



**District
Mission:**

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

**Board
Priorities:**

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education

Aug. 26, 2024 5:30 pm Work Session

Location: District Office-Room 11 & via Zoom

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

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

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

6. 5:40 Project Dream update
7. 6:00 Discussion item
 - a. November 2024 Ballot Question and draft resolutions
 - b. LCSD Budget Reports
8. Agenda Planning
9. Adjourn
10. Upcoming meeting or event:
 - a. Aug. 29, 2024 Special Meeting @ 5:30 pm @ District Office/Zoom
 - b. Sept. 9, 2024 Regular Meeting @ 5:30 pm @ District Office/Zoom
 - c. Sept. 23, 2024 Special Meeting @ 5:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 8/22/2024

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
26 de agosto de 2024 5:30 pm Sesión de trabajo
Ubicación: Oficina del distrito y via Zoom

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

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

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

6. 5:40 Actualización del Proyecto Dream
7. 6:00 Tema de discusión
 - a. Pregunta de votación de noviembre de 2024 y proyectos de resolución
 - b. Informes presupuestarios del LCSD
8. Planificación de la agenda
9. Aplazar
10. Next Reunion o evento:
 - a. 29 de agosto de 2024 Reunión especial a las 5:30 p. m. en la oficina del distrito/Zoom
 - b. 9 de septiembre de 2024 Reunión ordinaria a las 5:30 p. m. en la oficina del distrito/Zoom
 - c. 23 de septiembre de 2024 Reunión especial a las 5:30 p. m. en la oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 8/22/2024

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.

A few welcoming notes:

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

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Mike Adler, Taylor Trelka
MEMO PREPARED BY: Mike Adler
INVITED GUESTS: None
TIME ALLOTTED ON AGENDA: 20 minutes
ATTACHMENTS: 2

RE: *Project Dream Celebration and Transition*, Presentation

TOPIC SUMMARY

Background: Project Dream experienced another year of tremendous success under Taylor Trelka's direction. As she leaves to pursue new opportunities, Mike Adler has been hired as the new Out of School Time Director. The 2024-2025 school year promises to be another impactful year, and will include more changes and adaptation for Project Dream.

Topic for Presentation:

Taylor Trelka- 2023-2024 Project Dream Celebration

- [2023-2024 Project Dream Video](#)
- [2023-2024 Annual Letter](#) (see attachment)

Taylor Trelka- Introducing Mike Adler, new Out of School Time Director

Mike Adler- 2024-2025 Project Dream Goals

- Slide presentation of site-based goals
- New vaping prevention and cessation grant
- Implementation of fees for some Friday programming

Project Dream Annual Letter

2023-2024



LAKE COUNTY
PANTHERS



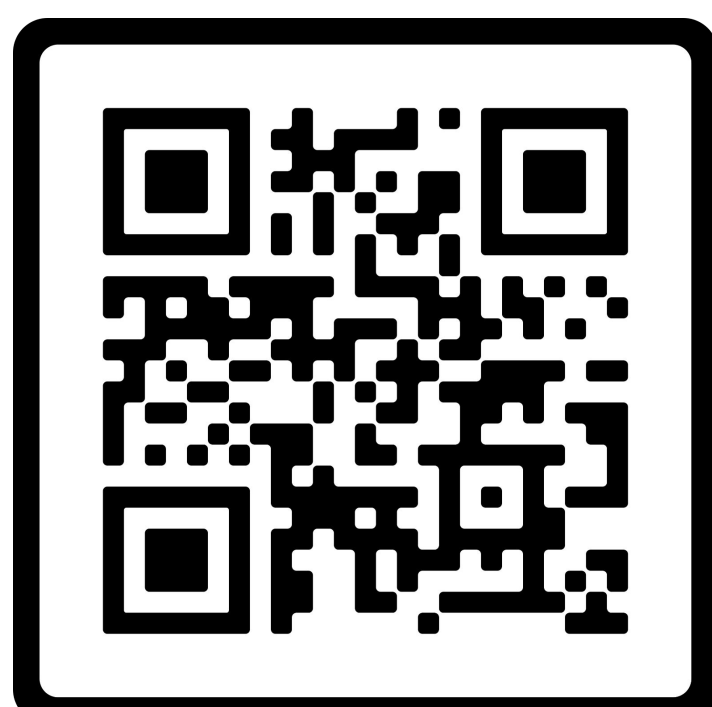
Thank you for participating in Project Dream programs this year! Whether it was the Mobile Learning Center, site-based after school, Fridays, summer after camp, credit recovery, or meal delivery; we are so glad to have had you! Project Dream provides a variety of programs for students K-12. Our amazing team of Site Supervisors, Leaders, and Director ensure that each and every student has the most positive experience possible.

Programs are made possible through the grants, donations, and district funds. Please consider donating by using the QR code below or mailing a check to 328 W 5th St. Any amount supports our programs!

Scan one of the QR Codes below for more!



 Donate



 Video



 Feedback Survey

889

students served

89%

student population

14,000

meals delivered

214

Free Program
Days

96%

K-6 students
made academic
growth

Questions? Contact Taylor Trelka - 719.427.7003 or ttrelka@lakecountyschools.net

Carta Anual de Project Dream

2023-2024



LAKE COUNTY
PANTHERS



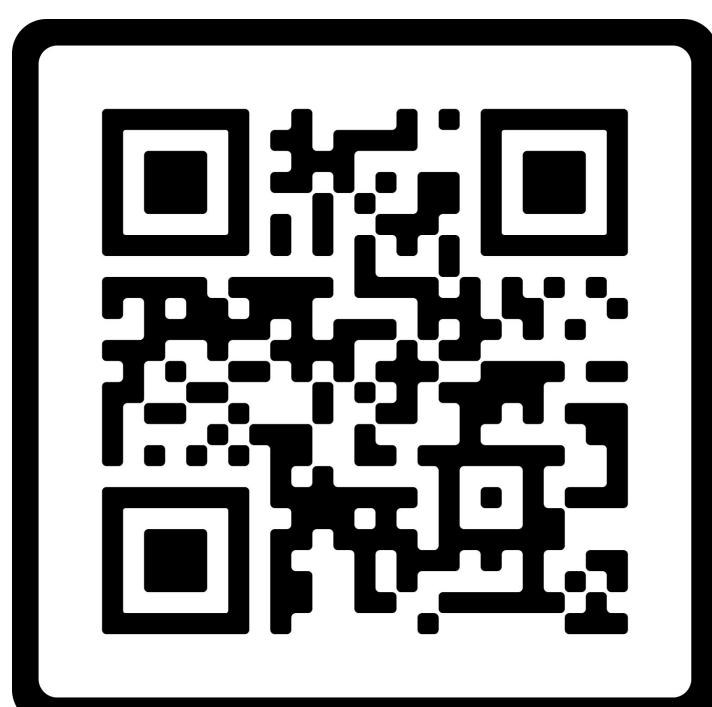
¡Gracias por participar en los programas de Project Dream este año! Si fuera El Camioncito, después de la escuela en el sitio, los viernes, después del campamento de verano, recuperación de créditos o entrega de comidas; ¡estamos tan contentos de haberte tenido! Project Dream ofrece una variedad de programas para estudiantes K-12. Nuestro increíble equipo de supervisores de los sitios, líderes y directora se aseguran de que todos y cada uno de los estudiantes tengan la experiencia más positiva posible.

Los programas son posibles gracias a las subvenciones, donaciones y fondos del distrito. Considere donar usando el código QR a continuación o enviando un cheque por correo a 328 W 5th St. ¡Cualquier cantidad apoya nuestros programas!

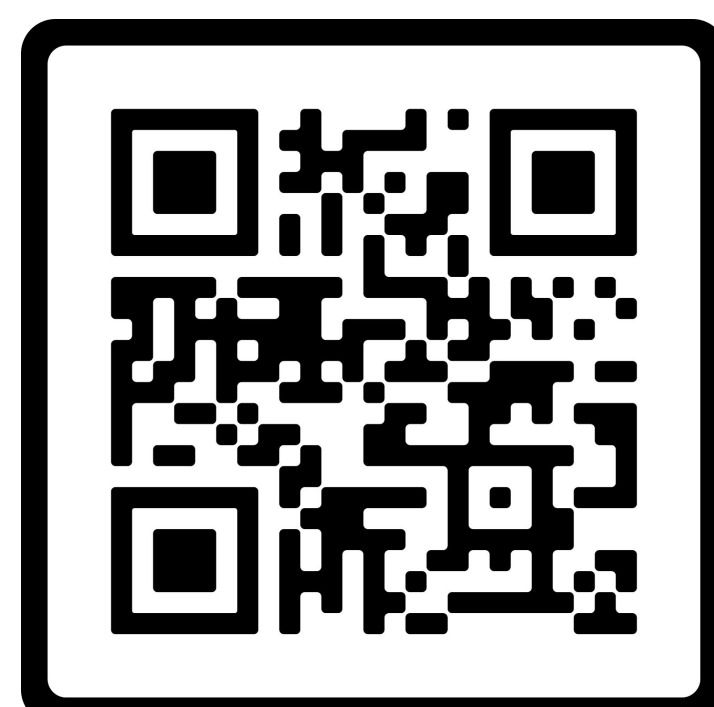
¡Escanee uno de los códigos QR a continuación para obtener más información!



 Donar



 Video



 Encuesta

889

Estudiantes atendidos

89%

Población estudiantil

14,000

Comidas
entregadas

214

Días de
programa
gratuito

96%

Crecimiento
académico por
estudiantes K-6

¿Preguntas? Contacte Taylor Trelka - 719.427.7003 or ttrelka@lakecountyschools.net

LCES Project Dream Goals

24-25 Goal	Methods	Measures
Project Dream Attendance: - Unduplicated: 150 - Regular Attendees: 75 - Average Daily Attendance: 70	Regular Recruitment, Upholding attendance policies, promotion of MLC	Attendance Data in EZReports
60% of regular student attendees will demonstrate growth in literacy.	Friday Enrichment	Analyze Acadience Reading data for students that attend 75 hours or more of Fridays
75% of regular student attendees will demonstrate a positive change in problem-solving skills	STEM Clubs	End-of-year teacher survey distributed through EZ Reports
Family Engagement - Unduplicated: 150 85% of family members report increased ability to engage in their student's education	Family programming	Family Engagement Survey



LCIS Project Dream Goals

24-25 Goal	Methods	Measures
Project Dream Attendance: • Unduplicated: 200 • Regular Attendees: 100 • Average Daily Attendance: 75	Regular Recruitment, Upholding attendance policies, promotion of MLC	Attendance Data in EZReports
55% of students who participate regularly in out-of-school time intervention programs will be proficient according to the NWEA MAPS Math assessment.	Homework Help	Analyze NWEA data for students that attend 75 hours or more
90% of students who participate regularly in out-of school time STEM Clubs will improve on their creativity, innovation, critical thinking, and problem-solving skills	STEM Clubs	End-of-year teacher survey distributed through EZ Reports
Regular attendees of out-of-school time programs will have a school-day attendance rate of at least 95%	Encouraging attendance	Attendance reports



Lake County School District
Learning Beyond Walls



Project Dream

LCIS Project Dream Goals

24-25 Goal	Methods	Measures
Vaping Cessation 75% of participating students will think it is unsafe to use electronic vapor products 50% of students will plan to not use electronic vapor products five years from now - Overall percentage of students who used a vape product in the past 30 days will have decreased compared to 2023 survey data	You and Me, Together Vape Free and Second Chance curriculum	Survey data from curriculum and Healthy Kids Colorado
Family Engagement - Unduplicated: 75 95% of family members report increased ability to engage in their student's education	Family programming	Family Engagement Survey

LCHS Project Dream Goals

24-25 Goal	Methods	Measures
Project Dream Attendance: - Unduplicated: 200 - Regular: 100 - Average Daily Attendance: 75	Regular Recruitment, Upholding attendance policies, promotion of MLC	Attendance Data in EZReports
60% of 9-12 students who participate regularly in out-of school time programs will recover credits using the CDLS system. 89% of 7-8 students regularly participating in out-of-school time programs will receive a passing grade in core academic classes.	Friday credit recovery, after school tutoring in core classes	Credit recovery data, final grades in core classes
90% of students who participate regularly in out-of school time STEM Clubs will improve on their creativity, innovation, critical thinking, and problem-solving skills	STEM tutoring, STEM Club	End-of-year teacher survey distributed through EZ Reports
Regular attendees of out-of-school time programs will have a school-day attendance rate of at least 92%	Encouraging attendance	Attendance reports



Lake County School District
Learning Beyond Walls



Project Dream

LCHS Project Dream Goals

24-25 Goal	Methods	Measures
Vaping Cessation 75% of participating students will think it is unsafe to use electronic vapor products 50% of students will plan to not use electronic vapor products five years from now - Overall percentage of students who used a vape product in the past 30 days will have decreased compared to 2023 survey data	You and Me, Together Vape Free and Second Chance curriculum	Survey data from curriculum and Healthy Kids Colorado
Family Engagement - Unduplicated: 150 95% of family members report increased ability to engage in their student's education	Family programming	Family Engagement Survey

El Camioncito Project Dream Goals

24-25 Goal	Methods	Measures
100 students will access El Camioncito programs over the course of the school year.	Promotion of El Camioncito	Attendance Data in EZReports
Of families that participate in at least one family engagement event, 95% will rate the event as useful for them to be more actively and meaningfully engaged in their student's education as measured by a post-event survey.	Family Learning Institutes, Parent Mentor Program	Post-event survey
85% of students that regularly participate in El Camioncito programs will make academic improvements.	One-on-one homework support	Acadience Reading data, NWEA data, GPA



Lake County School District
Learning Beyond Walls



Project Dream

CDE Vaping Prevention Education Grant

- \$87,543.00
- LCIS, LCHS, CCHS
- Prevention curriculum: You and Me, Together Vape-Free
- Cessation curriculum: Second Chance



Fee-Based Fridays

Goals:

- Fridays were initially developed as a fee-based program
- Relief funds/grants from pandemic allowed us to waive fees
- Build revenue stream for Project Dream that is flexible:
 - #1 priority is building contingency/reserve funds

Program

- Fees apply for students attending all-day programs on Fridays
- Fee-free half-day option available
- “Special Fridays” remain fee-free



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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Kate Bartlett
MEMO PREPARED BY: Kate Bartlett
INVITED GUESTS: Jim Mulcey, Butler Snow
TIME ALLOTTED ON AGENDA: 20 min
ATTACHMENTS: 1

RE: *November 2024 Ballot Question*, Presentation

TOPIC SUMMARY

Background: In June, the Board discussed its options for the November 2024 election and directed staff to begin working on a Mill Levy Override ballot question. Tonight's discussion is intended for the Board to finalize its intentions in advance of a vote on August 29th in a special meeting.

Topic for Presentation: Staff is requesting Board input on two draft resolutions:

- Ballot language resolution
- Uses of funds resolution

The attached presentation outlines the discussion topics for each of these items.

November 2024 Election

Options for Board of Education consideration, August 26, 2024



Overview

- Tonight the Board will revisit and discuss the **ballot language resolution**. Topics and changes to discuss:
 - Amount requested
 - Revision of use language
 - Potential impacts of Special Session of the General Assembly
- Tonight the Board will review and discuss a draft **uses of funds resolution**. Topics to discuss:
 - Does the draft resolution meet the Board's needs and intentions?
- The Board will consider both resolutions as action items in a Special Meeting at 5:30pm on Thursday, August 29th

Community & State Context

- Special Session will likely result in reduced assessment rates, lower residential property taxes
- Pb Swims will be running a .5% sales tax initiative within the City of Leadville
- Two organizations will be running de-Brucing initiatives (neutral impact on taxpayers)
- Both the County and the City have decided NOT to run standalone sales tax initiatives
 - [Presentation given to City Council on 8/20](#) per their request for background on the MLO

Amount Options & Costs to Taxpayers

Mill Levy Override Scenarios											
				Assumptions:							
Current AV:	\$	365,774,300		Residential Assessment Rate		7.15%					
Projected AV:	\$	415,512,424		Commercial Assessment Rate		29%					
Amount of override remaining before we hit our cap (30% of total program):		\$	2,663,778								
Amount of override in place:		\$	667,904								
Total amount of override allowed:		\$	3,331,682								
Using Current AV											
		Residential				Commercial					
Dollars Raised	Mills Required	Annual Cost per \$100,000 of Value		Monthly Cost per \$100,000 of Value		Annual Cost per \$500,000 of Value		Monthly Cost per \$500,000 of Value		Annual Cost per \$100,000 of Value	
		Value		Value		Value		Value		Value	
\$731,549	2.00	\$	14.30	\$	1.19	\$	71.50	\$	5.96	\$	58.00
\$850,425	2.33	\$	16.62	\$	1.39	\$	83.12	\$	6.93	\$	67.43
\$987,591	2.70	\$	19.31	\$	1.61	\$	96.53	\$	8.04	\$	78.30
\$1,049,772	2.87	\$	20.52	\$	1.71	\$	102.60	\$	8.55	\$	83.23
\$1,170,478	3.20	\$	22.88	\$	1.91	\$	114.40	\$	9.53	\$	92.80
\$2,615,286	7.15	\$	51.12	\$	4.26	\$	255.61	\$	21.30	\$	207.35
Using Projected AV											
		Residential				Commercial					
Dollars Raised	Mills Required	Annual Cost per \$100,000 of Value		Monthly Cost per \$100,000 of Value		Annual Cost per \$500,000 of Value		Monthly Cost per \$500,000 of Value		Annual Cost per \$100,000 of Value	
		Value		Value		Value		Value		Value	
\$727,147	1.75	\$	12.51	\$	1.04	\$	62.56	\$	5.21	\$	50.75
\$851,800	2.05	\$	14.66	\$	1.22	\$	73.29	\$	6.11	\$	59.45
\$984,764	2.37	\$	16.95	\$	1.41	\$	84.73	\$	7.06	\$	68.73
\$1,051,246	2.53	\$	18.09	\$	1.51	\$	90.45	\$	7.54	\$	73.37
\$1,163,435	2.80	\$	20.02	\$	1.67	\$	100.10	\$	8.34	\$	81.20
\$2,596,953	6.25	\$	44.69	\$	3.72	\$	223.44	\$	18.62	\$	181.25

Ballot Resolution

Proposed uses for ballot language:

- ATTRACTING AND RETAINING QUALITY TEACHERS AND STAFF;
- PROVIDING FUNDING FOR FACILITIES, MAINTENANCE AND CAPITAL RENEWAL;

Slight change to second use to allow for more flexibility for technology and vehicle replacement over time

Uses of Funds Resolution

- Why do a Uses of Funds resolution?
 - To provide clarity to stakeholders (voters, staff, collective bargaining units) on the Board's current intentions for how to spend the first few years of MLO funds, if the initiative were to pass
- What does the draft propose?
 - Dedicating a percentage of these funds toward the “attract and retain” use for the first 3 years
 - Exact mechanisms are left to staff recommendation and to existing negotiations processes
 - Setting a directional intent for how staff should approach increases to compensation in a manner that is equitable to all employee groups

Discussion & Next Steps

- Board discussion and direction to staff on these options
- Board vote will be required on August 29th

DRAFT
RESOLUTION

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

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

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

WHEREAS, the Board has determined that the interest of the District and the public interest and necessity demand and require that the District seek voter approval for a tax increase of \$850,000 for District purposes as described in Section 3 below to provide additional funds for the District’s general operating expenses pursuant to Section 22-54-108, C.R.S.; and

WHEREAS, the Board has determined that the total additional local property tax revenues generated by the tax increase of \$850,000 plus any tax revenues generated pursuant to prior authorization does not exceed thirty percent (30%) of the District’s total program at the time of the election in compliance with Section 22-54-108, C.R.S.; and

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

WHEREAS, November 5, 2024, is one of the election dates at which ballot issues may be submitted to the eligible electors of the District pursuant to TABOR; and

WHEREAS, the County Clerk and Recorder (the “County Clerk”) in Lake County (the “County”) will conduct the election on November 5, 2024, as a coordinated election (the “election”); and

WHEREAS, it is necessary to submit to the eligible electors of the District, at the election, the proposition of increasing District taxes by \$850,000 in excess of the District’s total program funding as determined pursuant to the School Finance Act, Title 22, Article 54, Part 1, C.R.S.; and

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

Section 1. All action heretofore taken (not inconsistent with the provisions of this resolution) by the District and the officers thereof, directed towards the election and the objects and purposes herein stated are, ratified, approved and confirmed. Unless

otherwise defined herein, all terms used herein shall have the meanings specified in Section 1-1-104, C.R.S.

Section 2. The election shall be conducted as a coordinated election in the County pursuant to TABOR, Article 54 of Title 22, C.R.S., and the Uniform Election Code of 1992, and all laws amendatory thereof and supplemental thereto. The election shall also be conducted pursuant to the provisions of intergovernmental agreements (the “intergovernmental agreements”) between the District and the County Clerk of the County. The District hereby determines that the election shall be held on November 5, 2024, and that there shall be submitted to the eligible electors of the District the question set forth herein. Because the election will be held as part of the coordinated election, the Board hereby determines that the County Clerk shall conduct the election on behalf of the District pursuant to the Uniform Election Code of 1992 and the applicable intergovernmental agreement. The officers of the District are hereby authorized to enter into one or more intergovernmental agreements with the County Clerk pursuant to Section 1-7-116, C.R.S. Any such intergovernmental agreement heretofore entered into in connection with the election is hereby ratified, approved and confirmed.

Section 3. The Board hereby authorizes and directs the officers of the District to certify on or before September 6, 2024, the following question in substantially the form hereinafter set forth to the County Clerk. Such question shall be submitted to the eligible electors of the District at the election.

