



**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  
Jan. 13, 2025 4:00 pm Regular Meeting

Location: District Office-Room 11 & via Zoom

1. 4:00 Call to order
2. 4:01 Pledge of Allegiance
3. 4:02 Roll Call
4. 4:03 Preview Agenda
5. 4:04 The Board will vote to convene in executive session as follows: Pursuant to Section 24-6-402(4)(f) Personnel to conduct the Superintendent Evaluation
6. 5:30 Resume Regular Meeting
7. 5:31 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.
8. 5:41 Consent Agenda
    - a. Dec. 9, 2024 Regular Meeting Minutes
    - b. Dec. 12, 2024 Special Meeting Minutes
    - c. Employee Status
    - d. Board Member time sheets
  9. 5:42 Discussion Item- Resolution NO. 25-11 Notice of Agenda Posting Locations
  10. 5:43 Action Item- Resolution NO. 25-11 Notice of Agenda Posting Locations
  11. 5:44 Discussion Item- Land Purchase Contract and Resolution NO. 25-12 Authorizing Conveyance of Real Property
  12. 6:00 Action Item- Land Purchase Contract and Resolution NO. 25-12 Authorizing Conveyance of Real Property
  13. 6:05 Discussion Item- School Resource Officer (SRO)
  14. 6:35 Discussion Item-UIP
  15. 6:50 Discussion Item- Commitment to Safe & Welcoming Schools-Draft Resolution
  16. 7:00 LCSD Budget Reports
  17. 7:10 Superintendent update
  18. 7:20 Board Reports
  19. 7:25 Agenda Planning
  20. 7:30 The Board will vote to convene in executive session as follows: Pursuant to Section 24-6-402(4)(e)(I), C.R.S. for purposes of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding the Master Agreements with the Lake County Education Association; pursuant to Section 24-6-402(4)(e)(III), C.R.S. for purposes of developing the strategy of the school district for negotiations relating to collective bargaining with the Lake County Education Association.
  21. 8:30 Resume Regular Meeting
  22. Informational Items
    - a. Head Start Reports

**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.



23. Adjourn

24. Upcoming meeting or event:

- a. Jan. 24, 2025 LCSD & LCEA Negotiations @ 8:30 am @ District Office/Zoom
- b. Jan. 27, 2025 Special Meeting @ 5:30 pm @ District Office/Zoom
- c. Feb. 10, 2025 Regular Meeting @ 5:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours \*\*Updated 1/10/2025

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**A few welcoming notes:**

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## Misión 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

13 de enero de 2025 4:00 pm Reunión ordinaria

Ubicación: Oficina del distrito y via Zoom

1. 4:00 Llamada al orden
2. 4:01 Juramento a la bandera
3. 4:02 Pasar lista
4. 4:03 Vista previa de la agenda
5. 4:04 The Board will vote to convene in executive session as follows: Pursuant to Section 24-6-402(4)(f) Personnel to conduct the Superintendent Evaluation
6. 5:30 Reanudación de la reunión ordinaria
7. 5:31 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.
8. 5:41 Agenda de consentimiento
  - a. Acta de la reunión ordinaria del 9 de diciembre de 2024
  - b. Acta de la reunión especial del 12 de diciembre de 2024
  - c. Estado del Empleado
  - d. Hojas de tiempo de los miembros de la junta
9. 5:42 Tema de discusión- Resolución N° 25-11 Notificación de lugares de publicación de la agenda
10. 5:43 Elemento de acción- Resolución N° 25-11 Notificación de lugares de publicación de la agenda
11. 5:44 Tema de discusión: Contrato de compra de terrenos y Resolución N.º 25-12 Autorizando la transferencia de bienes inmuebles
12. 6:00 Tema de acción: Contrato de compra de terrenos y Resolución N.º 25-12 Autorizando la transferencia de bienes inmuebles
13. 6:05 Tema de discusión-Oficial de recursos escolares (SRO)
14. 6:35 Tema de discusión-UIP
15. 6:50 Tema de discusión- Tema de discusión: Compromiso con escuelas seguras y acogedoras: Proyecto de resolución
16. 7:00 Tema de discusión- Informes presupuestarios del LCSD
17. 7:10 Actualización del superintendente
18. 7:20 Informes de la junta
19. 7:25 Planificación de la agenda
20. 7:30 The Board will vote to convene in executive session as follows: Pursuant to Section 24-6-402(4)(e)(I), C.R.S. for purposes of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding the Master Agreements with the Lake County Education Association; pursuant to Section 24-6-402(4)(e)(III), C.R.S. for purposes of developing the strategy of the school district for negotiations relating to collective bargaining with the Lake County Education Association.
21. 8:30 Reanudación de la reunión ordinaria
22. Elementos informativos
  - a. Informes de Head Start

### 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.



23. Aplazar
24. Próxima reunión o evento:
  - a. 24 de enero de 2025 Negociaciones de la LCS D y la LCEA a las 8:30 am en la oficina del distrito/Zoom
  - b. 27 de enero de 2025 Reunión especial a las 5:30 pm en la oficina del distrito/Zoom
  - c. 10 de febrero de 2025 Reunión ordinaria a las 5:30 pm en la oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas \*\* Actualizado 1/10/2025

**Algunas notas de bienvenida:**

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

**A few welcoming notes:**

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## SCHOOL BOARD MINUTES

### Regular Meeting

December 9, 2024

**Meeting called to order** –Director Baker called the meeting to order.

**Roll Call of Members** - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on Dec. 9, 2024, at 4:30 p.m. and was held at the District Office and via Zoom. Directors Baker, Charles, Cooper, Earley, and Superintendent Bartlett were present. Director Lozano was absent and excused and may join at a later time.

**Pledge of Allegiance** –Director Baker led the pledge of allegiance.

**Preview of agenda**- No changes needed.

**Public Participation**- Jane Harelson, from PB Swims, spoke regarding the pool and being able to start collecting funds in the new year.

Director Baker, as the president, stated that the board has issues to discuss in Executive Session as follows: pursuant to C.R.S. 24-6-402 (4)(a) for the purpose of discussion the sale of real property identified in the attached and posted offer letter and maps, to extent to which such property is owned by the District. It was moved by Director Cooper to convene in executive session. Director Charles seconded the motion;

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X	X	

Nay					
Absent					X
Abstain					

motion carried 4-0-1-0.

Executive session began at 4:36 pm. In attendance: John Baker, Kerry Charles, Grayson Cooper, Melissa Earley, Kate Bartlett (superintendent), Jim Mulcey (CFO/COO) and Kristin Edgar (legal counsel). Topics of discussion in executive session included: pursuant to C.R.S. 24-6-402 (4)(a) for the purpose of discussion the sale of real property identified in the attached and posted offer letter and maps, to extent to which such property is owned by the District. Executive session lasted for 49 minutes and ended at 5:25 pm.

A short break was taken and the regular meeting resumed at 5:31 pm.

The board discussed the land sales letter of intent from Lake County regarding their intent to purchase property. The board directed the superintendent to move forward with two different counterproposals to take to the County for their considerations.

**Action items-** It was moved by Director Charles to approve the consent agenda. Director Cooper seconded the motion;

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X	X	

Nay					
Absent					X
Abstain					

motion carried 4-0-1-0.

**Discussion items-** Superintendent Bartlett spoke regarding the LCSD & LCEA Classified Agreement that has been ratified by the LCEA members. Cody Jump and Stephanie Koucherik, from LCEA, were in attendance and shared their appreciation for the work on the agreement.

**Action items-** It was moved by Director Cooper to approve the LCSD & LCEA Classified Agreement. Director Charles seconded the motion;

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X	X	
Nay					
Absent					X
Abstain					

motion carried 4-0-1-0.

**Discussion items-** Jim Mulcey spoke regarding the LCSD & SCCC/SBHC MOU for the renovations for the School Based Health Center located at the high school.

**Action items-** It was moved by Director Cooper to approve the LCSD & SCCC/SBHC MOU. Director Charles seconded the motion;

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X	X	
Nay					

Absent					X
Abstain					

motion carried 4-0-1-0.

**Discussion items-** Jim Mulcey spoke regarding the LCSD & Advocates Lease for the rental space at the 107 Spruce building (formally the district office) that the advocates are looking to open as an emergency shelter. Tim Best was in attendance and spoke regarding the lease and the appreciation for district moving forward with the lease and supporting.

**Action items-** It was moved by Director Earley to approve the LCSD & Advocates Lease. Director Cooper seconded the motion;

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X	X	
Nay					
Absent					X
Abstain					

motion carried 4-0-1-0.

**Discussion items-** Jim Mulcey shared the proposed MLO compensation allocation regarding bonuses for this school year and retention bonuses for the upcoming school year. Superintendent Barlett spoke regarding the LCSD 2025-26 calendar and will have a small get together to look over the calendar for next year but will not look to make changes to the calendar next year and hopes to bring back a student calendar early next year but will need to wait on the staff calendar until negotiations are completed. Paul Backes, from McMahan and Associates, L.L.C, shared the districts audit and was able to answer questions from the board.

**Action items-** It was moved by Director Cooper to approve the LCSD 2023-2024 Audit with minor corrections. Director Earley seconded the motion;

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X	X	
Nay					
Absent					X
Abstain					

motion carried 4-0-1-0.

**Discussion items-** Superintendent Bartlett spoke regarding supporting safe access to the Schools and how to move forward to supports immigrant students. Director Lozano joined the meeting at 7:30 pm.

**Superintendent Update-** Superintendent Bartlett reported on bus maintenance and making sure that we are up to date with all upkeep and working with the county, city and partners for recreation needs in the county and envisioning for the future.

**Board Reports-** Director Baker did not have a LURA meeting. Director Cooper attended the DAC meeting. Director Charles attending the first BOCES meeting. Director Earley reported on attending the Student Senate meeting at the high school. Director Lozano reported that there is not a Policy Council meeting this month.

Upcoming meetings and agenda planning were discussed.

It was moved by Director Charles to adjourn the meeting. Director Cooper seconded the motion; motion carried.

Meeting adjourned at 9:04 pm.

*Dec. 9, 2024*

**ATTEST:**

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Melissa Earley, Secretary

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John Baker, President

**SCHOOL BOARD MINUTES**

**Regular Meeting**

**December 12, 2024**

**Meeting called to order** –Director Baker called the meeting to order.

**Roll Call of Members** - The special meeting of the Board of Directors for Lake County School District R-1 was called to order on Dec. 12, 2024, at 3:00 p.m. and was held at the District Office and via Zoom. Directors Baker, Charles, Cooper, Earley, and Director Lozano (via Zoom) and Superintendent Bartlett were present.

**Pledge of Allegiance** –Director Baker led the pledge of allegiance.

**Preview of agenda-** No changes needed.

**Public Participation-** B

**Discussion items-** Superintendent Bartlett and Jim Mulcey, CFO, spoke regarding the Certification of the Mill Levy and how it is calculated.

**Action items-** It was moved by Director Cooper to approve Resolution NO. 25-10 Mill Levy Certification. Director Charles seconded the motion;

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X	X	X
Nay					
Absent					
Abstain					

motion carried 5-0-0-0.

**Discussion items-** Superintendent Bartlett and Jim Mulcey spoke regarding the Financial Accreditation for Colorado Department of Education. Changes were requested to include: changing items 44-5 and 45-3 to “No” and response sheets were also requested to address the changes.

It was moved by Director Cooper to move item #10a-Pre-monitor of Board Policy SSG to be the next item on the agenda ahead of #9-Action item-Financial Accreditation. Director Early seconded the motion;

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X	X	X
Nay					
Absent					
Abstain					

motion carried 5-0-0-0.

**Discussion items-** Superintendent Bartlett shared pre-monitoring on Board Policy SSG-2 and had comparisons from neighboring districts.

**Action items-** It was moved by Director Cooper to approve the Financial Accreditation with the updates made during the meeting. Director Charles seconded the motion;

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X	X	X
Nay					
Absent					
Abstain					

motion carried 5-0-0-0.

Upcoming meetings and agenda planning were discussed.

It was moved by Director Cooper to adjourn the meeting. Director Charles seconded the motion; motion carried.

Meeting adjourned at 3:53 pm.

**ATTEST:**

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Melissa Earley, Secretary

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John Baker, President

**Lake County School District R-1**  
**Employee Status Report**  
**January 13, 2025**

prepared: 1/9/2025

***Certified Staff***

***Recommended for Hire***

<b>Name</b>	<b>Assignment</b>	<b>Degree</b>	<b>License- Endorsement</b>	<b>Experience</b>
<b>Name</b>	<b>Current Assignment</b>	<b>Transfer Assignment</b>	<b>Location</b>	<b>Effective</b>

***Resignations/Terminations***

Wise, Justice	High School English		LCHS	1/17/2025
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John Baker, President

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Melissa Earley, Secretary

Lake County School District R-1

prepared: 1/9/2025

Employee Status Report

January 13, 2025

**Support Staff/Classified**

**Recommended for Hire**

Gutierrez Pineda, Josseling	Custodian	LCIS	1/8/2025
<b><u>Name</u></b>	<b><u>Current Assignment</u></b>	<b><u>Transfer Assignment</u></b>	<b><u>Effective</u></b>
Corti, Camille	Substitute	Permanent Substitute	1/13/2025

**Resignations/Terminations**

Frykholm, Jonah	IT Manager	District	12/24/2024
Mora, Jon	IT Manager	District	1/2/2025

\_\_\_\_\_  
John Baker, President

\_\_\_\_\_  
Melissa Earley, Secretary

Lake County School District R-1

prepared: 1/9/2025

Employee Status Report

January 13, 2025

<b><u>2024-2025 Openings</u></b>			
<b><u>Certified/Staff</u></b>			
<b><u>Early Childhood Special Education Teacher</u></b>	<b><u>Preschool</u></b>	<b><u>2024-2025</u></b>	
Secondary English	High School	2024-2025	
<b><u>Classified/Support Staff</u></b>			
Bus Driver	Transportation	2024-2025	
Bus Driver/Mechanic	Transportation	2024-2025	
Bus Technician (part time)	Transportation	2024-2025	
IT Director	District	2024-2025	
Multilingual Instructional Paraprofessional	LCIS	2024-2025	
Substitute Teachers, Custodians, Cooks	PreK-12	2024-2025	
<b><u>Coaches</u></b>			
Asst. MS Track & Field			
Officials (for volleyball, basketball, soccer, and football)			





*Lake County School District*  
*328 West 5th Street*  
*Leadville, CO 80461*  
*719-486-6800*

RESOLUTION NO. 25-11

A RESOLUTION DESIGNATING THE PUBLIC PLACES FOR THE POSTING OF SCHOOL BOARD MEETING NOTICES PURSUANT TO SECTION 24-6-402(2)(C), C.R.S.

WHEREAS, Section 24-6-402(2)(c), C.R.S., requires local public bodies, including the Board of Education of Lake County School District R-1, to designate annually at the local public body's first regular meeting of each calendar year the public place or places for posting of notices of the meetings of the local public body.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF LAKE COUNTY SCHOOL DISTRICT R-1, as follows:

Section 1. Pursuant to Section 24-6-402(2)(c), C.R.S., the following public places are designated for the posting of notices of the meetings of the Board of Education of Lake County School District R-1:

1. Public notice bulletin board, Lake County School District Office
2. Lake County School District's website, [www.lakecountyschools.net](http://www.lakecountyschools.net)

Section 2. This Resolution shall become effective upon its adoption.

Adopted and approved this 13th day of January, 2025.

BOARD OF EDUCATION OF LAKE COUNTY  
SCHOOL DISTRICT R-1

By \_\_\_\_\_  
John Baker, President

ATTEST:

\_\_\_\_\_  
Melissa Earley, Secretary

## **PURCHASE AND SALE AGREEMENT**

This PURCHASE AND SALE AGREEMENT (“Agreement”) is entered into this \_\_\_\_\_ day of December, 2024 (“Execution Date”), between **LAKE COUNTY SCHOOL DISTRICT R-1**, a Colorado public school district with an address of 328 West 5th Street, Leadville, CO 80461 (“Seller”), and **LAKE COUNTY, COLORADO**, a political subdivision of the State of Colorado, whose address is 505 Harrison Avenue, Leadville, Colorado 80461 (“Buyer”), WITNESSETH:

IT IS AGREED by and between the parties as follows:

### **Section 1. Purchase and Sale of the Property.**

Seller agrees to sell and Buyer agrees to purchase, on the terms and conditions of this Agreement, certain unimproved real property located in Leadville, Lake County, State of Colorado and more particularly described in **Exhibit A**, attached hereto and made a part hereof (the “Land”), together with a grant of easement on, over, and across the real property more particularly described in **Exhibit B**, attached hereto and made a part hereof (the “Easement” and, collectively with the Land, the “Property”) in form and content reasonably acceptable to Seller and Buyer.

The sale made pursuant to this Agreement shall be subject to any and all applicable federal, state and local laws, orders, rules and regulations, and any and all outstanding rights, whether or not of record, or open and obvious on the ground.

### **Section 2. Purchase Price.**

The purchase price (“Purchase Price”) for the Property is NINE HUNDRED FIFTY THOUSAND DOLLARS AND NO/100<sup>TH</sup> DOLLARS (\$950,000.00).

### **Section 3. Payment of the Purchase Price.**

The Purchase Price shall be paid by Buyer to Seller as follows:

(a) Upon execution of this Agreement by both parties, the sum of FIVE THOUSAND AND NO/100<sup>TH</sup> DOLLARS (\$5,000.00), in cash or by certified or cashier's check drawn on a financial institution acceptable to Seller, or by confirmed wire transfer (collectively “Good Funds”), to be deposited with Title Company of the Rockies (“Title Company”), in an interest-bearing account (the Five Thousand Dollar (\$5,000.00) deposit and accrued interest thereon shall hereafter be referred to as “Escrow Fund”). The Escrow Fund shall be applied towards the Purchase Price at Closing (as defined in Section 7); and

(b) At the time of Closing, the balance of the Purchase Price shall be remitted in Good Funds.

## EXHIBIT A

### LEGAL DESCRIPTION OF PROPERTY

**Lots numbered Nine (9) to Twenty-Five (25) both inclusive in Block number Fifteen (15) of Stevens and Leiter's Subdivision of Stevens and Leiter's Placer, U.S. Survey Number 271, same being a subdivision of the City of Leadville, County of Lake, State of Colorado;**

**And**

The northern part of a parcel of land adjacent to the East of Block 2, West Park addition No. 3; Block 2, West Park addition No. 2; and block 1, West Park addition No. 3, to be more particularly described as determined by a survey.

#### **Section 4. Conditions Precedent to Sale.**

This Agreement is subject to the following conditions precedent:

(a) **Title Review.** Within sixty (60) days after the Execution Date, Buyer, at its sole cost and expense, shall obtain from Title Company a preliminary title report ("Title Report") on the Property and furnish a copy of the Title Report to Seller. Within ninety (90) days after the Execution Date ("Title Contingency Date"), Buyer shall approve or disapprove any defects in the title or any liens, encumbrances, covenants, rights of way, easements or other outstanding rights disclosed by the Title Report, except those matters set forth in Section 6. Disapproval shall be by written notice given by Buyer to Seller setting forth the specific item or items disapproved by Buyer ("Buyer's Title Notice"). If no such notice of disapproval is given by Buyer by the Title Contingency Date, it shall be conclusively presumed that Buyer approves of the Title Report. If Buyer disapproves of any item or items contained in or disclosed by the Title Report, Seller shall have twenty (20) days after receipt of Buyer's Title Notice ("Seller's Cure Period") in which, at Seller's election, to eliminate any disapproved items from the policy of title insurance to be issued in favor of Buyer. If any such disapproved item is not eliminated by the end of Seller's Cure Period, then this Agreement shall terminate ten (10) days after the Seller's Cure Period unless Buyer shall have elected to waive its prior disapproval in writing prior to the expiration of the Seller's Cure Period. In the event of termination due to any such uncorrected defect in title, the Escrow Fund shall be returned to Buyer, and this Agreement shall terminate and be without any further force and effect, and without further obligation of either party to the other, except as otherwise provided in this Agreement. In no event will Seller's failure to cure or delete as exceptions to the policy of title insurance any disapproved items be deemed to be a breach of this Agreement by Seller.

(b) **Survey.** During the Feasibility Review Period (as such term is defined below), Buyer may obtain, at its own cost and expense, a survey of the Property prepared by a licensed professional engineer or surveyor acceptable to Buyer and to the Title Company. The survey shall comply with the requirements of an ALTA/ACSM Land Title survey and shall bear a certificate address to Buyer, Seller, and the Title Company (the "Survey"). If Buyer objects to matters shown on the Survey, then Buyer may terminate this Agreement by giving Seller written notice of termination before the expiration of the Feasibility Review Period, in which case the Escrow Fund shall be returned to Buyer and this Agreement shall terminate and be without any

## EXHIBIT A

### LEGAL DESCRIPTION OF PROPERTY

**Lots numbered Nine (9) to Twenty-Five (25) both inclusive in Block number Fifteen (15) of Stevens and Leiter's Subdivision of Stevens and Leiter's Placer, U.S. Survey Number 271, same being a subdivision of the City of Leadville, County of Lake, State of Colorado;**

**And**

The northern part of a parcel of land adjacent to the East of Block 2, West Park addition No. 3; Block 2, West Park addition No. 2; and block 1, West Park addition No. 3, to be more particularly described as determined by a survey.  
further force and effect, and without further obligation of either party to the other, except as otherwise provided in this Agreement.

(c) Appraisal. Buyer, at Buyer's cost and expense, may obtain an appraisal of the Property from a licensed or certified appraiser ("Appraisal") during the Feasibility Review Period (as such term is defined below) and promptly provide a copy to the Seller. If the appraised value set forth in the Appraisal is less than Purchase Price, then Buyer may terminate this Agreement by delivering written notice thereof to Seller before the expiration of the Feasibility Review Period, in which case the Escrow Fund shall be returned to Buyer and this Agreement shall terminate and be without any further force and effect, and without further obligation of either party to the other, except as otherwise provided in this Agreement.

(d) Feasibility Studies. Upon execution of this Agreement, Buyer, and its agents and contractors are granted the privilege for a period of one hundred eighty (180) days after the Execution Date ("Feasibility Review Period") of entering upon the Property for the purpose of performing environmental assessments, soil tests, ground and surface water testing, and engineering and feasibility studies of the Property as Buyer may deem necessary to determine the suitability of the soil conditions and other physical conditions of the Property for Buyer's intended uses.

Before the end of the Feasibility Review Period, Buyer at its sole cost and expense, may cause to be conducted a Phase II Environmental Assessment ("Phase II Assessment") of the environmental condition of the Property, and deliver to Seller a copy of the report on such Phase II Assessment. Buyer shall (i) fourteen (14) days before conducting any sampling, provide Seller with Buyer's work plan for sampling and shall modify the work plan as reasonably requested by Seller, (ii) give Seller reasonable advance notice of the dates when sampling will be conducted so that Seller and/or its consultants have the opportunity to be present, and (iii) conduct any sampling in accordance with the work plan referred to under (i) above and with generally accepted environmental engineering standards. To the extent permitted by law, Buyer and its agents and contractors will maintain in confidence all information, reports, and evaluations generated in connection with any environmental assessments. If Buyer discovers hazardous or toxic substances or materials on the Property, Buyer will promptly notify Seller.

If the results of such assessments, tests or studies are unsatisfactory as to the Property in Buyer's sole opinion, Buyer may, at its option, terminate this Agreement by giving

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**And**

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Seller written notice of termination before expiration of the Feasibility Review Period. If no such written notice of termination is given by Buyer to Seller before expiration of the Feasibility Review Period, the Property shall be deemed acceptable for Buyer's purposes. In the event of a termination hereunder, and except as required by the Colorado Open Records Act, Buyer shall keep the contents of the reports it commissions confidential. Regardless of whether this Agreement is terminated, Buyer shall promptly furnish Seller with a copy of any and all reports on environmental assessments performed for the benefit of Buyer. Buyer makes no representations or warranties with regard to environmental assessments performed for the benefit of Buyer or reports issued in relation thereto, including, but not limited to, the completeness or accuracy thereof.

Any entry on the Property by Buyer, its agents or contractors, for the purposes set forth in this Section 4(d) shall be subject to the following terms and conditions:

(i) Buyer shall notify Seller in writing at least forty-eight (48) hours prior to the date that each and every such test or inspection is to be conducted on the Property and shall provide evidence, satisfactory to Seller, of the availability of adequate public liability and other insurance, which insurance shall name Seller as an additional insured;

(ii) Buyer covenants and agrees to pay in full for all materials joined or affixed to the Property and to pay in full all persons who perform labor upon said premises, and not to permit or suffer any mechanic's or materialman's lien of any kind or nature to be enforced against the Property for any work done or materials furnished thereon at the instance or request or on behalf of Buyer;

(iii) In conducting any inspection, assessment, or testing of the Property or otherwise accessing the Property, to the extent permitted by law, Buyer and its agents, representatives, employees and/or contractors shall at all times comply with all laws and regulations of all applicable governmental agencies. To the extent permitted by law, Buyer agrees to indemnify and hold Seller, its director, employees, and agents harmless for, from and against any claims, liabilities, costs, expenses (including reasonable attorneys' fees actually incurred, court costs and disbursements), damages, liens or injuries arising out of or resulting from the access to and inspection, assessment, or testing of the

## EXHIBIT A

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Property by Buyer or its agents, representatives, employees and/or contractors, including, without limitation, the cost of repairing and restoring any damage to the Property. The provisions of this Section 4(d)(iii) shall survive the Closing or the earlier termination of this Agreement.

(iv) If the sale and purchase of the Property does not close, Buyer shall, as soon as possible and at Buyer's sole expense, restore the Property to substantially the same condition it was in immediately prior to the time Buyer entered the Property, failing in which Seller may perform the work of restoration and Buyer shall reimburse Seller for the reasonable cost and expense of the work within thirty (30) days after rendition of bill therefor by Seller; and

(v) Notwithstanding any provisions in this Agreement to the contrary, if this Agreement is terminated for any reason, Buyer nevertheless shall be obligated to comply with the provisions of this Section 4(d) except that Buyer shall not be required to initiate or conclude any Phase II Assessment or other environmental investigation not otherwise started or in progress at the time of termination.

(e) Grant of Easement. At least five (5) business days prior to the Closing, (i) Buyer, at Buyer's cost and expense, shall prepare a legal description of the Easement that is reasonably acceptable to Seller, and (ii) Seller shall prepare a grant of easement in form and content acceptable to both parties which shall be recorded at the Closing (as hereinafter defined).

(f) Government Approvals. Buyer, at its sole cost and expense, shall use commercially reasonable efforts to obtain all necessary governmental approvals, exemptions and permits, including but not limited to subdivision approval ("Government Approvals") for Buyer's intended use of the Property. Seller shall cooperate in good faith by executing necessary documents, provided, however, that Seller shall not be required to incur any cost or expense in connection therewith and that any action Buyer desires Seller to take shall be reasonably acceptable to Seller as to substance and legal form. In no event shall Buyer take any action (nor shall Seller be required to take any action) in connection with such Government Approvals which would (i) affect in any manner whatsoever Seller's adjacent property, if any, (ii) encumber the Property prior to Closing, (iii) obligate Seller as owner of the Property or otherwise to pay money, construct improvements or dedicate any interest in real properties, or (iv) detrimentally

## EXHIBIT A

### LEGAL DESCRIPTION OF PROPERTY

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**And**

The northern part of a parcel of land adjacent to the East of Block 2, West Park addition No. 3; Block 2, West Park addition No. 2; and block 1, West Park addition No. 3, to be more particularly described as determined by a survey. If Buyer fails to obtain such Government Approvals by the end of the Feasibility Review Period, or if Lake County or other governmental entity having jurisdiction attaches conditions thereto which are unacceptable to Buyer or Seller, Buyer may terminate this Agreement by giving Seller written notice of termination before the end of the Feasibility Review Period. In the event of such termination, the Escrow Fund shall be returned to Buyer, and this Agreement shall be without any further force and effect, and without further obligation of either party to the other, except as otherwise provided in this Agreement.

(g) Option to Extend. Should Buyer be unable to complete any of its reviews or procure any of the approvals noted in Section 4(a)-(f) above by the end of the Feasibility Review Period, and provided that Buyer is not in default of any of the terms of this Agreement, Buyer shall have the option to extend the Feasibility Review Period for one (1) additional ninety (90) day period ("Extension Period"). Such Extension Period may be exercised only by Buyer giving Seller written notice thereof not less than five (5) days prior to the end of the Feasibility Review Period.

#### **Section 5. Escrow.**

(a) Escrow. Upon execution of this Agreement by both parties, an escrow account shall be opened with Title Company, and Buyer shall deposit with Title Company the Escrow Fund, with instructions to Title Company to hold the same in accordance with the provisions of this Agreement. On or before the date of Closing, Buyer shall deposit into escrow the Purchase Price, less the Escrow Fund, and Seller shall deposit the Deed (as hereinafter defined) and Easement, as executed by Seller and Buyer, as applicable. Title Company shall be instructed that when it is in a position to deliver to Seller the Purchase Price, and to issue a standard owner's policy of title insurance in the full amount of the Purchase Price, which title policy and any endorsements thereto shall be paid for by Buyer and shall insure fee simple title to the Land in Buyer and Buyer's interest in the Easement, subject only to the items set forth in Section 6, Title Company shall:

- (i) Record the Deed and Easement and deliver both to Buyer;
- (ii) Deliver to Seller the Purchase Price; and

## EXHIBIT A

### LEGAL DESCRIPTION OF PROPERTY

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**And**

The northern part of a parcel of land adjacent to the East of Block 2, West Park addition No. 3; Block 2, West Park addition No. 2; and block 1, West Park addition No. 3, to be more particularly described as determined by a survey.

(iii) Issue and deliver to Buyer the owner's policy of title insurance.

(b) Extended Coverage. Buyer, at its option and at its sole cost and expense, shall have the right to obtain ALTA extended coverage and/or an ALTA survey; provided, however, that the failure to obtain such extended coverage shall not be a condition to nor delay the Closing beyond the date of Closing, and that Seller will not be required to assume any obligations or liabilities in addition to Seller's obligations and liabilities under this Agreement.

#### **Section 6. Title.**

Upon Closing, Seller's right, title and interest in and to the Land shall be transferred by Seller to Buyer by a duly executed Special Warranty Deed ("Deed") prepared by Seller. Title shall be insurable free and clear of all liens, encumbrances, exceptions, and reservations other than the following:

- (i) Standard printed exceptions in the title policy; and
- (ii) Items disclosed in the Title Report or survey and approved or waived by Buyer as set forth in Section 4(a).

#### **Section 7. Closing; Possession.**

Escrow for the Property shall close ("Close" or "Closing") within thirty (30) days after expiration of the Feasibility Review Period, as extended by the Extension Period, if applicable ("Closing Date"). Possession of the Property shall pass to Buyer on Closing. Buyer shall have no right to possession or occupancy of or entry upon any portion of the Property, except as set forth in Section 4(d), and title to the Property shall be and remain vested in Seller until Closing.

#### **Section 8. As Is.**

Buyer and its representatives, prior to the date of Closing, will have been afforded the opportunity to make such inspections of the Property and matters related thereto as Buyer and its representatives desire. Buyer acknowledges and agrees that the Property is to be sold and to and accepted by Buyer in an "as is" condition with all faults.

## EXHIBIT A

### LEGAL DESCRIPTION OF PROPERTY

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Within fifteen (15) days after the Execution Date, Seller will deliver to Buyer all pertinent documents and information in its possession or reasonably obtainable relating to the Property, including without limitation environmental reports ("Seller's Reports") listed on **Exhibit C**, attached hereto and made a part hereof. Seller makes no representation or warranty as to the accuracy or completeness of Seller's Reports. Seller makes no representation or warranties of any kind whatsoever, either express or implied, with respect to the Property; in particular, but without limitation, Seller makes no representations or warranties with respect to the use, condition, title, occupation or management of the Property, or compliance with applicable statutes, laws, codes, ordinances, regulations, requirements, covenants, conditions and restrictions (whether or not of record). Buyer acknowledges that it is entering into this Agreement on the basis of Buyer's own investigation of the physical and environmental conditions of the Property and Buyer assumes the risk that adverse physical and environmental conditions may not have been revealed by its investigation. Buyer acknowledges that notwithstanding any prior or contemporaneous oral or written representations, statements, documents or understandings, this Agreement constitutes the entire understanding of the parties with respect to the subject matter hereof and the purchase and sale of the Property and supersedes any such prior or contemporaneous oral or written representations, statements, documents or understandings.

#### **Section 9. Default; Liquidated Damages.**

IN THE EVENT THE SALE AND PURCHASE OF THE PROPERTY SHALL FAIL TO CLOSE BECAUSE OF ANY MATERIAL DEFAULT OF BUYER HEREUNDER, THE ESCROW FUND SHALL BECOME AND REMAIN THE PROPERTY OF SELLER AS SELLER'S SOLE REMEDY AND AS LIQUIDATED DAMAGES FOR SUCH DEFAULT BY BUYER, AND THIS AGREEMENT SHALL BE TERMINATED WITHOUT ANY FURTHER FORCE AND EFFECT, AND WITHOUT FURTHER OBLIGATION OF EITHER PARTY TO THE OTHER, EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT. SELLER'S ACTUAL DAMAGES IN THE EVENT OF SUCH DEFAULT BY BUYER WOULD BE DIFFICULT OR IMPOSSIBLE TO ASCERTAIN, AND FURTHER, BUYER DESIRES TO LIMIT ITS LIABILITY TO SELLER IN THE EVENT THE SALE AND PURCHASE OF THE PROPERTY SHALL FAIL TO CLOSE BECAUSE OF ANY MATERIAL DEFAULT OF BUYER HEREUNDER.

#### **Section 10. Notices.**

**EXHIBIT A**

**LEGAL DESCRIPTION OF PROPERTY**

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Any notice required or permitted to be sent pursuant to this Agreement shall be in writing and shall be deemed received when personally delivered, upon transmission by electronic mail (with read receipt), three days after having been deposited in a U.S. Postal Service depository and sent by registered or certified mail, return receipt requested, with all required postage prepaid, or one day after having been deposited with Federal Express or another comparable national overnight delivery service with next-business-day delivery service prepaid, and in any case, addressed:

Seller: Lake County School District R-1  
Attn: Superintendent  
328 W. Fifth Street  
Leadville, CO 80461  
Telephone: 719.486.6800  
Email: kbartlett@lakecountyschools.net

Buyer: LAKE COUNTY, COLORADO  
ATTN: Chair, Board of County Commissioners  
505 Harrison Avenue  
Leadville, Colorado 80461  
Telephone: (719) 486-4101  
Email: \_\_\_\_\_

With copy to: LAKE COUNTY ATTORNEY  
ATTN: Chris Floyd  
P.O. Box 964  
Leadville, Colorado 80461  
Telephone: 719-839-5947  
Email: cfloyd@lakecountyco.gov

Title Company: TITLE COMPANY OF THE ROCKIES  
ATTN: Authorized Agent or Officer  
10 W. Beaver Creek Blvd #221  
P.O. Box 980  
Avon, CO 81620-0980

## EXHIBIT A

### LEGAL DESCRIPTION OF PROPERTY

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Telephone: (970) 949-9497

Express delivery notices shall be deemed to be given upon receipt. Postal notices shall be deemed to be given three (3) days after deposit with the United States Postal Service. Copies of all notices to Seller or Buyer shall be given to Title Company, and copies of all notices to Title Company shall be given to the other party to this Agreement.

#### **Section 11. Assignment.**

Neither party shall transfer or assign this Agreement or any interest therein, without the consent in writing of the other party, and it is agreed that any such transfer or assignment, whether voluntary, by operation of law or otherwise, without such consent in writing, shall be absolutely void and shall, at the option of non-assigning party, terminate this Agreement.

#### **Section 12. Condemnation.**

If, prior to Closing, a governmental agency commences or imminently threatens in writing to commence any eminent domain proceedings to take any material portion of the Property, Buyer and Seller shall each have the unilateral right, exercisable by giving notice of such decision to the other party within thirty (30) days after receiving written notice of such actual or threatened condemnation proceedings, to terminate this Agreement. In the event of such termination, the Escrow Fund shall be returned to Buyer, and this Agreement will be without any further force and effect and without further obligation of either party to the other, except as otherwise provided in this Agreement. If neither party elects to terminate pursuant to this Section 12, the Purchase Price will be determined as though such condemnation had not occurred, and the net proceeds of condemnation awards paid or payable to Seller by reason of such condemnation of the Property shall be paid or assigned to Buyer at Closing.

#### **Section 13. Waiver of Breach.**

A waiver by either party of a breach by the other party of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay or failure of either party to insist upon strict performance of any agreement, covenant or condition of this Agreement, or to exercise any right

**EXHIBIT A**

**LEGAL DESCRIPTION OF PROPERTY**

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**And**

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**Section 14. Time of the Essence.**

Time is of the essence of this Agreement.

**Section 15. Law Governing.**

This Agreement shall be governed in all respects by the laws of the State of Colorado. The Parties further agree that any disputes arising out of this Agreement shall be adjudicated in Lake County, Colorado District Court and not elsewhere.

## EXHIBIT A

### LEGAL DESCRIPTION OF PROPERTY

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#### **Section 16. Merger.**

The terms, provisions, covenants and conditions contained in this Agreement shall merge into the Deed to be delivered by Seller to Buyer at Closing and shall not survive the Closing, except as otherwise provided in this Agreement.

#### **Section 17. No Brokers.**

Seller has engaged Worth Clark Realty ("Seller's Broker") as its real estate broker in connection with some of the parcels that are part of this transaction and shall pay the commission for services rendered in connection with such parcels pursuant to Seller's separate agreement with Seller's Broker. Except for Seller's Broker, the negotiations relative to this Agreement and the transactions contemplated hereby have been carried on by the parties without the intervention of any person which would give rise to any valid claim against either of the parties for brokerage commissions or other like payment.

