Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000316725	**12/23/20**	**260622**	**KRISTEN SIMPSON**			
00340782	2019 MILEAGE		MILEAGE THROUGH 10/21/19	*-80.04*		
0-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	-80.04	CV	Computer Void
			Total Check:	**-80.04**		
5000326218	**12/08/20**	**4723**	**CENTURYLINK-ACCESS BILL**			
00350254	5102XE1VS3-2020		5102XE1VS3	*267.80*		
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	267.80	CV	Computer Void
00350254	5102XE1VS3-2020		5102XE1VS3	*-1,885.00*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	-1,885.00	CV	Computer Void
00350254	5102XE1VS3-2020		Tax and Fees	*-75.99*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	-75.99	CV	Computer Void
			Total Check:	**-1,693.19**		
5000326237	**12/22/20**	**276103**	**FRONTLINE TECHNOLOGIES GROUP, LLC**			
00350276	INVUS127816	00106973	Frontline Implementation	*-9,339.77*		
1-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	-9,339.77	CV	Computer Void
			Total Check:	**-9,339.77**		
5000326661	**12/03/20**	**294926**	**SONIA LOZANO TAUSTE**			
00351238	AMAZON		LETTER CONSTRUCTION	*38.41*		
1-10-130-00-0010-0610-000-0000-02			AES SUPPLY LOZANO/KINDER	38.41	C	Computer
00351237	WALMART		FOAM CUPS, PLAY DOH	*22.68*		
1-10-130-00-0010-0610-000-0000-02			AES SUPPLY LOZANO/KINDER	22.68	C	Computer
00351239	WALMART		BUBBLE, STICKY HANDS	*39.79*		
1-10-130-00-0010-0610-000-0000-02			AES SUPPLY LOZANO/KINDER	39.79	C	Computer
			Total Check:	**100.88**		
5000326662	**12/03/20**	**243582**	**ALAYNA WADE**			
00351231	CENTER FOR AAC		LAMP WORKSHOP	*35.00*		
1-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	35.00	C	Computer
			Total Check:	**35.00**		
5000326663	**12/03/20**	**305537**	**TIMONTY OWSLEY**			
00351240	WRAP COLORADO		SPEED LIMIT DECALS	*75.00*		
1-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	75.00	C	Computer
			Total Check:	**75.00**		
5000326664	**12/03/20**	**230812**	**LAURA GONZALEZ**			
00351235	2020 MILEAGE		MILEAGE THROUGH 11/18/2020	*25.30*		
1-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	25.30	C	Computer
			Total Check:	**25.30**		
5000326665	**12/03/20**	**277533**	**ANGELICA ESPINOSA**			
00351233	2020 MILEAGE		MILEAGE THROUGH 11/18/2020	*173.65*		
1-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	173.65	C	Computer
			Total Check:	**173.65**		
5000326666	**12/03/20**	**230391**	**MONICA VILLALOBOS**			
00351236	2020 MILEAGE		MILEAGE THROUGH 11/17/2020	*170.78*		
1-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	170.78	C	Computer
			Total Check:	**170.78**		
5000326667	**12/03/20**	**284327**	**AMANDA SPANNAGEL**			
00351232	2020 MILEAGE		MIELAGE THROUGH 11/30/20	*119.60*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326667	**12/03/20**	**284327**	**AMANDA SPANNAGEL**			
00351232	2020 MILEAGE		MIELAGE THROUGH 11/30/20	*119.60*		
1-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	119.60	C	Computer
			Total Check:	**119.60**		
5000326668	**12/03/20**	**283401**	**JOSEPH HAYGOOD**			
00351234	2020 MILEAGE		MIELAGE THROUGH 11/30/2020	*164.45*		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	164.45	C	Computer
			Total Check:	**164.45**		
5000326669	**12/03/20**	**145408**	**VAIL HONEYWAGON**			
00351309	167652		GYPSUM CREEK MIDDLE	*176.44*		
1-10-240-00-2620-0421-000-0000-00			GCMS TRASH	176.44	C	Computer
00351310	167653		RED HILL ELEMENTARY	*207.31*		
1-10-180-00-2620-0421-000-0000-00			RHES TRASH	207.31	C	Computer
00351307	167654-001		EAGLE VALLEY HIGH	*333.73*		
1-10-320-00-2620-0421-000-0000-00			EVHS TRASH	333.73	C	Computer
00351306	167655		GYPSUM ELEMENTARY	*185.33*		
1-10-160-00-2620-0421-000-0000-00			GES TRASH	185.33	C	Computer
00351305	167656		BRUSH CREEK ELEMENTARY	*202.95*		
1-10-120-00-2620-0421-000-0000-00			BCES TRASH	202.95	C	Computer
00351304	167657		EAGLE VALLEY ELEMENTARY	*329.61*		
1-10-110-00-2620-0421-000-0000-00			EVE TRASH	329.61	C	Computer
00351303	167658		EAGLE VALLEY MIDDLE	*305.51*		
1-10-210-00-2620-0421-000-0000-00			EVMS TRASH	305.51	C	Computer
00351302	167660		BUILDINGS & GROUNDS	*131.02*		
1-10-710-00-2620-0421-000-0000-00			MAINT TRASH	131.02	C	Computer
00351301	167661		948 CHAMBERS AVENUE	*112.06*		
1-10-610-00-2620-0421-000-0000-00			DO TRASH	112.06	C	Computer
00351300	167662		RED CANYON HIGH-WEST	*300.87*		
1-10-390-00-2620-0421-000-0000-00			RCHS TRASH	300.87	C	Computer
00351299	167663		EDWARDS ELEMENTARY	*170.15*		
1-10-170-00-2620-0421-000-0000-00			EES TRASH	170.15	C	Computer
00351298	167664		BATTLE MOUNTAIN HIGH	*1,017.04*		
1-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,017.04	C	Computer
			Total Check:	**3,472.02**		
5000326670	**12/03/20**	**145408**	**VAIL HONEYWAGON**			
00351313	167665		BERRY CREEK MIDDLE	*191.13*		
1-10-230-00-2620-0421-000-0000-00			BCMS TRASH	191.13	C	Computer
00351314	167666		EDWARDS EARLY LEARNING CENTER	*104.90*		
1-10-104-00-2620-0421-000-0000-00			EELC TRASH	104.90	C	Computer
00351315	167667		RED CANYON HIGH-EAST	*127.20*		
1-10-390-00-2620-0421-000-0000-00			RCHS TRASH	127.20	C	Computer
00351316	167668		AVON ELEMENTARY	*321.84*		
1-10-130-00-2620-0421-000-0000-00			AES TRASH	321.84	C	Computer
00351317	167669-001		HOMESTAKE PEAK SCHOOL	*349.90*		
1-10-501-00-2620-0421-000-0000-00			HPS TRASH	349.90	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326670	**12/03/20**	**145408**	**VAIL HONEYWAGON**			
00351321	167670		EAST BUS BARN	*81.38*		
1-25-725-00-2620-0421-000-0000-00			EBB TRASH	81.38	C	Computer
00351320	167671-001		RED SANDSTONE ELEMENTARY	*138.35*		
1-10-140-00-2620-0421-000-0000-00			RSES TRASH	138.35	C	Computer
00351319	167672-001		VAIL SKI & SNOWBOARD ACADEMY	*92.20*		
1-10-340-00-2620-0421-000-0000-00			VSSA TRASH	92.20	C	Computer
00351318	167673		MALOIT PARK-HOUSING	*171.85*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	171.85	C	Computer
00351312	167203-001		MALOIT PARK	*57.21*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	57.21	C	Computer
00351311	173737-001		SPRING CREEK CAMPUS	*336.81*		
1-10-610-00-2620-0421-000-0000-00			DO TRASH	336.81	C	Computer
			Total Check:	**1,972.77**		
5000326671	**12/03/20**	**145408**	**VAIL HONEYWAGON**			
00351296	167654-003		VAIL HONEYWAGON	*120.51*		
1-10-320-00-2620-0421-000-0000-00			EVHS TRASH	120.51	C	Computer
00351297	5323-204603-002		BATTLE MOUNTAIN HIGH	*1,855.80*		
1-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,855.80	C	Computer
			Total Check:	**1,976.31**		
5000326672	**12/03/20**	**132551**	**XEROX FINANCIAL SERVICES**			
00351324	2368259		8TB597219-EVMS	*179.00*		
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	179.00	C	Computer
			Total Check:	**179.00**		
5000326673	**12/03/20**	**3522**	**HOLY CROSS ENERGY**			
00351269	501352903		0591 MILLER PUMP HOUSE	*91.04*		
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	91.04	C	Computer
			Total Check:	**91.04**		
5000326674	**12/03/20**	**3522**	**HOLY CROSS ENERGY**			
00351271	503033101		BATTLE MOUNTAIN HIGH	*11,006.62*		
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	11,006.62	C	Computer
00351270	502758900		BATTLE MOUNTAIN HIGH-FIELD	*985.74*		
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	985.74	C	Computer
00351272	500021103		BERRY CREEK MIDDLE	*3,417.10*		
1-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,417.10	C	Computer
00351273	215006501		EAGLE VALLEY HIGH	*43.46*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	43.46	C	Computer
			Total Check:	**15,452.92**		
5000326675	**12/03/20**	**3522**	**HOLY CROSS ENERGY**			
00351274	503053900		JUNE CREEK ELEMENTARY	*2,433.11*		
1-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	2,433.11	C	Computer
00351275	340002901		RED SANDSTONE ELEMENTARY	*2,309.27*		
1-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,309.27	C	Computer
			Total Check:	**4,742.38**		
5000326676	**12/03/20**	**284181**	**CENTURYLINK**			
00351251	970-949-7741 48		CENTURYLINK 970-949-7741	*64.44*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326676	**12/03/20**	**284181**	**CENTURYLINK**			
00351251	970-949-7741 48		CENTURYLINK 970-949-7741	*64.44*		
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	64.44	C	Computer
			Total Check:	**64.44**		
5000326677	**12/03/20**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00351264	20201101210		RENT- UNIT 101	*1,800.00*		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00351264	20201101210		RENT- UNIT 108	*1,600.00*		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00351264	20201101210		RENT- UNIT 109	*1,600.00*		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00351264	20201101210		RENT- UNIT 204	*1,500.00*		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00351264	20201101210		RENT- UNIT 207	*1,600.00*		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00351265	20201201210		RENT- UNIT 101	*1,800.00*		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00351265	20201201210		RENT- UNIT 108	*1,600.00*		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00351265	20201201210		RENT- UNIT 109	*1,600.00*		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00351265	20201201210		RENT- UNIT 204	*1,500.00*		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00351265	20201201210		RENT- UNIT 207	*1,600.00*		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
			Total Check:	**16,200.00**		
5000326678	**12/03/20**	**297208**	**ASPEN WIRELESS TECHNOLOGIES INC**			
00351243	5523		DECEMBER 2020	*225.00*		
1-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	**225.00**		
5000326679	**12/03/20**	**187666**	**INCONTACT INC.**			
00351277	6696749		RED SANDSTONE	*16.20*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.20	C	Computer
00351277	6696749		BATTLE MOUNTAIN HIGH	*11.84*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.84	C	Computer
00351277	6696749		DISTRICT OFFICE	*101.27*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	101.27	C	Computer
00351277	6696749		EAST BUS BARN	*16.20*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	16.20	C	Computer
00351277	6696749		EDWARDS ELEMENTARY	*32.41*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.41	C	Computer
00351277	6696749		VAIL SKI & SNOWBOARD	*16.20*		
1-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	16.20	C	Computer
00351277	6696749		EAGLE VALLEY ELEMENTARY	*28.36*		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.36	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326679	**12/03/20**	**187666**	**INCONTACT INC.**			
00351277	6696749		GYPSUM ELEMENTARY	*12.15*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.15	C	Computer
			Total Check:	**234.63**		
5000326680	**12/03/20**	**195804**	**AT&T MOBILITY**			
00351244	831510655X11182		970-343-2257 ELSA CARRILLO	*35.29*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	35.29	C	Computer
00351246	831510655X11182		9703312362 ALICIA VILLALOBOS	*54.27*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	54.27	C	Computer
00351246	831510655X11182		720-320-2963 SHELLEY SMITH	*54.27*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	54.27	C	Computer
00351246	831510655X11182		785-452-9529 MICHELLE NIXON	*35.23*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	35.23	C	Computer
00351246	831510655X11182		970-274-4902 MARIA GUERRA	*54.27*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-306-3876 ABBY WIENS	*35.29*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	35.29	C	Computer
00351244	831510655X11182		970-306-3896 BRENDA CHAVEZ	*54.27*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-306-5351 TRANSP DISPATCH	*35.23*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	35.23	C	Computer
00351244	831510655X11182		970-306-8446 ERIC MANDEVILLE	*35.29*		
1-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	35.29	C	Computer
00351244	831510655X11182		970-306-8469 LIZ HOEFT	*35.29*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	35.29	C	Computer
00351244	831510655X11182		970-306-9955 ELIZABETH MUSOLF REILLY	*51.68*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	51.68	C	Computer
00351244	831510655X11182		970-331-1379 TROY DUDLEY	*54.27*		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-343-0039 WADE HILL	*54.27*		
1-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-343-0903 PHIL QUALMAN	*55.73*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	55.73	C	Computer
00351244	831510655X11182		970-376-2040 MARCIE LAIDMAN	*35.29*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	35.29	C	Computer
00351244	831510655X11182		970-376-2741 ERIC M OLSEN	*54.27*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-376-4071 PHIL QUALMAN	*54.27*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-376-5025 CHELSEY GERARD	*54.27*		
1-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-376-5592 MAINTENANCE EMERGENCY	*54.27*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-376-5614 JIM THOMPSON	*35.29*		
1-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	35.29	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326680	**12/03/20**	**195804**	**AT&T MOBILITY**			
00351244	831510655X11182		970-376-8140 EDGAR ARROYO	*54.21*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	54.21	C	Computer
00351244	831510655X11182		970-390-0031 DAVID RUSSELL-GCMS	*54.21*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	54.21	C	Computer
00351244	831510655X11182		720-884-6059	*54.27*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-390-1252 CHRISTOPHER DELSORDO	*54.27*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	54.27	C	Computer
00351244	831510655X11182		970-230-2012	*35.29*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	35.29	C	Computer
00351244	831510655X11182		970-390-1933 JODY EJNES	*54.27*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-390-8687 ERIKA DONAHUE	*54.27*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-401-0249 ADELE WILSON	*65.84*		
1-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	65.84	C	Computer
00351244	831510655X11182		970-445-7558 SANDRA MARQUEZ	*54.27*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-471-0255 ANNE HECKMAN	*47.94*		
1-10-620-36-2213-0531-000-0000-00			ED QUALITY TELEPHONE	47.94	C	Computer
00351244	831510655X11182		970-471-1576 EMILY BARELA	*54.21*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	54.21	C	Computer
00351244	831510655X11182		719-332-4405 LORRI MCGARVEY	*35.23*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	35.23	C	Computer
00351244	831510655X11182		970-471-6317 MELISSA GERARD	*54.27*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-471-6694 NATIA LUCK	*54.27*		
1-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-471-6712 MARYANN STAVNEY	*54.27*		
1-10-620-36-2213-0531-000-0000-00			ED QUALITY TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-688-0012 MATTHEW ABRAMOWITZ	*57.62*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	57.62	C	Computer
00351244	831510655X11182		970-688-0085 JESSICA MARTINEZ	*35.29*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	35.29	C	Computer
00351244	831510655X11182		970-688-2069 ASHLEY ROZZI	*42.88*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	42.88	C	Computer
00351244	831510655X11182		970-904-0710 ROCIO GARCIA	*54.27*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-977-6636 EZEQUIEL CORTES HERNANDE	*41.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	41.29	C	Computer
00351244	831510655X11182		970-977-6649 KIM OLSON	*43.89*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	43.89	C	Computer
00351244	831510655X11182		970-306-5169 ALEJANDRO MONREAL	*54.27*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	54.27	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326680	**12/03/20**	**195804**	**AT&T MOBILITY**			
00351244	831510655X11182		970-470-3386 CHAD EATON	*54.21*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	54.21	C	Computer
00351244	831510655X11182		970-306-2368 ANGELICA ESPINOSA	*54.27*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	54.27	C	Computer
00351244	831510655X11182		GROUP 1	*105.59*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	105.59	C	Computer
00351244	831510655X11182		970-306-5279 OMAR NIEVES	*54.27*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	54.27	C	Computer
00351244	831510655X11182		970-393-3765 NICOLE SIMS	*35.23*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	35.23	C	Computer
00351245	287301579586X11		HOT SPOTS	*4,172.68*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	4,172.68	C	Computer
			Total Check:	**6,519.16**		
5000326681	**12/03/20**	**274089**	**ISTATION**			
00351278	SIN018517	00107227	IR STUDENT ISTATION READING 75 LICENS	*2,175.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	2,175.00	C	Computer
			Total Check:	**2,175.00**		
5000326682	**12/03/20**	**299251**	**BRITTANY HILL**			
00351248	046	00107273	Short Sleeve Tees	*42.00*		
1-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXP	42.00	C	Computer
00351248	046	00107273	Long Sleeve Tees	*105.00*		
1-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXP	105.00	C	Computer
00351248	046	00107273	Hoodies	*645.00*		
1-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXP	645.00	C	Computer
00351248	046	00107273	Zip Pullover	*90.00*		
1-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXP	90.00	C	Computer
00351248	046	00107273	Maroon Mask	*50.00*		
1-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXP	50.00	C	Computer
00351248	046	00107273	Black and White Mask	*45.00*		
1-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXP	45.00	C	Computer
00351248	046	00107273	Travel Mug	*30.00*		
1-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXP	30.00	C	Computer
00351248	046	00107273	Water Bottle	*10.00*		
1-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXP	10.00	C	Computer
00351248	046	00107273	Name Personalization	*90.00*		
1-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXP	90.00	C	Computer
			Total Check:	**1,107.00**		
5000326683	**12/03/20**	**5517**	**QUILL CORPORATION**			
00351292	10911901	00107170	Copy paper	*50.99*		
1-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	50.99	C	Computer
			Total Check:	**50.99**		
5000326684	**12/03/20**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00351263	1302	00106781	EELC PARKING LOT - CLEAN & RESURFACE	*13,925.00*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	13,925.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326684	**12/03/20**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
			Total Check:	**13,925.00**		
5000326685	**12/03/20**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00351268	6385/1	00107307	INVOICE 6385/1 GOVERNOR BOLTS FOR #21	*5.97*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.97	C	Computer
			Total Check:	**5.97**		
5000326686	**12/03/20**	**299448**	**CINTAS CORPORATION NO. 2**			
00351253	4068746926	00107306	INVOICE 4068746926 MECHANIC UNIFORMS	*93.49*		
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	93.49	C	Computer
			Total Check:	**93.49**		
5000326687	**12/03/20**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00351261	0189338-IN	00107304	INVOICE 0189338 HORN SPEAKERS FOR #17	*48.73*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	48.73	C	Computer
			Total Check:	**48.73**		
5000326688	**12/03/20**	**1422**	**COLLETT ENTERPRISES INC**			
00351257	163394	00107302	INVOICE 163394 FUEL FOR WBB 11/23/202	*2,787.21*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,787.21	C	Computer
			Total Check:	**2,787.21**		
5000326689	**12/03/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00351288	729904	00107305	INVOICE 729904 FILTERS FOR STOCK	*77.45*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	77.45	C	Computer
00351287	729899	00107305	INVOICE 729899 FILTERS FOR STOCK	*58.84*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.84	C	Computer
00351286	729060	00107305	INVOICE 729060 HELICOIL	*34.64*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.64	C	Computer
			Total Check:	**170.93**		
5000326690	**12/03/20**	**44296**	**MCGEE COMPANY, INC.**			
00351285	10336950-00	00107303	INVOICE 10336950-00 VALVE STEM PULLEF	*49.01*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	49.01	C	Computer
			Total Check:	**49.01**		
5000326691	**12/03/20**	**118524**	**PURCHASE POWER**			
00351291	8000-9000-0580-	00107177	Meter Refill SN-1305026	*499.48*		
1-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	499.48	C	Computer
			Total Check:	**499.48**		
5000326692	**12/03/20**	**161381**	**APPLE COMPUTER, INC.**			
00351241	AD33204580	00107036	REPAIR OF BROOKE COLE'S LAPTOP	*289.00*		
1-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	289.00	C	Computer
00351241	AD33204580	00107036	REPAIR OF BROOKE COLE'S LAPTOP	*289.00*		
1-10-120-00-2410-0730-000-0000-00			BCES OFFICE EQUIP	289.00	C	Computer
			Total Check:	**578.00**		
5000326693	**12/03/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00351259	4228	00107230	BLANKET PO COMMADITY FOOD	*36.00*		
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	36.00	C	Computer
00351258	4164	00107230	BLANKET PO COMMADITY FOOD	*8.30*		
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	8.30	C	Computer
			Total Check:	**44.30**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326694	**12/03/20**	**297593**	**LITERACY RESOURCES INC**			
00351283	68178	00106988	PHONEMIC AWARENESS CURRICULUM: KINDEF	*79.99*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	79.99	C	Computer
00351283	68178	00106988	PHONEMIC AWARENESS CURRICULUM: PRIMAF	*79.99*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	79.99	C	Computer
00351283	68178	00106988	ABC LETTER CARDS	*29.99*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	29.99	C	Computer
00351283	68178	00106988	CONSONANT BLENDS & DIGRAPHS CARDS	*29.99*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	29.99	C	Computer
00351283	68178	00106988	SHIPPING	*17.60*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	17.60	C	Computer
			Total Check:	**237.56**		
5000326695	**12/03/20**	**2726**	**IMPRESSIONS**			
00351276	31671	00107277	COPIER PAPER	*549.60*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	549.60	C	Computer
			Total Check:	**549.60**		
5000326696	**12/03/20**	**179175**	**YOUTHPOWER365**			
00351326	102	00107244	VIRTUAL PROGRAMMING	*1,500.00*		
1-74-130-00-1900-0890-000-0000-22			AES ACT. CORDILLERA MOTORCYCLE DON E	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000326697	**12/03/20**	**176834**	**CDW GOVERNMENT INC**			
00351250	4050214	00107208	SURFACE PRO LAPTOPS AND KEYBOARDS FOF	*3,000.00*		
1-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	3,000.00	C	Computer
00351250	4050214	00107208	SURFACE PRO LAPTOPS AND KEYBOARDS FOF	*5,440.00*		
1-22-310-00-0030-0610-000-4012-99			BMHS CRF SUPPLIES	5,440.00	C	Computer
			Total Check:	**8,440.00**		
5000326698	**12/03/20**	**161381**	**APPLE COMPUTER, INC.**			
00351242	AD27765006	00107281	POWER CORD GFOR KAREN CONLEY AT GES	*88.00*		
1-10-160-00-0010-0430-000-0000-00			GES EQUIP REPAIR	88.00	C	Computer
			Total Check:	**88.00**		
5000326699	**12/03/20**	**283673**	**WEVIDEO, INC.**			
00351322	13839	00107192	WEVIDEO 12 MO SUSCRIPTION LICENSES	*9,960.00*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	9,960.00	C	Computer
			Total Check:	**9,960.00**		
5000326700	**12/03/20**	**115436**	**BRAUN ASSOCIATES, INC.**			
00351247	12032020_63	00107196	PROJECT COORDINATION/MANAGEMENT/MISC	*1,240.00*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,240.00	C	Computer
00351247	12032020_63	00107196	FUTURE HOUSING INITIATIVE/DEVELOPMENT	*2,170.00*		
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,170.00	C	Computer
			Total Check:	**3,410.00**		
5000326701	**12/03/20**	**292400**	**CAVE CONSULTING GROUP, INC**			
00351249	20-267	00107209	ROOFING CONSULTING SERVICES- CONTRACT	*21,200.00*		
1-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	21,200.00	C	Computer
			Total Check:	**21,200.00**		
5000326702	**12/03/20**	**242764**	**THE COLLEGE BOARD**			
00351294	EA00008028	00107195	CHINESE GUEST TEACHER PROGRAM 2020-21	*500.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326702	**12/03/20**	**242764**	**THE COLLEGE BOARD**			
00351294	EA00008028	00107195	CHINESE GUEST TEACHER PROGRAM 2020-21	*500.00*		
1-22-310-00-0600-0320-000-1012-00			BMHS CHINESE LANG PROGRAM CONTRACT S	500.00	C	Computer
00351294	EA00008028	00107195	CHINESE GUEST TEACHER PROGRAM 2020-21	*2,215.56*		
1-22-310-00-0600-0320-000-1012-00			BMHS CHINESE LANG PROGRAM CONTRACT S	2,215.56	C	Computer
00351294	EA00008028	00107195	CHINESE GUEST TEACHER PROGRAM 2020-21	*50.00*		
1-22-310-00-0600-0320-000-1012-00			BMHS CHINESE LANG PROGRAM CONTRACT S	50.00	C	Computer
			Total Check:	**2,765.56**		
5000326703	**12/03/20**	**294560**	**XING WANG**			
00351325	BMHS	00106470	2020-21 BMHS CHINESE LANGUAGE TEACHER	*1,730.00*		
1-22-310-00-0600-0150-201-1012-00			BMHS CHINESE LANG PROGRAM MENTORING	1,730.00	C	Computer
00351325	BMHS	00106470	2020-21 BMHS CHINESE LANGUAGE TEACHER	*1,095.40*		
1-10-310-00-0600-0110-201-0000-01			BMHS CHINESE TEACHER SALARY	1,095.40	C	Computer
			Total Check:	**2,825.40**		
5000326704	**12/03/20**	**299448**	**CINTAS CORPORATION NO. 2**			
00351256	4066692551	00107199	INVOICE 4066692551 MECHANIC UNIFORMS	*101.14*		
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	101.14	C	Computer
00351255	4067357234	00107199	INVOICE 4067357234 MECHANIC UNIFORMS	*93.49*		
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	93.49	C	Computer