OVERRIDE QUESTION:

SHALL LAKE COUNTY SCHOOL DISTRICT NO. R-1 TAXES BE INCREASED UP TO \$850,000 ANNUALLY COMMENCING IN COLLECTION YEAR 2025 AND IN EACH YEAR THEREAFTER THROUGH DECEMBER 31, 2040, AND INCREASED IN ANY YEAR FOR INFLATION BASED ON THE ANNUAL CHANGES IN THE DENVER-BOULDER CONSUMER PRICE INDEX FOR GENERAL FUND PURPOSES, INCLUDING BUT NOT LIMITED TO:

- ATTRACTING AND RETAINING QUALITY TEACHERS AND STAFF;
- PROVIDING FUNDING FOR FACILITIES, MAINTENANCE AND CAPITAL RENEWAL;

ANY FUNDS EXPENDED PURSUANT TO THIS QUESTION SHALL BE SUBJECT TO STATE LAWS, REGULATIONS AND DISTRICT POLICIES FOR ACCOUNTABILITY AND TRANSPARENCY;

AND SHALL SUCH TAX INCREASE BE AN ADDITIONAL PROPERTY TAX MILL LEVY IN EXCESS OF THE LEVY AUTHORIZED FOR THE DISTRICT’S GENERAL FUND, PURSUANT TO AND IN ACCORDANCE WITH SECTION 22-54-108, C.R.S.; AND SHALL THE DISTRICT BE AUTHORIZED TO COLLECT, RETAIN AND SPEND ALL REVENUES FROM SUCH TAXES AND THE EARNINGS FROM THE INVESTMENT OF SUCH REVENUES AS A VOTER APPROVED REVENUE CHANGE UNDER ARTICLE X,

SECTION 20 OF THE COLORADO CONSTITUTION?

Section 4. Bunny Taylor is hereby appointed as the designated election official of the District for purposes of performing acts required or permitted by law in connection with the election.

Section 5. If a majority of the votes cast on the question to levy ad valorem property taxes submitted at the election shall be in favor of levying ad valorem property taxes as provided in such question, the District acting through the Board shall be authorized to proceed with the necessary action to levy ad valorem property taxes in accordance with such question.

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

Section 6. Pursuant to Section 1-11-203.5, C.R.S., any election contest arising out of a ballot issue or ballot question election concerning the order of the ballot or the form or content of the ballot title shall be commenced by petition filed with the proper court within five days after the title of the ballot issue or ballot question is set.

Section 7. The officers of the District are authorized and directed to take all action necessary or appropriate to effectuate the provisions of this resolution.

Section 8. All orders, bylaws and resolutions, or parts thereof, in conflict with this resolution, are hereby repealed.

Section 9. If any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

ADOPTED AND APPROVED this August 29, 2024.

(SEAL)

ATTEST:

President
Lake County School District R-1

Secretary
Lake County School District R-1

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

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

1. The foregoing pages are a true and correct copy of a resolution (the “Resolution”) passed and adopted by the Board of Education of the District (the “Board”) at a meeting of the Board held on August 29, 2024.

2. The Resolution was duly moved and seconded and the Resolution was adopted at the meeting of August 29, 2024, by an affirmative vote of a majority of the members of the Board as follows:

Name	“Yes”	“No”	Absent	Abstain
John Baker, President				
Grayson Cooper, Vice President				
Miriam Lozano, Secretary/Treasurer				
Vacant, Director				
Vacant, Director				

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

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

5. Attached hereto as Exhibit A is a copy of the notice of the meeting on August 29, 2024, which notice was posted in one place within the District at least 24 hours before such meeting and which notice included agenda information, if available.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said District, this August 29, 2024.

Miriam Lozano, Secretary

(SEAL)

EXHIBIT A

(Form of Notice of Meeting)

DRAFT
RESOLUTION

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

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

WHEREAS, the Board has determined that the interest of the District and the public interest and necessity demand and require that the District seek voter approval for a tax increase of \$850,000 for District purposes as described in Section 3 below to provide additional funds for the District’s general operating expenses pursuant to Section 22-54-108, C.R.S.; and

WHEREAS, the Board has determined that the total additional local property tax revenues generated by the tax increase of \$850,000 plus any tax revenues generated pursuant to prior authorization does not exceed thirty percent (30%) of the District’s total program at the time of the election in compliance with Section 22-54-108, C.R.S.; and

WHEREAS, it is necessary to submit to the eligible electors of the District, at the November 5, 2024 election (the “2024 Election”), the proposition of increasing District taxes by \$850,000 in excess of the District’s total program funding as determined pursuant to the School Finance Act, Title 22, Article 54, Part 1, C.R.S.; and

WHEREAS, the Board has authorized and directed the officers of the District to submit to the voters of the District at the 2024 Election, the following question:

SHALL LAKE COUNTY SCHOOL DISTRICT NO. R-1 TAXES BE INCREASED UP TO \$850,000 ANNUALLY COMMENCING IN COLLECTION YEAR 2025 AND IN EACH YEAR THEREAFTER THROUGH DECEMBER 31, 2040, AND INCREASED IN ANY YEAR FOR INFLATION BASED ON THE ANNUAL CHANGES IN THE DENVER-BOULDER CONSUMER PRICE INDEX FOR GENERAL FUND PURPOSES, INCLUDING BUT NOT LIMITED TO:

- ATTRACTING AND RETAINING QUALITY TEACHERS AND STAFF;
- PROVIDING FUNDING FOR FACILITIES, MAINTENANCE AND CAPITAL RENEWAL;

ANY FUNDS EXPENDED PURSUANT TO THIS QUESTION SHALL BE SUBJECT TO STATE LAWS, REGULATIONS AND DISTRICT POLICIES FOR ACCOUNTABILITY AND TRANSPARENCY;

AND SHALL SUCH TAX INCREASE BE AN ADDITIONAL PROPERTY TAX MILL LEVY IN EXCESS OF THE LEVY AUTHORIZED FOR THE DISTRICT’S GENERAL FUND, PURSUANT TO AND IN ACCORDANCE WITH SECTION 22-54-108, C.R.S.; AND SHALL THE DISTRICT BE AUTHORIZED TO COLLECT, RETAIN AND SPEND ALL REVENUES

FROM SUCH TAXES AND THE EARNINGS FROM THE INVESTMENT OF SUCH REVENUES AS A VOTER APPROVED REVENUE CHANGE UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION?

WHEREAS, hereby the Board will set forth the Board's current intent regarding how to use the funds received by the District if the above ballot question is passed by voters at the 2024 Election (the "2024 MLO Funds"); and

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

Section 1. If the voters approve the tax increase described above, the Board currently intends to allocate the following minimum percentage of 2024 MLO Funds raised to the "ATTRACTING AND RETAINING QUALITY TEACHERS AND STAFF" portion of the ballot question set forth above:

- a. In fiscal year 2024-25, 50%.
- b. In fiscal year 2025-26, 50%.
- c. In fiscal year 2026-27, 75%.

Section 2. The Board currently intends that the 2024 MLO Funds will be used to attract and retain employees from all employee groups in an equitable manner. The Board's intention is that, typically, these 2024 MLO Funds will be used to give every employee in the District the same percentage increase in compensation or other benefit in a given year, with the mechanisms of achieving such intent as set forth herein to be decided by District staff, in collaboration with collective bargaining units where appropriate, in the future. The Board's current intent is to review the allocations set forth in this resolution annually to ensure that needs of the District are being met prior to the adoption of the District's budget in each year.

ADOPTED AND APPROVED this August 29, 2024.

(SEAL)

ATTEST:

President
Lake County School District R-1

Secretary
Lake County School District R-1

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

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For 06/01/24 - 06/30/24

Expenditure Summary Report

FJEXS01A

Periods 12 - 13

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	7,627,600.00	.00	195,239.60	7,433,600.79	193,999.21	97.46
02 BENEFITS	3,015,868.00	.00	84,576.43	2,626,952.52	388,915.48	87.10
03 PROF/TECH SERVICES	809,750.00	.00	90,630.57	915,707.11	-105,957.11	113.09
04 PURCHASED SERVICES	166,573.00	.00	19,663.73	175,738.34	-9,165.34	105.50
05 OTHER SERVICES	998,944.00	.00	77,163.50	963,588.26	35,355.74	96.46
06 SUPPLIES	920,831.00	.00	77,479.24	824,358.88	96,472.12	89.52
07 EQUIPMENT	27,400.00	.00	.00	4,230.55	23,169.45	15.44
08 OTHER OBJECTS	2,558,347.00	.00	690.00	27,687.96	2,530,659.04	1.08
10 GENERAL FUND	16,125,313.00	.00	545,443.07	12,971,864.41	3,153,448.59	80.44
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	90,146.00	.00	77,914.78	265,433.09	-175,287.09	**
02 BENEFITS	32,354.00	.00	37,190.47	108,474.95	-76,120.95	**
03 PROF/TECH SERVICES	.00	.00	1,351.84	5,204.21	-5,204.21	.00
04 PURCHASED SERVICES	2,136.00	.00	1,076.13	12,850.81	-10,714.81	**
05 OTHER SERVICES	288,000.00	.00	.00	403.91	287,596.09	.14
06 SUPPLIES	7,579.00	.00	8,023.73	27,848.03	-20,269.03	**
19 COLO. PRESCHOOL PROGRAM	420,215.00	.00	125,556.95	420,215.00	.00	100.00
21 FOOD SERVICE FUND						
01 SALARIES	400,010.00	.00	39,532.55	405,441.20	-5,431.20	101.36
02 BENEFITS	163,551.00	.00	16,508.17	174,843.73	-11,292.73	106.90
05 OTHER SERVICES	1,500.00	.00	330.49	1,646.16	-146.16	109.74
06 SUPPLIES	446,548.00	.00	47,260.58	393,101.83	53,446.17	88.03
21 FOOD SERVICE FUND	1,011,609.00	.00	103,631.79	975,032.92	36,576.08	96.38
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,848,427.00	.00	205,900.25	1,460,035.94	388,391.06	78.99
02 BENEFITS	648,319.00	.00	48,455.69	461,819.73	186,499.27	71.23
03 PROF/TECH SERVICES	1,020,069.00	.00	132,573.22	717,556.89	302,512.11	70.34
04 PURCHASED SERVICES	591.00	.00	590.76	590.76	.24	99.96
05 OTHER SERVICES	202,911.00	.00	22,814.65	87,194.21	115,716.79	42.97
06 SUPPLIES	555,801.00	.00	6,759.14	306,912.18	248,888.82	55.22
07 EQUIPMENT	40,695.00	.00	.00	43,738.11	-3,043.11	107.48
22 DESIGNATED PURPOSE GRANTS	4,316,813.00	.00	417,093.71	3,077,847.82	1,238,965.18	71.30
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	332,054.00	.00	.00	.00	332,054.00	.00
23 ATHLETIC/ACTIVITY FUND	332,054.00	.00	.00	.00	332,054.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	224,746.00	.00	-33,905.13	91,897.77	132,848.23	40.89
02 BENEFITS	108,259.00	.00	-21,993.47	22,332.20	85,926.80	20.63
03 PROF/TECH SERVICES	4,757.00	.00	.00	756.83	4,000.17	15.91
05 OTHER SERVICES	47,131.00	.00	.00	11,130.90	36,000.10	23.62
06 SUPPLIES	108,912.00	.00	1,134.70	35,179.66	73,732.34	32.30
08 OTHER OBJECTS	4,800.00	.00	228.99	3,775.31	1,024.69	78.65

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For 06/01/24 - 06/30/24

Expenditure Summary Report

FJEXS01A

Periods 12 - 13

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
26 THE CENTER - CHILD CARE	498,605.00	.00	-54,534.91	165,072.67	333,532.33	33.11
27 HEAD START PROGRAM						
01 SALARIES	461,775.00	.00	23,097.10	466,390.62	-4,615.62	101.00
02 BENEFITS	168,091.00	.00	7,787.49	172,938.92	-4,847.92	102.88
03 PROF/TECH SERVICES	47,853.00	.00	751.92	64,771.24	-16,918.24	135.35
05 OTHER SERVICES	5,267.00	.00	625.66	11,712.24	-6,445.24	**
06 SUPPLIES	62,489.00	.00	4,786.57	92,523.91	-30,034.91	148.06
08 OTHER OBJECTS	187,476.00	.00	.00	1,343.40	186,132.60	.72
27 HEAD START PROGRAM	932,951.00	.00	37,048.74	809,680.33	123,270.67	86.79
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,710,533.00	.00	.00	541,509.38	3,169,023.62	14.59
09 OTHER USES OF FUNDS	1,135,622.00	.00	.00	1,135,622.00	.00	100.00
31 BOND REDEMPTION FUND	4,846,155.00	.00	.00	1,677,131.38	3,169,023.62	34.61
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	3,708.00	.00	.00	3,707.50	.50	99.99
07 EQUIPMENT	269,048.00	.00	.00	115,186.24	153,861.76	42.81
08 OTHER OBJECTS	395,633.00	.00	631.02	631.02	395,001.98	.16
09 OTHER USES OF FUNDS	19,126.00	.00	20,827.87	20,827.87	-1,701.87	108.90
43 CAPITAL PROJECTS FUND	687,515.00	.00	21,458.89	140,352.63	547,162.37	20.41
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,208,158.00	.00	291,518.54	2,488,574.36	-280,416.36	112.70
08 OTHER OBJECTS	90,800.00	.00	.00	.00	90,800.00	.00
64 HEALTH INSURANCE RESERVE	2,298,958.00	.00	291,518.54	2,488,574.36	-189,616.36	108.25

GENERAL FUND

EXPENDITURES

TOTAL ALLOCATION				BUDGETED EXPENDITURE				PREVIOUS YR ACCRUED SAL/BN				BUDGET				BUDGETED EXPENDITURE				PREVIOUS YR ACCRUED SAL/BN				BUDGET			
TABOR	UNALLOCATED	% UNALLOCATED	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD EXP-PY ACC SAL	%	BALANCE	TABOR	UNALLOCATED	% UNALLOCATED	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD EXP-PY ACC SAL	%	BALANCE					
Jul-2023	\$ 15,685,681.00	\$ 505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 2,141,146.71	\$ 1,070,080.91	\$ 113,624,070.70	\$ 17,065.80	1.24%	Jul-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 95,434.61	\$ 95,434.61	0.75%	Jul-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 95,434.61	0.75%				
Aug-2023	\$ 15,685,681.00	\$ 505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 1,945,198.21	\$ 1,070,080.91	\$ 10,838,521.56	\$ 1,648,117.30	13.38%	Aug-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 250,992.19	\$ 346,428.80	2.72%	Aug-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 250,992.19	2.72%				
Sep-2023	\$ 15,685,681.00	\$ 505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 4,006,723.35	\$ 1,070,080.91	\$ 8,814,113.33	\$ 2,964,614.44	21.43%	Sep-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 2,863,718.80	\$ 4,070,718.84	31.84%	Sep-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 2,863,718.80	31.84%				
Oct-2023	\$ 15,685,681.00	\$ 505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 5,050,805.58	\$ 1,070,080.91	\$ 7,876,621.73	\$ 3,980,724.67	28.86%	Oct-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 383,613.80	\$ 962,712.59	7.50%	Oct-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 383,613.80	7.50%				
Nov-2023	\$ 15,685,681.00	\$ 505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 6,128,589.54	\$ 1,070,080.91	\$ 6,440,642.51	\$ 5,064,061.44	36.58%	Nov-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 2,863,718.80	\$ 936,894.91	7.30%	Nov-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 2,863,718.80	7.30%				
Dec-2023	\$ 15,685,681.00	\$ 505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 6,116,774.36	\$ 1,070,080.91	\$ 6,353,071.71	\$ 7,168,838.29	53.02%	Dec-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 327,118.00	\$ 980,648.78	7.77%	Dec-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 327,118.00	7.77%				
Jan-2024	\$ 16,050,313.00	\$ 505,000.00	\$ 2,023,397.00	12.6%	\$ 13,521,916.00	\$ 8,238,910.90	\$ 1,070,080.91	\$ 5,321,909.73	\$ 8,290,206.77	61.31%	Jan-2024	\$ 16,050,313.00	\$ 2,890,978.00	\$ 13,159,335.00	\$ 591,007.07	\$ 1,580,648.78	12.01%	Jan-2024	\$ 16,050,313.00	\$ 2,890,978.00	\$ 13,159,335.00	\$ 591,007.07	12.01%				
Feb-2024	\$ 16,050,313.00	\$ 505,000.00	\$ 2,023,397.00	12.6%	\$ 13,521,916.00	\$ 9,360,087.18	\$ 1,070,080.91	\$ 4,240,207.39	\$ 8,290,206.77	61.31%	Feb-2024	\$ 16,050,313.00	\$ 2,890,978.00	\$ 13,159,335.00	\$ 223,842.44	\$ 1,804,492.12	13.71%	Feb-2024	\$ 16,050,313.00	\$ 2,890,978.00	\$ 13,159,335.00	\$ 223,842.44	13.71%				
Mar-2024	\$ 16,050,313.00	\$ 505,000.00	\$ 2,023,397.00	12.6%	\$ 13,521,916.00	\$ 11,332,048.62	\$ 1,070,080.91	\$ 3,259,948.29	\$ 10,261,967.71	75.89%	Mar-2024	\$ 16,050,313.00	\$ 2,890,978.00	\$ 13,159,335.00	\$ 198,619.61	\$ 4,269,336.15	32.44%	Mar-2024	\$ 16,050,313.00	\$ 2,890,978.00	\$ 13,159,335.00	\$ 198,619.61	32.44%				
Apr-2024	\$ 16,125,313.00	\$ 505,000.00	\$ 2,023,397.00	12.6%	\$ 13,596,916.00	\$ 12,467,514.83	\$ 1,070,080.91	\$ 1,199,482.29	\$ 11,397,433.72	78.92%	Apr-2024	\$ 16,125,313.00	\$ 2,890,978.00	\$ 13,234,335.00	\$ 6,981,602.07	\$ 11,260,932.82	85.01%	Apr-2024	\$ 16,125,313.00	\$ 2,890,978.00	\$ 13,234,335.00	\$ 6,981,602.07	85.01%				
Jun-2024	\$ 16,125,313.00	\$ 505,000.00	\$ 2,023,397.00	12.6%	\$ 13,596,916.00	\$ 12,971,864.41	\$ 1,070,080.91	\$ 625,951.59	\$ 12,971,864.41	95.40%	Jun-2024	\$ 16,125,313.00	\$ 2,890,978.00	\$ 13,234,335.00	\$ 1,440,156.63	\$ 12,691,096.89	95.90%	Jun-2024	\$ 16,125,313.00	\$ 2,890,978.00	\$ 13,234,335.00	\$ 1,440,156.63	95.90%				

EXPENDITURES

TOTAL ALLOCATION				BUDGETED EXPENDITURE				PREVIOUS YR ACCRUED SAL/BN				BUDGET				BUDGETED EXPENDITURE				PREVIOUS YR ACCRUED SAL/BN				BUDGET			
TABOR	UNALLOCATED	% UNALLOCATED	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD EXP-PY ACC SAL	%	BALANCE	TABOR	UNALLOCATED	% UNALLOCATED	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD EXP-PY ACC SAL	%	BALANCE					
Jul-2023	\$ 353,740.00	\$ 353,740.00	\$ 17,511.67	4.9%	\$ 336,228.33	\$ 17,511.67	\$ 14,789.68	\$ 251,038.01	\$ 2,721.99	0.77%	Jul-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 7,651.38	\$ 7,651.38	2.15%	Jul-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 7,651.38	2.15%				
Aug-2023	\$ 353,740.00	\$ 353,740.00	\$ 34,725.01	9.8%	\$ 318,515.00	\$ 34,725.01	\$ 14,789.68	\$ 333,804.67	\$ 19,935.33	5.64%	Aug-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 15,302.76	\$ 23,254.16	6.60%	Aug-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 15,302.76	6.60%				
Sep-2023	\$ 353,740.00	\$ 353,740.00	\$ 59,299.35	16.8%	\$ 294,240.65	\$ 59,299.35	\$ 14,789.68	\$ 309,230.33	\$ 44,509.67	12.58%	Sep-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 31,894.65	\$ 39,546.03	11.28%	Sep-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 31,894.65	11.28%				
Oct-2023	\$ 353,740.00	\$ 353,740.00	\$ 116,778.33	33.0%	\$ 236,961.67	\$ 116,778.33	\$ 14,789.68	\$ 241,731.36	\$ 112,008.65	31.60%	Oct-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 52,059.94	\$ 69,605.97	19.89%	Oct-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 52,059.94	19.89%				
Nov-2023	\$ 353,740.00	\$ 353,740.00	\$ 158,495.78	44.8%	\$ 195,444.22	\$ 158,495.78	\$ 14,789.68	\$ 210,033.03	\$ 143,701.10	40.62%	Nov-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 75,184.56	\$ 92,750.48	26.34%	Nov-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 75,184.56	26.34%				
Dec-2023	\$ 353,740.00	\$ 353,740.00	\$ 199,445.85	56.4%	\$ 154,294.15	\$ 199,445.85	\$ 14,789.68	\$ 169,083.83	\$ 184,056.17	52.20%	Dec-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 93,235.02	\$ 117,895.15	34.03%	Dec-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 93,235.02	34.03%				
Jan-2024	\$ 420,215.00	\$ 420,215.00	\$ 217,066.53	51.7%	\$ 203,148.47	\$ 217,066.53	\$ 14,789.68	\$ 217,838.18	\$ 202,276.85	48.14%	Jan-2024	\$ 420,215.00	\$ 100,400.00	\$ 319,814.00	\$ 124,842.44	\$ 159,656.44	37.72%	Jan-2024	\$ 420,215.00	\$ 100,400.00	\$ 319,814.00	\$ 124,842.44	37.72%				
Feb-2024	\$ 420,215.00	\$ 420,215.00	\$ 300,125.85	71.4%	\$ 120,089.15	\$ 300,125.85	\$ 14,789.68	\$ 334,878.83	\$ 85,338.17	20.31%	Feb-2024	\$ 420,215.00	\$ 100,400.00	\$ 319,814.00	\$ 291,846.56	\$ 338,698.12	80.68%	Feb-2024	\$ 420,215.00	\$ 100,400.00	\$ 319,814.00	\$ 291,846.56	80.68%				
Mar-2024	\$ 420,215.00	\$ 420,215.00	\$ 399,890.35	95.1%	\$ 120,324.65	\$ 399,890.35	\$ 14,789.68	\$ 335,114.33	\$ 85,100.67	20.25%	Mar-2024	\$ 420,215.00	\$ 100,400.00	\$ 319,814.00	\$ 308,622.78	\$ 338,698.12	80.68%	Mar-2024	\$ 420,215.00	\$ 100,400.00	\$ 319,814.00	\$ 308,622.78	80.68%				
Apr-2024	\$ 420,215.00	\$ 420,215.00	\$ 420,215.00	100.0%	\$ -	\$ 420,215.00	\$ 14,789.68	\$ 420,215.00	\$ 420,215.00	100.00%	Apr-2024	\$ 420,215.00	\$ 100,400.00	\$ 319,814.00	\$ 319,814.00	\$ 319,814.00	100.00%	Apr-2024	\$ 420,215.00	\$ 100,400.00	\$ 319,814.00	\$ 319,814.00	100.00%				
Jun-2024	\$ 420,215.00	\$ 420,215.00	\$ 420,215.00	100.0%	\$ -	\$ 420,215.00	\$ -	\$ -	\$ 420,215.00	100.00%	Jun-2024	\$ 420,215.00	\$ 100,400.00	\$ 319,814.00	\$ 319,814.00	\$ 319,814.00	100.00%	Jun-2024	\$ 420,215.00	\$ 100,400.00	\$ 319,814.00	\$ 319,814.00	100.00%				