#### **Section 18. Successors and Assigns.**

Subject to the provisions of Section 11, this Agreement shall be binding upon and inure to the benefit of the parties, their successors and assigns.

#### **Section 19. Not An Offer.**

The submission of this Agreement by Buyer for review or signature does not constitute an offer to buy the Property or the granting of an option or other rights with respect to sale of the Property by Seller to Buyer. No agreement with respect to the purchase and sale of the Property shall exist, and this writing shall have no binding force or effect, until executed and delivered by both Seller and Buyer.

#### **Section 20. Severability.**

In the event that any of the provisions of this Agreement shall be held to be invalid or unenforceable by a court of competent jurisdiction under applicable law, the remaining portions hereof shall remain in full force and effect and such provision shall be enforced to the

## EXHIBIT A

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#### **Section 21. Colorado Open Records Act.**

The parties shall comply with, and in no event shall be required to violate, CRS § 24-72-201 et seq., Colorado Open Records Act ("CORA"), in the release of information produced under this Agreement. If a party receives a request for information under CORA in connection with this Agreement prior to Closing, the receiving party shall promptly notify the other party of the request. The receiving party shall be solely responsible for all determinations made by it under CORA. In addition, the receiving party, prior to the release of any information under this Agreement in accordance with this Section 21, shall have the right to pursue protection of such information in accordance with applicable law. The receiving party shall be responsible for all costs incurred in connection with any determinations required to be made by a court, pursuant to CORA.

#### **Section 22. Multiple Fiscal Year Obligation.**

Notwithstanding any of the foregoing, this Agreement may be subject to annual appropriation of funds therefor by Buyer's County Commissioners. Seller acknowledges and agrees that the act of appropriating funds is a legislative act solely within the discretion of Buyer's County Commissioners and, as such, that any decision to decline to appropriate the necessary funds to perform any of the obligations set forth in this Agreement in any ensuing fiscal year shall not result in the imposition of any penalty or liability, whatsoever upon said Buyer's County Commissioners; provided, however, that Seller shall be entitled to retain the Escrow Fund upon Buyer's termination for nonappropriation. If, at any time following the Execution Date, Buyer determines that Buyer will not have sufficient funds to meet Buyer's obligations set forth under this Agreement, Buyer's County Commissioners shall promptly initiate and pursue the process for budgeting, authorizing and appropriating the additional amounts required. If a requested appropriation is denied by Buyer's County Commissioners, Seller and Buyer through its duly authorized representative shall meet in good faith during the sixty (60) days after such denial to resolve any outstanding issues impacting the funding requirements. In the event additional funds are not made available within such sixty (60) day period, Buyer may terminate this Agreement, in which case the Escrow Fund shall be released to Seller. Buyer does not, by this Agreement, irrevocably pledge present cash reserves for payment

**EXHIBIT A**

**LEGAL DESCRIPTION OF PROPERTY**

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or performance in future fiscal years. This Agreement does not, and is not intended, to create a multi-fiscal year direct or indirect debt or financial obligation of Buyer.

**Section 23. Entire Agreement.**

It is understood and agreed that all understandings and agreements, whether written or oral, heretofore had between the parties are merged in this Agreement, which alone fully and completely expresses their agreement, that neither party is relying upon any statement or representation not embodied in this Agreement, made by the other, and that this Agreement may not be changed except by an instrument in writing signed by both parties.

**Section 24. Immunities.**

Notwithstanding anything herein to the contrary, no term or condition shall be deemed a waiver, express or implied, of any provision of the "Colorado Governmental Immunity Act," §§ 24-10-101, et seq., C.R.S., as now or hereafter amended.

**Section 25. Counterparts.**

This Agreement and any amendments may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. For purposes of executing this Agreement, facsimile or scanned signatures shall be as valid as the original.

**Section 26. No Third-Party Beneficiaries.**

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties.

IN WITNESS WHEREOF, the parties have executed this Purchase and Sale Agreement in duplicate as of the date first herein written.

**SELLER:**

**LAKE COUNTY SCHOOL DISTRICT R-1,**  
a Colorado public school district

**EXHIBIT A**

**LEGAL DESCRIPTION OF PROPERTY**

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By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**BUYER:**

**LAKE COUNTY, COLORADO,  
a political subdivision of the State of Colorado**

By: \_\_\_\_\_  
Printed Name: Jeff Fiedler  
Title: Chair, Board of County Commissioners

Attest as to Commissioner's Signature:

\_\_\_\_\_  
Tracey Lauritzen, Clerk and Recorder,  
Lake County, Colorado; ex officio Clerk to the Board

**EXHIBIT A**

**LEGAL DESCRIPTION OF PROPERTY**

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The northern part of a parcel of land adjacent to the East of Block 2, West Park addition No. 3; Block 2, West Park addition No. 2; and block 1, West Park addition No. 3, to be more particularly described as determined by a survey.

**EXHIBIT B**

**LEGAL DESCRIPTION OF PROPERTY TO RECEIVE THE EASEMENT**

A parcel of land adjacent to the East of Block 2, West Park addition No. 3; Block 2, West Park addition No. 2; and block 1, West Park addition No. 3, more particularly described as follows:

Beginning as Corner #3 of the Neusitz Placer, thence along the Westerly boundary of said Neusitz Placer, bearing S 14° 44' E, a distance of 1265.48'; thence S 74° 13' 30" W along the northerly side of 12<sup>th</sup> street, a distance of 85.63' to the Southeast corner of Lot 20, Block 2, Addition #1, West Park, thence N. 15° 28' 30" W. A distance of 1290.42' to the Northwest corner of Lot 3, Block 1, Addition #3, West Park; thence N 88° 05' E a distance of 1074.93 to the point of the beginning.

**Please reference attached survey**

**EXHIBIT A**

**LEGAL DESCRIPTION OF PROPERTY**

**Lots numbered Nine (9) to Twenty-Five (25) both inclusive in Block number Fifteen (15) of Stevens and Leiter's Subdivision of Stevens and Leiter's Placer, U.S. Survey Number 271, same being a subdivision of the City of Leadville, County of Lake, State of Colorado;**

**And**

The northern part of a parcel of land adjacent to the East of Block 2, West Park addition No. 3; Block 2, West Park addition No. 2; and block 1, West Park addition No. 3, to be more particularly described as determined by a survey.

**EXHIBIT C**

**SELLER'S REPORTS**

**Lake County School District**  
**RESOLUTION NO.25-12 AUTHORIZING CONVEYANCE OF REAL PROPERTY**

WHEREAS, Lake County School District (“School District”) is the owner of the real property located in Lake County, Colorado and more particularly described on Exhibit A, attached hereto and incorporated herein (the “Property”), which is not needed by the School District within the foreseeable future for any purpose authorized by law; and

WHEREAS, pursuant to C.R.S. § 22-32-110(1)(e), the Board of Education (“Board”) of the School District is authorized to sell and convey the Property upon such terms and conditions as it may approve; and

WHEREAS, at this meeting, there has been presented to the Board a Purchase and Sale Agreement (“Contract”) for the sale of the Property and the grant of an easement over adjacent property (“Easement”) to the Board of County Commissioners of Lake County (“County”) for a purchase price of \$950,000 (“Purchase Price”); and

WHEREAS, the Board of Education desires to convey the Property and grant the Easement to the County for the Purchase Price subject to the terms and conditions of the Contract.

NOW THEREFORE, BE IT RESOLVED:

**Section 1. Approval of Contract; Ratification of Actions.** That the Board hereby authorizes the sale of the Property and the grant of the Easement to the County for the Purchase Price in accordance with the Contract. All action heretofore taken, not inconsistent with the provisions of this resolution (“Resolution”), by the Board, its officers, and agents, directed toward the conveyance of the Property, is hereby ratified, approved, and confirmed.

**Section 2. Approval and Execution of Documents; Authorized Officers.** That the Contract in substantially the form presented to the Board prior to the adoption of this Resolution, is in all respects approved, authorized, and confirmed. The President of the Board and the Superintendent of Schools or their designees (“Authorized Officials”) are hereby authorized to execute and deliver the Contract for and on behalf of the Board, with such changes consistent with this Resolution as they shall approve. The Authorized Officials are further authorized to execute and deliver, for and on behalf of the Board, any and all additional certificates, documents and other papers and to perform all other acts that they may deem necessary or appropriate in order to implement and carry out the conveyance of the Property, the grant of the Easement, and other matters authorized by this Resolution.

**Section 3. Severability.** 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.

**Section 4. Effectiveness.** This Resolution shall take effect immediately upon its passage.

APPROVED AND ADOPTED this 13<sup>th</sup> day of January, 2025

**LAKE COUNTY SCHOOL DISTRICT**

By: \_\_\_\_\_

Name: John Baker

Title: President, Board of Education

ATTEST:

By: \_\_\_\_\_

Name: Melissa Earley

Title: Secretary, Board of Education

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

Lots numbered Nine (9) to Twenty-Five (25) both inclusive in Block number Fifteen (15) of Stevens and Leiter's Subdivision of Stevens and Leiter's Placer, U.S. Survey Number 271, same being a subdivision of the City of Leadville, County of Lake, State of Colorado;

And

The northern part of a parcel of land adjacent to the East of Block 2, West Park addition No. 3; Block 2, West Park addition No. 2; and block 1, West Park addition No. 3, to be more particularly described as determined by a survey.

Lake County School District  
328 West 5<sup>th</sup> Street  
Leadville, Colorado 80461  
[www.lakecountyschools.net](http://www.lakecountyschools.net)

## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Kate Bartlett, Sheriff Heath Speckman, Police Chief Dan Trelka  
MEMO PREPARED BY: Kate Bartlett  
INVITED GUESTS: Sheriff Heath Speckman, Police Chief Dan Trelka  
TIME ALLOTTED ON AGENDA: 20 min  
DATE OF MEETING: 01-13-2025  
ATTACHMENTS: 2

RE: *School Resource Officer Discussion*, Presentation

### TOPIC SUMMARY

**Background:** The Board and other stakeholders, including the District Accountability Committee, have encouraged staff to continue to look at enhancements to the district's school safety programs.

**Topic for Presentation:** The Lake County Sheriff's Office has recently secured a grant to fund a School Resource Officer for one year, including training. The Sheriff plans to fund this position ongoing after the end of the grant. Staff is seeking direction from the Board on its priorities for the re-imagining of a School Resource Officer program in LCSD.

# LCSD School Resource Officer Program

Overview & potential next steps



# Overview

- As we continually evaluate our school safety measures and procedures, the question has come up as to whether LCSD should re-institute a School Resource Officer program
- LCSD last had an SRO program in 2020-21
  - The IGA was with the City of Leadville, who hired the SRO
  - LCSD paid half of the officer's salary and benefits
- In December, the Lake County Sheriff's Office made LCSD aware that it has applied for and received a grant to train and fully fund an SRO for one year (2025-26)
  - The Sheriff has plans to integrate the SRO position into its annual budget starting in 2026
- It is important for multiple stakeholders to be at the table to develop a thoughtful SRO program that reflects our communities and priorities
  - Staff requests direction from the Board of Education on the Board's priorities in the development of such a program

# Best Practices to Consider in Program Development

- **Governance documents** - an agreement between the district and involved LE agencies
- **Distinguish disciplinary conduct and criminal offences** - have clear lines and ensure that students do not become involved with LE for infractions related to normal adolescent behavior
- **Ensure transparency and accountability** - provide public reporting to the BOE and the community
- **Define SROs within the context of the educational mission of schools** - primary role of the SRO is to improve school safety and climate
- **Provide minimum training requirements** - recognize that SROs need unique training

For more, see [Emerging Models for Police Presence in Schools](#), published by Leadership for Educational Equity

# Comments from Law Enforcement Partners

- Comments from Lake County Sheriff, Heath Speckman
- Comments from Leadville Police Chief, Dan Trelka

# Next Steps - Board discussion

- Board questions
- Board priorities for the development of an SRO program
- Board feedback on timeline and next steps for staff and LE
  - Development of an advisory group to meet this spring
  - Co-development of program elements and structures
  - Bring program plan to Board of Education ~June 2025
  - Launch in August 2025
- Next update to the Board requested when?

## Emerging Models for Police Presence in Schools

### Background

The rise of police officers in schools, often referred to as School Resource Officers (SROs), can be [traced back](#) to the 1990's. An increase in reported juvenile crimes and several high-profile school shootings [sparked interest](#) in assigning sworn police officers to work inside public schools. Most research and policy officially describes SROs as sworn police officers working inside public schools, and this document will address officers matching that definition. While SROs were once viewed as a critical resource in reducing deadly violence in public schools, many advocates for school discipline reform and community members have expressed concern over their presence in recent years. These advocates cite [racial and ethnic disproportionality](#) in school arrests, the [criminalization of school misbehavior](#), and the possibility that the presence of SROs contributes to the [School-to-Prison Pipeline](#) as particular causes for concern. As a result, several communities have developed progressive models around school policing.

This document first looks at existing research on the effects of SROs in schools, including impacts on racial and ethnic disproportionality, criminalization of misbehavior, and school violence. In the next section, it compiles recommendations for progressive models, as well as examines existing models in three school districts around the country. Where possible, the document looks at outcomes of these progressive models. In the final section, it provides a guide to help you think critically about SROs in your context.

### Research Summary

Because larger-scale pushback over the role of police officers in schools is a recent development, most progressive models are in their infant stages. Therefore, research on their efficacy is limited. As one [systematic review](#) explains, “[a] report published by the [US Department of Justice’s] [COPS Office](#) notes that there is a lack of research on SRO programs, so it is not possible to identify a ‘one-size-fits-all’ series of recommendations for implementing a maximally successful SRO program.” However, early data are included below.

The [American Civil Liberties Union](#) (ACLU), the [Department of Justice Office of Community Oriented Policing](#) (DOJ), and the [National Juvenile Justice Network](#) (NJJN) have compiled recommendations regarding policing in schools.<sup>1</sup> This document employs those recommendations in describing three newer, progressive models for school resource officers in Clayton County, Georgia; Broward County, Florida; and Denver, Colorado.

### The Impact of School Resource Officers

This section breaks down information from several studies conducted over the past seven years to identify key trends in outcomes associated with SRO presence in schools.

### School Crime Rates

A [2011 study](#) out of the University of Maryland notes that “as schools increase their use of police, they record more crimes involving weapons and drugs and report a higher percentage of other non-serious

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<sup>1</sup> The Council of State Governments also produced a comprehensive guide to school discipline which includes recommendations for police partnerships and holistic strategies.

violent crimes<sup>2</sup> to law enforcement.” Specifically, schools with SROs have 12.3% more non-serious violent crime<sup>3</sup> referrals to police. The study shows that schools with SROs report a “significantly higher percentage of all crimes (except serious violent crimes)” than schools without police.

The 2009 study [School Resource Officers and the Criminalization of Student Behavior](#) found that the largest number of law enforcement referrals from SROs were for “disorderly conduct,” and there was a significant disparity between the number of “disorderly conduct” referrals between schools with SROs and schools without.

### Rates of Disciplinary Incidents

The study from the University of Maryland found no decrease in the number of disciplinary incidents with the addition of school resource officers, and in some cases the presence of police officers was correlated with an increase in reported crime.

A 2015 study, [School Resource Officers and Exclusionary Discipline in U.S. High Schools: A Systematic Review and Meta-analysis](#), found that the presence of an SRO is associated with an increase of approximately one disciplinary incident per week.

### Impact of Race/Ethnicity, Disability, and Poverty on the Presence of SROs and Law Enforcement Referrals

[Several studies](#) have found that students of color and students with disabilities are disproportionately referred to law enforcement for school-based incidences, though there do not appear to be any data linking this trend directly to the presence of SROs. However, the Justice Policy Institute’s 2011 [report](#) on the impact of school resource officers notes that, at the time of publication, there were no data to explicitly examine the correlation between race and SROs, but that data from Florida, South Carolina, Colorado, and Connecticut show vastly disproportionate rates of law enforcement referrals for students of color. The extent to which these referrals are related to the increased presence of SROs at schools with high minority enrollment is unknown. However, a [recent study](#) reported “74 percent of black high school students attend a school with at least one on-site law enforcement officer, compared with 71 percent of both Hispanic and multiracial high school students, and 65 percent of both Asian and white high school students.” Also, *School Resource Officers and the Criminalization of Student Behavior* points to a much higher number of SROs assigned to schools in high poverty areas, compared to low poverty areas, and a 2009 study points to higher minority enrollment at schools with SRO’s

### Impact of SROs on School Climate

There is little research on the relationship between school climate and SROs, however, one study was released in 2016: [The Impact of School Resource Officer Interaction on Students’ Feelings About School and School Police](#). It found that students’ feelings of safety and positivity increased as they had more interactions with SROs, especially for students who had multiple interactions with SROs; however, these students also often felt less connected to the school community itself. These seemingly contradictory

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<sup>2</sup> In this study, “[S]erious violent crime includes rape, sexual battery other than rape, robbery with or without a weapon, physical attack or fight with a weapon, and threat of physical attack with a weapon. Non-serious violent crime includes physical attack or fight without a weapon and threat of physical attack without a weapon. Property crime includes theft and vandalism. Weapon/drug crimes include possession of a firearm or explosive device; possession of a knife or sharp object; and distribution, possession, or use of illegal drugs or alcohol.”

data points may be explained by the fact that the study does not appear to distinguish between “positive” and “negative” interactions between students and SROs.

### Trends in School Violence

The [Congressional Research Service](#) and the National Association of School Resource Officers point out the inverse correlation between the national trend increases in SROs and the decreases in crime rates in schools, suggesting that more SROs are associated with reduced crime rates.

## Progressive Models for Policing in Schools: Best Practices and Emerging Examples

The Model Elements below are collected from ACLU’s [Policing in Schools: Developing a Governance Document for School Resource Officers in K12 Schools](#), the US Department of Justice Office of Community Oriented Policing’s [Assigning Police to Schools](#), and the [National Juvenile Justice Network’s School Discipline and Security Personnel Tip Sheet](#).

<b>Model Elements</b>	<b>Recommendations</b>	<a href="#">Clayton County, Georgia</a>	<a href="#">Broward County, Florida</a>	<a href="#">Denver, Colorado</a>
<b>Governance Documents</b>	<p>Formal governance document that demonstrates shared understanding of goals of SRO program, including support and training. Define roles and responsibilities of SROs. [ACLU]</p> <p>Establish protocol and/or Memorandum of Understanding. [DOJ]</p> <p>Enter into Memoranda of Understanding (MOU) or intergovernmental agreement to clarify respective roles. [NJJN]</p>	Developed cooperative agreement aimed at limiting the overall number of school referrals to juvenile court and reducing disproportionality.	Developed collaborative agreement on school discipline in 2013. Agreement is not exclusive to SROs, but the SRO relationship is an element of the larger-scale agreement.	Developed 2013 Intergovernmental Agreement between Denver Public Schools and Denver Police Department.
<b>Distinguish disciplinary misconduct and criminal offenses</b>	<p>Children should not be subject to formal law enforcement intervention for ordinary school discipline issues. [ACLU]</p> <p>Specify that citations, court referrals, and arrests should not be used against children</p>	<p>“[M]isdemeanor delinquent acts” (fighting, disrupting public school, disorderly conduct, etc.) do not result in filing of a complaint except in repeated circumstances. Elementary students cannot be referred at all.</p>	Initial incidents of non-violent misdemeanors do not result in the filing of criminal complaints or arrests.	Middle/High School SROs must “[d]ifferentiate between disciplinary issues and crime problems and respond appropriately.”

	<p>for most behavioral infractions, particularly normal adolescent behavior and nonviolent infractions (trespassing, loitering, defiance, profanity, failure to follow classroom rules, etc.). Security personnel should only cite, refer, or arrest students when there is no other alternative, and only when there is a serious threat to school safety. [NJNJ]</p>			
<p><b>Ensure transparency and accountability</b></p>	<p>Provide mechanisms for transparency and accountability, including mandatory public reporting on SRO activities and meaningful complaint resolution system. [ACLU]</p>	<p>School resource officers <a href="#">wear body cameras.</a></p>	<p>Data on “all school-based arrests, referrals to law enforcement, and filing of criminal complaints and disaggregated by location of arrest/school, charge, arresting agency, gender, age, race/ethnicity, disability and ESL status” collected by school district and Department of Juvenile Justice. Each month data are delivered to Juvenile Justice Advisory Board and the Eliminating the Schoolhouse to Jailhouse Committee. Data are also reported publicly at the end of each semester. All parties meet twice per year to provide oversight and offer recommendations.</p>	<p>N/A</p>

<p><b>Define SROs within context of educational missions of schools</b></p>	<p>Make clear that the primary role of the SRO is to improve school safety and the educational climate of schools, and not to discipline or punish students. Set forth lines of communication and authority between the SRO and building-level administrators. [ACLU]</p> <p>Clearly define all roles and responsibilities of SROs, considering potential philosophical differences between parties. [DOJ]</p> <p>Strictly limit law enforcement involvement in student behavior. [NJNJ]</p>	<p>N/A</p>	<p>Principal and designees are the first stop for intervention and disciplinary issues. Principals must consult discipline matrix before engaging or consulting SROs.</p>	<p>SRO role defined as positive partner with Police Department and other agencies. Clearly defined as direct agents of the Police Department and not employees of the school district.</p>
<p><b>Provide minimum training requirements</b></p>	<p>Require minimum training parameters for SROs assigned to K-12 public schools, recognizing that police training is geared toward adult citizens and may be developmentally inappropriate for children and adolescents. [ACLU]</p> <p>Provide training in: community policing in schools, legal issues, cultural fluency, problem solving, safe</p>	<p>N/A</p>	<p>Training required within three months of signing onto agreement, training is unspecified.</p>	<p>Principals and SROs attend three two-hour citywide trainings per year on topics such as child and adolescent development and psychology; age-appropriate responses; cultural competence; restorative justice techniques; special accommodations for students with disabilities; practices proven to improve school climate; and the creation of safe spaces for</p>

	<p>school preparation, child development, mental health intervention, teaching and classroom management strategies. [DOJ]</p> <p>Train officers in adolescent development, conflict resolution and de-escalation techniques, identification and appropriate service of students with special needs, and restorative practices. [NJNJ]</p>			<p>lesbian, gay, bisexual, transgender, and questioning students.</p>
<p><b>Promote non-punitive approaches to student behavior</b></p>	<p>Integrate research-based practices to improve school climate and student behavior. [ACLU]</p> <p>SROs should engage in “problem-solving policing rather than simply responding to incidents as they occur.” [DOJ]</p>	<p>A “commission of focused act by student” should be determined using a system of graduated sanctions, disciplinary methods, and/or educational programming before complaints filed with Juvenile Court.</p>	<p>Guidelines ask parties to consider alternative accountability programs, such as the Collaborative Problem Solving Team, PROMISE program, or community-based program.</p>	<p>Emphasizes restorative practices and agreement requires SROs to understand the policy.</p>
<p><b>Partners Enlisted</b></p>		<p>Juvenile Court of Clayton County, Clayton County Public School System, Clayton County Police Department, Riverdale Police Department, Jonesboro Police Department, Forest Park Police Department, Clayton County Department of Family &amp; Children Services, Clayton</p>	<p>School Board of Broward County, Chief Judge of Seventeenth Judicial Circuit, Office of the State Attorney, Law Office of the Public Defender, Sheriff of Broward County, City of Fort Lauderdale/Fort Lauderdale Police Department, Florida Department of Juvenile</p>	<p>Denver Police Department</p>

		Center for Behavioral Health Services, District Attorney Robert E. Keller, Georgia Department of Juvenile Justice	Justice, Fort Lauderdale/Broward Branch NAACP, Juvenile Justice Advisory Board	
<b>Outcomes</b>		Dangerous weapons on campuses <a href="#">decreased</a> 70%; fighting offenses decreased 87%; 36% decrease in acts such as disorderly conduct; 86% decrease in African American student referrals for fighting; 64% decrease in African American student referrals for disruption of public schools; and graduation rates have increased by 20% since protocol was implemented.	<a href="#">Within one school quarter</a> , suspensions were down 66 percent and expulsions down by 55 percent. There was a 42% drop in school-based arrests within one year.	<a href="#">Total suspensions</a> down 60 percent, suspensions of youth of color down 58 percent; expulsions for all youth and youth of color down 54 percent; and referrals to law enforcement for all youth and youth of color dropped 57 percent.

## Member Guide

Understanding information about SROs is critical to determining what's best for your community. Use the questions below to identify your gaps in knowledge and the resources to learn more.

### Questions

- What are positive and negative consequences of having SROs in your community's schools?
- What are barriers to success in engaging affected stakeholder groups, such as students, teachers, principals, parents, local law enforcement, and the juvenile judicial system?
- Have similar districts successfully integrated SROs into their schools?

If your school district currently employs sworn police officers to work inside its schools, does it:

- have an up-to-date Memorandum of Understanding with the police department?
- clearly define the role of SROs, including differentiating student misbehavior and criminal offenses?
- include diverse stakeholders as part of its policies on SROs, such as representatives from the legal and judicial communities?
- collect data on the interactions between students and SROs?
  - If yes, are these data broken down by demographics?
  - If yes, do these data differentiate between positive and punitive interactions?
- require SROs to undergo pre-service training? If so, does this include training on child and adolescent psychology, de-escalation techniques, positive behavior reinforcements, special education interventions, equity and race discussions?

If your school district is looking to bring sworn police officers into its schools, has it considered:

- investing in positive behavioral programs?
- how SROs will fit into the educational mission of the school?
- developing relationships or creating coalitions to create a plan for SROs?
- the potential impacts, both positive and negative, on school climate?
- managing racial and ethnic disproportionality in law enforcement referrals?

### Additional Resources

- To learn more about your community context, look at your:
  - school district web page
  - municipal/local department of juvenile justice web page
- American Civil Liberties Union's model language for governance documents on [School Resource Officers](#)
- U.S. Department of Education resources on [appropriate use of school resource officers](#)
- U.S. Department of Justice [Community Oriented Policing](#) initiatives

Lake County School District  
328 West 5<sup>th</sup> Street  
Leadville, Colorado 80461  
[www.lakecountyschools.net](http://www.lakecountyschools.net)

## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Kate Bartlett  
MEMO PREPARED BY: Kate Bartlett  
INVITED GUESTS: 0  
TIME ALLOTTED ON AGENDA: 20 min  
DATE OF MEETING: 01-13-2025  
ATTACHMENTS: 1

RE: *District Unified Improvement Plan*, Presentation

### TOPIC SUMMARY

**Background:** The District is required to submit its Unified Improvement Plan to CDE by January 15.

**Topic for Presentation:** The Board received an overview of the district's approach to improvement planning in October, including an introduction to various planning tools being used at the school level. Attached is a draft of the UIP that reflects the direction staff previewed in the October meeting.

Please note that the "Action Plans" section in the attached draft UIP is blank. This is because CDE allows districts to upload their own short-cycle plans in place of re-entering all of that information into the UIP. Therefore, the schools' Performance Management Tools are uploaded as attachments in the system, but they do not show up within the PDF of the UIP draft.

# Colorado's Unified Improvement Plan for Districts

Lake County R-1 UIP 2024-25 | District: Lake County R-1 | Org ID: 1510 | Framework: Accredited with Improvement Plan | Draft UIP

## Table of Contents

Last Year UIP: [Lake County R-1 UIP 2023-24](#)

Executive Summary

Improvement Plan Information

Narrative on Data Analysis and Root Cause Identification

Action Plans

## Executive Summary



### Priority Performance Challenges

- *Academic Growth*



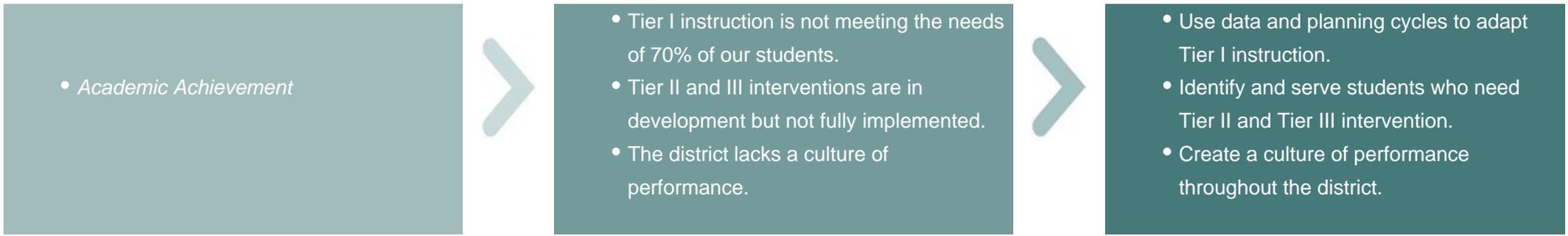
### Root Cause

- Tier I instruction is not meeting the needs of 70% of our students.
- Tier II and III interventions are in development but not fully implemented.
- The district lacks a culture of performance.



### Major Improvement Strategies

- Use data and planning cycles to adapt Tier I instruction.
- Identify and serve students who need Tier II and Tier III intervention.
- Create a culture of performance throughout the district.



Access the District Performance Framework here: <http://www.cde.state.co.us/schoolview/performance>

Access the Literacy Curriculum Transparency Dashboard here: <https://www.cde.state.co.us/code/literacycurriculumtransparency-dashboard>

## Improvement Plan Information

### Additional Information about the district

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## Narrative on Data Analysis and Root Cause Identification

### Description of District Setting and Process for Data Analysis

#### District Description:

Sitting at 10,152 feet, Lake County School District R-1 serves children in the historic mining town of Leadville – the highest incorporated city in the United States. Leadville is a bedroom community for workers in nearby ski resorts in Eagle and Summit counties. Approximately 70 percent of the town’s population is employed outside of the county and commutes daily to work.

Of the student race and ethnicity distribution, 62% of LCSD students report an ethnicity of Hispanic/Latino while 35% identify with a race of White and 2% as another minority category. 54% of Lake School District’s students are eligible for free and reduced lunch, a poverty indicator. 35% are English language learners.

#### Accountability:

The district and our schools have seen mixed accountability results since 2017, when all schools and the district received a Performance rating. Since then, schools and the district have mostly earned Improvement ratings, with some schools and the district bouncing on to Performance Watch for short periods of time. In November of 2022 Lake County Intermediate School was recognized by Governor Polis as a "Bright Spot" school showing the most growth during the pandemic. The growth demonstrated during this time resulted in Lake County Intermediate School receiving a rating of "Improvement" and both LCIS and the District coming off Performance Watch.

In 2023, Lake County School District, Lake County High School, and Lake County Intermediate School all initially scored ratings of Improvement.' Unfortunately both Lake County High School and Lake County School District had this score decreased due to participation. In reviewing the data, the participation was impacted due to low SAT and PSAT participation.

In 2024, both the district and LCHS improved their participation and earned Improvement ratings. Student outcomes did not markedly improve, however efforts to increase participation were effective. LCIS earned a Priority Improvement rating, meaning it is in Year 1 of Performance Watch. Lake County Elementary School does not receive a rating due to insufficient state data.

#### **Instruction:**

In the 2021 school year, the District identified academic needs for both literacy and math. In recognizing that literacy has an underpinning in all content areas, the District committed to an instructional audit and strategic planning around literacy practices and curriculum. We began an internal audit of our curriculum and instructional practices and identified specific areas of need for both curriculum and practice. At this same time, the District submitted and received the Comprehensive Literacy State Development (CLSD) grant which allowed us to contract Sterling Literacy to support our audit findings, strategic planning and curriculum review process. The 2021 school year was focused on professional development around Scarborough's rope and gradual release practices in the classroom and the review of curriculum programs for the Science of Reading integration. A result was the selection of a new literacy curriculum, Amplify and Core Knowledge Language Arts (CKLA). In 2022, we began implementation of our literacy curriculum in grades PK-8, and we began the process of a curriculum selection for grades 9-12. At the end of this process we selected Study Sync as the new 9-12 curriculum. This curriculum was implemented as of August 2023.

In 2023-24, the district worked to examine district-wide math needs. An outside contracted service provider, 2Partner, assisted us with this process by facilitating the selection of an audit rubric and conducting walkthroughs/observations/curricular audits to identify areas of need. In the spring of 2024, the district selected Bridges as its new K-6 math curriculum. Grades 7-8 will use Reveal Math.

In addition to English and Math, we have identified a need to support our English Learners through the development of a systemic English Learner program. The District hired an Equity Director to guide and support this work. In 2022-23 school year, a curriculum adoption process occurred to identify and select curriculum that could be used for our K-12 English Learner students. This was completed and EL Achieve curriculum was selected. We have developed a Language Instruction Education

programming model for identifying students, assessing their English language acquisition needs, selecting appropriate instructional supports for students, and providing instruction to support these needs. The outcomes of this work will be a systemic English Learner program model for our K-12 system.

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## Prior Year Targets

**Provide a summary of your progress in implementing the Major Improvement Strategies and if they had the intended effect on systems, adult actions, and student outcomes (e.g. targets).**

**EL programming:** The district is currently working to come into compliance with its EL program instructional plan as the result of an Office of Civil Rights complaint. In 2023-24, the district's Equity Director created the district's Language Instruction Educational Program (LIEP), and it is currently being reviewed by OCR. The LIEP includes detailed descriptions of district systems for identification, services, assessment and monitoring. While the plan was in fact developed last year, implementation is not fully being realized until now (2024-25).

**Implementation of literacy curriculum and professional development PK-12:** The identification of rigorous, standards-based ELA curricula for all grade levels was a key step in the district's literacy work. In 2023-24, early progress was made in implementing these curricula. Like the work for EL students, the work in literacy is actually just now gaining implementation momentum (2024-25). At the end of 2023-24, the following percentages of students were meeting grade level expectations in ELA:

<b>2023-24 End of Year</b>	<b>% on</b>	<b>Grade Measure</b>
	<b>Level</b>	
Kindergarten	53%	DIBELS
First Grade	51%	DIBELS
Second Grade	43%	DIBELS
Third Grade	54%	DIBELS
Fourth Grade	24%	DIBELS
Fifth Grade	42%	DIBELS

Sixth Grade	45%	DIBELS
Seventh Grade	4%	NWEA
Eighth Grade	30%	NWEA
Ninth Grade	17%	NWEA

No grades approached the goal of 80% of students meeting grade level expectations.

**Intervention system for Tier II, III and Multilingual students will be developed:** A formal MTSS system is currently in development. It was not achieved during the 2023-24 school year.

**Based on your reflection and evaluation, provide a summary of the adjustments that you will make for this year's plan.**

The improvement strategies from the previous year treated ML students and programming as standalone--which is sometimes appropriate, but when 35% of our students are identified as MLs, all Tier I instruction must meet the needs of those students. Therefore, one adjustment in this year's plan is to work on Tier I and MTSS systems that work for ALL students, not focusing on MLs as a separate subgroup when they are such a large percentage of our population.

A second adjustment is to be more specific about the instructional levers related to curriculum implementation, use of student data to drive instruction and lesson planning. "Implementation of curriculum" is too broad.

## Current Performance

- **State Assessment Results:**

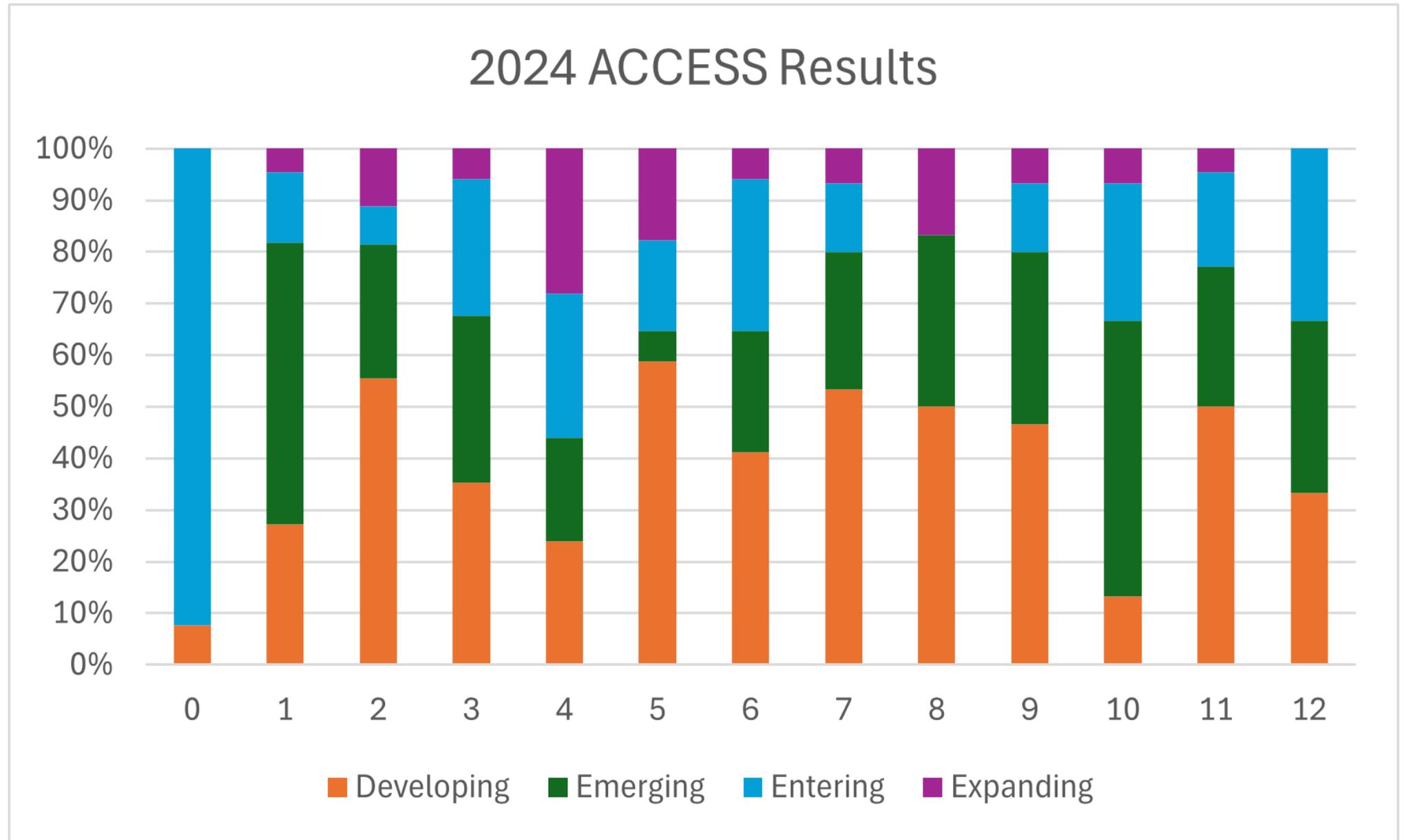
As the framework results below show, our district has an overall performance trend of receiving "Does Not Meet" ratings for academic achievement and "Approaching" ratings for growth, with a few exceptions. Although the district has historic instances of receiving "Meeting" or "Exceeding" ratings for growth, these trends have not been consistent and growth has slowed in recent years.

