the resignation of our Director of Operation; the Director of Instruction will act as the Interim Preschool Director until further notice. The Interim Director enrolled in the 4 hour - ERSEA Training and New Director's Boot Camp Training to learn more about the head start program. The ERSEA Coordinator has been posted as a stipend-based position. This person would be the main person in-charge for the ERSEA of the program while the Interim Director will be the second person to sign. At this point, the program hasn't posted a position for the Director of Operation.

Self-Assessment, Program Improvement, and Strategic Planning	
Self-Assessment	The Interim Preschool Director will coordinate with the LCES Principal and the Head Start Specialist in completing the Self-Assessment of the program.
Program Improvement Plan	Our Business Manager has started this process already and just needs a few details to get it finalized to be included in the continuation grant. Our LCES principal together with the Interim Director and Business Manager has been meeting on a regular basis at least 2 times a week to support the program in this transition.
Strategic Planning	We will be working on this so it would also be aligned to the district strategic plan.

Submitted by: Jacqueline Lujan Interim Preschool Director	Date: September 18, 2023
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