EXPENDITURES

TOTAL ALLOCATION				BUDGETED EXPENDITURE				PREVIOUS YR ACCRUED SAL/BN				BUDGET				BUDGETED EXPENDITURE				PREVIOUS YR ACCRUED SAL/BN				BUDGET			
TABOR	UNALLOCATED	% UNALLOCATED	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD EXP-PY ACC SAL	%	BALANCE	TABOR	UNALLOCATED	% UNALLOCATED	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD EXP-PY ACC SAL	%	BALANCE					
Jul-2023	\$ 925,369.00	\$ 925,369.00	\$ 89,178.64	9.6%	\$ 836,190.36	\$ 89,178.64	\$ 5,096.16	\$ 87,118.64	\$ 28,190.59	3.23%	Jul-2023	\$ 925,369.00	\$ 92,369.00	\$ 831,000.00	\$ 20,812.32	\$ 20,812.32	2.25%	Jul-2023	\$ 925,369.00	\$ 92,369.00	\$ 831,000.00	\$ 20,812.32	2.25%				
Aug-2023	\$ 925,369.00	\$ 925,369.00	\$ 69,908.48	7.6%	\$ 855,460.52	\$ 69,908.48	\$ 5,096.16	\$ 80,816.64	\$ 18,132.32	2.00%	Aug-2023	\$ 925,369.00	\$ 92,369.00	\$ 831,000.00	\$ 18,132.32	\$ 18,132.32	1.96%	Aug-2023	\$ 925,369.00	\$ 92,369.00	\$ 831,000.00	\$ 18,132.32	1.96%				
Sep-2023	\$ 925,369.00	\$ 925,369.00	\$ 160,549.02	17.4%	\$ 764,819.98	\$ 160,549.02	\$ 5,096.16	\$ 70,916.14	\$ 15,452.86	16.80%	Sep-2023	\$ 925,369.00	\$ 92,369.00	\$ 831,000.00	\$ 31,291.91	\$ 31,291.91	3.38%	Sep-2023	\$ 925,369.00	\$ 92,369.00	\$ 831,000.00	\$ 31,291.91	3.38%				
Oct-2023	\$ 925,369.00	\$ 925,369.00	\$ 216,778.33	23.4%	\$ 708,590.67	\$ 216,778.33	\$ 5,096.16	\$ 61,515.00	\$ 29,802.86	27.11%	Oct-2023	\$ 925,369.00	\$ 92,369.00	\$ 831,000.00	\$ 49,909.82	\$ 49,909.82	5.39%	Oct-2023	\$ 925,369.00	\$ 92,369.00	\$ 831,000.00	\$ 49,909.82	5.39%				
Nov-2023	\$ 925,369.00	\$ 925,369.00	\$ 266,072.12	28.8%	\$ 659,316.88	\$ 266,072.12	\$ 5,096.16	\$ 56,393.04	\$ 35,875.96	38.79%	Nov-2023	\$ 925,369.00	\$ 92,369.00	\$ 831,000.00	\$ 75,283.20	\$ 75,283.20	8.18%	Nov-2023	\$ 925,369.00	\$ 92,369.00	\$ 831,000.00	\$ 75,283.20	8.18%				
Dec-2023	\$ 925,369.00	\$ 925,369.00	\$ 437,131.71	47.2%	\$ 488,237.29	\$ 437,131.71	\$ 5,096.16	\$ 49,333.45	\$ 42,035.55	46.69%	Dec-2023	\$ 925,369.00	\$ 92,369.00	\$ 831,000.00	\$ 102,507.30	\$ 102,507.30	11.03%	Dec-2023	\$ 925,369.00	\$ 92,369.00	\$ 831,000.00	\$ 102,507.30	11.03%				
Jan-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 496,875.61	49.1%	\$ 514,733.39	\$ 496,875.61	\$ 5,096.16	\$ 496,875.61	\$ 514,733.39	50.77%	Jan-2024	\$ 1,011,609.00	\$ 101,609.00	\$ 910,000.00	\$ 124,842.44	\$ 137,254.88	13.67%	Jan-2024	\$ 1,011,609.00	\$ 101,609.00	\$ 910,000.00	\$ 124,842.44	13.67%				
Feb-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 609,708.93	60.3%	\$ 401,899.07	\$ 609,708.93	\$ 5,096.16	\$ 406,996.23	\$ 604,612.77	59.77%	Feb-2024	\$ 1,011,609.00	\$ 101,609.00	\$ 910,000.00	\$ 231,846.56	\$ 255,023.56	25.70%	Feb-2024	\$ 1,011,609.00	\$ 101,609.00	\$ 910,000.00	\$ 231,846.56	25.70%				
Mar-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 769,501.76	76.0%	\$ 242,107.24	\$ 769,501.76	\$ 5,096.16	\$ 321,203.40	\$ 699,405.60	68.25%	Mar-2024	\$ 1,011,609.00	\$ 101,609.00	\$ 910,000.00	\$ 308,622.78	\$ 338,698.12	37.34%	Mar-2024	\$ 1,011,609.00	\$ 101,609.00	\$ 910,000.00	\$ 308,622.78	37.34%				
Apr-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 820,432.82	80.1%	\$ 191,176.18	\$ 820,432.82	\$ 5,096.16	\$ 242,876.34	\$ 768,774.62	75.99%	Apr-2024	\$ 1,011,609.00	\$ 101,609.00	\$ 910,000.00	\$ 319,814.00	\$ 319,814.00	35.03%	Apr-2024	\$ 1,011,609.00	\$ 101,609.00	\$ 910,000.00	\$ 319,814.00	35.03%				
May-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 871,																								

Nov-2023		\$	4,797,541.00		\$	3,120,409.00	65%	\$	1,677,132.00	\$	1,414,834.35		\$	262,297.65	\$	1,414,834.35	84.36%	Nov-2023	\$	4,797,541.00	\$	2,893,393.00	\$	1,904,148.00	\$	(153,339.82)	\$	116,934.93	6.14%
Dec-2023		\$	4,797,541.00		\$	3,120,409.00	65%	\$	1,677,132.00	\$	1,414,834.35		\$	262,297.65	\$	1,414,834.35	84.36%	Dec-2023	\$	4,797,541.00	\$	2,893,393.00	\$	1,904,148.00	\$	13,439.33	\$	130,374.26	6.85%
Jan-2024		\$	4,846,155.00		\$	3,169,023.00	65%	\$	1,677,132.00	\$	1,414,834.35		\$	262,297.65	\$	1,414,834.35	84.36%	Jan-2024	\$	4,846,155.00	\$	2,942,007.00	\$	1,904,148.00	\$	7,746.98	\$	138,121.24	7.25%
Feb-2024		\$	4,846,155.00		\$	3,169,023.00	65%	\$	1,677,132.00	\$	1,414,834.35		\$	262,297.65	\$	1,414,834.35	84.36%	Feb-2024	\$	4,846,155.00	\$	2,942,007.00	\$	1,904,148.00	\$	11,141.38	\$	149,622.62	7.84%
Mar-2024		\$	4,846,155.00		\$	3,169,023.00	65%	\$	1,677,132.00	\$	1,414,834.35		\$	262,297.65	\$	1,414,834.35	84.36%	Mar-2024	\$	4,846,155.00	\$	2,942,007.00	\$	1,904,148.00	\$	291,782.52	\$	441,045.14	23.16%
Apr-2024		\$	4,846,155.00		\$	3,169,023.00	65%	\$	1,677,132.00	\$	1,414,834.35		\$	262,297.65	\$	1,414,834.35	84.36%	Apr-2024	\$	4,846,155.00	\$	2,942,007.00	\$	1,904,148.00	\$	81,724.82	\$	522,769.96	27.45%
May-2024		\$	4,846,155.00		\$	3,169,023.00	65%	\$	1,677,132.00	\$	1,414,834.35		\$	262,297.65	\$	1,414,834.35	84.36%	May-2024	\$	4,846,155.00	\$	2,942,007.00	\$	1,904,148.00	\$	1,094,544.53	\$	1,617,314.49	84.94%
Jun-2024		\$	4,846,155.00		\$	3,169,023.00	65%	\$	1,677,132.00	\$	1,677,133.38		\$	0.62	\$	1,677,133.38	100.00%	Jun-2024	\$	4,846,155.00	\$	2,942,007.00	\$	1,904,148.00	\$	378,327.61	\$	1,995,642.10	104.80%
																CAPITAL PROJECT FUND													
EXPENDITURES								BUDGET				BUDGET				REVENUE								BUDGET		BUDGET			
TOTAL ALLOCATION		RESERVES	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN.	BALANCE	YTD EXP-PY ACC SAL			BUDGET AMOUNT	RFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE													
Jul-2023	\$				\$	1,081,428.00	\$	189,898.32	17.56%			Jul-2023	\$	1,081,428.00	\$	391,857.00	\$	20,833.33	\$	20,833.33	\$	3.33%							
Aug-2023	\$				\$	1,081,428.00	\$	219,347.82	20.28%			Aug-2023	\$	1,081,428.00	\$	391,857.00	\$	20,833.33	\$	41,666.66	\$	10.63%							
Sep-2023	\$				\$	1,081,428.00	\$	219,347.82	20.28%			Sep-2023	\$	1,081,428.00	\$	391,857.00	\$	20,833.33	\$	62,499.99	\$	15.95%							
Oct-2023	\$				\$	1,081,428.00	\$	264,198.74	24.43%			Oct-2023	\$	1,081,428.00	\$	391,857.00	\$	26,759.38	\$	89,259.37	\$	22.78%							
Nov-2023	\$				\$	1,081,428.00	\$	264,198.74	24.43%			Nov-2023	\$	1,081,428.00	\$	391,857.00	\$	32,761.83	\$	122,021.20	\$	31.14%							
Dec-2023	\$				\$	1,081,428.00	\$	264,198.74	24.43%			Dec-2023	\$	1,081,428.00	\$	391,857.00	\$	20,833.33	\$	142,854.53	\$	36.46%							
Jan-2024	\$	666,661.00	\$ 372,397.00		\$	294,264.00	\$	260,618.74	88.57%			Jan-2024	\$	666,661.00	\$	589,732.00	\$	76,929.00	\$	142,854.53	\$	185.70%							
Feb-2024	\$	666,661.00	\$ 372,397.00		\$	294,264.00	\$	260,618.74	88.57%			Feb-2024	\$	666,661.00	\$	589,732.00	\$	(65,999.98)	\$	76,929.00	\$	99.90%							
Mar-2024	\$	666,661.00	\$ 372,397.00		\$	294,264.00	\$	260,618.74	88.57%			Mar-2024	\$	666,661.00	\$	589,732.00	\$	-	\$	76,929.00	\$	99.90%							
Apr-2024	\$	666,661.00	\$ 372,397.00		\$	294,264.00	\$	260,618.74	88.57%			Apr-2024	\$	666,661.00	\$	589,732.00	\$	76,929.00	\$	20,853.73	\$	97.708.28							
May-2024	\$	666,661.00	\$ 372,397.00		\$	294,264.00	\$	260,618.74	88.57%			May-2024	\$	666,661.00	\$	589,732.00	\$	-	\$	97,708.28	\$	99.92%							
Jun-2024	\$	687,515.00	\$ 372,397.00		\$	315,118.00	\$	140,352.63	44.54%			Jun-2024	\$	687,515.00	\$	589,732.00	\$	97,783.00	\$	-	\$								
																INSURANCE FUND													
EXPENDITURES								BUDGET				BUDGET				REVENUE								BUDGET		BUDGET			
TOTAL ALLOCATION		TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN.	BALANCE	YTD EXP-PY ACC SAL			BUDGET AMOUNT	RFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE													
Jul-2023	\$	2,210,000.00	\$	90,800.00	4%	\$	2,119,200.00	\$	455,271.59	21.49%		Jul-2023	\$	2,210,000.00	\$	10,000.00	\$	2,200,000.00	\$	451,141.26	\$	20.51%							
Aug-2023	\$	2,210,000.00	\$	90,800.00	4%	\$	2,119,200.00	\$	688,010.84	32.47%		Aug-2023	\$	2,210,000.00	\$	10,000.00	\$	147,641.84	\$	598,783.20	\$	27.22%							
Sep-2023	\$	2,210,000.00	\$	90,800.00	4%	\$	2,119,200.00	\$	865,187.77	40.83%		Sep-2023	\$	2,210,000.00	\$	10,000.00	\$	189,038.60	\$	787,821.80	\$	35.81%							
Oct-2023	\$	2,210,000.00	\$	90,800.00	4%	\$	2,119,200.00	\$	998,166.13	47.10%		Oct-2023	\$	2,210,000.00	\$	10,000.00	\$	161,735.88	\$	949,557.68	\$	43.16%							
Nov-2023	\$	2,210,000.00	\$	90,800.00	4%	\$	2,119,200.00	\$	1,166,444.87	55.04%		Nov-2023	\$	2,210,000.00	\$	10,000.00	\$	172,477.46	\$	1,122,035.14	\$	51.00%							
Dec-2023	\$	2,210,000.00	\$	90,800.00	4%	\$	2,119,200.00	\$	1,337,166.69	63.10%		Dec-2023	\$	2,210,000.00	\$	10,000.00	\$	151,362.80	\$	1,273,397.94	\$	57.88%							
Jan-2024	\$	2,298,958.00	\$	90,800.00	4%	\$	2,208,158.00	\$	1,540,565.63	69.77%		Jan-2024	\$	2,298,958.00	\$	98,958.00	\$	166,680.37	\$	1,440,078.31	\$	65.46%							
Feb-2024	\$	2,298,958.00	\$	90,800.00	4%	\$	2,208,158.00	\$	1,704,899.36	77.21%		Feb-2024	\$	2,298,958.00	\$	98,958.00	\$	150,754.73	\$	1,590,833.04	\$	72.31%							
Mar-2024	\$	2,298,958.00	\$	90,800.00	4%	\$	2,208,158.00	\$	1,887,636.39	85.48%		Mar-2024	\$	2,298,958.00	\$	98,958.00	\$	147,457.42	\$	1,738,290.46	\$	79.01%							
Apr-2024	\$	2,298,958.00	\$	90,800.00	4%	\$	2,208,158.00	\$	2,078,678.05	94.14%		Apr-2024	\$	2,298,958.00	\$	98,958.00	\$	(96,162.53)	\$	1,642,127.93	\$	74.64%							
May-2024	\$	2,298,958.00	\$	90,800.00	4%	\$	2,208,158.00	\$	2,187,055.82	95.50%		May-2024	\$	2,298,958.00	\$	98,958.00	\$	154,187.95	\$	1,796,315.88	\$	81.65%							
Jun-2024	\$	2,298,958.00	\$	90,800.00	4%	\$	2,208,158.00	\$	2,488,574.36	112.70%		Jun-2024	\$	2,298,958.00	\$	98,958.00	\$	2,200,000.00	\$	1,936,351.41	\$	88.02%							

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCIS 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	\$ 76,212.53	\$ 2,455.89	\$ 1,999.05	\$ 75,755.69
	October	\$ 75,755.69	\$ 2,571.47	\$ 2,103.89	\$ 75,288.11
	November	\$ 75,288.11	\$ 5,177.86	\$ 5,540.89	\$ 75,651.14
	December	\$ 75,651.14	\$ 991.77	\$ 637.69	\$ 75,297.06
	January	\$ 75,297.06	\$ 1,864.57	\$ 1,337.17	\$ 74,769.66
	February	\$ 74,769.66	\$ 3,000.38	\$ 2,108.07	\$ 73,877.35
	March	\$ 73,877.35	\$ 1,070.61	\$ 3.11	\$ 72,809.85
	April	\$ 72,809.85	\$ 570.26	\$ 398.36	\$ 72,637.95
	May	\$ 72,637.95	\$ 1,980.04	\$ 12,257.05	\$ 82,914.96
	June	\$ 82,914.96	\$ 1,851.87	\$ 2,773.57	\$ 83,836.66
<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	\$ 136,912.70	\$ 6,881.40	\$ 410.49	\$ 130,441.79
	October	\$ 130,441.79	\$ 4,238.66	\$ 19,795.74	\$ 145,998.87
	November	\$ 145,998.87	\$ 5,614.85	\$ 4,998.54	\$ 145,382.56
	December	\$ 145,382.56	\$ 5,695.75	\$ 3,949.82	\$ 143,636.63
	January	\$ 143,636.63	\$ 10,704.24	\$ 10,749.06	\$ 143,681.45
	February	\$ 143,681.45	\$ 4,667.67	\$ 11,298.02	\$ 150,311.80
	March	\$ 150,311.80	\$ 7,326.90	\$ 1,566.35	\$ 144,551.25
	April	\$ 144,551.25	\$ 5,578.56	\$ 13,144.58	\$ 152,117.27
	May	\$ 152,117.27	\$ 20,947.81	\$ 6,896.44	\$ 138,065.90
	June	\$ 138,065.90	\$ 22,320.05	\$ 24,223.21	\$ 139,969.06
<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	\$ 79,194.97	\$ 903.82	\$ 10,430.20	\$ 88,721.35
	October	\$ 88,721.35	\$ 5,442.77	\$ 12,678.53	\$ 95,957.11
	November	\$ 95,957.11	\$ 1,955.31	\$ 6,092.39	\$ 100,094.19
	December	\$ 100,094.19	\$ 4,669.02	\$ 3,095.22	\$ 98,520.39
	January	\$ 98,520.39	\$ 7,616.73	\$ 11,313.33	\$ 102,216.99
	February	\$ 102,216.99	\$ 6,968.48	\$ 1,990.73	\$ 97,239.24
	March	\$ 97,239.24	\$ -	\$ 1,218.04	\$ 98,457.28
	April	\$ 98,457.28	\$ 1,885.66	\$ 2,235.88	\$ 98,807.50
	May	\$ 98,807.50	\$ -	\$ 4.20	\$ 98,811.70
	June	\$ 98,811.70	\$ 1,973.35	\$ 6,843.23	\$ 103,681.58
<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	\$ 10,788.53	\$ 285.00	\$ 2,000.49	\$ 12,504.02
	October	\$ 12,504.02	\$ 1,253.36	\$ 0.49	\$ 11,251.15
	November	\$ 11,251.15	\$ 865.83	\$ 112.94	\$ 10,498.26
	December	\$ 10,498.26	\$ 1,545.35	\$ 1,212.36	\$ 10,165.27
	January	\$ 10,165.27	\$ 407.15	\$ 700.44	\$ 10,458.56
	February	\$ 10,458.56	\$ 184.36	\$ 90.41	\$ 10,364.61
	March	\$ 10,364.61	\$ 450.35	\$ 326.43	\$ 10,240.69
	April	\$ 10,240.69	\$ 546.25	\$ 1,850.43	\$ 11,544.87
	May	\$ 11,544.87	\$ 645.88	\$ 20.48	\$ 10,919.47
	June	\$ 10,919.47	\$ 1,133.47	\$ 683.44	\$ 10,469.44

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/03/24
Days in Billing Cycle	30
Next Statement Date	08/02/24
Credit Line	\$50,000
Available Credit	\$43,843

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$6,156.36
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/24

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		\$0.00
Credits	-	\$66.96
Payments	-	\$12,522.47
Purchases & Other Charges	+	\$18,745.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,156.36

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	257,464
Points Earned this Month	6,089
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	- 0
Total Available	= 263,553

Rewards Notice

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

See reverse side for important information.