Two bright spots for the district are the progress of our Multilingual learners at the K-2 level (the school does not receive a full framework due to insufficient state data) and our graduation rates across subgroups.

**English Language Proficiency Results:**

In looking at our ACCESS data we see movement in language acquisition through fourth grade at which point we see an inverse trend in the data that our students in lower composite WIDA scores begins to rise / become erratic. Some of this is attributed to MLs entering the system at older grades with very limited English

skills (newcomers). However, it is concerning that we are not exiting students from the ELD program in greater numbers sooner in their academic careers.

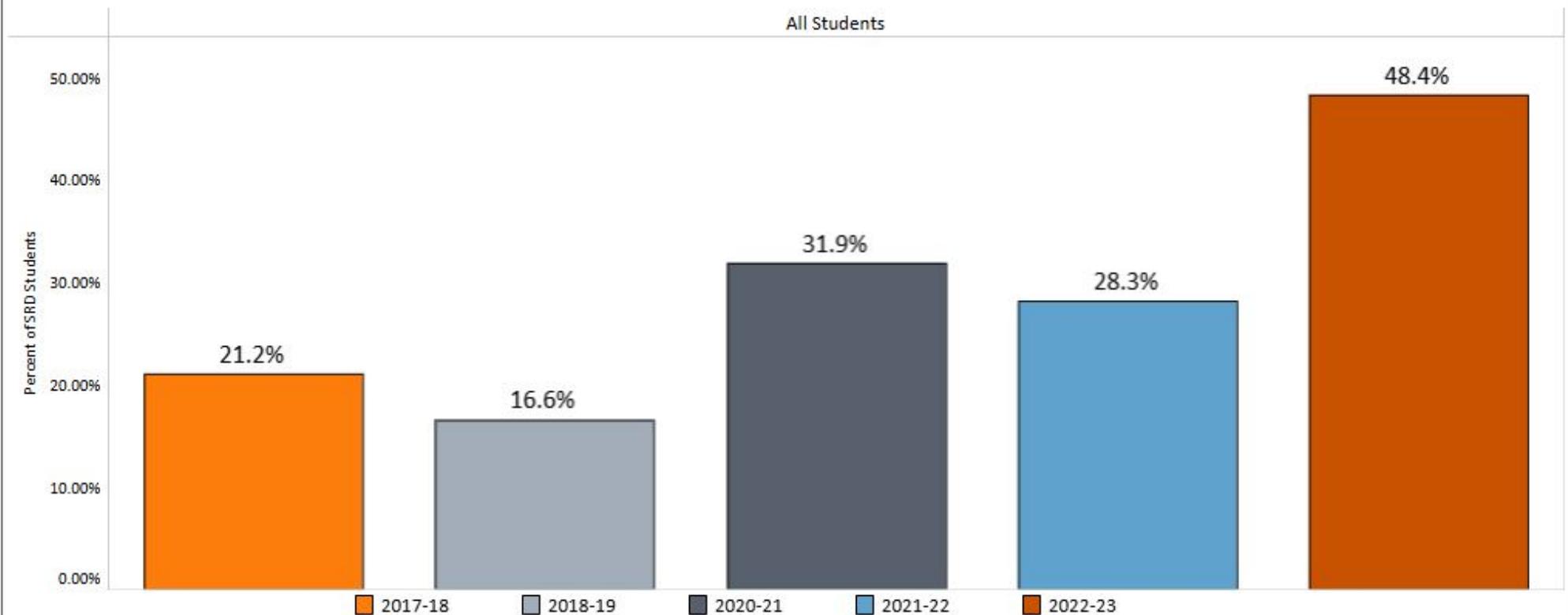


READ Act Data Results:

As the chart below shows, the district had an uptick in students identified with an SRD in 2022-23. While low N-sizes do result in large percentage changes even when few students are involved, this is a concerning trend.

<b>2022-23   Lake County R-1</b>				
<u>District SRD Rate</u>	<u>Most Used Assessment:</u> <i>Acadience Reading (formally DIBELS Next)</i>	<u>SRD Rate by Gender</u>		<u>Students No Longer SRD in 2022-23 from to previous year</u>
<b>48.4%</b>	<b>71.9%</b>	Female	Male	<b>8</b>
Select a Student Group		Filter by Academic Years		
All Students		(All)		

**SRD Identification Percentage by: All Students**



*\*Please note that SRD rates are not a measure of success or failure but identify students who are at-risk of reading difficulties and who qualify for intervention support.\**

Local Academic Assessment Data:

DIBELS



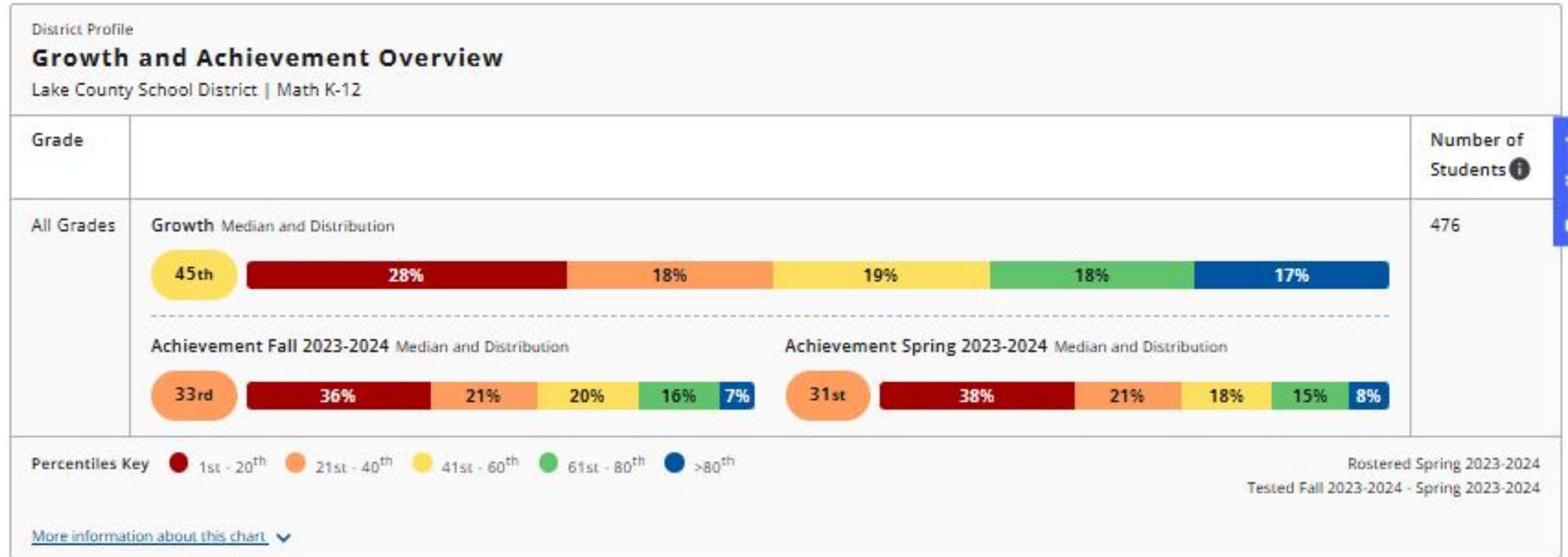
NWEA

# Lake County School District

District Profile		
<b>Growth and Achievement Overview</b>		
Lake County School District   Reading		
Grade		Number of Students <span>?</span>
All Grades	<p><b>Growth</b> Median and Distribution</p>  <p><b>Achievement Fall 2023-2024</b> Median and Distribution</p>  <p><b>Achievement Spring 2023-2024</b> Median and Distribution</p> 	437
<p><b>Percentiles Key</b> ● 1st - 20<sup>th</sup> ● 21st - 40<sup>th</sup> ● 41st - 60<sup>th</sup> ● 61st - 80<sup>th</sup> ● &gt;80<sup>th</sup></p>		<p>Rostered Spring 2023-2024 Tested Fall 2023-2024 - Spring 2023-2024</p>
<p><a href="#">More information about this chart</a> ▼</p>		

Feedback

# Lake County School District



### Reflection:

Currently, only about 20% of our students are reading on grade level. This is a challenge that could rightly be described as HUGE. We have got to focus on helping students make more than 1 year's growth in 1 year's time, in particular in ELA.

### Trend Analysis



**Trend Direction:** Stable

**Performance Indicator Target:** Academic Achievement (Status)

Academic achievement is essentially flat. (DPF points for the past 3 years: 30.6% 2022, 34% 2023, 32.9% 2024)



**Trend Direction:** Stable

**Performance Indicator Target:** Academic Achievement (Status)

The majority of our students are not reading at grade level. (DIBELS EOY 2024 Students on benchmark: Lake County Elementary School - 49%, Lake County Intermediate School 42%. SPF 2024 results - PSAT Reading & Writing - 9th percentile)



**Trend Direction:** Stable then decreasing

**Performance Indicator Target:** Academic Growth

Academic growth is decelerating and is most recently below the key indicator of 50%. (DPF points for the past 3 years: 52% 2022, 53% 2023, 47.5% 2024)

## Priority Performance Challenges and Root Causes



### Priority Performance Challenge: Academic Growth

Academic growth for ELA is flat or decelerating.

**Area of Focus: English/Language Arts growth**



#### **Root Cause: Tier I instruction is not meeting the needs of 70% of our students.**

Because only 20-30% of our students are reading on grade level, we can conclude that Tier I instruction is not meeting the needs of 70% of our students, who have diverse needs above state averages for several subgroups.

**Root Cause Category: Instruction**

#### **Root Cause: Tier II and III interventions are in development but not fully implemented.**

Interventions and supports for our Tier II and III students are not systematically defined. We do not have a systemic MTSS process to support student needs.



**Root Cause Category: Intervention Systems**



**Root Cause: The district lacks a culture of performance.**

The district needs to further develop a culture of performance to support consistent, high expectations.



**Priority Performance Challenge: Academic Achievement**

Academic achievement for ELA is essentially flat.

**Area of Focus: English/Language Arts achievement**



**Root Cause: Tier I instruction is not meeting the needs of 70% of our students.**

Because only 20-30% of our students are reading on grade level, we can conclude that Tier I instruction is not meeting the needs of 70% of our students, who have diverse needs above state averages for several subgroups.

**Root Cause Category: Instruction**



**Root Cause: Tier II and III interventions are in development but not fully implemented.**

Interventions and supports for our Tier II and III students are not systematically defined. We do not have a systemic MTSS process to support student needs.

**Root Cause Category: Intervention Systems**



**Root Cause: The district lacks a culture of performance.**

The district needs to further develop a culture of performance to support consistent, high expectations.

**Magnitude of Performance Challenges and Rationale for Selection:**



Fundamentally, our priority performance challenge can be summarized as: academic growth is too slow to drive improvements in academic achievement. Rather than focusing on sub-groups, such as multilingual learners, we believe that we have a system-wide challenge to confront that must, first, focus on driving academic growth. Because our populations of sub-groups such as multilingual learners, students living in poverty and students who qualify for free or reduced lunch are so high, it does not make sense to focus only on strategies that address these subgroups. We must instead insure that Tier 1 instruction across the district is designed to serve these subgroups effectively.

**Magnitude of Root Causes and Rationale for Selection:**

These root causes are similar in many ways to those including in the UIP last year. One difference is that we have shifted away from singling out the



performance of our multilingual students as a priority performance challenge. This is because, with almost 40% ML students in the district, any strategy targeted toward MLs must inherently be a Tier I system. This is not to say, however, that we are NOT providing additional, targeted interventions for our ML students. Through our High Impact Tutoring grant, these students are receiving Tier II interventions at a much higher rate this year than in previous years.

In terms of how these root causes were developed and verified, our SPFs and DPFs tell the story of these root causes very clearly: growth is slowing, and achievement is stagnant. Until these two root causes are addressed, there is no other more important work.

## Action Plans

### Planning Form



#### Use data and planning cycles to adapt Tier I instruction.

**What will success look like:** Through Professional Learning Communities, all schools will implement data and planning cycles to adapt Tier I instruction to meet a diverse range of student needs.

**Describe the research/evidence base supporting the strategy and why it is a good fit:** We are using Professional Learning Communities and data-driven instruction protocols in a six-week cycle with teachers. These strategies have been shown to accelerate student growth and achievement. This work is supported by our Comprehensive Literacy State Development Grant.

**Strategy Category:** Research-based Instructional Practices

#### Associated Root Causes:



#### Tier I instruction is not meeting the needs of 70% of our students.:

Because only 20-30% of our students are reading on grade level, we can conclude that Tier I instruction is not meeting the needs of 70% of our students, who have diverse needs above state averages for several subgroups.

### Implementation Benchmarks Associated with MIS

IB Name	Description	Start/End/Repeats	Key Personnel	Status
---------	-------------	-------------------	---------------	--------

### Action Steps Associated with MIS

Name	Description	Start/End Date	Resource	Key Personnel	Status
------	-------------	----------------	----------	---------------	--------



### Identify and serve students who need Tier II and Tier III intervention.

**What will success look like:** Use data, planning cycles and daily schedules to identify and serve students who need Tier II and Tier III intervention.

**Describe the research/evidence base supporting the strategy and why it is a good fit:** The development and implementation of an academic MTSS system have been shown to accelerate student growth and achievement. This work is supported by our Comprehensive Literacy State Development Grant.

**Strategy Category:** Targeted Student Academic Supports

#### Associated Root Causes:



#### Tier II and III interventions are in development but not fully implemented.:

Interventions and supports for our Tier II and III students are not systematically defined. We do not have a systemic MTSS process to support student needs.

#### Implementation Benchmarks Associated with MIS

IB Name	Description	Start/End/ Repeats	Key Personnel	Status
---------	-------------	-----------------------	---------------	--------

#### Action Steps Associated with MIS

Name	Description	Start/End Date	Resource	Key Personnel	Status
------	-------------	----------------	----------	---------------	--------



### Create a culture of performance throughout the district.

**What will success look like:** Create a culture of performance that emphasizes student engagement and consistent, high expectations.

**Describe the research/evidence base supporting the strategy and why it is a good fit:** Research supports clear, consistent expectations and routines to create coherence across grade levels and schools.

**Strategy Category:** School or District Climate and Culture

#### Associated Root Causes:



### The district lacks a culture of performance.:

The district needs to further develop a culture of performance to support consistent, high expectations.

## Implementation Benchmarks Associated with MIS

IB Name	Description	Start/End/ Repeats	Key Personnel	Status
---------	-------------	-----------------------	---------------	--------

## Action Steps Associated with MIS

Name	Description	Start/End Date	Resource	Key Personnel	Status
------	-------------	----------------	----------	---------------	--------

## School Target Setting



### Priority Performance Challenge : Academic Growth



**PERFORMANCE INDICATOR:** Academic Growth

#### MEASURES / METRICS: ELA



**2024-2025:** The district will receive at least 50% of points on the DPF for Academic Growth.

**2025-2026:** The district will receive at least 53% of points on the DPF for Academic Growth.

**INTERIM MEASURES FOR 2024-2025:** 50% of K-6 students will meet their BOY to EOY growth goal in DIBELS. 50% of students 3-12 will meet their BOY to EOY growth goal in NWEA for ELA.



### Priority Performance Challenge : Academic Achievement



**PERFORMANCE INDICATOR:** Academic Achievement (Status)

#### MEASURES / METRICS: ELA

ANNUAL  
PERFORMANCE  
TARGETS

**2024-2025:** The district will receive at least 34% of points on the DPF for Academic Achievement.

**2025-2026:** The district will receive at least 36% of points on the DPF for Academic Achievement.

**INTERIM MEASURES FOR 2024-2025:** 35% of students will meet or exceed benchmark expectations for ELA on DIBELS and/or NWEA by EOY, district wide.

Lake County School District  
328 West 5<sup>th</sup> Street  
Leadville, Colorado 80461  
[www.lakecountyschools.net](http://www.lakecountyschools.net)

## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Kate Bartlett  
MEMO PREPARED BY: Kate Bartlett  
INVITED GUESTS: 0  
TIME ALLOTTED ON AGENDA: 15 min  
DATE OF MEETING: 01-13-2025  
ATTACHMENTS: 2 (draft resolution, policy JIH-R)

RE: *Safe & Welcoming Schools Resolution*, Discussion

### TOPIC SUMMARY

**Background:** The Board is considering a resolution to affirm the district and our schools as safe and welcoming to all students and families by restating our commitments to following district, state and federal policies.

**Topic for Presentation:** Last month, the Board directed staff to draft a resolution using the Summit County School District's redline of its 2017 welcoming schools resolution as a model. We have worked with legal counsel on the attached draft for LCSD. Staff requests the Board feedback on next steps.

Staff is also adding the attached regulation (JIH-R) to our administrative policies.

## **Lake County School District R-1 Commitment to Safe & Welcoming Schools**

WHEREAS, the Board of Education (“Board”) of the Lake County School District (“District”) has determined that the mission of the District is to challenge students to reach their fullest potential through personal, engaged, and rigorous learning in the classroom and beyond; and

WHEREAS, in furtherance of the District’s mission, it is one of the Board’s strategic priorities to create a space that is safe, inclusive, and welcoming for all; and

WHEREAS, the Board recognizes that effective learning and teaching take place in a safe, secure, and welcoming environment and that safe schools contribute to improved attendance, increased student achievement, and social-emotional health; and

WHEREAS, the District actively engages all staff, students, parents, families, and community partners in building a network of support for every student’s academic success and social-emotional well-being; and

WHEREAS, the Board supports a secure school climate, conducive to teaching and learning, that is free from threats, harassment, and any type of bullying behavior; and that promotes respectful, culturally inclusive interactions and collaboration; and

WHEREAS, the District and its schools are subject to federal and state laws, constitutional provisions, and Board policies prohibiting discrimination on the basis of race, creed, color, sex, sexual orientation, gender identity, gender expression, family composition, marital status, religion, age, national origin, ancestry; and

WHEREAS, the Board is committed to protecting students’ constitutional and civil rights, including without limitation their Fourth Amendment right to be free from unreasonable searches and seizures; and

WHEREAS, further, the Board is committed to protecting student privacy in accordance with applicable federal state law; and

WHEREAS, immigration enforcement activities at District schools, on District transportation routes, on District property, or during District activities are not conducive to the safe, secure, and welcoming environment outlined above that is the Board’s mission and priority.

NOW, THEREFORE BE IT RESOLVED by the Board of Education of the Lake County School District that in furtherance of its mission, strategic priorities, and applicable law, the District will take the following actions:

- As outlined in the District’s AC policies, Lake County School District shall continue to enroll children in District schools regardless of their race, national origin, or other protected status. Toward this end, the District shall not:

- Require or collect proof of U.S. citizenship, including but not limited to a green card, visa, passport, alien registration number, social security number, or other proof of immigration status, for enrollment or registration in the District.
- Except as required by law, collect or maintain any information about students' or their families' immigration status.
- Ask any student about their or their family's immigration status.
- The District shall
  - Provide students equal access to District program, benefits, and services regardless of their immigration status.
- As outlined in the District's JIH and JIH-R policies, any request made of the District by federal or state law enforcement officials, including immigration officials, including requests to access student information, enter onto District property; or communicate with District students while under the supervision of the District, participating in District activities, or traveling on District transportation must be directed to and processed through the Office of the Superintendent with assistance of legal counsel to ensure the protection of student rights and compliance with privacy laws.
- As outlined in the District's JIH and JIH-R policies, the District shall receive all state and federal law enforcement officials, including Immigration and Customs Enforcement (ICE) or other immigration enforcement personnel, at the Superintendent's office in the Central Administration Office of Lake County School District and not at individual schools. ICE agents or other immigration enforcement personnel must provide appropriate credentials and a valid warrant issued to enter District property.
- Should state or federal law enforcement officials, including ICE, other immigration enforcement agents, or local law enforcement agents conducting immigration enforcement activities, enter District property, school officials must not affirmatively aid in removing a student from school based upon their immigration status.
- The citizenship or immigration status of a student or their family shall not impact the student's access to an education or educational services.
- The District shall continue to support the social-emotional health and well-being of students through social-emotional health curriculum, activities, and support services, including specifically addressing the effects of the fear and anxiety related to students' and families' immigration status, and immigration enforcement efforts.
- The District shall provide appropriate training on the implementation of this resolution and compliance with Policies JIH and JIH-R for District staff who may come into contact with state or federal law enforcement agents, including ICE officials or other immigration enforcement personnel, during the course of their responsibilities in schools. Information will include procedures for notifying families about ICE efforts to acquire student and family information.

Adopted this X day of X, 2025, by the Lake County District Board of Education.

## Student Interviews, Interrogations, Searches and Arrests

Investigations conducted in the educational environment.

1. All requests from federal and state law enforcement officials, including without limitation immigration enforcement officials, to access student information will be directed to the Office of the Superintendent for response. The Superintendent shall consult legal counsel to ensure compliance with applicable privacy laws and the protection of student rights.
2. Federal and state law enforcement officials, including without limitation immigration enforcement officials, seeking to enter District property shall report to the Central Administration Office of the District and not to individual schools. Except in the event of an emergency or exigent circumstances, such officials shall be required to present their credentials and a valid warrant as a condition of entry.
3. When law enforcement officials request permission to question students when students are in school or participating in school activities, the Superintendent or designee, in consultation with legal counsel, shall ascertain that the law enforcement officer has proper identification and authority. Except when law enforcement officers have a warrant or other court order, or when an emergency or other exigent circumstances exist, such interviews are discouraged during students' class time, and all interviews of students must be conducted in private to avoid disrupting school and to protect student privacy. Upon request by law enforcement to question a student victim, witness, or suspect, school officials shall make an effort to notify the student's parent/guardian, except in cases involving investigation of reported child abuse where the suspected perpetrator is a member of the student's family, when law enforcement has a court order directing that the student's parent/guardian not be notified, or when an emergency or other exigent circumstances exist. It is the responsibility of the law enforcement officer interviewing the student victim, witness, or suspect to assure compliance with all applicable procedural safeguards. School personnel are not responsible for law enforcement compliance with the law. If a parent has not given consent or has refused consent for law enforcement questioning, it is the law enforcement officer's responsibility to proceed appropriately.

Adopted: January 2025

LEGAL REFS.: C.R.S. 19-2-511 et seq.  
C.R.S. 22-32-109.1 (2)(a)(1)(1) (policy required as part of safe schools plan)

CROSS REFS.: JiHB, Parking Lot Searches  
JK, Student Discipline, and subcodes

Lake County School District R-1, Leadville, Colorado

## **ACCOUNT REFERENCE SHEET BY OBJECT**

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

For 10/01/24 - 10/31/24

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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
<b>10 GENERAL FUND</b>						
01 SALARIES	7,427,879.00	.00	570,700.63	2,394,528.33	5,033,350.67	32.24
02 BENEFITS	2,962,879.00	.00	212,151.73	850,482.33	2,112,396.67	28.70
03 PROF/TECH SERVICES	745,420.00	53,582.15	44,525.74	222,154.33	469,683.52	36.99
04 PURCHASED SERVICES	155,073.00	6,592.12	12,174.70	57,255.20	91,225.68	41.17
05 OTHER SERVICES	919,989.00	274.91	38,680.90	404,125.43	515,588.66	43.96
06 SUPPLIES	891,795.00	29,147.04	58,723.49	247,800.46	614,847.50	31.06
07 EQUIPMENT	18,900.00	.00	31.98	547.80	18,352.20	2.90
08 OTHER OBJECTS	2,120,524.00	.00	1,241.99	21,381.83	2,099,142.17	1.01
10 GENERAL FUND	15,242,459.00	89,596.22	938,231.16	4,198,275.71	10,954,587.07	28.13
<b>19 COLO. PRESCHOOL PROGRAM</b>						
01 SALARIES	255,900.00	.00	17,851.10	88,163.45	167,736.55	34.45
02 BENEFITS	60,900.00	.00	6,287.88	32,172.27	28,727.73	52.83
03 PROF/TECH SERVICES	.00	.00	259.97	800.57	-800.57	.00
04 PURCHASED SERVICES	3,700.00	.00	308.22	1,507.94	2,192.06	40.76
05 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
06 SUPPLIES	3,500.00	210.08	236.98	2,170.75	1,119.17	68.02
19 COLO. PRESCHOOL PROGRAM	325,000.00	210.08	24,944.15	124,814.98	199,974.94	38.47
<b>21 FOOD SERVICE FUND</b>						
01 SALARIES	398,320.00	.00	36,558.66	101,094.70	297,225.30	25.38
02 BENEFITS	168,945.00	.00	14,192.91	42,701.39	126,243.61	25.28
05 OTHER SERVICES	1,500.00	.00	200.00	263.61	1,236.39	17.57
06 SUPPLIES	442,844.00	.00	40,210.36	100,790.50	342,053.50	22.76
21 FOOD SERVICE FUND	1,011,609.00	.00	91,161.93	244,850.20	766,758.80	24.20
<b>22 DESIGNATED PURPOSE GRANTS</b>						
01 SALARIES	1,080,258.00	.00	139,540.18	367,134.98	713,123.02	33.99
02 BENEFITS	407,849.00	.00	49,062.68	125,799.26	282,049.74	30.84
03 PROF/TECH SERVICES	415,829.00	.00	42,177.50	159,031.96	256,797.04	38.24
04 PURCHASED SERVICES	.00	.00	.00	379.67	-379.67	.00
05 OTHER SERVICES	61,573.00	.00	12,210.85	81,909.95	-20,336.95	133.03
06 SUPPLIES	213,297.00	1,958.26	13,963.27	81,938.69	129,400.05	39.33
07 EQUIPMENT	40,695.00	.00	.00	.00	40,695.00	.00
22 DESIGNATED PURPOSE GRANTS	2,219,501.00	1,958.26	256,954.48	816,194.51	1,401,348.23	36.86
<b>23 ATHLETIC/ACTIVITY FUND</b>						
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
<b>26 THE CENTER - CHILD CARE</b>						
01 SALARIES	208,608.00	.00	13,265.51	39,025.99	169,582.01	18.71
02 BENEFITS	78,565.00	.00	4,961.96	14,776.74	63,788.26	18.81
03 PROF/TECH SERVICES	2,400.00	.00	207.97	640.45	1,759.55	26.69
05 OTHER SERVICES	36,000.00	.00	.00	.00	36,000.00	.00
06 SUPPLIES	46,533.00	363.34	303.36	12,149.93	34,019.73	26.89
08 OTHER OBJECTS	105,200.00	.00	273.90	1,792.27	103,407.73	1.70

For 10/01/24 - 10/31/24

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	363.34	19,012.70	68,385.38	408,557.28	14.40
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,569,366.00	.00	114,099.74	690,914.58	1,878,451.42	26.89
64 HEALTH INSURANCE RESERVE	2,569,366.00	.00	114,099.74	690,914.58	1,878,451.42	26.89

FINANCIAL REPORT AS OF 10/31/24

GENERAL FUND																	
EXPENDITURES							BUDGET		BUDGET		REVENUE						
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	% RECEIVED		
Jul-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 1,433,583.76	\$ 616,498.80	\$ 12,334,800.04	\$ 817,084.96	6.21%	Jul-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 118,222.13	\$ 118,222.13	0.90%
Aug-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 2,319,903.57	\$ 616,498.80	\$ 11,448,480.23	\$ 1,703,404.77	12.99%	Aug-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ (96,602.87)	\$ 21,819.26	0.17%
Sep-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 3,352,685.79	\$ 616,498.80	\$ 10,415,698.01	\$ 2,736,196.99	20.80%	Sep-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 540,255.44	\$ 561,974.70	4.30%
Oct-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 4,287,871.93	\$ 616,498.80	\$ 9,480,511.87	\$ 3,671,373.13	27.92%	Oct-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 173,356.61	\$ 735,230.71	5.62%
Nov-2024	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		Nov-2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec-2024	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan-2025	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb-2025	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar-2025	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr-2025	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
May-2025	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun-2025	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	

CPP/UPK FUND																	
EXPENDITURES							BUDGET		BUDGET		REVENUE						
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2024	\$ 325,000.00	\$ -	\$ -	\$ 325,000.00	\$ 53,844.08	\$ -	\$ 45,567.78	\$ 317,023.70	\$ 7,976.30	2.45%	Jul-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 34,744.50	\$ 34,744.50	10.89%
Aug-2024	\$ 325,000.00	\$ -	\$ -	\$ 325,000.00	\$ 75,831.30	\$ -	\$ 45,567.78	\$ 294,936.48	\$ 30,963.52	9.25%	Aug-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ (19,762.85)	\$ 14,881.65	4.61%
Sep-2024	\$ 325,000.00	\$ -	\$ -	\$ 325,000.00	\$ 99,996.46	\$ -	\$ 45,567.78	\$ 270,571.32	\$ 54,428.68	16.75%	Sep-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 90,739.36	\$ 105,721.01	32.53%
Oct-2024	\$ 325,000.00	\$ -	\$ -	\$ 325,000.00	\$ 125,025.06	\$ -	\$ 45,567.78	\$ 245,542.72	\$ 79,577.28	24.45%	Oct-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 31,077.46	\$ 136,798.47	42.09%
Nov-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Nov-2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	

FOOD SERVICE FUND																	
EXPENDITURES							BUDGET		BUDGET		REVENUE						
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2024	\$ 1,011,609.00	\$ -	\$ -	\$ 1,011,609.00	\$ 25,946.56	\$ -	\$ 9,292.32	\$ 994,954.76	\$ 16,654.24	1.65%	Jul-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ 89,462.54	\$ 89,462.54	8.84%
Aug-2024	\$ 1,011,609.00	\$ -	\$ -	\$ 1,011,609.00	\$ 80,824.23	\$ -	\$ 9,292.32	\$ 939,377.09	\$ 71,631.91	7.08%	Aug-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ (65,911.79)	\$ 23,550.75	2.33%
Sep-2024	\$ 1,011,609.00	\$ -	\$ -	\$ 1,011,609.00	\$ 163,889.07	\$ -	\$ 9,292.32	\$ 867,215.05	\$ 144,395.95	14.27%	Sep-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ 52,862.07	\$ 276,647.60	24.46%
Oct-2024	\$ 1,011,609.00	\$ -	\$ -	\$ 1,011,609.00	\$ 244,850.20	\$ -	\$ 9,292.32	\$ 776,051.12	\$ 235,557.88	23.29%	Oct-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ 35,288.24	\$ 85,164.89	8.42%
Nov-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Nov-2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	

GRANT FUND																	
EXPENDITURES							BUDGET		BUDGET		REVENUE						
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2024	\$ 2,204,741.00	\$ -	\$ -	\$ 2,204,741.00	\$ 302,136.23	\$ -	\$ 108,558.20	\$ 2,011,162.97	\$ 193,578.03	8.78%	Jul-2024	\$ 2,204,741.00	\$ -	\$ 2,204,741.00	\$ 119,322.08	\$ 119,322.08	5.41%
Aug-2024	\$ 2,219,501.00	\$ -	\$ -	\$ 2,219,501.00	\$ 322,713.40	\$ -	\$ 108,558.20	\$ 2,005,345.80	\$ 214,155.20	9.65%	Aug-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 104,373.45	\$ 223,695.53	10.08%
Sep-2024	\$ 2,219,501.00	\$ -	\$ -	\$ 2,219,501.00	\$ 598,867.52	\$ -	\$ 108,558.20	\$ 1,729,191.68	\$ 490,309.32	22.09%	Sep-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 52,862.07	\$ 276,647.60	12.46%
Oct-2024	\$ 2,219,501.00	\$ -	\$ -	\$ 2,219,501.00	\$ 818,152.77	\$ -	\$ 108,558.20	\$ 1,509,906.43	\$ 709,594.57	31.97%	Oct-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 629,408.59	\$ 908,056.19	40.82%
Nov-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Nov-2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	

CENTER FUND																	
EXPENDITURES							BUDGET		BUDGET		REVENUE						
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2024	\$ 477,306.00	\$ -	\$ -	\$ 477,306.00	\$ 3,578.81	\$ -	\$ 606.55	\$ 474,335.74	\$ 2,972.26	0.62%	Jul-2024	\$ 477,306.00	\$ 100,000.00	\$ 377,306.00	\$ 528.31	\$ 528.31	0.14%
Aug-2024	\$ 477,306.00	\$ -	\$ -	\$ 477,306.00	\$ 31,139.01	\$ -	\$ 606.55	\$ 446,773.54	\$ 30,532.46	6.40%	Aug-2024	\$ 477,306.00	\$ 100,000.00	\$ 377,306.00	\$ 74,083.43	\$ 74,611.74	19.77%
Sep-2024	\$ 477,306.00	\$ -	\$ -	\$ 477,306.00	\$ 49,503.94	\$ -	\$ 606.55	\$ 428,406.81	\$ 48,897.39	10.24%	Sep-2024	\$ 477,306.00	\$ 100,000.00	\$ 377,306.00	\$ 4,157.00	\$ 78,769.74	20.88%
Oct-2024	\$ 477,306.00	\$ -	\$ -	\$ 477,306.00	\$ 68,748.72	\$ -	\$ 606.55	\$ 409,163.83	\$ 68,142.17	14.28%	Oct-2024	\$ 477,306.00	\$ 100,000.00	\$ 377,306.00	\$ 6,340.00	\$ 85,108.74	22.56%
Nov-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Nov-2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	

HEADSTART FUND															
EXPENDITURES							BUDGET		BUDGET		REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY										

										CAPITAL PROJECT FUND									
EXPENDITURES					BUDGET					REVENUE									
TOTAL ALLOCATION	RESERVES	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%				
Nov-2024				\$ -	\$ -							\$ -							
Dec-2024				\$ -	\$ -							\$ -							
Jan-2025				\$ -	\$ -							\$ -							
Feb-2025				\$ -	\$ -							\$ -							
Mar-2025				\$ -	\$ -							\$ -							
Apr-2025				\$ -	\$ -							\$ -							
May-2025				\$ -	\$ -							\$ -							
Jun-2025				\$ -	\$ -							\$ -							
Jul-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 191,556.66		\$ (9,135.66)	\$ 191,556.66	106.01%	Jul-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 14,083.41	3.33%			
Aug-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 192,455.76		\$ (10,534.76)	\$ 192,455.76	105.50%	Aug-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 15,310.10	\$ 29,393.51	17.39%			
Sep-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 192,955.76		\$ (10,534.76)	\$ 192,955.76	105.77%	Sep-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 43,476.92	25.73%			
Oct-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 192,955.76		\$ (10,534.76)	\$ 192,955.76	105.77%	Oct-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 57,560.33	34.06%			
Nov-2024				\$ -	\$ -		\$ -	\$ -		Nov-2024			\$ -						
Dec-2024				\$ -	\$ -		\$ -	\$ -		Dec-2024			\$ -						
Jan-2025				\$ -	\$ -		\$ -	\$ -		Jan-2025			\$ -						
Feb-2025				\$ -	\$ -		\$ -	\$ -		Feb-2025			\$ -						
Mar-2025				\$ -	\$ -		\$ -	\$ -		Mar-2025			\$ -						
Apr-2025				\$ -	\$ -		\$ -	\$ -		Apr-2025			\$ -						
May-2025				\$ -	\$ -		\$ -	\$ -		May-2025			\$ -						
Jun-2025				\$ -	\$ -		\$ -	\$ -		Jun-2025			\$ -						
INSURANCE FUND																			
EXPENDITURES					BUDGET					REVENUE									
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%				
Jul-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 191,529.76		\$ 2,377,836.24	\$ 191,529.76	7.49%	Jul-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 168,927.64	\$ 168,927.64	6.57%			
Aug-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 318,969.36		\$ 2,250,396.64	\$ 318,969.36	12.41%	Aug-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 154,559.83	\$ 323,487.47	12.59%			
Sep-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 576,814.84		\$ 1,992,551.16	\$ 576,814.84	22.45%	Sep-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 235,482.75	\$ 558,970.22	21.76%			
Oct-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 690,914.58		\$ 1,878,451.42	\$ 690,914.58	26.89%	Oct-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 190,773.22	\$ 749,743.44	29.18%			
Nov-2024				\$ -	\$ -		\$ -	\$ -		Nov-2024			\$ -						
Dec-2024				\$ -	\$ -		\$ -	\$ -		Dec-2024			\$ -						
Jan-2025				\$ -	\$ -		\$ -	\$ -		Jan-2025			\$ -						
Feb-2025				\$ -	\$ -		\$ -	\$ -		Feb-2025			\$ -						
Mar-2025				\$ -	\$ -		\$ -	\$ -		Mar-2025			\$ -						
Apr-2025				\$ -	\$ -		\$ -	\$ -		Apr-2025			\$ -						
May-2025				\$ -	\$ -		\$ -	\$ -		May-2025			\$ -						
Jun-2025				\$ -	\$ -		\$ -	\$ -		Jun-2025			\$ -						

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b><u>PITTS ELEM./THE CENTER</u></b>					
The Center Activity Fund	July	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
907040	August	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	September	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	October	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Pitts Elementary Library Fund	July	\$ 389.14	\$ -	\$ -	\$ 389.14
344727	August	\$ 389.14	\$ -	\$ -	\$ 389.14
	September	\$ 389.14	\$ -	\$ -	\$ 389.14
	October	\$ 389.14	\$ 60.34	\$ -	\$ 328.80
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>Lake County Elementary</u></b>					
LCE Activity Fund	July	\$ 14,482.62	\$ 68.42	\$ 610.57	\$ 15,024.77
316064	August	\$ 15,024.77	\$ 668.11	\$ 2,275.69	\$ 16,632.35
	September	\$ 16,632.35	\$ 727.27	\$ 1,502.73	\$ 17,407.81
	October	\$ 17,407.81	\$ 530.00	\$ 1,127.76	\$ 18,005.57
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
West Park PTN	July	\$ 1.47	\$ -	\$ -	\$ 1.47
344735	August	\$ 1.47	\$ -	\$ -	\$ 1.47
	September	\$ 1.47	\$ -	\$ -	\$ 1.47
	October	\$ 1.47	\$ -	\$ -	\$ 1.47
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b><u>Lake County Intermediate School</u></b>					
LCIS Activity Fund	July	\$ 83,836.66	\$ -	\$ 3.56	\$ 83,840.22
8299	August	\$ 83,840.22	\$ 821.32	\$ 3.53	\$ 83,022.43
	September	\$ 83,022.43	\$ 661.32	\$ 1,820.06	\$ 84,181.17
	October	\$ 84,181.17	\$ 2,538.72	\$ 1,707.27	\$ 83,349.72
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>Lake County High School</u></b>					
LCHS Activity Fund	July	\$ 139,969.06	\$ 328.25	\$ 465.94	\$ 140,106.75
2102	August	\$ 140,106.75	\$ 377.00	\$ 20,537.07	\$ 160,266.82
	September	\$ 160,266.82	\$ 864.09	\$ 331.58	\$ 159,734.31
	October	\$ 159,734.31	\$ 2,716.41	\$ 3,549.99	\$ 160,567.89
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>Lake County Athletics</u></b>					
LCSD Athletic Activity Fund	July	\$ 103,681.58	\$ 15,043.12	\$ 324.93	\$ 88,963.39
2591636986	August	\$ 88,963.39	\$ 2,091.80	\$ 292.76	\$ 87,164.35
	September	\$ 87,164.35	\$ 94.98	\$ 10,836.29	\$ 97,905.66
	October	\$ 97,905.66	\$ 1,202.20	\$ 6,017.78	\$ 102,721.24
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>Cloud City High School</u></b>					
CCHS	July	\$ 10,469.44	\$ 27.47	\$ 40.44	\$ 10,482.41
2578400962	August	\$ 10,482.41	\$ -	\$ 155.45	\$ 10,637.86
	September	\$ 10,637.86	\$ 228.93	\$ 1,280.46	\$ 11,689.39
	October	\$ 11,689.39	\$ 738.95	\$ 619.88	\$ 11,570.32
	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	11/03/24
Days in Billing Cycle	31
Next Statement Date	12/03/24

For Customer Service Call:  
800-231-5511

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

Credit Line	\$50,000
Available Credit	\$37,980

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

Payment Information

New Balance	\$11,669.67
<b>Current Payment Due (Minimum Payment)</b>	<b>\$584.00</b>
<b>Current Payment Due Date</b>	<b>11/28/24</b>

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		\$8,849.64
Credits	-	\$250.75
Payments	-	\$8,598.89
Purchases & Other Charges	+	\$11,669.67
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$11,669.67

Wells Fargo Business Card Elite Rewards

<b>Rewards ID:</b>		
Previous Balance		285,918
Points Earned this Month		11,419
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
<b>Total Available</b>	<b>=</b>	<b>302,337</b>

Rewards Notice

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

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

See reverse side for important information.