00351254	4068212875	00107199	INVOICE 4068212875 MECHANIC UNIFORMS	*78.19*		
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	78.19	C	Computer
			Total Check:	**272.82**		
5000326705	**12/03/20**	**256765**	**JOHN ELWAY CHEVROLET**			
00351280	3202674	00107236	INVOICE 3202674 ELECTRONIC BRAKE CONT	*867.69*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	867.69	C	Computer
00351281	3204157	00107236	INVOICE 3204157 ECM MODULE FOR #466	*265.18*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	265.18	C	Computer
			Total Check:	**1,132.87**		
5000326706	**12/03/20**	**299871**	**WILLIFORD LLC**			
00351323	INV-2019095	00107301	CLIENT CALL; MELANIE & WILLA- CALL WI	*262.50*		
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	262.50	C	Computer
00351323	INV-2019095	00107301	DRAFT EMPLOYEE HOUSING SITE SPECIFIC	*4,337.50*		
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	4,337.50	C	Computer
			Total Check:	**4,600.00**		
5000326707	**12/03/20**	**305723**	**GRABAU ROOFING INC**			
00351267	APP 1	00107311	SPRING CREEK TRANSP BLDG PAY APP 1	*148,847.50*		
1-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	148,847.50	C	Computer
			Total Check:	**148,847.50**		
5000326708	**12/03/20**	**6777**	**UNITED PARCEL SERVICE INC**			
00351295	0000806158470	00107316	WEEKLY SERVICE CHARGE; 10/24, 10/31,	*155.00*		
1-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	155.00	C	Computer
			Total Check:	**155.00**		
5000326709	**12/03/20**	**287288**	**DIRECTPATH LLC**			
00351262	AT46781	00107298	ECSD monthly fee for advocacy 12-2020	*2,184.00*		
1-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,184.00	C	Computer
			Total Check:	**2,184.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326710	**12/03/20**	**3064**	**JB T-SHIRTS**			
00351279	3090	00107299	42 Embroidered Down Vests	*2,310.00*		
1-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	2,310.00	C	Computer
			Total Check:	**2,310.00**		
5000326711	**12/03/20**	**79863**	**PITNEY BOWES, INC.**			
00351289	1016878536	00107300	Equipment Service Agreement	*1,007.20*		
1-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	1,007.20	C	Computer
			Total Check:	**1,007.20**		
5000326712	**12/03/20**	**263699**	**CHRISTOPHER MADISON**			
00351252	ECSD	00107203	School Psych Services and Meetings -	*956.25*		
1-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	956.25	C	Computer
			Total Check:	**956.25**		
5000326713	**12/03/20**	**102199**	**PRUFROCK PRESS, INC.**			
00351290	3375	00107250	SIGS manuals and forms	*286.00*		
1-10-619-00-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	286.00	C	Computer
			Total Check:	**286.00**		
5000326714	**12/03/20**	**214779**	**MAXWELL MEDALS & AWARDS**			
00351284	3163932-IN	00107220	Sngraved Plates	*43.27*		
1-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	43.27	C	Computer
			Total Check:	**43.27**		
5000326715	**12/03/20**	**2534**	**EAGLE VALLEY HIGH SCHOOL**			
00351266	BMHS-XC	00107218	XC Championship	*200.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000326716	**12/03/20**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00351260	21-0429	00107221	Boys State Golf Green Fees	*315.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	315.00	C	Computer
			Total Check:	**315.00**		
5000326717	**12/03/20**	**296635**	**KYLE JONES**			
00351282	BMHS	00107222	BMHS Fall Concert	*480.00*		
1-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	480.00	C	Computer
			Total Check:	**480.00**		
5000326718	**12/03/20**	**109967**	**SHC NURSERY & LANDSCAPE, INC.**			
00351293	042662	00107212	Native area cleanup/mow	*412.80*		
1-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	412.80	C	Computer
			Total Check:	**412.80**		
5000326719	**12/03/20**	**145408**	**VAIL HONEYWAGON**			
00351308	4605226	00107219	Porta Pottys for Battle Mountain	*1,083.00*		
1-22-310-00-0030-0610-000-4012-99			BMHS CRF SUPPLIES	1,083.00	C	Computer
			Total Check:	**1,083.00**		
5000326720	**12/10/20**	**132551**	**XEROX FINANCIAL SERVICES**			
00351426	2374401		8TB553307-EES	*108.80*		
1-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	108.80	C	Computer
00351426	2374401		8TB553395-EVMS	*108.80*		
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	108.80	C	Computer
00351426	2374401		8TB553306-BMHS	*108.80*		

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Bank No 50					
5000326720	**12/10/20**	**132551 XEROX FINANCIAL SERVICES**			
00351426	2374401	8TB553306-BMHS	*108.80*		
1-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	108.80	C	Computer
00351426	2374401	8TB553358-MAINT	*108.80*		
1-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	108.80	C	Computer
00351426	2374401	8TB553386-BCMS	*108.80*		
1-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	108.80	C	Computer
00351426	2374401	8TB553381-BCMS	*108.80*		
1-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	108.80	C	Computer
00351426	2374401	8TB549050-VSSA	*108.80*		
1-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	108.80	C	Computer
00351426	2374401	8TB549606-BCMS	*108.80*		
1-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	108.80	C	Computer
00351426	2374401	8TB553154-EVES	*108.80*		
1-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	108.80	C	Computer
00351426	2374401	8TB548990-DO	*108.80*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	108.80	C	Computer
00351426	2374401	8TB549093-HPS	*108.80*		
1-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	108.80	C	Computer
00351426	2374401	8TB549096-SPRING CREEK IT	*108.80*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	108.80	C	Computer
00351426	2374401	8TB553356-EVHS	*108.80*		
1-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	108.80	C	Computer
00351426	2374401	8TB549066-DISTRICT OFFICE	*108.80*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	108.80	C	Computer
00351426	2374401	8TB553359-RSES	*108.80*		
1-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	108.80	C	Computer
		Total Check:	**1,632.00**		
5000326721	**12/10/20**	**132551 XEROX FINANCIAL SERVICES**			
00351427	2374400	S/N: E2B111954 BMHS	*468.66*		
1-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	468.66	C	Computer
		Total Check:	**468.66**		
5000326722	**12/10/20**	**179809 AMERIGAS**			
00351327	3114632980	HOMESTAKE PEAK SCHOOL	*731.93*		
1-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	731.93	C	Computer
		Total Check:	**731.93**		
5000326723	**12/10/20**	**285676 BLACK HILLS ENERGY**			
00351328	6467622221	RCHS- EDWARDS	*409.40*		
1-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	409.40	C	Computer
00351329	7704608543	BCES	*2,140.17*		
1-10-120-00-2620-0621-000-0000-00		BCES NATURAL GAS	2,140.17	C	Computer
00351333	4605936856	EELC	*2,375.82*		
1-10-104-00-2620-0621-000-0000-00		EELC NATURAL GAS	2,375.82	C	Computer
00351331	6230463909	BMHS	*87.59*		
1-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	87.59	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326723	**12/10/20**	**285676**	**BLACK HILLS ENERGY**			
00351332	7821594392		948 CHAMBERS AVE	*281.58*		
1-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	281.58	C	Computer
00351330	4111307902		900 POLAR STAR-EVES	*1,748.18*		
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,748.18	C	Computer
			Total Check:	**7,042.74**		
5000326724	**12/10/20**	**5509**	**XCEL ENERGY, INC.**			
00351423	5310344562		VSSA-SHED	*11.11*		
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.11	C	Computer
00351422	5312565767		VSSA-PUMP	*194.32*		
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	194.32	C	Computer
00351421	5312282276		EAST BUS BARN	*966.84*		
1-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	966.84	C	Computer
00351424	5336741443		VSSA-ELECTRICTY	*2,356.62*		
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,356.62	C	Computer
00351425	5310906573		1951 HIGHWAY 24 APT 18	*189.64*		
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	189.64	C	Computer
			Total Check:	**3,718.53**		
5000326725	**12/10/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00351347	15269200010195		AVON ELEMENTARY	*826.55*		
1-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	826.55	C	Computer
00351346	15377600333550		HOMESTAKE PEAK SCHOOL	*3,590.84*		
1-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,590.84	C	Computer
00351341	16050000170006		BATTLE MOUNTAIN HIGH	*2,852.70*		
1-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,852.70	C	Computer
00351342	15339200250009		BERRY CREEK MIDDLE	*793.07*		
1-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	793.07	C	Computer
00351343	15477600333450		EAST BUS BARN	*217.66*		
1-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	217.66	C	Computer
00351344	16091200257000		EDWARDS ELEMENTARY	*797.17*		
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	797.17	C	Computer
00351348	20753200250018		EDWARDS EARLY LEARNING	*1,588.01*		
1-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	1,588.01	C	Computer
00351345	17457800333510		HOMESTAKE PEAK SCHOOL	*172.56*		
1-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	172.56	C	Computer
			Total Check:	**10,838.56**		
5000326726	**12/10/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00351349	17896400250017		RED CANYON HIGH	*393.15*		
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	393.15	C	Computer
00351350	17898800883700		RED SANDSTONE ELEMENTARY	*1,618.34*		
1-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,618.34	C	Computer
			Total Check:	**2,011.49**		
5000326727	**12/10/20**	**2488**	**TOWN OF EAGLE**			
00351405	10150 W/S		EAGLE VALLEY ELEMENTARY	*725.53*		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	725.53	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326727	**12/10/20**	**2488**	**TOWN OF EAGLE**			
00351406	77000 W/S		BRUSH CREEK ELEMENTARY	*68.58*		
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	68.58	C	Computer
00351404	77050 W/S		BRUSH CREEK ELEMENTARY	*245.09*		
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	245.09	C	Computer
00351399	16000 W/S		EAGLE VALLEY MIDDLE	*1,226.43*		
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,226.43	C	Computer
00351400	16050 W/S		EAGLE VALLEY MIDDLE	*27.28*		
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	27.28	C	Computer
00351401	58001 W/S		948 CHAMBERS AVENUE	*187.82*		
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	187.82	C	Computer
00351402	909421 W		61 MILL RD SPRINKLER PIT	*53.35*		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	53.35	C	Computer
00351403	909251 W		61 MILL RD ELEMENTARY	*68.20*		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	68.20	C	Computer
			Total Check:	**2,602.28**		
5000326728	**12/10/20**	**3328**	**TOWN OF GYPSUM**			
00351419	1106.0		112 PARK STREET-W/S	*50.44*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.44	C	Computer
00351408	1106.0		112 PARK STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00351407	1107.0		114 PARK STREET-W/S	*50.44*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.44	C	Computer
00351420	1107.0		114 PARK STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00351409	1102.0		149 EAGLE STREET-W/S	*50.44*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.44	C	Computer
00351409	1102.0		149 EAGLE STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00351410	1103.0		155 EAGLE STREET-W/S	*50.44*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.44	C	Computer
00351410	1103.0		155 EAGLE STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00351411	1104.0		500 2ND STREET A-W/S	*50.44*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.44	C	Computer
00351411	1104.0		500 2ND STREET A TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00351412	1105.0		500 2ND STREET B-W/S	*50.44*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.44	C	Computer
00351412	1105.0		500 2ND STREET B TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00351413	115.0		EAGLE VALLEY HIGH-W/S	*1,045.95*		
1-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,045.95	C	Computer
00351414	1565.0		GYPSUM CREEK MIDDLE-W/S	*600.56*		
1-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	600.56	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326728	**12/10/20**	**3328**	**TOWN OF GYPSUM**			
00351415	722.0		GYPSUM ELEMENTARY-W/S	*525.49*		
1-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	525.49	C	Computer
00351417	57.2		0375 LINDBERGH DR	*174.91*		
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	174.91	C	Computer
00351418	2843.0		0395 MCGREGOR DR- W/S	*7,487.40*		
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	7,487.40	C	Computer
00351416	1566.0		RED HILL ELEMENTARY-W/S	*525.49*		
1-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	525.49	C	Computer
			Total Check:	**10,770.44**		
5000326729	**12/10/20**	**3522**	**HOLY CROSS ENERGY**			
00351380	500048802		AVON ELEMENTARY	*2,104.67*		
1-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,104.67	C	Computer
00351379	451016401		HOMESTAKE PEAK	*5,049.97*		
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,049.97	C	Computer
			Total Check:	**7,154.64**		
5000326730	**12/10/20**	**3522**	**HOLY CROSS ENERGY**			
00351381	459106400		HOMESTAKE PEAK	*18.85*		
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	18.85	C	Computer
			Total Check:	**18.85**		
5000326731	**12/10/20**	**3522**	**HOLY CROSS ENERGY**			
00351378	503652700		641 VALLEY RD H2 BUILDING	*2,609.29*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	2,609.29	C	Computer
			Total Check:	**2,609.29**		
5000326732	**12/10/20**	**3522**	**HOLY CROSS ENERGY**			
00351382	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*18.91*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
			Total Check:	**18.91**		
5000326733	**12/10/20**	**3522**	**HOLY CROSS ENERGY**			
00351384	451016300		BUS STORAGE	*1,165.66*		
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,165.66	C	Computer
00351383	454527700		EDWARDS ELEMENTARY	*2,123.56*		
1-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,123.56	C	Computer
			Total Check:	**3,289.22**		
5000326734	**12/10/20**	**4723**	**CENTURYLINK**			
00351334	K-970-111-4129		911 SERVICE	*65.91*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	65.91	C	Computer
00351334	K-970-111-4129		EBB-K9707489541247	*181.84*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	181.84	C	Computer
00351334	K-970-111-4129		VSSA-K9708275721652	*174.84*		
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	174.84	C	Computer
00351334	K-970-111-4129		AES-K9708456370126	*174.84*		
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	174.84	C	Computer
00351334	K-970-111-4129		HPS-K9709494490327	*140.82*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	140.82	C	Computer
			Total Check:	**738.25**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326735	**12/10/20**	**4723**	**CENTURYLINK-ACCESS BILL**			
00351335	5102XE1VS3-2020		Tax and Fees	*75.99*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	75.99	C	Computer
00351335	5102XE1VS3-2020		5102XE1VS3	*1,617.20*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,617.20	C	Computer
			Total Check:	**1,693.19**		
5000326736	**12/10/20**	**303445**	**COMCAST**			
00351336	849750506023551		VSSA INTERNET	*219.96*		
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	219.96	C	Computer
00351337	849750506023345		COMCAST	*389.91*		
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	389.91	C	Computer
			Total Check:	**609.87**		
5000326737	**12/10/20**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00351339	NOVEMBER 2020		ECEA DUES	*15,745.28*		
1-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	15,745.28	C	Computer
			Total Check:	**15,745.28**		
5000326738	**12/10/20**	**133922**	**HIGH COUNTRY COPIERS**			
00351356	40407-C		EVES	*1,058.28*		
1-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	1,058.28	C	Computer
00351357	40404-C		BCES	*903.76*		
1-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	903.76	C	Computer
00351358	40401-C		AES	*802.27*		
1-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	802.27	C	Computer
00351359	40421-C		RSES	*490.55*		
1-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	490.55	C	Computer
00351360	40414-C		GES	*1,628.41*		
1-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,628.41	C	Computer
00351361	40411-C		EES	*912.62*		
1-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	912.62	C	Computer
00351362	40420-C		RHES	*738.58*		
1-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	738.58	C	Computer
00351363	38610-C		EELC	*729.94*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	729.94	C	Computer
00351364	40409-C		EVMS	*930.46*		
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	930.46	C	Computer
00351365	40403-C		BCMS	*500.64*		
1-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	500.64	C	Computer
00351353	40413-C		GCMS	*517.14*		
1-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	517.14	C	Computer
00351367	40402-C		BMHS	*620.93*		
1-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	620.93	C	Computer
00351368	40408-C		EVHS	*707.50*		
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	707.50	C	Computer
00351369	40425-C		VSSA	*93.06*		
1-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	93.06	C	Computer

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Bank No 50					
5000326738	**12/10/20**	**133922 HIGH COUNTRY COPIERS**			
00351370	40418-C	RCHS-WEST	*106.22*		
1-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	106.22	C	Computer
00351371	40419-C	RCHS - EAST	*89.40*		
1-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	89.40	C	Computer
00351373	40412-C	SPECIAL EDUCATION-ANNEX A	*34.98*		
1-10-625-00-2213-0442-000-0000-00		ESS COPIER RENTAL	34.98	C	Computer
00351374	40406-C	DISTRICT OFFICE	*416.74*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	416.74	C	Computer
00351375	40405-C	COMMUNICATIONS-ANNEX B	*16.66*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	16.66	C	Computer
00351376	40422-C	IT - SPRING CREEK	*21.55*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	21.55	C	Computer
00351377	40417-C	NUTRITIONAL SERVICES	*45.18*		
1-21-670-00-3110-0442-000-0000-00		NUTRITION SVCS COPIER RENTAL	45.18	C	Computer
00351355	40416-C	MAINTENANCE	*27.79*		
1-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	27.79	C	Computer
00351354	40424-C	WEST BUS BARN - TRANSPORTATION	*38.90*		
1-25-720-00-2710-0442-000-0000-00		TRANSPORTATION COPIER RENTAL	38.90	C	Computer
00351366	40423-C	EAST BUS BARN - TRANSPORTATION	*1.04*		
1-25-720-00-2710-0442-000-0000-00		TRANSPORTATION COPIER RENTAL	1.04	C	Computer
00351372	40415-C	HPS	*1,600.35*		
1-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	1,600.35	C	Computer
		Total Check:	**13,032.95**		
5000326739	**12/10/20**	**305804 T-MOBILE**			
00351397	971414954	T-Mobile	*1,198.92*		
1-22-650-00-2840-0730-000-4012-00		CRF TECH EQUIPMENT	1,198.92	C	Computer
		Total Check:	**1,198.92**		
5000326740	**12/10/20**	**305758 DJS & DAHLIAS CAFE LTD**			
00351338	12032020	00107385 Employee Gifts - Balance Due	*3,150.00*		
1-10-610-00-2321-0610-000-0000-30		SUPT PROJECTS	3,150.00	C	Computer
		Total Check:	**3,150.00**		
5000326741	**12/10/20**	**3255 LYONS, GADDIS, KAHN & HALL, PC**			
00351392	9	00106010 2020-21 Legal Fees	*4,380.30*		
1-10-610-00-2310-0331-000-0000-00		BOE LEGAL SVCS	4,380.30	C	Computer
		Total Check:	**4,380.30**		
5000326742	**12/10/20**	**274089 ISTATION**			
00351385	SIN018563	00107285 ISTATION READING FOR GCMS (80 LICENSE	*2,320.00*		
1-22-622-00-2212-0610-000-4012-00		CRF CURRICULUM SUPPLIES	2,320.00	C	Computer
00351388	SIN018563	00107285 ISTATION MATH (25 LICENSES)	*550.00*		
1-22-622-00-2212-0610-000-4012-00		CRF CURRICULUM SUPPLIES	550.00	C	Computer
00351387	SIN018564	00107286 ISTATION MATH 75 LICENSES	*1,650.00*		
1-22-622-00-2212-0610-000-4012-00		CRF CURRICULUM SUPPLIES	1,650.00	C	Computer
00351386	SIN018544	00107255 IR READING SUBSCRIPTION FOR 5 STUDENT	*145.00*		
1-22-622-00-2212-0610-000-4012-00		CRF CURRICULUM SUPPLIES	145.00	C	Computer

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Bank No 50					
5000326742	**12/10/20**	**274089 ISTATION**			
		Total Check:	**4,665.00**		
5000326743	**12/10/20**	**295760 KSPATIAL, LLC**			
00351391	ECS-21-NOV-2020	00107368 Data Dashboard Development	*10,900.00*		
1-10-623-00-2211-0300-000-0000-00		DATA DASHBOAD PURCHASED SVCS	10,900.00	C	Computer
		Total Check:	**10,900.00**		
5000326744	**12/10/20**	**294560 XING WANG**			
00351428	BMHS	00106470 2020-21 BMHS CHINESE LANGUAGE TEACHEF	*1,730.00*		
1-22-310-00-0600-0150-201-1012-00		BMHS CHINESE LANG PROGRAM MENTORING	1,730.00	C	Computer
00351428	BMHS	00106470 2020-21 BMHS CHINESE LANGUAGE TEACHEF	*1,095.40*		
1-10-310-00-0600-0110-201-0000-01		BMHS CHINESE TEACHER SALARY	1,095.40	C	Computer
		Total Check:	**2,825.40**		
5000326745	**12/10/20**	**151831 MOUNTAIN COMMUNICATIONS &ELECTRONICS INC**			
00351393	2022	00107259 2 WAY RADIO	*1,480.00*		
1-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	1,480.00	C	Computer
		Total Check:	**1,480.00**		
5000326746	**12/10/20**	**119636 ORIGINAL WORKS**			
00351394	0067169-IN	00107369 HPS ART WORK	*2,755.15*		
1-74-501-00-1900-0890-000-0000-03		HPS ACT ALL SCHOOL EXP	2,755.15	C	Computer
		Total Check:	**2,755.15**		
5000326747	**12/10/20**	**49964 SPORT SUPPLY GROUP, INC.**			
00351396	910865125	00107318 Wilson Evolution Basketball 29.5" Of1	*179.97*		
1-10-320-00-1800-0610-000-0000-21		EVHS BOYS BASKETBALL SUPPLIES	179.97	C	Computer
00351396	910865125	00107318 Wilson Evolution Basketball 28.5" Int	*179.97*		
1-10-320-00-1800-0610-000-0000-21		EVHS BOYS BASKETBALL SUPPLIES	179.97	C	Computer
00351396	910865125	00107318 Mark V Basketball Scorebook	*41.94*		
1-10-320-00-1800-0610-000-0000-21		EVHS BOYS BASKETBALL SUPPLIES	41.94	C	Computer
00351396	910865125	00107318 Freight	*36.17*		
1-10-320-00-1800-0610-000-0000-21		EVHS BOYS BASKETBALL SUPPLIES	36.17	C	Computer
		Total Check:	**438.05**		
5000326748	**12/10/20**	**216356 FORT COLLINS HIGH SCHOOL**			
00351352	368519	00107367 Entries in Duo Interpretation	*20.00*		
1-10-320-00-1900-0580-000-0000-01		EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
00351352	368519	00107367 Entries in Humorous Interpretation	*10.00*		
1-10-320-00-1900-0580-000-0000-01		EVHS SPEECH & DEBATE ENTRY FEES	10.00	C	Computer
00351352	368519	00107367 Entries in Informative Speaking	*20.00*		
1-10-320-00-1900-0580-000-0000-01		EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
00351352	368519	00107367 Entries in Lincoln-Douglas Debate	*50.00*		
1-10-320-00-1900-0580-000-0000-01		EVHS SPEECH & DEBATE ENTRY FEES	50.00	C	Computer
00351352	368519	00107367 Entries in Original Oratory	*30.00*		
1-10-320-00-1900-0580-000-0000-01		EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
00351352	368519	00107367 Entries in Public Forum Debate	*60.00*		
1-10-320-00-1900-0580-000-0000-01		EVHS SPEECH & DEBATE ENTRY FEES	60.00	C	Computer
00351352	368519	00107367 Entries in United States Extemporaneo	*30.00*		
1-10-320-00-1900-0580-000-0000-01		EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
		Total Check:	**220.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326749	**12/10/20**	**305766**	**JACK VITO**			
00351389	EVHS	00107394	Heidi's Brooklyn Deli - Pickles for S	*8.00*		
1-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	8.00	C	Computer
00351389	EVHS	00107394	Heidi's Brooklyn Deli - Chips for Spe	*27.04*		
1-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	27.04	C	Computer
			Total Check:	**35.04**		
5000326750	**12/10/20**	**72648**	**JOSTENS, INC.**			
00351390	03318	00107395	2020-2021 EVHS Yearbooks - includes:	*5,712.00*		
1-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK EXP	5,712.00	C	Computer
			Total Check:	**5,712.00**		
5000326751	**12/10/20**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00351340	2020024	00107320	CDL DRIVER TESTING S.TRUSH AND TED GO	*300.00*		
1-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	300.00	C	Computer
			Total Check:	**300.00**		
5000326752	**12/10/20**	**85618**	**SANDY'S OFFICE SUPPLY**			
00351395	326848	00107319	STAPLER FOR WORKROOM	*12.69*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	12.69	C	Computer
00351395	326848	00107319	STAPLER FOR WORKROOM	*2.99*		
1-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	2.99	C	Computer
00351395	326848	00107319	CREAM & SUGAR FOR BOTH WORKROOMS	*18.18*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	18.18	C	Computer
00351395	326848	00107319	CREAM & SUGAR FOR BOTH WORKROOMS	*4.28*		
1-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	4.28	C	Computer
00351395	326848	00107319	BLACK TONER FOR PRINTER	*147.28*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	147.28	C	Computer
00351395	326848	00107319	BLACK TONER FOR PRINTER	*34.71*		
1-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	34.71	C	Computer
			Total Check:	**220.13**		
5000326753	**12/10/20**	**215775**	**EDUCATIONAL CONSORTIUM FOR TELECOMMUN.**			
00351351	223-142459	00107321	FEE FOR PROFESSIONAL SERVICES ERATE F	*20,039.99*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	20,039.99	C	Computer
			Total Check:	**20,039.99**		
5000326754	**12/10/20**	**190454**	**THE OLD GYPSUM PRINTER**			
00351398	11732	00107265	STAFF PARKING PERMITS	*100.00*		
1-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	100.00	C	Computer
			Total Check:	**100.00**		
5000326755	**12/10/20**	**2425**	**ANNE HECKMAN**			