5596 0012 YTG 1 7 2 240703 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 43014

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	\$6,156.36
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/24

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG 816
PO BOX 77066
MINNEAPOLIS MN 55480-7766

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

43014 9303



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 - \$6,156.36 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Some transactions made using a Visa card may appear under the new Mastercard number in the transaction detail section of your statement due to the conversion. Please note the transactions, balance, and payment information on your statement are accurate.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
4484610008204813 <i>Bunny Taylor</i>			\$222.10
4484610008494463 <i>Cheryl Talbot</i>			\$276.08
4484610008533369 <i>John Mora</i>			\$47.88
4484610008546775 <i>Scott Carroll</i>			\$360.81
4484610008557517 <i>Katherine Kerrigan</i>			\$90.72
4484610008589619 <i>Katie Pongrekun</i>			\$62.12
4484610008857800 <i>Joyce Lacome</i>			\$343.27
4484610008889399 <i>Amy Peters</i>			\$1,388.61
4484610008952270 <i>Kathleen Fitzsimmons</i>			\$2,997.67
4484610008992383 <i>Taylor Trelka</i>			\$87.41
BUNNY TAYLOR		10,000	\$0.00
CHERYL TALBOT		5,000	\$192.74
JOHN MORA		5,000	\$19.99
SCOTT CARROLL		5,000	\$0.00
KATHERINE KERRIGAN		5,000	\$0.00
KATIE PONGREKUN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$0.00
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
06/26	06/26	00000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 8991		12,589.43
06/28	06/28	F891400J400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,522.47	
			TOTAL	\$66.96	

Transaction Summary For **4484610008204813** *Bunny Taylor*
Sub Account Number Ending In

06/05	06/05	2475542HE3H7KL4JM	PROSOLUTIONS TRAINING 770-6426722 VA		14.00
06/08	06/08	2405523HG8APE7HH7	STATEFOODSAFETYCOM ORLANDO FL		10.00
06/10	06/10	2449215HJLSL7Q5QR	EZCATERSUBWAY 800-488-1803 MA		198.10
			TOTAL	\$222.10	
			4484610008204813 / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For Cheryl Talbot Sub Account Number Ending In					
06/15	06/15	2426979HPEJGM3W2N	HIGH MOUNTAIN PIES LEADVILLE CO		29.94
06/18	06/18	2469216HW30SZ2PE3	HILTON GARDEN INN FT C FT COLLINS CO		192.74
06/19	06/19	2426979HV010QYT2X	HIGH MOUNTAIN PIES LEADVILLE CO		53.40
		TOTAL	\$276.08		
/ Sub Acct Ending In					
Transaction Summary For John Mora Sub Account Number Ending In					
06/15	06/15	2449215HPLW7X26KX	QUICKEN INC 650-250-1900 CA		47.88
		TOTAL	\$47.88		
4484610008533369 / Sub Acct Ending In 3369					
Transaction Summary For Scott Grannell Sub Account Number Ending In					
06/07	06/07	2469216HF303XNJH6	AMZN Mktp US*YD0SP9E53 Amzn.com/bill WA		107.38
06/12	06/12	2423168HM02Y7MMXN	SAFEWAY #2824 LEADVILLE CO		193.63
06/14	06/14	2426979HN012EQJEB	HIGH MOUNTAIN PIES LEADVILLE CO		59.80
		TOTAL	\$360.81		
/ Sub Acct Ending In					
Transaction Summary For Katherine Kerrigan Sub Account Number Ending In					
06/06	06/06	2423168HFRBGJ9FPZ	SAFEWAY #2824 LEADVILLE CO		56.42
06/06	06/06	2423168HFRBGJ9GVT	SAFEWAY #2824 LEADVILLE CO		15.75
06/12	06/12	2401134HL000G2MSL	AMAZON RET* 112-513816 WWW.AMAZON.CO WA		18.55
		TOTAL	\$90.72		
/ Sub Acct Ending In					
Transaction Summary For Katie Pongee Sub Account Number Ending In					
06/13	06/13	2473309HN00EBAZDQ	CO GOVT SERVICES EGOV.COM CO		62.12
		TOTAL	\$62.12		
/ Sub Acct Ending In					
Transaction Summary For Joyce LaCombe Sub Account Number Ending In 7800					
06/12	06/12	2469216HM34VH9T0Q	DELTA BY MARRIOTT NORTHGLENN CO		343.27
		TOTAL	\$343.27		
4484610008857800 / Sub Acct Ending In					
Transaction Summary For Amy Peters Sub Account Number Ending In					
06/12	06/12	2444500HM00XEFK8Y	FAMILY DOLLAR LEADVILLE CO		21.91
06/13	06/13	2475542HT4ZWVLVLQ	ECONO LODGES AURORA CO		195.52
06/13	06/13	2475542HT4ZWVLVLY	ECONO LODGES AURORA CO		195.52
06/13	06/13	2475542HT4ZWVLVL4	ECONO LODGES AURORA CO		195.52
06/13	06/13	2475542HT4ZWVLVME	ECONO LODGES AURORA CO		195.52
06/13	06/13	2475542HT4ZWVLVM6	ECONO LODGES AURORA CO		195.52
06/14	06/14	2438886HN0PPXPXR2	PADDLE.NET* BALLTIME New York NY		449.10
06/21	06/21	7490641HX5WY6F1G6	PY *Gold Crown Foundation720-5439198 CO	60.00	
		TOTAL	\$1,388.61		
4484610008889399 / Sub Acct Ending In					
Transaction Summary For Kathleen Fitzsimmons Sub Account Number Ending In					
06/08	06/08	2469216HG31234BN7	IN *AMERICAN BIOIDENTITY,303-8864747 CO		163.50
06/09	06/09	2479338HH00HZ5JH4	Indeed Jobs 800-4625842 TX		507.10
06/12	06/12	2469216HL34254XHR	IN *SKYLINE CINEMA 8 LLC 800-262-3246 CA		100.00
06/15	06/15	2479338HP00BZXWEM	Indeed Jobs 800-4625842 TX		507.41
06/19	06/19	2469216HV308R0DY7	IN *SKYLINE CINEMA 8 LLC 620-6974802 CO		100.00
06/23	06/23	2479338HZ00EZ8ANW	Indeed Jobs 800-4625842 TX		500.64
06/27	06/27	F891400J6000IXFRT	Indeed Jobs 800-4625842 TX		517.60
06/30	06/30	F891400J8000IXFRT	ADOBE *ADOBE 408-536-6000 CA		239.88
07/01	07/01	F891400J9000IXFRT	Indeed Jobs 800-4625842 TX		361.54
		TOTAL	\$2,997.67		
4484610008952270 / Sub Acct Ending In					
Transaction Summary For Taylor Treika Sub Account Number Ending In					
06/06	06/06	7446816HF0000HS3G	FIRE ON THE MOUNTAIN LLC LEADVILLE CO	6.96	
06/07	06/07	2423168HGRBGJ9MXM	SAFEWAY #2824 LEADVILLE CO		22.43
06/21	06/21	2469216HY326LDSZ7	MICHAELS STORES 2104 LAKEWOOD CO		42.37
06/22	06/22	2416407HY2LR7QYX6	TARGET 00027177 LAKEWOOD CO		29.57
		TOTAL	\$87.41		
Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
06/24	06/24	F891400J3000IXFRT	HILTON GARDEN INN FT C FT COLLINS CO		192.74
			TOTAL \$192.74		
			CHERYL TALBOT / Sub Acct Ending In 5049		
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
06/25	06/25	F891400J3000IXFRT	ADOBE *ADOBE 408-536-6000 CA		19.99
			TOTAL \$19.99		
			JOHN MORA / Sub Acct Ending In		

Check Date 06/01/24 - 06/29/24

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						
	0100639538	06/29/24	06-29-2024_3		6/401K	4-10-000-00-0000-7477-000-000000	4,352.50
					Check Total		4,352.50
					Vendor Total		4,352.50
A-1 COLLECTION AGENCY	13358						
	0100102876	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	662.11
					Check Total		662.11
					Vendor Total		662.11
ACCURATE LABEL DESIGNS, INC.	3718						
	0100102816	06/20/24	176960		VISITOR STICKERS	4-10-101-10-0010-0550-000-000000	81.95
					Check Total		81.95
					Vendor Total		81.95
ACORN PETROLEUM, INC.	270						
	0100102817	06/20/24	1256612		5/15-5/31 / FUEL BUS 2 50%	4-22-101-01-2100-0510-000-007287	113.10
	0100102817	06/20/24	1256612		5/15-5/31 / FUEL BUS 2 50%	4-22-100-00-2100-0510-000-008287	113.11
	0100102817	06/20/24	1256612		5/15-5/31 / FUEL	4-10-710-26-2600-0626-000-000000	263.14
	0100102817	06/20/24	001257830		FUEL FOR BUS 22	4-10-720-27-2700-0626-000-000000	64.24
	0100102817	06/20/24	1256612		5/15-5/31 / FUEL	4-10-720-27-2700-0626-000-000000	1,319.61
					Check Total		1,873.20
	0100102886	06/28/24	1258868		6/1-6/15 / FUEL BUS 2 50%	4-22-100-00-2100-0510-000-008287	93.58
	0100102886	06/28/24	1258868		6/1-6/15 / FUEL BUS 2 50%	4-22-101-01-2100-0510-000-007287	93.58
	0100102886	06/28/24	1258868		6/1-6/15 / FUEL	4-10-710-26-2600-0626-000-000000	120.62
	0100102886	06/28/24	1258868		6/1-6/15 / FUEL	4-10-720-27-2700-0626-000-000000	1,693.53
					Check Total		2,001.31
					Vendor Total		3,874.51
ACT	427						
	0100102781	06/06/24	1322399		WORKKEYS	4-10-602-10-0090-0340-000-000000	832.00
					Check Total		832.00
					Vendor Total		832.00
AFSCME COUNCIL 18	257						
	0100102877	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	111.47
	0100102877	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	7.61
	0100102877	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	185.42
					Check Total		304.50
					Vendor Total		304.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALMA ROSALES		32999					
	0100102887	06/28/24	06-24-2024_5		4/23-6/14 MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-0000000	13.62
						Check Total	13.62
						Vendor Total	13.62
ALMA SARELLANA DE GUERRA		30589					
	0100102888	06/28/24	06-24-2024_6		5/13-6/4 MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-0000000	18.87
						Check Total	18.87
						Vendor Total	18.87
AMANDA ROGERS		37834					
	0100102818	06/20/24	06-07-2024_64		6/17-6/18 MULTILINGUAL CONF EXP REIM	4-22-602-00-2100-0580-000-003276	254.22
						Check Total	254.22
						Vendor Total	254.22

Check Date 06/01/24 - 06/29/24

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100102782	06/06/24	1WM6-Y1XN-J4GM	240681	ITEMS FOR BRANDI/TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	224.47
	0100102782	06/06/24	1WQ1-CFNC-T3PC	240681	ITEMS FOR BRANDI/TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	1,433.70
	0100102782	06/06/24	1X3N-1QMX-LCVL	240713	TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	488.96
	0100102782	06/06/24	1N4D-HKLL-HNKH	240666		4-10-100-10-1200-0610-000-000000	27.99
	0100102782	06/06/24	1N4D-HKLL-HNKH	240666	ITEMS BRIDGE/ROMOCKI/MASC	4-10-100-10-0010-0610-000-000000	135.18
	0100102782	06/06/24	1HJW-XKXD-6JWR	240666	ITEMS BRIDGE/ROMOCKI/MASC	4-10-100-10-0010-0610-000-000000	59.49
					Check Total		2,369.79
	0100102819	06/20/24	1614-9JV7-49F1	240725	LOVELY SUPPLY REQUEST	4-10-100-10-0010-0610-000-000000	457.47
	0100102819	06/20/24	1GGG-WWT3-F1P6	240652	PLEASE SEE ONLINE ORDER # 111-4196870-69	4-10-101-20-2122-0610-000-000000	149.01
	0100102819	06/20/24	1YL3-PGM1-N6FV	240672		4-10-100-10-0010-0616-000-000000	8.15
	0100102819	06/20/24	1GRQ-N449-C79L	240724	KITCHENTOUR DIGITAL KITCHEN SCALE- 500G/	4-10-301-10-1310-0610-000-000000	59.96
	0100102819	06/20/24	1MKV-JNP1-RPDV	240723	PACON 5281 MDIUM WEIGHT TAGBOARD, 12X9	4-10-201-10-1500-0610-000-000000	79.35
	0100102819	06/20/24	1VNT-W63M-1KRJ	240723	PACON 5281 MDIUM WEIGHT TAGBOARD, 12X9	4-10-201-10-1500-0610-000-000000	13.91
	0100102819	06/20/24	1TPL-JCR3-CVQR	240728	3YO CARSEAT FOR EHS CAR	4-27-971-02-3330-0610-000-008600	119.00
	0100102819	06/20/24	1XH6-MJTL-446T	240672		4-10-100-10-0010-0616-000-000000	29.82
	0100102819	06/20/24	1MDD-H7WY-1MFL	240710	CLASSROOM SUPPLIES	4-19-971-00-0040-0610-000-003897	264.38
	0100102819	06/20/24	1PM9-11WG-LTG4	240672		4-10-100-10-0010-0616-000-000000	-14.49
	0100102819	06/20/24	1YL3-PGM1-N6FV	240672	TEACHER REQUEST/STUDENT SUPPLY	4-10-100-10-0010-0610-000-000000	518.82
	0100102819	06/20/24	1D6J-LN9W-37XV	240721		4-10-100-24-2410-0610-000-000000	52.86
	0100102819	06/20/24	1YKX-MF71-1DG7	240614	PJD SUPPLY	4-22-301-00-0030-0610-000-007287	34.94
	0100102819	06/20/24	1D6J-LN9W-37XV	240721	MARISSA OFFICE/PRINTINGSUPPLIES	4-10-100-10-0010-0550-000-000000	77.52
	0100102819	06/20/24	1D6J-LN9W-37XV	240721		4-10-100-10-0010-0610-000-000000	2.59
					Check Total		1,853.29
	0100102820	06/20/24	1XLV-RNJJ-4JNP	240717	5K DIGITAL CAMERA 2024 NEWEST 56MP CAMER	4-22-602-10-0090-0610-000-004429	169.99
					Check Total		169.99
	0100102821	06/20/24	1HLQ-M3K1-PYRM	240718	DELL INSPIRON TOUCHSCREEN LAPTOP 15.6" B	4-22-602-00-0090-0610-000-004048	1,499.98
					Check Total		1,499.98
	0100102822	06/20/24	1XQX-T4VG-PLYJ	240715	MAUS I: A SURVIVOR'S TALE MY FATHER BLEE	4-22-301-02-0030-0610-000-005371	300.30
					Check Total		300.30
	0100102889	06/28/24	1KG1-39JD-GKPN	240729	PLEASE SEE ONLINE ORDER #111-7730714-197	4-10-101-10-1310-0610-000-000000	247.39

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANITA WILKE		41270					
	0100102893	06/28/24	06-24-2024_34		REIMB GOLF SUPPLY	4-10-301-14-1800-0610-000-000000	15.99
					Check Total		15.99
					Vendor Total		15.99
ANTHEM LIFE INSURANCE CO.		398					
	0100102879	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	129.23
	0100102879	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	13.55
					Check Total		142.78
					Vendor Total		142.78
AR GARAGE DOORS LLC		38695					
	0100102824	06/20/24	1316	240727	REPAIR GARAGE DOOR AT BUS BARN	4-10-710-26-2600-0300-000-000000	860.00
					Check Total		860.00
	0100102894	06/28/24	1313	240578	ESTIMATE # 1110 REPLACE BAY 5 GARAGE DO	4-10-710-26-2600-0300-000-000000	4,155.53
	0100102894	06/28/24	1313	240578		4-10-720-27-2700-0300-000-000000	3,000.00
					Check Total		7,155.53
					Vendor Total		8,015.53
ASAP SNOW PLOWING		41483					
	0100102895	06/28/24	06-24-2024_10		LCES PARKING LOT PLOW	4-10-710-26-2600-0300-000-000000	507.50
					Check Total		507.50
					Vendor Total		507.50
ASHLEIGH BAKER		42013					
	0100102825	06/20/24	06-07-2024_7		REIMB CKLA TEACHING SLIDES	4-10-101-10-0010-0610-000-000000	165.68
					Check Total		165.68
					Vendor Total		165.68
ASU CASHIERING SERVICES		40622					
	0100102783	06/06/24	06-03-2024_34		CONDON SUMMER 24 TUITION ID 1231740863	4-22-301-00-2100-0300-000-003272	4,927.00
					Check Total		4,927.00
					Vendor Total		4,927.00

Report Date 07/09/24 08:35 PM

Lake County School District R1

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Check Date 06/01/24 - 06/29/24

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BC SERVICES, INC		38717					
	0100102880	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	454.09
					Check Total		454.09
					Vendor Total		454.09
BEST BUY		15091					
	0100102826	06/20/24	8219027	240719	QUOTE 244717611 CHROMEBOOK PLUS	4-19-971-00-0040-0610-000-003897	5,988.00
					Check Total		5,988.00
					Vendor Total		5,988.00
BETHANY MASSEY		36935					
	0100102784	06/06/24	06-03-2024_19		FY24 MILEAGE REIMB 100 @ 12 @ .625	4-10-602-10-0090-0580-000-000000	750.00
					Check Total		750.00
					Vendor Total		750.00
BIGHORN HARDWARE		93					
	0100102896	06/28/24	06-24-2024_59		5/CHARGES ACCT 30030	4-10-602-20-2290-0610-000-000000	50.53
	0100102896	06/28/24	06-24-2024_59		5/CHARGES ACCT 30030	4-10-720-27-2700-0610-000-000000	610.05
					Check Total		660.58
	0100102938	06/29/24	06-29-2024_1		6/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	356.40
	0100102938	06/29/24	06-29-2024_1		6/CHARGES ACCT 30030	4-10-602-20-2290-0610-000-000000	36.98
					Check Total		393.38
					Vendor Total		1,053.96
BRANDI LOVELY		33693					
	0100102827	06/20/24	06-07-2024_11		REIMBURSE CLASSROOM SUPPLY	4-19-971-00-0040-0610-000-003897	23.35
	0100102827	06/20/24	06-07-2024_37		REIMB STAFF CULTURE SUPPLIES	4-10-602-10-0090-0580-000-000000	115.94
					Check Total		139.29
					Vendor Total		139.29
BRANDON REYNOLDS		42030					
	0100102828	06/20/24	06-07-2024_13		21ST CENTURY SUPPLY REIM	4-22-101-01-0010-0610-000-007287	54.15
					Check Total		54.15
					Vendor Total		54.15

Report Date 07/09/24 08:35 PM

Lake County School District R1

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Check Date 06/01/24 - 06/29/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BUNNY TAYLOR		2902					
	0100102785	06/06/24	06-03-2024_23		FY24 MILEAGE REIM 75@12@.625	4-10-602-10-0090-0580-000-000000	562.50
					Check Total		562.50
					Vendor Total		562.50
CAPLAN & EARNEST, LLC.		3779					
	0100102897	06/28/24	211977		5/CHARGES ID 11842-06	4-10-602-10-0090-0300-000-000000	2,214.00
	0100102897	06/28/24	211978		5/CHARGES ID 11842-16	4-10-602-10-0090-0300-000-000000	270.00
					Check Total		2,484.00
					Vendor Total		2,484.00
CASA BLANCA		2564					
	0100102898	06/28/24	06-24-2024_60		EOY CUSTODIAL STAFF LUNCH	4-10-602-20-2213-0610-000-000000	186.50
					Check Total		186.50
					Vendor Total		186.50
CDHS		7457					
	0100102899	06/28/24	C-11318		COMMODITY DEL FEE AGENCY 1510 LAKE CO R1	4-21-740-31-3100-0633-000-000000	253.75
					Check Total		253.75
					Vendor Total		253.75
CELESTA CAIRNS		31232					
	0100102900	06/28/24	06-24-2024_15		REIM COACTION COOKING EXPLORATION SUPPLY	4-22-602-10-0090-0610-000-004429	177.38
					Check Total		177.38
					Vendor Total		177.38
CENTURYLINK		2139					
	0100102901	06/28/24	06-24-2024_39		6/CHARGES ACCT 334153508	4-10-602-10-0090-0531-000-000000	87.79
	0100102901	06/28/24	06-24-2024_38		6/CHARGES ACCT 333591424	4-10-602-10-0090-0531-000-000000	73.02
	0100102901	06/28/24	06-24-2024_37		6/CHARGES ACCT 334086972	4-10-602-10-0090-0531-000-000000	242.73
	0100102901	06/28/24	06-24-2024_36		6/CHARGES ACCT 333927546	4-10-602-10-0090-0531-000-000000	77.26
	0100102901	06/28/24	06-24-2024_40		6/CHARGES ACCT K-719-111- 6280 001M	4-10-602-10-0090-0531-000-000000	973.29
					Check Total		1,454.09
					Vendor Total		1,454.09

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CLAUDIA MEKINS		32115					
	0100102902	06/28/24	06-24-2024_26		REIMB SPED CLASSROOM SUPPLY	4-10-301-12-1700-0610-000-003130	435.86
	0100102902	06/28/24	06-24-2024_25		REIMB SPED CLASSROOM SUPPLY	4-10-301-12-1700-0610-000-003130	102.47
					Check Total		538.33
					Vendor Total		538.33
CLOUD CITY ENTERTAINMENT		41998					
	0100102786	06/06/24	06-03-2024_17		PROM DJ	4-10-301-24-2410-0610-000-000000	400.00
					Check Total		400.00
					Vendor Total		400.00
COH 311 313 LLC		42005					
	0100102829	06/20/24	06-07-2024_65		EOU STAFF CELEBRATION	4-10-602-20-2213-0610-000-000000	500.00
					Check Total		500.00
					Vendor Total		500.00
COLLEEN NIELSEN		41190					
	0100102787	06/06/24	06-03-2024_25		FY24 MILEAGE REIM 100@11@.625	4-10-602-10-0090-0580-000-000000	687.50
					Check Total		687.50
					Vendor Total		687.50
COLO. DEPT. OF REVENUE		100					
	0100639539	06/29/24	06-29-2024_4		6/SIT	4-10-000-00-0000-7471-000-000000	27,089.00
					Check Total		27,089.00
					Vendor Total		27,089.00
COLORADO DEPT. OF EDUCATION OFFICE		2869					
	0100102788	06/06/24	06-03-2024_1		AUDIT REPAYMENT-PARTIAL 17- 18 TRANSPRT	4-10-600-00-0000-3200-000-003160	2,668.33
	0100102788	06/06/24	06-03-2024_1		AUDIT REPAYMENT-19-20 STATE EQUALIZATION	4-10-600-00-0000-3210-000-000000	1,752.47
	0100102788	06/06/24	06-03-2024_1		AUDIT REPAYMENT-19-20 STATE EQUALIZATION	4-10-600-00-0000-3210-000-000000	28,145.79
	0100102788	06/06/24	06-03-2024_1		AUDIT REPAYMENT-18-19 STATE EQUALIZATION	4-10-600-00-0000-3210-000-000000	14,152.07
					Check Total		46,718.66
					Vendor Total		46,718.66