5596 0011 YTG 1 7 2 241103 0 PAGE 1 of 8 10 8914 9900 ELAC 01DR5596 38461

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	\$11,669.67
<b>Total Amount Due (Minimum Payment)</b>	<b>\$584.00</b>
<b>Current Payment Due Date</b>	<b>11/28/24</b>

Amount Enclosed: \$

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

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

38461  
0303

1-2



**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.990%	.04380%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.740%	.07326%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

\$0 - \$11,669.67 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/24. 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
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$765.31
MICHAEL ADLER		5,000	\$1,488.30
TANYA LENHARD		5,000	\$149.45
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$30.00
BUNNY TAYLOR		10,000	\$559.15
CHERYL TALBOT		5,000	\$1,263.48
JOHN MORA		5,000	\$219.94
SCOTT CARROLL		5,000	\$898.75
KATHERINE KERRIGAN		5,000	\$512.57
TIMOTHY POWELL		5,000	\$410.81
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$2,382.42
KATHLEEN FITZSIMMONS		5,000	\$2,738.74
RENA SANCHEZ		10,000	\$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
10/28	10/28	F891400MY00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,598.89	
			TOTAL		\$8,598.89-

Transaction Summary For **BRANDI LOVELY**  
Sub Account Number Ending In

10/04	10/04	0541601M6447XTPPG	WAL-MART #0986 FRISCO CO		64.43
10/09	10/09	5270487MQ21X5KH26	MICROTEL LOVELAND LOVELAND CO		217.26
			FOLIO #1		
10/11	10/11	5543687ME87DXR2WF	LOVELAND EMBASSY SUITE LOVELAND CO		337.88
			FOLIO #726106		
10/11	10/11	5543687MK87DXR305	LOVELAND EMBASSY SUITE LOVELAND CO	29.88	
			FOLIO #726106		
10/16	10/16	7526586MKEZBA59LY	OTC BRANDS *800-875-8 OMAHA NE		175.62
			TOTAL		\$765.31
			BRANDI LOVELY / Sub Acct Ending In		

Transaction Summary For **MICHAEL ADLER**  
Sub Account Number Ending In

10/11	10/11	0543684MD8PKXQ67T	VSI*TOS REC CENTER SILVERTHORNE CO		199.50
10/11	10/11	2524780ME020PJ2VY	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		270.00
10/19	10/19	0531461MM00DFT3KD	HIGH MOUNTAIN PIES LEADVILLE CO		214.39
10/21	10/21	5754024MPLP87DG79	AIRBNB * HMR4885EYW 4158005959 CA		149.82
10/28	10/28	5531020M2ZQRQ1R68	NOODLES & CO 118 ARVADA CO		15.13
10/30	10/30	5543286N05Y5DG4LY	LOWES #00907* 866-483-7521 NC		152.09

1-1

1/13

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/30	10/30	5543286N05Y7A1R98	TCC*123PRINT 800-877-5147 MD		79.97
10/30	10/30	5526352N13Z07JR4D	SAFEWAY #2824 LEADVILLE CO		57.40
10/31	10/31	5543286N15Y7Z4RRN	SQ *SWIM SQUARED LLC GOSQ.COM CO		350.00
<b>TOTAL</b>				<b>\$1,488.30</b>	
<b>MICHAEL ADLER / Sub Acct Ending In</b>					

Transaction Summary For **TANYA LENHARD**  
Sub Account Number Ending In

10/08	10/08	8230509MA001AGVKY	CANVA* I04295-42711388 CAMDEN DE		59.79
10/29	10/29	8517927NOLQ5BWXMA	BIG HORN ACE HARDWARE LEADVILLE CO		89.66
<b>TOTAL</b>				<b>\$149.45</b>	
<b>TANYA LENHARD / Sub Acct Ending In</b>					

Transaction Summary For **KATHARINE BARTLETT**  
Sub Account Number Ending In

10/19	10/19	8230509MM001H4L92	CANVA* I04309-52735939 CAMDEN DE		30.00
<b>TOTAL</b>				<b>\$30.00</b>	
<b>KATHARINE BARTLETT / Sub Acct Ending In</b>					

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

10/06	10/06	0541019M82LR85H26	TARGET 00015008 GOLDEN CO		32.70
10/07	10/07	8211755M90007RF66	FLASH APPOINTMENTS LAFAYETTE CO		166.75
10/22	10/22	7533700MT8PQNM5H5	RIVERSIDE TROPHIES LLC SALIDA CO		359.70
<b>TOTAL</b>				<b>\$559.15</b>	
<b>BUNNY TAYLOR / Sub Acct Ending In</b>					

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

10/04	10/04	7526586M7QZLTKJPR	OTC BRANDS *800-875-8 OMAHA NE		343.73
10/08	10/08	5265384MA1YPMIMAGE	ELEVATORKEY 8554698364 NY		41.50
10/09	10/09	5265384MBLPBXRJYA	MUSICNOTES.COM 8009444667 WI		18.64
10/10	10/10	8230509MD0006NL8E	COUNSELORCHELSEY FAIRFIELD OH		5.50
10/14	10/14	5543286MG62HEKFAL	WWW COSTCO COM 800-955-2292 WA		130.00
10/14	10/14	2524780MG02EHWYPV	HAL LEONARD CORPORATIO WINONA MN		22.34
10/15	10/15	5543286MH62W63NQ0	WWW COSTCO COM 800-955-2292 WA	130.00	
10/15	10/15	0543684MJBLKWN3G6	WM SUPERCENTER #1199 AVON CO		68.64
10/16	10/16	2524780MJ02T1LBZ6	HAL LEONARD CORPORATIO WINONA MN		26.50
10/22	10/22	5543286MR5VPH854P	WWW COSTCO COM 800-955-2292 WA		330.87
10/23	10/23	8230509MS0008K4H7	SP RAYMOND GEDDES CO. BALTIMORE MD		36.79
10/29	10/29	0543684MZ5SA6JV34	WALMART.COM 8009256278 BENTONVILLE AR		154.99
10/31	10/31	5543286N15Y8AKHRQ	WWW COSTCO COM 800-955-2292 WA		50.40
10/31	10/31	5543286N15Y8W24N7	WWW COSTCO COM 800-955-2292 WA		163.58
<b>TOTAL</b>				<b>\$1,263.48</b>	
<b>CHERYL TALBOT / Sub Acct Ending In</b>					

Transaction Summary For **JOHN MORA**  
Sub Account Number Ending In

10/08	10/08	8211755MA0006H2H6	NAME-CHEAP.COM* OZ9LWS PHOENIX AZ		199.95
10/25	10/25	5754024MVMJMJJVP3P	ADOBE *ADOBE 4085366000 CA		19.99
<b>TOTAL</b>				<b>\$219.94</b>	
<b>JOHN MORA / Sub Acct Ending In</b>					

Transaction Summary For **SCOTT CARROLL**  
Sub Account Number Ending In

10/11	10/11	0543684ME00QFWXXM	FAMILY DOLLAR LEADVILLE CO		21.25
10/11	10/11	5526352ME3QXGA1YY	SAFEWAY #2824 LEADVILLE CO		34.65
10/12	10/12	5526352MF3DWQB87M	SAFEWAY #2824 LEADVILLE CO		19.98
10/14	10/14	5526352MH3FLX9PZ6	SAFEWAY #2824 LEADVILLE CO		19.98
10/22	10/22	5526352MT3PA0A37X	SAFEWAY #2824 LEADVILLE CO		52.95
10/23	10/23	5550036MT3PNB8K72	HENDERSON IMPORTS LTD TRAVERSE CITY MI		736.95
10/24	10/24	5526352MV3T9EM9Y7	SAFEWAY #2824 LEADVILLE CO		12.99
<b>TOTAL</b>				<b>\$898.75</b>	
<b>SCOTT CARROLL / Sub Acct Ending In</b>					

Transaction Summary For **KATHERINE KERRIGAN**  
Sub Account Number Ending In

10/10	10/10	5541734MQ87DH578S	LEADVILLE SHIPPING CO LEADVILLE CO		71.38
10/17	10/17	5526352ML3JFJQ1JX	SAFEWAY #2824 LEADVILLE CO		23.00
10/17	10/17	0514048MLLM88HKG1	CHICK-FIL-A #03255 AURORA CO		185.99
10/29	10/29	5543687N04PV6L6HX	LA QUINTA MOTOR INNS GLENWOOD SPGS CO FOLIO #1		116.10
10/29	10/29	5543687N04PV6L6JF	LA QUINTA MOTOR INNS GLENWOOD SPGS CO FOLIO #1		116.10
<b>TOTAL</b>				<b>\$512.57</b>	
<b>KATHERINE KERRIGAN / Sub Acct Ending In</b>					



**Transaction Details**

*Trans Post Reference Number Description Credits Charges*

Transaction Summary For **TIMOTHY POWELL**  
Sub Account Number Ending In

10/14	10/14	5512685MG3F14Y8NN	IMLSS UTAH SALT LAKE CIT UT		356.12
10/21	10/21	5543286MP5VQEW71N	SQ *ELEVATORKEYS.COM, 877-417-4551 NY		54.69
			<b>TOTAL \$410.81</b>		

**TIMOTHY POWELL / Sub Acct Ending In**

Transaction Summary For **AMY PETERS**  
Sub Account Number Ending In

10/04	10/04	5543286M65ZQ5GTFN	SQ *GPS SEPTIC (FORMER GOSQ.COM CO		95.00
10/04	10/04	2230379M600JW7LW3	PHILLIPS 66 - STOP N S LEADVILLE CO		72.91
10/08	10/08	5526352MB39YJNE2R	SAFEWAY #2824 LEADVILLE CO		40.92
10/08	10/08	5543687MB50Z05YF4	LA QUINTA MOTOR INNS GOLDEN CO FOLIO #1		206.68
10/08	10/08	5543687MB50Z05YJP	LA QUINTA MOTOR INNS GOLDEN CO FOLIO #1		206.68
10/08	10/08	0230537MA2X7SWVQ8	TST* GOOD TIMES RESTAU GOLDEN CO		14.03
10/09	10/09	8271116MQ000T6VZ	HALF PRICE BANNERS KANSAS CITY MO		46.50
10/14	10/14	5531020MG24E0TGFT	BSN SPORTS LLC FARMERS BRANC TX		103.00
10/15	10/15	8230509MH000GB378	COLORADOAT* COLORADO A WESTMINSTER CO		20.00
10/16	10/16	0543684MKEHSFXAWA	WENDY'S 8827 EAGLE CO		13.77
10/18	10/18	5526352MM3KJNVYQW	SAFEWAY #2824 LEADVILLE CO		13.98
10/18	10/18	2230379ML0315L9B5	PHILLIPS 66 - STOP N S LEADVILLE CO		23.77
10/19	10/19	2230379MM035Z0KHP	PHILLIPS 66 - STOP N S LEADVILLE CO		37.38
10/23	10/23	5531020MT29K9VH6Y	BSN SPORTS LLC FARMERS BRANC TX	90.87	
10/24	10/24	8530961MVLZDA83NP	DAVETOS ITALIAN RESTAU DELTA CO		418.72
10/24	10/24	5543687MY514M4XK5	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		71.40
10/25	10/25	5550037MW3SBDWYW	SONIC DRIVE IN #5666 CLIFTON CO		111.57
10/25	10/25	5543687MY514M4XKD	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		71.40
10/25	10/25	5543687MY514M4XRG	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		71.40
10/25	10/25	5543687MY514M4XR8	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		71.40
10/25	10/25	5543687MY514M4XZP	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		71.40
10/25	10/25	5543687MY514M4Y09	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		71.40
10/25	10/25	5270824MW1MDHPB3T	C&F #5 CLIFTON CO		88.02
10/25	10/25	5270824MW1MDHPB37	C&F #5 CLIFTON CO		37.16
10/29	10/29	8230509MZ0010MEDE	NFHSNETWORK* G6CF07647A CHAMBLEE GA		11.99
11/01	11/01	5543286N25YPMBS4E	SQ *GPS SEPTIC (FORMER GOSQ.COM CO		95.00
11/01	11/01	5531020N32FF4V1QW	OLIVE GARDEN 0021247 COLORADO SPRI CO		387.81
			<b>TOTAL \$2,382.42</b>		

**AMY PETERS / Sub Acct Ending In**

Transaction Summary For **KATHLEEN FITZSIMMONS**  
Sub Account Number Ending In

10/04	10/04	5543286M65ZEGT7LK	IN *AMERICAN BIOIDENTI 303-5895240 CO		952.00
10/07	10/07	5545885MA0ARQMLAG	CBI ONLINE DENVER CO		6.00
10/09	10/09	5543286MB60ZM9Z27	IN *COURTNEY BULLARD 423-7104027 TN		499.00
10/14	10/14	5543286MG62K66ZLE	IN *SKYLINE CINEMA 8 L 620-6974802 CO		100.00
10/17	10/17	1230202MK00BZPY11	INDEED JOBS AUSTIN TX		507.25
10/25	10/25	5543286MV5WMWLVS4	IN *SKYLINE CINEMA 8 L 620-6974802 CO		100.00
10/30	10/30	1230202N0010SXPQQ	INDEED JOBS AUSTIN TX		500.05
11/02	11/02	1230202N300M0BL33	INDEED JOBS AUSTIN TX		74.44
			<b>TOTAL \$2,738.74</b>		

**KATHLEEN FITZSIMMONS / Sub Acct Ending In**

1-2

YTG

Check Date 10/01/24 - 10/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639567	10/29/24	10292024		10/401K	5-10-000-00-0000-7477-000-000000	4,843.81
						Check Total	4,843.81
						<b>Vendor Total</b>	<b>4,843.81</b>
<b>A-1 COLLECTION AGENCY</b>		<b>13358</b>					
	0100103339	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	58.19
						Check Total	58.19
						<b>Vendor Total</b>	<b>58.19</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100103292	10/14/24	1273527		9/15-9/30 / FUEL	5-10-710-26-2600-0626-000-000000	134.90
	0100103292	10/14/24	1273527		9/15-9/30 / FUEL	5-10-720-27-2700-0626-000-000000	2,648.17
	0100103292	10/14/24	1273527		9/15-9/30 / FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-16.55
	0100103292	10/14/24	1273527		9/15-9/30 / FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	107.30
	0100103292	10/14/24	1273527		9/15-9/30 / FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	107.30
						Check Total	2,981.12
	0100103347	10/25/24	1275599		10/1-10/15 / FUEL BUS S 50%	5-22-100-00-2100-0510-000-008287	88.66
	0100103347	10/25/24	1275599		10/1-10/15 / FUEL	5-10-710-26-2600-0626-000-000000	266.15
	0100103347	10/25/24	1275599		10/1-10/15 / FUEL	5-10-720-27-2700-0626-000-000000	2,762.29
	0100103347	10/25/24	1275599		10/1-10/15 / FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-17.90
	0100103347	10/25/24	1275599		10/1-10/15 / FUEL BUS S 50%	5-22-101-01-2100-0510-000-007287	88.65
						Check Total	3,187.85
						<b>Vendor Total</b>	<b>6,168.97</b>
<b>ACT</b>		<b>427</b>					
	0100103293	10/14/24	32469358	250219	FY25 RENEWAL CCHS WORKKEYS	5-10-602-10-0090-0612-000-000000	3,500.00
						Check Total	3,500.00
						<b>Vendor Total</b>	<b>3,500.00</b>
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100103340	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	217.50
	0100103340	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	43.50
						Check Total	261.00
						<b>Vendor Total</b>	<b>261.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100103348	10/25/24	10-21-2024_3		REIMB COOK MILEAGE 8/11/24- 10/10/24	5-21-740-31-3100-0580-000-000000	6.75
						Check Total	<u>6.75</u>
						<b>Vendor Total</b>	<b><u>6.75</u></b>
<b>ALPHA SECURITY</b>		<b>31151</b>					
	0100103294	10/14/24	12714	250218	QUOTE #30419 - SECURITY CAMERA WORK LCES	5-10-710-26-2600-0300-000-000000	1,892.00
						Check Total	<u>1,892.00</u>
						<b>Vendor Total</b>	<b><u>1,892.00</u></b>

Check Date 10/01/24 - 10/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100103295	10/14/24	1MQT-L6W4-TNLP	250189		5-10-100-24-2410-0610-000-000000	5.00
	0100103295	10/14/24	1KTC-YD9N-3FMQ	250211	EHS SUPPLIES	5-27-971-24-3330-0610-000-008600	186.66
	0100103295	10/14/24	1LLQ-7GLM-L3LX	250189		5-10-100-24-2410-0610-000-000000	195.15
	0100103295	10/14/24	1V7P-JH1Y-QKG7	250222	PLEASE SEE ONLINE ORDER #111-1474568-979	5-10-602-00-0070-0610-000-003150	37.54
	0100103295	10/14/24	11VT-Q9DG-6XHW	250194	NURSE SUPPLY - SEE ATTACHED	5-10-602-20-2130-0610-000-000000	189.24
	0100103295	10/14/24	16NR-1VN4-RHLL	250215		5-27-971-24-3330-0610-000-008600	81.56
	0100103295	10/14/24	16NR-1VN4-RHLL	250215	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	29.66
	0100103295	10/14/24	16NR-1VN4-RHLL	250215		5-19-971-00-0040-0610-000-003897	37.08
	0100103295	10/14/24	1QPM-F4QN-CK6C	250175	FRESH FINEST SHAPED ICE CREAM LOLLIPOPS-	5-10-301-14-1800-0610-000-000000	694.73
	0100103295	10/14/24	1PQN-PGMK-3D67	250208	PLEASE SEE ONLINE ORDER #111-4123929-698	5-10-101-10-1310-0610-000-000000	138.21
	0100103295	10/14/24	14FQ-1937-MDD1	250237	LOVELY/FRONT OFFICEORDER	5-10-100-10-0010-0610-000-000000	179.86
	0100103295	10/14/24	14FQ-1937-MDD1	250237		5-10-100-24-2410-0610-000-000000	26.99
	0100103295	10/14/24	11R6-HLYY-GK6L	250207	PROJECTOR REMOTE	5-10-602-20-2290-0730-000-000000	31.98
	0100103295	10/14/24	1MQT-L6W4-144T	250213	PJD SUPPLY	5-22-100-00-0010-0610-000-005010	257.55
	0100103295	10/14/24	1MQT-L6W4-TNLP	250189	FRONT OFFICE/TEACHER SUPPLY	5-10-100-10-0010-0610-000-000000	14.99
					Check Total		<u>2,106.20</u>
	0100103349	10/25/24	1YVR-KPTW-GPY1	250191	OUDAIN 12 PCS FIESTA TABLECLOTH 108X54IN	5-10-301-10-0030-0610-000-000000	406.98
	0100103349	10/25/24	1GVQ-NN7M-673W	250193	V-OPITOS LAPICES HB #2 CON CAJA DE MADER	5-10-301-10-0030-0610-000-000000	139.51
	0100103349	10/25/24	1RFW-D9D4-VHPR	250205	COPKIM 12 PCS HEARING PROTECTION	5-10-301-10-1000-0610-000-000000	294.91
	0100103349	10/25/24	1CD1-9CRL-1LRF	250174	SPED SUPPLY	5-27-971-24-3330-0610-000-008600	61.45
	0100103349	10/25/24	1CD1-9CRL-1LRF	250174	HEALTH SUPPLY	5-26-971-33-3310-0610-000-000000	52.23
	0100103349	10/25/24	1CD1-9CRL-1LRF	250174	CLASSROOM SUPPLY	5-19-971-00-0040-0610-000-003897	27.93
	0100103349	10/25/24	1CRM-TL1N-VJHV	250128	PJD SUPPLIES	5-22-100-00-0010-0610-000-005010	-29.99
	0100103349	10/25/24	1CCP-YHRP-16V7	250128	PJD SUPPLIES	5-22-100-00-0010-0610-000-005010	699.15
	0100103349	10/25/24	1KKD-QDPF-NP6K	250244	OFFICE SUPPLY FOR DO	5-10-602-10-0090-0610-000-000000	118.35
	0100103349	10/25/24	1TXD-XRF1-HJN7	250248	PLEASE SEE ONLINE ORDER #111-7729497-162	5-22-602-00-0090-0610-000-003276	66.79
	0100103349	10/25/24	139K-4R7V-PNMR	250224	FRONT OFFICE ITEMS	5-10-100-24-2410-0610-000-000000	97.15
	0100103349	10/25/24	1NRY-NNVV-6L3L	250159	VIOLINS	5-22-602-00-0090-0610-000-001207	374.95
	0100103349	10/25/24	1PRH-P3MM-69NH	250221	PLEASE SEE ONLINE ORDER #111-7788488-070	5-10-101-10-0010-0610-000-000000	6.53
	0100103349	10/25/24	11DL-6T99-P9HT	250221	PLEASE SEE ONLINE ORDER #111-7788488-070	5-10-101-10-0010-0610-000-000000	85.38
	0100103349	10/25/24	1X9J-DCXK-43RC	250226	PLEASE SEE ONLINE ORDER #111-2182764-000	5-10-101-10-0010-0610-000-000000	72.22
	0100103349	10/25/24	1FJ3-1WPD-174V	250226	PLEASE SEE ONLINE ORDER #111-2182764-000	5-10-101-10-0010-0610-000-000000	25.98
	0100103349	10/25/24	16LM-KLKL-1X9P	250239	FRONT OFFICE/HEALTH	5-10-100-24-2410-0610-000-000000	45.05
	0100103349	10/25/24	1NPC-JQWY-FRXX	250249	SALAD GREENS SEED POT KIT FOR AEROGARDEN	5-10-302-10-0060-0610-000-000000	56.39
	0100103349	10/25/24	1PCT-9VTM-QQHM	250225	NINTENDO SWITCH TM WITH	5-10-301-14-1800-0610-000-000000	445.94

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100103349				NEON BLUE AND NE		
	0100103349	10/25/24	11V4-H7CH-3Q94	250238	DECODABLE BOOKS FOR LOVELY	5-22-100-03-0010-0610-000-005371	377.20
						Check Total	3,424.10
	0100103389	10/31/24	13MD-4V9R-JJDF	250203	CART #38	5-22-301-03-0030-0610-000-005371	147.24
	0100103389	10/31/24	1VT1-9YVG-V1WM	250199	CART #40	5-22-301-03-0030-0610-000-005371	37.99
	0100103389	10/31/24	1VGF-3GLF-MPTP	250203	CART #38	5-22-301-03-0030-0610-000-005371	11.70
	0100103389	10/31/24	1PYR-FRLF-JVH7	250203	CART #38	5-22-301-03-0030-0610-000-005371	-12.98
	0100103389	10/31/24	1GVQ-NN7M-N61Y	250203	CART #38	5-22-301-03-0030-0610-000-005371	1,083.20
	0100103389	10/31/24	143M-H7KW-L9J4	250202	CART # 25	5-22-301-03-0030-0610-000-005371	588.49
	0100103389	10/31/24	1TD4-GYGW-TXD4	250198	CART #41	5-22-301-03-0030-0610-000-005371	46.70
	0100103389	10/31/24	1HKR-F1J9-JJVX	250199	CART #40	5-22-301-03-0030-0610-000-005371	401.35
	0100103389	10/31/24	1XQP-TLDY-KLC7	250199	CART #40	5-22-301-03-0030-0610-000-005371	1,206.56
	0100103389	10/31/24	1WJR-VYHL-MH3Q	250197	CART # 44	5-22-301-03-0030-0610-000-005371	141.91
	0100103389	10/31/24	1RLY-YVWL-YQXK	250197	CART # 44	5-22-301-03-0030-0610-000-005371	82.54
	0100103389	10/31/24	1GPV-RGYM-96YJ	250201	CART #18	5-22-301-03-0030-0610-000-005371	627.84
	0100103389	10/31/24	11VT-Q9DG-MFTQ	250201	CART #18	5-22-301-03-0030-0610-000-005371	831.00
	0100103389	10/31/24	1DXK-YMGH-LVJR	250204	CART #27	5-22-301-03-0030-0610-000-005371	982.01
	0100103389	10/31/24	1Q3P-FR1K-XKNY	250204	CART #27	5-22-301-03-0030-0610-000-005371	17.03
	0100103389	10/31/24	1KGT-7PDX-N6X7	250198	CART #41	5-22-301-03-0030-0610-000-005371	1,100.59
	0100103389	10/31/24	1NVT-W9YR-P4WX	250203	CART #38	5-22-301-03-0030-0610-000-005371	33.09
						Check Total	7,326.26
	0100103390	10/31/24	1KRH-3QH3-CYFR	250206	THE IMMORTAL LIFE OF HENRIETTA LACKS BY	5-22-301-03-0030-0610-000-005371	272.00
	0100103390	10/31/24	1GGD-G1HX-H9DJ	250206	THE IMMORTAL LIFE OF HENRIETTA LACKS BY	5-22-301-02-0030-0610-000-005371	367.99
	0100103390	10/31/24	17TY-JNTQ-74Y1	250206	THE IMMORTAL LIFE OF HENRIETTA LACKS BY	5-22-301-02-0030-0610-000-005371	160.00
	0100103390	10/31/24	14TX-3PWQ-RDVK	250253	PLEASE SEE ONLINE ORDER #111-4830149-116	5-10-101-24-2410-0610-000-000000	189.98
	0100103390	10/31/24	1J1Y-6YK1-4VCV	250214	PLEASE SEE ONLINE ORDER #111-7186620-940	5-10-101-20-2122-0610-000-000000	28.97
	0100103390	10/31/24	1FM7-MY9F-L3DN	250214	PLEASE SEE ONLINE ORDER #111-7186620-940	5-10-101-20-2122-0610-000-000000	26.95
	0100103390	10/31/24	1LQ7-JR7W-PT3Q	250214	PLEASE SEE ONLINE ORDER #111-7186620-940	5-10-101-20-2122-0610-000-000000	19.49
	0100103390	10/31/24	1WGF-VYRP-RDYG	250252	PLEASE SEE ONLINE ORDER #111-0872076-660	5-10-101-24-2410-0610-000-000000	89.99
	0100103390	10/31/24	1TMV-T4TJ-7W9R	250251	COUNSELING SUPPLY	5-10-101-20-2122-0610-000-000000	35.98
	0100103390	10/31/24	1XGR-CWJ9-7YJW	250254		5-19-971-00-0040-0610-000-003897	106.15
	0100103390	10/31/24	1XGR-CWJ9-7YJW	250254	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	84.91
	0100103390	10/31/24	1XGR-CWJ9-7YJW	250254		5-27-971-24-3330-0610-000-008600	233.52
	0100103390	10/31/24	1L4W-PLHW-3M7T	250243		5-19-971-00-0040-0610-000-003897	39.02
	0100103390	10/31/24	1L4W-PLHW-3M7T	250243	PROGRAM SUPPLY	5-26-971-33-3310-0610-000-000000	31.21
	0100103390	10/31/24	1L4W-PLHW-3M7T	250243		5-27-971-24-3330-0610-000-008600	85.83

Check Date 10/01/24 - 10/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100103390	10/31/24	1K7W-WK6H-3TN7	250264	NURSE SUPPLY	5-10-602-20-2130-0610-000-000000	96.00
	0100103390	10/31/24	1TMV-T4TJ-CDKL	250265	DAILABEE SPRAY BOTTLES (4PACK- 8OZ) WATE	5-10-301-10-0030-0610-000-000000	26.57
	0100103390	10/31/24	141P-11KQ-3G9N	250271	PLEASE SEE ONLINE ORDER # 111-5610847-64	5-22-602-00-0090-0610-000-003276	53.91
	0100103390	10/31/24	147L-4YLV-333F	250234	TECH SUPPLY	5-10-602-20-2290-0610-000-000000	377.99
	0100103390	10/31/24	14PV-3GVL-FJPK	250234	TECH SUPPLY	5-10-602-20-2290-0610-000-000000	201.85
	0100103390	10/31/24	1RY1-MH9K-LDRT	250255	TASHIBOX 200 SETS-2 OUNCE DISPOSABLE PLA	5-10-301-14-1800-0610-000-000000	449.05
	0100103390	10/31/24	1KVD-PVNL-JMQK	250260	TEACHER SUPPLY./CHRISTY	5-10-100-10-0010-0610-000-000000	89.14
					Check Total		3,066.50
					<b>Vendor Total</b>		<b>15,923.06</b>
<b>AMERICAN CLASSIC PIANO</b>		<b>38024</b>					
	0100103391	10/31/24	20241013		PIANO TUNING	5-10-301-10-1240-0610-000-000000	189.00
					Check Total		189.00
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<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	243.31
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	209.45
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	4,199.95
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	108.38
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	90.89
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	349.05
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	520.90
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	40.90
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	31.80
					Check Total		5,794.63
					<b>Vendor Total</b>		<b>5,794.63</b>
<b>AMY PETERS</b>		<b>1547</b>					
	0100103350	10/25/24	10-21-2024_36		REIMBURSE ATHLETIC FIELD SUPPLY	5-22-301-00-2100-0610-000-001226	65.32
					Check Total		65.32
					<b>Vendor Total</b>		<b>65.32</b>
<b>ANITA WILKE</b>		<b>41270</b>					
	0100103351	10/25/24	10-21-2024_10		REIMB PRACTICE ROUND STATE GOLF	5-10-301-14-1800-0580-000-000000	100.00
					Check Total		100.00
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Check Date 10/01/24 - 10/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANNE SCHNEIDER</b>		<b>42412</b>					
	0100103392	10/31/24	10-29-2024_5		REFUND STUDENT LUNCH ACCT CR BALANCE	5-21-600-00-0000-1610-000-004555	500.09
						Check Total	500.09
						<b>Vendor Total</b>	<b>500.09</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100103342	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	171.38
						Check Total	171.38
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<b>ARBITER PAY TRUST ACCOUNT</b>		<b>26476</b>					
	0100103352	10/25/24	10-21-2024_8		FY25 ARBITER PAY - ACCT 1452113174	5-10-301-14-1850-0391-000-000000	1,000.00
	0100103352	10/25/24	10-21-2024_8		FY25 ARBITER PAY - ACCT 1452113174	5-10-301-14-1886-0391-000-000000	2,240.00
	0100103352	10/25/24	10-21-2024_8		FY25 ARBITER PAY - ACCT 1452113174	5-10-301-14-1845-0391-000-000000	1,500.00
	0100103352	10/25/24	10-21-2024_8		FY25 ARBITER PAY - ACCT 1452113174	5-10-301-14-1815-0391-000-000000	2,530.00
						Check Total	7,270.00
						<b>Vendor Total</b>	<b>7,270.00</b>
<b>ASHLEE HOGG</b>		<b>37648</b>					
	0100103353	10/25/24	10-21-2024_12		10/12 VOLLEYBALL LINE JUDGE	5-10-301-14-1800-0392-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>ASU CASHIERING SERVICES</b>		<b>40622</b>					
	0100103354	10/25/24	10-21-2024_31		CONDON TUITION FALL24 ID1231740863	5-22-301-00-2100-0300-000-003272	5,950.00
						Check Total	5,950.00
						<b>Vendor Total</b>	<b>5,950.00</b>
<b>BRYAN EDWARD TINKLE</b>		<b>42390</b>					
	0100103355	10/25/24	10-21-2024_33		10/18 FOOTBALL CHAIN WORKER	5-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BUENA VISTA HIGH SCHOOL</b>		<b>65</b>					
	0100103393	10/31/24	10-29-2024_15		11/1-11/2 VARSITY VOLLEYBALL TOURNAMENT	5-10-301-14-1800-0584-000-000000	350.00
						Check Total	350.00
						<b>Vendor Total</b>	<b>350.00</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100103394	10/31/24	215705		9/CHARGES ACCT 11842-06	5-10-602-10-0090-0300-000-000000	1,647.00
						Check Total	1,647.00
						<b>Vendor Total</b>	<b>1,647.00</b>
<b>CDHS</b>		<b>7457</b>					
	0100103395	10/31/24	C-11523		DELIVERY FEE	5-21-740-31-3100-0610-000-000000	168.00
	0100103395	10/31/24	C-11666		DELIVERY FEE	5-21-740-31-3100-0610-000-000000	215.25
						Check Total	383.25
						<b>Vendor Total</b>	<b>383.25</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100103356	10/25/24	10-21-2024_21		10/CHARGES ACCT 334086972	5-10-602-10-0090-0531-000-000000	266.36
	0100103356	10/25/24	10-21-2024_20		10/CHARGES ACCT 333927546	5-10-602-10-0090-0531-000-000000	85.47
	0100103356	10/25/24	10-21-2024_30		10/CHARGES ACCT 334153508	5-10-602-10-0090-0531-000-000000	93.86
	0100103356	10/25/24	10-21-2024_23		10/CHARGES ACCT 333667499	5-10-602-10-0090-0531-000-000000	1,093.40
	0100103356	10/25/24	10-21-2024_22		10/CHARGES ACCT 333591424	5-10-602-10-0090-0531-000-000000	81.35
						Check Total	1,620.44
						<b>Vendor Total</b>	<b>1,620.44</b>
<b>CHSAA</b>		<b>7</b>					
	0100103357	10/25/24	25-0931		BOYS STATE GOLF ENTRY FEE	5-10-301-14-1800-0584-000-000000	200.00
						Check Total	200.00
						<b>Vendor Total</b>	<b>200.00</b>
<b>CLERK OF THE DISTRICT COURT</b>		<b>42374</b>					
	0100103386	10/28/24	28-OCT-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	55.13
	0100103386	10/28/24	28-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	121.50
						Check Total	176.63
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Check Date 10/01/24 - 10/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CLOUD CITY MOBILE NOTARY LLC</b>							<b>40088</b>
	0100103396	10/31/24	682		TEACHER CADET FINGERPRINTING - CTA	5-10-301-10-1600-0300-000-003120	105.00
						Check Total	105.00
						<b>Vendor Total</b>	<b>105.00</b>
<b>COLO. DEPT. OF REVENUE</b>							<b>100</b>
	0100639570	10/29/24	10-31-2024_5		10/SIT	5-10-000-00-0000-7471-000-000000	25,280.00
						Check Total	25,280.00
	0100639572	10/31/24	10-31-2024_7		10/SIT ADDT	5-10-000-00-0000-7471-000-000000	67.00
						Check Total	67.00
						<b>Vendor Total</b>	<b>25,347.00</b>
<b>COLORADO HIGH SCHOOL SKI LEAGUE</b>							<b>7706</b>
	0100103397	10/31/24	23		FY25 LEAGUE DUES	5-10-301-14-1800-0810-000-000000	1,000.00
						Check Total	1,000.00
						<b>Vendor Total</b>	<b>1,000.00</b>
<b>COLORADO MOUNTAIN COLLEGE</b>							<b>877</b>
	0100103388	10/28/24	2024-2	240720		5-22-602-10-2100-0610-000-004429	2,047.32
	0100103388	10/28/24	2024-2	240720		5-22-602-10-2100-0580-000-004429	9,165.83
	0100103388	10/28/24	2024-2	240720		5-22-602-10-2100-0250-354-004429	3,479.23
	0100103388	10/28/24	2024-2	240720		5-22-602-10-2100-0230-354-004429	4,774.62
	0100103388	10/28/24	2024-2	240720		5-22-602-10-2100-0221-354-004429	323.51
	0100103388	10/28/24	2024-2	240720	FY24 RURAL COACTION MOU-SEE ATTACHED MOU	5-22-602-10-0050-0560-000-004429	670.09
	0100103388	10/28/24	2024-2	240720		5-22-602-10-2100-0110-354-004429	22,311.35
						Check Total	42,771.95
	0100103398	10/31/24	10-29-2024_21		FALL 24 TUITION ACCT 0000635 - LOPEZ	5-22-101-01-2100-0300-000-007287	50.00
	0100103398	10/31/24	10-29-2024_21		FALL 24 TUITION ACCT 0000635 - RIOS	5-22-100-00-2100-0300-000-008287	50.00
	0100103398	10/31/24	10-29-2024_21		FALL 24 TUITION ACCT 0000635 - QUIJADA	5-22-100-00-2100-0300-000-008287	50.00
	0100103398	10/31/24	10-29-2024_21		FALL 24 TUITION ACCT 0000635 - BENTON	5-27-971-24-3330-0320-000-008600	268.00
						Check Total	418.00
						<b>Vendor Total</b>	<b>43,189.95</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLORADO OUTWARD BOUND SCHOOL</b>		<b>23540</b>					
	0100103338	10/15/24	2024-1620	250250	PLEASE SEE ATTACHED INVOICE - 6TH GRADE	5-10-602-10-0090-0300-000-000000	8,625.00
						Check Total	<u>8,625.00</u>
						<b>Vendor Total</b>	<b><u>8,625.00</u></b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639566	10/23/24	10232024		10/PAYROLL	5-10-000-00-0000-8102-000-000000	583,000.00
						Check Total	<u>583,000.00</u>
						<b>Vendor Total</b>	<b><u>583,000.00</u></b>
<b>CONTRACT PAPER GROUP, INC.</b>		<b>2399</b>					
	0100103358	10/25/24	43009413601	250233	FY25 PAPER BID	5-10-602-10-0090-0611-000-000000	18,891.60
						Check Total	<u>18,891.60</u>
						<b>Vendor Total</b>	<b><u>18,891.60</u></b>
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>							
	0100103296	10/14/24	282141		9/PHONE TRANSLATION ACCT 25016	5-10-602-10-0090-0300-000-000000	35.51
						Check Total	<u>35.51</u>
						<b>Vendor Total</b>	<b><u>35.51</u></b>
<b>COURT RECOVERY UNIT</b>		<b>42323</b>					
	0100103387	10/28/24	28-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	288.63
						Check Total	<u>288.63</u>
						<b>Vendor Total</b>	<b><u>288.63</u></b>
<b>CREDIT ACCEPTANCE CORPORATION</b>		<b>41831</b>					
	0100103343	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00
						Check Total	<u>206.00</u>
						<b>Vendor Total</b>	<b><u>206.00</u></b>
<b>DANIEL ARINO</b>		<b>42404</b>					
	0100103359	10/25/24	10-21-2024_32		10/18 FOOTBALL CHAIN WORKER	5-10-301-14-1800-0392-000-000000	50.00
						Check Total	<u>50.00</u>
						<b>Vendor Total</b>	<b><u>50.00</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DAWN SMELTZER</b>		<b>24708</b>					
	0100103399	10/31/24	10-29-2024_20		REIMBURSE FOR SUPPLY PICK UP	5-22-100-00-2100-0580-000-008287	53.81
					Check Total		53.81
					Vendor Total		53.81
<b>DELTA HIGH SCHOOL</b>		<b>26727</b>					
	0100103360	10/25/24	10-21-2024_37		10/4 HS CROSS COUNTRY FEE	5-10-301-14-1800-0584-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
<b>DELTA MATH SOULUTIONS, INC.</b>		<b>39179</b>					
	0100103297	10/14/24	18388	250059	QUOTE #41965 FY24 RENEWAL DELTA MATH PL	5-10-602-10-0090-0612-000-000000	1,050.00
					Check Total		1,050.00
					Vendor Total		1,050.00
<b>DENVER METRO SECURITY</b>		<b>42366</b>					
	0100103298	10/14/24	20401	250240	SCHOOL SECURITY OFFICER	5-10-602-20-2660-0300-000-000000	2,640.00
					Check Total		2,640.00
					Vendor Total		2,640.00
<b>E.L. ACHIEVE, INC</b>		<b>40819</b>					
	0100103299	10/14/24	34930	250033	SEE ATTACHED ESTIMATE 15830 FOR LCHS WOR	5-10-602-10-0090-0640-000-000000	3,448.50
					Check Total		3,448.50
	0100103400	10/31/24	35534	250256	QUOTE 16114 - ELD LEARNING MATERIALS	5-10-602-10-0090-0610-000-000000	1,155.00
					Check Total		1,155.00
					Vendor Total		4,603.50
<b>ERIK RODRIGUEZ</b>		<b>7419</b>					
	0100103300	10/14/24	10-01-2024_28		REIMBURSE ATHLETIC SUPPLY	5-10-301-14-1886-0610-000-000000	385.28
					Check Total		385.28
					Vendor Total		385.28
<b>EVERYDAY SPEECH LLC</b>		<b>42358</b>					
	0100103361	10/25/24	153825	250227	QUOTE 20038 - NUDDLED CURRICULA	5-10-602-10-0090-0612-000-000000	1,149.98
					Check Total		1,149.98
					Vendor Total		1,149.98