00351432	2020 MILEAGE		MILEAGE THROUGH 11/11/20	*159.85*		
1-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	159.85	C	Computer
			Total Check:	**159.85**		
5000326756	**12/10/20**	**111074**	**STEPHANIE GALLEGOS**			
00351447	SUBWAY		SUBS	*17.40*		
1-74-501-00-1900-0890-000-0000-16			HPS ACT. STUCO EXP	17.40	C	Computer
00351446	MCDONALDS		BIG MAC, NUGS	*56.08*		
1-74-501-00-1900-0890-000-0000-16			HPS ACT. STUCO EXP	56.08	C	Computer
00351445	WALMART		CARD, CIDER, MINTS	*66.87*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326756	**12/10/20**	**111074**	**STEPHANIE GALLEGOS**			
00351445	WALMART		CARD, CIDER, MINTS	*66.87*		
1-74-501-00-1900-0890-000-0000-03			HPS ACT ALL SCHOOL EXP	66.87	C	Computer
00351445	WALMART		SPRITE, COKE	*16.56*		
1-74-501-00-1900-0890-000-0000-16			HPS ACT. STUCO EXP	16.56	C	Computer
00351445	WALMART		STRAWS, BUBLY	*69.02*		
1-74-501-00-1900-0890-000-0000-16			HPS ACT. STUCO EXP	69.02	C	Computer
			Total Check:	**225.93**		
5000326757	**12/10/20**	**126799**	**BETH REILLY**			
00351433	IDENTOGO		FINGER PRINTS	*49.50*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	49.50	C	Computer
			Total Check:	**49.50**		
5000326758	**12/10/20**	**305367**	**ALESSIE ACOSTA**			
00351430	2020 MILEAGE		MILEAGE THROUGH 11/30/20	*104.65*		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	104.65	C	Computer
			Total Check:	**104.65**		
5000326759	**12/10/20**	**304204**	**ESTHER APPLEGATE**			
00351435	2020 MILEAGE		MILEAGE THROUGH 11/19/20	*35.08*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	35.08	C	Computer
			Total Check:	**35.08**		
5000326760	**12/10/20**	**272280**	**MOLLY MACAULAY**			
00351442	2020 MILEAGE		MILEAGE THROUGH 11/30/20	*236.33*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	236.33	C	Computer
			Total Check:	**236.33**		
5000326761	**12/10/20**	**251879**	**CHRISTINA SCHELDE**			
00351434	2020 MILEAGE		MILEAGE THROUGH 11/12/20	*72.45*		
1-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	72.45	C	Computer
00351434	2020 MILEAGE		MILEAGE THROUGH 12/2/20	*85.10*		
1-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	85.10	C	Computer
			Total Check:	**157.55**		
5000326762	**12/10/20**	**268887**	**ROBIN MADISON**			
00351444	2020 MILEAGE		MILEAGE THROUGH 11/18/20	*367.43*		
1-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	367.43	C	Computer
			Total Check:	**367.43**		
5000326763	**12/10/20**	**295108**	**AMBER GONZALEZ-CORTES**			
00351431	2020 MILEAGE		MILEAGE THROUGH 11/30/20	*215.05*		
1-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	215.05	C	Computer
			Total Check:	**215.05**		
5000326764	**12/10/20**	**291226**	**HEATHERTON STUDY**			
00351437	2020 MILEAGE		MILEAGE THROUGH 11/17/20	*48.30*		
1-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	48.30	C	Computer
			Total Check:	**48.30**		
5000326765	**12/10/20**	**199532**	**ADELE WILSON**			
00351429	2020 MILEAGE		MILEAGE THROUGH 12/4/20	*62.10*		
1-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	62.10	C	Computer
			Total Check:	**62.10**		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326766	**12/10/20**	**289299**	**JAMES THOMPSON**			
00351438	2020 MILEAGE		MILEAGE THROUGH 11/19/20	*172.50*		
1-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	172.50	C	Computer
			Total Check:	**172.50**		
5000326767	**12/10/20**	**265403**	**GREG ANDERSON**			
00351436	20/21 TUITION		OREGON STATE; SNR530, ECOLOGICAL PRI	*1,680.00*		
1-22-622-00-2830-0240-201-3272-00			CONCURRENT ENROLLMENT TUITION REIMB	1,680.00	C	Computer
			Total Check:	**1,680.00**		
5000326768	**12/10/20**	**283967**	**RACHEL VANGORDEN**			
00351443	20/21 TUITION		UNC; MED599 ACTION RESEARCH	*1,665.00*		
1-22-622-00-2830-0240-201-3272-00			CONCURRENT ENROLLMENT TUITION REIMB	1,665.00	C	Computer
			Total Check:	**1,665.00**		
5000326769	**12/10/20**	**305456**	**JOSE MARIN GARCIA**			
00351439	20/21 TUITION		CSU MTH 530 FOUNDATIONS & APPS	*150.00*		
1-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	150.00	C	Computer
			Total Check:	**150.00**		
5000326770	**12/10/20**	**278130**	**KRISTIN LUDLOW**			
00351441	2020 MILEAGE		MILEAGE THROUGH 11/20/20	*165.60*		
1-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	165.60	C	Computer
			Total Check:	**165.60**		
5000326771	**12/10/20**	**202924**	**KATE COCCHIARELLA**			
00351440	2020 MILEAGE		MILEAGE THROUGH 11/20/20	*158.70*		
1-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	158.70	C	Computer
			Total Check:	**158.70**		
5000326772	**12/10/20**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00351454	04-DEC-20		PAYCHECK WITHHOLDING 12/04/2020	*1,136.75*		
1-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,136.75	C	Computer
			Total Check:	**1,136.75**		
5000326773	**12/10/20**	**289345**	**TX CHILD SUPPORT SDU**			
00351455	04-DEC-20		PAYCHECK WITHHOLDING 12/04/2020	*230.77*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000326774	**12/10/20**	**289353**	**TX CHILD SUPPORT SDU**			
00351456	04-DEC-20		PAYCHECK WITHHOLDING 12/04/2020	*268.15*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000326775	**12/10/20**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00351449	04-DEC-20		PAYCHECK WITHHOLDING 12/04/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000326776	**12/10/20**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00351450	04-DEC-20		PAYCHECK WITHHOLDING 12/04/2020	*70.86*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	70.86	C	Computer
			Total Check:	**70.86**		
5000326777	**12/10/20**	**295817**	**FAMILY SUPPORT REGISTRY**			
00351453	04-DEC-20		PAYCHECK WITHHOLDING 12/04/2020	*184.61*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326777	**12/10/20**	**295817**	**FAMILY SUPPORT REGISTRY**			
00351453	04-DEC-20		PAYCHECK WITHHOLDING 12/04/2020	*184.61*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000326778	**12/10/20**	**300497**	**EAGLE COUNTY COMBINED COURT**			
00351452	04-DEC-20		PAYCHECK WITHHOLDING 12/04/2020	*228.88*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	228.88	C	Computer
			Total Check:	**228.88**		
5000326779	**12/10/20**	**300810**	**COLORADO DEPARTMENT OF REVENUE**			
00351451	04-DEC-20		PAYCHECK WITHHOLDING 12/04/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000326780	**12/10/20**	**304840**	**BC SERVICES, INC.**			
00351448	04-DEC-20		PAYCHECK WITHHOLDING 12/04/2020	*435.59*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	435.59	C	Computer
			Total Check:	**435.59**		
5000326781	**12/10/20**	**272680**	**MEADOW GOLD DAIRY**			
00351469	50312413	00105771	BLANKET PO EVMS FOR MILK	*71.52*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	71.52	C	Computer
00351470	50312484	00105771	BLANKET PO EVMS FOR MILK	*143.04*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	143.04	C	Computer
00351471	50312448	00105771	BLANKET PO EVMS FOR MILK	*107.28*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	107.28	C	Computer
00351472	50312555	00105771	BLANKET PO EVMS FOR MILK	*89.21*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	89.21	C	Computer
00351473	1293792	00105766	BLANKET PO GES FOR MILK	*165.31*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	165.31	C	Computer
00351474	50312445	00105766	BLANKET PO GES FOR MILK	*121.58*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	121.58	C	Computer
00351475	50312410	00105766	BLANKET PO GES FOR MILK	*139.27*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	139.27	C	Computer
00351476	50312481	00105766	BLANKET PO GES FOR MILK	*34.64*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	34.64	C	Computer
00351477	1295183	00105766	BLANKET PO GES FOR MILK	*142.96*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	142.96	C	Computer
			Total Check:	**1,014.81**		
5000326782	**12/10/20**	**64122**	**ALL PHASE ELECTRIC SUPPLY COMPANY**			
00351457	2675-633387	00107314	EVES HEAT TRACE - POWER CONNECTION KI	*47.36*		
1-43-110-00-4200-0430-000-0000-02			EVE HEAT TRACE	47.36	C	Computer
00351461	2675-633381	00107314	EVES HEAT TRACE - 6W FR 208-277V SELF	*1,132.50*		
1-43-110-00-4200-0430-000-0000-02			EVE HEAT TRACE	1,132.50	C	Computer
00351460	2675-633385	00107314	EVES HEAT TRACE - AQUA-GEL (CW) QT PL	*24.50*		
1-43-110-00-4200-0430-000-0000-02			EVE HEAT TRACE	24.50	C	Computer
00351459	2675-633703	00107314	120V 250 FT WET HEAT CABLE	*-1,007.63*		
1-43-110-00-4200-0430-000-0000-02			EVE HEAT TRACE	-1,007.63	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326782	**12/10/20**	**64122**	**ALL PHASE ELECTRIC SUPPLY COMPANY**			
			Total Check:	**196.73**		
5000326783	**12/10/20**	**272680**	**MEADOW GOLD DAIRY**			
00351478	50312556	00106921	BLANKET PO CATERING MILK	*35.76*		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	35.76	C	Computer
00351479	1293797	00105763	BLANKET PO EVES FOR MILK	*120.82*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	120.82	C	Computer
00351480	50312483	00105763	BLANKET PO EVES FOR MILK	*86.95*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	86.95	C	Computer
00351481	50312447	00105763	BLANKET PO EVES FOR MILK	*112.99*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	112.99	C	Computer
00351482	50312412	00105763	BLANKET PO EVES FOR MILK	*122.32*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	122.32	C	Computer
00351483	50312497	00105767	BLANKET PO EES FOR MILK	*34.64*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	34.64	C	Computer
00351484	50312432	00105767	BLANKET PO EES FOR MILK	*121.58*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	121.58	C	Computer
00351485	50312472	00105767	BLANKET PO EES FOR MILK	*140.00*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	140.00	C	Computer
00351486	50312485	00106921	BLANKET PO CATERING MILK	*35.76*		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	35.76	C	Computer
			Total Check:	**810.82**		
5000326784	**12/10/20**	**64122**	**ALL PHASE ELECTRIC SUPPLY COMPANY**			
00351458	2675-633382	00107312	SCC IT STORAGE HEATER INSTALLATION -	*325.96*		
1-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	325.96	C	Computer
			Total Check:	**325.96**		
5000326785	**12/10/20**	**272680**	**MEADOW GOLD DAIRY**			
00351487	50312408	00105773	BLANKET PO GCMS FOR MILK	*107.28*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	107.28	C	Computer
00351488	50312443	00105773	BLANKET PO GCMS FOR MILK	*107.28*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	107.28	C	Computer
00351489	50312479	00105773	BLANKET PO GCMS FOR MILK	*71.33*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	71.33	C	Computer
00351490	1293795	00105773	BLANKET PO GCMS FOR MILK	*89.21*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	89.21	C	Computer
00351491	50312323	00105768	BLANKET PO RHES FOR MILK	*173.16*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	173.16	C	Computer
00351492	50312365	00105768	BLANKET PO RHES FOR MILK	*77.62*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	77.62	C	Computer
00351493	50312407	00105768	BLANKET PO RHES FOR MILK	*17.69*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	17.69	C	Computer
00351494	50312442	00105768	BLANKET PO RHES FOR MILK	*60.68*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	60.68	C	Computer
00351495	50312478	00105768	BLANKET PO RHES FOR MILK	*156.21*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	156.21	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326785	**12/10/20**	**272680**	**MEADOW GOLD DAIRY**			
00351496	1293794	00105768	BLANKET PO RHES FOR MILK	*105.14*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	105.14	C	Computer
			Total Check:	**965.60**		
5000326786	**12/10/20**	**192562**	**US FOODSERVICE, INC.**			
00351529	4971383	00106520	BLANKET PO EELC SUPPLIES PURCHASES	*30.35*		
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.35	C	Computer
00351554	5004553	00105782	BLANKET PO GES FOOD PURCHASES	*14.99*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	14.99	C	Computer
00351531	5004554	00105780	BLANKET PO AES FOOD PURCHASES	*81.46*		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	81.46	C	Computer
00351532	5004551	00105784	BLANKET PO EES FOOD PURCHASES	*120.76*		
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	120.76	C	Computer
00351533	5004552	00105785	BLANKET PO EES SUPPLIES PURCHASES	*7.21*		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	7.21	C	Computer
00351534	5004550	00105787	BLANKET PO RHES SUPPLIES PURCHASES	*139.24*		
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	139.24	C	Computer
			Total Check:	**394.01**		
5000326787	**12/10/20**	**272680**	**MEADOW GOLD DAIRY**			
00351497	50312404	00106521	BLANKET PO EELC FOR MILK	*103.90*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	103.90	C	Computer
00351498	50312435	00106521	BLANKET PO EELC FOR MILK	*-7.94*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	-7.94	C	Computer
00351499	129184	00106521	BLANKET PO EELC FOR MILK	*69.26*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	69.26	C	Computer
00351500	50312475	00106521	BLANKET PO EELC FOR MILK	*34.64*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	34.64	C	Computer
00351501	1293793	00106521	BLANKET PO EELC FOR MILK	*93.08*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	93.08	C	Computer
00351502	1290957	00106589	BLANKET PO RSES FOR MILK	*35.37*		
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	35.37	C	Computer
00351503	1295070	00106589	BLANKET PO RSES FOR MILK	*70.74*		
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	70.74	C	Computer
00351504	50312405	00105765	BLANKET PO AES FOR MILK	*69.26*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	69.26	C	Computer
00351505	50312436	00105765	BLANKET PO AES FOR MILK	*173.16*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	173.16	C	Computer
00351506	50312476	00105765	BLANKET PO AES FOR MILK	*69.26*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	69.26	C	Computer
00351507	1293800	00105765	BLANKET PO AES FOR MILK	*173.16*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	173.16	C	Computer
			Total Check:	**883.89**		
5000326788	**12/10/20**	**192562**	**US FOODSERVICE, INC.**			
00351535	4958830	00105779	BLANKET PO BCES SUPPLIES PURCHASES	*834.91*		
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	834.91	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326788	**12/10/20**	**192562**	**US FOODSERVICE, INC.**			
00351536	4958831	00105778	BLANKET PO BCES FOOD PURCHASE	*1,351.22*		
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,351.22	C	Computer
00351537	4952573	00105782	BLANKET PO GES FOOD PURCHASES	*209.57*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	209.57	C	Computer
00351538	4952576	00105782	BLANKET PO GES FOOD PURCHASES	*1,708.65*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,708.65	C	Computer
00351539	4952574	00105783	BLANKET PO GES SUPPLIES PURCHASES	*459.36*		
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	459.36	C	Computer
00351540	4952571	00105797	BLANKET PO GCMS SUPPLIES PURCHASES	*584.47*		
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	584.47	C	Computer
00351541	4952572	00105796	BLANKET PO GCMS FOOD PURCHASES	*1,200.82*		
1-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,200.82	C	Computer
00351542	4971379	00105798	BLANKET PO BMHS FOOD PURCHASES	*800.87*		
1-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	800.87	C	Computer
00351543	4971373	00105799	BLANKET PO BMHS SUPPLIES PURCHASES	*167.41*		
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	167.41	C	Computer
00351544	4971382	00106518	BLANKET PO EELC FOOD PURCHASE	*1,634.93*		
1-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,634.93	C	Computer
			Total Check:	**8,952.21**		
5000326789	**12/10/20**	**272680**	**MEADOW GOLD DAIRY**			
00351508	1295195	00105774	BLANKET PO BMHS FOR MILK	*53.64*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	53.64	C	Computer
00351509	1293803	00105774	BLANKET PO BMHS FOR MILK	*71.33*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	71.33	C	Computer
00351510	50312473	00105774	BLANKET PO BMHS FOR MILK	*53.64*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	53.64	C	Computer
00351511	50312402	00105774	BLANKET PO BMHS FOR MILK	*71.33*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	71.33	C	Computer
00351512	50312433	00105774	BLANKET PO BMHS FOR MILK	*53.64*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	53.64	C	Computer
00351513	1293799	00105764	BLANKET PO BCES FOR MILK	*96.05*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	96.05	C	Computer
00351514	50312446	00105764	BLANKET PO BCES FOR MILK	*104.63*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	104.63	C	Computer
00351515	50312411	00105764	BLANKET PO BCES FOR MILK	*101.03*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	101.03	C	Computer
00351516	50312482	00105764	BLANKET PO BCES FOR MILK	*16.95*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	16.95	C	Computer
			Total Check:	**622.24**		
5000326790	**12/10/20**	**192562**	**US FOODSERVICE, INC.**			
00351545	4797971	00105802	BLANKET PO CATERING EXPENSES	*523.71*		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	523.71	C	Computer
00351546	4559351	00105786	BLANKET PO RHES FOOD PURCHASES	*63.73*		
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	63.73	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
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5000326790	**12/10/20**	**192562**	**US FOODSERVICE, INC.**			
00351547	4559353	00105786	BLANKET PO RHES FOOD PURCHASES	*1,042.59*		
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,042.59	C	Computer
00351548	4559352	00105787	BLANKET PO RHES SUPPLIES PURCHASES	*81.25*		
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	81.25	C	Computer
00351549	4756945	00105784	BLANKET PO EES FOOD PURCHASES	*62.67*		
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	62.67	C	Computer
00351550	4756946	00105784	BLANKET PO EES FOOD PURCHASES	*385.17*		
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	385.17	C	Computer
00351551	4756944	00105785	BLANKET PO EES SUPPLIES PURCHASES	*899.40*		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	899.40	C	Computer
00351552	4989457	00105791	BLANKET PO HPS SUPPLIES PURCHASES	*2,824.24*		
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	2,824.24	C	Computer
00351553	4952575	00105776	BLANKET PO EVES FOOD PURCHASE	*2,002.60*		
1-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	2,002.60	C	Computer
00351530	4952570	00105777	BLANKET PO EVES SUPPLIES PURCHASES	*477.43*		
1-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	477.43	C	Computer
			Total Check:	**8,362.79**		
5000326791	**12/10/20**	**272680**	**MEADOW GOLD DAIRY**			
00351522	50713069	00105770	BLANKET PO HPS FOR MILK	*138.52*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	138.52	C	Computer
00351523	50312403	00105772	BLANKET PO BCMS FOR MILK	*88.47*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	88.47	C	Computer
00351524	50312434	00105772	BLANKET PO BCMS FOR MILK	*64.06*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	64.06	C	Computer
00351525	50712854	00106589	BLANKET PO RSES FOR MILK	*33.85*		
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	33.85	C	Computer
00351526	1285061	00106589	BLANKET PO RSES FOR MILK	*37.99*		
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	37.99	C	Computer
00351527	1280325	00105767	BLANKET PO EES FOR MILK	*198.69*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	198.69	C	Computer
00351528	1276118	00105763	BLANKET PO EVES FOR MILK	*126.36*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	126.36	C	Computer
00351520	50713109	00105770	BLANKET PO HPS FOR MILK	*17.69*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	17.69	C	Computer
00351517	50312480	00105775	BLANKET PO EVHS FOR MILK	*71.33*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	71.33	C	Computer
00351518	50312409	00105775	BLANKET PO EVHS FOR MILK	*50.10*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	50.10	C	Computer
00351519	50713195	00105770	BLANKET PO HPS FOR MILK	*141.48*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	141.48	C	Computer
00351521	1289122	00105770	BLANKET PO HPS FOR MILK	*169.49*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	169.49	C	Computer
			Total Check:	**1,138.03**		
5000326792	**12/10/20**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326792	**12/10/20**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00351468	233025	00105808	BLANKET PO EES SUPPLIES PURCHASES	*111.10*		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	111.10	C	Computer
00351466	232740	00106523	BLANKET PO EELC SUPPLIES PURCHASE	*76.06*		
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	76.06	C	Computer
00351465	231461	00105805	BLANKET PO BCES SUPPLIES PURCHASES	*128.65*		
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	128.65	C	Computer
00351464	231558	00105811	BLANKET PO HPS SUPPLIES PURCHASES	*224.16*		
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	224.16	C	Computer
00351463	231997	00105815	BLANKET PO BMHS SUPPLIES PURCHASES	*49.66*		
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	49.66	C	Computer
00351462	231250	00105804	BLANKET PO EVES SUPPLIES PURCHASES	*154.15*		
1-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	154.15	C	Computer
00351467	232609	00105806	BLANKET PO AES SUPPLIES PURCHASES	*25.75*		
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	25.75	C	Computer
			Total Check:	**769.53**		
5000326793	**12/11/20**	**290971**	**JOHNSON CONTROLS INC**			
00351589	1-99582693606	00106879	3 YEAR SERVICE AGREEMENT - YEAR 1 ANN	*10,929.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	10,929.00	C	Computer
			Total Check:	**10,929.00**		
5000326794	**12/11/20**	**273589**	**ARNOLD MACHINERY**			
00351562	3027235	00107361	Forklift Maintenance	*147.34*		
1-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	147.34	C	Computer
			Total Check:	**147.34**		
5000326795	**12/11/20**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00351637	10292020348	00107293	5gl Bottled Water	*47.70*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	47.70	C	Computer
00351637	10292020348	00107293	energy/admin surcharge	*2.65*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.65	C	Computer
00351637	10292020348	00107293	Cooler Rental	*10.00*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00351636	91202057	00107291	5gl Bottled Water	*31.80*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	31.80	C	Computer
00351636	91202057	00107291	energy/admin surcharge	*2.65*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.65	C	Computer
00351636	91202057	00107291	5gl Bottled Water	*23.85*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	23.85	C	Computer
00351636	91202057	00107291	energy/admin surcharge	*2.65*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.65	C	Computer
00351636	91202057	00107291	5gl Bottled Water	*71.55*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	71.55	C	Computer
00351636	91202057	00107291	energy/admin surcharge	*2.65*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.65	C	Computer
00351632	101202099	00107292	5gl Bottled Water	*79.50*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	79.50	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326795	**12/11/20**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00351632	101202099	00107292	energy/admin surcharge	*2.65*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.65	C	Computer
00351632	101202099	00107292	H/C Cooler rental	*10.00*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00351632	101202099	00107292	5gl Bottled Water	*47.70*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	47.70	C	Computer
00351632	101202099	00107292	energy/admin surcharge	*2.65*		
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.65	C	Computer
			Total Check:	**338.00**		
5000326796	**12/11/20**	**2726**	**IMPRESSIONS**			
00351584	31665	00107228	White copy paper	*659.52*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	659.52	C	Computer
00351584	31665	00107228	Standard laminating roll film	*90.30*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	90.30	C	Computer
			Total Check:	**749.82**		
5000326797	**12/11/20**	**305480**	**MAGNA MARKETING**			
00351593	52217	00107248	Staff Shirts	*3,705.00*		
1-74-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	3,705.00	C	Computer
			Total Check:	**3,705.00**		
5000326798	**12/11/20**	**170356**	**NCS PEARSON INC**			
00351599	12170771	00107091	2 packs PRS - A 12-21 Spanish	*100.00*		
1-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	100.00	C	Computer
			Total Check:	**100.00**		
5000326799	**12/11/20**	**267813**	**MARY EZEQUELLE**			
00351594	213-11/30/20	00107309	Almanza Nov. Individual Conseling	*120.00*		
1-10-625-00-2213-0331-000-0000-00			ESS LEGAL FEES	120.00	C	Computer
			Total Check:	**120.00**		
5000326800	**12/11/20**	**304883**	**ABRAHAM EDUCATIONAL CONSULTING, LLC**			
00351556	ECSD	00107308	Consults and student services Sept.	*1,671.67*		
1-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	1,671.67	C	Computer
			Total Check:	**1,671.67**		
5000326801	**12/11/20**	**72648**	**JOSTENS, INC.**			
00351590	25059765	00107266	Diploma Covers	*386.94*		
1-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	386.94	C	Computer
			Total Check:	**386.94**		
5000326802	**12/11/20**	**253359**	**EXPLORELEARNING**			
00351580	00109936	00107267	Gizmos teachers license	*875.00*		
1-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	875.00	C	Computer
			Total Check:	**875.00**		
5000326803	**12/11/20**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00351616	50051511	00107269	Annual Campaign	*250.00*		
1-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	250.00	C	Computer
			Total Check:	**250.00**		
5000326804	**12/11/20**	**295043**	**GRIFFIN MUELLER**			
00351583	VSSA	00107268	Contracted Instruction Exploratory	*1,740.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326804	**12/11/20**	**295043**	**GRIFFIN MUELLER**			
00351583	VSSA	00107268	Contracted Instruction Exploratory	*1,740.00*		
1-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	1,740.00	C	Computer
			Total Check:	**1,740.00**		
5000326805	**12/11/20**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00351569	0000271446	00107381	ADVERTISING FOR BUS DRIVERS MAINTENA	*622.55*		
1-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	622.55	C	Computer
			Total Check:	**622.55**		
5000326806	**12/11/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00351568	ECSD-SHIMABUKUR	00107337	Sofia Shimabukuro	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**35.00**		
5000326807	**12/11/20**	**305413**	**RACHAEL MENKE**			
00351604	5	00107378	TITLE1 MATH AND READING INTERVENTION1	*97.63*		
1-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	97.63	C	Computer
			Total Check:	**97.63**		
5000326808	**12/11/20**	**299022**	**AMANDA PAINTER**			
00351559	25	00107375	TITLE 1 MATH AND READING INTERVENTION	*302.50*		
1-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	302.50	C	Computer
			Total Check:	**302.50**		
5000326809	**12/11/20**	**156329**	**PINNACOL ASSURANCE**			
00351601	20266829	00107342	Workers compensation	*5,337.73*		
1-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	5,337.73	C	Computer
			Total Check:	**5,337.73**		
5000326810	**12/11/20**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00351563	135556	00107380	ALMARAZ ERENDIRA	*5.20*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	5.20	C	Computer
00351563	135556	00107380	GUTIERREZ GISELL	*5.20*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	5.20	C	Computer
00351563	135556	00107380	MARTINEZ KIMBERLY	*5.20*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	5.20	C	Computer
00351563	135556	00107380	HENDERSON MAUREEN	*5.20*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	5.20	C	Computer
			Total Check:	**20.80**		
5000326811	**12/11/20**	**79863**	**PITNEY BOWES, INC.**			
00351602	1016927391	00107379	Set up of new postal machine	*295.00*		
1-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	295.00	C	Computer
			Total Check:	**295.00**		
5000326812	**12/11/20**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00351633	11302020331	00107389	5 GL BOTTLED DRINKING WATER; ALL SCH(	*2,865.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	2,865.00	C	Computer
			Total Check:	**2,865.00**		
5000326813	**12/11/20**	**180181**	**THE HOME DEPOT PRO**			
00351625	573261443	00107362	MICROFIBER PRESS WRING BCKT YEL	*156.40*		
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	156.40	C	Computer
			Total Check:	**156.40**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326814	**12/11/20**	**287270**	**TELETRAC, INC**			
00351618	92122367	00107372	SUBSCRIPTION SERVICE FEE 12/01/20 - 1	*460.00*		
1-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
00351618	92122367	00107372	SUBSCRIPTION SERVICE FEE 12/01/20 - 0	*270.00*		
1-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	270.00	C	Computer
00351618	92122367	00107372	SUBSCRIPTION SERVICE FEE 12/01/20 - 0	*1,035.00*		
1-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	1,035.00	C	Computer
			Total Check:	**1,765.00**		
5000326815	**12/11/20**	**208264**	**SANITARY SUPPLY CORPORATION**			
00351610	148188-02	00107363	TRIDENT PREMIUM MESH BACKED POCKET MO	*24.80*		
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	24.80	C	Computer
00351611	148188	00107363	TRIDENT COLLAPSING FRAME	*172.80*		
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	172.80	C	Computer
00351611	148188	00107363	TRIDENT PREMIUM MESH BACKED POCKET MO	*198.40*		
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	198.40	C	Computer
00351611	148188	00107363	TRIDENT LONG TELESCOPING HANDLE	*95.76*		
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	95.76	C	Computer
			Total Check:	**491.76**		
5000326816	**12/11/20**	**35432**	**MCMAHAN & ASSOCIATES, LLC**			
00351597	16640	00107364	PROGRESS BILL ON AUDIT_10.31.20	*29,700.00*		
1-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	29,700.00	C	Computer
			Total Check:	**29,700.00**		
5000326817	**12/11/20**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00351634	11302020330	00107388	5 GL BOTTLED DRINKING WATER; DISTRICT	*44.65*		
1-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	44.65	C	Computer
			Total Check:	**44.65**		
5000326818	**12/11/20**	**95095**	**DOCTORS ON CALL**			
00351577	4600	00107085	RENEW DOT PHYSICAL B.HILL	*95.00*		
1-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C	Computer
00351576	4600	00107115	POST-ACCIDENT DRUG AND ALCOHOL R.O'RI	*50.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer
			Total Check:	**145.00**		
5000326819	**12/11/20**	**305391**	**INFO TECH RESEARCH GROUP INC**			
00351588	207762	00106965	WORKSHOP FOR MANAGERS	*8,686.40*		
1-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL	8,686.40	C	Computer
			Total Check:	**8,686.40**		
5000326820	**12/11/20**	**305677**	**LILIA ESCALANTE**			
00351591	EVHS	00107282	Freshman Class Fee (Kevin #300005811)	*20.00*		
1-10-320-00-0030-0610-000-0000-35			EVHS CLASS OF 2024 EXPENSE	20.00	C	Computer
00351591	EVHS	00107282	Technology Fee (Kevin #300005811)	*20.00*		
1-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	20.00	C	Computer
00351591	EVHS	00107282	Junior Class Fee (Kimberly #300005172	*30.00*		
1-10-320-00-0030-0610-000-0000-33			EVHS CLASS OF 2022 EXPENSE	30.00	C	Computer
00351591	EVHS	00107282	Technology Fee (Kimberly #300005172)	*20.00*		
1-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	20.00	C	Computer
00351591	EVHS	00107282	Advanced Broadcast Journalism Fee (Ki	*30.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326820	**12/11/20**	**305677**	**LILIA ESCALANTE**			
00351591	EVHS	00107282	Advanced Broadcast Journalism Fee (Ki	*30.00*		
1-10-320-00-0543-0610-000-3120-00			EVHS CTE JOURNALISM SUPPLIES	30.00	C	Computer
			Total Check:	**120.00**		
5000326821	**12/11/20**	**303496**	**AMY SHARPE HUME**			
00351560	VSSA	00107390	Foreign Lang Reimbursement Spanish II	*300.00*		
1-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	300.00	C	Computer
			Total Check:	**300.00**		
5000326822	**12/11/20**	**2726**	**IMPRESSIONS**			
00351585	31507	00107238	COPY PAPER	*1,099.20*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,099.20	C	Computer
00351587	31507	00107238	COPY PAPER 11X17	*137.40*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	137.40	C	Computer
00351587	31507	00107238	COPY PAPER 8.5X14	*55.85*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	55.85	C	Computer
00351586	12112020_36	00107238	BALANCE DUE FROM 2-27-2020 COPY PAPEF	*478.97*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	478.97	C	Computer
			Total Check:	**1,771.42**		
5000326823	**12/11/20**	**222836**	**A STORAGE PLACE-EAGLE**			
00351555	96644	00107339	STORAGE UNIT RENTAL 11/21	*2,220.00*		
1-10-622-00-2212-0610-000-0000-02			CURRICULUM SUPPLIES	2,220.00	C	Computer
			Total Check:	**2,220.00**		
5000326824	**12/11/20**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00351607	40871	00107315	OCTOBER 2020 - AES SNOW PLOW SERVICES	*271.50*		
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	271.50	C	Computer
			Total Check:	**271.50**		
5000326825	**12/11/20**	**95095**	**DOCTORS ON CALL**			
00351575	4600	00107294	11/23/2020 CDL RENEWAL PHYSICAL - O.	*95.00*		
1-10-710-00-2620-0335-000-0000-00			MAINTENANCE DOT PHYSICALS	95.00	C	Computer
			Total Check:	**95.00**		
5000326826	**12/11/20**	**69957**	**MICRO PLASTICS, INC.**			
00351598	132221	00106681	EELC EXTERIOR BUILDING LETTERING - HE	*2,930.00*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	2,930.00	C	Computer
00351598	132221	00106681	LETTERS - ANODIZED FINISH	*649.50*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	649.50	C	Computer
00351598	132221	00106681	REMOVAL OF OLD LETTERS & INSTALLATION	*375.00*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	375.00	C	Computer
			Total Check:	**3,954.50**		
5000326827	**12/11/20**	**137580**	**DELL MARKETING L.P.**			
00351574	10446105344	00106919	41 LAPTOPS W/DOCKING STATIONS, CABLES	*2,385.48*		
1-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	2,385.48	C	Computer
00351573	10445104801	00106919	41 LAPTOPS W/DOCKING STATIONS, CABLES	*47,136.36*		
1-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	47,136.36	C	Computer
00351572	10440624012	00107141	LAPTOP FOR T. LAFRAMBOSE REPL PO#1071	*754.12*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	754.12	C	Computer
00351571	10437858761	00106462	LAPTOPS FOR EARLY CHILDHOOD	*1,390.80*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326827	**12/11/20**	**137580**	**DELL MARKETING L.P.**			
00351571	10437858761	00106462	LAPTOPS FOR EARLY CHILDHOOD	*1,390.80*		
1-10-627-00-2238-0730-000-3141-00			PRESCHOOL EQUIPMENT	1,390.80	C	Computer
00351570	10440624020	00107142	LAPTOP AND DOCK FOR EMILY	*930.84*		
1-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	930.84	C	Computer
			Total Check:	**52,597.60**		
5000326828	**12/11/20**	**161381**	**APPLE COMPUTER, INC.**			
00351561	AD34913080	00107144	LAPTOP FOR TAYLOR IN COMMUNICATIONS	*2,199.00*		
1-10-629-00-2820-0730-000-0000-00			COMMUNITY RELATIONS CAPITAL EQUIPMEN	2,199.00	C	Computer
			Total Check:	**2,199.00**		
5000326829	**12/11/20**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00351635	11302020332	00107347	MAINT. SHOP - NOVEMBER 2020 BOTTLED W	*8.00*		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	8.00	C	Computer
00351635	11302020332	00107347	ENERGY/ADMIN SURCHARGE	*2.65*		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C	Computer
			Total Check:	**10.65**		
5000326830	**12/11/20**	**22756**	**CINTAS CORPORATION**			
00351567	5043407525	00107346	SHOP RESTOCK - 1ST & SAFETY SUPPLIES	*119.47*		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	119.47	C	Computer
			Total Check:	**119.47**		
5000326831	**12/11/20**	**281360**	**BLEACHER RESTORATORS OF COLORADO, LLC**			
00351566	S20061	00107345	BLEACHER REPAIRS & ADJUSTMENTS - GCM	*1,358.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,358.00	C	Computer
00351565	S20052.1	00107344	BMHS & EVHS OUTDOOR BLEACHER INSPECTI	*1,000.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,000.00	C	Computer
00351564	S20052	00107343	DW MIDDLE & HIGH SCHOOL INDOOR GYM BL	*7,590.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	7,590.00	C	Computer
			Total Check:	**9,948.00**		
5000326832	**12/11/20**	**282499**	**UMBRELLA ROOFING, INC.**			
00351628	13690	00107335	EELC - ROOF MAINT REPAIRS: MAIN HALLW	*2,827.00*		
1-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	2,827.00	C	Computer
			Total Check:	**2,827.00**		
5000326833	**12/11/20**	**180181**	**THE HOME DEPOT PRO**			
00351624	584460604	00107334	COVID CUST. SPLS - SOFPULL HARDWOUND	*1,091.50*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,091.50	C	Computer
00351623	584460638	00107334	COVID CUST. SPLS - SAFETY 1ST 1 GAL F	*41.80*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	41.80	C	Computer
00351626	584460638	00107334	COVID CUST. SPLS - 5.25% EPA REG BLEA	*89.40*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	89.40	C	Computer
00351623	584460638	00107334	COVID CUST. SPLS - WHT MOUNTAIN LAUND	*106.95*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	106.95	C	Computer
00351619	584460638	00107334	COVID CUST. SPLS - PURELL SQUEEZE BOT	*36.48*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	36.48	C	Computer
			Total Check:	**1,366.13**		
5000326834	**12/11/20**	**285480**	**WESTERN PAPER DISTRIBUTORS INC**			
00351630	3878809	00107333	COVID CUSTODIAL SUPPLIES - PERF REPRO	*924.40*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326834	**12/11/20**	**285480**	**WESTERN PAPER DISTRIBUTORS INC**			
00351630	3878809	00107333	COVID CUSTODIAL SUPPLIES - PERF REPR(	*924.40*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	924.40	C	Computer
00351630	3878809	00107333	COVID CUSTODIAL SUPPLIES - PAPER HRT	*575.30*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	575.30	C	Computer
00351630	3878809	00107333	COVID CUSTODIAL SUPPLIES - ENMOTION /	*393.10*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	393.10	C	Computer
00351630	3878809	00107333	COVID CUSTODIAL SUPPLIES - ULTRA FOAI	*1,572.40*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,572.40	C	Computer
			Total Check:	**3,465.20**		
5000326835	**12/11/20**	**180181**	**THE HOME DEPOT PRO**			
00351620	582305892	00107331	PACKPACK VACUUMS	*161.91*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	161.91	C	Computer
00351621	584460612	00107331	RENOWN LINERS 33 X 40 - NATURAL	*618.24*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	618.24	C	Computer
00351622	584460620	00107331	DW CUSTODIAL CLEANING SUPPLIES	*1,394.07*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,394.07	C	Computer
			Total Check:	**2,174.22**		
5000326836	**12/11/20**	**285480**	**WESTERN PAPER DISTRIBUTORS INC**			
00351629	3878808	00107330	33 X 40 16 MIC PERF. LINER - BLACK	*319.50*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	319.50	C	Computer
00351629	3878808	00107330	24 X 33 8 MIC PERF. LINER - NATURAL	*337.95*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	337.95	C	Computer
00351629	3878808	00107330	COMPACT CORELESS TP 2 PLY	*1,147.65*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,147.65	C	Computer
			Total Check:	**1,805.10**		
5000326837	**12/11/20**	**143375**	**GRAINGER CORPORATION**			
00351582	9711983057	00107327	BMHS VENT STACKS - REPLACEMENT CARBOI	*93.90*		
1-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	93.90	C	Computer
00351582	9711983057	00107327	BMHS VENT STACKS - V-BELTS 4L220	*23.20*		
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	23.20	C	Computer
			Total Check:	**117.10**		
5000326838	**12/11/20**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00351608	40906	00107326	OCTOBER 2020 SNOW PLOW SERVICES - VAI	*232.68*		
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	232.68	C	Computer
00351606	40886	00107325	OCTOBER 2020 SNOW PLOW SERVICES - HOI	*862.50*		
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	862.50	C	Computer
00351605	40873	00107324	OCTOBER 2020 - SNOW PLOW SERVICES - E	*855.00*		
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	855.00	C	Computer
			Total Check:	**1,950.18**		
5000326839	**12/11/20**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00351600	10905	00107396	10/05/2020 UNIT# 218478 GES ANNUAL EI	*250.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C	Computer
00351600	10905	00107396	11/05/2020 UNIT# 219432 SCC ANNUAL EI	*250.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C	Computer
00351600	10905	00107396	11/05/2020 UNIT# 459610 RHES ANNUAL E	*250.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326839	**12/11/20**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00351600	10905	00107396	11/05/2020 UNIT# 459610 RHES ANNUAL E	*250.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C	Computer
00351600	10905	00107396	10/05/2020 UNIT# EEA053 EVES ANNUAL E	*250.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C	Computer
			Total Check:	**1,000.00**		
5000326840	**12/11/20**	**64122**	**ALL PHASE ELECTRIC SUPPLY COMPANY**			
00351557	2675-625560	00107393	EVES HEAT TRACE PROJECT - 240V 250 FT	*2,265.00*		
1-43-110-00-4200-0430-000-0000-02			EVE HEAT TRACE	2,265.00	C	Computer
00351557	2675-625560	00107393	H910 SPLICE & TEE KIT	*26.32*		
1-43-110-00-4200-0430-000-0000-02			EVE HEAT TRACE	26.32	C	Computer
00351558	2675-634591	00107358	SCC IT STORAGE HEATER INSTALLATION -	*26.62*		
1-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	26.62	C	Computer
			Total Check:	**2,317.94**		
5000326841	**12/11/20**	**80462**	**SHERWIN WILLIAMS, INC.**			
00351615	9671-6	00107357	INTERIOR PAINT - EVHS WT. ROOM & HALL	*218.41*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	218.41	C	Computer
00351614	9802-7	00107357	INTERIOR PAINT - EVHS WT. ROOM & HALL	*48.32*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	48.32	C	Computer
			Total Check:	**266.73**		
5000326842	**12/11/20**	**208264**	**SANITARY SUPPLY CORPORATION**			
00351613	150044	00107356	PURPLE HEAT, ICE MELT, 50 LB. BAGS	*910.42*		
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	910.42	C	Computer
			Total Check:	**910.42**		
5000326843	**12/11/20**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00351578	1340	00107354	ECS DISTRICT OFC - ASPHALT/GRADE & CO	*675.00*		
1-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	675.00	C	Computer
00351578	1340	00107354	ECS DISTRICT OFC - ASPHALT/GRADE & CO	*-675.00*		
1-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	-675.00	C	Computer
00351578	1340	00107354	ECS DISTRICT OFC - ASPHALT/GRADE & CO	*675.00*		
1-41-800-03-4500-0300-000-0000-00			DW MISC PROJECTS- DEISGN/BID/BUILD	675.00	C	Computer
00351579	1300	00107353	DISTRICT OFC - PARKING LOT SEALCOAT	*3,650.00*		
1-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	3,650.00	C	Computer
00351579	1300	00107353	DISTRICT OFC - PARKING LOT SEALCOAT	*-3,650.00*		
1-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	-3,650.00	C	Computer
00351579	1300	00107353	DISTRICT OFC - PARKING LOT SEALCOAT	*3,650.00*		
1-41-800-03-4500-0300-000-0000-00			DW MISC PROJECTS- DEISGN/BID/BUILD	3,650.00	C	Computer
00351579	1300	00107353	CRACK CLEAN & RUBBERIZED HOT POUR SEA	*1,295.00*		
1-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	1,295.00	C	Computer
00351579	1300	00107353	CRACK CLEAN & RUBBERIZED HOT POUR SEA	*-1,295.00*		
1-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	-1,295.00	C	Computer
00351579	1300	00107353	CRACK CLEAN & RUBBERIZED HOT POUR SEA	*1,295.00*		
1-41-800-03-4500-0300-000-0000-00			DW MISC PROJECTS- DEISGN/BID/BUILD	1,295.00	C	Computer
00351579	1300	00107353	RESTRIPE PARKING SPOTS	*740.00*		
1-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	740.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000326843	**12/11/20**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00351579	1300	00107353	RESTRIPE PARKING SPOTS	*-740.00*		
1-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	-740.00	C	Computer
00351579	1300	00107353	RESTRIPE PARKING SPOTS	*740.00*		
1-41-800-03-4500-0300-000-0000-00			DW MISC PROJECTS- DEISGN/BID/BUILD	740.00	C	Computer
			Total Check:	**6,360.00**		
5000326844	**12/11/20**	**208264**	**SANITARY SUPPLY CORPORATION**			
00351609	150000	00107352	T500 RE-PROGRAM SERVICE REPAIR CHARGE	*135.29*		
1-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	135.29	C	Computer
00351612	144976	00107351	EARTHSAFE, EVACLEAN, PROTEXUS SINGLE	*155.88*		
1-10-710-00-2625-0610-000-0000-02			MAINT GEN CUST EQUIP REPAIR PARTS	155.88	C	Computer
00351612	144976	00107351	SHIPPING	*35.00*		
1-10-710-00-2625-0610-000-0000-02			MAINT GEN CUST EQUIP REPAIR PARTS	35.00	C	Computer
			Total Check:	**326.17**		
5000326845	**12/11/20**	**285480**	**WESTERN PAPER DISTRIBUTORS INC**			
00351631	3885353	00107350	DW CUSTODIAL SUPPLY - SOFTSOAP HS W/	*185.44*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	185.44	C	Computer
			Total Check:	**185.44**		
5000326846	**12/11/20**	**212423**	**PLUMBING SYSTEMS, INC.**			
00351603	75160	00107349	EES KITCHEN GREASE TRAP - PUMP & DUMP	*1,135.00*		
1-21-170-00-3120-0430-000-0000-00			EES REPAIRS	1,135.00	C	Computer
			Total Check:	**1,135.00**		
5000326847	**12/11/20**	**282499**	**UMBRELLA ROOFING, INC.**			
00351627	13731	00107348	BCES - ROOF LEAK REPAIR	*1,567.00*		
1-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	1,567.00	C	Computer
			Total Check:	**1,567.00**		
5000326848	**12/11/20**	**305545**	**LINDSEY THOMSON**			
00351592	EELC	00107284	Preschool Tuition Refund	*168.00*		
1-10-627-00-0040-0569-000-0000-00			PRESCHOOL TUITION REFUND	168.00	C	Computer
			Total Check:	**168.00**		
5000326849	**12/11/20**	**305685**	**TANIA MONTES PENA**			
00351617	EELC	00107287	Preschool Tuition Refund	*80.00*		
1-10-627-00-0040-0569-000-0000-00			PRESCHOOL TUITION REFUND	80.00	C	Computer
			Total Check:	**80.00**		
5000326850	**12/11/20**	**230375**	**MCCANDLESS TRUCK CENTER**			
00351595	P105061754:01	00107365	INVOICE P105061754:01 FUEL TANK, STRA	*1,895.72*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,895.72	C	Computer
00351596	P105060720:01	00107365	CREDIT MEMO P105060720:01 CORE RETURN	*-630.00*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-630.00	C	Computer
			Total Check:	**1,265.72**		
5000326851	**12/11/20**	**33545**	**GLENWOOD SPRINGS FORD L/M, INC.**			
00351581	L553	00107386	INVOICE L553 2020 FORD TRANSIT FOR MA	*34,761.48*		
1-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	34,761.48	C	Computer
			Total Check:	**34,761.48**		
5000326852	**12/15/20**	**287580**	**HASELDEN CONSTRUCTION**			
00351638	1004008	00107539	EELC (PAY APP 2) 10.01.20 - 10.31.20	*193,047.12*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000326852	**12/15/20**	**287580**	**HASELDEN CONSTRUCTION**			
00351638	1004008	00107539	EELC (PAY APP 2) 10.01.20 - 10.31.20	*193,047.12*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	193,047.12	C	Computer
00351638	1004008	00107539	EELC (PAY APP 3) 11.01.20 - 11.30.20	*64,749.23*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	64,749.23	C	Computer
			Total Check:	**257,796.35**		
5000326853	**12/17/20**	**225177**	**EMILY MARION**			
00351647	COSTCO		CHINET CUP, QUAKER	*30.07*		
1-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	30.07	C	Computer
			Total Check:	**30.07**		
5000326854	**12/17/20**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00351658	2020 MILEAGE		MILEAGE THROUGH 11/30/20	*27.03*		
1-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	27.03	C	Computer
00351658	2020 MILEAGE		MILEAGE THROUGH 11/30/20	*27.02*		
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	27.02	C	Computer
00351657	COLORADO FINGER		FINGERPRINT PACKAGE	*69.50*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	69.50	C	Computer
			Total Check:	**123.55**		
5000326855	**12/17/20**	**264130**	**EUNICE DEGHETTO**			
00351649	HOBBY LOBBY		KINDER ORNAMENTS	*6.51*		
1-10-110-00-0010-0610-000-0000-06			EVE MARINO	6.51	C	Computer
00351649	HOBBY LOBBY		KINDER ORNAMENTS	*6.51*		
1-10-110-00-0010-0610-000-0000-07			EVE LAMMERS	6.51	C	Computer
00351649	HOBBY LOBBY		KINDER ORNAMENTS	*6.50*		
1-10-110-00-0010-0610-000-0000-08			EVE MELCON	6.50	C	Computer
00351649	HOBBY LOBBY		KINDER ORNAMENT	*6.50*		
1-10-110-00-0010-0610-000-0000-25			EVE DEGHETTO	6.50	C	Computer
00351649	HOBBY LOBBY		KINDER ORNAMENT	*6.50*		
1-10-110-00-0010-0610-000-0000-26			EVE NAN GARDNER	6.50	C	Computer
			Total Check:	**32.52**		
5000326856	**12/17/20**	**2425**	**ANNE HECKMAN**			
00351641	COSTCO		PAPER TOWELS & TISSUES	*36.48*		
1-10-620-36-2213-0610-000-0000-00			ED QUALITY SUPPLIES	36.48	C	Computer
			Total Check:	**36.48**		
5000326857	**12/17/20**	**220841**	**TRACY TEETAERT**			
00351661	CITY MARKET		7TH GRADE GT CELEBRATION; DONUTS, PUM	*22.84*		
1-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	22.84	C	Computer
			Total Check:	**22.84**		
5000326858	**12/17/20**	**305880**	**SAGE NELSON**			
00351659	AEP CONNECTIONS		CONFERENCE	*235.00*		
1-10-625-00-2231-0580-000-3130-01			ASST DIR WKSHP/CONF/TRAVEL	235.00	C	Computer
			Total Check:	**235.00**		
5000326859	**12/17/20**	**287890**	**AMANDA BRUCE-MILLER**			
00351640	CITY MARKET		COFFEE, CHEESE, SOUP	*33.45*		
1-10-310-00-1700-0610-000-3130-00			BMHS SPECIAL EDUCATION SUPPLIES	33.45	C	Computer
			Total Check:	**33.45**		

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Account No / Description				Acct Amt.	Status	Status Description
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5000326860	**12/17/20**	**297151**	**ALEJANDRO MONREAL RAMIREZ**			
00351639	BOONES		FRANZIA FOR CATERING	*20.49*		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	20.49	C	Computer
			Total Check:	**20.49**		
5000326861	**12/17/20**	**176257**	**ROBERT PARISH**			
00351656	2020 MILEAGE		MILEAGE THROUGH 11/11/20	*24.15*		
1-10-310-00-2410-0550-000-0000-00			BMHS OFFICE PRINTING	24.15	C	Computer
00351655	VILLAGE MARKET		WATER	*6.98*		
1-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	6.98	C	Computer
			Total Check:	**31.13**		
5000326862	**12/17/20**	**253626**	**RACHEL LAMMERS**			
00351654	EAGLE PHARMACY		HALLOWEEN STICKERS	*5.90*		
1-10-110-00-0010-0610-000-0000-07			EVE LAMMERS	5.90	C	Computer
			Total Check:	**5.90**		
5000326863	**12/17/20**	**290181**	**CHRISTOPHER ELLIOTT**			
00351644	2020 MILEAGE		MILEAGE THROUGH 11/19/20	*119.60*		
1-10-625-00-2231-0583-000-3130-01			ASST DIR MILEAGE	119.60	C	Computer
			Total Check:	**119.60**		
5000326864	**12/17/20**	**304204**	**ESTHER APPLEGATE**			
00351648	2020 MILEAGE		MILEAGE THROUGH 11/19/20	*35.08*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	35.08	C	Computer
			Total Check:	**35.08**		
5000326865	**12/17/20**	**258288**	**CATHERINE JARNOT**			
00351643	2020 MILEAGE		MILEAGE THROUGH 11/24/20	*73.26*		
1-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	73.26	C	Computer
			Total Check:	**73.26**		
5000326866	**12/17/20**	**232718**	**JESSICA MARTINEZ**			
00351650	2020 MILEAGE		MILEAGE THROUGH 11/17/20	*138.00*		
1-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	138.00	C	Computer
			Total Check:	**138.00**		
5000326867	**12/17/20**	**290181**	**CHRISTOPHER ELLIOTT**			
00351645	20/21 TUITION		UNIV OF CO DENVER; EDUC 5840	*1,131.00*		
1-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,131.00	C	Computer
			Total Check:	**1,131.00**		
5000326868	**12/17/20**	**236888**	**MELANIE SEXTON**			
00351652	WALMART		COTTON, SANTA SCRATCH	*70.00*		
1-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	70.00	C	Computer
00351652	WALMART		COTTON, SANTA SCRATCH	*17.54*		
1-22-627-00-0040-0610-000-8600-05			HEAD START EVES INSTR SUPPLIES	17.54	C	Computer
			Total Check:	**87.54**		
5000326869	**12/17/20**	**305863**	**SAMUEL FERNANDEZ**			
00351660	EVHS	00107545	EVHS Giving Tree Donation	*80.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	80.00	C	Computer
			Total Check:	**80.00**		
5000326870	**12/17/20**	**305871**	**NORMA LANDEROS**			
00351653	EVHS	00107547	EVHS Giving Tree Donation	*80.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326870	**12/17/20**	**305871**	**NORMA LANDEROS**			
00351653	EVHS	00107547	EVHS Giving Tree Donation	*80.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	80.00	C	Computer
			Total Check:	**80.00**		
5000326871	**12/17/20**	**296180**	**CRUZ MARIELA RAMIREZ MACIAS**			
00351646	EVHS	00107549	EVHS Giving Tree Donation	*80.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	80.00	C	Computer
			Total Check:	**80.00**		
5000326872	**12/17/20**	**214175**	**MARIA JUAREZ**			
00351651	EVHS	00107548	EVHS Giving Tree Donation	*80.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	80.00	C	Computer
			Total Check:	**80.00**		
5000326873	**12/17/20**	**292184**	**CARTER, LOLENE**			
00351642	EVHS	00107546	EVHS Giving Tree Donation	*80.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	80.00	C	Computer
			Total Check:	**80.00**		
5000326874	**12/18/20**	**303275**	**CENTURYLINK**			
00351695	170603743		FEES & MONTHLY CHARGES	*249.75*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	249.75	C	Computer
00351695	170603743		CENTURYLINK 89915306	*4,500.00*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,500.00	C	Computer
00351696	180614862		FEES & MONTHLY CHARGES	*249.75*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	249.75	C	Computer
00351696	180614862		CENTURYLINK 89915306	*4,500.00*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,500.00	C	Computer
00351698	130630574		FEES & MONTHLY CHARGES	*249.75*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	249.75	C	Computer
00351698	130630574		CENTURYLINK 89915306	*4,500.00*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,500.00	C	Computer
00351697	140877959		FEES & MONTHLY CHARGES	*360.75*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	360.75	C	Computer
00351692	140877959		CENTURYLINK 89915306	*6,500.00*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	6,500.00	C	Computer
00351693	150764261		FEES & MONTHLY CHARGES	*249.75*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	249.75	C	Computer
00351693	150764261		CENTURYLINK 89915306	*4,500.00*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,500.00	C	Computer
00351694	160616640		FEES & MONTHLY CHARGES	*249.75*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	249.75	C	Computer
00351694	160616640		CENTURYLINK 89915306	*4,500.00*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,500.00	C	Computer
			Total Check:	**30,609.50**		
5000326875	**12/18/20**	**4723**	**CENTURYLINK**			
00351700	89964420		SPRING CREEK	*473.81*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	473.81	C	Computer
00351700	89964420		HOMESTAKE PEAK	*474.25*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000326875	**12/18/20**	**4723 CENTURYLINK**			
00351700	89964420	HOMESTAKE PEAK	*474.25*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	474.25	C	Computer
00351700	89964420	DISTRICT OFFICE	*494.76*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	494.76	C	Computer
00351700	89964420	RED HILL ELEMENTARY	*474.09*		
1-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	474.09	C	Computer
00351700	89964420	BRUSH CREEK ELEMENTARY	*494.76*		
1-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	494.76	C	Computer
00351700	89964420	EDWARDS ELEMENTARY	*474.66*		
1-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	474.66	C	Computer
		Total Check:	**2,886.33**		
5000326876	**12/18/20**	**303275 CENTURYLINK**			
00351699	90586467	AVON ELEMENTARY	*126.35*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	126.35	C	Computer
00351699	90586467	RED SANDSTONE ELEM	*94.76*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	94.76	C	Computer
00351699	90586467	AVON ELEMENTARY	*473.81*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	473.81	C	Computer
00351699	90586467	RED SANDSTONE ELEM	*473.81*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	473.81	C	Computer
00351699	90586467	AVON ELEMENTARY	*473.81*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	473.81	C	Computer
00351699	90586467	EDWARDS ELEMENTARY	*290.39*		
1-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	290.39	C	Computer
00351699	90586467	RED SANDSTONE ELEM	*473.81*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	473.81	C	Computer
00351699	90586467	AVON ELEMENTARY	*473.81*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	473.81	C	Computer
00351699	90586467	EDWARDS ELEMENTARY	*473.81*		
1-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	473.81	C	Computer
00351699	90586467	RED SANDSTONE ELEM	*473.81*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	473.81	C	Computer
00351699	90586467	AVON ELEMENTARY	*473.81*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	473.81	C	Computer
00351699	90586467	EDWARDS ELEMENTARY	*473.81*		
1-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	473.81	C	Computer
00351699	90586467	RED SANDSTONE ELEM	*473.81*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	473.81	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326876	**12/18/20**	**303275**	**CENTURYLINK**			
			Total Check:	**6,671.03**		
5000326877	**12/18/20**	**167703**	**AM GAS MARKETING CORPORATION**			
00351663	20201137		EAGLE VALLEY ELEMENTARY	*2,612.56*		
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	2,612.56	C	Computer
00351663	20201137		EAGLE VALLEY HIGH	*3,764.00*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	3,764.00	C	Computer
00351663	20201137		EAGLE VALLEY HIGH	*1,583.54*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,583.54	C	Computer
00351663	20201137		BERRY CREEK MIDDLE	*1,803.63*		
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,803.63	C	Computer
00351663	20201137		BATTLE MOUNTAIN HIGH	*5,217.83*		
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	5,217.83	C	Computer
			Total Check:	**14,981.56**		
5000326878	**12/18/20**	**5509**	**XCEL ENERGY, INC.**			
00351751	5311192662		VSSA-SECURITY	*71.95*		
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	71.95	C	Computer
00351750	5312565767		VSSA-PUMP	*270.08*		
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	270.08	C	Computer
			Total Check:	**342.03**		
5000326879	**12/18/20**	**3522**	**HOLY CROSS ENERGY**			
00351729	500075503		948 CHAMBERS L3	*704.37*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	704.37	C	Computer
00351723	500821001		0960 CHAMBERS A204	*19.09*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	19.09	C	Computer
00351724	500920402		0960 CHAMBERS A203	*48.03*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	48.03	C	Computer
00351725	500829705		960 CHAMBERS A101	*20.61*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.61	C	Computer
00351726	500806107		960 CHAMBERS B204	*26.66*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	26.66	C	Computer
00351730	500713205		960 CHAMBERS B201	*26.15*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	26.15	C	Computer
00351727	500911608		960 CHAMBERS B202	*40.36*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	40.36	C	Computer
00351728	503662400		737 E 3RD STREET EVES	*2,285.50*		
1-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,285.50	C	Computer
			Total Check:	**3,170.77**		
5000326880	**12/18/20**	**3522**	**HOLY CROSS ENERGY**			
00351731	110023900		EAGLE VALLEY MIDDLE	*2,102.93*		
1-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,102.93	C	Computer
			Total Check:	**2,102.93**		
5000326881	**12/18/20**	**3522**	**HOLY CROSS ENERGY**			
00351732	503170000		0750 EAGLE RD EAST BUS	*26.60*		
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	26.60	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326881	**12/18/20**	**3522**	**HOLY CROSS ENERGY**			
			Total Check:	**26.60**		
5000326882	**12/18/20**	**285676**	**BLACK HILLS ENERGY**			
00351686	7722345794		401 GRUNDEL- GCMS	*2,663.37*		
1-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	2,663.37	C	Computer
00351687	7721310535		GES	*3,528.10*		
1-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	3,528.10	C	Computer
00351672	7715836472		EVHS	*503.78*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	503.78	C	Computer
00351673	7157450263		500 2ND ST A	*18.24*		
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	18.24	C	Computer
00351674	4731447514		112 PART ST	*87.60*		
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	87.60	C	Computer
00351675	4502964707		149 EAGLE ST	*78.64*		
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	78.64	C	Computer
00351676	4491643106		155 EAGLE ST	*90.89*		
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	90.89	C	Computer
00351677	7722610951		RHES	*2,894.27*		
1-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	2,894.27	C	Computer
00351678	5454921404		RCHS- 395 MCGREGOR DR	*702.85*		
1-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	702.85	C	Computer
00351679	9076386690		641 VALLEY RD-EVHS	*730.60*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	730.60	C	Computer
00351680	9076685955		641 VALLEY RD-ROOTS-EVHS	*1,323.84*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,323.84	C	Computer
00351681	6913275629		BCMS-1000 MILLER RANCH RD	*812.69*		
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	812.69	C	Computer
00351682	8791050895		BMHS	*1,791.95*		
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,791.95	C	Computer
00351683	9019892077		EVES	*1,086.07*		
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,086.07	C	Computer
00351684	9220204524		375 LINDBURGH DR	*1,522.90*		
1-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,522.90	C	Computer
00351685	7157541684		EVHS- H2 BLDG	*83.55*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	83.55	C	Computer
			Total Check:	**17,919.34**		
5000326883	**12/18/20**	**100447**	**VERIZON WIRELESS**			
00351749	9868376008		561-628-6114 BRIAN BRUGGER	*-11.91*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-11.91	C	Computer
00351749	9868376008		720-724-4008 CASEY CANADA	*-28.85*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-28.85	C	Computer
00351749	9868376008		720-837-3484 WILL HARRIS	*51.28*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.28	C	Computer
00351749	9868376008		970-309-3990 MARTA ELLSWORTH	*51.29*		
1-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	51.29	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326883	**12/18/20**	**100447**	**VERIZON WIRELESS**			
00351749	9868376008		970-319-5285 CATHERINE JARNOT	*51.28*		
1-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	51.28	C	Computer
00351749	9868376008		970-331-3888 STANLEY LAKE	*51.28*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.28	C	Computer
00351749	9868376008		970-401-0594 BRENDA SAUCEDO	*51.28*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.28	C	Computer
00351749	9868376008		970-401-1943 DIANA VALDEZ	*-1.70*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-1.70	C	Computer
00351749	9868376008		970-445-8773 TIFFANY DOUGHERTY	*51.29*		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.29	C	Computer
00351749	9868376008		970-456-2624 DAN DOUGHERTY	*51.28*		
1-10-629-00-2820-0531-000-0000-00			COMMUNITY REL TELEPHONE	51.28	C	Computer
00351749	9868376008		970-471-0943 ROBERT PARISH	*51.29*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.29	C	Computer
00351749	9868376008		970-471-1345 AARON SIFUENTES	*-22.13*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	-22.13	C	Computer
00351749	9868376008		970-471-5828 WILLIAM GUFFEY	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351749	9868376008		970-471-6258 JOHN EVANS	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351749	9868376008		970-977-7220 MITCHELL FORSBERG	*51.29*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	51.29	C	Computer
00351749	9868376008		970-977-9157 SERGIO RINCON	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351749	9868376008		970-987-3927 ERIC HOZA	*51.28*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.28	C	Computer
00351749	9868376008		970-376-8330 MATT EARLE	*51.28*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.28	C	Computer
00351749	9868376008		970-445-0524 GREGORY DOAN	*51.29*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.29	C	Computer
00351749	9868376008		435-640-1169 BRI CHITTENDEN	*-15.32*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-15.32	C	Computer
00351749	9868376008		970-471-3425 TYLER HAYGOOD	*51.29*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.29	C	Computer
00351749	9868376008		970-319-4025 SCC SKYUS	*35.01*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	35.01	C	Computer
00351749	9868376008		970-379-2737 RSES SKYUS	*35.01*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	35.01	C	Computer
00351749	9868376008		970-471-8325 MINTURN SKYUS	*35.01*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	35.01	C	Computer
00351749	9868376008		303-885-9229 JASON BUTTERS	*51.28*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.28	C	Computer
00351749	9868376008		970-306-2061 DAVID RUSSEL (MAINT)	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326883	**12/18/20**	**100447**	**VERIZON WIRELESS**			
00351749	9868376008		970-343-9228 KEN SMITH	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351749	9868376008		970-376-2799 ORLANDO TORRES	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351749	9868376008		970-376-4781 CARYN YARGER	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351749	9868376008		970-390-4424 ELVIA GONZALEZ	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351749	9868376008		970-404-5597 JEFF NAGEL	*51.28*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.28	C	Computer
00351749	9868376008		970-688-0049 JAMES SWANSON	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351749	9868376008		970-904-0798 ROD METZGER	*83.63*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	83.63	C	Computer
00351749	9868376008		907-977-6298 TROY BLOSE	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351749	9868376008		970-977-6622 WAYNE CASTIGLIONE	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351749	9868376008		970-977-6635 HORACE JARAMILLO	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351749	9868376008		970-977-6638 BILLY MCCALLUM	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351749	9868376008		970-977-6647 DAVID CURTIS	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351749	9868376008		CREDIT	*51.29*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.29	C	Computer
00351749	9868376008		407-951-2703 CHRIS ELLIOTT	*51.29*		
1-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.29	C	Computer
			Total Check:	**1,698.65**		
5000326884	**12/18/20**	**87866**	**GLOBAL INDUSTRIAL EQUIPMENT**			
00351719	116969446	00106866	Interior and exterior trash cans - di	*2,212.20*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	2,212.20	C	Computer
00351720	116761464	00106866	Interior and exterior trash cans - di	*2,395.27*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	2,395.27	C	Computer
			Total Check:	**4,607.47**		
5000326885	**12/18/20**	**1929**	**UNIQUE RECOGNITION, INC.**			
00351747	1135	00107487	Letters and Pins	*2,792.50*		
1-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	2,792.50	C	Computer
			Total Check:	**2,792.50**		
5000326886	**12/18/20**	**276316**	**SPEAKUP REACHOUT**			
00351741	ECSD-GRANT	00107564	2021 SECURE RURAL SCHOOLS GRANT	*3,000.00*		
1-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000326887	**12/18/20**	**152889**	**FAMILY LEARNING CENTER**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326887	**12/18/20**	**152889**	**FAMILY LEARNING CENTER**			
00351716	ECSD-GRANT	00107553	2021 SECURE RURAL SCHOOLS GRANT	*161,000.00*		
1-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	161,000.00	C	Computer
			Total Check:	**161,000.00**		
5000326888	**12/18/20**	**275425**	**THE CYCLE EFFECT**			
00351744	ECSD-GRANT	00107554	2021 SECURE RURAL SCHOOLS FUNDING	*5,000.00*		
1-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000326889	**12/18/20**	**258946**	**THE LITERACY PROJECT**			
00351745	ECSD-GRANT	00107555	2021 SECURE RURAL SCHOOLS GRANT	*5,000.00*		
1-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000326890	**12/18/20**	**296996**	**CASA OF THE CONTINENTAL DIVIDE**			
00351690	ECSD-GRANT	00107556	2021 SECURE RURAL SCHOOLS GRANT	*3,000.00*		
1-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000326891	**12/18/20**	**264172**	**CATHOLIC CHARITIES**			
00351691	ECSD-GRANT	00107557	2021 SECURE RURAL SCHOOLS GRANT	*15,000.00*		
1-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	15,000.00	C	Computer
			Total Check:	**15,000.00**		
5000326892	**12/18/20**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00351714	ECSD-GRANT	00107558	2021 SECURE RURAL SCHOOLS GRANT	*97,500.00*		
1-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	97,500.00	C	Computer
			Total Check:	**97,500.00**		
5000326893	**12/18/20**	**154776**	**MOUNTAIN VALLEY DEVELOPMENTAL SERVICES**			
00351735	ECSD-GRANT	00107559	2021 SECURE RURAL SCHOOLS GRANT	*25,000.00*		
1-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	25,000.00	C	Computer
			Total Check:	**25,000.00**		
5000326894	**12/18/20**	**186392**	**EAGLE RIVER YOUTH COALITION**			
00351713	ECSD-GRANT	00107560	2021 SECURE RURAL SCHOOLS GRANT	*6,000.00*		
1-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	6,000.00	C	Computer
			Total Check:	**6,000.00**		
5000326895	**12/18/20**	**265489**	**STARTING HEARTS**			
00351742	ECSD-GRANT	00107561	2021 SECURE RURAL SCHOOLS GRANT	*7,000.00*		
1-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	7,000.00	C	Computer
			Total Check:	**7,000.00**		
5000326896	**12/18/20**	**179175**	**YOUTHPOWER365**			
00351752	ECSD-GRANT	00107562	2021 SECURE RURAL SCHOOLS GRANT	*7,500.00*		
1-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	7,500.00	C	Computer
			Total Check:	**7,500.00**		
5000326897	**12/18/20**	**254886**	**BRIGHT FUTURE FOUNDATION**			
00351689	ECSD-GRANT	00107563	2021 SECURE RURAL SCHOOLS GRANT	*10,000.00*		
1-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	10,000.00	C	Computer
			Total Check:	**10,000.00**		
5000326898	**12/18/20**	**305847**	**HOPE CENTER OF THE EAGLE RIVER VALLEY**			
00351733	ECSD	00107543	Grant #1046; ECSD Hope Center School	*150,000.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326898	**12/18/20**	**305847**	**HOPE CENTER OF THE EAGLE RIVER VALLEY**			
00351733	ECSD	00107543	Grant #1046; ECSD Hope Center School	*150,000.00*		
1-22-621-00-2212-0300-000-1046-00			EV BEHAV HEALTH PURCHASED SVCS	150,000.00	C	Computer
			Total Check:	**150,000.00**		
5000326899	**12/18/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00351701	ECSD	00107384	RSES License Renewal	*265.00*		
1-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	265.00	C	Computer
			Total Check:	**265.00**		
5000326900	**12/18/20**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00351722	4353008	00107536	OCTOBER 2020 SCHOOL STORE TRANSACTION	*1,351.76*		
1-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,351.76	C	Computer
			Total Check:	**1,351.76**		
5000326901	**12/18/20**	**295582**	**LAB-AIDS, INC.**			
00351734	00143751	00106626	PLEASE SEE ATTACHED ORDER FOR SEPUP E	*1,200.00*		
1-10-622-03-2212-0640-000-0000-00			3A CLASSROOM MATERIALS	1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000326902	**12/18/20**	**85154**	**ANTHEM LIFE**			
00351666	6493020		INS. PREMIUMS	*333.83*		
1-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	333.83	C	Computer
			Total Check:	**333.83**		
5000326903	**12/18/20**	**305855**	**GOGGLESOC APPAREL LIMITED**			
00351721	INV-3020	00107537	custom gogglesocs order	*780.00*		
1-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	780.00	C	Computer
			Total Check:	**780.00**		
5000326904	**12/18/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00351702	ECSD-HENDERSON	00107550	MAUREEN HENDERSON	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00351703	ECSD-ADAMS	00107550	SHAWNA ADAMS	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00351704	ECSD-MARTINEZ	00107550	KIMBERLY MARTINEZ	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00351705	ECSD-DOUGLAS	00107531	KARI DOUGLAS	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00351706	ECSD-FROMAN	00107407	CARRIE FROMAN	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00351707	ECSD-HERNANDEZ	00107407	ANTONIA HERNANDEZ	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00351708	ECSD-SALAZAR	00107407	DALIA SALAZAR	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00351709	ECSD-SHREEVE	00107501	LAUREN SHREEVE	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00351710	ECSD-BARELA	00107501	MICHELLE BARELA	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00351711	ECSD-LANDEROS	00107520	ALMA LANDEROS	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**350.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326905	**12/18/20**	**152889**	**FAMILY LEARNING CENTER**			
00351715	1350	00107383	November CPP Tuition	*7,040.00*		
1-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	7,040.00	C	Computer
			Total Check:	**7,040.00**		
5000326906	**12/18/20**	**276626**	**GIBBS SMITH EDUCATION**			
00351718	15725	00106906	THE COLORADO STORY, STUDENT 360 STUDE	*6,238.80*		
1-10-622-03-2212-0640-000-0000-00			3A CLASSROOM MATERIALS	6,238.80	C	Computer
			Total Check:	**6,238.80**		
5000326907	**12/18/20**	**305740**	**STEPHANIE WARD**			
00351743	ECSD	00107392	READING INTERVENTION TUTORING 7/8-7/2	*183.84*		
1-22-800-00-2100-0300-000-4425-00			ESSER ST CLARE PURCHASED SERVICES	183.84	C	Computer
			Total Check:	**183.84**		
5000326908	**12/18/20**	**119636**	**ORIGINAL WORKS**			
00351736	356481-IN	00107411	Late order items	*56.05*		
1-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	56.05	C	Computer
			Total Check:	**56.05**		
5000326909	**12/18/20**	**282499**	**UMBRELLA ROOFING, INC.**			
00351746	13756	00106783	AVON ELEMENTARY SCHOOL - ROOF REPLACE	*12,236.00*		
1-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	12,236.00	C	Computer
			Total Check:	**12,236.00**		
5000326910	**12/18/20**	**305790**	**COLORADO DIGITAL LEARNING SOLUTIONS**			
00351712	42363	00107521	CDLS enrollments	*100.00*		
1-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	100.00	C	Computer
			Total Check:	**100.00**		
5000326911	**12/18/20**	**162108**	**RENAISSANCE LEARNING INC**			
00351738	INV5192463	00107359	FRECKLE ELA AND MATH W/ STAR 360 SUBS	*66,677.25*		
1-10-622-00-2212-0734-000-0000-00			CURRICULUM SOFTWARE	66,677.25	C	Computer
00351738	INV5192463	00107359	EES AR (240) & STAR READING (195)	*2,298.00*		
1-10-622-00-2212-0734-000-0000-00			CURRICULUM SOFTWARE	2,298.00	C	Computer
00351738	INV5192463	00107359	RHES AR 240 & STAR READING (250)	*2,479.50*		
1-10-622-00-2212-0734-000-0000-00			CURRICULUM SOFTWARE	2,479.50	C	Computer
00351738	INV5192463	00107359	GES AR 360 (240) STAR READING (225)	*2,865.00*		
1-10-622-00-2212-0734-000-0000-00			CURRICULUM SOFTWARE	2,865.00	C	Computer
			Total Check:	**74,319.75**		
5000326912	**12/18/20**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00351665	1120082	00107405	ELECTRONIC FINGERPRINTING 1417ETNI (7	*346.50*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	346.50	C	Computer
00351664	1120016	00107405	ELECTRONIC FINGERPRINTING 0210 DCLI (	*594.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	594.00	C	Computer
			Total Check:	**940.50**		
5000326913	**12/18/20**	**79863**	**PITNEY BOWES, INC.**			
00351737	1016878539	00107404	STANDARD SLA-EQUIPMENT AGREEMENT INV(	*1,007.20*		
1-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,007.20	C	Computer
			Total Check:	**1,007.20**		
5000326914	**12/18/20**	**295442**	**ASPEN HOPE CENTER**			
00351667	33731	00107409	ECSD SCHOOL BASED CLINICIANS, PER MON	*13,333.33*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000326914	**12/18/20**	**295442 ASPEN HOPE CENTER**			
00351667	33731	00107409 ECSD SCHOOL BASED CLINICIANS, PER MON	*13,333.33*		
1-10-621-00-2120-0300-000-0000-00		DW COUNSELOR PURCHASED SERVICES	13,333.33	C	Computer
00351668	33730	00107409 ECSD SCHOOL BASED CLINICIANS, PER MON	*13,333.33*		
1-10-621-00-2120-0300-000-0000-00		DW COUNSELOR PURCHASED SERVICES	13,333.33	C	Computer
00351669	33732	00107408 ECSD 1A SCHOOL BASED CLINICIANS, PER	*16,666.67*		
1-22-800-00-2130-0330-000-1095-00		EAGLE COUNTY MENTAL HEALTH PURCH SVC	16,666.67	C	Computer
00351670	33733	00107408 ECSD 1A SCHOOL BASED CLINICIANS, PER	*16,666.67*		
1-22-800-00-2130-0330-000-1095-00		EAGLE COUNTY MENTAL HEALTH PURCH SVC	16,666.67	C	Computer
		Total Check:	**60,000.00**		
5000326915	**12/18/20**	**100463 ROUTT COUNTY CLERK & RECORDER**			
00351740	ECSD	00107535 2020 General Election - ECS Portion	*87.57*		
1-10-610-00-2321-0610-000-0000-00		SUPT SUPPLIES	87.57	C	Computer
00351740	ECSD	00107535 2020 Gen Election - Tabor Amendment #	*49.59*		
1-10-610-00-2321-0610-000-0000-00		SUPT SUPPLIES	49.59	C	Computer
		Total Check:	**137.16**		
5000326916	**12/18/20**	**305812 970 DESIGN**			
00351662	1364	00107534 ECCA/Campaign Guide Discovery Invoice	*5,000.00*		
1-10-623-00-2239-0330-000-0000-02		ECCA EQUITY PURCHASED SVCS	5,000.00	C	Computer
		Total Check:	**5,000.00**		
5000326917	**12/18/20**	**207403 VAIL VALLEY PARTNERSHIP**			
00351748	106403	00107509 Silver Level Dues 2021	*1,100.00*		
1-10-610-00-2321-0810-000-0000-00		SUPT DUES AND FEES	1,100.00	C	Computer
		Total Check:	**1,100.00**		
5000326918	**12/18/20**	**268194 GALLUP, INC.**			
00351717	282950	00107508 Project #174453 ECS 2020GSP	*2,250.00*		
1-10-610-00-2321-0610-000-0000-30		SUPT PROJECTS	2,250.00	C	Computer
		Total Check:	**2,250.00**		
5000326919	**12/18/20**	**170941 BARCO PRODUCTS COMPANY**			
00351671	SORCO62203	00107261 46" SuperSaver Outdoor Tables	*4,610.78*		
1-22-210-00-0020-0610-000-4012-99		EVMS CRF SUPPLIES	4,610.78	C	Computer
		Total Check:	**4,610.78**		
5000326920	**12/18/20**	**305669 ROCKY MOUNTAIN SAFETY SOLUTIONS LLC**			
00351739	1001	00107279 Standing Temperature Station	*3,200.00*		
1-22-210-00-0020-0610-000-4012-99		EVMS CRF SUPPLIES	3,200.00	C	Computer
		Total Check:	**3,200.00**		
5000326921	**12/18/20**	**115436 BRAUN ASSOCIATES, INC.**			
00351688	9603/LAND	00107410 PROJECT COORDINATION/MANAGEMENT/MISC	*2,117.50*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	2,117.50	C	Computer
00351688	9603/LAND	00107410 FUTURE HOUSING INITIATIVES/DEVELOPMEN	*4,495.00*		
1-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	4,495.00	C	Computer
		Total Check:	**6,612.50**		
5000326922	**12/18/20**	**295442 ASPEN HOPE CENTER**			
00351759	33627	00107523 ECSD 1A SCHOOL BASED CLINICIANS JUL 2	*16,666.67*		
1-22-800-00-2130-0330-000-1095-00		EAGLE COUNTY MENTAL HEALTH PURCH SVC	16,666.67	C	Computer
00351758	33628	00107523 ECSD 1A SCHOOL BASED CLINICIANS AUG 2	*16,666.67*		

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Bank No 50					
5000326922	**12/18/20**	**295442 ASPEN HOPE CENTER**			
00351758	33628	00107523 ECSD 1A SCHOOL BASED CLINICIANS AUG 2	*16,666.67*		
1-22-800-00-2130-0330-000-1095-00		EAGLE COUNTY MENTAL HEALTH PURCH SVC	16,666.67	C	Computer
00351755	33674	00107523 ECSD 1A SCHOOL BASED CLINICIANS OCT 2	*16,666.67*		
1-22-800-00-2130-0330-000-1095-00		EAGLE COUNTY MENTAL HEALTH PURCH SVC	16,666.67	C	Computer
00351760	33625	00107522 ECSD SCHOOL BASED CLINICIANS JUL 2020	*13,333.33*		
1-10-621-00-2120-0300-000-0000-00		DW COUNSELOR PURCHASED SERVICES	13,333.33	C	Computer
00351756	33626	00107522 ECSD SCHOOL BASED CLINICIANS AUG 2020	*13,333.33*		
1-10-621-00-2120-0300-000-0000-00		DW COUNSELOR PURCHASED SERVICES	13,333.33	C	Computer
00351757	33673	00107523 ECSD 1A SCHOOL BASED CLINICIANS SEPT	*16,666.67*		
1-22-800-00-2130-0330-000-1095-00		EAGLE COUNTY MENTAL HEALTH PURCH SVC	16,666.67	C	Computer
		Total Check:	**93,333.34**		
5000326923	**12/18/20**	**257753 SCHOOL DATEBOOKS, INC.**			
00351828	BMHS	00107073 2020 Planner	*29.96*		
1-10-310-00-0030-0610-000-0000-00		BMHS GEN INSTR SUPPLIES	29.96	C	Computer
		Total Check:	**29.96**		
5000326924	**12/18/20**	**305669 ROCKY MOUNTAIN SAFETY SOLUTIONS LLC**			
00351826	1003-01	00107503 Temperature Station	*3,200.00*		
1-22-310-00-0030-0610-000-4012-99		BMHS CRF SUPPLIES	3,200.00	C	Computer
		Total Check:	**3,200.00**		
5000326925	**12/18/20**	**170941 BARCO PRODUCTS COMPANY**			
00351765	SORCO62549	00107504 Exterior Tables	*7,661.45*		
1-22-310-00-0030-0610-000-4012-99		BMHS CRF SUPPLIES	7,661.45	C	Computer
		Total Check:	**7,661.45**		
5000326926	**12/18/20**	**247677 GIANT STEPS DEVELOPMENTAL THERAPY**			
00351786	ESS	00107360 31 Hours District PT	*60.39*		
1-10-625-00-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	60.39	C	Computer
00351786	ESS	00107360 31 Hours District PT	*1,872.08*		
1-10-625-00-1700-0320-000-3130-00		PT CONTRACTED SERVICES	1,872.08	C	Computer
00351786	ESS	00107360 31 Hours District PT	*392.53*		
1-10-625-00-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	392.53	C	Computer
00351786	ESS	00107360 1 Hour Childfind Part B PT	*1.95*		
1-10-625-00-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	1.95	C	Computer
00351786	ESS	00107360 1 Hour Childfind Part B PT	*60.39*		
1-10-625-00-1700-0320-000-3130-00		PT CONTRACTED SERVICES	60.39	C	Computer
00351786	ESS	00107360 1 Hour Childfind Part B PT	*12.66*		
1-10-625-00-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	12.66	C	Computer
00351786	ESS	00107360 6.5 Hurs Childfind Part C PT	*12.66*		
1-10-625-00-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	12.66	C	Computer
00351786	ESS	00107360 6.5 Hurs Childfind Part C PT	*392.53*		
1-10-625-00-1700-0320-000-3130-00		PT CONTRACTED SERVICES	392.53	C	Computer
00351786	ESS	00107360 6.5 Hurs Childfind Part C PT	*82.31*		
1-10-625-00-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	82.31	C	Computer
		Total Check:	**2,887.50**		
5000326927	**12/18/20**	**304166 GLADYS ZULEMA GARCIA**			
00351787	ESS	00107366 Parent Transportation - November	*867.10*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326927	**12/18/20**	**304166**	**GLADYS ZULEMA GARCIA**			
00351787	ESS	00107366	Parent Transportation - November	*867.10*		
1-10-625-00-1700-0583-000-3130-10			SPED PARENT TRANSPORTATION	867.10	C	Computer
			Total Check:	**867.10**		
5000326928	**12/18/20**	**283142**	**JULIE KING**			
00351792	ESS	00107341	District Vision Services - November	*3,037.50*		
1-10-625-00-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	3,037.50	C	Computer
			Total Check:	**3,037.50**		
5000326929	**12/18/20**	**219592**	**HEATHER LARSON**			
00351789	ESS	00107387	53 hours SLP Contracted Services - No	*3,975.00*		
1-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	3,975.00	C	Computer
			Total Check:	**3,975.00**		
5000326930	**12/18/20**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00351832	910291255	00107371	Football	*2,150.19*		
1-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	2,150.19	C	Computer
			Total Check:	**2,150.19**		
5000326931	**12/18/20**	**243485**	**HENRY SCHEIN, INC.**			
00351790	84944849	00107377	Gatorade	*254.25*		
1-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	254.25	C	Computer
			Total Check:	**254.25**		
5000326932	**12/18/20**	**305820**	**BLUE MONSTER SERVICE LLC**			
00351768	1933	00107517	Porta Potty Service - EVHS Football 1	*595.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	595.00	C	Computer
00351768	1933	00107517	Hand Washing Station - EVHS Football	*170.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	170.00	C	Computer
00351767	1934	00107517	Porta Potty Service - EVHS Football 1	*595.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	595.00	C	Computer
00351769	1934	00107517	Hand Washing Station - EVHS Football	*170.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	170.00	C	Computer
			Total Check:	**1,530.00**		
5000326933	**12/18/20**	**269735**	**SILVER SCISSORS**			
00351831	2339-B	00107511	Upholstery - Flat bench recovering ar	*250.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	250.00	C	Computer
00351831	2339-B	00107511	Upholstery - Foldable bench with seat	*290.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	290.00	C	Computer
00351831	2339-B	00107511	Upholstery - Bench with back, seat ar	*290.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	290.00	C	Computer
00351831	2339-B	00107511	Upholstery - Material black vinyl	*90.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	90.00	C	Computer
			Total Check:	**920.00**		
5000326934	**12/18/20**	**299740**	**OUR COMMUNITY FOUNDATION**			
00351824	EVHS	00107412	EVHS Canned Food Drive Donation	*215.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	215.00	C	Computer
			Total Check:	**215.00**		
5000326935	**12/18/20**	**305839**	**SEBASTIAN WITT**			
00351830	EVHS	00107519	Candy Canes purchased for Cocoa and C	*7.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326935	**12/18/20**	**305839**	**SEBASTIAN WITT**			
00351830	EVHS	00107519	Candy Canes purchased for Cocoa and C	*7.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	7.00	C	Computer
			Total Check:	**7.00**		
5000326936	**12/18/20**	**122386**	**B&H PHOTO VIDEO**			
00351764	181052004	00107232	Canon EOS 80D DSLR Camera with 18-135	*3,728.28*		
1-22-320-00-0543-0610-000-5048-00			EVHS CARL PERKINS JOURNALISM SUPPLIE	3,728.28	C	Computer
00351763	181109901	00107232	Canon EOS Shoulder Bag 100ES (Black)	*67.38*		
1-22-320-00-0543-0610-000-5048-00			EVHS CARL PERKINS JOURNALISM SUPPLIE	67.38	C	Computer
00351761	181109901	00107232	Tiffen 67mm UV Protector Filter	*21.99*		
1-22-320-00-0543-0610-000-5048-00			EVHS CARL PERKINS JOURNALISM SUPPLIE	21.99	C	Computer
00351762	181259808	00107232	Vanguard VEO 2 GO 265HABM Aluminum Tr	*388.02*		
1-22-320-00-0543-0610-000-5048-00			EVHS CARL PERKINS JOURNALISM SUPPLIE	388.02	C	Computer
			Total Check:	**4,205.67**		
5000326937	**12/18/20**	**79863**	**PITNEY BOWES GLOBAL FINANCIAL SRVCS, LLC**			
00351825	3312542228	00107402	DM300C Digital Mailing System Lease -	*329.76*		
1-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	329.76	C	Computer
			Total Check:	**329.76**		
5000326938	**12/18/20**	**6971**	**AIRGAS INTERMOUNTAIN**			
00351753	9975808337	00107506	RRCYLILG-HE / Rent Cyl Ind Large Heli	*28.20*		
1-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	28.20	C	Computer
00351753	9975808337	00107506	Hazmat fee	*6.74*		
1-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	6.74	C	Computer
			Total Check:	**34.94**		
5000326939	**12/18/20**	**305820**	**BLUE MONSTER SERVICE LLC**			
00351770	1932	00107518	Porta Potty Service - EVHS XC Regiona	*380.00*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	380.00	C	Computer
00351770	1932	00107518	Hand Washing Station - EVHS XC Regior	*80.00*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	80.00	C	Computer
			Total Check:	**460.00**		
5000326940	**12/18/20**	**299251**	**BRITTANY HILL**			
00351771	EVHS	00107524	Winter Blood Drive T-shirts	*350.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	350.00	C	Computer
			Total Check:	**350.00**		
5000326941	**12/18/20**	**295418**	**CHERRY CREEK HIGH SCHOOL**			
00351773	EVHS	00107530	Varsity Duo Interpretation	*18.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	18.00	C	Computer
00351773	EVHS	00107530	Varsity Humorous Interpretation	*9.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	9.00	C	Computer
00351773	EVHS	00107530	Varsity Inprovisational Storytelling	*9.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	9.00	C	Computer
00351773	EVHS	00107530	Varsity Informative Speaking	*18.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	18.00	C	Computer
00351773	EVHS	00107530	Varsity Lincoln Douglas Debate	*36.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	36.00	C	Computer
00351773	EVHS	00107530	Varsity Original Oratory	*27.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326941	**12/18/20**	**295418**	**CHERRY CREEK HIGH SCHOOL**			
00351773	EVHS	00107530	Varsity Original Oratory	*27.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	27.00	C	Computer
00351773	EVHS	00107530	Varsity Program Oral Interpretation	*18.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	18.00	C	Computer
00351773	EVHS	00107530	Varsity Public Forum Debate	*36.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	36.00	C	Computer
00351773	EVHS	00107530	Varsity United States Extemporaneous	*18.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	18.00	C	Computer
			Total Check:	**189.00**		
5000326942	**12/18/20**	**232548**	**LAMINATOR.COM, INC.**			
00351794	256346	00107399	LAMINATING FILM	*334.50*		
1-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	334.50	C	Computer
00351794	256346	00107399	LAMINATING FILM	*-334.50*		
1-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	-334.50	C	Computer
00351794	256346	00107399	LAMINATING FILM	*334.50*		
1-22-180-00-0010-0610-000-4012-99			RHES CRF SUPPLIES	334.50	C	Computer
			Total Check:	**334.50**		
5000326943	**12/18/20**	**163775**	**SCHOLASTIC, INC.**			
00351827	81637009	00107505	STORYWORKS	*316.25*		
1-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	316.25	C	Computer
00351827	81637009	00107505	STORYWORKS	*-316.25*		
1-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	-316.25	C	Computer
00351827	81637009	00107505	STORYWORKS	*316.25*		
1-22-180-00-0010-0610-000-4012-99			RHES CRF SUPPLIES	316.25	C	Computer
			Total Check:	**316.25**		
5000326944	**12/18/20**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00351829	322999	00107502	OUTDOOR EQUIPMENT, CUPS, DIVIDERS	*2,101.45*		
1-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	2,101.45	C	Computer
00351829	322999	00107502	OUTDOOR EQUIPMENT, CUPS, DIVIDERS	*-2,101.45*		
1-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	-2,101.45	C	Computer
00351829	322999	00107502	OUTDOOR EQUIPMENT, CUPS, DIVIDERS	*2,101.45*		
1-22-180-00-0010-0610-000-4012-99			RHES CRF SUPPLIES	2,101.45	C	Computer
			Total Check:	**2,101.45**		
5000326945	**12/18/20**	**2726**	**IMPRESSIONS**			
00351791	31820	00107516	PAPER FOR REMOTE COPIES	*1,499.78*		
1-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	1,499.78	C	Computer
00351791	31820	00107516	PAPER FOR REMOTE COPIES	*-1,499.78*		
1-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	-1,499.78	C	Computer
00351791	31820	00107516	PAPER FOR REMOTE COPIES	*1,499.78*		
1-22-180-00-0010-0610-000-4012-99			RHES CRF SUPPLIES	1,499.78	C	Computer
			Total Check:	**1,499.78**		
5000326946	**12/18/20**	**305782**	**THE MASTER TEACHER**			
00351833	116780146	00107400	ROUND CANDY TIN	*401.75*		
1-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	401.75	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326946	**12/18/20**	**305782**	**THE MASTER TEACHER**			
			Total Check:	**401.75**		
5000326947	**12/18/20**	**299448**	**CINTAS CORPORATION NO. 2**			
00351774	4069346662	00107494	INVOICE 4069346662 MECHANIC UNIFORMS	*93.49*		
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	93.49	C	Computer
00351775	4070047018	00107494	INVOICE 4070047018 MECHANIC UNIFORMS	*93.49*		
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	93.49	C	Computer
			Total Check:	**186.98**		
5000326948	**12/18/20**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00351782	0189392-IN	00107493	INVOICE 0189392 HORN ASSEMBLY KITS FO	*133.45*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	133.45	C	Computer
00351783	0189370-IN	00107493	INVOICE 0189370 ENGINE COOLING FAN FO	*215.12*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	215.12	C	Computer
00351779	0189460-IN	00107493	INVOICE 0189460 RUD CHAIN ARM AND MOU	*836.47*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	836.47	C	Computer
00351780	0189066-IN	00107493	INVOICE 0189066 SURGE TANK ASSEMBLIES	*906.50*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	906.50	C	Computer
00351781	0189328-IN	00107493	INVOICE 0189328 FUEL TANK FOR #171	*1,512.06*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,512.06	C	Computer
00351778	0189289-IN	00107493	INVOICE 0189289 STEERING WHEEL CANCEL	*133.85*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	133.85	C	Computer
00351784	0189509-IN	00107493	INVOICE 0189509 WATER HEATER PUMP, WI	*250.75*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	250.75	C	Computer
00351785	0189527-IN	00107493	INVOICE 0189527 ONSPOT CHAIN SOLENOII	*336.67*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	336.67	C	Computer
			Total Check:	**4,324.87**		
5000326949	**12/18/20**	**152099**	**KOIS EQUIPMENT COMPANY**			
00351793	54764	00107490	INVOICE 54764 SNOW PLOW PARTS FOR STO	*677.40*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	677.40	C	Computer
			Total Check:	**677.40**		
5000326950	**12/18/20**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00351788	6514/1	00107497	INVOICE 6514/1 MISCELLANEOUS SHOP SUP	*57.94*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	57.94	C	Computer
			Total Check:	**57.94**		
5000326951	**12/18/20**	**282901**	**TWO VALLEY TIRE**			
00351834	29743	00107500	INVOICE 29743 ALIGNMENT FOR #334	*120.00*		
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	120.00	C	Computer
			Total Check:	**120.00**		
5000326952	**12/18/20**	**44296**	**MCGEE COMPANY, INC.**			
00351796	10340227-00	00107489	INVOICE 10340227-00 CLIP ON LEAD TIRE	*125.41*		
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	125.41	C	Computer
			Total Check:	**125.41**		
5000326953	**12/18/20**	**1422**	**COLLETT ENTERPRISES INC**			
00351776	163546	00107486	INVOICE 163546 FUEL FOR EBB 12/7/2020	*2,930.46*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,930.46	C	Computer
00351777	163547	00107486	INVOICE 163547 FUEL FOR WBB 12/7/2020	*3,179.42*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326953	**12/18/20**	**1422**	**COLLETT ENTERPRISES INC**			
00351777	163547	00107486	INVOICE 163547 FUEL FOR WBB 12/7/2020	*3,179.42*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,179.42	C	Computer
			Total Check:	**6,109.88**		
5000326954	**12/18/20**	**286770**	**MICHAEL LARANANG**			
00351820	1044640	00107498	INVOICE 1044640 ROUND PLATE MOUNTS FO	*370.00*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	370.00	C	Computer
			Total Check:	**370.00**		
5000326955	**12/18/20**	**287423**	**AMJR ENTERPRISES INC**			
00351754	12082039417	00107491	INVOICE 12082039417 CREEPER FOR WBB S	*230.00*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	230.00	C	Computer
			Total Check:	**230.00**		
5000326956	**12/18/20**	**15091**	**BERTHOD MOTORS, INC.**			
00351766	263383	00107496	INVOICE 263383 #466 THROTTLE BODY CON	*260.82*		
1-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	260.82	C	Computer
			Total Check:	**260.82**		
5000326957	**12/18/20**	**111937**	**CERTIFIED LABORATORIES**			
00351772	7180205	00107499	INVOICE 7180205 CLEAN STOP AEROSOL FO	*121.39*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	121.39	C	Computer
			Total Check:	**121.39**		
5000326958	**12/18/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00351823	731170	00107492	INVOICE 731170 ICE SCRAPERS FOR #175	*29.64*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.64	C	Computer
00351822	731677	00107492	INVOICE 731677 FILTERS FOR STOCK	*63.92*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	63.92	C	Computer
00351821	731840	00107492	INVOICE 731840 FRONT SHOCKS FOR #409	*117.28*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	117.28	C	Computer
			Total Check:	**210.84**		
5000326959	**12/18/20**	**218049**	**LAWSON PRODUCTS INC**			
00351795	9308031015	00107488	INVOICE 9308031015 CLAMPS, BATTERIES,	*491.36*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	491.36	C	Computer
			Total Check:	**491.36**		
5000326960	**12/18/20**	**272680**	**MEADOW GOLD DAIRY**			
00351797	50312694	00105764	BLANKET PO BCES FOR MILK	*53.97*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	53.97	C	Computer
00351798	1297450	00105764	BLANKET PO BCES FOR MILK	*40.81*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	40.81	C	Computer
00351799	50312585	00105764	BLANKET PO BCES FOR MILK	*71.48*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	71.48	C	Computer
00351800	1295979	00105764	BLANKET PO BCES FOR MILK	*142.96*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	142.96	C	Computer
00351801	1298097	00105773	BLANKET PO GCMS FOR MILK	*73.60*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	73.60	C	Computer
00351802	1297446	00105773	BLANKET PO GCMS FOR MILK	*73.60*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	73.60	C	Computer
00351803	1295974	00105773	BLANKET PO GCMS FOR MILK	*110.23*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326960	**12/18/20**	**272680**	**MEADOW GOLD DAIRY**			
00351803	1295974	00105773	BLANKET PO GCMS FOR MILK	*110.23*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	110.23	C	Computer
00351804	1295186	00105773	BLANKET PO GCMS FOR MILK	*73.60*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	73.60	C	Computer
00351805	1297818	00105774	BLANKET PO BMHS FOR MILK	*36.80*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	36.80	C	Computer
00351806	1297454	00105774	BLANKET PO BMHS FOR MILK	*55.20*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	55.20	C	Computer
00351807	1295983	00105774	BLANKET PO BMHS FOR MILK	*36.80*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	36.80	C	Computer
			Total Check:	**769.05**		
5000326961	**12/18/20**	**192562**	**US FOODSERVICE, INC.**			
00351837	4989458	00105791	BLANKET PO HPS SUPPLIES PURCHASES	*847.70*		
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	847.70	C	Computer
00351835	5126014	00105801	BLANKET PO EVHS SUPPLIES PURCHASES	*62.92*		
1-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	62.92	C	Computer
00351836	5126013	00105800	BLANKET PO EVHS FOOD PURCHASES	*350.10*		
1-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	350.10	C	Computer
			Total Check:	**1,260.72**		
5000326962	**12/18/20**	**272680**	**MEADOW GOLD DAIRY**			
00351808	1297451	00105765	BLANKET PO AES FOR MILK	*142.96*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	142.96	C	Computer
00351809	1295192	00105765	BLANKET PO AES FOR MILK	*101.67*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	101.67	C	Computer
00351811	1297815	00105765	BLANKET PO AES FOR MILK	*178.70*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	178.70	C	Computer
00351812	1297443	00105766	BLANKET PO GES FOR MILK	*89.71*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	89.71	C	Computer
00351813	1298095	00105766	BLANKET PO GES FOR MILK	*116.64*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	116.64	C	Computer
00351814	1295971	00105766	BLANKET PO GES FOR MILK	*116.64*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	116.64	C	Computer
00351815	1295187	00105775	BLANKET PO EVHS FOR MILK	*18.40*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	18.40	C	Computer
00351816	1293796	00105775	BLANKET PO EVHS FOR MILK	*53.45*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	53.45	C	Computer
00351817	1295975	00105775	BLANKET PO EVHS FOR MILK	*36.80*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	36.80	C	Computer
00351818	1297447	00105775	BLANKET PO EVHS FOR MILK	*36.80*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	36.80	C	Computer
00351819	1298098	00105775	BLANKET PO EVHS FOR MILK	*45.92*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	45.92	C	Computer
00351810	1295980	00105765	BLANKET PO AES FOR MILK	*178.70*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	178.70	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326962	**12/18/20**	**272680**	**MEADOW GOLD DAIRY**			
			Total Check:	**1,116.39**		
5000326963	**12/18/20**	**297747**	**CONVERGEONE, INC.**			
00351843	IE9066297	00107019	SMARTNET MAINTENANCE	*46,410.00*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	46,410.00	C	Computer
			Total Check:	**46,410.00**		
5000326964	**12/18/20**	**176834**	**CDW GOVERNMENT INC**			
00351842	5124544	00107018	CHROMEBOOKS FOR PERM SUBS	*8,535.00*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	8,535.00	C	Computer
			Total Check:	**8,535.00**		
5000326965	**12/18/20**	**289400**	**INTECONNECT, INC.**			
00351844	11016	00107529	ECSD MULTIHEAD EQUIPMENT	*355.71*		
1-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	355.71	C	Computer
			Total Check:	**355.71**		
5000326966	**12/18/20**	**272680**	**MEADOW GOLD DAIRY**			
00351855	1295188	00105763	BLANKET PO EVES FOR MILK	*107.94*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	107.94	C	Computer
00351852	1297448	00105763	BLANKET PO EVES FOR MILK	*107.94*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	107.94	C	Computer
00351853	1295976	00105763	BLANKET PO EVES FOR MILK	*125.34*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	125.34	C	Computer
00351854	1297412	00106589	BLANKET PO RSES FOR MILK	*109.38*		
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	109.38	C	Computer
00351845	1298101	00106921	BLANKET PO CATERING MILK	*36.80*		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	36.80	C	Computer
00351846	50312714	00106921	BLANKET PO CATERING MILK	*36.80*		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	36.80	C	Computer
00351847	1298102	00105771	BLANKET PO EVMS FOR MILK	*73.60*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	73.60	C	Computer
00351848	50312663	00105771	BLANKET PO EVMS FOR MILK	*18.23*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	18.23	C	Computer
00351849	1297449	00105771	BLANKET PO EVMS FOR MILK	*36.80*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	36.80	C	Computer
00351850	1295191	00105771	BLANKET PO EVMS FOR MILK	*73.43*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	73.43	C	Computer
00351851	1295977	00105771	BLANKET PO EVMS FOR MILK	*110.40*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	110.40	C	Computer
			Total Check:	**836.66**		
5000326967	**12/18/20**	**192562**	**US FOODSERVICE, INC.**			
00351875	4952569	00105792	BLANKET PO EVMS FOOD PURCHASES	*29.51*		
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	29.51	C	Computer
00351874	4952581	00105793	BLANKET PO EVMS SUPPLIES PURCHASES	*703.98*		
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	703.98	C	Computer
00351872	4971376	00105780	BLANKET PO AES FOOD PURCHASES	*2,396.47*		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,396.47	C	Computer
00351889	4971377	00105781	BLANKET PO AES SUPPLIES PURCHASES	*1,151.36*		

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Bank No 50					
5000326967	**12/18/20**	**192562 US FOODSERVICE, INC.**			
00351889	4971377	00105781 BLANKET PO AES SUPPLIES PURCHASES	*1,151.36*		
1-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	1,151.36	C	Computer
00351888	4971378	00105781 BLANKET PO AES SUPPLIES PURCHASES	*66.24*		
1-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	66.24	C	Computer
00351887	4952567	00105801 BLANKET PO EVHS SUPPLIES PURCHASES	*123.25*		
1-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	123.25	C	Computer
00351886	4952568	00105800 BLANKET PO EVHS FOOD PURCHASES	*819.66*		
1-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	819.66	C	Computer
00351885	4971374	00105795 BLANKET PO BCMS SUPPLIES PURCHASES	*1,001.78*		
1-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	1,001.78	C	Computer
00351884	4971375	00105794 BLANKET PO BCMS FOOD PURCHASES	*1,074.03*		
1-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	1,074.03	C	Computer
00351883	4989459	00105790 BLANKET PO HPS FOOD PURCHASES	*1,908.88*		
1-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	1,908.88	C	Computer
		Total Check:	**9,275.16**		
5000326968	**12/18/20**	**272680 MEADOW GOLD DAIRY**			
00351870	1297444	00106521 BLANKET PO EELC FOR MILK	*71.48*		
1-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	71.48	C	Computer
00351869	1295972	00106521 BLANKET PO EELC FOR MILK	*35.02*		
1-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	35.02	C	Computer
00351868	1295194	00105767 BLANKET PO EES FOR MILK	*103.90*		
1-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	103.90	C	Computer
00351867	1297817	00105767 BLANKET PO EES FOR MILK	*143.68*		
1-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	143.68	C	Computer
00351866	1297453	00105767 BLANKET PO EES FOR MILK	*143.68*		
1-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	143.68	C	Computer
00351865	1295982	00105767 BLANKET PO EES FOR MILK	*89.71*		
1-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	89.71	C	Computer
00351864	1293802	00105767 BLANKET PO EES FOR MILK	*122.32*		
1-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	122.32	C	Computer
00351863	50713281	00105770 BLANKET PO HPS FOR MILK	*126.17*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	126.17	C	Computer
00351862	1295536	00105770 BLANKET PO HPS FOR MILK	*196.10*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	196.10	C	Computer
		Total Check:	**1,032.06**		
5000326969	**12/18/20**	**192562 US FOODSERVICE, INC.**			
00351871	5126010	00105778 BLANKET PO BCES FOOD PURCHASE	*232.34*		
1-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	232.34	C	Computer
00351890	5126012	00105776 BLANKET PO EVES FOOD PURCHASE	*190.53*		
1-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	190.53	C	Computer
00351873	5126011	00105779 BLANKET PO BCES SUPPLIES PURCHASES	*136.05*		
1-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	136.05	C	Computer
00351882	5079652	00105790 BLANKET PO HPS FOOD PURCHASES	*151.51*		
1-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	151.51	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326969	**12/18/20**	**192562**	**US FOODSERVICE, INC.**			
00351881	5079651	00105780	BLANKET PO AES FOOD PURCHASES	*606.65*		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	606.65	C	Computer
00351880	4971381	00105785	BLANKET PO EES SUPPLIES PURCHASES	*369.95*		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	369.95	C	Computer
00351879	4971380	00105784	BLANKET PO EES FOOD PURCHASES	*1,396.32*		
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,396.32	C	Computer
00351878	4952580	00105792	BLANKET PO EVMS FOOD PURCHASES	*1,059.87*		
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,059.87	C	Computer
00351877	4989460	00105790	BLANKET PO HPS FOOD PURCHASES	*173.79*		
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	173.79	C	Computer
00351876	4971372	00105780	BLANKET PO AES FOOD PURCHASES	*115.32*		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	115.32	C	Computer
			Total Check:	**4,432.33**		
5000326970	**12/18/20**	**272680**	**MEADOW GOLD DAIRY**			
00351861	1297816	00105772	BLANKET PO BCMS FOR MILK	*143.64*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	143.64	C	Computer
00351860	1297452	00105772	BLANKET PO BCMS FOR MILK	*143.64*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	143.64	C	Computer
00351859	1295981	00105772	BLANKET PO BCMS FOR MILK	*73.60*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	73.60	C	Computer
00351858	1293801	00105772	BLANKET PO BCMS FOR MILK	*70.59*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	70.59	C	Computer
00351857	1295193	00105772	BLANKET PO BCMS FOR MILK	*53.25*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	53.25	C	Computer
00351856	50312474	00105772	BLANKET PO BCMS FOR MILK	*71.52*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	71.52	C	Computer
			Total Check:	**556.24**		
5000326971	**12/18/20**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00351841	235890	00105811	BLANKET PO HPS SUPPLIES PURCHASES	*45.50*		
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	45.50	C	Computer
00351840	236629	00105815	BLANKET PO BMHS SUPPLIES PURCHASES	*25.75*		
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	25.75	C	Computer
00351838	231332	00105812	BLANKET PO EVMS SUPPLIES PURCHASES	*44.50*		
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	44.50	C	Computer
00351839	235951	00105812	BLANKET PO EVMS SUPPLIES PURCHASES	*25.75*		
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	25.75	C	Computer
			Total Check:	**141.50**		
5000326972	**12/23/20**	**260622**	**KRISTEN SIMPSON**			
00351894	2019 MILEAGE		MILEAGE THROUGH 10/21/19	*80.04*		
1-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	80.04	C	Computer
			Total Check:	**80.04**		
5000326973	**12/23/20**	**250961**	**CHELSEY GERARD**			
00351892	2020 MILEAGE		MILEAGE THROUGH 12/17/20	*108.10*		
1-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	108.10	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326973	**12/23/20**	**250961**	**CHELSEY GERARD**			
			Total Check:	**108.10**		
5000326974	**12/23/20**	**278874**	**JANET WELSH**			
00351893	2020 MILEAGE		MILEAGE THROUGH 12/16/20	*96.03*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	96.03	C	Computer
			Total Check:	**96.03**		
5000326975	**12/23/20**	**130842**	**MITZI MOORE-HILL**			
00351898	FAMILY DOLLAR		CANDY CANES	*13.00*		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	13.00	C	Computer
00351900	FAMILY DOLLAR		NERDS, SOUR PATCH KIDS	*17.00*		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	17.00	C	Computer
00351899	WALMART		CHOCOLATE MILK, COOKIES, MATCHES	*87.22*		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	87.22	C	Computer
			Total Check:	**117.22**		
5000326976	**12/23/20**	**284432**	**AMI COLLAR**			
00351891	TEACHERS PAY TE		HALLOWEEN MATH	*3.00*		
1-10-180-00-0010-0610-000-0000-03			RHES SUPPLY COLLAR	3.00	C	Computer
00351891	TEACHERS PAY TE		4TH GRADE BRIDGES	*18.00*		
1-10-180-00-0010-0610-000-0000-03			RHES SUPPLY COLLAR	18.00	C	Computer
00351891	TEACHERS PAY TE		CORNER SLIDES	*12.99*		
1-10-180-00-0010-0610-000-0000-03			RHES SUPPLY COLLAR	12.99	C	Computer
00351891	TEACHERS PAY TE		MULTIPLICATION WORKSHEET	*2.00*		
1-10-180-00-0010-0610-000-0000-03			RHES SUPPLY COLLAR	2.00	C	Computer
00351891	TEACHERS PAY TE		4TH GRADE MATH	*6.25*		
1-10-180-00-0010-0610-000-0000-03			RHES SUPPLY COLLAR	6.25	C	Computer
			Total Check:	**42.24**		
5000326977	**12/23/20**	**91464**	**LAURINE MEGNA-DAVIS**			
00351895	HOME DEPOT		FLUORESCENT PINK - PRO MARKING PAINT	*5.98*		
1-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	5.98	C	Computer
00351896	WALMART		DUCT TAPE	*3.97*		
1-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	3.97	C	Computer
			Total Check:	**9.95**		
5000326978	**12/23/20**	**305898**	**MAUREEN FRIERY**			
00351897	COSTCO		USPC CARDS FOR MATH GAMES	*64.95*		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	64.95	C	Computer
			Total Check:	**64.95**		
5000326979	**12/23/20**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00351906	18-DEC-20		PAYCHECK WITHHOLDING 12/18/2020	*1,135.06*		
1-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,135.06	C	Computer
			Total Check:	**1,135.06**		
5000326980	**12/23/20**	**289345**	**TX CHILD SUPPORT SDU**			
00351907	18-DEC-20		PAYCHECK WITHHOLDING 12/18/2020	*230.77*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000326981	**12/23/20**	**289353**	**TX CHILD SUPPORT SDU**			
00351908	18-DEC-20		PAYCHECK WITHHOLDING 12/18/2020	*268.15*		

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5000326981	**12/23/20**	**289353 TX CHILD SUPPORT SDU**			
00351908	18-DEC-20	PAYCHECK WITHHOLDING 12/18/2020	*268.15*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000326982	**12/23/20**	**295507 COLORADO DEPARTMENT OF REVENUE**			
00351902	18-DEC-20	PAYCHECK WITHHOLDING 12/18/2020	*212.67*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	212.67	C	Computer
		Total Check:	**212.67**		
5000326983	**12/23/20**	**295817 FAMILY SUPPORT REGISTRY**			
00351905	18-DEC-20	PAYCHECK WITHHOLDING 12/18/2020	*184.61*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000326984	**12/23/20**	**300497 EAGLE COUNTY COMBINED COURT**			
00351904	18-DEC-20	PAYCHECK WITHHOLDING 12/18/2020	*228.88*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	228.88	C	Computer
		Total Check:	**228.88**		
5000326985	**12/23/20**	**300810 COLORADO DEPARTMENT OF REVENUE**			
00351903	18-DEC-20	PAYCHECK WITHHOLDING 12/18/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	50.00	C	Computer
		Total Check:	**50.00**		
5000326986	**12/23/20**	**304840 BC SERVICES, INC.**			
00351901	18-DEC-20	PAYCHECK WITHHOLDING 12/18/2020	*435.58*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	435.58	C	Computer
		Total Check:	**435.58**		
5000326987	**12/23/20**	**132551 XEROX FINANCIAL SERVICES**			
00352012	2368259	8TB597219-EVMS	*179.00*		
1-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	179.00	C	Computer
		Total Check:	**179.00**		
5000326988	**12/23/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00351927	16050200075611	TRAILER 2 1951 HWY 24	*146.92*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	146.92	C	Computer
00351928	16050200075612	TRAILER 4 1951 HWY 24	*153.42*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	153.42	C	Computer
00351926	16050200075613	TRAILER 6 1951 HWY 24	*140.42*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	140.42	C	Computer
00351925	16050200075614	TRAILER 8 1951 HWY 24	*291.86*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	291.86	C	Computer
00351924	16050200075615	TRAILER 9 1951 HWY 24	*140.42*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	140.42	C	Computer
00351923	16050200075616	TRAILER 11 1951 HWY 24	*146.92*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	146.92	C	Computer
00351922	16050200075617	TRAILER 13 1951 HWY 24	*140.42*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	140.42	C	Computer
00351921	16050200075618	TRAILER 15 1951 HWY 24	*153.42*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	153.42	C	Computer
00351920	16050200075621	TRAILER 19 1951 HWY 24	*146.92*		

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Bank No 50						
5000326988	**12/23/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00351920	16050200075621		TRAILER 19 1951 HWY 24	*146.92*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C	Computer
00351919	16050200075622		TRAILER 21 1951 HWY 24	*127.42*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	127.42	C	Computer
00351918	16050200075623		TRAILER 23 1951 HWY 24	*236.52*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	236.52	C	Computer
00351917	16050200075624		TRAILER 25 1951 HWY 24	*172.92*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	172.92	C	Computer
			Total Check:	**1,997.58**		
5000326989	**12/23/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00351931	16050200075625		TRAILER 27 1951 HWY 24	*146.92*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C	Computer
00351930	16050200075626		TRAILER 29 1951 HWY 24	*159.92*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	159.92	C	Computer
00351929	16050200075627		TRAILER 31 1951 HWY 24	*146.92*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C	Computer
			Total Check:	**453.76**		
5000326990	**12/23/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00351932	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,380.29*		
1-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,380.29	C	Computer
			Total Check:	**1,380.29**		
5000326991	**12/23/20**	**3522**	**HOLY CROSS ENERGY**			
00351937	500949301		BRUSH CREEK ELEMENTARY	*2,544.77*		
1-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,544.77	C	Computer
			Total Check:	**2,544.77**		
5000326992	**12/23/20**	**3522**	**HOLY CROSS ENERGY**			
00351935	503665800		641 VALLEY RD ADDITION H2	*591.07*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	591.07	C	Computer
			Total Check:	**591.07**		
5000326993	**12/23/20**	**3522**	**HOLY CROSS ENERGY**			
00351936	213514900		EAGLE VALLEY HIGH-BASEBALL	*20.11*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.11	C	Computer
00351938	503169800		0641 VALLEY RD-FOOTBALL	*849.42*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	849.42	C	Computer
			Total Check:	**869.53**		
5000326994	**12/23/20**	**3522**	**HOLY CROSS ENERGY**			
00351939	500919001		GYPSUM CREEK MIDDLE	*3,097.42*		
1-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,097.42	C	Computer
00351940	213513600		GYPSUM ELEMENTARY	*2,575.02*		
1-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,575.02	C	Computer
00351941	500917801		RED HILL ELEMENTARY	*2,992.21*		
1-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,992.21	C	Computer
00351942	503686000		0395 MCGREGOR DR-RCHS-WEST	*665.66*		
1-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	665.66	C	Computer
			Total Check:	**9,330.31**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326995	**12/23/20**	**305901**	**AT&T**			
00351910	8311968503		HOT SPOT FILTER	*483.36*		
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	483.36	C	Computer
			Total Check:	**483.36**		
5000326996	**12/23/20**	**175307**	**UMB BANK**			
00351980	471562667113000		AVON ELEMENTARY	*2,184.04*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,184.04	C	Computer
00352007	471562667131000		BATTLE MOUNTAIN HIGH	*4,964.97*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,964.97	C	Computer
00351982	471562667123000		BERRY CREEK MIDDLE	*2,353.95*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,353.95	C	Computer
00351983	471562667112000		BRUSH CREEK ELEMENTARY	*4,573.50*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,573.50	C	Computer
00351984	471562667171000		BUILDINGS & GROUNDS	*8,211.68*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,211.68	C	Computer
00351985	471562667163000		BUSINESS SERVICES	*864.07*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	864.07	C	Computer
00351986	471562667175000		CURRICULUM & INSTRUCTION	*8.25*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8.25	C	Computer
00351987	471562667111000		EAGLE VALLEY ELEMENTARY	*2,242.84*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,242.84	C	Computer
00351988	471562667132000		EAGLE VALLEY HIGH	*11,956.39*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,956.39	C	Computer
00351989	471562667121000		EAGLE VALLEY MIDDLE	*3,301.72*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,301.72	C	Computer
00351990	471562667180000		EDUCATOR QUALITY	*925.46*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	925.46	C	Computer
00351991	471562667117000		EDWARDS ELEMENTARY	*6,207.17*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,207.17	C	Computer
00351992	471562667167000		FOOD SERVICES	*310.48*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	310.48	C	Computer
00351993	471562667116000		GYPSUM CREEK MIDDLE	*4,147.32*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,147.32	C	Computer
00351994	471562667124000		GYPSUM ELEMENTARY	*744.61*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	744.61	C	Computer
00351995	471562667152000		EARLY CHILDHOOD	*2,649.72*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,649.72	C	Computer
00351996	471562667120000		HOMESTAKE PEAK SCHOOL	*6,247.57*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,247.57	C	Computer
00351997	471562667164000		HUMAN RESOURCES	*1,698.94*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,698.94	C	Computer
00351998	471562667126000		MULTILINGUAL EDUCATION	*3,067.97*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,067.97	C	Computer
00351999	471562667139000		RED CANYON HIGH	*2,529.01*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,529.01	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326996	**12/23/20**	**175307**	**UMB BANK**			
00352000	471562667118000		RED HILL ELEMENTARY	*2,438.96*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,438.96	C	Computer
00352001	471562667114000		RED SANDSTONE ELEMENTARY	*3,199.56*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,199.56	C	Computer
00352002	471562667162500		SPECIAL EDUCATION	*1,707.97*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,707.97	C	Computer
00352003	471562667161000		SUPERINTENDENT	*6,160.95*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,160.95	C	Computer
00352004	471562667174000		SUPPORT SERVICES	*445.72*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	445.72	C	Computer
00352005	471562667165000		TECHNOLOGY DEPARTMENT	*5,873.17*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,873.17	C	Computer
00352006	471562667172000		TRANSPORTATION	*440.92*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	440.92	C	Computer
00351981	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*1,073.97*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,073.97	C	Computer
			Total Check:	**90,530.88**		
5000326997	**12/23/20**	**167703**	**AM GAS MARKETING CORPORATION**			
00351909	20201102		HOMESTAKE PEAK	*3,678.31*		
1-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	3,678.31	C	Computer
00351909	20201102		VAIL SKI & SNOWBOARD ACADEMY	*2,019.50*		
1-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	2,019.50	C	Computer
00351909	20201102		AVON ELEMENTARY	*1,353.60*		
1-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	1,353.60	C	Computer
00351909	20201102		RED SANDSTONE ELEMENTARY	*1,050.06*		
1-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	1,050.06	C	Computer
			Total Check:	**8,101.47**		
5000326998	**12/23/20**	**195804**	**AT&T MOBILITY**			
00351911	287301579550X12		9703312362 ALICIA VILLALOBOS	*54.27*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	54.27	C	Computer
00351911	287301579550X12		720-320-2963 SHELLEY SMITH	*54.27*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	54.27	C	Computer
00351911	287301579550X12		785-452-9529 MICHELLE NIXON	*20.04*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	20.04	C	Computer
00351911	287301579550X12		970-306-3876 ABBY WIENS	*35.29*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	35.29	C	Computer
00351911	287301579550X12		970-306-3896 BRENDA CHAVEZ	*54.27*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	54.27	C	Computer
00351911	287301579550X12		970-306-5351 TRANSP DISPATCH	*35.23*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	35.23	C	Computer
00351911	287301579550X12		970-306-8446 ERIC MANDEVILLE	*35.29*		
1-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	35.29	C	Computer
00351911	287301579550X12		970-306-8469 LIZ HOEFT	*35.29*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	35.29	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326998	**12/23/20**	**195804**	**AT&T MOBILITY**			
00351911	287301579550X12		970-306-9955 ELIZABETH MUSOLF REILLY	*35.23*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	35.23	C	Computer
00351911	287301579550X12		970-331-1379 TROY DUDLEY	*54.27*		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	54.27	C	Computer
00351911	287301579550X12		970-343-0039 WADE HILL	*54.27*		
1-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	54.27	C	Computer
00351911	287301579550X12		970-343-0903 PHIL QUALMAN	*56.33*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	56.33	C	Computer
00351911	287301579550X12		970-343-2257 ELSA CARRILLO	*35.29*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	35.29	C	Computer
00351911	287301579550X12		970-376-2040 MARCIE LAIDMAN	*30.56*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	30.56	C	Computer
00351911	287301579550X12		970-376-2741 ERIC M OLSEN	*54.27*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	54.27	C	Computer
00351911	287301579550X12		970-376-4071 PHIL QUALMAN	*32.05*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	32.05	C	Computer
00351911	287301579550X12		970-376-5025 CHELSEY GERARD	*54.27*		
1-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	54.27	C	Computer
00351911	287301579550X12		970-376-5592 MAINTENANCE EMERGENCY	*54.27*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	54.27	C	Computer
00351911	287301579550X12		970-376-5614 JIM THOMPSON	*35.29*		
1-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	35.29	C	Computer
00351911	287301579550X12		970-376-8140 EDGAR ARROYO	*54.21*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	54.21	C	Computer
00351911	287301579550X12		970-390-0031 DAVID RUSSELL-GCMS	*54.21*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	54.21	C	Computer
00351911	287301579550X12		720-884-6059	*47.23*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	47.23	C	Computer
00351911	287301579550X12		970-390-1252 CHRISTOPHER DELSORDO	*54.27*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	54.27	C	Computer
00351911	287301579550X12		970-230-2012	*35.29*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	35.29	C	Computer
00351911	287301579550X12		970-390-1933 JODY EJNES	*54.27*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	54.27	C	Computer
00351911	287301579550X12		970-390-8687 ERIKA DONAHUE	*17.29*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	17.29	C	Computer
00351911	287301579550X12		970-401-0249 ADELE WILSON	*65.84*		
1-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	65.84	C	Computer
00351911	287301579550X12		970-445-7558 SANDRA MARQUEZ	*54.27*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	54.27	C	Computer
00351911	287301579550X12		970-471-0255 ANNE HECKMAN	*35.29*		
1-10-620-36-2213-0531-000-0000-00			ED QUALITY TELEPHONE	35.29	C	Computer
00351911	287301579550X12		970-471-1576 EMILY BARELA	*54.21*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	54.21	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000326998	**12/23/20**	**195804**	**AT&T MOBILITY**			
00351911	287301579550X12		719-332-4405 LORRI MCGARVEY	*35.23*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	35.23	C	Computer
00351911	287301579550X12		970-471-6317 MELISSA GERARD	*46.68*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	46.68	C	Computer
00351911	287301579550X12		970-471-6694 NATIA LUCK	*54.27*		
1-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	54.27	C	Computer
00351911	287301579550X12		970-471-6712 MARYANN STAVNEY	*38.45*		
1-10-620-36-2213-0531-000-0000-00			ED QUALITY TELEPHONE	38.45	C	Computer
00351911	287301579550X12		970-688-0012 MATTHEW ABRAMOWITZ	*34.17*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	34.17	C	Computer
00351911	287301579550X12		970-688-0085 JESSICA MARTINEZ	*35.29*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	35.29	C	Computer
00351911	287301579550X12		970-688-2069 ASHLEY ROZZI	*35.29*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	35.29	C	Computer
00351911	287301579550X12		970-904-0710 ROCIO GARCIA	*54.27*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	54.27	C	Computer
00351911	287301579550X12		970-977-6636 EZEQUIEL CORTES HERNANDE	*41.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	41.29	C	Computer
00351911	287301579550X12		970-977-6649 KIM OLSON	*43.89*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	43.89	C	Computer
00351911	287301579550X12		970-306-5169 ALEJANDRO MONREAL	*54.27*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	54.27	C	Computer
00351911	287301579550X12		970-470-3386 CHAD EATON	*40.48*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	40.48	C	Computer
00351911	287301579550X12		970-306-2368 ANGELICA ESPINOSA	*54.27*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	54.27	C	Computer
00351911	287301579550X12		GROUP 1	*105.59*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	105.59	C	Computer
00351911	287301579550X12		970-306-5279 OMAR NIEVES	*54.27*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	54.27	C	Computer
00351911	287301579550X12		970-393-3765 NICOLE SIMS	*35.23*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	35.23	C	Computer
00351911	287301579550X12		970-274-4902 MARIA GUERRA	*54.27*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	54.27	C	Computer
			Total Check:	**2,163.64**		
5000326999	**12/23/20**	**289400**	**INTECONNECT, INC.**			
00351946	11005	00107376	RSES SECURITY DOOR ACCESS CONTROL	*2,192.86*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	2,192.86	C	Computer
			Total Check:	**2,192.86**		
5000327000	**12/23/20**	**208264**	**SANITARY SUPPLY CORPORATION**			
00351963	150655	00107614	DW COVID SUPPLY - PRESERVE PLUS WIPE	*6,965.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	6,965.00	C	Computer
00351963	150655	00107614	DW COVID SUPPLIES - PRESERVE PLUS WI	*7,638.46*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	7,638.46	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000327000	**12/23/20**	**208264**	**SANITARY SUPPLY CORPORATION**			
			Total Check:	**14,603.46**		
5000327001	**12/23/20**	**305561**	**INTERACTIVE HEALTH TECHNOLOGIES LLC**			
00351948	001772	00107130	IHT ZONE Wrist Heart Rate Monitor Lar	*4,335.90*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	4,335.90	C	Computer
00351948	001772	00107130	IHT ZONE Charging and Storage Case	*290.03*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	290.03	C	Computer
00351948	001772	00107130	IHT Spirit Classroom Reader	*193.03*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	193.03	C	Computer
00351948	001772	00107130	IHT ZONE Personal Charger	*30.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	30.00	C	Computer
00351948	001772	00107130	Fit Wipes	*45.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	45.00	C	Computer
00351948	001772	00107130	1 Year IHT Spirit Software License	*300.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	300.00	C	Computer
00351948	001772	00107130	1 Year Automated Class Roster Managem	*150.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	150.00	C	Computer
00351948	001772	00107130	Heart Rate Zone Wall Banner (4'x6')	*194.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	194.00	C	Computer
00351948	001772	00107130	Shipping	*58.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	58.00	C	Computer
			Total Check:	**5,595.96**		
5000327002	**12/23/20**	**305731**	**LASER PLUS IMAGING**			
00351953	EVMS	00107310	200 SQ FT Purifier	*2,879.70*		
1-22-210-00-0020-0610-000-4012-99			EVMS CRF SUPPLIES	2,879.70	C	Computer
00351953	EVMS	00107310	MA14 Filter	*2,339.40*		
1-22-210-00-0020-0610-000-4012-99			EVMS CRF SUPPLIES	2,339.40	C	Computer
			Total Check:	**5,219.10**		
5000327003	**12/23/20**	**180181**	**THE HOME DEPOT PRO**			
00351973	587762113	00107581	DW COVID EXPS - NITRILE EXAM GLOVE	*1,060.15*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,060.15	C	Computer
00351974	588041582	00107581	DW COVID EXPS - HARDWOUND ROLL PAPER	*2,183.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	2,183.00	C	Computer
00351971	588041582	00107581	DW COVID EXPS - GLOVE NITRILE FLOCK (	*193.92*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	193.92	C	Computer
00351972	588041590	00107581	DW COVID EXPS - FINISH BUCKET BLUE W/	*91.01*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	91.01	C	Computer
			Total Check:	**3,528.08**		
5000327004	**12/23/20**	**139025**	**THE MATH LEARNING CENTER**			
00351979	ECSD-EES	00106509	GR 4 STUDENT MANIP KIT 5-PACK	*650.00*		
1-22-170-00-0010-0610-000-4012-99			EES CRF SUPPLIES	650.00	C	Computer
00351979	ECSD-EES	00106509	GR 5 STUDENT MANIP KIT 5-PACK	*550.00*		
1-22-170-00-0010-0610-000-4012-99			EES CRF SUPPLIES	550.00	C	Computer
00351979	ECSD-EES	00106509	SHIPPING	*84.00*		
1-22-170-00-0010-0610-000-4012-99			EES CRF SUPPLIES	84.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000327004	**12/23/20**	**139025**	**THE MATH LEARNING CENTER**			
			Total Check:	**1,284.00**		
5000327005	**12/23/20**	**274089**	**ISTATION**			
00351950	SIN018717	00107590	ISTATION MATH FOR MS 96	*590.99*		
1-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	590.99	C	Computer
00351950	SIN018717	00107590	ISTATION MATH FOR MS 96	*1,521.01*		
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	1,521.01	C	Computer
00351950	SIN018717	00107590	ISTATION READING EN ESPANOL MS (45)	*339.99*		
1-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	339.99	C	Computer
00351950	SIN018717	00107590	ISTATION READING EN ESPANOL MS (45)	*875.01*		
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	875.01	C	Computer
00351950	SIN018717	00107590	ISTATION READING FOR MS (35)	*284.02*		
1-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	284.02	C	Computer
00351950	SIN018717	00107590	ISTATION READING FOR MS (35)	*730.98*		
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	730.98	C	Computer
00351951	SIN018721	00107592	ISTATION MATH FOR AES BCES EVES GES F	*1,865.36*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	1,865.36	C	Computer
00351951	SIN018721	00107592	ISTATION MATH FOR AES BCES EVES GES F	*2,526.67*		
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	2,526.67	C	Computer
00351951	SIN018721	00107592	ISTATION MATH FOR AES BCES EVES GES F	*2,526.67*		
1-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	2,526.67	C	Computer
00351951	SIN018721	00107592	ISTATION MATH FOR AES BCES EVES GES F	*1,520.63*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	1,520.63	C	Computer
00351951	SIN018721	00107592	ISTATION MATH FOR AES BCES EVES GES F	*2,526.67*		
1-22-180-00-0010-0610-000-4012-99			RHES CRF SUPPLIES	2,526.67	C	Computer
00351951	SIN018721	00107592	ISTATION MATH FOR AES BCES EVES GES F	*661.31*		
1-22-130-00-0010-0610-000-4012-99			AES CRF SUPPLIES	661.31	C	Computer
00351951	SIN018721	00107592	ISTATION MATH FOR AES BCES EVES GES F	*1,458.32*		
1-22-140-00-0010-0610-000-4012-99			RSES CRF SUPPLIES	1,458.32	C	Computer
00351951	SIN018721	00107592	ISTATION MATH FOR AES BCES EVES GES F	*1,006.04*		
1-22-160-00-0010-0610-000-4012-99			GES CRF SUPPLIES	1,006.04	C	Computer
00351951	SIN018721	00107592	ISTATION MATH FOR AES BCES EVES GES F	*1,458.33*		
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	1,458.33	C	Computer
00351951	SIN018721	00107592	ISTATION MATH FOR AES BCES EVES GES F	*-1,458.32*		
1-22-140-00-0010-0610-000-4012-99			RSES CRF SUPPLIES	-1,458.32	C	Computer
00351951	SIN018721	00107592	ISTATION MATH FOR AES BCES EVES GES F	*1,300.00*		
1-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	1,300.00	C	Computer
00351951	SIN018721	00107592	ISTATION MATH FOR AES BCES EVES GES F	*158.32*		
1-22-140-00-0010-0610-000-4012-99			RSES CRF SUPPLIES	158.32	C	Computer
00351949	SIN018721	00107592	ISTATION MATH FOR RSES AND HPS	*430.65*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	430.65	C	Computer
00351949	SIN018721	00107592	ISTATION MATH FOR RSES AND HPS	*583.33*		
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	583.33	C	Computer
00351949	SIN018721	00107592	ISTATION MATH FOR RSES AND HPS	*583.33*		
1-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	583.33	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000327005	**12/23/20**	**274089**	**ISTATION**			
00351949	SIN018721	00107592	ISTATION MATH FOR RSES AND HPS	*351.07*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	351.07	C	Computer
00351949	SIN018721	00107592	ISTATION MATH FOR RSES AND HPS	*583.33*		
1-22-180-00-0010-0610-000-4012-99			RHES CRF SUPPLIES	583.33	C	Computer
00351949	SIN018721	00107592	ISTATION MATH FOR RSES AND HPS	*152.68*		
1-22-130-00-0010-0610-000-4012-99			AES CRF SUPPLIES	152.68	C	Computer
00351949	SIN018721	00107592	ISTATION MATH FOR RSES AND HPS	*336.68*		
1-22-140-00-0010-0610-000-4012-99			RSES CRF SUPPLIES	336.68	C	Computer
00351949	SIN018721	00107592	ISTATION MATH FOR RSES AND HPS	*232.26*		
1-22-160-00-0010-0610-000-4012-99			GES CRF SUPPLIES	232.26	C	Computer
00351949	SIN018721	00107592	ISTATION MATH FOR RSES AND HPS	*336.67*		
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	336.67	C	Computer
			Total Check:	**23,482.00**		
5000327006	**12/23/20**	**285480**	**WESTERN PAPER DISTRIBUTORS INC**			
00352010	3899526	00107601	COVID EXP - PAC BLUE ULTRA FOAM HAND	*930.86*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	930.86	C	Computer
			Total Check:	**930.86**		
5000327007	**12/23/20**	**180181**	**THE HOME DEPOT PRO**			
00351977	590687364	00107602	COVID EXP - HARDWOUND ROLL PAPER TOWE	*2,183.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	2,183.00	C	Computer
00351978	590687372	00107602	COVID EXP - LG. CLR VINYL GLOVES	*890.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	890.00	C	Computer
00351978	590687372	00107602	COVID EXP - XL CLR VINYL GLOVES	*294.60*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	294.60	C	Computer
00351978	590687372	00107602	COVID EXP - MED CLR VINYL GLOVES	*534.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	534.00	C	Computer
			Total Check:	**3,901.60**		
5000327008	**12/23/20**	**285480**	**WESTERN PAPER DISTRIBUTORS INC**			
00352009	3896130	00107603	COVID EXPS - ULTRA FOAM SOAP - CITRUS	*786.20*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	786.20	C	Computer
00352009	3896130	00107603	COVID EXPS - COG 10 SUPER HDZ DISINFE	*1,001.16*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,001.16	C	Computer
00352011	3896130	00107603	COVID EXPS - 6 FT HOSE - EDS	*104.96*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	104.96	C	Computer
00352009	3896130	00107603	COVID EXPS - QUICK CONNECT - EDS	*16.60*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	16.60	C	Computer
00352009	3896130	00107603	COVID EXPS - HP202 CLEANER/DISINFECTA	*1,189.60*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,189.60	C	Computer
00352009	3896130	00107603	COVID EXPS - ENMOTION ALOE FOAM SOAP	*393.10*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	393.10	C	Computer
			Total Check:	**3,491.62**		
5000327009	**12/23/20**	**245453**	**YARGER SERVICES, LLC**			
00352014	ECSD-MAINT	00107355	AES - BACKFLOW PREVENTION ASSEMBLY NS	*10,265.80*		
1-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	10,265.80	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000327009	**12/23/20**	**245453**	**YARGER SERVICES, LLC**			
00352014	ECSD-MAINT	00107355	BCMS - BACKFLOW PREVENTION ASSEMBLY I	*9,175.86*		
1-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	9,175.86	C	Computer
			Total Check:	**19,441.66**		
5000327010	**12/23/20**	**276103**	**FRONTLINE TECHNOLOGIES GROUP, LLC**			
00351933	INVUS127816	00106973	Frontline Implementation	*9,339.77*		
1-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	9,339.77	C	Computer
			Total Check:	**9,339.77**		
5000327011	**12/23/20**	**269468**	**COLORADO SPORTS OFFICIALS**			
00351915	2020-4	00107598	10/22/20 FOOTBALL	*180.00*		
1-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	180.00	C	Computer
00351915	2020-4	00107598	10/29/20 FOOTBALL	*270.00*		
1-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	270.00	C	Computer
00351915	2020-4	00107598	11/5/20 FOOTBALL	*180.00*		
1-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	180.00	C	Computer
00351915	2020-4	00107598	FOOTBALL ASSIGNING FEE	*135.00*		
1-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	135.00	C	Computer
			Total Check:	**765.00**		
5000327012	**12/23/20**	**28274**	**EAGLE COUNTY GOVERNMENT**			
00351916	2272	00107580	DODD DITCH APRIL 2020 - EES	*190.00*		
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	190.00	C	Computer
00351916	2272	00107580	DODD DITCH MAY 2020 - EES	*600.00*		
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	600.00	C	Computer
00351916	2272	00107580	DODD DITCH JUNE 2020 - EES	*600.00*		
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	600.00	C	Computer
00351916	2272	00107580	DODD DITCH JULY 2020 - EES	*620.00*		
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	620.00	C	Computer
00351916	2272	00107580	DODD DITCH AUGUST 2020 - EES	*620.00*		
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	620.00	C	Computer
00351916	2272	00107580	DODD DITCH SEPTEMBER 2020 - EES	*600.00*		
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	600.00	C	Computer
00351916	2272	00107580	DODD DITCH OCTOBER 2020 - EES	*340.00*		
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	340.00	C	Computer
00351916	2272	00107580	CHASE WILDLIFE INVOICE - 1/5 PORTION	*61.13*		
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	61.13	C	Computer
00351916	2272	00107580	HOWARD DITCH APRIL 2020 RCHS-E, BMHS,	*77.42*		
1-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	77.42	C	Computer
00351916	2272	00107580	HOWARD DITCH APRIL 2020 RCHS-E, BMHS,	*77.41*		
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	77.41	C	Computer
00351916	2272	00107580	HOWARD DITCH APRIL 2020 RCHS-E, BMHS,	*77.42*		
1-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	77.42	C	Computer
00351916	2272	00107580	HOWARD DITCH APRIL 2020 RCHS-E, BMHS,	*77.41*		
1-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	77.41	C	Computer
00351916	2272	00107580	HOWARD DITCH MAY 2020 RCHS-E, BMHS, E	*127.04*		
1-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	127.04	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000327012	**12/23/20**	**28274**	**EAGLE COUNTY GOVERNMENT**			
00351916	2272	00107580	HOWARD DITCH MAY 2020 RCHS-E, BMHS, E	*127.04*		
1-10-390-00-2620-0411-000-0000-00	RCHS WATER/SEWER			127.04	C	Computer
00351916	2272	00107580	HOWARD DITCH MAY 2020 RCHS-E, BMHS, E	*127.04*		
1-10-104-00-2620-0411-000-0000-00	EELC WATER/SEWER			127.04	C	Computer
00351916	2272	00107580	HOWARD DITCH MAY 2020 RCHS-E, BMHS, E	*127.04*		
1-10-310-00-2620-0411-000-0000-00	BMHS WATER/SEWER			127.04	C	Computer
00351916	2272	00107580	HOWARD DITCH JUNE 2020 RCHS-E, BMHS,	*115.13*		
1-10-230-00-2620-0411-000-0000-00	BCMS WATER/SEWER			115.13	C	Computer
00351916	2272	00107580	HOWARD DITCH JUNE 2020 RCHS-E, BMHS,	*115.13*		
1-10-390-00-2620-0411-000-0000-00	RCHS WATER/SEWER			115.13	C	Computer
00351916	2272	00107580	HOWARD DITCH JUNE 2020 RCHS-E, BMHS,	*115.13*		
1-10-104-00-2620-0411-000-0000-00	EELC WATER/SEWER			115.13	C	Computer
00351916	2272	00107580	HOWARD DITCH JUNE 2020 RCHS-E, BMHS,	*115.13*		
1-10-310-00-2620-0411-000-0000-00	BMHS WATER/SEWER			115.13	C	Computer
00351916	2272	00107580	HOWARD DITCH JULY 2020 RCHS-E, BMHS,	*91.31*		
1-10-230-00-2620-0411-000-0000-00	BCMS WATER/SEWER			91.31	C	Computer
00351916	2272	00107580	HOWARD DITCH JULY 2020 RCHS-E, BMHS,	*91.31*		
1-10-390-00-2620-0411-000-0000-00	RCHS WATER/SEWER			91.31	C	Computer
00351916	2272	00107580	HOWARD DITCH JULY 2020 RCHS-E, BMHS,	*91.31*		
1-10-104-00-2620-0411-000-0000-00	EELC WATER/SEWER			91.31	C	Computer
00351916	2272	00107580	HOWARD DITCH JULY 2020 RCHS-E, BMHS,	*91.31*		
1-10-310-00-2620-0411-000-0000-00	BMHS WATER/SEWER			91.31	C	Computer
00351916	2272	00107580	HOWARD DITCH AUGUST 2020 RCHS-E, BMHS	*91.31*		
1-10-230-00-2620-0411-000-0000-00	BCMS WATER/SEWER			91.31	C	Computer
00351916	2272	00107580	HOWARD DITCH AUGUST 2020 RCHS-E, BMHS	*91.31*		
1-10-390-00-2620-0411-000-0000-00	RCHS WATER/SEWER			91.31	C	Computer
00351916	2272	00107580	HOWARD DITCH AUGUST 2020 RCHS-E, BMHS	*91.31*		
1-10-104-00-2620-0411-000-0000-00	EELC WATER/SEWER			91.31	C	Computer
00351916	2272	00107580	HOWARD DITCH AUGUST 2020 RCHS-E, BMHS	*91.31*		
1-10-310-00-2620-0411-000-0000-00	BMHS WATER/SEWER			91.31	C	Computer
00351916	2272	00107580	HOWARD DITCH SEPTEMBER 2020 RCHS-E, E	*97.26*		
1-10-230-00-2620-0411-000-0000-00	BCMS WATER/SEWER			97.26	C	Computer
00351916	2272	00107580	HOWARD DITCH SEPTEMBER 2020 RCHS-E, E	*97.27*		
1-10-390-00-2620-0411-000-0000-00	RCHS WATER/SEWER			97.27	C	Computer
00351916	2272	00107580	HOWARD DITCH SEPTEMBER 2020 RCHS-E, E	*97.26*		
1-10-104-00-2620-0411-000-0000-00	EELC WATER/SEWER			97.26	C	Computer
00351916	2272	00107580	HOWARD DITCH SEPTEMBER 2020 RCHS-E, E	*97.27*		
1-10-310-00-2620-0411-000-0000-00	BMHS WATER/SEWER			97.27	C	Computer
00351916	2272	00107580	HOWARD DITCH OCTOBER 2020 RCHS-E, BMH	*71.46*		
1-10-230-00-2620-0411-000-0000-00	BCMS WATER/SEWER			71.46	C	Computer
00351916	2272	00107580	HOWARD DITCH OCTOBER 2020 RCHS-E, BMH	*71.46*		
1-10-390-00-2620-0411-000-0000-00	RCHS WATER/SEWER			71.46	C	Computer
00351916	2272	00107580	HOWARD DITCH OCTOBER 2020 RCHS-E, BMH	*71.46*		
1-10-104-00-2620-0411-000-0000-00	EELC WATER/SEWER			71.46	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000327012	**12/23/20**	**28274**	**EAGLE COUNTY GOVERNMENT**			
00351916	2272	00107580	HOWARD DITCH OCTOBER 2020 RCHS-E, BMH	*71.46*		
1-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	71.46	C	Computer
00351916	2272	00107580	CHASE WILDLFIE INVOICE - 4 SCHOOLS	*61.14*		
1-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	61.14	C	Computer
00351916	2272	00107580	CHASE WILDLFIE INVOICE - 4 SCHOOLS	*61.14*		
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	61.14	C	Computer
00351916	2272	00107580	CHASE WILDLFIE INVOICE - 4 SCHOOLS	*61.14*		
1-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	61.14	C	Computer
00351916	2272	00107580	CHASE WILDLFIE INVOICE - 4 SCHOOLS	*61.14*		
1-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	61.14	C	Computer
			Total Check:	**6,559.41**		
5000327013	**12/23/20**	**2726**	**IMPRESSIONS**			
00351943	31410	00107599	BUSINESS SOURCE MULTIPURPOSE PAPER- W	*68.70*		
1-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	68.70	C	Computer
00351944	31537	00107599	SPECIAL BUY COPY PAPER- WHITE	*219.84*		
1-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	219.84	C	Computer
00351945	31737	00107599	HAMMERMILL COPY PAPER- CANARY	*28.47*		
1-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	28.47	C	Computer
			Total Check:	**317.01**		
5000327014	**12/23/20**	**180181**	**THE HOME DEPOT PRO**			
00351976	5891466687	00107606	DW CUSTODIAL SUPPLIES	*79.03*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	79.03	C	Computer
00351975	589419423	00107606	DW CUSTODIAL SUPPLIES	*683.74*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	683.74	C	Computer
			Total Check:	**762.77**		
5000327015	**12/23/20**	**208264**	**SANITARY SUPPLY CORPORATION**			
00351964	150497	00107605	CLARKE, VIPER, 20" WALK BEHIND FLOOR	*4,798.11*		
1-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	4,798.11	C	Computer
			Total Check:	**4,798.11**		
5000327016	**12/23/20**	**294861**	**XTREME CLEANING INC**			
00352013	1794	00107604	DISTRICT OFC - 948 CHAMBERS AVE. - OF	*961.40*		
1-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	961.40	C	Computer
			Total Check:	**961.40**		
5000327017	**12/23/20**	**265586**	**JOHNSON EXCAVATION & TELECOMM., INC.**			
00351952	SRECS10/11	00107600	DISTRICT OFC. PARKING & WALKS OCTOBEF	*300.00*		
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	300.00	C	Computer
			Total Check:	**300.00**		
5000327018	**12/23/20**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00352008	3803	00107594	3RD GRADE FIELD TRIP-CLIMATE CURIOSIT	*306.00*		
1-74-180-00-1900-0890-000-0000-08			RHES ACT. 3RD GRADE EXP	306.00	C	Computer
			Total Check:	**306.00**		
5000327019	**12/23/20**	**3670**	**SIGN DESIGN & AWNINGS, LLC**			
00351969	40055	00107577	ENTRY DOOR #'S - VSSA, EELC AND RSES	*345.00*		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	345.00	C	Computer
			Total Check:	**345.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000327020	**12/23/20**	**13382**	**PAINT BUCKET**			
00351955	238n	00107576	EVHS WEIGHT RM - TAPE, ROLLERS & PLAS	*53.03*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	53.03	C	Computer
			Total Check:	**53.03**		
5000327021	**12/23/20**	**274852**	**PARTS TOWN, LLC**			
00351956	6322594	00107575	EVHS DISHWASHER - DOOR SWITCH ASSEMBL	*69.59*		
1-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	69.59	C	Computer
00351956	6322594	00107575	MAGNET	*12.60*		
1-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	12.60	C	Computer
00351956	6322594	00107575	FREIGHT CHARGE	*7.00*		
1-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	7.00	C	Computer
			Total Check:	**89.19**		
5000327022	**12/23/20**	**127272**	**COLORADO DOORWAY, INC.**			
00351914	929502	00107573	MEDECO XT INDUSTRIAL KEYS EA-100107	*5,500.00*		
1-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	5,500.00	C	Computer
00351913	929562	00107572	MEDECO CLEANING KIT	*95.00*		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	95.00	C	Computer
			Total Check:	**5,595.00**		
5000327023	**12/23/20**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00351959	41262	00107571	NOVEMBER 2020 SNOW PLOW SVCS - VAIL S	*232.68*		
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	232.68	C	Computer
00351962	41253	00107570	NOVEMBER 2020 SNOW PLOW SVCS - MALOIT	*558.48*		
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	558.48	C	Computer
00351961	41248	00107569	NOVEMBER 2020 SNOW PLOW SVCS - HOMEST	*1,725.00*		
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,725.00	C	Computer
			Total Check:	**2,516.16**		
5000327024	**12/23/20**	**297771**	**PEREIDA CONCRETE**			
00351957	66	00107567	SCC LIGHT POLE PILLARS FOOTER PADS	*6,443.00*		
1-43-720-00-4200-0730-000-0000-04			WBB LIGHTING	6,443.00	C	Computer
			Total Check:	**6,443.00**		
5000327025	**12/23/20**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00351960	41239	00107568	NOVEMBER 2020 SNOW PLOW SVCS - EAST E	*450.00*		
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	450.00	C	Computer
			Total Check:	**450.00**		
5000327026	**12/23/20**	**208264**	**SANITARY SUPPLY CORPORATION**			
00351965	150627	00107574	8A31DTM - DEKA INTIMIDATOR AGM GROUP	*1,422.57*		
1-10-710-00-2625-0610-000-0000-02			MAINT GEN CUST EQUIP REPAIR PARTS	1,422.57	C	Computer
00351965	150627	00107574	BATTERY CORE CHARGE	*100.00*		
1-10-710-00-2625-0610-000-0000-02			MAINT GEN CUST EQUIP REPAIR PARTS	100.00	C	Computer
			Total Check:	**1,522.57**		
5000327027	**12/23/20**	**80462**	**SHERWIN WILLIAMS, INC.**			
00351967	7798-9	00107578	EVHS HANDRAIL PAINT	*49.81*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	49.81	C	Computer
00351966	0374-6	00107578	EVHS WEIGHT ROOM - INTERIOR PAINT & T	*106.20*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	106.20	C	Computer
00351968	8052-0	00107578	EVHS CAFETERIA & H2 BUILDING TOUCH IN	*147.76*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000327027	**12/23/20**	**80462**	**SHERWIN WILLIAMS, INC.**			
00351968	8052-0	00107578	EVHS CAFETERIA & H2 BUILDING TOUCH IN	*147.76*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	147.76	C	Computer
			Total Check:	**303.77**		
5000327028	**12/23/20**	**293547**	**G&B PRINCIPLE CONSULTING, LLC**			
00351934	100ECECOVID	00107595	Community wide health consults for CC	*510.00*		
1-22-627-00-0040-0610-000-8600-19			COVID 19 HEADSTART SUPPLIES	510.00	C	Computer
			Total Check:	**510.00**		
5000327029	**12/23/20**	**217336**	**TEACHING STRATEGIES, INC.**			
00351970	Q-82637	00105892	GOLD ONLINE ASSESSMENT PORTFOLIOS	*4,427.75*		
1-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	4,427.75	C	Computer
			Total Check:	**4,427.75**		
5000327030	**12/23/20**	**1422**	**COLLETT ENTERPRISES INC**			
00351912	163668	00107552	INVOICE 163668 FUEL FOR WBB 12/15/202	*3,340.63*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,340.63	C	Computer
			Total Check:	**3,340.63**		
5000327031	**12/23/20**	**289400**	**INTECONNECT, INC.**			
00351947	11017	00107540	CAMERA MATERIALS FOR VSSA	*488.57*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	488.57	C	Computer
00351947	11017	00107540	CAMERA MATERIALS FOR VSSA	*977.14*		
1-10-340-00-1600-0730-000-0000-00			VSSA TECH EQUIPMENT	977.14	C	Computer
			Total Check:	**1,465.71**		
5000327032	**12/23/20**	**218049**	**LAWSON PRODUCTS INC**			
00351954	9308058932	00107551	INVOICE 9308058932 CONNECTORS FOR WBE	*146.41*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	146.41	C	Computer
			Total Check:	**146.41**		
5000327033	**12/23/20**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00351958	15105	00107538	INVOICE 15105 FIRST AIDE SUPPLIES FOR	*79.58*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	79.58	C	Computer
			Total Check:	**79.58**		
5000327034	**12/25/20**	**245453**	**YARGER SERVICES, LLC**			
00352016	ECSD	00107355	AES - BACKFLOW PREVENTION ASSEMBLY NS	*10,265.80*		
1-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	10,265.80	C	Computer
00352016	ECSD	00107355	BCMS - BACKFLOW PREVENTION ASSEMBLY I	*9,175.86*		
1-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	9,175.86	C	Computer
			Total Check:	**19,441.66**		
5000327035	**12/25/20**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00352015	910291255	00107371	Football	*2,150.19*		
1-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	2,150.19	C	Computer
			Total Check:	**2,150.19**		
			Total Bank:	**2,192,128.76**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Total Computer Checks (Including Voids)				**2,192,128.76**		
Total Manual Checks (Including Voids)				**.00**		
Total ACH Checks (Including Voids)				**.00**		
Total Other Checks (Including Voids)				**.00**		
Total Electronic Checks (Including Voids)				**.00**		
Total Computer Voids				**-11,113.00**		
Total Manual Voids				**.00**		
Total ACH Voids				**.00**		
Total Other Voids				**.00**		
Total Electronic Voids				**.00**		
Grand Total:				**2,192,128.76**		
Number of Checks:				**378**		