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COLORADO MOUNTAIN COLLEGE		877					
	0100102789	06/06/24	2024-1 (REV)	240720		4-22-602-10-2100-0221-354-004429	1,222.50
	0100102789	06/06/24	2024-1 (REV)	240720		4-22-602-10-2100-0110-354-004429	84,310.74
	0100102789	06/06/24	2024-1 (REV)	240720		4-22-602-10-2100-0230-354-004429	18,042.49
	0100102789	06/06/24	2024-1 (REV)	240720		4-22-602-10-2100-0250-354-004429	13,893.41
	0100102789	06/06/24	2024-1 (REV)	240720		4-22-602-10-2100-0580-000-004429	15,361.76
						Check Total	132,830.90
						Vendor Total	132,830.90
COMMUNITY BANKS OF COLORADO		110					
	0100639536	06/24/24	06242024		6/PAYROLL	4-10-000-00-0000-8102-000-000000	617,000.00
						Check Total	617,000.00
						Vendor Total	617,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100102830	06/20/24	272092		5/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	223.51
						Check Total	223.51
						Vendor Total	223.51
CREDIT ACCEPTANCE CORPORATION		41831					
	0100102881	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	206.00
						Check Total	206.00
						Vendor Total	206.00
DAWN SMELTZER		24708					
	0100102831	06/20/24	06-07-2024_63		SMART BELLIE MEAL DELIVERY REIM	4-22-602-00-2100-0580-000-005196	18.75
						Check Total	18.75
						Vendor Total	18.75
DEPENDABLE AUTO GLASS		23388					
	0100102832	06/20/24	11886		GLASS FOR EXPEDIATION	4-10-720-27-2700-0431-000-000000	1,294.44
	0100102832	06/20/24	11847		GLASS FOR BUS	4-10-720-27-2700-0430-000-000000	1,050.00
	0100102832	06/20/24	11463		GLASS FOR EHS ESCAPE	4-27-971-02-3330-0610-000-008600	798.45
						Check Total	3,142.89
						Vendor Total	3,142.89

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DISCOUNT SCHOOL SUPPLY		2460					
	0100102790	06/06/24	P42792920101	240620	CAP BLDG - EDUC - SOC EMO SUPPLY	4-26-971-33-3310-0610-000-008575	728.80
					Check Total		728.80
					Vendor Total		728.80
DYLAN KANE		38059					
	0100102903	06/28/24	06-24-2024_16		REIMB MATH CLASSROOM SUPPLY	4-10-201-10-1100-0610-000-000000	207.61
					Check Total		207.61
					Vendor Total		207.61
ELKS LODGE		545					
	0100102904	06/28/24	06-24-2024_19		RENTAL FOR 5/4 PROM	4-10-301-24-2410-0610-000-000000	700.00
					Check Total		700.00
					Vendor Total		700.00
FAITH PONGREKUN		40991					
	0100102833	06/20/24	06-07-2024_24		CLUB LEADER SERVICES	4-22-301-00-0030-0300-000-004449	163.80
					Check Total		163.80
					Vendor Total		163.80
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100102834	06/20/24	23-052		STAFF MENTOR - MENCHEN	4-22-602-00-2100-0300-000-004414	260.00
					Check Total		260.00
					Vendor Total		260.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100102882	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	1.35
	0100102882	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	1.35
	0100102882	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	212.60
	0100102882	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,762.22
	0100102882	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	27.28
					Check Total		3,004.80
					Vendor Total		3,004.80
GET OUTDOORS LEADVILLE!		35319					
	0100102905	06/28/24	06-24-2024_46		FY24 NATURE BASED LEARNING	4-10-602-10-0090-0300-000-000000	10,000.00
					Check Total		10,000.00
					Vendor Total		10,000.00

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GHL PROPERTY SERVICES LLC		42048					
	0100102835	06/20/24	23200		GRADUATION AND PROMOTION INTERPRETATION	4-10-602-10-0090-0300-000-000000	517.00
					Check Total		517.00
					Vendor Total		517.00
GRAINGER		3709					
	0100102791	06/06/24	9118152553	240697	FAUCETS FOR LCIS/LCHS	4-10-710-26-2600-0430-000-000000	158.34
	0100102791	06/06/24	9117964131	240697	FAUCETS FOR LCIS/LCHS	4-10-710-26-2600-0430-000-000000	1,519.20
	0100102791	06/06/24	9120366290	240703	ELECTRIC DOOR STRIKE AT LCIS	4-10-710-26-2600-0430-000-000000	578.33
					Check Total		2,255.87
	0100102836	06/20/24	9135724798		MAINTENANCE SUPPLY	4-10-710-26-2600-0430-000-000000	235.05
					Check Total		235.05
					Vendor Total		2,490.92
HERALD DEMOCRAT		60					
	0100102837	06/20/24	06-07-2024_38		5/CHARGES FINKEN	4-10-301-24-2410-0610-000-000000	100.00
	0100102837	06/20/24	06-07-2024_38		5/CHARGES VACANCY ADS	4-10-601-23-2391-0540-000-000000	240.00
					Check Total		340.00
	0100102906	06/28/24	384141		6/CHARGES ACCT 38171	4-10-601-23-2391-0540-000-000000	240.00
	0100102906	06/28/24	384141		VACANCY ADS MISSED GRAD PICTURE AD	4-10-301-14-1951-0610-000-000000	180.00
					Check Total		420.00
					Vendor Total		760.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100102883	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	275.72
					Check Total		275.72
					Vendor Total		275.72
INTERNAL REVENUE SERVICE		838					
	0100102907	06/28/24	06-24-2024_27		PCORI FORM 720 PLAN YEAR 7.1.22-7.1.23	4-10-601-23-2391-0810-000-000000	672.00
					Check Total		672.00
	0100639540	06/29/24	06-29-2024_5		6/FIT	4-10-000-00-0000-7472-000-000000	48,534.90
	0100639540	06/29/24	06-29-2024_5		6/FIT	4-10-000-00-0000-7428-000-000000	23,126.98
					Check Total		71,661.88
					Vendor Total		72,333.88

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JACKIE WEBB EDUCATIONAL CONSULTING 40053							
	0100102792	06/06/24	06-03-2024_7		426 CANON CITY BLDG RENTAL RURAL COACTN	4-22-602-10-0090-0441-000-004429	590.76
					Check Total		590.76
	0100102908	06/28/24	06-24-2024_69		1/1/24-6/30/24 RUR COACT CONT SERV	4-22-602-10-2100-0300-000-004429	45,417.16
	0100102908	06/28/24	06-24-2024_69		1/1/24-6/30/24 RUR COA NON PERA REP EXP	4-22-602-10-2100-0300-000-004429	2,582.84
					Check Total		48,000.00
					Vendor Total		48,590.76
JAMIE PETERS 781							
	0100102909	06/28/24	06-24-2024_35		REIMB FUEL EXP 5/2 KNOWLEDGE BOWL	4-10-301-14-1911-0510-000-000000	16.52
					Check Total		16.52
					Vendor Total		16.52
JAYRO ALANIZ BURCIAGA 41548							
	0100102838	06/20/24	06-07-2024_23		CLUB LEADER SERVICES	4-22-301-00-0030-0300-000-004449	1,092.00
					Check Total		1,092.00
					Vendor Total		1,092.00
JENNELL DULANEY 40711							
	0100102910	06/28/24	06-24-2024_1		CLUB LEADER SERVICES	4-22-301-00-0030-0300-000-004449	500.00
					Check Total		500.00
					Vendor Total		500.00
JENNIFER MILLER 42021							
	0100102839	06/20/24	06-07-2024_19		REIMBURSE CLASSROOM SUPPLY	4-10-101-10-0010-0610-000-000000	25.61
					Check Total		25.61
					Vendor Total		25.61
JOHN MORA 40690							
	0100102793	06/06/24	06-03-2024_27		FY24 MILEAGE REIM 100@12@.625	4-10-602-10-0090-0580-000-000000	750.00
					Check Total		750.00
					Vendor Total		750.00

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JONAH FRYKOLM		41670					
	0100102840	06/20/24	06-07-2024_36		FY24 MILEAGE REIMB 100 @ 11 @ .625	4-10-602-10-0090-0580-000-0000000	687.50
					Check Total		687.50
					Vendor Total		687.50
JOYCE LACOME		5738					
	0100102841	06/20/24	06-07-2024_29		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-0000000	56.84
					Check Total		56.84
					Vendor Total		56.84
JUSTINE MILLINGTON		39780					
	0100102842	06/20/24	06-07-2024_18		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-0000000	36.36
					Check Total		36.36
					Vendor Total		36.36
KAITLYN HASTY		41068					
	0100102911	06/28/24	06-24-2024_4		5/13-6/14 MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-0000000	10.56
					Check Total		10.56
					Vendor Total		10.56
KATHERINE KERRIGAN		4390					
	0100102843	06/20/24	06-07-2024_35		REIMBURSE EOY STAFF CELEBRATION	4-10-602-20-2213-0610-000-0000000	112.00
					Check Total		112.00
					Vendor Total		112.00
KATHY FITZSIMMONS		2323					
	0100102794	06/06/24	06-03-2024_22		FY24 MILEAGE REIM 75@12@.625	4-10-602-10-0090-0580-000-0000000	562.50
					Check Total		562.50
					Vendor Total		562.50
KCG COMMUNICATIONS, INC		38946					
	0100102939	06/29/24	120717	240726	QUOTE # 9498 - TRIP CHARGE	4-10-602-20-2290-0300-000-0000000	2,173.00
					Check Total		2,173.00
					Vendor Total		2,173.00

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KELLY HOFER		28096					
	0100102795	06/06/24	06-03-2024_9		REIMB MILEAGE EXP COUNS SHOWCASE MESA	4-10-301-10-2100-0580-000-001202	217.50
					Check Total		217.50
					Vendor Total		217.50
KONICA MINOLTA		2292					
	0100102844	06/20/24	44925616		5/DISTRICT COPIERS	4-19-971-00-0040-0330-000-003897	1,039.88
	0100102844	06/20/24	44925616		5/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	8,610.93
					Check Total		9,650.81
					Vendor Total		9,650.81
KYLE BAKER		41203					
	0100102912	06/28/24	06-24-2024_28		6/6-6/7 CCHS/CR CONF EXP REIMB	4-22-602-00-2100-0580-000-003192	192.21
					Check Total		192.21
					Vendor Total		192.21
LAKE COUNTY HUMAN SERVICES		31291					
	0100102913	06/28/24	06-24-2024_29		MCKINNEY-VENTO SERVICES	4-22-602-00-2100-0300-000-005196	17,699.18
					Check Total		17,699.18
					Vendor Total		17,699.18
LAKE COUNTY LANDFILL		370					
	0100102845	06/20/24	06-07-2024_30		5/DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	57.50
					Check Total		57.50
					Vendor Total		57.50
LCEA		20214					
	0100102884	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	163.62
	0100102884	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.67
	0100102884	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	332.56
	0100102884	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	6.52
	0100102884	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	359.42
	0100102884	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,319.82
					Check Total		4,182.61
					Vendor Total		4,182.61

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MARIA ANTONIETA LIZARDO		17922					
	0100102916	06/28/24	06-24-2024_7		5/11-6/10 MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-000000	58.93
	0100102916	06/28/24	06-24-2024_8		TRAVEL REIM 6/11 CSNA SUMMER CONF	4-21-740-31-3100-0580-000-000000	228.51
	Check Total						287.44
Vendor Total							287.44
MARISSA MARTINEZ		21768					
	0100102799	06/06/24	06-03-2024_13		REIMB CLASSROOM SUPPLY	4-10-100-10-0010-0610-000-000000	44.81
	Check Total						44.81
	0100102848	06/20/24	06-07-2024_1		REIMBURSE CLASSROOM SUPPLY	4-19-971-00-0040-0610-000-003897	16.41
	Check Total						16.41
Vendor Total							61.22
MARY JELF		17779					
	0100102800	06/06/24	06-03-2024_28		FY24 MILEAGE REIM 175@12@.625	4-10-602-10-0090-0580-000-000000	562.50
	0100102800	06/06/24	06-03-2024_32		REIMB TRAVEL EXP 5/14-5/15 HS REG VIII F	4-27-971-02-3330-0580-000-008600	35.00
	0100102800	06/06/24	06-03-2024_32		REIMB TRAVEL EXP 5/14-5/15 HS REG VIII F	4-27-971-24-3330-0580-000-008600	35.00
	Check Total						632.50
Vendor Total							632.50
MBA RESEARCH AND CURRICULUM CENTER		38865					
	0100102849	06/20/24	83648	240734	HSB WEALTH MANAGEMENT TRAINING	4-22-602-00-0090-0610-000-004048	2,000.00
Check Total							2,000.00
Vendor Total							2,000.00
MCI		2960					
	0100102801	06/06/24	06-03-2024_2		5/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	87.82
	Check Total						87.82
	0100102917	06/28/24	06-24-2024_33		6/HDST FAX ACCT 6P603161	4-27-971-24-3330-0531-000-008600	37.43
	Check Total						37.43
Vendor Total							125.25

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MCPHERSON& JACOBSON, L.L.C.			41823				
	0100102918	06/28/24	3017		2ND HALF SUPT SEARCH CONSULT ADV FEES	4-10-602-10-0090-0300-000-000000	1,579.00
	0100102918	06/28/24	3017		2ND HALF SUPT SEARCH CONSULT FEE	4-10-602-10-0090-0300-000-000000	7,776.06
	Check Total						9,355.06
Vendor Total							9,355.06
MEADOW GOLD DAIRIES			1343				
	0100102802	06/06/24	06-03-2024_8		5/MEADOWGOLD MILK	4-21-740-31-3100-0631-000-000000	2,567.27
	Check Total						2,567.27
	0100102919	06/28/24	81640747		6/MEADOWGOLD MILK LCIS	4-21-740-31-3100-0631-000-000000	151.32
	0100102919	06/28/24	81640867		6/MEADOWGOLD MILK LCIS	4-21-740-31-3100-0631-000-000000	107.28
	0100102919	06/28/24	81640624		6/MEADOWGOLD MILK WP	4-21-740-31-3100-0631-000-000000	268.80
	0100102919	06/28/24	81640866		6/MEADOWGOLD MILK WP	4-21-740-31-3100-0631-000-000000	288.00
	0100102919	06/28/24	81640623		6/MEADOWGOLD MILK ACCT 1052668 LCHS	4-21-740-31-3100-0631-000-000000	44.04
	Check Total						859.44
	Vendor Total						
MONA CLOYS			10944				
	0100102850	06/20/24	06-07-2024_26		REIMB CO-ACTION CAREER EXPL SUPPLY	4-22-602-10-0090-0610-000-004429	221.19
	Check Total						221.19
Vendor Total							221.19
MOUNTAIN BRD. OF COOP. SERV.			302				
	0100102851	06/20/24	FY24-032		FY24 QT4 / BOCES ASSESSMENTS	4-10-602-10-0090-0591-000-000000	42,793.55
	Check Total						42,793.55
	0100102852	06/20/24	06-07-2024_52		ORTEGA WORK BASED LEARN CONF 4/14-4/17	4-22-602-10-2100-0580-000-004429	1,449.36
	Check Total						1,449.36
	0100102920	06/28/24	FY24-040		BOCES IEP TRANSLATIONS FOR MAY	4-10-602-10-0090-0591-000-000000	3,384.32
Check Total						3,384.32	
Vendor Total							47,627.23

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MUSIC THEATRE INTERNATIONAL		26522					
	0100102921	06/28/24	01076376	240236	MTI PRODUCTION CONTRACT	4-10-301-24-2410-0610-000-000000	4,583.79
					Check Total		4,583.79
					Vendor Total		4,583.79
N.SUSAN HAMMERTON		38180					
	0100102853	06/20/24	06-07-2024_14		5/21, 5/22, 5/29, 6/3, 6/10 INTERPRETATION	4-10-602-10-0090-0300-000-000000	166.25
	0100102853	06/20/24	06-07-2024_15		6/11 INTERPRETATION	4-10-602-10-0090-0300-000-000000	35.00
					Check Total		201.25
					Vendor Total		201.25
NATIONAL MINING MUSEUM		6068					
	0100102803	06/06/24	14039986		EOY PARTY LOCATION	4-10-601-23-2310-0610-000-000000	1,500.00
					Check Total		1,500.00
					Vendor Total		1,500.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100102854	06/20/24	06-07-2024_10		5/CHARGES CUST # 1754362	4-10-710-26-2600-0430-000-000000	44.35
					Check Total		44.35
					Vendor Total		44.35
ONWARD EDUCATION CONSULTING		40142					
	0100102804	06/06/24	24-024		LCHS DIAGNOSTIC REVIEW	4-22-301-01-2100-0300-000-003227	24,449.60
					Check Total		24,449.60
					Vendor Total		24,449.60
ORKIN PEST CONTROL		1156					
	0100102855	06/20/24	262120756		6/PEST CONTROL ACCT 26049729	4-10-710-26-2600-0300-000-000000	235.99
					Check Total		235.99
					Vendor Total		235.99

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PARKVILLE WATER DISTRICT	334						
	0100102922	06/28/24	06-24-2024_61		6/WATER ADMIN-1265	4-10-710-26-2600-0411-000-000000	120.48
	0100102922	06/28/24	06-24-2024_62		6/WATER BUS 1264	4-10-710-26-2600-0411-000-000000	60.00
	0100102922	06/28/24	06-24-2024_68		6/WATER LCE 1151	4-19-971-00-2600-0410-000-003897	170.74
	0100102922	06/28/24	06-24-2024_68		6/WATER LCE 1151	4-10-710-26-2600-0411-000-000000	317.08
	0100102922	06/28/24	06-24-2024_67		6/WATER PITTS 1206	4-10-710-26-2600-0411-000-000000	356.21
	0100102922	06/28/24	06-24-2024_66		6/WATER LCIS 1216	4-10-710-26-2600-0411-000-000000	515.37
	0100102922	06/28/24	06-24-2024_65		6/WATER LCHS 1217	4-10-710-26-2600-0411-000-000000	299.71
	0100102922	06/28/24	06-24-2024_63		6/WATER FB FIELD 1219	4-10-710-26-2600-0411-000-000000	564.29
	0100102922	06/28/24	06-24-2024_64		6/WATER PRACTICE FIELD 1218	4-10-710-26-2600-0411-000-000000	75.10
					Check Total		2,478.98
					Vendor Total		2,478.98
PATRICK CADE	31127						
	0100102856	06/20/24	06-07-2024_49		REIMB USAIF CROSS COUNTRY TRAINING	4-10-301-14-1800-0320-000-000000	208.30
	0100102856	06/20/24	06-07-2024_49		REIMB 10/20/23 CC MEET TRAVEL EXPENSE	4-10-301-14-1878-0510-000-000000	13.00
					Check Total		221.30
					Vendor Total		221.30
PAUL ANDERSON	35483						
	0100102805	06/06/24	06-03-2024_20		FY24 MILEAGE REIMB 100 @ 12 @ .625	4-10-602-10-0090-0580-000-000000	750.00
					Check Total		750.00
					Vendor Total		750.00
PEARSON	16586						
	0100102940	06/29/24	25589578	240735	QUOTE 270936-NNAT ONLINE PLATFORM	4-10-602-00-0090-0610-000-003228	1,250.00
					Check Total		1,250.00
					Vendor Total		1,250.00
PERA	340						
	0100639537	06/29/24	06-29-2024_2		6/PERA	4-10-000-00-0000-7473-000-000000	262,154.91
					Check Total		262,154.91
	0100639541	06/29/24	06-29-2024_6		PERA REITREE-J WEBB	4-22-602-10-2100-0300-000-004429	9,719.26
					Check Total		9,719.26
					Vendor Total		271,874.17

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PHEBE NICOLE CONDON		34649					
	0100102806	06/06/24	06-03-2024_10		REIMB SCIENCE CLASS SUPPLY	4-10-301-10-1310-0610-000-000000	112.80
					Check Total		112.80
	0100102923	06/28/24	06-24-2024_18		REIMB SCIENCE CLASSROOM SUPPLY	4-10-301-10-1310-0610-000-000000	89.52
					Check Total		89.52
	0100102924	06/28/24	06-24-2024_17		REIMB CAREER PATHWAY SUPPLY	4-22-602-10-0090-0610-000-004429	39.57
					Check Total		39.57
					Vendor Total		241.89
PINNACOL ASSURANCE		454					
	0100102925	06/28/24	21725782		WORKERS COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	453.17
					Check Total		453.17
					Vendor Total		453.17
POWERSCHOOL GROUP LLC		30503					
	0100102857	06/20/24	INV396949	240695	QUOTE Q-963914-4-5/15-3/5 SCHOOL MESSENG	4-10-602-10-0090-0612-000-000000	5,670.07
					Check Total		5,670.07
					Vendor Total		5,670.07
PROCARE THERAPY		41041					
	0100102858	06/20/24	20981475		W/E 5/31 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	2,940.00
	0100102858	06/20/24	20987258		W/E 6/7 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
					Check Total		6,615.00
	0100102926	06/28/24	20990182		W/E 6/14 / SCHOOL TELE-SLP	4-10-601-23-2391-0540-000-000000	3,675.00
					Check Total		3,675.00
					Vendor Total		10,290.00