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FIRST TRACKS APPRAISAL SERV ICES, L 42226</b>							
	0100103301	10/14/24	24-09-011	250235	PROPERTY APPRAISAL	5-10-602-00-2518-0300-000-000000	600.00
						Check Total	600.00
						<b>Vendor Total</b>	<b>600.00</b>
<b>FLESHER HINTON MUSIC CO. 171</b>							
	0100103302	10/14/24	256054		LCIS MUSIC SUPPLY	5-10-101-10-1200-0610-000-000000	118.70
						Check Total	118.70
	0100103401	10/31/24	251921		MUSIC SUPPLY	5-10-301-10-1250-0610-000-000000	737.83
	0100103401	10/31/24	255940		MUSIC SUPPLY	5-10-301-10-1250-0610-000-000000	64.36
	0100103401	10/31/24	255938		MUSIC SUPPLY	5-10-301-10-1250-0610-000-000000	232.06
	0100103401	10/31/24	253021		MUSIC SUPPLY	5-10-301-10-1250-0610-000-000000	427.20
	0100103401	10/31/24	252022		MUSIC SUPPLY	5-10-301-10-1250-0610-000-000000	686.38
	0100103401	10/31/24	252856		MUSIC REPAIR	5-10-301-10-1250-0430-000-000000	241.99
						Check Total	2,389.82
						<b>Vendor Total</b>	<b>2,508.52</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100103344	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	11.25
	0100103344	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,804.80
	0100103344	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	15.00
	0100103344	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	41.67
	0100103344	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	48.75
						Check Total	2,921.47
						<b>Vendor Total</b>	<b>2,921.47</b>
<b>FLYLEAF PUBLISHING,LLC 42110</b>							
	0100103362	10/25/24	40546	250241	QUOTE #QN000377 - DECODABLES FOR LOVELY	5-22-100-03-0010-0610-000-005371	2,847.44
						Check Total	2,847.44
						<b>Vendor Total</b>	<b>2,847.44</b>
<b>FULL CIRCLE 1525</b>							
	0100103303	10/14/24	#FE07/24		7 & 8/CONTRACTED SERVICE HOME VISITOR	5-27-971-01-3330-0300-000-008600	5,785.00
						Check Total	5,785.00
						<b>Vendor Total</b>	<b>5,785.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GHL PROPERTY SERVICES LLC</b>		<b>42048</b>					
	0100103402	10/31/24	23236		10/16-10/17 PT CONF TRANSLATION MILEAGE	5-10-602-10-0090-0300-000-000000	144.72
	0100103402	10/31/24	23236		10/16-10/17 PT CONF TRANSLATION	5-10-602-10-0090-0300-000-000000	3,825.00
	0100103402	10/31/24	23236		9/30 STATE OF SCHOOL TRANSLATION MILEAGE	5-10-602-10-0090-0300-000-000000	48.24
	0100103402	10/31/24	23236		9/30 STATE OF SCHOOL TRANSLATION	5-10-602-10-0090-0300-000-000000	150.00
Check Total							4,167.96
<b>Vendor Total</b>							<b>4,167.96</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100103304	10/14/24	9270413884		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	162.84
	0100103304	10/14/24	9247895932		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	257.04
	0100103304	10/14/24	9265627100		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	60.50
	0100103304	10/14/24	9247895940		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	150.14
Check Total							630.52
	0100103363	10/25/24	9273277468		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	299.44
	0100103363	10/25/24	9276476695		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	287.27
Check Total							586.71
<b>Vendor Total</b>							<b>1,217.23</b>
<b>GRIZ 2 AUTO PARTS</b>		<b>10871</b>					
	0100103305	10/14/24	10-01-2024_20		9/CHARGES ACCT 6802	5-10-720-27-2700-0430-000-000000	40.74
Check Total							40.74
<b>Vendor Total</b>							<b>40.74</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100103306	10/14/24	10-01-2024_24		9/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	400.00
Check Total							400.00
	0100103364	10/25/24	393519		10/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	110.00
Check Total							110.00
<b>Vendor Total</b>							<b>510.00</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100103345	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	281.93
Check Total							281.93
<b>Vendor Total</b>							<b>281.93</b>

Check Date 10/01/24 - 10/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100639569	10/25/24	10-31-2024_4		10/FIT	5-10-000-00-0000-7472-000-000000	43,936.94
	0100639569	10/25/24	10-31-2024_4		10/FIT	5-10-000-00-0000-7428-000-000000	22,006.42
						Check Total	65,943.36
	0100639573	10/29/24	10-31-2024_8		10/FIT ADDT	5-10-000-00-0000-7472-000-000000	65.74
	0100639573	10/29/24	10-31-2024_8		10/FIT ADDT	5-10-000-00-0000-7428-000-000000	49.38
						Check Total	115.12
						<b>Vendor Total</b>	<b>66,058.48</b>
<b>JENI WINDORSKI</b>		<b>41378</b>					
	0100103365	10/25/24	10-21-2024_34		9/4 10/9 10/22 LINE JUDGE VBALL GAME	5-10-301-14-1800-0392-000-000000	145.00
						Check Total	145.00
						<b>Vendor Total</b>	<b>145.00</b>
<b>JUSTINE MILLINGTON</b>		<b>39780</b>					
	0100103335	10/15/24	10-15-2024_2		FOOD REIM	5-10-720-27-2700-0690-000-000000	72.38
						Check Total	72.38
	0100103366	10/25/24	10-21-2024_11		REIMBURSE FOOD	5-10-720-27-2700-0690-000-000000	76.17
						Check Total	76.17
						<b>Vendor Total</b>	<b>148.55</b>
<b>KATHERINE KERRIGAN</b>		<b>4390</b>					
	0100103307	10/14/24	10-01-2024_5		REIMBURSE SUPPLIES	5-10-302-10-0060-0610-000-000000	62.85
						Check Total	62.85
						<b>Vendor Total</b>	<b>62.85</b>
<b>KINDLING COLLABORATIVE, LLC</b>		<b>42161</b>					
	0100103308	10/14/24	0019	250245		5-22-301-03-2100-0304-000-005371	183.00
	0100103308	10/14/24	0019	250245		5-22-100-03-2100-0304-000-005371	183.00
	0100103308	10/14/24	0019	250245		5-22-971-03-2100-0304-000-005371	91.50
	0100103308	10/14/24	0019	250245	GRANT CONSULTING - I0019	5-22-602-00-2100-0300-000-003276	2,032.50
						Check Total	2,490.00
						<b>Vendor Total</b>	<b>2,490.00</b>

Check Date 10/01/24 - 10/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100103367	10/25/24	45706557		9/DISTRICT COPIERS	5-27-971-24-3330-0330-000-008600	519.94
	0100103367	10/25/24	45706557		9/DISTRICT COPIERS	5-27-971-01-3330-0330-000-008600	52.00
	0100103367	10/25/24	45706557		9/DISTRICT COPIERS	5-26-971-33-3330-0330-000-000000	207.97
	0100103367	10/25/24	45706557		9/DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	259.97
	0100103367	10/25/24	45706557		9/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	8,610.93
						Check Total	9,650.81
						<b>Vendor Total</b>	<b>9,650.81</b>
<b>KUBOTA OF DENVER</b>		<b>42340</b>					
	0100103290	10/01/24	WL10205	250223	KUBOTA RTV SERVICE AND REPAIR	5-10-710-26-2600-0300-000-000000	1,343.66
						Check Total	1,343.66
						<b>Vendor Total</b>	<b>1,343.66</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100103368	10/25/24	10-21-2024_25		10/DISPOSAL SERVICES ACCT L0029	5-10-710-26-2600-0421-000-000000	23.00
						Check Total	23.00
						<b>Vendor Total</b>	<b>23.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100103346	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	272.02
	0100103346	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	107.85
	0100103346	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	286.34
	0100103346	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	.96
	0100103346	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,752.25
	0100103346	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	162.97
						Check Total	4,582.39
						<b>Vendor Total</b>	<b>4,582.39</b>
<b>LEARNING.COM</b>		<b>12777</b>					
	0100103309	10/14/24	49035	250054	FY25 EASY TECH K-12 RENEWAL-QUOTE Q-3359	5-10-602-10-0090-0612-000-000000	3,493.50
						Check Total	3,493.50
						<b>Vendor Total</b>	<b>3,493.50</b>
<b>LINDSEY CADE</b>		<b>32174</b>					
	0100103369	10/25/24	10-21-2024_27		REIMBURSE POSTAGE	5-10-301-10-0030-0533-000-000000	9.68
						Check Total	9.68
						<b>Vendor Total</b>	<b>9.68</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LIIONS CLUB</b>		<b>3360</b>					
	0100103310	10/14/24	10-01-2024_29		FOOD CARD FOR LCIS COOKING CLUB	5-22-602-00-0090-0610-000-001207	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>LYONS GADDIS,P.C.</b>		<b>39039</b>					
	0100103370	10/25/24	10-21-2024_7		9/CHARGES ACCT 19221-2701M	5-10-602-10-0090-0300-000-000000	266.50
						Check Total	266.50
						<b>Vendor Total</b>	<b>266.50</b>
<b>MANDI NEWTON</b>		<b>29343</b>					
	0100103311	10/14/24	10-01-2024_17		REIMBURSE TRAVEL - CDL	5-22-602-00-2100-0610-000-001207	116.23
						Check Total	116.23
						<b>Vendor Total</b>	<b>116.23</b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100103312	10/14/24	10-01-2024_2		REIMBURSE MILEAGE 9/24 CDE TRAINING	5-21-740-31-3100-0580-000-000000	140.00
						Check Total	140.00
	0100103371	10/25/24	10-21-2024_4		REIMB COOK MILEAGE 9/11/24-10/10/24	5-21-740-31-3100-0580-000-000000	53.25
						Check Total	53.25
						<b>Vendor Total</b>	<b>193.25</b>
<b>MARY JELF</b>		<b>17779</b>					
	0100103313	10/14/24	10-01-2024_7		REIMBURSE PROGRAM SUPPLIES FFN	5-26-971-33-3310-0610-000-000000	18.15
	0100103313	10/14/24	10-01-2024_7		REIMBURSE PROGRAM SUPPLIES FFN	5-19-971-00-0040-0610-000-003897	22.68
	0100103313	10/14/24	10-01-2024_7		REIMBURSE PROGRAM SUPPLIES FFN	5-27-971-24-3330-0610-000-008600	49.90
						Check Total	90.73
						<b>Vendor Total</b>	<b>90.73</b>
<b>MCGRAW HILL LLC</b>		<b>32727</b>					
	0100103372	10/25/24	134670536001	250220	INSPIRE SCIENCE PHYSICS GRADES 9-12 TEAC	5-10-602-10-0090-0640-000-000000	139.23
	0100103372	10/25/24	134670536001	250220	INSPIRE SCIENCE PHYSICS GRADES 9-12 COMP	5-10-602-10-0090-0612-000-000000	2,178.00
						Check Total	2,317.23
						<b>Vendor Total</b>	<b>2,317.23</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MCI</b>		<b>2960</b>					
	0100103314	10/14/24	10-01-2024_18		9/LONG DISTANCE FAX ACCT 08660958314	5-10-602-10-0090-0531-000-000000	86.68
						Check Total	<u>86.68</u>
	0100103403	10/31/24	10-29-2024_3		10 / ACCT 6P603161	5-10-602-10-0090-0531-000-000000	38.22
						Check Total	<u>38.22</u>
						<b>Vendor Total</b>	<b><u>124.90</u></b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100103315	10/14/24	10-01-2024_26		9/MEADOWGOLD MILK ACCT 1052668	5-21-740-31-3100-0631-000-000000	2,334.65
	0100103315	10/14/24	10-01-2024_1		8/MEADOWGOLD MILK ACCT 1052668	5-21-740-31-3100-0631-000-000000	2,743.34
						Check Total	<u>5,077.99</u>
						<b>Vendor Total</b>	<b><u>5,077.99</u></b>
<b>MIDWEST CONNECT</b>		<b>6408</b>					
	0100103316	10/14/24	694136		FY25 POSTAGE METER MAINT ACCT LC22	5-10-602-10-0090-0533-000-000000	1,510.00
						Check Total	<u>1,510.00</u>
						<b>Vendor Total</b>	<b><u>1,510.00</u></b>
<b>MILLENNIUM TOWING</b>		<b>1273</b>					
	0100103317	10/14/24	014303		TOW BUS 21 FOR REPAIRS	5-10-720-27-2700-0430-000-000000	2,450.00
						Check Total	<u>2,450.00</u>
						<b>Vendor Total</b>	<b><u>2,450.00</u></b>
<b>MMS</b>		<b>2006</b>					
	0100103291	10/01/24	LAKE COUNTY-007		FY25 RECORD SCANNING	5-10-602-10-0090-0300-000-000000	1,055.00
						Check Total	<u>1,055.00</u>
						<b>Vendor Total</b>	<b><u>1,055.00</u></b>
<b>N.SUSAN HAMMERTON</b>		<b>38180</b>					
	0100103318	10/14/24	10-01-2024_35		9/17 10/7 INTYERPRETATION	5-10-602-10-0090-0300-000-000000	43.75
						Check Total	<u>43.75</u>
						<b>Vendor Total</b>	<b><u>43.75</u></b>
<b>NIAAA</b>		<b>42382</b>					
	0100103373	10/25/24	10-21-2024_35		FY25 NIAAA MEMBERSHIP FEE	5-10-301-14-1800-0810-000-000000	80.00
						Check Total	<u>80.00</u>
						<b>Vendor Total</b>	<b><u>80.00</u></b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100103319	10/14/24	10-01-2024_32		9/CHARGES ACCT 1754362	5-10-710-26-2600-0610-000-000000	10.99
	0100103319	10/14/24	10-01-2024_32		9/CHARGES ACCT 1754362	5-10-710-26-2600-0430-000-000000	284.90
					Check Total		295.89
					<b>Vendor Total</b>		<b>295.89</b>
<b>ONWARD EDUCATION CONSULTING</b>		<b>40142</b>					
	0100103320	10/14/24	24-025		FY25 JULY-SEPT 2024 CONTRACTED SERVICE	5-22-602-10-2100-0300-000-004429	4,300.00
					Check Total		4,300.00
					<b>Vendor Total</b>		<b>4,300.00</b>
<b>PERA</b>		<b>340</b>					
	0100639568	10/29/24	10-31-2024_3		10/PERA	5-10-000-00-0000-7473-000-000000	249,415.62
					Check Total		249,415.62
	0100639571	10/30/24	10-31-2024_6		10/PERA ADDT	5-10-000-00-0000-7473-000-000000	551.80
					Check Total		551.80
					<b>Vendor Total</b>		<b>249,967.42</b>
<b>PHEBE NICOLE CONDON</b>		<b>34649</b>					
	0100103374	10/25/24	10-21-2024_29		REIMBURSE SCIENCE CLASSROOM SUPPLY	5-10-301-10-1310-0610-000-000000	18.24
					Check Total		18.24
	0100103404	10/31/24	10-29-2024_14		HS SCIENCE CLASSROOM SUPPLY	5-10-301-10-1310-0610-000-000000	5.26
	0100103404	10/31/24	10-29-2024_14		HS SCIENCE CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	38.42
					Check Total		43.68
					<b>Vendor Total</b>		<b>61.92</b>
<b>PHONEWARE</b>		<b>40070</b>					
	0100103321	10/14/24	IN-8000083292561		10/LOCAL & LONG DIST CARRIER ACCT 30271	5-10-602-10-0090-0531-000-000000	713.61
					Check Total		713.61
					<b>Vendor Total</b>		<b>713.61</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100103375	10/25/24	21855756		4TH OF 9 WORKERS COMP PREMIUM	5-10-602-28-2850-0521-000-000000	11,899.00
	0100103375	10/25/24	21855756		WORKERS COMP DEDUCTIBLE	5-10-602-28-2850-0521-000-000000	1,198.67
					Check Total		13,097.67
					<b>Vendor Total</b>		<b>13,097.67</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>POSTMASTER</b>		<b>7456</b>					
	0100103376	10/25/24	10-21-2024_5		ROLL OF STAMPS FOR LCES	5-10-100-10-0010-0533-000-000000	73.00
						Check Total	73.00
						<b>Vendor Total</b>	<b>73.00</b>
<b>PROCARE THERAPY</b>		<b>41041</b>					
	0100103322	10/14/24	21042942		W/E 10/4 / SCHOOL TELE- PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	1,049.80
	0100103322	10/14/24	21037240		W/E 9/27 / SCHOOL TELE- PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	1,049.80
						Check Total	2,099.60
	0100103377	10/25/24	21048644		W/E 10/11 / SCHOOL TELE- PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	1,049.80
						Check Total	1,049.80
	0100103405	10/31/24	21052475		W/E 10/18 / SCHOOL TELE PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	1,049.80
						Check Total	1,049.80
						<b>Vendor Total</b>	<b>4,199.20</b>
<b>QUADIENT, INC</b>		<b>9563</b>					
	0100103378	10/25/24	61433489		11/11/24 - 2/10/25 POSTAGE METER RENTAL	5-10-602-10-0090-0533-000-000000	225.00
						Check Total	225.00
						<b>Vendor Total</b>	<b>225.00</b>
<b>REALLY GREAT READING</b>		<b>36714</b>					
	0100103323	10/14/24	50747	250229	QUOTE 44399 D PAXMAN ADDITIONAL LICENSE	5-10-602-10-0090-0612-000-000000	356.00
						Check Total	356.00
						<b>Vendor Total</b>	<b>356.00</b>
<b>ROCKY MOUNTAIN SUNSCREEN</b>		<b>33561</b>					
	0100103324	10/14/24	18112	250230		5-19-971-00-0040-0610-000-003897	4.12
	0100103324	10/14/24	18112	250230	CLASSROOM SUPPLY- REPLACEMENT SUNSCREEN P	5-26-971-33-3310-0610-000-000000	3.30
	0100103324	10/14/24	18112	250230	SHIPPING	5-27-971-24-3330-0610-000-008600	9.07
						Check Total	16.49
						<b>Vendor Total</b>	<b>16.49</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RYAN'S PERFORMANCE MOTORS (RPM)</b>		<b>39772</b>					
	0100103325	10/14/24	0020766	250179	REPAIR ORDER 0020766 '91 VAN TRANSMISSI	5-10-720-27-2700-0431-000-000000	4,762.39
						Check Total	4,762.39
						<b>Vendor Total</b>	<b>4,762.39</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100103326	10/14/24	10-01-2024_6		9/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	1,588.27
						Check Total	1,588.27
	0100103379	10/25/24	10-21-2024_38		10/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	1,718.61
						Check Total	1,718.61
						<b>Vendor Total</b>	<b>3,306.88</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100103380	10/25/24	10-21-2024_15		FY25 ANNUAL MEMBERSHIP	5-21-740-31-3100-0610-000-000000	45.00
	0100103380	10/25/24	10-21-2024_15		FY25 ANNUAL MEMBERSHIP	5-10-602-10-0090-0810-000-000000	50.00
						Check Total	95.00
						<b>Vendor Total</b>	<b>95.00</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100103327	10/14/24	10-01-2024_23		9/TWIN LAKES SCHOOLHOUSE ACCT 13090000	5-10-710-26-2600-0620-000-000000	44.93
						Check Total	44.93
						<b>Vendor Total</b>	<b>44.93</b>
<b>SARAH SAATHOFF</b>		<b>30538</b>					
	0100103381	10/25/24	10-21-2024_26		REIMBURSE JR HI ART SUPPLY	5-10-201-10-0200-0610-000-000000	322.19
	0100103381	10/25/24	10-21-2024_28		REIMBURSE HS ART SUPPLY	5-10-301-10-0200-0610-000-000000	409.39
						Check Total	731.58
						<b>Vendor Total</b>	<b>731.58</b>
<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100103328	10/14/24	16:17		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	1,894.18
						Check Total	1,894.18
						<b>Vendor Total</b>	<b>1,894.18</b>
<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>					
	0100103382	10/25/24	208135035367	250242	ITEMS FOR RITACCO	5-10-100-10-1310-0610-000-000000	59.71
						Check Total	59.71
						<b>Vendor Total</b>	<b>59.71</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SOULED OUT T-SHIRTS</b>		<b>24317</b>					
	0100103336	10/15/24	13370	250236	QUOTE #13370 ADULT PJD SHIRTS	5-22-602-00-0090-0610-000-001207	1,140.75
						Check Total	1,140.75
						<b>Vendor Total</b>	<b>1,140.75</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100103329	10/14/24	2909		10/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						<b>Vendor Total</b>	<b>220.00</b>
<b>STERLING LITERACY CONSULTING</b>		<b>38318</b>					
	0100103330	10/14/24	LC92024		SEPT INV COMP LIT YR 3 QT 4	5-22-100-02-2100-0300-000-005371	12,660.00
	0100103330	10/14/24	LC92024		SEPT INV COMP LIT YR 3 QT 4	5-22-301-02-2100-0300-000-005371	13,427.50
	0100103330	10/14/24	LC92024		SEPT INV COMP LIT YR 3 QT 4	5-22-971-02-2100-0300-000-005371	3,200.00
						Check Total	29,287.50
						<b>Vendor Total</b>	<b>29,287.50</b>
<b>TAYLOR TRELKA</b>		<b>27359</b>					
	0100103337	10/15/24	10-15-2024_1		9/30 EHCY CONF MILEAGE REIM	5-22-602-00-2100-0580-000-005196	110.63
						Check Total	110.63
						<b>Vendor Total</b>	<b>110.63</b>
<b>TCI</b>		<b>21385</b>					
	0100103331	10/14/24	#INV122676	250064	QUOTE Q 283491 SOC STUDIES TEACHER LICE	5-10-602-10-0090-0612-000-000000	769.00
						Check Total	769.00
						<b>Vendor Total</b>	<b>769.00</b>
<b>TEACHING STRATEGIES</b>		<b>3585</b>					
	0100103406	10/31/24	#INV207524	250262	QUOTE Q-331957	5-27-971-24-3330-0320-000-008600	1,444.80
						Check Total	1,444.80
						<b>Vendor Total</b>	<b>1,444.80</b>
<b>VAIL HONEYWAGON</b>		<b>29114</b>					
	0100103332	10/14/24	5620266V323		8/31 XC INVITATIONAL PORTA- POTTYS	5-10-201-14-1878-0610-000-000000	597.50
	0100103332	10/14/24	5620266V323		8/31 XC INVITATIONAL PORTA- POTTYS	5-10-301-14-1878-0610-000-000000	597.50
						Check Total	1,195.00
						<b>Vendor Total</b>	<b>1,195.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100103407	10/31/24	9975540906		9/CHARGES ACCT 970483601-0001 EHS HV	5-27-971-01-3330-0531-000-008600	50.79
	0100103407	10/31/24	9975540906		9/CHARGES ACCT 970483601-0001 PK	5-27-971-24-3330-0531-000-008600	84.00
	0100103407	10/31/24	9975540906		9/CHARGES ACCT 970483601-0001 PK	5-26-971-33-3310-0810-000-000000	33.60
	0100103407	10/31/24	9975540906		9/CHARGES ACCT 970483601-0001 PK	5-19-971-00-2600-0410-000-003897	33.59
	0100103407	10/31/24	9975540906		9/CHARGES ACCT 970483601-0001 BUS	5-10-602-10-0090-0531-000-000000	60.79
	0100103407	10/31/24	9975540906		9/CHARGES ACCT 970483601-0001 DIST	5-10-602-10-0090-0531-000-000000	2,874.58
	0100103407	10/31/24	9975540906		9/CHARGES ACCT 970483601-0001 PK	5-27-971-01-3330-0531-000-008600	16.80
						Check Total	3,154.15
						<b>Vendor Total</b>	<b>3,154.15</b>
<b>WASTE MANAGEMENT OF CO INC</b>		<b>39934</b>					
	0100103333	10/14/24	0718051-2520-1		9/MNTHLY TRASH SERV CUST 27-15308-13008	5-10-710-26-2600-0421-000-000000	3,199.94
						Check Total	3,199.94
						<b>Vendor Total</b>	<b>3,199.94</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100103383	10/25/24	82797405	250232	8" ROLL TOWELS	5-10-710-26-2600-0610-000-000000	4,515.05
	0100103383	10/25/24	82780585	250232	8" ROLL TOWELS	5-10-710-26-2600-0610-000-000000	156.60
						Check Total	4,671.65
						<b>Vendor Total</b>	<b>4,671.65</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100103384	10/25/24	100118		10/WATER BUS ACCT LE3747B	5-10-720-27-2700-0610-000-000000	20.70
						Check Total	20.70
						<b>Vendor Total</b>	<b>20.70</b>
<b>WESTERN STATES FIRE PROTECTION CO.</b>		<b>37990</b>					
	0100103334	10/14/24	WSF621436	250231	WSF621436 - ANNUAL BACKFLOW INSPECTIONS	5-10-710-26-2600-0300-000-000000	3,070.00
						Check Total	3,070.00
						<b>Vendor Total</b>	<b>3,070.00</b>

Check Date 10/01/24 - 10/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100103385	10/25/24	896366675		9/UTILITIES ACCT 53- 2359658-5 BUS	5-10-710-26-2600-0620-000-000000	183.19
	0100103385	10/25/24	896366675		9/UTILITIES ACCT 53- 2359658-5 FB FIELD	5-10-710-26-2600-0620-000-000000	14.72
	0100103385	10/25/24	896366675		9/UTILITIES ACCT 53- 2359658-5 ADMIN	5-10-710-26-2600-0620-000-000000	225.79
	0100103385	10/25/24	896366675		9/UTILITIES ACCT 53- 2359658-5 PITTS	5-10-710-26-2600-0620-000-000000	1,489.43
	0100103385	10/25/24	896366675		9/UTILITIES ACCT 53- 2359658-5 LCIS	5-10-710-26-2600-0620-000-000000	5,007.25
	0100103385	10/25/24	896366675		9/UTILITIES ACCT 53- 2359658-5 LCHS	5-10-710-26-2600-0620-000-000000	6,190.08
						Check Total	<u>13,110.46</u>
	0100103408	10/31/24	899879855		10/LCE UTILITIES ACCT 53- 0013027313-0	5-10-710-26-2600-0620-000-000000	2,231.41
	0100103408	10/31/24	899879855		10/LCE UTILITIES ACCT 53- 0013027313-0	5-27-971-24-3330-0620-000-008600	652.26
	0100103408	10/31/24	899879855		10/LCE UTILITIES ACCT 53- 0013027313-0	5-27-971-01-3330-0620-000-008600	34.35
	0100103408	10/31/24	899879855		10/LCE UTILITIES ACCT 53- 0013027313-0	5-26-971-33-3310-0810-000-000000	240.30
	0100103408	10/31/24	899879855		10/LCE UTILITIES ACCT 53- 0013027313-0	5-19-971-00-2600-0410-000-003897	274.63
						Check Total	<u>3,432.95</u>
						<b>Vendor Total</b>	<u><b>16,543.41</b></u>
						<b>Grand Total</b>	<u><b>1,219,294.97</b></u>

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>
<b>Lake County School District</b>						
<b>Operating Account</b>	July	\$ 1,400,822.91	\$ 1,953,319.37	\$ 1,389,224.19		\$ 836,727.73
	August	\$ 836,727.73	\$ 1,558,892.63	\$ 1,214,482.14		\$ 492,317.24
	September	\$ 492,317.24	\$ 1,684,303.92	\$ 1,419,690.12	\$ 1,238,576.00	\$ 1,466,279.44
	October	\$ 1,466,279.44	\$ 1,405,617.91	\$ 593,087.31	\$ 246,070.00	\$ 899,818.84
	November					\$ -
	December					\$ -
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -
<b>Colostrust Account</b>	July	\$ 2,285,187.97	\$ 1,200,000.00	\$ 268,435.88		\$ 1,353,623.85
	August	\$ 1,353,623.85	\$ 700,000.00	\$ 429,446.15		\$ 1,083,070.00
	September	\$ 1,083,070.00	\$ 600,000.00	\$ 187,655.26		\$ 670,725.26
	October	\$ 670,725.26	\$ 250,000.00	\$ 697,696.79		\$ 1,118,422.05
	November					\$ -
	December					\$ -
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -
<b>Payroll Account</b>	July	\$ 10,674.59	\$ 568,741.32	\$ 567,462.22		\$ 9,395.49
	August	\$ 9,395.49	\$ 540,630.43	\$ 540,700.00		\$ 9,465.06
	September	\$ 9,465.06	\$ 579,778.90	\$ 585,000.00		\$ 14,686.16
	October	\$ 14,686.16	\$ 587,271.58	\$ 583,000.00		\$ 10,414.58
	November					\$ -
	December					\$ -
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -

For 11/01/24 - 11/30/24

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

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
<b>10 GENERAL FUND</b>						
01 SALARIES	7,427,879.00	.00	608,244.38	3,002,772.71	4,425,106.29	40.43
02 BENEFITS	2,962,879.00	.00	222,653.68	1,073,136.01	1,889,742.99	36.22
03 PROF/TECH SERVICES	745,420.00	55,582.15	40,108.77	262,263.10	427,574.75	42.64
04 PURCHASED SERVICES	155,073.00	466.78	26,623.70	83,878.90	70,727.32	54.39
05 OTHER SERVICES	919,989.00	15.98	155,659.38	559,784.81	360,188.21	60.85
06 SUPPLIES	891,795.00	12,868.72	68,331.52	316,131.98	562,794.30	36.89
07 EQUIPMENT	18,900.00	.00	1,109.93	1,657.73	17,242.27	8.77
08 OTHER OBJECTS	2,120,524.00	.00	9,172.02	30,553.85	2,089,970.15	1.44
10 GENERAL FUND	15,242,459.00	68,933.63	1,131,903.38	5,330,179.09	9,843,346.28	35.42
<b>19 COLO. PRESCHOOL PROGRAM</b>						
01 SALARIES	255,900.00	.00	17,429.26	105,592.71	150,307.29	41.26
02 BENEFITS	60,900.00	.00	7,227.63	39,399.90	21,500.10	64.70
03 PROF/TECH SERVICES	.00	.00	280.63	1,081.20	-1,081.20	.00
04 PURCHASED SERVICES	3,700.00	.00	607.72	2,115.66	1,584.34	57.18
05 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
06 SUPPLIES	3,500.00	1,691.71	195.59	2,366.34	-558.05	115.94
19 COLO. PRESCHOOL PROGRAM	325,000.00	1,691.71	25,740.83	150,555.81	172,752.48	46.85
<b>21 FOOD SERVICE FUND</b>						
01 SALARIES	398,320.00	.00	33,558.53	134,653.23	263,666.77	33.81
02 BENEFITS	168,945.00	.00	13,490.99	56,192.38	112,752.62	33.26
05 OTHER SERVICES	1,500.00	.00	60.88	324.49	1,175.51	21.63
06 SUPPLIES	442,844.00	.00	44,609.86	145,400.36	297,443.64	32.83
21 FOOD SERVICE FUND	1,011,609.00	.00	91,720.26	336,570.46	675,038.54	33.27
<b>22 DESIGNATED PURPOSE GRANTS</b>						
01 SALARIES	1,080,258.00	.00	89,021.67	456,156.65	624,101.35	42.23
02 BENEFITS	407,849.00	.00	30,440.35	156,239.61	251,609.39	38.31
03 PROF/TECH SERVICES	415,829.00	127,920.00	25,800.00	184,831.96	103,077.04	75.21
04 PURCHASED SERVICES	.00	.00	.00	379.67	-379.67	.00
05 OTHER SERVICES	61,573.00	.00	22,225.80	104,135.75	-42,562.75	169.13
06 SUPPLIES	213,297.00	579.49	3,399.41	85,338.10	127,379.41	40.28
07 EQUIPMENT	40,695.00	.00	.00	.00	40,695.00	.00
22 DESIGNATED PURPOSE GRANTS	2,219,501.00	128,499.49	170,887.23	987,081.74	1,103,919.77	50.26
<b>23 ATHLETIC/ACTIVITY FUND</b>						
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
<b>26 THE CENTER - CHILD CARE</b>						
01 SALARIES	208,608.00	.00	9,139.83	48,165.82	160,442.18	23.09
02 BENEFITS	78,565.00	.00	3,799.10	18,575.84	59,989.16	23.64
03 PROF/TECH SERVICES	2,400.00	.00	224.51	864.96	1,535.04	36.04
05 OTHER SERVICES	36,000.00	.00	.00	.00	36,000.00	.00
06 SUPPLIES	46,533.00	5,142.37	1,379.35	13,529.28	27,861.35	40.13
08 OTHER OBJECTS	105,200.00	.00	237.67	2,029.94	103,170.06	1.93

