

Windsor



CHARTER ACADEMY

GROWING LIFE-LONG LEARNERS

September Regular Session

September 26, 2019

**Elementary
School**

*680 Academy Ct.
Windsor, CO 80550*

**Middle
School**

*810 Automation Dr.
Windsor, CO 80550*

**Early
College
High School**

*810 Automation Dr.
Windsor, CO 80550*

September 26, 2019

Work Session @ 5:30 p.m.
Regular Session @ 7:00 p.m.

Executive Board

John Feyen, President
Carolyn Mader, Vice President
Donna James, Treasurer
Kevin Albertsen, Secretary
Sherry Bartmann, Member
Carolyn Mader, Member
Jim Zacheis, Member

The Executive Board would like to welcome all WCA community members, citizens, and staff. The meeting time is dedicated to the mission and vision of Windsor Charter Academy. There is an opportunity during Member, Citizen and Staff Communications to address the Executive Board. Discussions of agenda items during the course of the meeting are limited to the board members unless otherwise requested by a board member.

Agenda

- 1.0 Opening of the Meeting**
- 2.0 Citizen Communication**
- 3.0 Reports**
- 4.0 Items for Information**
- 5.0 Items for Action**
- 6.0 Consent Agenda**
- 7.0 Executive Session**
- 8.0 Adjournment**

VISION STATEMENT

Where students are educated, empowered, and equipped to reach their highest potential.

MISSION STATEMENT

Windsor Charter Academy provides our students with a solid academic foundation through our K-8 Core Knowledge and our rigorous 9-12 early college high school curricula. Our culture empowers our students to achieve academic excellence through critical thinking, character development, and a love for lifelong learning.



MINUTES TO BE APPROVED AT THE OCTOBER REGULAR SESSION

Executive Board Minutes September 26, 2019

Work Session: 5:30 p.m.

- 1.0 Executive Board Professional Development Plan for 2019-2020 School Year
- 2.0 Board Governance
- 3.0 Bylaws
- 4.0 Planning for November Annual Parent Stakeholder Meeting
- 5.0 Executive Director Evaluation Committee
- 6.0 Executive Director Evaluation Tools

1.0 Opening of the Meeting

1.1 Call to Order

The meeting was called to order at 7:04 p.m.

1.2 Roll Call

Executive Board Members Present

John Feyen, Executive Board President
Carolyn Mader, Executive Board Vice-President
Donna James, Executive Board Treasurer
Kevin Albertsen, Executive Board Secretary
Sherry Bartmann, Executive Board Member
Jenny Ojala, Executive Board Member
Jim Zacheis, Executive Board Member

Staff Present

Rebecca Teeples, Executive Director

1.3 Pledge of Allegiance

1.4 Mission Statement

Windsor Charter Academy provides our students with a solid academic foundation through our K-8 Core Knowledge and our rigorous 9-12 early college high school curricula. Our culture empowers our students to achieve academic excellence through critical thinking, character development, and a love for lifelong learning.

1.5 Adoption of Agenda

A motion to approve amend the September 26, 2019 Regular Session agenda, adding 5.6 Amended Bylaws, was made by Jenny Ojala and seconded by Donna James. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

A motion to approve the September 26, 2019 Regular Session agenda was made by Donna James and seconded by Jenny Ojala. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

1.6 Adoption of the Minutes

A motion to approve the minutes for the August 22, 2019 Regular Session was made by Kevin Albertsen and seconded by Sherry Bartmann. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

2.0 Citizen Communication

There were 2 parent at the September Executive Board Regular Session. Mrs. Dizmang shared that she appreciated the dialogue that occurred at the Work Session as Board members discussed the need for Bylaw revisions and how to ensure transparency and thoughtful communication with the WCA stakeholders.

3.0 Reports

3.1 Executive Director's Report

Enrollment & Student Data Services Support

- Student enrollment for the 2018-2019 school year is 1262.
- Last month's student enrollment projections for the 2019-2020 school year was 1340. This month's student enrollment projections are 1339.
- Past years, we based a budget on 97% of actual enrollment. Our 2019-2020 budget reflects a more conservative approach, based on 95% of actual enrollment, with projections of 1,305 students.

Work in Our Schools

- **System Wide**
 - Our new Fundraising Manager will start on September 23rd. As an administrative team, we have worked internally to ensure Cyn French is set up for success with comprehensive training.
 - Leadership members are in the process of implementing a fundraising platform called Community Funded. This crowdfunding platform will allow us to run online campaigns and will be an important piece of our fundraising pipeline. Our peer institutions, such as Resurrection Christian School and Peak to Peak Charter School, are implementing similar initiatives. In addition, we are working to enhance our donor database.
 - The Firebird Fun Run is back! We are looking forward to a successful year. We have also rolled out a new corporate sponsorship program and have enhanced our banner sponsorship program.
 - Last month, we officially launched our Firebird spirit store. We have had great success with our new vendor, K&W Printing. We are delivering our first round of orders this week with over 211 items. In addition, we released spirit stores for all of our fall sports. Parents and family members were able to purchase soccer, volleyball, and cross-country apparel. We are excited to see more of our WCA family wear officially branded Firebird spirit wear.
 - This year, it is our goal to transition our registration process for our intramural athletics, extracurricular activities, and clubs from paper registration to online registration. To date, we have noticed a significant increase in the number of students who have registered for our enrichment activities. Our elementary school intramural soccer program is full. Registration for our art club filled up in less than 4 hours. Obviously, this is a testament to our incredible teachers who have built quality programs. It also shows that by getting the word out to parents, and making it easier for them to register their child, we can increase our participation numbers. We are excited to see this process work so well.
 - Leadership members Mr. Mason and Mr. Wagner completed ALICE certification training to support safety training throughout our schools.
 - All beginning of the year testing is complete. Teachers at the elementary school participated in 3 hours of data digs to determine WIN groups and math groups for students to ensure differentiation. Middle and high school grade level and content area teams have analyzed state assessment data along with benchmark data to identify trends and plan for areas to improve instruction.

- Our teaching staff have participated in professional learning that is focused on tenets Love and Logic, AVID strategies, unit planning, and data team processes. This work will be ongoing throughout the year. In preparations for the start of the school year, teachers from all three schools participated in a 3-day AVID Conference in Denver in July.
- **Elementary School**
 - We are excited to have 35 students signed up for the elementary school children's choir lead by Mrs. Vasquez.
 - Twelve elementary school teachers and administrators attended an enVisions training on Saturday, August 24th. The elementary school staff are looking forward to a full-day training on September 23rd.
 - The elementary school Parent Teacher Club put on an amazing event with Donuts with Dad. PTC served over 700 donuts to our students and dads.
- **Middle School**
 - Each middle school advisory class selected a class representative to be a part of an advisory council with administration. The advisory council met with administration and will convene every three weeks to discuss ideas, questions and how to make WCA an even better place for students.
 - Middle school administration has conducted multiple walkthrough observations of every classroom teacher and will complete formal observations of all teachers by the end of first quarter.
 - Our middle school girls' volleyball is currently undefeated. Our middle school boys' soccer has only one loss.
- **High School**
 - This summer several of our students traveled abroad for two weeks with stops in Italy, France and more.
 - This summer several students from our Mu Alpha Theta math honor society traveled to Las Vegas for their annual convention.
 - The entire high school math department attended the National Council for Teachers of Math conference this summer.
 - 244/300 (80%) high school students are currently enrolled in Concurrent Enrollment courses.
 - Mrs. Diener and Mrs. Tickler have met with all 12th graders for a senior graduation check and all are on track to graduate in May!
 - Mrs. Mancina and Mrs. Elliott completed our Quarter 1 AVID walkthrough and are observing great AVID strategies being implemented in all high school classrooms.
 - Several school sponsored clubs are off and running including Vex Robotics, National Honor Society, Math League, Mu Alpha Theta, Improv, and Drama Club. Also we have several student-led organizations meeting on a weekly basis.
 - The high school is piloting a e-sports team through HSEL (High School E-sports League) this year.
 - WCA is planning to begin high school boys' volleyball this spring. We had a record number of students trying out for both volleyball and boys' soccer. We added cross country to list of offerings for HS fall sports. Our

cheer team expanded their season (now fall & winter) and working towards competitive cheer team for 2020 season.

- We are creating senior posters to be on display in gym and on soccer field fence during home games.

Executive Board Calendar

CALENDAR PREVIEW OF THE MONTH AHEAD			
Date	Time	Event	Location
September 27 th	8:15 a.m.	Coffee with Leadership	MS Media Center
September 27 th	5:30 p.m.	Innovation Night	ES Gym & Innovation Lab
September 30 th	3:45 p.m.	School Accountability Committee	ES Library
October 4 th	3:30 p.m.	Homecoming Tailgate, Dodgeball Tournament & Bonfire	HS Parking Lot & Field
October 7 th	3:45 p.m.	Safety Sub-Committee: Physical Security Enhancements	ES PD Room
October 16 th	3:45 p.m.	Safety Sub-Committee: Education of Parents & Students	ES PD Room
October 22 nd	8:00 a.m.	AVID Showcase	Elementary School

3.2 Executive Board Reports

John Feyen, Executive Board President

Mr. Feyen attended the Back to School Kickoff for Windsor Charter Academy staff during the second week of August. It was an amazing event coordinated by our Executive Director to fire everyone up for the new school year. He also attended the joint Board meeting with our authorizers at Weld RE-4, as well as the Windsor Charter Academy Executive Board meeting in August. WCA's Improv Troupe provided several hours of mirth and laughter at their monthly show. He also met with the Executive Director to plan the agenda for this month's meeting and plans on attending the Weld RE-4 Board Meeting on the 16th.

Carolyn Mader, Executive Board Vice-President

Mrs. Mader attended a dinner with the Weld RE-4 District Board in late August. She was also in attendance of the last Windsor Charter Academy work session and board meeting held in August. She is a member of the SAC Committee and attended her first strategic plan and data review meeting held this school year. She also has been supporting the boy's middle school soccer team and has cheered them on at various games.

Donna James, Executive Board Treasurer

Mrs. James attended the Finance Committee meeting. She also attended a number of the middle school boys' soccer games. The teams are having a great season so far!

Kevin Albertsen, Executive Board Secretary

Mr. Albertsen attended donuts with Dad and helped start up our elementary school first Lego League. Kevin attended the Back to School Kickoff for Windsor Charter Academy staff. He also attended the joint Board meeting with our authorizers at Weld RE-4, as well as the Windsor Charter Academy Executive Board meeting in August.

Sherry Bartmann, Executive Board Member

Mrs. Bartmann attended the Weld RE-4 District meeting and Coffee with Leadership. She also attended MS and HS volleyball and soccer games, the senior parent information night, and is helping with the homecoming events. She is the liaison for the School and Student Safety Committee. The committee held its first meeting for the school year.

Jenny Ojala, Executive Board Member

In August, Mrs. Ojala attended a working dinner with the Weld RE-4 School Board. Discussion centered around a potential waiver from the district calendar. She also attended the August board meeting at Windsor Charter Academy. Mrs. Ojala participated in a strategic plan review with committee members.

Jim Zacheis, Executive Board Member

Mr. Zacheis attended the Back to School Kickoff breakfast and presentation on August 8th. He also attended the joint meeting between the Weld RE-4 Board and the Windsor Charter Academy Executive Board. On August 22nd, Mr. Zacheis attended the Finance Committee meeting and the Windsor Charter Academy Executive Board Meeting.

4.0 Items for Information

4.1 MuAlphaTheta Summer Convention HS Trip

1.0 Items for Action

5.1 MuAlphaTheta Summer Convention HS Trip

A motion was made to approve the MuAlphaTheta Summer Convention HS Trip by Carolyn Mader and seconded by Donna James. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

5.2 Policy CBI-R Evaluation of Executive Director, First Read

A motion was made to Policy CBI-R Evaluation of Executive Director on first read by Sherry Bartmann and seconded by Donna James. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously. (Mrs. Ojala stepped out during this discussion and did not vote.)

5.3 Policy EBBA Prevention of Disease/Infection Transmission, First Read

A motion was made to Policy EBBA Prevention of Disease/Infection Transmission on first read by Sherry Bartmann and seconded by Donna James. Members voted the

following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

5.4 Policy EBBA-R Prevention of Disease/Infection Transmission—Regulation, First Read

A motion was made to Policy EBBA-R Prevention of Disease/Infection Transmission--Regulation on first read by Donna James and seconded by Sherry Bartmann. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

5.5 Policy GBEC Alcohol and Drug-Free Workplace, First Read

A motion was made to Policy GBEC Alcohol and Drug-Free Workplace on first read by Sherry Bartmann and seconded by Jim Zacheis. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

5.6 Amended Bylaws

A motion was made to amend Article 14, sections 2, 3 & 4, transitioning verbiage from multiple academy membership meetings to an annual membership meeting on first read by Donna James and seconded by Jenny Ojala. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

The revisions will be sent out to WCA stakeholders to ensure transparency in the process.

6.0 Consent Agenda

6.1 Personnel

Appointments

- Fundraising Manager
 - Cyn French
- Paraprofessionals
 - Rebecca Belvill
 - Christina Sanchez Werner
- Facilities
 - Cathy Brooks
- Athletic Coaches and Assistant Coaches
 - Kay Stumbo
 - Stephanie Loeffler
 - Sierra Pagan

Resignations/Non-Renewals/Terminations

There are no resignations/non-renewals/terminations at this time.

6.2 Second Read Policies

- Policy JLCB Immunization of Students

6.3 Financials

- July Financials
- August Financials

A motion was made to pull 6.3 Financials from the Consent Agenda by Sherry Bartmann and seconded by Carolyn Mader. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

A motion was made to approve the Consent Agenda, containing 6.1 and 6.2 by Donna James and seconded by Jenny Ojala. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

After discussion on 6.3 Financials, a motion was made to approve 6.3 Financials by Sherry Bartmann and seconded by Jim Zacheis. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

7.0 Executive Session

There was no Executive Session during the September Regular Session.

An Executive Board of Education, upon the affirmative vote of a quorum present, may convene in executive session at a regular or special meeting. The Executive Board is not allowed to adopt any proposed policy, resolution, regulation, or take any formal action at an executive session that is not open to the public. Prior to convening in executive session, the Executive Board is required to refer to the specific citation to statute authorizing it to meet when it announces the session. The Executive Board may hold an executive session to:

- Conduct discussions regarding the purchase, acquisition, lease, transfer, or sale of property, C.R.S. §24-6-402(4)(a)
- Conduct conferences with the Charter's attorney for receiving legal advice on a particular matter, C.R.S. §24-6-402(4)(b)
- Discuss matters which are required to be kept confidential by federal or state law, rules, or regulations. In such cases, the Executive Board must announce the specific citation of the law, rule, or regulation which provides for confidentiality, C.R.S. §24-6-402(4)(c)
- Discuss security arrangements or investigations, C.R.S. §24-6-402(4)(d)
- Conduct discussions regarding the Charter's position, strategies, and bargaining instructions regarding collective bargaining negotiations, C.R.S. §24-6-402(4)(e)

- Discuss personnel matters, subject to the limitations discussed below. If the employee who is the subject of the discussions desires the discussions occur in open meeting, the discussions must be held in open meeting, C.R.S. §24-6-402(4)(f)
- To consider any documents which are protected from disclosure by the Colorado Open Records Act, C.R.S. §24-6-402(4)(g)
- Discuss individual students where public disclosure would adversely affect the person or persons involved, C.R.S. §24-6-402(4)(h)

8.0 Adjournment

A motion was made to adjourn the September 26, 2019 Regular Session by Carolyn Mader and seconded by Jenny Ojala. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously. The meeting adjourned at 8:31 p.m.



Appendix



1.0 August 22, 2019 Minutes

Executive Board Minutes August 22, 2019

Work Session: 5:30 p.m.

- 2.0 Student Assessment Data Review
- 3.0 Meeting Norms & Expectations
- 4.0 Executive Director Evaluation Matrix and Process

1.0 Opening of the Meeting

- 1.1 **Call to Order**
The meeting was called to order at 7:03 p.m.

- 1.2 **Roll Call**
Executive Board Members Present

- John Feyen, Executive Board President
 - Carolyn Mader, Executive Board Vice-President
 - Donna James, Executive Board Treasurer
 - Kevin Albertsen, Executive Board Secretary
 - Sherry Bartmann, Executive Board Member
 - Jenny Ojala, Executive Board Member
 - Jim Zacheis, Executive Board Member

Staff Present

Rebecca Teeples, Executive Director

1.3 Pledge of Allegiance

1.4 Mission Statement

Windsor Charter Academy provides our students with a solid academic foundation through our K-8 Core Knowledge and our rigorous 9-12 early college high school curricula. Our culture empowers our students to achieve academic excellence through critical thinking, character development, and a love for lifelong learning.

1.5 Adoption of Agenda

A motion to approve the August 22, 2019 Regular Session agenda, pulling the Financials from the Consent Agenda and tabling until the September Regular Session was made by Donna James and seconded by Jenny Ojala. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

1.6 Adoption of the Minutes

A motion to approve the minutes for the June 27, 2019 Regular Session was made by Kevin Albertsen and seconded by Donna James. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

2.0 Citizen Communication

There were 4 parent at the August Executive Board Regular Session. Tara Smith spoke to the Executive Board about her excitement for the new year and her desire to serve and assist as a PTC leader for the middle school.

3.0 Reports

3.1 Executive Director's Report

Enrollment & Student Data Services Support

- Student enrollment for the 2018-2019 school year is 1262.
- Last month's student enrollment projections for the 2019-2020 school year was 1359. This month's student enrollment projections are 1340.
- Past years, we based a budget on 97% of actual enrollment. Our 2019-2020 budget reflects a more conservative approach, based on 95% of actual enrollment, with projections of 1,305 students.

Executive Board Calendar

CALENDAR PREVIEW OF THE MONTH AHEAD			
Date	Time	Event	Location
August 23 rd	8:15 a.m.	Coffee with Leadership	MS Media Center
August 23 rd	3:15 p.m.	Ice Cream Social for New ES Families	ES Library & Playground
August 27 th	6:45 p.m.	Parent Curriculum Night for 1 st through 5 th Grade	ES Classrooms
September 5 th	3:45 p.m.	Student & School Safety Committee	ES Library
September 6 th	7:15 a.m.	Donuts with Dad	ES Gymnasium
September 16 th	2:00 p.m.	Strategic Plan Review Subcommittee	HS Conference Room
September 19 th	3:30 p.m.	Finance Committee	HS Conference Room

4.0 Items for Information

4.2 Firebird Facility Update

4.2 Strategic Plan Review

5.0 Items for Action

5.1 Contract Recommendation for Fence of MS & HS

It is recommended that the Executive Board approve J&J Fencing Company to build a fence around the north, west and south perimeter of the middle and high school.

A motion was made to approve the contract bid from J&J Fencing Company by Sherry Bartmann and seconded by Jenny Ojala. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

5.2 Policy JLCB Immunization of Students, First Read

The language of the policy has been updated to reflect how a parent/guardian or emancipated student can submit an exemption form. The language also has been updated on the notification process for compliance purposes.

A motion was made to Policy JLCB Immunization of Students on first read by Carolyn Mader and seconded by Donna James. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

5.3 Job Descriptions

Job descriptions are routinely reviewed and updated to accurately reflect the responsibilities of various jobs. The job descriptions of Athletic Director and Custodian are revised and updated.

A motion to approve the job descriptions of Athletic Director and Custodian was made by Donna James and seconded by Jenny Ojala.

The motion was amended to change the title of the Athletic Director job description from Assistant Principal: Athletic Director to Athletic Director by Sherry Bartmann and was seconded by Donna James. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, nay.

The motion was amended to change the wording in the Education and Related-Work Experience section to outline "preferred" or "required" in the Custodian job description by Kevin Albertsen and was seconded by Donna James. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye.

Members voted the following for the amended job descriptions: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye.

6.0 Consent Agenda

6.1 Personnel

Appointments

- Teachers
 - Adrianja Albrect, ES Teacher
 - Danni Barger, ES Teacher
 - Meggan Bilotte, HS Teacher
 - Greg Mulder, HS Teacher

- Food Services
 - Mary Eastin

Resignations/Non-Renewals/Terminations

- Jocelyn Lacy, ES Teacher
- Tracie Douglas, ES Paraprofessional
- Connie Fisher, ES Paraprofessional

- Justin Steele, MSHS Teacher
- Sara Seiffert, HS Teacher
- Tristin VandenBos, Custodian
- Kathryn Monroe, Fundraising Manager

A motion was made to approve the Consent Agenda by James and seconded by Ojala. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously.

7.0 Executive Session

There was no Executive Session during the August Regular Session.

An Executive Board of Education, upon the affirmative vote of a quorum present, may convene in executive session at a regular or special meeting. The Executive Board is not allowed to adopt any proposed policy, resolution, regulation, or take any formal action at an executive session that is not open to the public. Prior to convening in executive session, the Executive Board is required to refer to the specific citation to statute authorizing it to meet when it announces the session. The Executive Board may hold an executive session to:

- Conduct discussions regarding the purchase, acquisition, lease, transfer, or sale of property, C.R.S. §24-6-402(4)(a)
- Conduct conferences with the Charter's attorney for receiving legal advice on a particular matter, C.R.S. §24-6-402(4)(b)
- Discuss matters which are required to be kept confidential by federal or state law, rules, or regulations. In such cases, the Executive Board must announce the specific citation of the law, rule, or regulation which provides for confidentiality, C.R.S. §24-6-402(4)(c)
- Discuss security arrangements or investigations, C.R.S. §24-6-402(4)(d)
- Conduct discussions regarding the Charter's position, strategies, and bargaining instructions regarding collective bargaining negotiations, C.R.S. §24-6-402(4)(e)
- Discuss personnel matters, subject to the limitations discussed below. If the employee who is the subject of the discussions desires the discussions occur in open meeting, the discussions must be held in open meeting, C.R.S. §24-6-402(4)(f)
- To consider any documents which are protected from disclosure by the Colorado Open Records Act, C.R.S. §24-6-402(4)(g)
- Discuss individual students where public disclosure would adversely affect the person or persons involved, C.R.S. §24-6-402(4)(h)

8.0 Adjournment

A motion was made to adjourn the August 22, 2019 Regular Session by James and seconded by Mader. Members voted the following: Albertsen, aye; Bartmann, aye; James, aye; Mader, aye; Ojala, aye; Zacheis, aye; Feyen, aye. The motion passed unanimously. The meeting adjourned at 9:17 p.m.

Balance Sheet

Printed: 9/18/2019 2:51 PM
Windsor Charter Academy

Charter School 11						
Account Class	8100	Current Assets				
	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Current Assets						
	Bingo Checking Acct		550.11	0.00	550.11	11-950-00-0000-8101-000-0000
	General Fund Checking Co Comm		(1,784,515.92)	(899,590.00)	(2,684,105.92)	11-950-00-0000-8102-000-0000
	Health Insurance Checking CO Comm		200,312.74	(61,613.73)	138,699.01	11-950-00-0000-8102-000-0000
	General Fund Checking 1stBANK		3,371,023.29	926,730.16	4,297,753.45	11-950-00-0000-8102-000-0000
	Health Insurance Checking 1stBank		0.00	0.00	0.00	11-950-00-0000-8102-000-0000
	COLOTRUST Account		2,133,262.26	4,323.96	2,137,586.22	11-950-00-0000-8102-000-0000-9665
	MSHS Petty Cash		300.00	0.00	300.00	11-950-00-0000-8103-000-0000
	PTC/Booster Petty Cash		18.56	0.00	18.56	11-950-00-0000-8103-000-0000
	CDE Grants Receivable		0.61	0.00	0.61	11-950-00-0000-8141-000-0000
	Accounts Receivable GF		152,868.93	(31,423.52)	121,445.41	11-950-00-0000-8153-000-0000
	Prepaid Expenses		50,481.65	0.00	50,481.65	11-950-00-0000-8181-000-0000
	Prepaid Insurance		7,176.96	0.00	7,176.96	11-950-00-0000-8182-000-0000
	Food Service Petty Cash		133.00	0.00	133.00	11-950-31-0000-8103-000-0000
8100	Current Assets		<u>4,131,612.19</u>	<u>(61,573.13)</u>	<u>4,070,039.06</u>	* Account Class
Liabilities						
	19-20 Kinder Tuition Deposits		(4,320.00)	0.00	(4,320.00)	11-901-00-0000-7481-000-0000-9393
	Accounts Payable		(234,261.89)	171,339.16	(62,922.73)	11-950-00-0000-7421-000-0000
	Accrued Salaries		(316,037.80)	307,746.11	(8,291.69)	11-950-00-0000-7461-000-0000
	GARNISHMENT		(384.97)	(214.00)	(598.97)	11-950-00-0000-7471-000-0000
	Deferred Grant Revenue		(47,481.57)	0.00	(47,481.57)	11-950-00-0000-7482-000-0000-9665
	Rental Deposits Liability		(800.00)	0.00	(800.00)	11-950-00-0000-7491-000-0000
	Accounts Payable to District		(10,905.00)	0.00	(10,905.00)	11-950-01-0000-7411-000-0000
	Tax Liabilities		(69,223.69)	69,223.72	0.03	11-950-01-0000-7471-000-0000
	PERA & Life Liab		(259.25)	115,099.79	114,840.54	11-950-04-0000-7471-000-0000
	Health/Dental/Vision Liab		(103,505.44)	(13,716.98)	(117,222.42)	11-950-05-0000-7471-000-0000
	Unearned Rev Liab		0.00	0.00	0.00	11-950-31-0000-7421-000-0000
7400	Liabilities		<u>(787,179.61)</u>	<u>649,477.80</u>	<u>(137,701.81)</u>	* Account Class
Reserved Co Dept of Ed use only.						
	Tabor Reserve		(321,000.00)	0.00	(321,000.00)	11-950-00-0000-6721-000-0000
	Unreserved Fund Balance		(2,394,686.32)	(615,033.17)	(3,009,719.49)	11-950-00-0000-6770-000-0000
	Non Spendable FB- Prepays		(13,739.52)	0.00	(13,739.52)	11-950-00-0000-6770-000-0000
	Committed Fund Balance		(47,481.57)	0.00	(47,481.57)	11-950-00-0000-6770-000-0000
	Gen Fund Net Income/Loss		(615,172.40)	74,775.73	(540,396.67)	11-950-00-0000-6775-000-0000
6100	Reserved Co Dept of Ed use only.		<u>(3,392,079.81)</u>	<u>(540,257.44)</u>	<u>(3,932,337.25)</u>	* Account Class
11	Charter School		<u>(47,647.23)</u>	<u>47,647.23</u>	<u>0.00</u>	Fund

Balance Sheet

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Windsor Charter Academy

Pupil Activity Fund 23						
Account Class	8100	Current Assets				
	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Current Assets						
		SF Checking CO Comm	33,868.38	(103,900.00)	(70,031.62)	23-950-00-0000-8100-000-0000
		SF Checking 1stBank	148,749.39	80,758.27	229,507.66	23-950-00-0000-8100-000-0000
8100	Current Assets		<u>182,617.77</u>	<u>(23,141.73)</u>	<u>159,476.04</u>	* Account Class
Liabilities						
		MSSH Activity Accts Payable	(15,375.36)	13,328.73	(2,046.63)	23-950-00-0000-7421-000-0000
7400	Liabilities		<u>(15,375.36)</u>	<u>13,328.73</u>	<u>(2,046.63)</u>	* Account Class
Reserved Co Dept of Ed use only.						
		Elem Activity Acct Fund Balanc	8,843.14	0.00	8,843.14	23-901-00-0000-6760-000-0000
		MSSH Activity Acct Fund Balanc	(6,248.17)	0.03	(6,248.14)	23-950-00-0000-6760-000-0000
		Fund Balance	10.00	0.00	10.00	23-950-00-0000-6770-000-0000
		Activity Net Income/Loss	(169,847.38)	9,812.97	(160,034.41)	23-950-00-0000-6775-000-0000
6100	Reserved Co Dept of Ed use only.		<u>(167,242.41)</u>	<u>9,813.00</u>	<u>(157,429.41)</u>	* Account Class
23	Pupil Activity Fund		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

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Windsor Charter Academy

Building Corporation 61					
Account Class	8100	Current Assets			
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Current Assets					
	Def Loss on Refunding-2016	268,550.09	0.00	268,550.09	61-950-65-0000-8100-000-0000
	Bldg Corp Interest Fund-2016	313,577.46	51,406.60	364,984.06	61-950-65-0000-8105-000-0000
	Bldg Corp Reserve Fund-2016	1,249,299.01	2,374.52	1,251,673.53	61-950-65-0000-8105-000-0000
	Bldg Corp Principal Fund-2016	121,361.60	(14,304.16)	107,057.44	61-950-65-0000-8105-000-0000
	Bldg Corp Interest Fund-2017	28,097.54	(225.58)	27,871.96	61-950-65-0000-8105-000-0000
	Bldg Corp Principal Fund-2017	24,444.23	(6.55)	24,437.68	61-950-65-0000-8105-000-0000
8100	Current Assets	<u>2,005,329.93</u>	<u>39,244.83</u>	<u>2,044,574.76</u>	* Account Class
Fixed Assets					
	Bldg Corp Land-Elem	692,451.00	0.00	692,451.00	61-950-00-0000-8211-000-0000
	Bldg Corp Land-MSHS	1,060,000.00	0.00	1,060,000.00	61-950-00-0000-8211-000-0000
	Bldg Corp Water Shares 2017	92,000.00	0.00	92,000.00	61-950-00-0000-8211-000-0000
	Bldg Corp Building & Imp ELEM	9,172,903.94	0.00	9,172,903.94	61-950-00-0000-8231-000-0000
	Bldg Corp Building & Imp MSHS	14,231,328.93	0.00	14,231,328.93	61-950-00-0000-8231-000-0000
	Construction in Progress	0.10	0.00	0.10	61-950-00-0000-8231-000-0000
	Bldg Corp Accum Depr ELEM	(2,465,570.61)	0.00	(2,465,570.61)	61-950-00-0000-8232-000-0000
8200	Fixed Assets	<u>22,783,113.36</u>	<u>0.00</u>	<u>22,783,113.36</u>	* Account Class
Liabilities					
	Due to WCA Gen Fund	(47,647.23)	0.00	(47,647.23)	61-950-00-0000-7402-000-0000
	Bldg Corp Premium on Bonds	(210,926.01)	0.00	(210,926.01)	61-950-00-0000-7443-000-0000
	Bldg Corp Loans Payable	(24,011,293.17)	0.00	(24,011,293.17)	61-950-00-0000-7451-000-0000
	Bldg Corp Loans Payable 2017	(4,109,266.83)	0.00	(4,109,266.83)	61-950-00-0000-7451-000-0000
	Bldg Corp Accrued Interest	(314,685.00)	0.00	(314,685.00)	61-950-00-0000-7455-000-0000
7400	Liabilities	<u>(28,693,818.24)</u>	<u>0.00</u>	<u>(28,693,818.24)</u>	* Account Class
Reserved Co Dept of Ed use only.					
	Bldg Corp Unreserved Fund Bal	3,344,814.49	35,465.13	3,380,279.62	61-950-00-0000-6720-000-0000
	Bldg Corp Net Income/Loss	560,560.46	(74,709.96)	485,850.50	61-950-00-0000-6775-000-0000
6100	Reserved Co Dept of Ed use only.	<u>3,905,374.95</u>	<u>(39,244.83)</u>	<u>3,866,130.12</u>	* Account Class
61	Building Corporation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	Report Total:	<u>(47,647.23)</u>	<u>47,647.23</u>	<u>0.00</u>	

A/P Check Register

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Windsor Charter Academy
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21638		27	07/08/2019	6532	1,131.88	0.00	1,131.88
21080	Ace Hardware WCA	7	07/10/2019	6533	2,439.01	0.00	2,439.01
217917	Air Experts Inc.	7	07/10/2019	6534	3,866.30	0.00	3,866.30
21552	Airgas USA LLC	9	07/10/2019	6535	32.82	0.00	32.82
21001	AML, Inc	27	07/10/2019	6536	1,711.28	0.00	1,711.28
21007	Barefoot Farms Landscaping Inc.	28	07/10/2019	6537	2,700.00	0.00	2,700.00
218195	Bimbo Bakeries USA	27	07/10/2019	6538	68.00	0.00	68.00
21009	Brooms N More Inc	9	07/10/2019	6539	2,121.08	0.00	2,121.08
218016	Bumble Bee Parking Lot Striping	9	07/10/2019	6540	2,660.00	0.00	2,660.00
21117	Carolina Biological	9	07/10/2019	6541	1,853.85	0.00	1,853.85
21012	CenturyLink	28	07/10/2019	6542	123.81	0.00	123.81
217614	Colorado West Equipment Inc.	27	07/10/2019	6543	30,600.00	0.00	30,600.00
21015	Comcast Cable	9	07/10/2019	6544	1,493.86	0.00	1,493.86
218366	Communication Solutions	27	07/10/2019	6545	4,940.47	0.00	4,940.47
217729	DBC Irrigation Supply	27	07/10/2019	6546	1,062.95	0.00	1,062.95
21183	Elite Awards and Trophies	9	07/10/2019	6547	15.00	0.00	15.00
21140	EON Office	9	07/10/2019	6548	4,197.52	0.00	4,197.52
21022	F and C Door Check Lock Service Corp	9	07/10/2019	6549	165.00	0.00	165.00
218202	Fidelity Security Life Insurance Co.	9	07/10/2019	6551	723.77	0.00	723.77
21115	Flinn Scientific, Inc	9	07/10/2019	6552	814.49	0.00	814.49
21282	Frontline Technologies Group LLC	5	07/10/2019	6554	4,140.34	0.00	4,140.34
21254	Gallegos Sanitation Inc	5	07/10/2019	6555	115.28	0.00	115.28
21136	Home Depot Pro	28	07/10/2019	6556	151.25	0.00	151.25
218363	K&W Printing, Inc.	27	07/10/2019	6557	235.50	0.00	235.50
218386	L.A. Woodworks, Inc	27	07/10/2019	6558	1,233.75	0.00	1,233.75
21038	Lewan and Associates	7	07/10/2019	6559	4,706.00	0.00	4,706.00
21092	Lincoln National Life Insurance	9	07/10/2019	6560	1,177.24	0.00	1,177.24
21109	Mail N Copy	9	07/10/2019	6561	192.00	0.00	192.00
217792	Manweiler Hardware Inc.	9	07/10/2019	6562	332.15	0.00	332.15
217993	Miller Farmer Law LLC	27	07/10/2019	6563	4,533.50	0.00	4,533.50
21575	Northwest Evaluation Association	9	07/10/2019	6565	15,423.00	0.00	15,423.00
21177	Pinnacol	8	07/10/2019	6566	274.03	0.00	274.03
21498	Purchase Power Pitney Bowes	28	07/10/2019	6567	174.05	0.00	174.05
21180	Quaver Music	7	07/10/2019	6568	2,078.90	0.00	2,078.90
21362	Read Naturally	5	07/10/2019	6569	690.00	0.00	690.00
21061	Security and Sound Design Inc	9	07/10/2019	6570	4,138.48	0.00	4,138.48
21093	Security Benefit	8	07/10/2019	6571	1,427.70	0.00	1,427.70
21681	Snappy Holdings LLC	28	07/10/2019	6572	13.80	0.00	13.80
21066	Specialized Data Systems	5	07/10/2019	6573	4,400.00	0.00	4,400.00
21615	Spelling City	5	07/10/2019	6574	836.40	0.00	836.40
217892	T-Mobile	9	07/10/2019	6575	168.00	0.00	168.00
217665	Total Fire Protection Inc.	9	07/10/2019	6576	850.72	0.00	850.72
21072	Town of Windsor	27	07/10/2019	6577	1,712.70	0.00	1,712.70
21015	Comcast Cable	9	07/10/2019	6578	2,200.00	0.00	2,200.00
217638	UNCC	7	07/10/2019	6579	8.52	0.00	8.52
218076	Wards Science	9	07/10/2019	6580	197.04	0.00	197.04
21078	Waste Management	9	07/10/2019	6581	524.61	0.00	524.61
21591	Windsor Chamber of Commerce	5	07/10/2019	6582	200.00	0.00	200.00
218347	WW Norton and Company	5	07/10/2019	6583	6,442.65	0.00	6,442.65
217844	ZTS Construction Inc.	27	07/10/2019	6584	2,500.00	0.00	2,500.00
218408	Allen, Jessica	11	07/17/2019	6585	260.00	0.00	260.00
218409	Babb, Fred	11	07/17/2019	6586	260.00	0.00	260.00
218410	Baldwin, Sarah	11	07/17/2019	6587	260.00	0.00	260.00
218411	Barnett, Paula	11	07/17/2019	6588	260.00	0.00	260.00
218412	Behm, Taneal	11	07/17/2019	6589	260.00	0.00	260.00
218413	Brady, Amanda	11	07/17/2019	6590	260.00	0.00	260.00
218383	Brown Property Services, LLC	16	07/17/2019	6591	1,610.00	0.00	1,610.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
218414	Buchanan, Kyle	11	07/17/2019	6592	260.00	0.00	260.00
218415	Casterline, Megan	11	07/17/2019	6593	260.00	0.00	260.00
218416	Cervacio, Jaime	11	07/17/2019	6594	260.00	0.00	260.00
Void by FD on 8/12/2019							
218417	Chamberlain, Corbin	11	07/17/2019	6595	260.00	0.00	260.00
218418	Cheney, Emily	11	07/17/2019	6596	260.00	0.00	260.00
21457	Colorado Educational and Cultural	15	07/17/2019	6597	4,214.42	0.00	4,214.42
218419	Cooper, Tree	11	07/17/2019	6598	260.00	0.00	260.00
218420	Cortina, Gerardo	11	07/17/2019	6599	260.00	0.00	260.00
218421	Coy, Shelby	11	07/17/2019	6600	140.00	0.00	140.00
218422	Cozzens, Meghan	11	07/17/2019	6601	260.00	0.00	260.00
218423	Dade, Ryan	11	07/17/2019	6602	260.00	0.00	260.00
218424	Despain, Crystal	11	07/17/2019	6603	260.00	0.00	260.00
218425	Dizmang, Jessica	11	07/17/2019	6604	260.00	0.00	260.00
218426	Espinosa, Hector	11	07/17/2019	6605	260.00	0.00	260.00
218427	Essert, Joe	11	07/17/2019	6606	260.00	0.00	260.00
218428	Gamboa, Ronald	11	07/17/2019	6607	260.00	0.00	260.00
218429	Gerk, Jamie	11	07/17/2019	6608	260.00	0.00	260.00
218430	Goodrich, Michael	11	07/17/2019	6609	260.00	0.00	260.00
218431	Gorton, Jami	11	07/17/2019	6610	260.00	0.00	260.00
218432	Gray, Luke	11	07/17/2019	6611	260.00	0.00	260.00
218433	Ham, Laurie	11	07/17/2019	6612	260.00	0.00	260.00
218434	Henderson, Mandi	11	07/17/2019	6613	260.00	0.00	260.00
218435	Henry, Laura	11	07/17/2019	6614	260.00	0.00	260.00
21451	Hicks, Casey	11	07/17/2019	6615	260.00	0.00	260.00
218436	Hinrichs, Stacy	11	07/17/2019	6616	260.00	0.00	260.00
21628	HUB International	15	07/17/2019	6617	4,995.50	0.00	4,995.50
218437	Hueser, Jill	11	07/17/2019	6618	260.00	0.00	260.00
218438	Hungenberg, Jordan	11	07/17/2019	6619	260.00	0.00	260.00
218439	Irizarry, Angela	11	07/17/2019	6620	260.00	0.00	260.00
218440	Jackson, Felicia	11	07/17/2019	6621	260.00	0.00	260.00
218441	Jenkins, Brian	11	07/17/2019	6622	260.00	0.00	260.00
218442	Kershaw, Meghan	11	07/17/2019	6623	260.00	0.00	260.00
218476	Koldeway, Dayna	11	07/17/2019	6624	260.00	0.00	260.00
218444	Lamasters, Julie	11	07/17/2019	6625	260.00	0.00	260.00
218445	Lanham, Tyler	11	07/17/2019	6626	260.00	0.00	260.00
218446	Latham, Kori	11	07/17/2019	6627	260.00	0.00	260.00
218443	Lee, Jennifer	11	07/17/2019	6628	260.00	0.00	260.00
218449	Little, Tom	11	07/17/2019	6629	260.00	0.00	260.00
218450	Mathis, Cira	11	07/17/2019	6630	260.00	0.00	260.00
218451	McKenna, Kara	11	07/17/2019	6631	260.00	0.00	260.00
218453	Meusch, Derek	11	07/17/2019	6632	260.00	0.00	260.00
218454	Morrison, Paul	11	07/17/2019	6633	260.00	0.00	260.00
218455	Naisby, Stephen	11	07/17/2019	6634	260.00	0.00	260.00
21045	National CineMedia LLC	9	07/17/2019	6635	1,410.00	0.00	1,410.00
218456	Newell, Taryn	11	07/17/2019	6636	260.00	0.00	260.00
218457	Nielsen, Jaclyn	11	07/17/2019	6637	260.00	0.00	260.00
218458	Olivias, Brianna	11	07/17/2019	6638	260.00	0.00	260.00
218459	Pirie, Angelica	11	07/17/2019	6639	260.00	0.00	260.00
218460	Powell, Amy	11	07/17/2019	6640	260.00	0.00	260.00
218461	Radzay, Heather	11	07/17/2019	6641	260.00	0.00	260.00
218462	Reynolds, Nicole	11	07/17/2019	6642	260.00	0.00	260.00
218463	RINGLEIN, JOSEPHINE	11	07/17/2019	6643	260.00	0.00	260.00
218464	Rowles, Lalitha	11	07/17/2019	6644	260.00	0.00	260.00
218465	Schnellmann, Christina	11	07/17/2019	6645	260.00	0.00	260.00
218466	Schwartz, Keisha	11	07/17/2019	6646	260.00	0.00	260.00
218467	Smith, Candace	11	07/17/2019	6647	260.00	0.00	260.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
218468	Smithers, Dana Marie	11	07/17/2019	6648	260.00	0.00	260.00
218469	Standridge, Cristina	11	07/17/2019	6649	260.00	0.00	260.00
218470	Sullivan, Amber	11	07/17/2019	6650	260.00	0.00	260.00
218471	Trostel, Tonya	11	07/17/2019	6651	260.00	0.00	260.00
218447	Truong, Annie	11	07/17/2019	6652	260.00	0.00	260.00
21074	UMB Bank	15	07/17/2019	6653	3,250.00	0.00	3,250.00
218472	Venter, Ian	11	07/17/2019	6654	260.00	0.00	260.00
218452	Vincent, Danielle	11	07/17/2019	6655	260.00	0.00	260.00
218473	Wilson, Aimee	11	07/17/2019	6656	260.00	0.00	260.00
218474	Woods, Jeremy	11	07/17/2019	6657	260.00	0.00	260.00
218475	Zerzanek, Kearston	11	07/17/2019	6658	260.00	0.00	260.00
21319	Elan	10	07/17/2019	6659	32,159.80	0.00	32,159.80
21080	Ace Hardware WCA	17	07/18/2019	6660	818.05	0.00	818.05
217911	ALICE Training Institute	17	07/18/2019	6661	1,190.00	0.00	1,190.00
21124	Dick Blick Art Materials	17	07/18/2019	6662	843.78	0.00	843.78
217633	Diversified Underground Inc.	17	07/18/2019	6663	150.00	0.00	150.00
21038	Lewan and Associates	17	07/18/2019	6664	927.62	0.00	927.62
218477	Linden Technologies LLC	18	07/18/2019	6665	150.00	0.00	150.00
218478	Longmont Outdoor Power Equip	17	07/18/2019	6666	9,229.50	0.00	9,229.50
217993	Miller Farmer Law LLC	17	07/18/2019	6667	3,144.00	0.00	3,144.00
218318	Patel, Shilpa	17	07/18/2019	6668	260.00	0.00	260.00
218348	Ram Glass Service	17	07/18/2019	6669	504.24	0.00	504.24
21061	Security and Sound Design Inc	18	07/18/2019	6670	13,466.98	0.00	13,466.98
21245	Shred-it USA	17	07/18/2019	6671	220.00	0.00	220.00
21681	Snappy Holdings LLC	17	07/18/2019	6672	13.80	0.00	13.80
21072	Town of Windsor	17	07/18/2019	6673	3,593.57	0.00	3,593.57
21079	Wells Fargo Financial Leasing	17	07/18/2019	6674	3,026.41	0.00	3,026.41
21319	Elan	18	07/18/2019	6675	5,569.83	0.00	5,569.83
217612	US Department of Treasury	22	07/23/2019	6676	258.12	0.00	258.12
21638	Ammirati, Michelle	23	07/24/2019	6677	222.60	0.00	222.60
218064	Breakout Inc.	18	07/24/2019	6678	1,500.00	0.00	1,500.00
218037	Burke, Chloe	23	07/24/2019	6679	421.80	0.00	421.80
21012	CenturyLink	23	07/24/2019	6680	133.91	0.00	133.91
21175	Counter Trade	23	07/24/2019	6681	71,814.30	0.00	71,814.30
21124	Dick Blick Art Materials	23	07/24/2019	6682	2,072.40	0.00	2,072.40
217680	Fisher Science Education	23	07/24/2019	6683	188.29	0.00	188.29
218482	NOCO Services	23	07/24/2019	6684	16,416.20	0.00	16,416.20
21054	Renaissance Learning Inc	23	07/24/2019	6685	15,308.30	0.00	15,308.30
21101	School Date Books	18	07/24/2019	6686	921.63	0.00	921.63
21077	Valley Fire Extinguisher Inc	23	07/24/2019	6687	1,056.00	0.00	1,056.00
218481	Windsor Charter Academy	22	07/24/2019	6688	900,000.00	0.00	900,000.00
21198	OfficeScapes	29	07/29/2019	6689	24,718.10	0.00	24,718.10
21622	Schmidt, Alaina	29	07/29/2019	6690	171.00	0.00	171.00
21150	School Outfitters	29	07/29/2019	6691	9,119.14	0.00	9,119.14
218182	Boomer Music Company	28	07/10/2019	9803	25.00	0.00	25.00
218383	Brown Property Services, LLC	27	07/10/2019	9804	690.00	0.00	690.00
21256	Decker Equipment	27	07/10/2019	9805	492.60	0.00	492.60
21202	French Toast	5	07/10/2019	9806	1,144.26	0.00	1,144.26
218036	GoJo Sports of Greeley	9	07/10/2019	9807	118.65	0.00	118.65
21269	JW Pepper	28	07/10/2019	9808	7.00	0.00	7.00
21109	Mail N Copy	9	07/10/2019	9809	20.00	0.00	20.00
218328	Vaughan, Carol	27	07/10/2019	9810	4,420.00	0.00	4,420.00
21120	Weld RE-4 School District	28	07/10/2019	9811	1,466.21	0.00	1,466.21
218383	Brown Property Services, LLC	16	07/17/2019	9812	575.00	0.00	575.00
21319	Elan	10	07/17/2019	9813	3,012.90	0.00	3,012.90
21385	██████████	15	07/17/2019	9814	3,900.00	0.00	3,900.00
21140	EON Office	17	07/18/2019	9815	2,669.95	0.00	2,669.95

A/P Check Register

Printed: 8/20/2019 4:00 PM
 Windsor Charter Academy
 Check Date: 7/1/2019 to 7/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
218182	Boomer Music Company	23	07/24/2019	9816	398.00	0.00	398.00
21140	EON Office	23	07/24/2019	9817	1,421.88	0.00	1,421.88
21718	Robotics Education & Competition Foundation	22	07/24/2019	9818	250.00	0.00	250.00
21101	School Date Books	18	07/24/2019	9819	1,029.27	0.00	1,029.27
21098	Staples Advantage	23	07/24/2019	9820	3,308.56	0.00	3,308.56
218481	Windsor Charter Academy	22	07/24/2019	9821	100,000.00	0.00	100,000.00
218485	Colorado Hospitalist Services	1	07/09/2019	10070	1,598.17	0.00	1,598.17
218339	Eric Straumanis MD	1	07/01/2019	10074	57.00	0.00	57.00
218208	OptumRX	1	07/03/2019	10086	2,794.49	0.00	2,794.49
218379	Banner Hospital Based Physicians	1	07/05/2019	10087	35.12	0.00	35.12
218486	Fort Collins Women`s Clinic	1	07/08/2019	10088	121.00	0.00	121.00
217907	Vazquez, Danielle	1	07/15/2019	10089	3.99	0.00	3.99
218487	Radiology Imaging Associates	1	07/09/2019	10090	14.90	0.00	14.90
218207	UMR Health	1	07/03/2019	10091	18.00	0.00	18.00
218208	OptumRX	1	07/23/2019	10092	5,305.90	0.00	5,305.90
218488	Horizon Laboratory LLC	1	07/22/2019	10094	18.61	0.00	18.61
218488	Horizon Laboratory LLC	1	07/22/2019	10095	2.22	0.00	2.22
218208	OptumRX	1	07/30/2019	10096	2,142.86	0.00	2,142.86
218487	Radiology Imaging Associates	1	07/31/2019	10097	187.33	0.00	187.33
218375	Carepoint Neurosurgery PLLC	1	07/30/2019	10098	205.80	0.00	205.80
218207	UMR Health	1	07/25/2019	10099	12.60	0.00	12.60
218207	UMR Health	1	07/31/2019	10100	12.00	0.00	12.00
21286	Voya Financial	1	07/31/2019	73119111	1,184.50	0.00	1,184.50
21088	American Fidelity	1	07/31/2019	73119222	1,012.30	0.00	1,012.30
21088	American Fidelity	1	07/31/2019	73119333	737.49	0.00	737.49
21459	CBIZ	1	07/31/2019	73119444	378.15	0.00	378.15
21459	CBIZ	1	07/31/2019	73119555	306,946.35	0.00	306,946.35
21459	CBIZ	1	07/31/2019	73119666	44,198.69	0.00	44,198.69
21084	PERA	1	07/31/2019	73119777	115,123.04	0.00	115,123.04
21286	Voya Financial	1	07/31/2019	73119999	1,500.00	0.00	1,500.00
218205	Delta Dental of Colorado	5	07/01/2019	070119100	5,029.30	0.00	5,029.30
218207	UMR Health	1	07/05/2019	070519070	2,530.98	0.00	2,530.98
218207	UMR Health	1	07/08/2019	070819070	5,466.23	0.00	5,466.23
218207	UMR Health	1	07/08/2019	070819070	33,339.25	0.00	33,339.25
218207	UMR Health	1	07/12/2019	071219071	50.00	0.00	50.00
218207	UMR Health	1	07/12/2019	071219710	2,520.62	0.00	2,520.62
21156	Xcel Energy	9	07/16/2019	071619880	6,596.17	0.00	6,596.17
218207	UMR Health	1	07/19/2019	071919071	2,481.98	0.00	2,481.98
218207	UMR Health	1	07/26/2019	072619070	353.76	0.00	353.76
218207	UMR Health	1	07/26/2019	072619720	2,340.92	0.00	2,340.92
21088	American Fidelity	1	07/31/2019	731191210	2,654.47	0.00	2,654.47
21088	American Fidelity	1	07/31/2019	731191310	9,464.32	0.00	9,464.32
Report Total					\$1,958,075.78	\$0.00	\$1,958,075.78