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QUILL CORPORATION		539					
	0100102807	06/06/24	38187103		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	9.32
	0100102807	06/06/24	28174109		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	84.03
	0100102807	06/06/24	38032444		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	202.73
					Check Total		296.08
	0100102927	06/28/24	38169427		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	22.97
	0100102927	06/28/24	38169145		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	21.69
	0100102927	06/28/24	38169738		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	36.17
	0100102927	06/28/24	38075665		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	14.95
					Check Total		95.78
					Vendor Total		391.86
RAQUEL CONTRERAS		39942					
	0100102859	06/20/24	06-07-2024_12		REIMBURSE PJD SUPPLY	4-10-602-00-0090-0610-000-001210	65.62
					Check Total		65.62
					Vendor Total		65.62
RENA SANCHEZ		7006					
	0100102808	06/06/24	06-03-2024_21		FY24 MILEAGE REIM 75@12@.625	4-10-602-10-0090-0580-000-000000	562.50
	0100102808	06/06/24	06-03-2024_21		FY24 PHONE REIM 40@12=480	4-10-602-10-0090-0580-000-000000	480.00
					Check Total		1,042.50
					Vendor Total		1,042.50
RIDDELL		26000					
	0100102928	06/28/24	952104902	240632	QUOTE VALID FOR 30 DAYS FROM 04/03/2024,	4-10-301-14-1850-0610-000-000000	941.40
					Check Total		941.40
					Vendor Total		941.40
ROB EVERARD		35106					
	0100102941	06/29/24	06-29-2024_9		FEDERICO FIELD REPAIR SUPPLY REIM	4-10-301-14-1850-0610-000-000000	523.63
					Check Total		523.63
					Vendor Total		523.63

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SADDLEBACK EDUCATIONAL PUBLISHING 39365							
	0100102860	06/20/24	INV6941		GRAPHIC BIOGRAPHIES SAMPLE SET BOOK	4-10-302-10-0060-0640-000-000000	9.75
					Check Total		9.75
	0100102929	06/28/24	INV6917		CARTER HIGH MYSTERIES BOOK SET	4-10-201-10-0020-0610-000-000000	19.50
					Check Total		19.50
					Vendor Total		29.25
SAFEWAY INC. 376							
	0100102861	06/20/24	06-07-2024_57		5/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	2,401.14
	0100102861	06/20/24	06-07-2024_57		5/CHARGES ACCT 52324	4-27-971-02-3330-0610-000-008600	33.47
					Check Total		2,434.61
	0100102930	06/28/24	06-24-2024_32		6/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	1,823.66
					Check Total		1,823.66
					Vendor Total		4,258.27
SANGRE DE CRISTO ELECTRIC 382							
	0100102809	06/06/24	06-03-2024_31		5/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	45.20
					Check Total		45.20
					Vendor Total		45.20
SARAH SAATHOFF 30538							
	0100102931	06/28/24	06-24-2024_20		REIMB ART CLASSROOM SUPPLY	4-10-201-10-0200-0610-000-000000	348.67
					Check Total		348.67
					Vendor Total		348.67
SCANGA MEAT CO 35572							
	0100102862	06/20/24	1333		5/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	883.50
	0100102862	06/20/24	1908		5/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	1,224.93
					Check Total		2,108.43
					Vendor Total		2,108.43
SCHOLASTIC TESTING SERVICE 8141							
	0100102942	06/29/24	295333T	240736	QUOTE 144895T-TTCT, FIGURAL A SPANISH AN	4-10-602-00-0090-0610-000-003228	427.32
					Check Total		427.32
					Vendor Total		427.32

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SCHOOL SPECIALTY, LLC 4091							
	0100102863	06/20/24	208134051413	240624	ART SUPPLIES CASEY	4-10-100-10-0200-0610-000-000000	-103.31
	0100102863	06/20/24	308104512280	240678		4-10-100-10-0010-0616-000-000000	202.38
	0100102863	06/20/24	308104512280	240678	ROM/CURRY/STUDENT SUPPLY	4-10-100-10-0010-0610-000-000000	16.50
	0100102863	06/20/24	308104512280	240678		4-10-100-10-0200-0610-000-000000	116.23
					Check Total		231.80
	0100102932	06/28/24	208134232877	240678		4-10-100-10-0200-0610-000-000000	2.09
					Check Total		2.09
					Vendor Total		233.89
SILVER CITY PRINTING 413							
	0100102810	06/06/24	428833		STUDENT FILE FOLDERS	4-10-100-10-0010-0550-000-000000	178.05
					Check Total		178.05
					Vendor Total		178.05
SOUTHPAW ENTERPRISES INC. 7986							
	0100102864	06/20/24	0550962	240691	STEAMROLLER REPLACEMENT BANDS (10)	4-10-101-12-1700-0610-000-003130	50.00
					Check Total		50.00
					Vendor Total		50.00
SPORTS IMPORTS, INC. 41882							
	0100102933	06/28/24	QU027807	240682	ADAPTOR SLEEVE PLUG	4-10-301-14-1800-0610-000-000000	3,590.40
	0100102933	06/28/24	QU027806	240680	QUOTE# QU027806 VALID UNTIL: 08/31/2024	4-10-301-14-1800-0610-000-000000	3,526.70
					Check Total		7,117.10
					Vendor Total		7,117.10
STECK INSIGHTS LLC 36161							
	0100102865	06/20/24	2735		6/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
					Vendor Total		220.00
STERLING COMMUNICATION TECHNOLOGIES 35351							
	0100102934	06/28/24	06-24-2024_13		TROUBLESHOOT LOCKDOWN MESSAGE	4-10-710-26-2600-0300-000-000000	455.00
					Check Total		455.00
					Vendor Total		455.00

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STERLING LITERACY CONSULTING		38318					
	0100102943	06/29/24	LC52024		BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	1,578.00
	0100102943	06/29/24	LC52024		TCH ADM SCI RDG. L/A PD YR 3	4-22-971-02-2100-0302-000-005371	480.00
	0100102943	06/29/24	LC52024		TCH ADM SCI RDG. L/A PD YR 3	4-22-100-02-2100-0302-000-005371	3,120.00
	0100102943	06/29/24	LC52024		6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	6,200.00
	0100102943	06/29/24	LC52024		KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	8,922.00
					Check Total		20,300.00
	0100102944	06/29/24	LC62024		6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,300.00
	0100102944	06/29/24	LC62024		TCH ADM SCI RDG. L/A PD YR 3	4-22-100-02-2100-0302-000-005371	1,440.00
	0100102944	06/29/24	LC62024		KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	3,200.00
	0100102944	06/29/24	LC62024		TCH ADM SCI RDG. L/A PD YR 3	4-22-971-02-2100-0302-000-005371	360.00
	0100102944	06/29/24	LC62024		BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	800.00
					Check Total		8,100.00
					Vendor Total		28,400.00
STJERNHOLM CHIROPRACTIC		33243					
	0100102866	06/20/24	6-18-24		DOT PHYSICAL	4-10-720-27-2700-0300-000-000000	85.00
	0100102866	06/20/24	11-14-23		DOT PHYSICAL	4-10-720-27-2700-0300-000-000000	85.00
					Check Total		170.00
					Vendor Total		170.00
SUMMIT PAC		30821					
	0100102867	06/20/24	4562	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	6,974.57
					Check Total		6,974.57
					Vendor Total		6,974.57
TAYLOR TRELKA		27359					
	0100102811	06/06/24	06-03-2024_24		FY24 MILEAGE REIM 75@12@.625	4-10-602-10-0090-0580-000-000000	562.50
	0100102811	06/06/24	06-03-2024_29		REIMB PJD SUPPLY	4-22-602-00-2100-0610-000-001207	82.20
					Check Total		644.70
					Vendor Total		644.70
THD PRODUCTION, INC		26085					
	0100102868	06/20/24	1291	240733	TECHNICAL DIRECTOR FOR LCHS SHREK THE MU	4-10-301-10-0030-0610-000-000000	6,329.12
					Check Total		6,329.12
					Vendor Total		6,329.12

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U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100102872	06/20/24	06-07-2024_16		5/FOOD ACCT 83338871	4-21-740-31-3100-0630-000-000000	27,550.32
					Check Total		27,550.32
	0100102935	06/28/24	5297540		6/FOOD ACCT 83338871	4-21-740-31-3100-0630-000-000000	1,941.81
	0100102935	06/28/24	5483050		6/FOOD LCIS ACCT 83338871	4-21-740-31-3100-0630-000-000000	1,138.01
	0100102935	06/28/24	5297538		6/FOOD LCIS ACCT 83338871 WP	4-21-740-31-3100-0630-000-000000	626.17
	0100102935	06/28/24	5865759		6/FOOD ACCT 83338871	4-21-740-31-3100-0630-000-000000	4,373.01
	0100102935	06/28/24	5297539		6/FOOD ACCT 83338871	4-21-740-31-3100-0630-000-000000	1,462.41
					Check Total		9,541.41
	0100102945	06/29/24	8998904		12/FOOD LCHS SVC	4-21-740-31-3100-0630-000-000000	137.59
	0100102945	06/29/24	5950513		12/FOOD LCIS CREDIT	4-21-740-31-3100-0630-000-000000	-21.46
	0100102945	06/29/24	8998902		12/FOOD LCIS SVC	4-21-740-31-3100-0630-000-000000	152.58
	0100102945	06/29/24	5956626		12/FOOD WP CREDIT	4-21-740-31-3100-0630-000-000000	-29.68
	0100102945	06/29/24	8998903		12/FOOD WP SVC	4-21-740-31-3100-0630-000-000000	123.09
					Check Total		362.12
					Vendor Total		37,453.85
VERIZON WIRELESS		3373					
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-00001 HS	4-27-971-24-3330-0531-000-008600	67.13
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-00001 PK	4-19-971-00-0040-0610-000-003897	41.97
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-00001 HS	4-27-971-02-3330-0531-000-008600	58.74
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-00001 EHS	4-27-971-02-3330-0531-000-008600	50.73
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-00001 ESSER III	4-22-602-00-2100-0531-000-009414	303.65
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-00001 DISTRICT	4-10-602-10-0090-0531-000-000000	2,566.24
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-00001 BUS	4-10-602-10-0090-0531-000-000000	60.73
					Check Total		3,149.19
					Vendor Total		3,149.19
VERO FIBER NETWORKS, LLC		34517					
	0100102812	06/06/24	6545		6/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

Report Date 07/09/24 08:35 PM

Lake County School District R1

Page No 27

Check Date 06/01/24 - 06/29/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100102874	06/20/24	20979955		W/E 6/2 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,295.00
	0100102874	06/20/24	20967451		W/E 5/19 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
	0100102874	06/20/24	20985693		W/E 6/9 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,102.50
					Check Total		8,585.00
	0100102936	06/28/24	20989485		W/E 6/13 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	1,275.00
					Check Total		1,275.00
					Vendor Total		9,860.00
WASTE MANAGEMENT OF CO INC		39934					
	0100102813	06/06/24	0710971-2520-8		5/MONTHLY TRASH SERVICE	4-10-710-26-2600-0421-000-000000	2,310.92
					Check Total		2,310.92
					Vendor Total		2,310.92
WELLNESS SCREENING LLC		1704					
	0100102875	06/20/24	2679		DOT DRUG TEST	4-10-720-27-2700-0300-000-000000	65.27
					Check Total		65.27
					Vendor Total		65.27
WESTERN SLOPE BAR SUPPLIES		3682					
	0100102937	06/28/24	06-24-2024_42		6/WATER ACCT LE3747 BUS BARN	4-10-720-27-2700-0610-000-000000	11.80
	0100102937	06/28/24	06-24-2024_42		6/WATER ACCT 34150000 DO	4-10-602-10-0090-0610-000-000000	161.50
					Check Total		173.30
					Vendor Total		173.30

Report Date 07/09/24 08:35 PM

Lake County School District R1

Page No 28

Check Date 06/01/24 - 06/29/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY	3732						
	0100102814	06/06/24	879043467		5/UTILITIES ACCT 53-2359658-5 BUS BARN	4-10-710-26-2600-0620-000-000000	239.50
	0100102814	06/06/24	879043467		5/UTILITIES ACCT 53-2359658-5 FB FIELD	4-10-710-26-2600-0620-000-000000	14.43
	0100102814	06/06/24	879043467		5/UTILITIES ACCT 53-2359658-5 PITTS	4-10-710-26-2600-0620-000-000000	1,286.35
	0100102814	06/06/24	879043467		5/UTILITIES ACCT 53-2359658-5 LCIS	4-10-710-26-2600-0620-000-000000	4,970.50
	0100102814	06/06/24	879043467		5/UTILITIES ACCT 53-2359658-5 LCHS	4-10-710-26-2600-0620-000-000000	5,703.14
	0100102814	06/06/24	879043467		5/UTILITIES ACCT 53-2359658-5 ADMIN	4-10-710-26-2600-0620-000-000000	352.53
	Check Total						12,566.45
Vendor Total						12,566.45	
Grand Total						1,596,149.18	

Cash Flow Financial Report
FY 2023-2024

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>State Loan Deposits</u>	<u>Ending Balance</u>
Lake County School District						
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	\$ 334,809.79	\$ 1,501,732.04	\$ 795,744.15	\$ 1,049,705.00	\$ 678,526.90
	October	\$ 678,526.90	\$ 1,560,268.85	\$ 350,154.59	\$ 1,115,785.00	\$ 584,197.64
	November	\$ 584,197.64	\$ 1,654,583.20	\$ 1,473,339.77	\$ 705,404.00	\$ 1,108,358.21
	December	\$ 1,108,358.21	\$ 1,728,975.84	\$ 230,844.29	\$ 1,524,630.00	\$ 1,134,856.66
	January	\$ 1,134,856.66	\$ 1,573,071.61	\$ 683,595.81	\$ 977,624.00	\$ 1,223,004.86
	February	\$ 1,223,004.86	\$ 1,665,385.28	\$ 954,201.09	\$ -	\$ 511,820.67
	March	\$ 511,820.67	\$ 3,336,313.91	\$ 2,810,059.42	\$ 829,496.00	\$ 815,062.18
	April	\$ 815,062.18	\$ 1,465,765.64	\$ 1,142,493.86	\$ 500,591.00	\$ 992,381.40
	May	\$ 992,381.40	\$ 6,462,495.53	\$ 7,019,381.10		\$ 1,549,266.97
	June	\$ 1,549,266.97	\$ 1,437,807.17	\$ 1,289,363.11		\$ 1,400,822.91
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	\$ 1,325,461.38	\$ 500,000.00	\$ 321,722.02		\$ 1,147,183.40
	October	\$ 1,147,183.40	\$ -	\$ 736,541.21		\$ 1,883,724.61
	November	\$ 1,883,724.61	\$ 1,100,000.00	\$ 201,743.81		\$ 985,468.42
	December	\$ 985,468.42	\$ -	\$ 54,254.08		\$ 1,039,722.50
	January	\$ 1,039,722.50	\$ -	\$ 773,657.55		\$ 1,813,380.05
	February	\$ 1,813,380.05	\$ 600,000.00	\$ 431,022.94		\$ 1,644,402.99
	March	\$ 1,644,402.99	\$ 600,000.00	\$ 668,677.36		\$ 1,713,080.35
	April	\$ 1,713,080.35	\$ 650,000.00	\$ 213,793.85		\$ 1,276,874.20
	May	\$ 1,276,874.20	\$ -	\$ 443,910.25		\$ 1,720,784.45
	June	\$ 1,720,784.45	\$ -	\$ 564,403.52		\$ 2,285,187.97
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	\$ 11,107.58	\$ 611,080.05	\$ 611,000.00		\$ 11,027.53
	October	\$ 11,027.53	\$ 646,660.41	\$ 647,000.00		\$ 11,367.12
	November	\$ 11,367.12	\$ 632,485.86	\$ 632,206.95		\$ 11,088.21
	December	\$ 11,088.21	\$ 614,586.08	\$ 614,000.00		\$ 10,502.13
	January	\$ 10,502.13	\$ 610,120.82	\$ 610,000.00		\$ 10,381.31
	February	\$ 10,381.31	\$ 633,087.38	\$ 633,000.00		\$ 10,293.93
	March	\$ 10,293.93	\$ 603,729.57	\$ 605,000.00		\$ 11,564.36
	April	\$ 11,564.36	\$ 619,104.98	\$ 618,000.00		\$ 10,459.38
	May	\$ 10,459.38	\$ 605,567.12	\$ 606,000.00		\$ 10,892.26
	June	\$ 10,892.26	\$ 617,217.67	\$ 617,000.00		\$ 10,674.59

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Lake County School District R1

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For 07/01/24 - 07/31/24

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	7,427,879.00	.00	618,322.86	618,322.86	6,809,556.14	8.32
02 BENEFITS	2,962,879.00	.00	208,528.01	208,528.01	2,754,350.99	7.04
03 PROF/TECH SERVICES	745,420.00	53,182.15	82,075.72	82,075.72	610,162.13	18.15
04 PURCHASED SERVICES	155,073.00	3,946.88	19,005.80	19,005.80	132,120.32	14.80
05 OTHER SERVICES	919,989.00	737.31	271,082.28	271,082.28	648,169.41	29.55
06 SUPPLIES	891,795.00	87,373.78	77,744.96	77,744.96	726,676.26	18.52
07 EQUIPMENT	18,900.00	438.06	.00	.00	18,461.94	2.32
08 OTHER OBJECTS	2,120,524.00	.00	11,145.95	11,145.95	2,109,378.05	.53
10 GENERAL FUND	15,242,459.00	145,678.18	1,287,905.58	1,287,905.58	13,808,875.24	9.41
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	255,900.00	.00	36,636.48	36,636.48	219,263.52	14.32
02 BENEFITS	60,900.00	.00	13,836.60	13,836.60	47,063.40	22.72
03 PROF/TECH SERVICES	.00	.00	311.96	311.96	-311.96	.00
04 PURCHASED SERVICES	3,700.00	.00	973.61	973.61	2,726.39	26.31
05 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
06 SUPPLIES	3,500.00	.00	1,785.43	1,785.43	1,714.57	51.01
19 COLO. PRESCHOOL PROGRAM	325,000.00	.00	53,544.08	53,544.08	271,455.92	16.48
21 FOOD SERVICE FUND						
01 SALARIES	398,320.00	.00	15,339.04	15,339.04	382,980.96	3.85
02 BENEFITS	168,945.00	.00	7,469.46	7,469.46	161,475.54	4.42
05 OTHER SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
06 SUPPLIES	442,844.00	1,920.00	1,218.06	1,218.06	439,705.94	.71
21 FOOD SERVICE FUND	1,011,609.00	1,920.00	24,026.56	24,026.56	985,662.44	2.56
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,069,058.00	10,709.26	84,541.69	84,541.69	973,807.05	8.91
02 BENEFITS	405,289.00	2,769.01	29,069.90	29,069.90	373,450.09	7.86
03 PROF/TECH SERVICES	415,829.00	28,300.00	1,000.00	1,000.00	386,529.00	7.05
04 PURCHASED SERVICES	.00	175.95	.00	.00	-175.95	.00
05 OTHER SERVICES	61,573.00	19,439.24	62,967.36	62,967.36	-20,833.60	133.84
06 SUPPLIES	212,297.00	63,148.07	15.75	15.75	149,133.18	29.75
07 EQUIPMENT	40,695.00	.00	.00	.00	40,695.00	.00
22 DESIGNATED PURPOSE GRANTS	2,204,741.00	124,541.53	177,594.70	177,594.70	1,902,604.77	13.70
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	332,054.00	.00	.00	.00	332,054.00	.00
23 ATHLETIC/ACTIVITY FUND	332,054.00	.00	.00	.00	332,054.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	208,608.00	.00	433.23	433.23	208,174.77	.21
02 BENEFITS	78,565.00	.00	173.32	173.32	78,391.68	.22
03 PROF/TECH SERVICES	2,400.00	.00	.00	.00	2,400.00	.00
05 OTHER SERVICES	36,000.00	.00	.00	.00	36,000.00	.00
06 SUPPLIES	46,533.00	1,801.81	13.52	13.52	44,717.67	3.90
08 OTHER OBJECTS	105,200.00	.00	1,156.93	1,156.93	104,043.07	1.10

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Lake County School District R1

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For 07/01/24 - 07/31/24

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>
26 THE CENTER - CHILD CARE						
26 THE CENTER - CHILD CARE	477,306.00	1,801.81	1,777.00	1,777.00	473,727.19	.75
27 HEAD START PROGRAM						
01 SALARIES	521,960.00	.00	24,158.79	24,158.79	497,801.21	4.63
02 BENEFITS	145,984.00	.00	9,561.29	9,561.29	136,422.71	6.55
03 PROF/TECH SERVICES	58,911.00	.00	2,426.92	2,426.92	56,484.08	4.12
05 OTHER SERVICES	6,490.00	.00	308.16	308.16	6,181.84	4.75
06 SUPPLIES	30,275.00	38.97	5,769.86	5,769.86	24,466.17	19.19
08 OTHER OBJECTS	190,905.00	.00	20.71	20.71	190,884.29	.01
27 HEAD START PROGRAM	954,525.00	38.97	42,245.73	42,245.73	912,240.30	4.43
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,903,718.00	.00	.00	.00	3,903,718.00	.00
09 OTHER USES OF FUNDS	1,169,453.00	.00	.00	.00	1,169,453.00	.00
31 BOND REDEMPTION FUND	5,073,171.00	.00	.00	.00	5,073,171.00	.00
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	125,201.00	191,556.66	.00	.00	-66,355.66	153.00
08 OTHER OBJECTS	437,050.00	.00	.00	.00	437,050.00	.00
43 CAPITAL PROJECTS FUND	562,251.00	191,556.66	.00	.00	370,694.34	34.07
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,569,366.00	.00	191,529.76	191,529.76	2,377,836.24	7.45
64 HEALTH INSURANCE RESERVE	2,569,366.00	.00	191,529.76	191,529.76	2,377,836.24	7.45

		<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	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
907040	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Pitts Elementary Library Fund	July	\$ 389.14	\$ -	\$ -	\$ 389.14
344727	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County Elementary</u>					
LCE Activity Fund	July	\$ 14,482.62	\$ 68.42	\$ 610.57	\$ 15,024.77
316064	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
West Park PTN	July	\$ 1.47	\$ -	\$ -	\$ 1.47
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>					
LCIS Activity Fund	July	\$ 83,836.66	\$ -	\$ 3.56	\$ 83,840.22
8299	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 139,969.06	\$ 328.25	\$ 465.94	\$ 140,106.75
2102	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 103,681.58	\$ 15,043.12	\$ 324.93	\$ 88,963.39
2591636986	August				\$ -
	September				\$ -
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Cloud City High School</u>					
CCHS	July	\$ 10,469.44	\$ 27.47	\$ 40.44	\$ 10,482.41
2578400962	August				\$ -
	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	08/02/24
Days in Billing Cycle	30
Next Statement Date	09/03/24
Credit Line	\$50,000
Available Credit	\$44,163

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$5,836.28
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/24

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		\$6,156.36
Credits	-	\$16.42
Payments	-	\$6,156.36
Purchases & Other Charges	+	\$5,852.70
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,836.28

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	263,553
Points Earned this Month	5,836
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	- 0
Total Available	= 269,389

Rewards Notice

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

See reverse side for important information.