For 11/01/24 - 11/30/24

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

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	5,142.37	14,780.46	83,165.84	388,997.79	18.50
27 HEAD START PROGRAM						
01 SALARIES	521,960.00	.00	39,206.11	178,752.94	343,207.06	34.25
02 BENEFITS	145,984.00	.00	17,287.02	70,538.85	75,445.15	48.32
03 PROF/TECH SERVICES	58,911.00	.00	617.41	19,521.08	39,389.92	33.14
05 OTHER SERVICES	6,490.00	.00	151.60	1,011.25	5,478.75	15.58
06 SUPPLIES	30,275.00	5,691.35	2,466.09	11,375.70	13,207.95	56.37
08 OTHER OBJECTS	190,905.00	.00	.00	20.71	190,884.29	.01
27 HEAD START PROGRAM	954,525.00	5,691.35	59,728.23	281,220.53	667,613.12	30.06
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	85,001.00	17,850.00	.00	192,955.76	-125,804.76	**
08 OTHER OBJECTS	477,250.00	.00	.00	.00	477,250.00	.00
43 CAPITAL PROJECTS FUND	562,251.00	17,850.00	.00	192,955.76	351,445.24	37.49
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,569,366.00	.00	241,351.47	932,266.05	1,637,099.95	36.28
64 HEALTH INSURANCE RESERVE	2,569,366.00	.00	241,351.47	932,266.05	1,637,099.95	36.28

FINANCIAL REPORT AS OF 11/30/24

GENERAL FUND																	
EXPENDITURES										REVENUE							
TOTAL ALLOCATION	LABOR	UNALLOCATED	% UNALLOCATED	BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET			
				BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 1,433,583.76	\$ 616,498.80	\$ 12,334,800.04	\$ 817,084.96	6.21%	Jul-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 118,222.13	\$ 118,222.13	0.90%
Aug-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 2,319,903.57	\$ 616,498.80	\$ 11,448,480.23	\$ 1,703,404.77	12.95%	Aug-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ (96,602.87)	\$ 21,619.26	0.17%
Sep-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 3,352,685.79	\$ 616,498.80	\$ 10,415,698.01	\$ 2,736,186.99	20.80%	Sep-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 540,255.44	\$ 561,874.70	4.30%
Oct-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 4,287,871.93	\$ 616,498.80	\$ 9,480,511.87	\$ 3,671,373.13	27.92%	Oct-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 173,356.01	\$ 735,230.71	5.62%
Nov-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 5,399,112.72	\$ 616,498.80	\$ 8,369,271.08	\$ 4,782,613.92	36.36%	Nov-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 386,480.52	\$ 1,121,711.23	8.58%
Dec-2024	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jan-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Feb-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Mar-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Apr-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
May-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jun-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-

CPP/UPK FUND																	
EXPENDITURES										REVENUE							
TOTAL ALLOCATION	LABOR	UNALLOCATED	% UNALLOCATED	BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET			
				BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2024	\$ 325,000.00	\$ -	\$ -	-	\$ 325,000.00	\$ 53,544.08	\$ 45,567.78	\$ 317,023.70	\$ 7,976.30	2.45%	Jul-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 34,744.50	\$ 34,744.50	10.69%
Aug-2024	\$ 325,000.00	\$ -	\$ -	-	\$ 325,000.00	\$ 75,631.30	\$ 45,567.78	\$ 294,936.48	\$ 30,063.52	9.25%	Aug-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ (19,762.85)	\$ 14,981.65	4.61%
Sep-2024	\$ 325,000.00	\$ -	\$ -	-	\$ 325,000.00	\$ 99,996.46	\$ 45,567.78	\$ 270,571.32	\$ 54,428.68	16.75%	Sep-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 90,739.36	\$ 105,721.01	32.53%
Oct-2024	\$ 325,000.00	\$ -	\$ -	-	\$ 325,000.00	\$ 125,025.06	\$ 45,567.78	\$ 245,542.72	\$ 79,457.28	24.45%	Oct-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 31,077.46	\$ 136,798.47	42.09%
Nov-2024	\$ 325,000.00	\$ -	\$ -	-	\$ 325,000.00	\$ 152,247.52	\$ 45,567.78	\$ 218,320.26	\$ 106,679.74	32.82%	Nov-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 32,819.01	\$ 169,617.48	52.19%
Dec-2024	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jan-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Feb-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Mar-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Apr-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
May-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jun-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-

FOOD SERVICE FUND																	
EXPENDITURES										REVENUE							
TOTAL ALLOCATION	LABOR	UNALLOCATED	% UNALLOCATED	BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET			
				BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2024	\$ 1,011,609.00	\$ -	\$ -	-	\$ 1,011,609.00	\$ 25,946.56	\$ 9,292.32	\$ 994,954.76	\$ 16,654.24	1.65%	Jul-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ 89,462.54	\$ 89,462.54	8.84%
Aug-2024	\$ 1,011,609.00	\$ -	\$ -	-	\$ 1,011,609.00	\$ 80,924.23	\$ 9,292.32	\$ 939,977.09	\$ 71,631.91	7.08%	Aug-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ (65,911.79)	\$ 23,550.75	2.33%
Sep-2024	\$ 1,011,609.00	\$ -	\$ -	-	\$ 1,011,609.00	\$ 153,689.27	\$ 9,292.32	\$ 897,213.05	\$ 144,395.95	14.27%	Sep-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ 26,325.90	\$ 49,878.65	4.93%
Oct-2024	\$ 1,011,609.00	\$ -	\$ -	-	\$ 1,011,609.00	\$ 244,850.20	\$ 9,292.32	\$ 776,051.12	\$ 235,557.88	23.29%	Oct-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ 35,288.24	\$ 85,164.89	8.42%
Nov-2024	\$ 1,011,609.00	\$ -	\$ -	-	\$ 1,011,609.00	\$ 336,570.46	\$ 9,292.32	\$ 684,330.86	\$ 327,278.14	32.35%	Nov-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ 142,268.89	\$ 227,433.78	22.48%
Dec-2024	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jan-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Feb-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Mar-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Apr-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
May-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jun-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-

GRANT FUND																	
EXPENDITURES										REVENUE							
TOTAL ALLOCATION	LABOR	UNALLOCATED	% UNALLOCATED	BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET			
				BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2024	\$ 2,204,741.00	\$ -	\$ -	-	\$ 2,204,741.00	\$ 302,136.23	\$ 108,558.20	\$ 2,011,162.97	\$ 193,578.03	8.78%	Jul-2024	\$ 2,204,741.00	\$ -	\$ 2,204,741.00	\$ 119,322.08	\$ 119,322.08	5.41%
Aug-2024	\$ 2,219,501.00	\$ -	\$ -	-	\$ 2,219,501.00	\$ 322,713.40	\$ 108,558.20	\$ 2,005,345.80	\$ 214,155.20	9.65%	Aug-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 104,373.45	\$ 223,695.53	10.08%
Sep-2024	\$ 2,219,501.00	\$ -	\$ -	-	\$ 2,219,501.00	\$ 598,867.52	\$ 108,558.20	\$ 1,729,191.68	\$ 490,309.32	22.09%	Sep-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 52,952.07	\$ 276,647.10	12.46%
Oct-2024	\$ 2,219,501.00	\$ -	\$ -	-	\$ 2,219,501.00	\$ 818,152.77	\$ 108,558.20	\$ 1,509,906.43	\$ 709,594.57	31.97%	Oct-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 629,408.59	\$ 906,056.19	40.82%
Nov-2024	\$ 2,219,501.00	\$ -	\$ -	-	\$ 2,219,501.00	\$ 1,115,581.23	\$ 108,558.20	\$ 1,212,477.97	\$ 1,007,023.03	45.37%	Nov-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 17,350.71	\$ 923,406.90	41.60%
Dec-2024	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jan-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Feb-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Mar-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Apr-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
May-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jun-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-

CENTER FUND																	
EXPENDITURES										REVENUE							
TOTAL ALLOCATION	LABOR	UNALLOCATED	% UNALLOCATED	BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET			
				BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2024	\$ 477,306.00	\$ -	\$ -	-	\$ 477,306.00	\$ 3,578.81	\$ 606.55	\$ 474,333.74	\$ 2,972.26	0.62%	Jul-2024	\$ 477,306.00	\$ 100,000.00	\$ 377,306.00	\$ 528.31	\$ 528.31	0.14%
Aug-2024	\$ 477,306.00	\$ -	\$ -	-	\$ 477,306.00	\$ 31,139.01	\$ 606.55	\$ 446,773.54	\$ 30,532.46	6.40%	Aug-2024	\$ 477,306.00	\$ 100,000.00	\$ 377,306.00	\$ 74,083.43	\$ 74,611.74	19.77%
Sep-2024	\$ 477,306.00	\$ -	\$ -	-	\$ 477,306.00	\$ 49,503.94	\$ 606.55	\$ 428,406.61	\$ 48,897.39	10.24%	Sep-2024	\$ 477,306.00	\$ 100,000.00	\$ 377,306.00	\$ 4,157.00	\$ 78,768.74	20.88%
Oct-2024	\$ 477,306.00	\$ -	\$ -	-	\$ 477,306.00	\$ 68,748.72	\$ 606.55	\$ 409,163.83	\$ 68,142.17	14.28%	Oct-2024	\$ 477,306.00	\$ 100,000.00	\$ 377,306.00	\$ 6,340.00	\$ 85,108.74	22.56%
Nov-2024	\$ 477,306.00	\$ -	\$ -	-	\$ 477,306.00	\$ 88,308.21	\$ 606.55	\$ 389,604.34	\$ 87,701.66	18.37%	Nov-2024	\$ 477,306.00	\$ 100,000.00	\$ 377,306.00	\$ 4,154.00	\$ 89,262.74	23.66%
Dec-2024	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jan-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Feb-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Mar-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Apr-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
May-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jun-2025	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	-

HEADSTART FUND														
EXPENDITURES										REVENUE				
TOTAL ALLOCATION	LABOR	UNALLOCATED	% UNALLOCATED	BUDGET		BUDGET		BUDGET		BUDGET				

Aug-2024	\$ 5,073,171.00	\$ 3,396,543.00	67%	\$ 1,676,628.00	\$ -	\$ 1,676,628.00	0.00%	Aug-2024	\$ 5,073,171.00	\$ 3,169,023.00	\$ 1,904,148.00	\$ (183,961.41)	\$ 15,111.50	0.79%
Sep-2024	\$ 5,073,171.00	\$ 3,396,543.00	67%	\$ 1,676,628.00	\$ -	\$ 1,676,628.00	0.00%	Sep-2024	\$ 5,073,171.00	\$ 3,169,023.00	\$ 1,904,148.00	\$ 27,180.17	\$ 42,291.67	2.22%
Oct-2024	\$ 5,073,171.00	\$ 3,396,543.00	67%	\$ 1,676,628.00	\$ -	\$ 1,676,628.00	0.00%	Oct-2024	\$ 5,073,171.00	\$ 3,169,023.00	\$ 1,904,148.00	\$ 39,130.81	\$ 81,422.48	4.28%
Nov-2024	\$ 5,073,171.00	\$ 3,396,543.00	67%	\$ 1,676,628.00	\$ -	\$ 1,676,628.00	0.00%	Nov-2024	\$ 5,073,171.00	\$ 3,169,023.00	\$ 1,904,148.00	\$ 46,882.66	\$ 128,305.14	6.74%
Dec-2024	\$ -	\$ -		\$ -	\$ -	\$ -		Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan-2025	\$ -	\$ -		\$ -	\$ -	\$ -		Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb-2025	\$ -	\$ -		\$ -	\$ -	\$ -		Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar-2025	\$ -	\$ -		\$ -	\$ -	\$ -		Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr-2025	\$ -	\$ -		\$ -	\$ -	\$ -		Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
May-2025	\$ -	\$ -		\$ -	\$ -	\$ -		May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun-2025	\$ -	\$ -		\$ -	\$ -	\$ -		Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	

EXPENDITURES										CAPITAL PROJECT FUND										REVENUE			
TOTAL ALLOCATION	RESERVES	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BUDGET BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%								
Jul-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 191,556.66		\$ (9,135.66)	\$ 191,556.66	105.01%	Jul-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 14,083.41	8.33%							
Aug-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 192,455.76		\$ (10,034.76)	\$ 192,455.76	105.50%	Aug-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 15,310.10	\$ 29,393.51	17.39%							
Sep-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 192,955.76		\$ (10,534.76)	\$ 192,955.76	105.77%	Sep-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 43,476.92	25.73%							
Oct-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 192,955.76		\$ (10,534.76)	\$ 192,955.76	105.77%	Oct-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 57,560.33	34.06%							
Nov-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 210,805.76		\$ (28,384.76)	\$ 210,805.76	115.56%	Nov-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 71,643.74	42.39%							
Dec-2024	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -								
Jan-2025	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -								
Feb-2025	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -								
Mar-2025	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -								
Apr-2025	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -								
May-2025	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		May-2025	\$ -	\$ -	\$ -	\$ -	\$ -								
Jun-2025	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -								

EXPENDITURES										INSURANCE FUND										REVENUE			
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BUDGET BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%								
Jul-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 191,529.76		\$ 2,377,836.24	\$ 191,529.76	7.45%	Jul-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 169,927.64	\$ 169,927.64	6.57%							
Aug-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 318,985.36		\$ 2,250,380.64	\$ 318,985.36	12.41%	Aug-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 154,559.83	\$ 323,487.47	12.59%							
Sep-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 576,814.84		\$ 1,992,551.16	\$ 576,814.84	22.45%	Sep-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 235,482.75	\$ 558,970.22	21.76%							
Oct-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 690,914.58		\$ 1,878,451.42	\$ 690,914.58	26.89%	Oct-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 190,773.22	\$ 749,743.44	29.18%							
Nov-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 932,266.05		\$ 1,637,099.95	\$ 932,266.05	36.28%	Nov-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 181,822.19	\$ 931,565.63	36.26%							
Dec-2024	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		Dec-2024	\$ -	\$ -	\$ -	\$ -	\$ -								
Jan-2025	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -								
Feb-2025	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -								
Mar-2025	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -								
Apr-2025	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -								
May-2025	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		May-2025	\$ -	\$ -	\$ -	\$ -	\$ -								
Jun-2025	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -								

<b><u>PITTS ELEM./THE CENTER</u></b>		<b><u>Beginning Balance</u></b>	<b><u>Activity</u></b>	<b><u>Deposits</u></b>	<b><u>Ending Balance</u></b>
The Center Activity Fund	July	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
907040	August	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	September	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	October	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	November	\$ 8,835.84	\$ -	\$ 4,395.00	\$ 13,230.84
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Pitts Elementary Library Fund	July	\$ 389.14	\$ -	\$ -	\$ 389.14
344727	August	\$ 389.14	\$ -	\$ -	\$ 389.14
	September	\$ 389.14	\$ -	\$ -	\$ 389.14
	October	\$ 389.14	\$ 60.34	\$ -	\$ 328.80
	November	\$ 328.80	\$ -	\$ -	\$ 328.80
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>Lake County Elementary</u></b>					
LCE Activity Fund	July	\$ 14,482.62	\$ 68.42	\$ 610.57	\$ 15,024.77
316064	August	\$ 15,024.77	\$ 668.11	\$ 2,275.69	\$ 16,632.35
	September	\$ 16,632.35	\$ 727.27	\$ 1,502.73	\$ 17,407.81
	October	\$ 17,407.81	\$ 530.00	\$ 1,127.76	\$ 18,005.57
	November	\$ 18,005.57	\$ 120.00	\$ 3,843.92	\$ 21,729.49
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
West Park PTN	July	\$ 1.47	\$ -	\$ -	\$ 1.47
344735	August	\$ 1.47	\$ -	\$ -	\$ 1.47
	September	\$ 1.47	\$ -	\$ -	\$ 1.47
	October	\$ 1.47	\$ -	\$ -	\$ 1.47
	November	\$ 1.47	\$ -	\$ -	\$ 1.47
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b><u>Lake County Intermediate School</u></b>					
LCIS Activity Fund	July	\$ 83,836.66	\$ -	\$ 3.56	\$ 83,840.22
8299	August	\$ 83,840.22	\$ 821.32	\$ 3.53	\$ 83,022.43
	September	\$ 83,022.43	\$ 661.32	\$ 1,820.06	\$ 84,181.17
	October	\$ 84,181.17	\$ 2,538.72	\$ 1,707.27	\$ 83,349.72
	November	\$ 83,349.72	\$ 3,718.49	\$ 5,168.43	\$ 84,799.66
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>Lake County High School</u></b>					
LCHS Activity Fund	July	\$ 139,969.06	\$ 328.25	\$ 465.94	\$ 140,106.75
2102	August	\$ 140,106.75	\$ 377.00	\$ 20,537.07	\$ 160,266.82
	September	\$ 160,266.82	\$ 864.09	\$ 331.58	\$ 159,734.31
	October	\$ 159,734.31	\$ 2,716.41	\$ 3,549.99	\$ 160,567.89
	November	\$ 160,567.89	\$ 3,527.78	\$ 4,474.32	\$ 161,514.43
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>Lake County Athletics</u></b>					
LCSD Athletic Activity Fund	July	\$ 103,681.58	\$ 15,043.12	\$ 324.93	\$ 88,963.39
2591636986	August	\$ 88,963.39	\$ 2,091.80	\$ 292.76	\$ 87,164.35
	September	\$ 87,164.35	\$ 94.98	\$ 10,836.29	\$ 97,905.66
	October	\$ 97,905.66	\$ 1,202.20	\$ 6,017.78	\$ 102,721.24
	November	\$ 102,721.24	\$ 1,818.82	\$ 7,127.46	\$ 108,029.88
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>Cloud City High School</u></b>					
CCHS	July	\$ 10,469.44	\$ 27.47	\$ 40.44	\$ 10,482.41
2578400962	August	\$ 10,482.41	\$ -	\$ 155.45	\$ 10,637.86
	September	\$ 10,637.86	\$ 228.93	\$ 1,280.46	\$ 11,689.39
	October	\$ 11,689.39	\$ 738.95	\$ 619.88	\$ 11,570.32
	November	\$ 11,570.32	\$ 1,218.19	\$ 528.06	\$ 10,880.19
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	12/03/24
Days in Billing Cycle	30
Next Statement Date	01/03/25
Credit Line	\$50,000
Available Credit	\$37,744

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	\$11,817.47
<b>Current Payment Due (Minimum Payment)</b>	<b>\$591.00</b>
<b>Current Payment Due Date</b>	<b>12/28/24</b>

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		\$11,669.67
Credits	-	\$128.63
Payments	-	\$11,541.04
Purchases & Other Charges	+	\$11,817.47
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$11,817.47

Wells Fargo Business Card Elite Rewards

<b>Rewards ID:</b>		
Previous Balance		302,337
Points Earned this Month		11,689
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
<b>Total Available</b>	=	<b>319,026</b>

Rewards Notice

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

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

See reverse side for important information.

5596 0011 YTG 1 7 2 241203 0 PAGE 1 of 8 10 8914 9900 ELAC 01DR5596 38369

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	\$11,817.47
<b>Total Amount Due (Minimum Payment)</b>	<b>\$591.00</b>
<b>Current Payment Due Date</b>	<b>12/28/24</b>

Amount Enclosed:



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

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

38369  
0311





Rate Information

Your rate may vary according to the terms of your agreement.

Table with 7 columns: TYPE OF BALANCE, ANNUAL INTEREST RATE, DAILY FINANCE CHARGE RATE, AVERAGE DAILY BALANCE, PERIODIC FINANCE CHARGES, TRANSACTION FINANCE CHARGES, TOTAL FINANCE CHARGES. Rows include PURCHASES, CASH ADVANCES, and TOTAL.

Important Information

\$0 - \$11,817.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL \*FINANCE CHARGE\* BILLED IN 2024 \$0.00

Summary of Sub Account Usage

Table with 4 columns: Name, Sub Account Number Ending In, Monthly Spending Cap, Spend This Period. Lists various individuals and their spending caps and amounts.

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.

Table with 6 columns: Trans, Post, Reference Number, Description, Credits, Charges. Shows transaction 11/28 with description 'AUTOMATIC PAYMENT - THANK YOU' and a total of \$11,541.04.

Transaction Summary For BRANDI LOVELY Sub Account Number Ending In

Table with 6 columns: Trans, Post, Reference Number, Description, Credits, Charges. Shows transaction 11/05 with description 'MICROTEL LOVELAND LOVELAND CO' and a total of \$108.63.

Transaction Summary For TANYA LENHARD Sub Account Number Ending In

Table with 6 columns: Trans, Post, Reference Number, Description, Credits, Charges. Shows transactions 11/20, 11/30, and 11/30 with descriptions 'TRIFOIA ONLINE COURSE EUGENE OR', 'TARGET', and 'WAL-MART #986 FRISCO CO' and a total of \$201.77.

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>BUNNY TAYLOR</b> Sub Account Number Ending In <b>2947</b>					
11/22	11/22	0543684NP8PL3J53R	FSP*EDCOR, LLC LAKEWOOD CO		45.00
			<b>TOTAL \$45.00</b>		
			<b>BUNNY TAYLOR / Sub Acct Ending In</b>		
Transaction Summary For <b>CHERYL TALBOT</b> Sub Account Number Ending In					
11/06	11/06	5543286N7602V731A	WWW COSTCO COM 800-955-2292 WA		54.06
11/06	11/06	0543684N82X6JQDS5	WALMART.COM 8009256278 BENTONVILLE AR		220.32
11/06	11/06	0230537N8EHPHTQT	SIERRA #0001 CHEYENNE WY		577.36
11/07	11/07	0543684N85SAJBFXD	WALMART.COM 8009256278 BENTONVILLE AR		114.07
11/08	11/08	5543286N960SP03Y0	WALMART.COM 800-925-6278 AR		477.88
11/08	11/08	0230537N9EHY4TAKH	SIERRA #0001 CHEYENNE WY		487.54
11/09	11/09	0543684NBBLKJZ18N	WAL-MART #986 FRISCO CO		30.88
11/12	11/12	0543684NE2X6N46JS	WALMART.COM 8009256278 BENTONVILLE AR		586.94
11/14	11/14	0543684NF8PK40FYL	WALMART.COM 8009256278 BENTONVILLE AR		255.57
11/18	11/18	1527021NK01BE350W	SUBWAY 22439 LEADVILLE CO		276.36
11/19	11/19	5550036NL4HA4S9YT	WALMART.COM WALMART.COM AR		25.99
11/21	11/21	0543684NN8PKA3VSG	WALMART.COM 8009256278 BENTONVILLE AR		202.14
11/21	11/21	8230509NP0006KJ3H	SP RAYMOND GEDDES CO. BALTIMORE MD		89.04
11/22	11/22	0543684NV5SBP8FMY	WALMART.COM 8009256278 BENTONVILLE AR		58.40
11/29	11/29	0543684NZ2X6SPRM9	WALMART.COM 8009256278 BENTONVILLE AR		53.70
			<b>TOTAL \$3,510.25</b>		
			<b>CHERYL TALBOT / Sub Acct Ending In</b>		
Transaction Summary For <b>JOHN MORA</b> Sub Account Number Ending In					
11/14	11/14	5543286NF62TV3KFJ	HP *HP.COM STORE 888-345-5409 CA		1,166.58
11/25	11/25	5754024NSMKJWA91J	ADOBE *ADOBE 4085366000 CA		19.99
			<b>TOTAL \$1,186.57</b>		
			<b>JOHN MORA / Sub Acct Ending In</b>		
Transaction Summary For <b>SCOTT CARROLL</b> Sub Account Number Ending In					
11/08	11/08	8230509N90012YA9V	AMAZON RETA* SY4PZ7NH3 SEATTLE WA		54.77
11/08	11/08	8230509N90016TMDV	AMAZON RETA* O115Z3I93 SEATTLE WA		91.92
11/14	11/14	8271579NFS66JGZ3E	MUSIC THEATRE INTL 212-541-4684 NY		400.00
11/18	11/18	5543286NK5SR7T8M1	AMAZON MKTPL*HC5EA2M03 AMZN.COM/BILL WA		51.47
11/18	11/18	8230509NL0001B1S7	AMAZON MARK* 3K79H0RU3 SEATTLE WA		38.75
11/22	11/22	5526352NR4M4LM3B9	SAFEWAY #2824 LEADVILLE CO		29.25
			<b>TOTAL \$666.16</b>		
			<b>SCOTT CARROLL / Sub Acct Ending In</b>		
Transaction Summary For <b>KATHERINE KERRIGAN</b> Sub Account Number Ending In					
11/12	11/12	0230537NE00JZ1PMB	USPS PO 0755080403 LEADVILLE CO		28.95
11/13	11/13	5543687NF519FSYZ7	BEST WESTERN HOTELS GLENWOOD SPGS CO FOLIO #10211793		238.00
11/13	11/13	5543687NF519FSZ5K	BEST WESTERN HOTELS GLENWOOD SPGS CO FOLIO #10211953		228.00
11/14	11/14	5543286NG62W7ZEA1	HIMALAYAN CUISINE INC GLENWOOD SPRI CO		62.93
11/14	11/14	0230537NF2X8677QV	TST* VILLAGE INN - 700 GLENWOOD SPRI CO		40.91
			<b>TOTAL \$598.79</b>		
			<b>KATHERINE KERRIGAN / Sub Acct Ending In</b>		
Transaction Summary For <b>TIMOTHY POWELL</b> Sub Account Number Ending In					
11/11	11/11	5543286ND61YN8AQT	CIRCLE K # 40682 LEADVILLE CO		35.71
11/11	11/11	5543286ND61YN8AQ8	CIRCLE K # 40682 LEADVILLE CO		37.18
			<b>TOTAL \$72.89</b>		
			<b>TIMOTHY POWELL / Sub Acct Ending In</b>		
Transaction Summary For <b>JOYCE LACOME</b> Sub Account Number Ending In					
11/16	11/16	2230379NH02K1D84Q	PHILLIPS 66 - STOP N S LEADVILLE CO		122.83
			<b>TOTAL \$122.83</b>		
			<b>JOYCE LACOME / Sub Acct Ending In</b>		
Transaction Summary For <b>AMY PETERS</b> Sub Account Number Ending In					
11/02	11/04	5270487N42G104XBV	HOLIDAY INN EXPRESS & COLORADO SPRI CO FOLIO #1506193		704.00
11/02	11/04	5270487N42G104XQ3	HOLIDAY INN EXPRESS & COLORADO SPRI CO FOLIO #0039224336	20.00	
11/03	11/04	0230537N42XAAQBZ	TST* RUDY'S COUNTRY ST COLORADO SPRI CO		150.80
11/05	11/05	7533700N78PQNN4E2	RIVERSIDE TROPHIES LLC SALIDA CO		389.35
11/07	11/07	1527021N8002DQ89Y	WILSON SPORTING GOODS 8013347590 IL		341.87

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/07	11/07	1527021N8002D8G66	WILSON SPORTING GOODS 8013347590 IL		213.69
11/12	11/12	5543286ND6269P510	AMAZON MKTPL*2X7DE1JE3 AMZN.COM/BILL WA		107.17
11/16	11/16	7533700NJ8PQNK2Z7	RIVERSIDE TROPHIES LLC SALIDA CO		359.60
11/19	11/19	5531020NL2TF2H93B	BSN SPORTS LLC FARMERS BRANC TX		372.90
11/20	11/20	5543687NN3W3MXBT7	COLORADO MUSIC EDUCATO DENVER CO		50.00
11/22	11/22	5543286NP5VR17BVH	AIRBNB * HM9KE9TTJX 415-800-5959 CA		971.29
11/23	11/23	5265384NT4MKBHMSS	THE PLUG T SHIRT STORE ACADEMY BLVD CO		346.53
11/23	11/23	5265384NT4MKBHMSS	THE PLUG T SHIRT STORE ACADEMY BLVD CO		562.33
11/29	11/29	8230509NY000NLPH2	NFHSNETWOR* C6CF07647A CHAMBLEE GA		12.82
<b>TOTAL</b>				<b>\$4,562.35</b>	
<b>AMY PETERS / Sub Acct Ending In</b>					

Transaction Summary For **KATHLEEN FITZSIMMONS**  
Sub Account Number Ending In

11/05	11/05	5543286N6601WWGWB	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
11/06	11/06	5543286N760BRL5FZ	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
11/07	11/07	5545885N90DTDV5R3	CBI ONLINE DENVER CO		6.00
11/18	11/18	5545885NL0ESR1LLJ	CBI ONLINE DENVER CO		6.00
11/19	11/19	5543286NL5V1HDLM4	IN *SKYLINE CINEMA 8 L 620-6974802 CO		100.00
11/21	11/21	5545885NPOF4TE1BZ	CBI ONLINE DENVER CO		6.00
11/21	11/21	5545885NPOF4TE8Q8	CBI ONLINE DENVER CO		6.00
11/26	11/26	1230202NV00Q0120N	INDEED JOBS AUSTIN TX		504.74
12/02	12/02	1230202P100930G0M	INDEED JOBS AUSTIN TX		90.12
<b>TOTAL</b>				<b>\$830.86</b>	
<b>KATHLEEN FITZSIMMONS / Sub Acct Ending In</b>					

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639575	11/26/24	11-26-2024_2		11/401K	5-10-000-00-0000-7477-000-000000	4,848.08
						Check Total	4,848.08
						<b>Vendor Total</b>	<b>4,848.08</b>
<b>A&amp;E TIRE</b>		<b>5169</b>					
	0100103451	11/15/24	24-0622798-081	250297	24-0622798-081 TIRES FOR BUS 24	5-10-720-27-2700-0430-000-000000	526.88
	0100103451	11/15/24	24-0623210-081	250297	24-0622798-081 TIRES FOR BUS 24	5-10-720-27-2700-0430-000-000000	88.00
						Check Total	614.88
						<b>Vendor Total</b>	<b>614.88</b>
<b>ACA PRODUCTS</b>		<b>16268</b>					
	0100103475	11/22/24	338908	250246	SILT/SAND FOR PARKING LOTS	5-10-710-26-2600-0610-000-000000	1,587.50
						Check Total	1,587.50
						<b>Vendor Total</b>	<b>1,587.50</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100103410	11/08/24	001276874		FUEL FOR BUS 22	5-10-720-27-2700-0626-000-000000	186.04
						Check Total	186.04
	0100103452	11/15/24	1277829		10/15-10/31 FUEL	5-10-710-26-2600-0626-000-000000	365.97
	0100103452	11/15/24	1277829		10/15-10/31 FUEL	5-10-720-27-2700-0626-000-000000	2,233.90
	0100103452	11/15/24	1277829		10/15-10/31 FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	83.92
	0100103452	11/15/24	1277829		10/15-10/31 FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	83.92
						Check Total	2,767.71
	0100103476	11/22/24	CL15566		11/1-11/15 FUEL	5-10-710-26-2600-0626-000-000000	403.35
	0100103476	11/22/24	CL15566		11/1-11/15 FUEL	5-10-720-27-2700-0626-000-000000	2,911.57
	0100103476	11/22/24	103292		INV 1273527 EARLY PAY DISC NOT RCVD	5-10-720-27-2700-0626-000-000000	16.55
	0100103476	11/22/24	CL15566		11/1-11/15 FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	40.58
	0100103476	11/22/24	CL15566		11/1-11/15 FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	40.58
	0100103476	11/22/24	CL15566		11/1-11/15 FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-16.57
						Check Total	3,396.06
						<b>Vendor Total</b>	<b>6,349.81</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ACT</b>		<b>427</b>					
	0100103411	11/08/24	32472403		WORKKEYS	5-10-602-10-0090-0340-000-000000	43.50
	0100103411	11/08/24	1329931		WORKKEYS	5-10-602-10-0090-0340-000-000000	297.00
					Check Total		340.50
	0100103477	11/22/24	1327077		WORKKEYS	5-10-602-10-0090-0340-000-000000	283.50
					Check Total		283.50
					<b>Vendor Total</b>		<b>624.00</b>
<b>AFSCME COUNCIL 976</b>		<b>257</b>					
	0100103501	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	216.00
	0100103501	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	1.50
					Check Total		217.50
					<b>Vendor Total</b>		<b>217.50</b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100103453	11/15/24	11-11-2024_3		REIMB COOK MILEAGE 10/11/24-11/10/24	5-21-740-31-3100-0580-000-000000	2.75
					Check Total		2.75
					<b>Vendor Total</b>		<b>2.75</b>

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100103412	11/08/24	1YKL-XCRL-3XL6	250282	CAMERA	5-10-602-20-2670-0610-000-000000	124.85
	0100103412	11/08/24	1H9P-6D6C-WFCV	250257	PLEASE SEE ONLINE ORDER #111-2563620-465	5-10-101-20-2122-0610-000-000000	154.56
	0100103412	11/08/24	1WTY-LR43-RMCV	250272	MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	36.97
	0100103412	11/08/24	1WW7-CQL1-V76Q	250268	NORTHCRAFT/RITACCO SUPPLY	5-10-100-10-0010-0610-000-000000	8.99
	0100103412	11/08/24	1WW7-CQL1-V76Q	250268		5-10-100-10-0200-0610-000-000000	188.59
	0100103412	11/08/24	1DR9-J9TD-JGQ7	250267	EISCO LABS ECONOMY SPECTROSCOPE TUBE BAC	5-10-301-10-1310-0610-000-000000	53.70
	0100103412	11/08/24	1V3L-N6C1-4QYT	250263	PLEASE SEE ONLINE ORDER #111-8287086-919	5-10-101-20-2122-0610-000-000000	31.79
	0100103412	11/08/24	17H1-DHXF-7CFL	250263	PLEASE SEE ONLINE ORDER #111-8287086-919	5-10-101-20-2122-0610-000-000000	29.98
	0100103412	11/08/24	1GLM-WM6Q-1F9V	250277	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	272.81
	0100103412	11/08/24	1GLM-WM6Q-1F9V	250278	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	15.05
	0100103412	11/08/24	116D-LQQY-4XNV	250266	DEWALT OEM N127530 N127530- 2 MITER SAW B	5-10-301-10-1000-0610-000-000000	13.98
	0100103412	11/08/24	1K3T-KNCG-4ML9	250279	PLEASE SEE ONLINE ORDER #111-7842056-090	5-10-101-10-0010-0610-000-000000	65.00
	0100103412	11/08/24	1H3D-QP3M-31JH	250279	PLEASE SEE ONLINE ORDER #111-7842056-090	5-10-101-10-0010-0610-000-000000	21.96
	0100103412	11/08/24	17PH-TK4H-4KYQ	250275	PLEASE SEE ONLINE ORDER #111-9120698-441	5-10-101-20-2122-0610-000-000000	42.20
	0100103412	11/08/24	1DHM-TDMQ-CQFM	250275	PLEASE SEE ONLINE ORDER #111-9120698-441	5-10-101-20-2122-0610-000-000000	78.97
	0100103412	11/08/24	1D7P-HWWR-CC7G	250259	PJD SUPPLY	5-22-602-00-2100-0610-000-001207	69.00
	0100103412	11/08/24	1J3W-FULL-4VCD	250276	PENDAFLEX REINFORCED HANGING FOLDERS LET	5-10-302-10-0060-0610-000-000000	186.11
					Check Total		<u>1,394.51</u>
	0100103454	11/15/24	1GLP-3NYX-44VD	250287	RITACCO.KISSEL.MAS	5-10-100-10-0010-0610-000-000000	85.48
	0100103454	11/15/24	1PXF-G4TQ-LPFJ	250284	ELD SUPPLY	5-22-602-00-0090-0610-000-003276	979.93
	0100103454	11/15/24	1LNL-FKCD-NPHW	250200	CART #39	5-22-301-02-0030-0610-000-005371	20.25
	0100103454	11/15/24	177T-NXMX-NQJJ	250200	CART #39	5-22-301-02-0030-0610-000-005371	818.86
	0100103454	11/15/24	11DL-6T99-RMNT	250216		5-27-971-24-3330-0610-000-008600	133.36
	0100103454	11/15/24	1LXQ-G3P4-3Y7C	250289	PLEASE SEE ONLINE ORDER #111-5590175-496	5-10-101-10-0010-0610-000-000000	148.45
	0100103454	11/15/24	11DL-6T99-RMNT	250216		5-19-971-00-0040-0610-000-003897	60.62
	0100103454	11/15/24	11DL-6T99-RMNT	250216	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	48.49
	0100103454	11/15/24	1G1D-MH9N-KW3P	250200	CART #39	5-22-301-02-0030-0610-000-005371	27.40
					Check Total		<u>2,322.84</u>
	0100103478	11/22/24	19RM-M1C1-1GKL	250315		5-19-971-00-0040-0610-000-003897	63.80
	0100103478	11/22/24	1KNK-VCMW-QT91	250216		5-27-971-24-3330-0610-000-008600	-3.25
	0100103478	11/22/24	1KNK-VCMW-QT91	250216	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	-.50
	0100103478	11/22/24	1KNK-VCMW-QT91	250216		5-19-971-00-0040-0610-000-003897	-1.25
	0100103478	11/22/24	1JHG-3FKX-4MPV	250296	PLEASE SEE ONLINE ORDER #111-9640424-76	5-10-101-10-0010-0610-000-000000	65.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100103478	11/22/24	1QJP-DQRW-VDDH	250286	WINTER CLOTHING K-2 PART 1	5-10-100-10-0010-0610-000-000000	1,463.86
	0100103478	11/22/24	176J-WYVW-49KF	250286	WINTER CLOTHING K-2 PART 1	5-10-100-10-0010-0610-000-000000	229.47
	0100103478	11/22/24	19RM-M1C1-1GKL	250315		5-27-971-24-3330-0610-000-008600	165.87
	0100103478	11/22/24	19RM-M1C1-1GKL	250315	CLASSROOM SUPPLY - PARENT PROJECT	5-26-971-33-3310-0610-000-000000	25.52
	0100103478	11/22/24	1631-V7M3-4NKV	250314	TRAIL 100 GIFTS - ROOM 130	5-26-971-33-3310-0610-000-000000	273.36
	0100103478	11/22/24	16M9-FHGP-1MCW	250313		5-27-971-24-3330-0610-000-008600	35.24
	0100103478	11/22/24	16M9-FHGP-1MCW	250313	PROGRAM SUPPLY	5-26-971-33-3310-0610-000-000000	5.42
	0100103478	11/22/24	16M9-FHGP-1MCW	250313		5-19-971-00-0040-0610-000-003897	13.55
	0100103478	11/22/24	1RWX-GXX4-36D6	250305	TRAIL 100 GIFTS - RM 131	5-26-971-33-3310-0610-000-000000	523.95
	0100103478	11/22/24	1Y1R-XT3C-63MT	250292	XBOARD MAGNETIC DRY ERASE BOARD/WHITEBOA	5-10-301-24-2410-0610-000-000000	32.59
	0100103478	11/22/24	1V4X-9VYW9H91Y	250298	PJD SUPPLY	5-22-602-00-2100-0610-000-001207	10.66
	0100103478	11/22/24	1V4X-9VYW-H91Y	250299	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	182.94
	0100103478	11/22/24	1V4X-9VYW-H91Y	250299		5-22-602-00-2100-0610-000-001207	35.63
	0100103478	11/22/24	1RMK-XM1V-9XG7	250303	PLEASE SEE ONLINE ORDER #111-3286592-960	5-10-101-20-2122-0610-000-000000	26.98
						<b>Check Total</b>	<b>3,148.84</b>
	0100103510	11/26/24	1P7D-H9NW-YTT6	250293	TECH SUPPLY - PROJECTOR LAMPS	5-10-602-20-2290-0610-000-000000	545.99
	0100103510	11/26/24	1VGV-CC7L-QY3J	250324	MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	145.17
						<b>Check Total</b>	<b>691.16</b>
						<b>Vendor Total</b>	<b>7,557.35</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	63.14
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	120.78
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	4,227.84
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	233.66
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	520.52
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	346.64
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	41.28
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	31.80
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	208.97
						<b>Check Total</b>	<b>5,794.63</b>
						<b>Vendor Total</b>	<b>5,794.63</b>
<b>ANGEL MARTINEZ JR</b>		<b>42480</b>					
	0100103455	11/15/24	11-11-2024_21		9/28 10/3 TRANSPORT SOCCER	5-10-301-14-1886-0510-000-000000	528.44
						<b>Check Total</b>	<b>528.44</b>
						<b>Vendor Total</b>	<b>528.44</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100103503	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	171.38
						Check Total	171.38
						<b>Vendor Total</b>	<b>171.38</b>
<b>ASAP SNOW PLOWING</b>		<b>41483</b>					
	0100103456	11/15/24	11-11-2024_18		SNOW REMOVAL	5-10-710-26-2600-0300-000-000000	996.25
						Check Total	996.25
						<b>Vendor Total</b>	<b>996.25</b>
<b>ASU CASHIERING SERVICES</b>		<b>40622</b>					
	0100103511	11/26/24	11-22-2024_8		CONDON LATE FEE ID 1231740863	5-22-301-00-2100-0300-000-003272	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100103413	11/08/24	11-04-2024_23		9&10/CHARGES ACCT 30030	5-10-720-27-2700-0610-000-000000	44.99
	0100103413	11/08/24	11-04-2024_23		9&10/CHARGES ACCT 30030	5-10-710-26-2600-0730-000-000000	1,109.93
	0100103413	11/08/24	11-04-2024_23		9&10/CHARGES ACCT 30030	5-10-710-26-2600-0430-000-000000	1,112.55
						Check Total	2,267.47
	0100103414	11/08/24	11-04-2024_55		8/9 LCHS ACCT 30026 CHARGES	5-10-301-10-1000-0610-000-000000	514.60
						Check Total	514.60
						<b>Vendor Total</b>	<b>2,782.07</b>
<b>BOILER FREAK</b>		<b>36102</b>					
	0100103415	11/08/24	BF-24167	250273	ESTIMATE # PA-2475 SAFGUARD HYDROLEVEL	5-10-710-26-2600-0430-000-000000	346.00
						Check Total	346.00
						<b>Vendor Total</b>	<b>346.00</b>
<b>BORENSTEIN AND ASSOCIATES LLC</b>		<b>42420</b>					
	0100103504	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	431.69
						Check Total	431.69
						<b>Vendor Total</b>	<b>431.69</b>
<b>BUTLER SNOW LLP</b>		<b>33065</b>					
	0100103457	11/15/24	10450145		9/2024 ELECTION ADVICE	5-10-602-10-0090-0300-000-000000	5,000.00
						Check Total	5,000.00
						<b>Vendor Total</b>	<b>5,000.00</b>

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100103479	11/22/24	216509		10/CHARGES ID 11842-06	5-10-602-10-0090-0300-000-000000	1,917.00
						Check Total	1,917.00
						<b>Vendor Total</b>	<b>1,917.00</b>
<b>CAROLINE ELIZABETH BENNEY</b>		<b>33430</b>					
	0100103458	11/15/24	11-11-2024_8		REIMBURSE SUB LICENSE	5-10-601-23-2391-0300-000-000000	62.40
						Check Total	62.40
						<b>Vendor Total</b>	<b>62.40</b>
<b>CDHS</b>		<b>7457</b>					
	0100103512	11/26/24	C-11931		DELIVERY FEE	5-21-740-31-3100-0610-000-000000	131.25
						Check Total	131.25
						<b>Vendor Total</b>	<b>131.25</b>
<b>CELESTA CAIRNS</b>		<b>31232</b>					
	0100103416	11/08/24	11-04-2024_58		REMIBURSE CHOIR SUPPLY	5-10-301-10-1240-0610-000-000000	483.78
	0100103416	11/08/24	11-04-2024_56		REIMBURSE ALL STATE CHOIR AUDITION FEES	5-10-301-10-1240-0610-000-000000	180.00
						Check Total	663.78
						<b>Vendor Total</b>	<b>663.78</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100103480	11/22/24	11-19-2024_7		11/CHARGES ACCT 333667499	5-10-602-10-0090-0531-000-000000	1,071.88
	0100103480	11/22/24	11-19-2024_4		11/CHARGES ACCT 334086972	5-10-602-10-0090-0531-000-000000	266.36
	0100103480	11/22/24	11-19-2024_3		11/CHARGES ACCT 333927546	5-10-602-10-0090-0531-000-000000	85.47
	0100103480	11/22/24	11-19-2024_6		11/CHARGES ACCT 334153508	5-10-602-10-0090-0531-000-000000	93.86
	0100103480	11/22/24	11-19-2024_5		11/CHARGES ACCT 333591424	5-10-602-10-0090-0531-000-000000	81.35
						Check Total	1,598.92
						<b>Vendor Total</b>	<b>1,598.92</b>
<b>CLERK OF THE DISTRICT COURT</b>		<b>42374</b>					
	0100103505	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	66.39
	0100103505	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	34.63
						Check Total	101.02
						<b>Vendor Total</b>	<b>101.02</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100103481	11/22/24	11-19-2024_37		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>39.50</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639578	11/26/24	11-26-2024_5		11/SIT	5-10-000-00-0000-7471-000-000000	25,378.00
						Check Total	25,378.00
						<b>Vendor Total</b>	<b>25,378.00</b>
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>877</b>					
	0100103450	11/10/24	11-10-2024_1		FY25 FALL CEPA TUITION ACCT 16054	5-10-301-10-0050-0560-000-000000	120,328.00
	0100103450	11/10/24	11-10-2024_1		FY25 FALL CEPA BOOKS AND FEES ACCT 16054	5-22-602-10-0050-0560-000-004429	17,675.00
	0100103450	11/10/24	11-10-2024_2		FY25 ASCENT FALL TUITION ACCT 0582986	5-10-301-10-0050-0560-000-000000	7,696.00
	0100103450	11/10/24	11-10-2024_2		FY25 ASCENT FALL BOOKS/FEES ACCT 0582986	5-22-602-10-0050-0560-000-004429	2,260.00
						Check Total	147,959.00
						<b>Vendor Total</b>	<b>147,959.00</b>
<b>COLORADO PERA</b>		<b>32670</b>					
	0100103417	11/08/24	11-04-2024_31		2020-2023 PERA RET CONTR ADJ SCHAUBMAN	5-10-602-10-0090-0300-000-000000	313.91
	0100103417	11/08/24	11-04-2024_31		2020-2023 PERA RET CONTR ADJ LANDGRAF	5-10-602-10-0090-0300-000-000000	1,659.60
	0100103417	11/08/24	11-04-2024_31		2020-2023 PERA RET CONTR ADJ SCHMID	5-10-602-10-0090-0300-000-000000	269.03
						Check Total	2,242.54
						<b>Vendor Total</b>	<b>2,242.54</b>
<b>COLORADO SCHOOL MEDICAID CONSORTIUM</b>		<b>25810</b>					
	0100103459	11/15/24	1609		OCT-DEC 2024 / QUARTERLY FEE	5-10-602-20-2130-0300-000-009003	631.00
						Check Total	631.00
						<b>Vendor Total</b>	<b>631.00</b>
<b>COLORADO SPORTS OFFICIALS</b>		<b>24562</b>					
	0100103482	11/22/24	2024-6		MS VOLLEYBALL OFFICIALS	5-10-201-14-1832-0391-000-000000	1,795.00
	0100103482	11/22/24	2024-6		MS FOOTBALL OFFICIALS	5-10-201-14-1850-0391-000-000000	705.00
						Check Total	2,500.00
						<b>Vendor Total</b>	<b>2,500.00</b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639574	11/26/24	11-26-2024_1		11/PAYROLL	5-10-000-00-0000-8102-000-000000	582,000.00
						Check Total	582,000.00
						<b>Vendor Total</b>	<b>582,000.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>							
	0100103418	11/08/24	284783		10/PHONE TRANSLATION	5-10-602-10-0090-0300-000-000000	76.38
						Check Total	76.38
						<b>Vendor Total</b>	<b>76.38</b>
<b>CREDIT ACCEPTANCE CORPORATION 41831</b>							
	0100103506	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00
						Check Total	206.00
						<b>Vendor Total</b>	<b>206.00</b>
<b>DEPENDABLE AUTO GLASS 23388</b>							
	0100103419	11/08/24	12842		SUBURU WINDSHIELD REPAIR	5-10-720-27-2700-0431-000-000000	120.00
						Check Total	120.00
						<b>Vendor Total</b>	<b>120.00</b>
<b>DIEGO GONZALEZ 38512</b>							
	0100103483	11/22/24	11-19-2024_35		LOST CHECK 2ND REISSUE	5-10-600-00-0000-1990-000-000000	96.25
						Check Total	96.25
						<b>Vendor Total</b>	<b>96.25</b>
<b>EAGLE VALLEY HIGH SCHOOL 1144</b>							
	0100103484	11/22/24	11-19-2024_21		9/7 MC CROSS COUNTRY ENTRY FEE	5-10-201-14-1800-0584-000-000000	150.00
						Check Total	150.00
						<b>Vendor Total</b>	<b>150.00</b>
<b>FLESHER HINTON MUSIC CO. 171</b>							
	0100103420	11/08/24	259405		INSTRUMENT REPAIR	5-10-301-10-1250-0430-000-000000	546.70
						Check Total	546.70
						<b>Vendor Total</b>	<b>546.70</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100103507	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	11.25
	0100103507	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	41.67
	0100103507	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	15.00
	0100103507	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,804.80
	0100103507	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	48.75
						Check Total	2,921.47
						<b>Vendor Total</b>	<b>2,921.47</b>

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GRAINGER</b>		<b>3709</b>					
	0100103421	11/08/24	9296338396		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	237.86
	0100103421	11/08/24	8288815666		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	87.40
	0100103421	11/08/24	9285844198		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	41.63
	0100103421	11/08/24	9297118409	250274	DAYTONMOTOR 7 1/2 HA FOR PITTS	5-10-710-26-2600-0430-000-000000	1,323.24
	0100103421	11/08/24	8288815666		MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	291.92
					Check Total		1,982.05
	0100103460	11/15/24	9304735161		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	134.31
					Check Total		134.31
	0100103485	11/22/24	9306007031		MAINTENANCE SUPPLY	5-10-710-26-2600-0430-000-000000	32.20
	0100103485	11/22/24	9306007049		MAINTENANCE REPAIR	5-10-710-26-2600-0610-000-000000	493.08
					Check Total		525.28
					<b>Vendor Total</b>		<b>2,641.64</b>
<b>GYPSUM CREEK MIDDLE SCHOOL</b>		<b>2457</b>					
	0100103486	11/22/24	11-19-2024_11		FY25 PEAKS LEAGUE DUES	5-10-301-14-1800-0810-000-000000	1,800.00
					Check Total		1,800.00
					<b>Vendor Total</b>		<b>1,800.00</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100103422	11/08/24	11-04-2024_50		10/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	275.00
					Check Total		275.00
	0100103487	11/22/24	395791		11/CHARGES APPLY TODAY AD	5-10-601-23-2391-0540-000-000000	110.00
					Check Total		110.00
					<b>Vendor Total</b>		<b>385.00</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100103508	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	281.93
					Check Total		281.93
					<b>Vendor Total</b>		<b>281.93</b>

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100639577	11/26/24	11-26-2024_4		11/FIT	5-10-000-00-0000-7428-000-000000	22,120.58
	0100639577	11/26/24	11-26-2024_4		11/FIT	5-10-000-00-0000-7472-000-000000	44,432.28
						Check Total	<u>66,552.86</u>
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY24 Q3	5-10-601-23-2391-0810-000-000000	580.34
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY23 Q3	5-10-601-23-2391-0810-000-000000	618.54
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY23 Q1	5-10-601-23-2391-0810-000-000000	606.30
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY23 Q2	5-10-601-23-2391-0810-000-000000	606.30
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY22 Q4	5-10-601-23-2391-0810-000-000000	606.30
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY24 Q2	5-10-601-23-2391-0810-000-000000	580.34
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY21 Q2	5-10-601-23-2391-0810-000-000000	200.57
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY24 Q1	5-10-601-23-2391-0810-000-000000	580.34
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY23 Q4	5-10-601-23-2391-0810-000-000000	580.34
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY22 Q3	5-10-601-23-2391-0810-000-000000	564.30
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY21 Q4	5-10-601-23-2391-0810-000-000000	431.24
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY22 Q1	5-10-601-23-2391-0810-000-000000	429.91
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY22 Q2	5-10-601-23-2391-0810-000-000000	429.91
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY21 Q3	5-10-601-23-2391-0810-000-000000	375.48
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY21 Q1	5-10-601-23-2391-0810-000-000000	200.57
						Check Total	<u>7,390.78</u>
						<b>Vendor Total</b>	<b><u>73,943.64</u></b>
<b>INTREPID SPORTSWEAR</b>		<b>26530</b>					
	0100103461	11/15/24	1020760-1	250169	ESTIMATE #2023-799	5-10-301-14-1815-0610-000-000000	3,095.00
						Check Total	<u>3,095.00</u>
						<b>Vendor Total</b>	<b><u>3,095.00</u></b>
<b>J.W. PEPPER &amp; SON, INC</b>		<b>2091</b>					
	0100103513	11/26/24	366948837		MUSIC SUPPLY	5-10-301-10-1240-0610-000-000000	50.19
						Check Total	<u>50.19</u>
						<b>Vendor Total</b>	<b><u>50.19</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JAMES ZOLLER</b>		<b>30120</b>					
	0100103423	11/08/24	11-04-2024_25		REIMBURSE - DOT PHYSICAL	5-10-720-27-2700-0300-000-000000	80.00
					Check Total		80.00
					<b>Vendor Total</b>		<b>80.00</b>
<b>JESSICA LOVELESS</b>		<b>42510</b>					
	0100103488	11/22/24	11-19-2024_23		REIMBURSE SUB LICENSE FEE	5-10-601-23-2391-0585-000-000000	62.40
					Check Total		62.40
					<b>Vendor Total</b>		<b>62.40</b>
<b>JOSEPHINE GRAHAM</b>		<b>42471</b>					
	0100103424	11/08/24	11-04-2024_54		PJD TRAINING AND PD	5-10-602-00-0090-0300-000-001210	184.00
					Check Total		184.00
					<b>Vendor Total</b>		<b>184.00</b>
<b>JOYCE LACOME</b>		<b>5738</b>					
	0100103425	11/08/24	11-04-2024_28		SUPPLY	5-10-720-27-2700-0430-000-000000	18.86
	0100103425	11/08/24	11-04-2024_28		REIMB FOOD	5-10-720-27-2700-0690-000-000000	70.34
	0100103425	11/08/24	11-04-2024_28		SUPPLY	5-10-720-27-2700-0610-000-000000	9.35
					Check Total		98.55
					<b>Vendor Total</b>		<b>98.55</b>
<b>JUSTIN JIMENEZ</b>		<b>40100</b>					
	0100103489	11/22/24	11-19-2024_32		REIMBURSE DOT PHYSICAL FEE	5-10-720-27-2700-0300-000-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>JUSTINE MILLINGTON</b>		<b>39780</b>					
	0100103462	11/15/24	11-11-2024_9		REIMBURSE FOOD	5-10-720-27-2700-0690-000-000000	9.37
	0100103462	11/15/24	11-11-2024_9		REIMBURSE SUPPLY	5-10-720-27-2700-0610-000-000000	6.50
					Check Total		15.87
					<b>Vendor Total</b>		<b>15.87</b>
<b>KAYLEE ALDAZ</b>		<b>458</b>					
	0100103490	11/22/24	11-19-2024_10		REIMBURSE VOLLEYBALL SUPPLY	5-10-301-14-1832-0610-000-000000	294.53
					Check Total		294.53
					<b>Vendor Total</b>		<b>294.53</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100103463	11/15/24	45900979		10/DISTRICT COPIERS	5-26-971-33-3330-0330-000-000000	224.51
	0100103463	11/15/24	45900979		10/DISTRICT COPIERS	5-27-971-24-3330-0330-000-008600	561.27
	0100103463	11/15/24	45900979		10/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	9,487.26
	0100103463	11/15/24	45900979		10/DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	280.63
	0100103463	11/15/24	45900979		10/DISTRICT COPIERS	5-27-971-01-3330-0330-000-008600	56.14
						Check Total	10,609.81
						<b>Vendor Total</b>	<b>10,609.81</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100103464	11/15/24	3192		10/DISPOSAL SERVICES L0029	ACCT 5-10-710-26-2600-0421-000-000000	92.00
						Check Total	92.00
						<b>Vendor Total</b>	<b>92.00</b>
<b>LAKE COUNTY SHERIFF'S OFFICE</b>		<b>34347</b>					
	0100103514	11/26/24	3577		TRUANCY PAPERWORK	5-10-301-10-0030-0810-000-000000	42.50
						Check Total	42.50
						<b>Vendor Total</b>	<b>42.50</b>
<b>LAWRENCE CONSULTING &amp; INVESTIGATING</b>		<b>42463</b>					
	0100103426	11/08/24	OCT 2024		TITLE IX INVESTIGATION	5-10-601-23-2310-0300-000-000000	2,325.00
						Check Total	2,325.00
						<b>Vendor Total</b>	<b>2,325.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100103509	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	70.88
	0100103509	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	256.15
	0100103509	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	319.42
	0100103509	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,800.37
	0100103509	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	161.08
	0100103509	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.03
						Check Total	4,608.93
						<b>Vendor Total</b>	<b>4,608.93</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100103427	11/08/24	11-04-2024_49		9&10/SEWER & SANITATION 1177 & 1177S	5-26-971-33-3310-0810-000-000000	166.32
	0100103427	11/08/24	11-04-2024_49		9&10/SEWER & SANITATION 1177 & 1177S	5-27-971-24-3330-0620-000-008600	415.80
	0100103427	11/08/24	11-04-2024_49		9&10/SEWER & SANITATION 1177 & 1177S	5-10-710-26-2600-0411-000-000000	1,351.35
	0100103427	11/08/24	11-04-2024_48		9&10/SEWER & SANITATION 1169	5-10-710-26-2600-0411-000-000000	724.68
	0100103427	11/08/24	11-04-2024_47		9&10/SEWER & SANITATION 1169S	5-10-710-26-2600-0411-000-000000	1,146.42
	0100103427	11/08/24	11-04-2024_46		9&10/SEWER & SANITATION 1170	5-10-710-26-2600-0411-000-000000	212.86
	0100103427	11/08/24	11-04-2024_45		9&10/SEWER & SANITATION 1173	5-10-710-26-2600-0411-000-000000	324.72
	0100103427	11/08/24	11-04-2024_44		9&10/SEWER & SANITATION 1167S	5-10-710-26-2600-0411-000-000000	521.74
	0100103427	11/08/24	11-04-2024_43		9&10/SEWER & SANITATION 1167	5-10-710-26-2600-0411-000-000000	1,583.02
	0100103427	11/08/24	11-04-2024_49		9&10/SEWER & SANITATION 1177 & 1177S	5-27-971-01-3330-0620-000-008600	145.53
	0100103427	11/08/24	11-04-2024_42		9&10/SEWER & SANITATION 1168	5-10-710-26-2600-0411-000-000000	2,308.68
						Check Total	8,901.12
						<b>Vendor Total</b>	<b>8,901.12</b>
<b>LYONS GADDIS,P.C.</b>		<b>39039</b>					
	0100103428	11/08/24	28		10/CHARGES ACCT 19221.0000	5-10-602-10-0090-0300-000-000000	251.80
						Check Total	251.80
						<b>Vendor Total</b>	<b>251.80</b>
<b>MAKAYLA GARZA</b>		<b>34916</b>					
	0100103409	11/04/24	11-04-2024_1		PAY ADV - ERROR ON OCT 24 PAYROLL ENTRY	5-10-000-00-0000-8153-000-000000	145.00
						Check Total	145.00
						<b>Vendor Total</b>	<b>145.00</b>

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100103465	11/15/24	11-11-2024_4		REIMB COOK MILEAGE 10/11/24-11/10/24	5-21-740-31-3100-0580-000-000000	58.13
						Check Total	<u>58.13</u>
	0100103466	11/15/24	11-11-2024_5		CASH BOX FOR THANKSGIVING X 3 SCHOOLS	5-21-740-31-3100-0610-000-000000	450.00
						Check Total	<u>450.00</u>
						<b>Vendor Total</b>	<b>508.13</b>
<b>MCI</b>		<b>2960</b>					
	0100103429	11/08/24	11-04-2024_36		10/LONG DISTANCE FAX ACCT 08660958314	5-10-602-10-0090-0531-000-000000	87.43
						Check Total	<u>87.43</u>
	0100103515	11/26/24	11-22-2024_10		11/ ACCT 6P603161	5-10-602-10-0090-0531-000-000000	38.22
						Check Total	<u>38.22</u>
						<b>Vendor Total</b>	<b>125.65</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100103430	11/08/24	11-04-2024_22		10/MEADOWGOLD MILK ACCT 1052668	5-21-740-31-3100-0631-000-000000	3,854.95
						Check Total	<u>3,854.95</u>
						<b>Vendor Total</b>	<b>3,854.95</b>
<b>MICHAEL ADLER</b>		<b>42277</b>					
	0100103431	11/08/24	11-04-2024_21		REIM MILEAGE 10/29-10/29 21ST C MEETING	5-22-101-01-2100-0580-000-007287	125.00
						Check Total	<u>125.00</u>
						<b>Vendor Total</b>	<b>125.00</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100103516	11/26/24	11-22-2024_4		JR HI SCIENCE CLASSROOM SUPPLY	5-10-201-10-0020-0610-000-000000	15.28
	0100103516	11/26/24	11-22-2024_5		JR HI SCIENCE CLASSROOM SUPPLY	5-10-201-10-1310-0610-000-000000	281.28
						Check Total	<u>296.56</u>
						<b>Vendor Total</b>	<b>296.56</b>

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MIDWEST BUS SALES, INC</b>		<b>34908</b>					
	0100103467	11/15/24	R060002258:01	250228	REPAIR BUS 23 - R060002258	5-10-720-27-2700-0430-000-000000	5,561.78
	0100103467	11/15/24	11-11-2024_22		BUS 21 PART RTN CREDIT FR CK 100882	5-10-720-27-2700-0430-000-000000	-177.21
Check Total							5,384.57
<b>Vendor Total</b>							<b>5,384.57</b>
<b>N.SUSAN HAMMERTON</b>		<b>38180</b>					
	0100103447	11/08/24	11-08-2024_1		10/16 10/17 10/30 10/31 INTERPRETATION	5-10-602-10-0090-0300-000-000000	332.50
Check Total							332.50
<b>Vendor Total</b>							<b>332.50</b>
<b>NATHANIEL CASADOS</b>		<b>34029</b>					
	0100103491	11/22/24	11-19-2024_20		REIMBURSE SUB LICENSE RENEWAL	5-10-601-23-2391-0585-000-000000	62.40
Check Total							62.40
<b>Vendor Total</b>							<b>62.40</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100103468	11/15/24	11-11-2024_2		10/CHARGES ACCT 1754362 BUS REPAIR	5-10-720-27-2700-0430-000-000000	7.99
	0100103468	11/15/24	11-11-2024_2		10/CHARGES ACCT 1754362 MAINT REPAIR	5-10-710-26-2600-0430-000-000000	213.99
Check Total							221.98
<b>Vendor Total</b>							<b>221.98</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100103520	11/26/24	11-26-2024_8		10&11 WATER ACCT 1206	5-10-710-26-2600-0411-000-000000	259.06
	0100103520	11/26/24	11-26-2024_6		10&11 WATER ACCT 1216	5-10-710-26-2600-0411-000-000000	1,391.78
	0100103520	11/26/24	11-26-2024_5		10&11 WATER ACCT 1217	5-10-710-26-2600-0411-000-000000	624.24
	0100103520	11/26/24	11-26-2024_7		10&11 WATER ACCT 1151	5-10-710-26-2600-0411-000-000000	350.66
	0100103520	11/26/24	11-26-2024_7		10&11 WATER ACCT 1151	5-19-971-00-2600-0410-000-003897	43.15
	0100103520	11/26/24	11-26-2024_7		10&11 WATER ACCT 1151	5-27-971-01-3330-0620-000-008600	5.41
	0100103520	11/26/24	11-26-2024_7		10&11 WATER ACCT 1151	5-26-971-33-3310-0810-000-000000	37.76
	0100103520	11/26/24	11-26-2024_7		10&11 WATER ACCT 1151	5-27-971-24-3330-0620-000-008600	102.50
	0100103520	11/26/24	11-26-2024_1		10&11 WATER ACCT 1265	5-10-710-26-2600-0411-000-000000	120.00
	0100103520	11/26/24	11-26-2024_2		10&11 WATER ACCT 1264	5-10-710-26-2600-0411-000-000000	120.00
	0100103520	11/26/24	11-26-2024_3		10&11 WATER ACCT 1219	5-10-710-26-2600-0411-000-000000	150.20
	0100103520	11/26/24	11-26-2024_4		10&11 WATER ACCT 1218	5-10-710-26-2600-0411-000-000000	1,568.16
Check Total							4,772.92
<b>Vendor Total</b>							<b>4,772.92</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PERA</b>		<b>340</b>					
	0100639576	11/26/24	11-26-2024_3		11/PERA	5-10-000-00-0000-7473-000-000000	248,314.48
						Check Total	248,314.48
						<b>Vendor Total</b>	<b>248,314.48</b>
<b>PHEBE NICOLE CONDON</b>		<b>34649</b>					
	0100103517	11/26/24	11-22-2024_6		HS SCIENCE CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	20.35
	0100103517	11/26/24	11-22-2024_7		HS SCIENCE CLASSROOM SUPPLY	5-10-301-10-1500-0610-000-000000	18.97
						Check Total	39.32
						<b>Vendor Total</b>	<b>39.32</b>
<b>PHONEWARE</b>		<b>40070</b>					
	0100103432	11/08/24	IN-8000832926350		11/LOCAL AND LONG DISTANCE CARRIER	5-10-602-10-0090-0531-000-000000	713.61
						Check Total	713.61
						<b>Vendor Total</b>	<b>713.61</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100103492	11/22/24	21886576		WORKERS COMP DEDUCTIBLE	5-10-602-28-2850-0521-000-000000	1,059.18
	0100103492	11/22/24	21886576		5 OF 9 WORKERS COMP PREMIUM INSTALL	5-10-602-28-2850-0521-000-000000	11,899.00
						Check Total	12,958.18
						<b>Vendor Total</b>	<b>12,958.18</b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100103469	11/15/24	11-11-2024_10		POSTAGE STAMPS	5-10-101-10-0010-0533-000-000000	146.00
						Check Total	146.00
						<b>Vendor Total</b>	<b>146.00</b>

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PROCARE THERAPY</b>		<b>41041</b>					
	0100103433	11/08/24	21057985		W/E 10/25 / SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	1,364.74
						Check Total	<u>1,364.74</u>
	0100103470	11/15/24	21061446		W/E 11/1 / SCHOOL TELE=PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	367.43
	0100103470	11/15/24	21069049		W/E 11/8 / SCHOOL TELE=PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	734.86
						Check Total	<u>1,102.29</u>
	0100103493	11/22/24	21074718		W/E 11/15 / SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	577.39
						Check Total	<u>577.39</u>
						<b>Vendor Total</b>	<b><u>3,044.42</u></b>
<b>ROCKY MTN. FAMILY PRACTICE</b>		<b>3520</b>					
	0100103434	11/08/24	11-04-2024_24		DRUG SCREEN	5-10-720-27-2700-0300-000-000000	45.00
						Check Total	<u>45.00</u>
						<b>Vendor Total</b>	<b><u>45.00</u></b>
<b>SAFeway INC.</b>		<b>376</b>					
	0100103494	11/22/24	11-19-2024_36		11/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	2,516.76
						Check Total	<u>2,516.76</u>
						<b>Vendor Total</b>	<b><u>2,516.76</u></b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100103471	11/15/24	11-11-2024_20		11/CHARGES	5-10-601-25-2510-0810-000-000000	1.75
						Check Total	<u>1.75</u>
						<b>Vendor Total</b>	<b><u>1.75</u></b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100103435	11/08/24	11-04-2024_51		10/TWIN LAKES SCHOOLHOUSE ACCT 13090000	5-10-710-26-2600-0620-000-000000	46.29
						Check Total	<u>46.29</u>
						<b>Vendor Total</b>	<b><u>46.29</u></b>
<b>SARAH SAATHOFF</b>		<b>30538</b>					
	0100103436	11/08/24	11-04-2024_59		REMIBURSE ART CLASSROOM SUPPLY	5-10-301-10-0200-0610-000-000000	73.51
						Check Total	<u>73.51</u>
						<b>Vendor Total</b>	<b><u>73.51</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100103437	11/08/24	09:55		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	1,389.80
	0100103437	11/08/24	13:56		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	374.40
	0100103437	11/08/24	13:07		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	825.68
						Check Total	<u>2,589.88</u>
						<b>Vendor Total</b>	<b><u>2,589.88</u></b>
<b>SMART PASS LLC</b>		<b>39063</b>					
	0100103495	11/22/24	4823	250063	QUOTE #16621 - FY25 HALL PASS SP RENEWAL	5-10-602-10-0090-0612-000-000000	1,486.42
						Check Total	<u>1,486.42</u>
						<b>Vendor Total</b>	<b><u>1,486.42</u></b>
<b>SONIA CHAVEZ</b>		<b>42498</b>					
	0100103496	11/22/24	11-19-2024_22		REFUND STUDENT ATHLETIC FEE	5-10-600-00-0000-1740-000-000000	50.00
						Check Total	<u>50.00</u>
						<b>Vendor Total</b>	<b><u>50.00</u></b>
<b>SPARK AND COMPASS CONSULTING</b>		<b>42536</b>					
	0100103518	11/26/24	1-110124		BOARD RETREAT FACILITATION	5-10-602-10-0090-0300-000-000000	1,000.00
						Check Total	<u>1,000.00</u>
						<b>Vendor Total</b>	<b><u>1,000.00</u></b>

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SPRAGUE PEST SOLUTIONS</b>		<b>42455</b>					
	0100103438	11/08/24	5613559		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	100.00
	0100103438	11/08/24	5613582		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	100.00
	0100103438	11/08/24	5613580		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	172.00
	0100103438	11/08/24	5613577		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	100.00
	0100103438	11/08/24	5613575		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	216.00
	0100103438	11/08/24	5613572		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	100.00
	0100103438	11/08/24	5613571		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	287.00
	0100103438	11/08/24	5613567		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	304.00
	0100103438	11/08/24	5613565		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	100.00
	0100103438	11/08/24	5613564		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	100.00
	0100103438	11/08/24	5613561		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	369.00
	0100103438	11/08/24	5613552		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	413.00
						Check Total	2,361.00
	0100103497	11/22/24	5619383		11/ PEST CONTROL ACCT 101905698 PITTS	5-10-710-26-2600-0300-000-000000	60.00
	0100103497	11/22/24	5619385		11/ PEST CONTROL ACCT 101905698 DO	5-10-710-26-2600-0300-000-000000	75.00
	0100103497	11/22/24	5619384		11/ PEST CONTROL ACCT 101905698 BUS	5-10-710-26-2600-0300-000-000000	75.00
	0100103497	11/22/24	5619381		11/ PEST CONTROL ACCT 101905698 LCIS	5-10-710-26-2600-0300-000-000000	130.00
	0100103497	11/22/24	5619380		11/ PEST CONTROL ACCT 101905698 LCHS	5-10-710-26-2600-0300-000-000000	130.00
	0100103497	11/22/24	5619382		11/ PEST CONTROL ACCT 101905698 LCES	5-10-710-26-2600-0300-000-000000	90.00
						Check Total	560.00
						<b>Vendor Total</b>	<b>2,921.00</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100103439	11/08/24	2953		11/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						<b>Vendor Total</b>	<b>220.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>STERLING LITERACY CONSULTING</b>		<b>11/08/24</b>					<b>38318</b>
	0100103440	11/08/24	LC102024		10/TCH ADM SCI RDG L/A PD YR 4	5-22-301-03-2100-0302-000-005371	240.00
	0100103440	11/08/24	LC102024		10/KINDER-5TH CONSULTANT	5-22-100-03-2100-0300-000-005371	6,573.33
	0100103440	11/08/24	LC102024		6TH-12TH CONSULTANT	5-22-301-03-2100-0300-000-005371	12,310.00
	0100103440	11/08/24	LC102024		10/TCH ADM SCI RDG L/A PD YR 4	5-22-971-03-2100-0302-000-005371	880.00
	0100103440	11/08/24	LC102024		10/TCH ADM SCI RDG L/A PD YR 4	5-22-100-03-2100-0302-000-005371	3,480.00
	0100103440	11/08/24	LC102024		10/BIRTH-5 CONSULTANT	5-22-971-03-2100-0300-000-005371	2,266.67
						Check Total	25,750.00
						<b>Vendor Total</b>	<b>25,750.00</b>
<b>TALMAGE TRUJILLO</b>		<b>11/08/24</b>					<b>42447</b>
	0100103441	11/08/24	11-04-2024_39		REIMB TRAVEL EXP 9/30 SCCG CONFERENCE	5-22-602-00-2100-0580-000-003192	121.88
						Check Total	121.88
						<b>Vendor Total</b>	<b>121.88</b>

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TIGER, INC</b>		<b>29874</b>					
	0100103448	11/08/24	0924524388		9/UTILITIES - GAS 01627-07 LCES	5-10-710-26-2600-0620-000-000000	1,495.30
	0100103448	11/08/24	0924524288		9/UTILITIES - GAS 01627-05 BUS	5-10-710-26-2600-0620-000-000000	361.53
	0100103448	11/08/24	0924524285		9/UTILITIES - GAS 01627-01 LCHS	5-10-710-26-2600-0620-000-000000	2,728.76
	0100103448	11/08/24	0924524287		9/UTILITIES - GAS 01627-04 LCIS	5-10-710-26-2600-0620-000-000000	3,267.87
	0100103448	11/08/24	0924524388		9/UTILITIES - GAS 01627-07 LCES	5-19-971-00-2600-0410-000-003897	184.03
	0100103448	11/08/24	0924524388		9/UTILITIES - GAS 01627-07 LCES	5-27-971-01-3330-0620-000-008600	23.03
	0100103448	11/08/24	0924524388		9/UTILITIES - GAS 01627-07 LCES	5-26-971-33-3310-0610-000-000000	161.03
	0100103448	11/08/24	0924524289		9/UTILITIES - GAS 01627-06 ADMIN	5-10-710-26-2600-0620-000-000000	385.97
	0100103448	11/08/24	0924524388		9/UTILITIES - GAS 01627-07 LCES	5-27-971-24-3330-0620-000-008600	437.08
	0100103448	11/08/24	0924524286		9/UTILITIES - GAS 01627-02 PITTS	5-10-710-26-2600-0620-000-000000	1,047.95
						Check Total	10,092.55
	0100103498	11/22/24	1024527586		10/UTILITIES-GAS CUST 01627-07 LCES	5-19-971-00-2600-0410-000-003897	346.95
	0100103498	11/22/24	1024527586		10/UTILITIES-GAS CUST 01627-07 LCES	5-26-971-33-3310-0610-000-000000	303.58
	0100103498	11/22/24	1024527586		10/UTILITIES-GAS CUST 01627-07 LCES	5-27-971-01-3330-0620-000-008600	43.39
	0100103498	11/22/24	1024527586		10/UTILITIES-GAS CUST 01627-07 LCES	5-27-971-24-3330-0620-000-008600	824.00
	0100103498	11/22/24	1024527586		10/UTILITIES-GAS CUST 01627-07 LCES	5-10-710-26-2600-0620-000-000000	2,818.97
	0100103498	11/22/24	1024527489		10/UTILITIES-GAS CUST 01627-05 BUS	5-10-710-26-2600-0620-000-000000	450.47
	0100103498	11/22/24	1024527486		10/UTILITIES-GAS CUST 01627-01 LCHS	5-10-710-26-2600-0620-000-000000	3,530.61
	0100103498	11/22/24	1024527488		10/UTILITIES-GAS CUST 01627-04 LCIS	5-10-710-26-2600-0620-000-000000	4,402.19
	0100103498	11/22/24	1024524790		10/UTILITIES-GAS CUST 01627-06 ADMIN	5-10-710-26-2600-0620-000-000000	774.07
	0100103498	11/22/24	1024527487		10/UTILITIES-GAS CUST 01627-02 PITTS	5-10-710-26-2600-0620-000-000000	1,791.55
						Check Total	15,285.78
						<b>Vendor Total</b>	<b>25,378.33</b>

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TITLE COMPANY OF THE ROCKIES, LLC</b>		<b>42188</b>					
	0100103442	11/08/24	0201611		TITLE SRCH R#006S47 LOT 1-34, BLK 34 S&L	5-10-602-00-2518-0300-000-000000	500.00
						Check Total	500.00
	0100103499	11/22/24	0201597		TIT SEARCH 12TH &PINE LOT 109-132 BK 75	5-10-602-00-2518-0300-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>800.00</b>
<b>TK ELEVATOR CORPORATION</b>		<b>9638</b>					
	0100103443	11/08/24	3008175137		11/1-1/31 LCIS LCHS ELEVATOR MAINTENANCE	5-10-710-26-2600-0300-000-000000	2,778.75
						Check Total	2,778.75
						<b>Vendor Total</b>	<b>2,778.75</b>
<b>TWO DOG TRAVEL</b>		<b>42307</b>					
	0100103444	11/08/24	11042024_6	250196	LEADVILLE: COLORADO'S MAGIC CITY	5-22-602-00-0090-0640-000-009414	543.00
						Check Total	543.00
						<b>Vendor Total</b>	<b>543.00</b>
<b>USI</b>		<b>618</b>					
	0100103500	11/22/24	0398894101011	250281	27" WIDE 1" CORE 500' 1.3 MIL LAMINATING	5-10-101-10-0010-0550-000-000000	274.91
						Check Total	274.91
						<b>Vendor Total</b>	<b>274.91</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001 CENTER	5-26-971-33-3310-0810-000-000000	33.59
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001	5-10-602-10-0090-0531-000-000000	2,893.33
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001 BUS	5-10-602-10-0090-0531-000-000000	60.79
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001 CENTER	5-19-971-00-2600-0410-000-003897	33.59
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001 CENTER	5-27-971-24-3330-0531-000-008600	83.99
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001 CENTER	5-27-971-01-3330-0531-000-008600	16.82
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001 EHS HV	5-27-971-01-3330-0531-000-008600	50.79
						Check Total	3,172.90
						<b>Vendor Total</b>	<b>3,172.90</b>

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
<b>WASTE MANAGEMENT OF CO INC</b>		<b>39934</b>						
	0100103445	11/08/24	0719541-2520-0		10/MONTHLY TRASH CUST 27-15308-13008	5-10-710-26-2600-0421-000-000000	3,204.17	
							Check Total	3,204.17
							<b>Vendor Total</b>	<b>3,204.17</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>						
	0100103473	11/15/24	82833952	250269	CLEAN TOUCH HAND WASH	5-10-710-26-2600-0610-000-000000	195.69	
	0100103473	11/15/24	82855824	250269	CLEAN TOUCH HAND WASH	5-10-710-26-2600-0610-000-000000	4,732.60	
	0100103473	11/15/24	82855810		CUSTODIAL REPAIR	5-10-710-26-2600-0430-000-000000	216.00	
							Check Total	5,144.29
							<b>Vendor Total</b>	<b>5,144.29</b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>						
	0100103446	11/08/24	2748		DOT DRUG SCREENS	5-10-720-27-2700-0300-000-000000	270.74	
	0100103446	11/08/24	2777		DOT DRUG SCREENS	5-10-720-27-2700-0300-000-000000	175.27	
							Check Total	446.01
							<b>Vendor Total</b>	<b>446.01</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>						
	0100103519	11/26/24	11-22-2024_11		11/WATER BUS	5-10-720-27-2700-0610-000-000000	32.50	
	0100103519	11/26/24	11-22-2024_11		11/WATER DO	5-10-602-10-0090-0610-000-000000	413.90	
							Check Total	446.40
							<b>Vendor Total</b>	<b>446.40</b>
<b>XCEL ENERGY</b>		<b>3732</b>						
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 BUS	5-10-710-26-2600-0620-000-000000	181.76	
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 FB FIELD	5-10-710-26-2600-0620-000-000000	14.63	
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 ADMIN	5-10-710-26-2600-0620-000-000000	147.19	
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 FEE	5-10-710-26-2600-0620-000-000000	196.66	
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 LCIS	5-10-710-26-2600-0620-000-000000	4,743.00	
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 LCHS	5-10-710-26-2600-0620-000-000000	5,719.19	
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 PITTS	5-10-710-26-2600-0620-000-000000	1,246.17	
							Check Total	12,248.60
							<b>Vendor Total</b>	<b>12,248.60</b>

Report Date 12/13/24 07:05 PM

Lake County School District R1

Page No 24

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>YOUSCIENCE/PRECISION EXAMS</b>		<b>30635</b>					
	0100103449	11/08/24	30891	250065	FY25 BRIGHTPATH HS RENEWAL - QUOTE 000	5-10-602-10-0090-0612-000-000000	10,250.00
						Check Total	<u>10,250.00</u>
						<b>Vendor Total</b>	<u><b>10,250.00</b></u>
						<b>Grand Total</b>	<u><b>1,299,662.97</b></u>

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>
<b>Lake County School District</b>						
<b>Operating Account</b>	July	\$ 1,400,822.91	\$ 1,953,319.37	\$ 1,389,224.19		\$ 836,727.73
	August	\$ 836,727.73	\$ 1,558,892.63	\$ 1,214,482.14		\$ 492,317.24
	September	\$ 492,317.24	\$ 1,684,303.92	\$ 1,419,690.12	\$ 1,238,576.00	\$ 1,466,279.44
	October	\$ 1,466,279.44	\$ 1,405,617.91	\$ 593,087.31	\$ 246,070.00	\$ 899,818.84
	November	\$ 899,818.84	\$ 1,709,612.80	\$ 1,165,541.94	\$ 434,176.00	\$ 789,923.98
	December					\$ -
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -
<b>Colotrust Account</b>	July	\$ 2,285,187.97	\$ 1,200,000.00	\$ 268,435.88		\$ 1,353,623.85
	August	\$ 1,353,623.85	\$ 700,000.00	\$ 429,446.15		\$ 1,083,070.00
	September	\$ 1,083,070.00	\$ 600,000.00	\$ 187,655.26		\$ 670,725.26
	October	\$ 670,725.26	\$ 250,000.00	\$ 697,696.79		\$ 1,118,422.05
	November	\$ 1,118,422.05	\$ 450,000.00	\$ 252,917.90		\$ 921,339.95
	December					\$ -
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -
<b>Payroll Account</b>	July	\$ 10,674.59	\$ 568,741.32	\$ 567,462.22		\$ 9,395.49
	August	\$ 9,395.49	\$ 540,630.43	\$ 540,700.00		\$ 9,465.06
	September	\$ 9,465.06	\$ 579,778.90	\$ 585,000.00		\$ 14,686.16
	October	\$ 14,686.16	\$ 587,271.58	\$ 583,000.00		\$ 10,414.58
	November	\$ 10,414.58	\$ 582,056.36	\$ 582,000.00		\$ 10,358.22
	December					\$ -
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -



# The Center at Lake County Elementary School

130 West 12 St Leadville Co. 80461

719-486-6920

*Head Start, Early Head Start, Universal Preschool Program, Tuition-Based Preschool, and Services for Children with Special Needs*

## Head Start Informational Items for Governing Board

### Items:

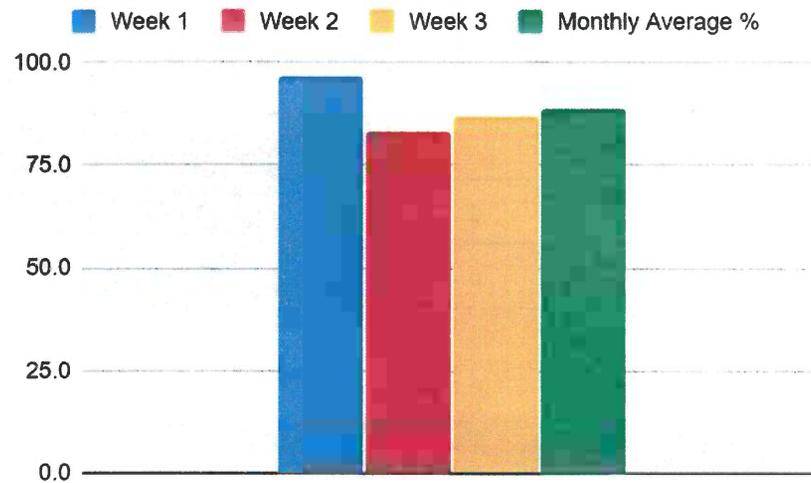
1. November Director's Report

**The Center at Lake Country Elementary School  
 Lake County School District  
 Early Head Start and Head Start  
 Director's Report November 2024**

PROGRAM ENROLLMENT									
Program	Current Enrollment					Over Income Enrollment		Waitlist	Children with Disabilities
	Reg:	Full Day:	Reserved: (30 days)	Dropped	Total Reported	OI	35% OI	3-5 Yrs	
<b>Head Start</b> Total Funded: 40 • Reg: 22 • Full Day: 18	20	10	2	0	32 *under enrolled	4	6	0	4
	<b>Early Head Start</b> Total Funded: 12 • 0-3: 11 • Expectant Mothers: 1	Expect Mothers	0-3	Reserved: (30 Days)	Dropped	Total Reported			
	0	12	0	0	12 *fully enrolled	0	1	0	2
<b>UPK (4)</b>	36			0				0	4
<b>UPK (3)</b>	16			0				0	8
<b>Tuition</b>	23			0					0
<p><b>Comments:</b> We have been unable to reach 2 of our Early Head Start families. We anticipate these two spots may open up in December due to lack of participation. We have enrolled 2 new families in Head Start, they will begin their orientation on December 2 when we return from fall break.</p> <p>Our program has reported under-enrollment to the Office Of Head Start for our Head Start program for 4 consecutive months, August-November. We will be facing a Full Enrollment Initiative (FEI) for our Head Start Enrollment. We have included a request for a reduction to our enrollment from 40 to 30 on our baseline application. If funded and approved this will go into effect Feb 1, 2025. We continue to focus on recruitment and enrollment efforts.</p>									

## ATTENDANCE

<b>Total Monthly Average Attendance: 88.7%</b>	
<b>Week 1</b>	<b>96.4%</b>
<b>Week 2</b>	<b>83%</b>
<b>Week 3</b>	<b>86.6%</b>
<b>Week 4</b>	<b>Fall Break - Center Closed</b>



**Notes:** Illnesses occurring in weeks 2 and 3

## INSTRUCTION/CURRICULUM

<b>TS GOLD</b>	<p>One on one coaching occurring for 2 teachers to support Gold Inter Rater Reliability Certification</p> <p>Fall Child Outcomes Data Report Complete (attached)</p>
<b>Curriculum Update</b>	<p>CKLA Animal Domain</p> <ul style="list-style-type: none"> <li>• Jeni Windorski from the US Forest Service visited all classrooms to talk about animals and share animal artifacts</li> <li>• Classrooms included veterinary clinics in their dramatic play centers during this unit of study</li> <li>• Small group activities included retelling of stories and a focus on beginning sounds in words</li> </ul>

## HEALTH

	Head Start	Follow Up:	Early Head Start	Follow Up:
<b>Physicals</b>	Current Exam: 16 Expired: 2 No exam: 12	Calls in January	Current Exam: 6 Expired: No exam: 6	Work with Early Head Start Home Visitor to follow up with families
<b>Immunizations</b>	Current: 25 Missing: 3 Exempt: 2	Calls in January	Current: 8 Missing: 4 Exempt: 0	Work with Early Head Start Home Visitor to follow up with families
<b>Anemia/Lead</b>	Current Exam: 11 Expired: 5 No exam: 14	Calls in January	Current Exam: 6 Expired: No exam: 6	Work with Early Head Start Home Visitor to follow up with families
<b>Hearing</b>	Screening Complete: 30 No Screening: 0 Audiologist Referral: 5	January rescreen with audiologist scheduled for January 30, 2025	Screening Complete: 7 No Screening: 5 Audiologist Referral:	1 participant unable to screen due to movement
<b>Vision</b>	Screening Complete: 30 No Screening: 0 Optometrist Referral: 9	Letters sent to families, 1 child wearing glasses, follow up with other families in January	Screening Complete: 5 No Screening: 7 Optometrist Referral: 2	1 participant unable to screen due to movement
<b>Dental Exams</b>	Current Exam: 7 Expired: 14 No Exam: 13	Calls in January	Current Exam: 3 Expired: 2 No Exam: 7	Work with Early Head Start Home Visitor to follow up with families
<b>Other Health Notes:</b>	<b>Health Care Plans:</b> 2 in place <b>Dietary Needs:</b> 2 children receiving substitutions based on medical needs and diagnosis			

BUDGET AND IN-KIND				
	Budget	In-Kind		
		Monthly	YTD	Amount left
Head Start Budget	See Attached	\$570	\$14,184	\$174,721
Early Head Start Budget	See Attached	-	-	-

MEALS COUNTED	
CACFP-Free/Reduced meal reimbursement	Head Start portion of claims: October:\$3,160.69

Monthly Volunteers: 3	Monthly Head Start volunteers: 5	YTD: 12
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Grant, Program Updates, and Program Monitoring	
<b>Grant Updates:</b>	<p><b>Head Start:</b> Baseline application submitted Nov 1, 2024 (included enrollment reduction to both Head Start and Early Head Start)</p> <p><b>CPP:</b> Carryover to be determined after audit, to be spent by the end of FY25</p> <p><b>UPP:</b> FY25 in progress, tracking enrollment for reporting purposes; lower revenues from decreased enrollment</p> <p><b>Other:</b> Submitted application for Temple Hoyne Buelle Grant</p>
<b>Family Fun Night EHS Group Socializations</b>	<p>Thanksgiving Lunch - November 21, 2024</p> <ul style="list-style-type: none"> <li>• 550 meals were served PreK-2</li> <li>• Head Start Numbers: <ul style="list-style-type: none"> <li>○ 50 Head Start Parents, guardians, caregivers</li> <li>○ 3 Early Head Start Families</li> </ul> </li> </ul>
<b>Staff:</b>	<p>Open Positions: Assistant Teacher</p> <p>Currently have 1 substitute on our sub list; constant daily internal coverage has been challenging, we have had to consolidate classrooms to assist with this challenge which creates a disruption to child learning. We continue to brainstorm ways to handle coverage while short staffed.</p>

**Self-Assessment, Program Improvement, and Strategic Planning**

<b>Self-Assessment</b>	Complete - submitted with Head Start Grant Application Nov 1, 2024
<b>Program Improvement Plan</b>	Complete - submitted with Head Start Grant Application Nov 1, 2024 Currently in use to support program progress and improvement
<b>Strategic Planning</b>	Nothing to report
<b>Trainings:</b>	Director and Family Engagement Manager attended ERSEA TRAINING: Building a Strong Foundation for New leaders  Director completed - new director 6 weeks series offered by Head Start

<b>Submitted by: Tanya Lenhard</b>	<b>Date: 12/6/24</b>
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	FEBRUARY	MARCH	APRIL	MAY	JUNE	13	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	Encumbered	Trsf	YTD	FY24 w/COLA	
FY24 Revenue		\$ 55,551.00	\$ 54,891.00	\$ 45,902.00	\$ 46,382.00		\$ 33,347.00	\$ 34,343.00	\$ 47,350.00	\$ 50,758.00								
NURSE SALARY	\$ 940.93	\$ 940.93	\$ 940.93	\$ 940.93	\$ 940.93	\$ 940.93	\$ 940.93	\$ 940.93	\$ 940.93	\$ 940.93	\$ 940.93	\$ 940.93	\$ 940.93				\$ 369,524.00	\$ 608,441.00
NURSE MEDICARE	\$ 7.85	\$ 7.85	\$ 7.85	\$ 7.85	\$ 7.85	\$ 7.85	\$ 7.85	\$ 7.85	\$ 7.85	\$ 7.85	\$ 7.85	\$ 7.85	\$ 7.85				\$ 7,183.89	6,800
NURSE PERA	\$ 115.76	\$ 115.76	\$ 115.76	\$ 115.76	\$ 115.76	\$ 115.76	\$ 115.76	\$ 115.76	\$ 115.76	\$ 115.76	\$ 115.76	\$ 115.76	\$ 115.76				\$ 104.15	102
NURSE HEALTH	\$ 0.24	\$ 0.24	\$ 0.24	\$ 0.24	\$ 0.24	\$ 0.24	\$ 0.24	\$ 0.24	\$ 0.24	\$ 0.24	\$ 0.24	\$ 0.24	\$ 0.24				\$ 1,537.34	782
CUSTODIAN SALARY	\$ 2,478.35	\$ -	\$ 1,896.12	\$ 1,813.68	\$ 1,731.24	\$ -	\$ 1,813.68	\$ 1,995.05	\$ 1,995.05	\$ 1,995.05	\$ 1,995.05	\$ 2,250.61	\$ 1,995.05	\$ 1,995.05			\$ 3.12	4
CUSTODIAN MEDICARE	\$ 34.77	\$ -	\$ 26.60	\$ 25.40	\$ 24.20	\$ -	\$ 25.41	\$ 27.95	\$ 27.95	\$ 27.95	\$ 27.95	\$ 31.48	\$ 27.95	\$ 27.95			\$ 21,958.93	20,000
CUSTODIAN PERA	\$ 513.18	\$ -	\$ 392.54	\$ 374.90	\$ 357.26	\$ -	\$ 375.01	\$ 412.51	\$ 412.51	\$ 412.51	\$ 412.51	\$ 464.58	\$ 412.51	\$ 412.51			\$ 307.61	300
CUSTODIAN HEALTH	\$ 535.60	\$ -	\$ 412.00	\$ 412.00	\$ 412.00	\$ -	\$ 412.00	\$ 453.20	\$ 453.20	\$ 453.20	\$ 453.20	\$ 535.60	\$ 453.20	\$ 453.20			\$ 6,540.02	2,300
BUS DR SALARY	\$ 1,787.97	\$ 1,787.97	\$ 1,787.97	\$ 1,800.17	\$ 1,800.17	\$ -	\$ 2,041.67	\$ 816.67	\$ 1,800.17	\$ 1,800.17	\$ 1,800.17	\$ 1,800.17	\$ 1,800.17	\$ 1,800.17			\$ 4,985.20	6,000
BUS DR MEDICARE	\$ 25.63	\$ 25.60	\$ 25.67	\$ 25.83	\$ 25.76	\$ -	\$ 29.29	\$ 11.72	\$ 25.55	\$ 24.50	\$ 25.51	\$ 25.55	\$ 25.55	\$ 25.55			\$ 20,823.44	20,000
BUS DR PERA	\$ 378.29	\$ 377.80	\$ 378.81	\$ 381.30	\$ 380.14	\$ -	\$ 432.28	\$ 172.90	\$ 377.03	\$ 380.58	\$ 376.44	\$ 377.03	\$ 377.03	\$ 377.03			\$ 296.16	300
BUS HEALTH	\$ 164.93	\$ 167.39	\$ 152.45	\$ 150.97	\$ 161.01	\$ -	\$ 407.18	\$ 163.16	\$ 158.90	\$ 434.30	\$ 169.43	\$ 158.90	\$ 198.90	\$ -			\$ 4,389.63	2,300
ADM SALARIES	\$ 1,871.63	\$ 1,871.63	\$ 1,727.65	\$ 7,050.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,447.52	6,000
CC SALARY	\$ 32,643.78	\$ 33,607.05	\$ 21,719.90	\$ 18,741.74	\$ 19,156.53	\$ (2,673.97)	\$ 16,782.30	\$ 29,828.68	\$ 29,665.07	\$ 30,704.58	\$ 33,540.39	\$ 29,828.68	\$ 29,828.68				\$ 12,521.80	0
MANAGER SALARY																	\$ 322,874.01	391,360
SPEO SALARY																	\$ -	0
SUBSTITUTE SALARY																	\$ -	0
ADM MEDICARE	\$ 27.14	\$ 27.14	\$ 25.05	\$ 101.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	0
CC MEDICARE	\$ 434.90	\$ 468.82	\$ 300.71	\$ 261.26	\$ 267.24	\$ (30.14)	\$ 225.73	\$ 419.04	\$ 416.18	\$ 428.93	\$ 467.63	\$ 419.04	\$ 419.04				\$ 180.91	0
MANAGER MEDICARE																	\$ 4,518.38	5,810
SPEO MEDICARE																	\$ -	0
SUBSTITUTE MEDICARE																	\$ -	0
ADM PERA	\$ 400.53	\$ 400.53	\$ 369.71	\$ 1,499.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	0
CC PERA	\$ 6,747.44	\$ 6,952.91	\$ 4,461.43	\$ 3,880.35	\$ 3,968.08	\$ (463.47)	\$ 3,345.15	\$ 6,200.74	\$ 6,175.97	\$ 6,364.13	\$ 6,971.93	\$ 6,200.74	\$ 6,200.74				\$ 2,670.15	0
ADM HEALTH	\$ 0.58	\$ 0.63	\$ 0.62	\$ 412.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 67,907.14	44,146
CC HEALTH	\$ 5,428.40	\$ 5,429.31	\$ 3,660.98	\$ 2,953.46	\$ 2,963.35	\$ (1,472.83)	\$ 2,953.88	\$ 4,326.26	\$ 4,774.50	\$ 4,774.82	\$ 8,030.20	\$ 4,326.26	\$ 4,326.26				\$ 414.45	0
PRO/TECH																	\$ 52,474.85	60,540
EDUCATION		\$ 212.50	\$ -	\$ 1,150.00	\$ -	\$ -	\$ 1,625.00	\$ -	\$ 2,072.00	\$ 1,825.38	\$ -	\$ -	\$ -				\$ -	0
COPY MACHINE		\$ 623.94	\$ 623.92	\$ 623.92	\$ -	\$ -	\$ 623.94	\$ 561.20	\$ 519.84	\$ 519.84	\$ 561.27	\$ 561.27	\$ 561.27		\$ 2,260.70		\$ 9,195.58	9,083
MED/DENTAL																	\$ 4,404.68	5,980
PARENTY FUND	\$ 127.50	\$ 225.00	\$ 237.50	\$ 197.50	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	0
STUD TRANS										\$ 273.50	\$ -	\$ -	\$ -	\$ 547.77			\$ 1,773.77	1,500
INSURANCE/AUDIT																	\$ -	1,000
TELEPHONE	\$ 37.55	\$ 104.70	\$ 205.27	\$ 207.01	\$ 104.56	\$ 67.14	\$ 67.14	\$ 83.93	\$ 83.98	\$ 84.00	\$ 83.99	\$ 83.93	\$ 83.93				\$ -	0
POSTAGE							\$ 131.53										\$ 1,297.13	1,000
TRAVEL/REGISTRATION	\$ 18.27	\$ 276.23	\$ 814.46	\$ 723.87	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 131.53	200
SUPPLIES	\$ 1,227.01	\$ 476.30	\$ 1,013.30	\$ 699.19	\$ -	\$ 55.91	\$ 1,778.24	\$ 194.53	\$ 109.37	\$ 707.99	\$ 331.22	\$ 500.00	\$ 500.00				\$ 1,667.83	1,290
UTILITIES	\$ 45.61	\$ 1,534.71	\$ 4,935.45	\$ 1,461.38	\$ 1,130.56	\$ 1,548.59	\$ 2,830.22	\$ 874.75	\$ 994.75	\$ 652.28	\$ 1,779.38	\$ 2,000.00	\$ 2,000.00				\$ 7,593.06	5,743
DUES/FEES			\$ 526.06	\$ 104.00	\$ -	\$ -	\$ 20.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 21,787.66	14,900
EQUIPMENT																	\$ 650.77	1,000
VEHICLES																	\$ -	0
corrections/adjustments																	\$ -	0
HS CASH	\$ 55,613.84	\$ 55,235.94	\$ 46,158.95	\$ 45,717.18	\$ 33,346.88	\$ (1,680.85)	\$ 36,135.14	\$ 47,238.42	\$ 50,757.96	\$ 52,559.63	\$ 58,115.67	\$ 49,866.34	\$ 49,866.34	\$ 547.77	\$ 2,260.70		\$ 581,740.71	\$ 608,440.00
total	\$ 55,613.84	\$ 55,235.94	\$ 46,158.95	\$ 45,717.18	\$ 33,346.88	\$ (1,680.85)	\$ 36,135.14	\$ 47,238.42	\$ 50,757.96	\$ 52,559.63	\$ 58,115.67	\$ 49,866.34	\$ 49,866.34	\$ 547.77	\$ 2,260.70		\$ 581,740.71	\$ 608,440.00
cumulative total	\$ 55,613.84	\$ 110,849.78	\$ 157,008.73	\$ 202,725.91	\$ 236,072.79	\$ 234,392.74	\$ 36,135.14	\$ 83,373.56	\$ 134,131.52	\$ 186,691.15	\$ 244,806.82	\$ 294,673.16	\$ 344,539.50	\$ 547.77	\$ 2,260.70		\$ 26,699.29	\$ 26,699.29
EHS Total	\$ 11,579.29	\$ 5,611.22	\$ 16,547.90	\$ 11,094.70	\$ 5,847.25	\$ -	\$ 6,111.00	\$ 12,727.00	\$ 8,206.41	\$ 12,471.31	\$ 1,474.43	\$ -	\$ -				\$ -	\$ -
HS CASH	\$ 55,613.84	\$ 55,235.94	\$ 46,158.95	\$ 45,717.18	\$ 33,346.88	\$ (1,680.85)	\$ 36,135.14	\$ 47,238.42	\$ 50,757.96	\$ 52,559.63	\$ 58,115.67	\$ 49,866.34	\$ 49,866.34				\$ 479,199.56	\$ 479,199.56
EHS CASH	\$ 11,579.29	\$ 5,611.22	\$ 16,547.90	\$ 11,094.70	\$ 5,847.25	\$ (430.14)	\$ 6,111.00	\$ 12,727.00	\$ 8,206.41	\$ 12,471.31	\$ 1,474.43	\$ -	\$ -				\$ 91,239.96	\$ 155,179.00
TOTAL CASH	\$ 67,193.13	\$ 60,847.16	\$ 62,706.85	\$ 56,811.88	\$ 39,194.13	\$ (1,110.99)	\$ 42,246.14	\$ 59,965.42	\$ 58,964.37	\$ 65,030.94	\$ 59,590.10	\$ 49,866.34	\$ 49,866.34				\$ 570,440.00	\$ 763,620.00
Cumulative CASH	\$ 67,193.13	\$ 128,040.29	\$ 190,747.14	\$ 247,559.02	\$ 286,753.15	\$ 284,642.16	\$ 326,888.69	\$ 386,854.11	\$ 445,818.48	\$ 510,649.42	\$ 570,439.52	\$ 620,305.86	\$ 670,172.20				\$ 857,439.52	\$ 857,439.52
Draw Downs - HS	\$ 55,551.00	\$ 54,891.00	\$ 45,902.00	\$ 46,382.00	\$ 33,347.00	\$ -	\$ 34,343.00	\$ 47,350.00	\$ 50,758.00	\$ 54,888.00	\$ 56,189.00	\$ -	\$ -				\$ 479,201.00	\$ 608,441.00
Draw Downs - EHS	\$ 11,389.00	\$ 5,891.00	\$ 11,602.00	\$ 16,941.00	\$ 5,847.00	\$ -	\$ 5,888.00	\$ 12,728.00	\$ 8,206.00	\$ 12,471.00	\$ 1,474.00	\$ -	\$ -				\$ 91,239.00	\$ 155,179.00
Total monthly Draw Downs	\$ 66,940.00	\$ 60,782.00	\$ 57,504.00	\$ 63,323.00	\$ 39,194.00	\$ 0.00	\$ 40,231.00	\$ 60,078.00	\$ 58,964.00	\$ 66,959.00	\$ 57,663.00	\$ 0.00	\$ 0.00				\$ 570,440.00	\$ 763,620.00
cumulative drawdowns	\$ 66,940.00	\$ 127,722.00	\$ 185,226.00	\$ 248,549.00	\$ 287,743.00	\$ 287,743.00	\$ 327,974.00	\$ 388,052.00	\$ 446,986.00	\$ 513,945.00	\$ 571,608.00	\$ 571,608.00	\$ 571,608.00				\$ 862,848.00	\$ 918,817.00
In Kind	\$ 2,577.00	\$ 1,483.00	\$ 2,934.00	\$ 795.00	\$ 1,012.00	\$ -	\$ 542.00	\$ 2,772.00	\$ 258.00	\$ 802.00	\$ 929.00	\$ -	\$ -				\$ 14,184.00	\$ 14,184.00

EHS FY23		FEBRUARY	MARCH	APRIL	MAY	JUNE	13	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	Encumbered	ADJ	YTD	FY24 w COLA
	REVENUE 01																	
	REVENUE 02		11,389.00	5801.00	11802.00	16041.00		5847.00	5680.00	12728.00	8584.00						\$50,680.00	155,179
27.971.01.2130.0110.233.008600	NURSE SALARY							270.47	270.47	283.12	283.12	283.12	283.12	283.12	283.12		\$2,239.68	1,470
27.971.02.2130.0116.233.008600	NURSE SALARY	270.47	270.47	270.47	270.47	270.47											\$1,352.35	2,030
27.971.01.2130.0221.233.008600	NURSE MEDICARE							3.92	3.92	4.11	4.11	4.11	4.11	4.11			\$32.50	25
27.971.02.2130.0221.233.008600	NURSE MEDICARE	3.92	3.92	3.92	3.92	3.92											\$19.60	30
27.971.01.2130.0230.233.008600	NURSE PERA							57.88	57.88	60.59	60.59	60.59	60.59	60.59			\$479.30	175
27.971.02.2130.0230.233.008600	NURSE PERA	57.88	57.88	57.88	57.88	57.88											\$289.40	250
27.971.01.2130.0250.233.008600	NURSE HEALTH							0.13	0.13	0.13	0.13	0.13	0.14	0.13			\$1.05	2
27.971.02.2130.0250.233.008600	NURSE HEALTH	0.13	0.13	0.13	0.13	0.13											\$0.00	0
	1 BUS DRIVER SALARY										112.50	67.50	112.50	112.50			\$0.00	2
	2 BUS DRIVER SALARY																\$405.00	2,400
	1 BUS DRIVER MED										4.63	0.98	4.63	4.63			\$0.00	2,900
	2 BUS DRIVER MED																\$14.87	36
	1 BUS DRIVER PERA										24.07	14.45	24.07	24.07			\$0.00	44
	2 BUS DRIVER PERA																\$88.86	278
	1 BUS DRIVER HEALTH																\$0.00	334
	2 BUS DRIVER HEALTH																\$0.00	0
																	\$0.00	0
27.971.01.3330.0110.104.008600	ADM SALARIES																\$0.00	0
27.971.02.3330.0110.104.008600	ADM SALARIES	1871.42	935.81	0.00													\$0.00	0
27.971.01.3330.0110.400.008600	HV SALARY							-2171.19									\$2,807.43	0
27.971.02.3330.0110.400.008600	HV SALARY																\$0.00	4,800
27.971.01.3330.0110.403.008600	CC SALARY							711.50	3209.74	4599.98	4408.41	4343.41	698.11	4343.41	4343.41		\$0.00	0
27.971.02.3330.0110.403.008600	CC SALARY	6494.56	2681.52	6967.10	3091.87	2920.02											\$26,657.97	31,500
27.971.01.3330.0221.104.008600	ADM MEDICARE																\$22,155.07	43,500
27.971.02.3330.0221.104.008600	ADM MEDICARE																\$0.00	0
27.971.01.3330.0221.400.008600	HV MEDICARE	27.13	13.57	0.00													\$40.70	0
27.971.02.3330.0221.400.008600	HV MEDICARE							-31.48									-\$31.48	0
27.971.01.3330.0221.403.008600	CC MEDICARE							10.24	43.21	61.89	59.13	58.21	12.52	61.89	61.89		\$0.00	0
27.971.02.3330.0221.403.008600	CC MEDICARE	86.05	37.16	90.36	41.27	39.10											\$388.98	475
27.971.01.3330.0230.104.008600	ADM PERA																\$293.94	655
27.971.02.3330.0230.104.008600	ADM PERA	400.52	200.26	0.00													\$0.00	0
27.971.01.3330.0230.400.008600	HV PERA							-664.63									\$600.78	0
27.971.02.3330.0230.400.008600	HV PERA																-\$484.63	1,008
27.971.01.3330.0230.403.008600	CC PERA																\$0.00	0
27.971.02.3330.0230.403.008600	CC PERA	1369.73	553.73	1479.31	608.91	824.21	199.21	685.93	955.87	918.97	985.06	124.99	985.07	985.07			\$5,701.77	3,623
27.971.01.3330.0250.104.008600	ADM HEALTH																\$4,688.09	5,003
27.971.02.3330.0250.104.008600	ADM HEALTH	0.57	0.31	0.00													\$0.00	0
27.971.01.3330.0250.400.008600	HV HEALTH							-1.56									\$0.88	0
27.971.02.3330.0250.400.008600	HV HEALTH																-\$1.56	5
27.971.01.3330.0250.403.008600	CC HEALTH							7.80	440.44	614.75	736.54	736.54	-133.19	614.75	614.75		\$0.00	0
27.971.02.3330.0250.403.008600	CC HEALTH	980.73	220.85	1356.22	467.12	440.44											\$3,632.38	2,730
27.971.01.3330.0300.000.008600	PROF/TECH																\$3,465.36	3,770
27.971.02.3330.0300.000.008600	PROF/TECH			3226.25	5785.00				5785.00		5785.00		5785.00				\$28,925.00	16,800
27.971.01.3330.0320.000.008600	EDUCATION														11570.00		\$9,011.25	23,200
27.971.02.3330.0320.000.008600	EDUCATION		212.50					24.00	24.00						7,587.50		\$2,587.50	1,424
27.971.01.3330.0330.000.008600	COPY MACHINE																\$260.50	1,424
27.971.02.3330.0330.000.008600	COPY MACHINE		103.98	104.00	103.98			103.98	56.12	52.00	52.00	58.14	56.12	58.12			\$432.48	420
27.971.01.3330.0531.000.008600	TELEPHONE																\$415.94	580
27.971.02.3330.0531.000.008600	TELEPHONE		109.50	50.73	50.73	109.47		109.49	67.53	67.59	67.59	67.61	67.53	67.53			\$824.36	210
27.971.01.3330.0580.000.008600	TRAVEL/REGISTRATION																\$320.43	290
27.971.02.3330.0580.000.008600	TRAVEL/REGISTRATION		228.87	68.60		35.00			0.00				0.00	0.00			\$0.00	420
27.971.01.3330.0610.000.008600	SUPPLIES																\$332.47	580
27.971.02.3330.0610.000.008600	SUPPLIES			1105.33	49.94	950.92	198.10	198.10	67.84	1563.42		0.00	500.00	500.00			\$2,631.26	2,074
27.971.01.3330.0620.000.008600	UTILITIES																\$2,502.39	3,334
27.971.02.3330.0620.000.008600	UTILITIES								585.87	169.70	52.40	34.35	217.36	169.70	169.70		\$1,399.18	1,370
27.971.01.3330.0810.000.008600	DUES & FEES																\$3,910.58	2,000
27.971.02.3330.0810.000.008600	DUES & FEES																\$0.00	0
																	\$40.00	0
																	\$0.00	0
																	\$0.00	0
	01 TOTAL	0.00	0.00	0.00	0.00	0.00	-1,298.22	5,511.16	12,726.63	6,206.41	12,471.31	1,474.43	13,043.42	7,258.42	11,570.00	2,587.50	\$126,058.87	161,169
	02 TOTAL	11,579.29	5,971.16	16,547.90	11,094.79	5,847.25	868.00	599.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$126,059	35,110
	MONTHLY TOTAL	\$11,579.29	5,971.16	\$16,548	\$11,095	\$5,847.25	-\$430.14	\$6,110.59	\$12,727	\$8,206	\$12,471.31	\$1,474	\$13,043	\$7,258	\$11,570	\$2,588	\$126,059	35,110