5596 0010 YTG 1 7 2 240802 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 45515

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	\$5,836.28
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/24

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG 816
PO BOX 77066
MINNEAPOLIS MN 55480-7766

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

45515 9303



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 - \$5,836.28 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/24. 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
4484610008204813 <i>Bunny Taylor</i>			\$183.01
4484610008494463 <i>Cheryl Talbot</i>			\$26.42
4484610008533369 <i>John Mora</i>			\$19.99
4484610008546775 <i>Scott Carroll</i>			\$348.34
4484610008599428 <i>Tim Powell</i>			\$15.36
4484610008857800 <i>Joyce Lacome</i>			\$644.00
4484610008952270 <i>Kathleen Fitzsimmons</i>			\$1,678.51
4484610008984943 <i>Rena Sanchez</i>			\$239.88
LORENA WALKER		5,000	\$0.00
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$0.00
BRANDI LOVELY		5,000	\$0.00
TANYA LENHARD		5,000	\$0.00
KATHARINE BART		5,000	\$0.00
JAMES MULCEY		5,000	\$0.00
TANYA LENHARD		5,000	\$0.00
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$0.00
BUNNY TAYLOR		10,000	\$525.72 ✓
CHERYL TALBOT		5,000	\$347.12 ✓
JOHN MORA		5,000	\$0.00
SCOTT CARROLL		5,000	\$0.00
KATHERINE KERRIGAN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$1,324.53 ✓
RENA SANCHEZ		10,000	\$136.18 ✓
TAYLOR TRELKA		5,000	\$347.22 ✓

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	F891400K200CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,156.36	
			TOTAL		\$6,156.36-

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For 4484610008204813 <i>Bunny Taylor</i> Sub Account Number Ending In					
07/08	07/08	F891400JG000IXFRT	FLASH APPOINTMENTS FLASHAPPOINTM CO		166.75
07/15	07/15	F891400JP000IXFRT	WAL-MART #0921 SALIDA CO		16.26
			TOTAL \$183.01		
			4484610008204813 / Sub Acct Ending In		
Transaction Summary For 4484610008494463 <i>Cheryl Talbot</i> Sub Account Number Ending In					
07/24	07/24	F891400K0000IXFRT	ELEVATORKEY 855-469-8364 NY		26.42
			TOTAL \$26.42		
			4484610008494463 / Sub Acct Ending In		
Transaction Summary For 4484610008533369 <i>J mola</i> Sub Account Number Ending In					
07/25	07/25	F891400K2000IXFRT	ADOBE *ADOBE 408-536-6000 CA		19.99
			TOTAL \$19.99		
			4484610008533369 / Sub Acct Ending In		
Transaction Summary For 4484610008546775 <i>Scott Carroll</i> Sub Account Number Ending In					
07/10	07/10	F891400JJ000IXFRT	LEADVILLE SHIPPING CO LLC LEADVILLE CO		348.34
			TOTAL \$348.34		
			4484610008546775 / Sub Acct Ending In		
Transaction Summary For 4484610008599428 <i>Jim Powell</i> Sub Account Number Ending In					
07/29	07/29	F891400K5000IXFRT	BIG R OF LEADVILLE, LLC LEADVILLE CO		15.36
07/29	07/29	F891400K5000IXFRT	BIG R OF LEADVILLE, LLC LEADVILLE CO		16.42
07/29	07/29	F891400K5000IXFRT	BIG R OF LEADVILLE, LLC LEADVILLE CO	16.42	
			TOTAL \$15.36		
			4484610008599428 / Sub Acct Ending In		
Transaction Summary For 4484610008857800 <i>Joyce Lacomb</i> Sub Account Number Ending In					
07/21	07/21	F891400JX000IXFRT	MS* OLDTALEINN HTTPSWWW.OLDT CO		500.00
07/25	07/25	F891400K2000IXFRT	MS* OLDTALEINN HTTPSWWW.OLDT CO		139.00
07/26	07/26	F891400K3000IXFRT	INFINITY KAT 800-782-1020 AL		5.00
			TOTAL \$644.00		
			4484610008857800 / Sub Acct Ending In		
Transaction Summary For 4484610008952270 <i>Kathleen Fitzsimmons</i> Sub Account Number Ending In					
07/06	07/06	F891400JE000IXFRT	IN *AMERICAN BIOIDENTITY,303-5895240 CO		163.50
07/07	07/07	F891400JF000IXFRT	Indeed Jobs 800-4625842 TX		507.65
07/12	07/12	F891400JM000IXFRT	Indeed Jobs 800-4625842 TX		506.69
07/16	07/16	F891400JR000IXFRT	Indeed Jobs 800-4625842 TX		500.67
			TOTAL \$1,678.51		
			4484610008952270 / Sub Acct Ending In		
Transaction Summary For 4484610008984943 <i>Rena Sanchez</i> Sub Account Number Ending In					
07/17	07/17	F891400JT000IXFRT	ADOBE *ADOBE 408-536-6000 CA		239.88
			TOTAL \$239.88		
			4484610008984943 / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In					
08/01	08/01	5544641K70AH33PFB	CROWN TROPHY LITTLETON LITTLETON CO		525.72
			TOTAL \$525.72		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT Sub Account Number Ending In					
07/30	07/30	8230509K50002D01K	DEBBIE LYNN INC ROUND ROCK TX		60.04
07/31	07/31	5543286K560X2412V	WWW COSTCO COM 800-955-2292 WA		187.08
08/01	08/01	5543286K6617VLPDK	BLINK AMZN.COM/BILL WA		100.00
			TOTAL \$347.12		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In					
07/24	07/24	1230202JY00EYFES6	INDEED JOBS AUSTIN TX		512.75
07/30	07/30	1230202K400HXZJNX	INDEED JOBS AUSTIN TX		500.65
08/01	08/01	1230202K600F0KPQM	INDEED JOBS AUSTIN TX		305.55
08/01	08/01	0230537K700L7PHWT	USPS PO 0755080403 LEADVILLE CO		5.58
			TOTAL \$1,324.53		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		



Transaction Details

Trans

Post

Reference Number

Description

Credits

Charges

Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

07/29	07/29	7541823K35ZGRNVBT	DRI*UPRINTING VAN NUYS CA		136.18
			TOTAL	\$136.18	
			RENA SANCHEZ / Sub Acct Endin		

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

07/19	07/19	2524780JS03GXJBQ9	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		30.00
07/25	07/25	5526352K015827A46	SAFEWAY #2824 LEADVILLE CO		17.22
07/26	07/26	5543286K05ZETE18Y	SQ *SWIM SQUARED LLC GOSQ.COM CO		300.00
			TOTAL	\$347.22	
			TAYLOR TRELKA / Sub Acct Ending In		

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN 175							
	0100639547	07/29/24	07-29-2024_2		7/401K	5-10-000-00-0000-7477-000-000000	4,272.38
					Check Total		4,272.38
					Vendor Total		4,272.38
A-1 COLLECTION AGENCY 13358							
	0100103020	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	664.46
					Check Total		664.46
					Vendor Total		664.46
ACORN PETROLEUM, INC. 270							
	0100102946	07/17/24	1260929		6/15-6/30 / FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	38.64
	0100102946	07/17/24	1260929		6/15-6/30 / FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	38.65
	0100102946	07/17/24	1260929		6/15-6/30 / FUEL	5-10-710-26-2600-0626-000-000000	190.98
	0100102946	07/17/24	1260929		6/15-6/30 / FUEL	5-10-720-27-2700-0626-000-000000	269.30
					Check Total		537.57
	0100102993	07/25/24	1254289-102730		5/1-5/15 / FUEL	5-10-720-27-2700-0626-000-000000	19.60
	0100102993	07/25/24	126904		7/1-7/15 / FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	68.57
	0100102993	07/25/24	126904		7/1-7/15 / FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	68.57
	0100102993	07/25/24	126904		7/1-7/15 / FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-3.11
	0100102993	07/25/24	126904		7/1-7/15 / FUEL	5-10-720-27-2700-0626-000-000000	887.30
	0100102993	07/25/24	126904		7/1-7/15 / FUEL	5-10-710-26-2600-0626-000-000000	60.45
					Check Total		1,101.38
					Vendor Total		1,638.95
AFSCME COUNCIL 18 257							
	0100103021	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	60.16
	0100103021	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	157.34
					Check Total		217.50
					Vendor Total		217.50
ALMA ROSALES 32999							
	0100103030	07/31/24	07-29-2024_17		FY25 IMPRESS FUND-LCIS	5-21-740-31-3100-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00

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ALMA SARELLANA DE GUERRA		30589					
	0100103031	07/31/24	07-29-2024_15		FY25 IMPRESS FUND-LCHS	5-21-740-31-3100-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
ALPHA SECURITY		31151					
	0100102947	07/17/24	12663	250002	FY25 CLOUD ACCESS ANNUAL RENEWAL ORDER #	5-10-710-26-2600-0300-000-000000	2,426.50
					Check Total		2,426.50
					Vendor Total		2,426.50

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AMAZON.COM		4304					
	0100102948	07/17/24	1MHF-Q9VL-JNNK	250024		5-27-971-24-3330-0610-000-008600	27.04
	0100102948	07/17/24	1MHF-Q9VL-JNNK	250024	ADMIN / CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	13.52
	0100102948	07/17/24	1MHF-Q9VL-JNNK	250024		5-19-971-00-0040-0610-000-003897	13.52
						Check Total	54.08
	0100102992	07/25/24	1TKW-RH7L-N1HF	250022	DO OFFICE TONER	5-10-602-20-2290-0610-000-000000	287.00
	0100102992	07/25/24	1DYP-4M3D-CCYC	250023	WINDOW SCREEN WICKETS FOR LCES	5-10-710-26-2600-0430-000-000000	61.68
	0100102992	07/25/24	1TKW-RH7L-N1HF	250022	DO SUPPLIES	5-10-602-10-0090-0610-000-000000	389.13
	0100102992	07/25/24	11CW-HTL3-K6D4	250021	PLEASE SEE ONLINE ORDER #111-9661205-653	5-10-101-10-1600-0610-000-000000	179.90
	0100102992	07/25/24	1HR7-PMHH-RPDW	250020	PLEASE SEE ONLINE ORDER #111-8200570-682	5-10-101-10-0010-0611-000-000000	259.08
	0100102992	07/25/24	1D9F-TYJV-P913	250019	PLEASE SEE ORDER #111-2642735-6442608	5-10-101-10-0010-0610-000-000000	513.60
	0100102992	07/25/24	1NFR-76QT-3C4R	250019	PLEASE SEE ORDER #111-2642735-6442608	5-10-101-10-0010-0610-000-000000	212.53
	0100102992	07/25/24	1FT3-4FFN-PHYJ	250018	PLEASE SEE ONLINE ORDER #111-8625992-578	5-10-101-10-0010-0610-000-000000	164.23
	0100102992	07/25/24	1H7C-HYNM-JFVG	250017	PLEASE SEE ONLINE ORDER #111-6919368-258	5-10-101-20-2122-0610-000-000000	21.94
	0100102992	07/25/24	1MY7-JHYD-M3HN	250016	PLEASE SEE ONLINE ORDER #111-6761271-342	5-10-101-10-0010-0610-000-000000	35.78
	0100102992	07/25/24	1YD1-XVJ4-MMG9	250015	PLEAE SEE ONLINE ORDER #111-0168484-009	5-10-101-10-0010-0610-000-000000	159.69
	0100102992	07/25/24	11KG-CP94-9FVJ	250014	PLEASE SEE ONLINE ORDER #111-0024521-030	5-10-101-10-0010-0610-000-000000	50.01
	0100102992	07/25/24	1WG9-4NMV-7R1C	250013	PLEASE SEE ONLINE ORDER #111-0118899-741	5-10-101-10-0010-0610-000-000000	61.54
	0100102992	07/25/24	1T7M-K97X-JWFF	250012	PLEASE SEE ONLINE ORDER #111-9752534-939	5-10-101-10-0010-0610-000-000000	36.26
	0100102992	07/25/24	1YTH-F31H-M93G	250003	PLEASE SEE ONLINE ORDER #117956415-1844	5-10-101-10-0010-0616-000-000000	856.54
	0100102992	07/25/24	174M-XKY4-NXTV	250004	PLEASE SEE ONLINE ORDER #111-5306783-28	5-10-101-10-0010-0616-000-000000	1,138.18
	0100102992	07/25/24	1YD1-XVJ4-VD3P	250005	PLEASE SEE ONLINE ORDER #111-9845776-52	5-10-101-10-0010-0616-000-000000	1,278.65
	0100102992	07/25/24	11CW-HTL3-TX46	250006	PLEASE SEE ONLINE ORDER #111-4711109-383	5-10-101-10-0010-0616-000-000000	278.22
	0100102992	07/25/24	1L7M-R6JK-PW7W	250006	PLEASE SEE ONLINE ORDER #111-4711109-383	5-10-101-10-0010-0616-000-000000	1,148.57
	0100102992	07/25/24	1MY7-JHYD-GFXR	250007	PLEASES SEE ONLINE ORDER #111-2663333-81	5-10-101-10-0010-0610-000-000000	37.42
	0100102992	07/25/24	1JK7-RWJL-PCT9	250008	PLEASE SEE ONLINE ORDER #111-6671234-173	5-10-101-10-0010-0610-000-000000	59.11
	0100102992	07/25/24	1WC9-4NMV-NNHM	250009	PLEASE SEE ONLINE ORDER #111-2093656-286	5-10-101-10-0010-0610-000-000000	59.11
	0100102992	07/25/24	1H7C-HYNM-MP3G	250010	PLEASE SEE ONLINE ORDER #111-7788979-168	5-10-101-10-0010-0610-000-000000	79.32
	0100102992	07/25/24	131N-7QYJ-T7LY	250011	PLEASE SEE ONLINE ORDER #	5-10-101-10-0010-0610-000-000000	168.76

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AMAZON.COM		4304					
	0100102992				1110632178-921		
	0100102992	07/25/24	1DXX-Q36X-PDC4	250011	PLEASE SEE ONLINE ORDER # 1110632178-921	5-10-101-10-0010-0610-000-000000	140.13
					Check Total		7,676.38
					Vendor Total		7,730.46
AMERICAN BIOIDENTITY INC		42099					
	0100102949	07/17/24	0624177		FINGERPRINT FEES	5-27-971-24-3330-0810-000-008600	54.50
	0100102949	07/17/24	0624177		FINGERPRINT FEES	5-19-971-00-0040-0610-000-003897	27.25
	0100102949	07/17/24	0624177		FINGERPRINT FEES	5-26-971-33-3310-0810-000-000000	27.25
					Check Total		109.00
					Vendor Total		109.00
AMERICAN FIDELITY ASSURANCE		3685					
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	101.61
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	4,098.54
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	346.00
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	31.80
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	559.57
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	129.03
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	203.09
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	9.84
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	299.45
					Check Total		5,778.93
					Vendor Total		5,778.93
ANTHEM LIFE INSURANCE CO.		398					
	0100103023	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	15.22
	0100103023	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	127.56
					Check Total		142.78
					Vendor Total		142.78
BC SERVICES, INC		38717					
	0100103024	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	109.88
					Check Total		109.88
					Vendor Total		109.88
BRENDA LADIN		42145					
	0100103029	07/30/24	07-30-2024_1		PAYROLL ADVANCE	5-10-000-00-0000-8153-000-000000	2,000.00
					Check Total		2,000.00
					Vendor Total		2,000.00

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COLO. DEPT. OF REVENUE		100					
	0100639544	07/09/24	07-09-2024_2		7/SUPPLEMENTAL SIT-PAYOUT	5-10-000-00-0000-7471-000-000000	1,618.00
					Check Total		1,618.00
	0100639550	07/29/24	07-29-2024_5		7/SIT	5-10-000-00-0000-7471-000-000000	23,754.00
					Check Total		23,754.00
					Vendor Total		25,372.00
COLO. SCHOOL FINANCE PROJ.		3786					
	0100102954	07/17/24	07-03-2024_8		FY25 FINANCE SUPPORT	5-10-601-25-2510-0810-000-000000	391.00
					Check Total		391.00
					Vendor Total		391.00
COLORADO DEPT OF EARLY CHILDHOOD		42137					
	0100102996	07/25/24	CONF#APP-278289		FY25 RENEWAL OF CHILD CARE LICENSE	5-26-971-33-3310-0810-000-001004	780.00
					Check Total		780.00
					Vendor Total		780.00
COLORADO DIGITAL LEARNING SERVICES		38601					
	0100102997	07/25/24	43714		SPRING AND SUMMER CREDIT RECOVERY	5-22-301-00-0030-0300-000-004449	1,000.00
	0100102997	07/25/24	43714		SPRING AND SUMMER CREDIT RECOVERY	5-10-602-00-0090-0300-000-001210	550.00
					Check Total		1,550.00
					Vendor Total		1,550.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO MOUNTAIN COLLEGE		877					
	0100102955	07/17/24	07-03-2024_42		FY24 SPRING TUITION ACCT 0016054	5-10-301-10-0050-0560-000-000000	200.00
					Check Total		200.00
	0100102956	07/17/24	07-03-2024_43		CMC TUITION ACCT 0000635	5-27-971-24-3330-0320-000-008600	1,675.00
					Check Total		1,675.00
	0100102998	07/25/24	07-23-2024_19		LCSD SUMMER TUITITON ASCENT ACCT 582986	5-10-301-10-0050-0560-000-000000	750.00
	0100102998	07/25/24	07-23-2024_19		LCSD SUMMER TUITITON CEPA ACCT 16054	5-10-301-10-0050-0560-000-000000	5,737.50
					Check Total		6,487.50
	0100102999	07/25/24	07232024_1	240720	FY24 RURAL COACTION MOU-SEE ATTACHED MOU	5-22-602-10-0050-0560-000-004429	55,969.00
					Check Total		55,969.00
					Vendor Total		64,331.50
COMMUNICATION SOLUTIONS		29424					
	0100102957	07/17/24	COMSOIN38370	250066	QUOTE # COMS00E16289 - SUPPLY	5-10-602-20-2670-0610-000-000000	175.72
					Check Total		175.72
					Vendor Total		175.72
COMMUNITY BANKS OF COLORADO		110					
	0100639543	07/09/24	07-09-2024_1		7/SUPPLEMENTAL PAYROLL-PAYOUT	5-10-000-00-0000-8102-000-000000	28,000.00
					Check Total		28,000.00
	0100639546	07/29/24	07-29-2024_1		7/PAYROLL	5-10-000-00-0000-8102-000-000000	538,000.00
					Check Total		538,000.00
					Vendor Total		566,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100102958	07/17/24	274652		6/PHONE TRANSLATION	5-10-602-10-0090-0300-000-000000	21.03
					Check Total		21.03
					Vendor Total		21.03
CREDIT ACCEPTANCE CORPORATION		41831					
	0100103025	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00
					Check Total		206.00
					Vendor Total		206.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CRYSTAL MARSHALL			40452				
	0100102988	07/19/24	07-19-2024_1		PAYROLL ADVANCE	5-10-000-00-0000-8153-000-000000	1,300.00
					Check Total		1,300.00
					Vendor Total		1,300.00
CSDSIP			180				
	0100102959	07/17/24	CSD303199		FY25 ANNUAL PREMIUM	5-10-602-28-2850-0521-000-000000	219,563.00
					Check Total		219,563.00
					Vendor Total		219,563.00
CURRICULUM ASSOCIATES			4399				
	0100103000	07/25/24	90827945	250058	QUOTE 371068.1 - I READY ASSESSMENT LIC	5-10-602-10-0090-0340-000-000000	5,721.00
					Check Total		5,721.00
					Vendor Total		5,721.00
E.L. ACHIEVE, INC			40819				
	0100103032	07/31/24	34663	250030	EL ACHIEVE PARTNERSHIP RENEWAL FEE ESTIM	5-10-602-20-2213-0350-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00
EMS LINQ, INC			38300				
	0100103001	07/25/24	C-128805	250070	QUOTE #Q-121722-1 LINQ ERP FINANCIAL AC	5-10-602-10-0090-0339-000-000000	21,000.00
					Check Total		21,000.00
					Vendor Total		21,000.00
EXPLORE LEARNING			31674				
	0100103002	07/25/24	7975828	250034	QUOTE 231233-FY25 SCHOOL GOZMOS SCIENCE D	5-10-602-10-0090-0612-000-000000	2,195.00
					Check Total		2,195.00
					Vendor Total		2,195.00
FLEX ACCOUNT ADMINISTRATION AMERICA			3686				
	0100103026	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	217.37
	0100103026	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	25.71
	0100103026	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,736.30
	0100103026	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	12.71
	0100103026	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	12.71
					Check Total		3,004.80
					Vendor Total		3,004.80

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FOLLETT SCHOOL SOLUTIONS	174						
	0100103003	07/25/24	1548780	250035	FY25 DESTINY RENEWAL LCE, LCIS 7/1/24-6/3	5-10-602-20-2222-0300-000-000000	2,562.86
					Check Total		2,562.86
					Vendor Total		2,562.86
FRONTLINE TECHNOLOGIES GROUP, LLC	30830						
	0100102960	07/17/24	INVUS202786	250052	FY25 ABSENCE AND SUBSTITUE MANAGEMENT (	5-10-602-20-2290-0612-000-000000	9,701.84
					Check Total		9,701.84
					Vendor Total		9,701.84
GRAINGER	3709						
	0100103004	07/25/24	9175669424	250036	GARAGE DOOR SWITCH LCHS KITCHEN	5-10-710-26-2600-0430-000-000000	243.37
	0100103004	07/25/24	9173659369	250036	GARAGE DOOR SWITCH LCHS KITCHEN	5-10-710-26-2600-0430-000-000000	2,233.41
	0100103004	07/25/24	9174744624	250036	GARAGE DOOR SWITCH LCHS KITCHEN	5-10-710-26-2600-0430-000-000000	1,764.54
	0100103004	07/25/24	9175419903		MAINTENANCE SUPPLIES	5-10-710-26-2600-0610-000-000000	76.86
	0100103004	07/25/24	9175078931		MAINTENANCE SUPPLIES	5-10-710-26-2600-0610-000-000000	286.18
	0100103004	07/25/24	2175078923		MAINTENANCE SUPPLIES	5-10-710-26-2600-0610-000-000000	245.52
	0100103004	07/25/24	9174928656	250060	LOCKS FOR MEDICINE CABINETS LCIS	5-10-602-20-2130-0610-000-000000	151.85
	0100103004	07/25/24	9174820010	250060	LOCKS FOR MEDICINE CABINETS LCIS	5-10-602-20-2130-0610-000-000000	822.75
	0100103004	07/25/24	9174166992		MAINTENANCE SUPPLIES	5-10-710-26-2600-0610-000-000000	138.96
					Check Total		5,963.44
	0100103033	07/31/24	9179210936		MAINTENANCE REPAIRS	5-10-710-26-2600-0430-000-000000	44.85
	0100103033	07/31/24	9183115527		MAINTENANCE REPAIRS	5-10-710-26-2600-0430-000-000000	199.36
	0100103033	07/31/24	9183719500		MAINTENANCE REPAIRS	5-10-710-26-2600-0430-000-000000	204.60
					Check Total		448.81
					Vendor Total		6,412.25
HERALD DEMOCRAT	60						
	0100102961	07/17/24	6/1/24-6/30/24		6/CHARGES VACANCY ADS	5-10-601-23-2391-0540-000-000000	613.42
	0100102961	07/17/24	6/1/24-6/30/24		6/CHARGES GRAD	5-10-301-14-1951-0610-000-000000	180.00
	0100102961	07/17/24	6/1/24-6/30/24		6/CHARGES FEDERICO FIELD	5-10-301-14-1850-0610-000-000000	180.00
					Check Total		973.42
	0100103005	07/25/24	386470		7/CHARGES VACANCY ADS	5-10-601-23-2391-0540-000-000000	260.00
					Check Total		260.00
					Vendor Total		1,233.42

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HORACE MANN LIFE INSURANCE CO. 211							
	0100103027	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	275.72
					Check Total		275.72
					Vendor Total		275.72
INTERNAL REVENUE SERVICE 838							
	0100639545	07/09/24	07-09-2024_3		7/SUPPLEMENTAL FIT-PAYOUT	5-10-000-00-0000-7428-000-000000	1,088.18
	0100639545	07/09/24	07-09-2024_3		7/SUPPLEMENTAL FIT-PAYOUT	5-10-000-00-0000-7472-000-000000	7,010.02
					Check Total		8,098.20
	0100639549	07/29/24	07-29-2024_4		7/FIT	5-10-000-00-0000-7472-000-000000	41,997.16
	0100639549	07/29/24	07-29-2024_4		7/FIT	5-10-000-00-0000-7428-000-000000	20,348.42
					Check Total		62,345.58
					Vendor Total		70,443.78
IXL LEARNING 37494							
	0100102962	07/17/24	S501265	250053	QUOTE #1504052-2024-002-2-FY25 IXL SITE	5-10-602-10-0090-0612-000-000000	7,002.00
					Check Total		7,002.00
					Vendor Total		7,002.00
KONICA MINOLTA 2292							
	0100103006	07/25/24	45124189		6/DISTRICT COPIERS	5-27-971-01-3330-0330-000-008600	103.98
	0100103006	07/25/24	45124189		6/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	8,610.93
	0100103006	07/25/24	45124189		6/DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	311.96
	0100103006	07/25/24	45124189		6/DISTRICT COPIERS	5-27-971-24-3330-0330-000-008600	623.94
					Check Total		9,650.81
					Vendor Total		9,650.81

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KONICA MINOLTA	BUSINESS SOL.		4289				
	0100102963	07/17/24	51711347		COPIER RELOCATION CHARGE FR 5-10-602-10-0090-0330-000-000000 LCHS TO LCIS		770.00
	0100102963	07/17/24	51720126		COPIER RELOCATION CHARGE FR 5-10-602-10-0090-0330-000-000000 LCHS TO LCIS		577.00
					Check Total		1,347.00
	0100103007	07/25/24	9009896160		4/CANON COPIERS MAINTENANCE 5-10-602-10-0090-0330-000-000000 AGREEMENT		224.25
	0100103007	07/25/24	9009985828		6/CANON COPIERS MAINTENANCE 5-10-602-10-0090-0330-000-000000 AGREEMENT		224.25
					Check Total		448.50
	0100103008	07/25/24	9010031849		7/CANON COPIERS MAINTENANCE 5-10-602-10-0090-0330-000-000000 AGREEMENT		224.25
					Check Total		224.25
					Vendor Total		2,019.75
LAKE COUNTY LANDFILL		370					
	0100103009	07/25/24	3000		6/DISPOSAL SERVICES	5-10-710-26-2600-0421-000-000000	184.00
					Check Total		184.00
					Vendor Total		184.00
LANA BUTLER		39810					
	0100102964	07/17/24	07-03-2024_1		REIMB SUMMER SCHOOL ACTIVITY EXP	5-10-602-00-2100-0580-000-001210	83.00
					Check Total		83.00
					Vendor Total		83.00
LCEA		20214					
	0100103028	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	342.46
	0100103028	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,280.05
	0100103028	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	166.19
	0100103028	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	6.02
	0100103028	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	331.78
					Check Total		4,126.50
					Vendor Total		4,126.50

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MCI		2960					
	0100102967	07/17/24	07-03-2024_32		6/LONG DISTANCE FAX ACCT 08660958314	5-10-602-10-0090-0531-000-000000	87.80
					Check Total		87.80
	0100103035	07/31/24	07-29-2024_19		7.ACCT 6P603161	5-10-602-10-0090-0531-000-000000	37.85
					Check Total		37.85
					Vendor Total		125.65
MORGAN LAW		42080					
	0100102968	07/17/24	07-03-2024_34		REFUND \$100 X 2 STUDENTS SUMMER FEES	5-10-602-00-2100-0580-000-001210	200.00
					Check Total		200.00
					Vendor Total		200.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100102969	07/17/24	FY24-041		6/BOCES IEP TRANSLATIONS	5-10-602-10-0090-0591-000-000000	4,891.40
					Check Total		4,891.40
					Vendor Total		4,891.40
NWEA		2577					
	0100102970	07/17/24	112377	250061	FY25 MAP GROWTH K-12 SUB RENEW INV #112	5-10-602-10-0090-0340-000-000000	10,500.00
					Check Total		10,500.00
					Vendor Total		10,500.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100102971	07/17/24	07-03-2024_38		6/CHARGES ACCT 1754362	5-10-710-26-2600-0430-000-000000	31.35
					Check Total		31.35
					Vendor Total		31.35
ORKIN PEST CONTROL		1156					
	0100102972	07/17/24	263520801		7/CHARGES ACCT 26054143	5-10-710-26-2600-0300-000-000000	259.99
	0100102972	07/17/24	263521931		7/CHARGES ACCT 26049728	5-10-710-26-2600-0300-000-000000	254.99
	0100102972	07/17/24	263521307		7/CHARGES ACCT 26058965	5-10-710-26-2600-0300-000-000000	251.99
	0100102972	07/17/24	263521395		7/CHARGES ACCT 26049729	5-10-710-26-2600-0300-000-000000	235.99
	0100102972	07/17/24	263521922		7/CHARGES ACCT 26054142	5-10-710-26-2600-0300-000-000000	250.99
					Check Total		1,253.95
					Vendor Total		1,253.95

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PARKVILLE WATER DISTRICT		334					
	0100103036	07/31/24	07-29-2024_5		7/WATER ACCT 1265	5-10-710-26-2600-0411-000-000000	60.00
	0100103036	07/31/24	07-29-2024_10		7/WATER ACCT 1216	5-10-710-26-2600-0411-000-000000	513.30
	0100103036	07/31/24	07-29-2024_12		7/WATER ACCT 1151	5-26-971-33-3310-0810-000-000000	38.94
	0100103036	07/31/24	07-29-2024_12		7/WATER ACCT 1151	5-19-971-00-2600-0410-000-003897	38.95
	0100103036	07/31/24	07-29-2024_12		7/WATER ACCT 1151	5-27-971-24-3330-0620-000-008600	77.90
	0100103036	07/31/24	07-29-2024_12		7/WATER ACCT 1151	5-10-710-26-2600-0411-000-000000	289.30
	0100103036	07/31/24	07-29-2024_11		7/WATER ACCT 1206	5-10-710-26-2600-0411-000-000000	730.34
	0100103036	07/31/24	07-29-2024_6		7/WATER ACCT 1264	5-10-710-26-2600-0411-000-000000	60.00
	0100103036	07/31/24	07-29-2024_7		7/WATER ACCT 1219	5-10-710-26-2600-0411-000-000000	272.15
	0100103036	07/31/24	07-29-2024_8		7/WATER ACCT 1218	5-10-710-26-2600-0411-000-000000	75.10
	0100103036	07/31/24	07-29-2024_9		7/WATER ACCT 1217	5-10-710-26-2600-0411-000-000000	206.01
					Check Total		2,361.99
					Vendor Total		2,361.99
PERA		340					
	0100639548	07/29/24	07-29-2024_1		7/PERA	5-10-000-00-0000-7473-000-000000	229,517.07
					Check Total		229,517.07
					Vendor Total		229,517.07
PHONEWARE		40070					
	0100102973	07/17/24	IN-8000832923449		7/LOCAL & LONG DIST CARRIER ACCT 30271	5-10-602-10-0090-0531-000-000000	707.39
					Check Total		707.39
	0100102974	07/17/24	IN-8000832922736		6/LOCAL & LONG DIST CARRIER ACCT 30271	5-10-602-10-0090-0531-000-000000	707.39
					Check Total		707.39
	0100103037	07/31/24	IN-80008323449		7/LOCAL AND LONG DISTANCE REMAINING CH	5-10-602-10-0090-0531-000-000000	4.03
					Check Total		4.03
					Vendor Total		1,418.81
PINNACOL ASSURANCE		454					
	0100102975	07/17/24	21706781		1ST OF 9 WORKERS COMP PREM INSTLLMNTS	5-10-602-28-2850-0521-000-000000	11,900.00
					Check Total		11,900.00
					Vendor Total		11,900.00

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SALIDA SCHOOL DISTRICT		5177					
	0100103038	07/31/24	07-29-2024_13		MAY 2024 SUSTAINABILITY COORD PERA	5-22-602-10-2100-0230-335-004429	505.05
	0100103038	07/31/24	07-29-2024_13		MAY 2024 SUSTAINABILITY COORD MED	5-22-602-10-2100-0221-335-004429	34.22
	0100103038	07/31/24	07-29-2024_13		MAY 2024 SUSTAINABILITY COORD SALARY	5-22-602-10-2100-0110-335-004429	2,499.99
					Check Total		3,039.26
	0100103039	07/31/24	07-29-2024_14		SUMMER RURAL COACTION STU TUITION REIM	5-22-602-10-0050-0560-000-004429	6,557.52
					Check Total		6,557.52
					Vendor Total		9,596.78
SANGRE DE CRISTO ELECTRIC		382					
	0100102977	07/17/24	07-03-2024_28		6/TWIN LAKES SCHOOLHOUSE ACCT 13090000	5-10-710-26-2600-0620-000-000000	46.16
					Check Total		46.16
					Vendor Total		46.16
SCENARIO LEARNING LLC		36269					
	0100102978	07/17/24	#INV97929	250043	FY25 VECTOR TRAINING ANNUAL RENEWAL 7/15	5-10-602-10-0090-0300-000-000000	3,187.50
					Check Total		3,187.50
					Vendor Total		3,187.50
SCHOOL SPECIALTY, LLC		4091					
	0100103014	07/25/24	208134344789	250044	PLEASE SEE CART # 1035783950	5-10-101-10-0200-0610-000-000000	874.50
					Check Total		874.50
					Vendor Total		874.50
SENTINEL TECHNOLOGIES, INC		37567					
	0100102979	07/17/24	INV12868	250045	QUOTE RNWL24-06366-R1-FY25 FORTINET FIRE	5-10-602-20-2290-0612-000-000000	9,449.43
					Check Total		9,449.43
					Vendor Total		9,449.43
SKYLANDS STRATEGIES		42102					
	0100103040	07/31/24	07302024-01	250072	FY25 E-RATE CONSULTANT SERVICES	5-10-602-10-0090-0300-000-000000	3,750.00
					Check Total		3,750.00
					Vendor Total		3,750.00

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STECK INSIGHTS LLC		36161					
	0100102980	07/17/24	2788		7/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
					Vendor Total		220.00
STEVEN ANDERSON		42129					
	0100102991	07/24/24	0000001	250081	CDE INSPECTOR FOR BUSES AND SCHOOL VEHIC	5-10-720-27-2700-0300-000-000000	9,000.00
					Check Total		9,000.00
					Vendor Total		9,000.00
SUMMIT PAC		30821					
	0100102981	07/17/24	4578		FY24 PSYCHOLOGICAL SERVICES	5-10-602-12-1700-0300-000-003130	1,907.00
					Check Total		1,907.00
					Vendor Total		1,907.00
TALX CORPORATION		6327					
	0100102982	07/17/24	2060677896		FY25 UNEMPLOYMENT CLAIM MANAGEMENT	5-10-602-28-2850-0521-000-000000	1,526.00
					Check Total		1,526.00
					Vendor Total		1,526.00
TEACHING STRATEGIES		3585					
	0100102983	07/17/24	Q-273098	250048	ORDER Q-273098 CO GOLD BUNDLE KG	5-10-602-10-0090-0340-000-000000	858.75
	0100102983	07/17/24	Q-271158	250049		5-19-971-00-0040-0610-000-003897	641.20
	0100102983	07/17/24	Q-271158	250049	Q-271158 RENEW CO GOLD BUNDLE PK	5-27-971-24-3330-0610-000-008600	641.20
					Check Total		2,141.15
	0100103015	07/25/24	Q-262156	250047		5-19-971-00-0040-0610-000-003897	1,110.00
	0100103015	07/25/24	Q-262156	250047	QUOTE Q-262156 RENEW READY ROSIE	5-27-971-24-3330-0610-000-008600	1,110.00
					Check Total		2,220.00
					Vendor Total		4,361.15
THE DENVER POST		450					
	0100102984	07/17/24	07-03-2024_11		52 WEEK RENEWAL ACCT 132806101	5-10-602-10-0090-0810-000-000000	1,122.95
					Check Total		1,122.95
					Vendor Total		1,122.95

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TIGER, INC		29874					
	0100103016	07/25/24	0624511069		6/UTILITIES - GAS ADMIN	5-10-710-26-2600-0620-000-000000	283.86
	0100103016	07/25/24	0624511066		6/UTILITIES - GAS PITTS	5-10-710-26-2600-0620-000-000000	892.74
	0100103016	07/25/24	0624511067		6/UTILITIES - GAS LCIS	5-10-710-26-2600-0620-000-000000	2,125.48
	0100103016	07/25/24	0624511065		6/UTILITIES - GAS LCHS	5-10-710-26-2600-0620-000-000000	2,073.05
	0100103016	07/25/24	0524511068		6/UTILITIES - GAS BUS	5-10-710-26-2600-0620-000-000000	298.28
	0100103016	07/25/24	0624511168		6/UTILITIES - GAS LCES	5-10-710-26-2600-0620-000-000000	1,529.07
	0100103016	07/25/24	0624511168		6/UTILITIES - GAS LCES	5-27-971-24-3330-0620-000-008600	470.48
	0100103016	07/25/24	0624511168		6/UTILITIES - GAS LCES	5-27-971-01-3330-0620-000-008600	164.67
	0100103016	07/25/24	0624511168		6/UTILITIES - GAS LCES	5-19-971-00-2600-0410-000-003897	188.21
					Check Total		8,025.84
					Vendor Total		8,025.84
TIMOTHY POWELL		31771					
	0100102989	07/19/24	07-19-2024_2		PAYROLL ADVANCE	5-10-000-00-0000-8153-000-000000	500.00
					Check Total		500.00
					Vendor Total		500.00
VERIZON WIRELESS		3373					
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 DISTRICT	5-10-602-10-0090-0531-000-000000	2,566.25
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 BUS	5-10-602-10-0090-0531-000-000000	60.74
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 FAM CONN	5-22-602-00-2100-0531-000-009414	303.70
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 EHS	5-27-971-01-3330-0531-000-008600	50.74
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 HS	5-27-971-24-3330-0531-000-008600	67.14
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 PK	5-26-971-33-3310-0810-000-000000	41.97
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 HS	5-27-971-02-3330-0531-000-008600	58.75
					Check Total		3,149.29
					Vendor Total		3,149.29
VERO FIBER NETWORKS, LLC		34517					
	0100103018	07/25/24	INV-VFN-56	250077	INV-VFN-56 FY25 MANAGED	5-10-602-10-0090-0531-000-000000	10,524.62
	0100103018	07/25/24	INV-VFN-56A	250078	FIBER RENEWAL FY25 INTERNET ACCESS	5-10-602-10-0090-0531-000-000000	3,000.00
					Check Total		13,524.62
					Vendor Total		13,524.62

Check Date 07/01/24 - 07/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WASTE MANAGEMENT OF CO INC		39934					
	0100102985	07/17/24	07-03-2024_23		6/MONTHLY TRASH SERVICE	5-10-710-26-2600-0421-000-000000	2,313.14
					Check Total		2,313.14
					Vendor Total		2,313.14
WESTERN SLOPE BAR SUPPLIES		3682					
	0100103019	07/25/24	07-23-2024_17		7/WATER DO	5-10-602-10-0090-0610-000-000000	101.60
					Check Total		101.60
					Vendor Total		101.60
XCEL ENERGY		3732					
	0100102986	07/17/24	883209673		6/UTILITES LCES ACCT 53-0013027313-0	5-27-971-24-3330-0620-000-008600	662.31
	0100102986	07/17/24	883209673		6/UTILITES LCES ACCT 53-0013027313-0	5-10-710-26-2600-0620-000-000000	2,152.51
	0100102986	07/17/24	883209673		6/UTILITES LCES ACCT 53-0013027313-0	5-27-971-02-3330-0620-000-008600	231.80
	0100102986	07/17/24	883209673		6/UTILITES LCES ACCT 53-0013027313-0	5-19-971-00-2600-0410-000-003897	264.94
					Check Total		3,311.56
	0100102987	07/17/24	883657492		6/UTILITIES ACCT 53-0013027313 FB FIELD	5-10-602-10-0090-0531-000-000000	14.86
	0100102987	07/17/24	883657492		6/UTILITIES ACCT 53-0013027313-0 BUS	5-10-602-10-0090-0531-000-000000	178.75
	0100102987	07/17/24	883657492		6/UTILITIES ACCT 53-0013027313-0 ADMIN	5-10-602-10-0090-0531-000-000000	381.54
	0100102987	07/17/24	883657492		6/UTILITIES ACCT 53-0013027313-0 LCHS	5-10-602-10-0090-0531-000-000000	6,600.95
	0100102987	07/17/24	883657492		6/UTILITIES ACCT 53-0013027313-0 LCIS	5-10-602-10-0090-0531-000-000000	5,097.29
	0100102987	07/17/24	883657492		6/UTILITIES ACCT 53-0013027313-0 PITTS	5-10-602-10-0090-0531-000-000000	1,335.92
					Check Total		13,609.31
	0100103041	07/31/24	887046588		7/LCES UTILITIES ACCT 53-0013027313-0	5-27-971-01-3330-0620-000-008600	421.30
	0100103041	07/31/24	887046588		7/LCES UTILITIES ACCT 53-0013027313-0	5-27-971-24-3330-0620-000-008600	1,203.73
	0100103041	07/31/24	887046588		7/LCES UTILITIES ACCT 53-0013027313-0	5-10-710-26-2600-0620-000-000000	3,912.12
	0100103041	07/31/24	887046588		7/LCES UTILITIES ACCT 53-0013027313-0	5-19-971-00-2600-0410-000-003897	481.51
					Check Total		6,018.66
					Vendor Total		22,939.53
					Grand Total		1,447,174.23

Cash Flow Financial Report
FY 2024-2025

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>State Loan Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>						
Operating Account	July	\$ 1,400,822.91	\$ 1,953,319.37	\$ 1,389,224.19		\$ 836,727.73
	August					\$ -
	September					\$ -
	October					\$ -
	November					\$ -
	December					\$ -
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -
Colotrust Account	July	\$ 2,285,187.97	\$ 1,200,000.00	\$ 268,435.88		\$ 1,353,623.85
	August					\$ -
	September					\$ -
	October					\$ -
	November					\$ -
	December					\$ -
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -
Payroll Account	July	\$ 10,674.59	\$ 568,741.32	\$ 567,462.22		\$ 9,395.49
	August					\$ -
	September					\$ -
	October					\$ -
	November					\$ -
	December					\$ -
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -