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						
5000325000	**07/02/20**	**44547**	**LEWAN & ASSOCIATES, INC.**			
00347589	IN1051034	00105701	DOCUSHARE SUPPORT RENEWAL	*1,082.00*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,082.00	C	Computer
			Total Check:	**1,082.00**		
5000325001	**07/02/20**	**197386**	**POWERSCHOOL GROUP LLC**			
00347591	INV220615	00105863	INVOICE 220615 TALENT ED CONTRACTS LI	*7,237.20*		
1-10-640-00-2830-0500-000-0000-70			HR SOFTWARE SERVICES	7,237.20	C	Computer
00347592	INV225107	00105702	POWERSCHOOL SIS MAINTENANCE & SIS STA	*43,583.54*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	43,583.54	C	Computer
00347591	INV220615	00105863	INVOICE 220615 TALENT ED RECORDS LICE	*7,432.80*		
1-10-640-00-2830-0500-000-0000-70			HR SOFTWARE SERVICES	7,432.80	C	Computer
00347590	INV220617	00105863	INVOICE 220615 TALENT ED APPLICANT TR	*6,838.21*		
1-10-640-00-2830-0500-000-0000-70			HR SOFTWARE SERVICES	6,838.21	C	Computer
			Total Check:	**65,091.75**		
5000325002	**07/02/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00347587	ECSD-EVE	00105704	EVE License Renewal	*453.90*		
1-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	453.90	C	Computer
00347587	ECSD-EVE	00105704	EVE License Renewal	*80.10*		
1-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	80.10	C	Computer
			Total Check:	**534.00**		
5000325003	**07/02/20**	**55662**	**KAPLAN EARLY LEARNING COMPANY**			
00347588	W4360098	00105742	E-DECA Annual License Renewal	*773.45*		
1-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	773.45	C	Computer
00347588	W4360098	00105742	E-DECA Annual License Renewal	*136.50*		
1-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	136.50	C	Computer
			Total Check:	**909.95**		
5000325004	**07/02/20**	**217336**	**TEACHING STRATEGIES, INC.**			
00347594	Q-85214	00105675	TS Gold Subscription Renewal	*4,908.00*		
1-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	4,908.00	C	Computer
00347594	Q-85214	00105675	TS Gold Subscription Renewal	*1,101.80*		
1-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	1,101.80	C	Computer
			Total Check:	**6,009.80**		
5000325005	**07/10/20**	**228125**	**WEIDENHAMMER SYSTEMS CORPORATION**			
00347669	202083	00105910	ALIO MAINTENANCE RENEWAL 07/01/20 - 0	*27,100.10*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	27,100.10	C	Computer
			Total Check:	**27,100.10**		
5000325006	**07/10/20**	**156213**	**BUREAU OF RECLAMATION**			
00347647	1802463031	00105913	GREEN MOUNTAIN WATER (07/01/20 - 06/3	*250.00*		
1-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	250.00	C	Computer
			Total Check:	**250.00**		
5000325007	**07/10/20**	**276103**	**FRONTLINE TECHNOLOGIES GROUP, LLC**			
00347653	INVUS116089	00105912	EHR & SCHOOL NURSING MANAGEMENT SUBSC	*10,584.00*		
1-10-625-00-2100-0300-000-9003-00			MEDICAID PURCHASED SERVICES	10,584.00	C	Computer
00347653	INVUS116089	00105912	IMMUNIZATION REGISTRY (07/1/20 - 06/3	*850.00*		
1-10-625-00-2100-0300-000-9003-00			MEDICAID PURCHASED SERVICES	850.00	C	Computer
			Total Check:	**11,434.00**		

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					
5000325008	**07/10/20**	**53295 COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00347649	CSD302084	00105911 SCHOOL ENTITY LIABILITY (07/01/20 - 0	*55,009.00*		
1-10-800-00-2850-0527-000-0000-00		RISK MGMT MULT-COVERAGE INS	55,009.00	C	Computer
00347649	CSD302084	00105911 PROPERTY	*309,319.00*		
1-10-800-00-2850-0527-000-0000-00		RISK MGMT MULT-COVERAGE INS	309,319.00	C	Computer
00347649	CSD302084	00105911 EQUIPMENT BREAKDOWN	*38,015.00*		
1-10-800-00-2850-0527-000-0000-00		RISK MGMT MULT-COVERAGE INS	38,015.00	C	Computer
00347649	CSD302084	00105911 CRIME	*1,180.00*		
1-10-800-00-2850-0527-000-0000-00		RISK MGMT MULT-COVERAGE INS	1,180.00	C	Computer
00347649	CSD302084	00105911 AUTO LIABILITY	*42,193.00*		
1-10-800-00-2850-0527-000-0000-00		RISK MGMT MULT-COVERAGE INS	42,193.00	C	Computer
		Total Check:	**445,716.00**		
5000325009	**07/10/20**	**287270 TELETRAC, INC**			
00347666	92004391	00105975 SUBSCRIPTION SERVICE FEE 07/01/20 - 0	*460.00*		
1-25-720-00-2740-0330-000-0000-01		TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
		Total Check:	**460.00**		
5000325010	**07/10/20**	**156329 PINNACOL ASSURANCE**			
00347661	4031164	00105974 RENEWAL POLICY PREMIUM FOR COLORADO 0	*523,219.31*		
1-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	523,219.31	C	Computer
		Total Check:	**523,219.31**		
5000325011	**07/10/20**	**132551 XEROX FINANCIAL SERVICES**			
00347672	2161285	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**		
5000325012	**07/10/20**	**132551 XEROX FINANCIAL SERVICES**			
00347671	2163466	8TB553306-BMHS	*1,632.00*		
1-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	1,632.00	C	Computer
00347670	2157409	8TB597219-EVMS	*179.00*		
1-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	179.00	C	Computer
		Total Check:	**1,811.00**		
5000325013	**07/10/20**	**284181 CENTURYLINK**			
00347648	970-949-7741 48	CENTURYLINK 970-949-7741	*59.62*		
1-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	59.62	C	Computer
		Total Check:	**59.62**		
5000325014	**07/10/20**	**145408 VAIL HONEYWAGON**			
00347668	167662	RED CANYON HIGH-WEST	*390.13*		
1-10-390-00-2620-0421-000-0000-00		RCHS TRASH	390.13	C	Computer
		Total Check:	**390.13**		
5000325015	**07/10/20**	**197386 POWERSCHOOL GROUP LLC**			
00347662	INV228382	00105958 POWERSCHOOL ENROLLMENT REGISTRATION	*21,552.30*		
1-10-650-52-2840-0432-000-0000-00		TECH MAINT AGREEMENTS	21,552.30	C	Computer
00347662	INV228382	00105958 POWERSCHOOL ENROLLMENT REGISTRATION I	*1,030.00*		
1-10-650-52-2840-0432-000-0000-00		TECH MAINT AGREEMENTS	1,030.00	C	Computer
		Total Check:	**22,582.30**		
5000325016	**07/10/20**	**266973 ROCKY MOUNTAIN MICROFILM & IMAGING, INC.**			
00347663	19826	00105754 PAPERVISION MAINTENANCE FOR 2020-2021	*1,349.00*		

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						
5000325016	**07/10/20**	**266973**	**ROCKY MOUNTAIN MICROFILM & IMAGING, INC.**			
00347663	19826	00105754	PAPERVISION MAINTENANCE FOR 2020-2021	*1,349.00*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,349.00	C	Computer
			Total Check:	**1,349.00**		
5000325017	**07/10/20**	**289213**	**GUIDEK12 SCHOOL SEARCH**			
00347656	INV12144	00105755	GUIDE12 SCHOOL SEARCH FOR 2020-2021 S	*5,000.00*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000325018	**07/10/20**	**298271**	**NEARPOD, INC.**			
00347660	ECSD	00105865	NEARPOD DISTRICT LICENSE & LESSON LIB	*12,000.00*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	12,000.00	C	Computer
			Total Check:	**12,000.00**		
5000325019	**07/10/20**	**276103**	**FRONTLINE TECHNOLOGIES GROUP, LLC**			
00347655	INV120520	00105761	ABSENCE & SUBSTITUTE MANAGEMENT FOR 2	*15,952.41*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	15,952.41	C	Computer
00347654	INVUS114893	00105761	ELL-ENRICH SUBSCRIPTION FOR 2020-2021	*4,521.66*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	4,521.66	C	Computer
			Total Check:	**20,474.07**		
5000325020	**07/10/20**	**294047**	**LIMINEX, INC.**			
00347659	INV22284	00105835	GOGUARDIAN TEACHER	*23,140.00*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	23,140.00	C	Computer
			Total Check:	**23,140.00**		
5000325021	**07/10/20**	**282995**	**SCHOOLOGY, INC.**			
00347665	22794	00105836	SCHOOLOGY ENTERPRISE SUBSCRIPTION	*35,244.00*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	35,244.00	C	Computer
			Total Check:	**35,244.00**		
5000325022	**07/10/20**	**249491**	**IDENTITY AUTOMATION**			
00347658	INV03865	00105759	LIFECYCLE-SINGLE SIGN-ON SUBSCRIPTION	*19,056.00*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	19,056.00	C	Computer
			Total Check:	**19,056.00**		
5000325023	**07/10/20**	**271209**	**HSYSTEMS TOP HOLDINGS, INC.**			
00347657	V0000126711	00105757	INTERMAPPER MAINTENANCE FOR 2020-2021	*905.21*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	905.21	C	Computer
			Total Check:	**905.21**		
5000325024	**07/10/20**	**155713**	**COSTCO WHOLESALE MEMBERSHIP**			
00347650	000111817983843	00105756	TECHNOLOGY MEMBERSHIP FOR 2020-2021 S	*180.00*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	180.00	C	Computer
			Total Check:	**180.00**		
5000325025	**07/10/20**	**199494**	**TYLER TECHNOLOGIES, INC.**			
00347667	045-306921	00105947	VERSTRANS MAINTENANCE & SUPPORT	*8,368.20*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	8,368.20	C	Computer
			Total Check:	**8,368.20**		
5000325026	**07/10/20**	**303232**	**SCHOOLMINT, INC**			
00347664	INV-3255	00105933	SM CHOICE APPL.,LOTTERY & IMPLEMENTAT	*26,187.00*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	26,187.00	C	Computer
			Total Check:	**26,187.00**		

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							
5000325027	**07/10/20**	**161381**	**APPLE COMPUTER, INC.**				
00347645	AC25648572	00105937	BATTERY FOR DIANA'S LAPTOP	*351.12*			
1-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	351.12	C	Computer	
00347646	AC25595608	00105937	BATTERY FOR DIANA'S LAPTOP	*6.95*			
1-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	6.95	C	Computer	
			Total Check:	**358.07**			
5000325028	**07/10/20**	**283150**	**AMPLIFIED IT, LLC**				
00347644	20091	00105872	GSUITE ENTERPRISE FOR EDUCATION	*21,528.00*			
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	21,528.00	C	Computer	
00347644	20091	00105872	GSUITE ENTERPRISE FOR EDUCATION	*-21,528.00*			
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	-21,528.00	C	Computer	
			Total Check:	**.00**			
5000325029	**07/10/20**	**275840**	**CRAWLIN' TO A CURE**				
00347651	3Q2019		EMPLOYEE DONATIONS 3RD QTR	*90.00*			
1-10-800-00-0000-7471-000-0000-59			PAYABLE-CHARITABLE GIVING	90.00	C	Computer	
			Total Check:	**90.00**			
5000325030	**07/10/20**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**				
00347652	NOVEMBER 19		ECEA DUES	*13,433.31*			
1-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	13,433.31	C	Computer	
			Total Check:	**13,433.31**			
5000325031	**07/10/20**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**				
00347677	03-JUL-20		PAYCHECK WITHHOLDING 07/03/2020	*1,071.30*			
1-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,071.30	C	Computer	
			Total Check:	**1,071.30**			
5000325032	**07/10/20**	**289345**	**TX CHILD SUPPORT SDU**				
00347678	03-JUL-20		PAYCHECK WITHHOLDING 07/03/2020	*230.77*			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer	
			Total Check:	**230.77**			
5000325033	**07/10/20**	**289353**	**TX CHILD SUPPORT SDU**				
00347679	03-JUL-20		PAYCHECK WITHHOLDING 07/03/2020	*268.15*			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer	
			Total Check:	**268.15**			
5000325034	**07/10/20**	**292370**	**COLORADO DEPARTMENT OF REVENUE**				
00347673	03-JUL-20		PAYCHECK WITHHOLDING 07/03/2020	*50.00*			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer	
			Total Check:	**50.00**			
5000325035	**07/10/20**	**295817**	**FAMILY SUPPORT REGISTRY**				
00347676	03-JUL-20		PAYCHECK WITHHOLDING 07/03/2020	*184.61*			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer	
			Total Check:	**184.61**			
5000325036	**07/10/20**	**300810**	**COLORADO DEPARTMENT OF REVENUE**				
00347674	03-JUL-20		PAYCHECK WITHHOLDING 07/03/2020	*50.00*			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer	
			Total Check:	**50.00**			
5000325037	**07/10/20**	**301302**	**COLORADO DEPARTMENT OF REVENUE**				
00347675	03-JUL-20		PAYCHECK WITHHOLDING 07/03/2020	*50.00*			

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							
5000325037	**07/10/20**	**301302**	**COLORADO DEPARTMENT OF REVENUE**				
00347675	03-JUL-20		PAYCHECK WITHHOLDING 07/03/2020	*50.00*			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer	
			Total Check:	**50.00**			
5000325038	**07/16/20**	**303445**	**COMCAST**				
00347825	849750506023551		VSSA INTERNET	*219.96*			
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	219.96	C	Computer	
00347826	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**			
5000325039	**07/16/20**	**4723**	**CENTURYLINK**				
00347822	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	
00347822	K-970-111-4129		EBB-K9707489541247	*171.50*			
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	171.50	C	Computer	
00347822	K-970-111-4129		VSSA-K9708275721652	*166.50*			
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	166.50	C	Computer	
00347822	K-970-111-4129		AES-K9708456370126	*166.50*			
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	166.50	C	Computer	
00347822	K-970-111-4129		HPS-K9709494490327	*132.48*			
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	132.48	C	Computer	
			Total Check:	**702.89**			
5000325040	**07/16/20**	**283150**	**AMPLIFIED IT, LLC**				
00347817	19427	00105758	SECURLY ANYWHERE MAINTENANCE FOR 2020	*37,940.00*			
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	37,940.00	C	Computer	
00347816	19848	00105758	NORTH AMERICA GFE YEARLY MEMEBERSHIP	*1,250.00*			
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,250.00	C	Computer	
			Total Check:	**39,190.00**			
5000325041	**07/16/20**	**303437**	**VALLEY ATHLETICS**				
00347838	21124	00106017	Fall Employee Gifts	*6,325.00*			
1-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	6,325.00	C	Computer	
			Total Check:	**6,325.00**			
5000325042	**07/16/20**	**69523**	**EDUCATION WEEK**				
00347828	13229514-B1	00106015	2020-21 District-wide subscription	*4,644.83*			
1-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	4,644.83	C	Computer	
			Total Check:	**4,644.83**			
5000325043	**07/16/20**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**				
00347823	1980	00106013	2020-21 CASB Membership Dues	*14,486.00*			
1-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	14,486.00	C	Computer	
			Total Check:	**14,486.00**			
5000325044	**07/16/20**	**118206**	**COLORADO ORGANIZATION OF SUPTS' ASSIST.**				
00347824	ECSD	00106014	2020-21 Annual Dues	*125.00*			
1-10-610-00-2321-0810-000-0000-10			SUPT ADMIN ASST DUES AND FEES	125.00	C	Computer	
			Total Check:	**125.00**			
5000325045	**07/16/20**	**302708**	**FORETHOUGHT.NET**				
00347830	355100	00105988	INTERNET FOR A STUDENT IN REDCLIFF	*78.00*			

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						
5000325045	**07/16/20**	**302708**	**FORETHOUGHT.NET**			
00347830	355100	00105988	INTERNET FOR A STUDENT IN REDCLIFF	*78.00*		
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	78.00	C	Computer
			Total Check:	**78.00**		
5000325046	**07/16/20**	**289400**	**INTECONNECT, INC.**			
00347832	10486	00105987	BLOCK OF HOURS FOR SERVICE WORK	*2,375.00*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	2,375.00	C	Computer
			Total Check:	**2,375.00**		
5000325047	**07/16/20**	**180009**	**BENCHMARK EDUCATION**			
00347821	397571	00105886	SEE ATTACHED ORDER OF ADVANCE CONSUM/	*3,147.32*		
1-10-160-00-0010-0610-000-0000-40			GES LITERACY	3,147.32	C	Computer
00347821	397571	00105886	SEE ATTACHED ORDER OF ADVANCE CONSUM/	*389.68*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	389.68	C	Computer
00347821	397571	00105886	TEACHER RESOURCE PACKAGE GRADE 5	*355.04*		
1-10-160-00-0010-0610-000-0000-40			GES LITERACY	355.04	C	Computer
00347821	397571	00105886	TEACHER RESOURCE PACKAGE GRADE 5	*43.96*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	43.96	C	Computer
00347818	397571	00105886	SHIPPING	*350.24*		
1-10-160-00-0010-0610-000-0000-40			GES LITERACY	350.24	C	Computer
00347818	397571	00105886	SHIPPING	*43.36*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	43.36	C	Computer
			Total Check:	**4,329.60**		
5000325048	**07/16/20**	**289035**	**FOREFRONT MATH CORPORATION**			
00347829	1242	00105891	FOREFRONT BASIC ANNUAL SUBSCRIPTION	*8,400.00*		
1-10-622-00-2212-0734-000-0000-00			CURRICULUM SOFTWARE	8,400.00	C	Computer
			Total Check:	**8,400.00**		
5000325049	**07/16/20**	**180009**	**BENCHMARK EDUCATION**			
00347820	397832	00105956	AVON ELEMENTARY	*3,700.00*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	3,700.00	C	Computer
00347820	397832	00105956	BENCHMARK ADVANCE - GRADE 2	*3,500.00*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	3,500.00	C	Computer
00347820	397832	00105956	SHIPPING	*720.00*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	720.00	C	Computer
			Total Check:	**7,920.00**		
5000325050	**07/16/20**	**175536**	**NORTHWEST EVALUATION ASSOCIATION**			
00347833	37166	00105897	MAP GROWTH K-12	*25,200.00*		
1-10-623-51-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	25,200.00	C	Computer
00347833	37166	00105897	MAP READING FLUENCY	*125.00*		
1-10-623-51-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	125.00	C	Computer
			Total Check:	**25,325.00**		
5000325051	**07/16/20**	**294039**	**ILLUMINATE EDUCATION, INC**			
00347831	CIN0000001885	00105708	ALPINE ACHIEVEMENT RENEWAL	*44,644.20*		
1-10-623-51-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	44,644.20	C	Computer
			Total Check:	**44,644.20**		
5000325052	**07/16/20**	**303194**	**PADLET**			
00347835	WW219563	00106056	PADLET BACKPACK SCHOOLWIDE REPLACES F	*1,499.00*		

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					
5000325052	**07/16/20**	**303194 PADLET**			
00347835	WW219563	00106056 PADLET BACKPACK SCHOOLWIDE REPLACES F	*1,499.00*		
1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	1,499.00	C	Computer
		Total Check:	**1,499.00**		
5000325053	**07/16/20**	**303186 NOTABLE, INC**			
00347834	203575	00106057 KAMI DISTRICT WIDE LICENSE REPLACES F	*1,452.50*		
1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	1,452.50	C	Computer
		Total Check:	**1,452.50**		
5000325054	**07/16/20**	**303178 EDPUZZLE, INC**			
00347827	4806	00106055 EDPUZZLE FOR ALL TEACHERS REPLACES PO	*19,200.00*		
1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	19,200.00	C	Computer
		Total Check:	**19,200.00**		
5000325055	**07/16/20**	**288470 AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00347815	LOT74	00106000 2020 Q3 PROPERTY DUES; LOT 74	*125.00*		
1-10-630-00-2690-0400-000-0000-00		INTEGRA PROPERTY DUES	125.00	C	Computer
00347814	LOT75	00106000 2020 Q3 PROPERTY DUES; LOT 75	*125.00*		
1-10-630-00-2690-0400-000-0000-00		INTEGRA PROPERTY DUES	125.00	C	Computer
00347813	LOT76	00106000 2020 Q3 PROPERTY DUES; LOT 76	*125.00*		
1-10-630-00-2690-0400-000-0000-00		INTEGRA PROPERTY DUES	125.00	C	Computer
		Total Check:	**375.00**		
5000325056	**07/16/20**	**219185 TMA SYSTEMS, LLC**			
00347837	332378	00106025 WEB TMA - GOLD ANNUAL SUPPORT 8/01/20	*8,164.50*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	8,164.50	C	Computer
		Total Check:	**8,164.50**		
5000325057	**07/16/20**	**180009 BENCHMARK EDUCATION**			
00347819	397544	00105890 PLEASE SEE ATTACHED ADVANCED CONSUMAB	*604.00*		
1-10-621-21-0010-0610-000-3259-00		READ ACT SUPPLIES	604.00	C	Computer
00347819	397544	00105890 SHIPPING	*60.40*		
1-10-621-21-0010-0610-000-3259-00		READ ACT SUPPLIES	60.40	C	Computer
		Total Check:	**664.40**		
5000325058	**07/16/20**	**197386 POWERSCHOOL GROUP LLC**			
00347836	INV228385	00105977 INV228385 - Performance Matters 7/1/2	*11,466.00*		
1-10-620-36-2213-0650-000-0000-00		ED QUALITY SOFTWARE	11,466.00	C	Computer
		Total Check:	**11,466.00**		
5000325059	**07/23/20**	**4723 CENTURYLINK-ACCESS BILL**			
00347950	5102XE1VS3-2020	5102XE1VS3	*2,678.00*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	2,678.00	C	Computer
00347950	5102XE1VS3-2020	5102XE1VS3	*1,885.00*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,885.00	C	Computer
00347950	5102XE1VS3-2020	Tax and Fees	*152.58*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	152.58	C	Computer
		Total Check:	**4,715.58**		
5000325060	**07/23/20**	**4723 CENTURYLINK**			
00347949	89964420	SPRING CREEK	*479.12*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	479.12	C	Computer
00347949	89964420	AVON ELEMENTARY	*475.24*		

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					
5000325060	**07/23/20**	**4723 CENTURYLINK**			
00347949	89964420	AVON ELEMENTARY	*475.24*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	475.24	C	Computer
00347949	89964420	RED SANDSTONE	*474.82*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	474.82	C	Computer
00347949	89964420	GYPSUM ELEMENTARY	*474.66*		
1-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	474.66	C	Computer
00347949	89964420	DISTRICT OFFICE	*49.43*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	49.43	C	Computer
00347949	89964420	RED HILL ELEMENTARY	*205.45*		
1-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	205.45	C	Computer
00347949	89964420	CENTURYLINK 89964420 FIBER	*230.76*		
1-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	230.76	C	Computer
		Total Check:	**2,389.48**		
5000325061	**07/23/20**	**167703 AM GAS MARKETING CORPORATION**			
00347947	X20200602SG	RED SANDSTONE ELEMENTARY	*134.83*		
1-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	134.83	C	Computer
		Total Check:	**134.83**		
5000325062	**07/23/20**	**272680 MEADOW GOLD DAIRY**			
00348618	105545	BLANKET PO SUMMER FEEDING	*686.00*		
1-21-320-00-3120-0631-000-0000-15		EVHS SUMMER PROGRAM MILK PURCHASES	686.00	M	Manual
		Total Check:	**686.00**		
5000325063	**07/23/20**	**299448 CINTAS CORPORATION NO. 2**			
00347951	4055066313	00106021 INVOICE 4055066313 MECHANIC UNIFORMS	*60.46*		
1-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	60.46	C	Computer
		Total Check:	**60.46**		
5000325064	**07/23/20**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00347954	0187295-IN	00106019 INVOICE 0187295 SEAT COVERS FOR STOCK	*45.04*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	45.04	C	Computer
00347955	0187327-IN	00106019 INVOICE 0187327 EXHAUST CLAMPS FOR ST	*21.14*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	21.14	C	Computer
		Total Check:	**66.18**		
5000325065	**07/23/20**	**1422 COLLETT ENTERPRISES, INC.**			
00347952	161263	00106022 INVOICE 161263 UNLEADED FUEL FOR WBB	*1,185.39*		
1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	1,185.39	C	Computer
00347953	161288	00106022 INVOICE 161288 UNLEADED FUEL FOR EBB	*1,334.25*		
1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	1,334.25	C	Computer
		Total Check:	**2,519.64**		
5000325066	**07/23/20**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00347964	704553	00106023 INVOICE 704553 AIR FILTER FOR #335 AN	*43.20*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	43.20	C	Computer
00347965	704659	00106023 INVOICE 704659 WHEEL BEARING FOR #335	*542.02*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	542.02	C	Computer
00347961	704779	00106023 INVOICE 704779 BOLT GRIP EXTRACT SET	*21.99*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	21.99	C	Computer
00347962	703612	00106023 INVOICE 703612 TRAILER CABLE FOR #508	*12.06*		

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					
5000325066	**07/23/20**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00347962	703612	00106023 INVOICE 703612 TRAILER CABLE FOR #508	*12.06*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	12.06	C	Computer
00347963	704879	00106023 INVOICE 704879 SPINDLE LOCKNUTS AND H	*81.32*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	81.32	C	Computer
		Total Check:	**700.59**		
5000325067	**07/23/20**	**218049 LAWSON PRODUCTS, INC.**			
00347957	9307697678	00106062 INVOICE 9307697678 BATTERIES, WIRE CU	*389.85*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	389.85	C	Computer
		Total Check:	**389.85**		
5000325068	**07/23/20**	**44296 MCGEE COMPANY, INC.**			
00347958	10325858-00	00106063 INVOICE 10325858-00 TIRE WEIGHTS AND	*76.52*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	76.52	C	Computer
		Total Check:	**76.52**		
5000325069	**07/23/20**	**209198 AVID CENTER**			
00347948	16946	00106074 Avid Membership fee secondary BMHS	*4,099.00*		
		1-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	4,099.00	C	Computer
00347948	16946	00106074 Avid weekly sencondary BMHS	*580.00*		
		1-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	580.00	C	Computer
00347948	16946	00106074 Avid Membership Fees 2ndary BCMS	*4,099.00*		
		1-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	4,099.00	C	Computer
00347948	16946	00106074 Avid Membership Fees 2ndary BCMS	*580.00*		
		1-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	580.00	C	Computer
00347948	16946	00106074 Avid Membership Fees 2ndary EVHS	*4,099.00*		
		1-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	4,099.00	C	Computer
00347948	16946	00106074 Avid Weekly 2dary EVHS	*580.00*		
		1-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	580.00	C	Computer
00347948	16946	00106074 Avid Membership Fees 2ndary EVMS	*4,099.00*		
		1-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	4,099.00	C	Computer
00347948	16946	00106074 Avid Weekly 2ndary EVMS	*580.00*		
		1-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	580.00	C	Computer
00347948	16946	00106074 Avid Membership Fees 2ndary GCMS	*4,099.00*		
		1-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	4,099.00	C	Computer
00347948	16946	00106074 Avid weekley 2ndary GCMS	*580.00*		
		1-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	580.00	C	Computer
00347948	16946	00106074 Avid Membership Fees Eementary School	*3,125.00*		
		1-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	3,125.00	C	Computer
00347948	16946	00106074 Avid Membership Fees Secondary HPS	*4,099.00*		
		1-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	4,099.00	C	Computer
00347948	16946	00106074 Avid Weekly secondary HPS	*580.00*		
		1-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	580.00	C	Computer
		Total Check:	**31,199.00**		
5000325070	**07/23/20**	**303461 DILIGENT CORPORATION**			
00347956	INV265052	00106080 BoardDocs Pro Annual Package	*12,000.00*		
		1-10-610-00-2310-0810-000-0000-00 BOE DUES AND FEES	12,000.00	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						
5000325070	**07/23/20**	**303461**	**DILIGENT CORPORATION**			
			Total Check:	**12,000.00**		
5000325071	**07/23/20**	**239046**	**MONICA MENDEZ**			
00347967	2020 MILEAGE		MILEAGE THROUGH 07/08/2020	*33.35*		
1-10-627-03-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	33.35	C	Computer
			Total Check:	**33.35**		
5000325072	**07/23/20**	**165735**	**DANA HARRISON**			
00347966	ETOWN		LUNCH FOR FOUR 7/2/20	*64.75*		
1-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	64.75	C	Computer
			Total Check:	**64.75**		
5000325073	**07/23/20**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00347972	17-JUL-20		PAYCHECK WITHHOLDING 07/17/2020	*1,071.29*		
1-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,071.29	C	Computer
			Total Check:	**1,071.29**		
5000325074	**07/23/20**	**289345**	**TX CHILD SUPPORT SDU**			
00347973	17-JUL-20		PAYCHECK WITHHOLDING 07/17/2020	*230.77*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000325075	**07/23/20**	**289353**	**TX CHILD SUPPORT SDU**			
00347974	17-JUL-20		PAYCHECK WITHHOLDING 07/17/2020	*268.15*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000325076	**07/23/20**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00347968	17-JUL-20		PAYCHECK WITHHOLDING 07/17/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000325077	**07/23/20**	**295817**	**FAMILY SUPPORT REGISTRY**			
00347971	17-JUL-20		PAYCHECK WITHHOLDING 07/17/2020	*184.61*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000325078	**07/23/20**	**300810**	**COLORADO DEPARTMENT OF REVENUE**			
00347969	17-JUL-20		PAYCHECK WITHHOLDING 07/17/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000325079	**07/23/20**	**301302**	**COLORADO DEPARTMENT OF REVENUE**			
00347970	17-JUL-20		PAYCHECK WITHHOLDING 07/17/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000325080	**07/30/20**	**141798**	**AMY MORENO**			
00348042	COSTCO		HP PRINTER INK	*72.99*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	72.99	C	Computer
			Total Check:	**72.99**		
5000325081	**07/30/20**	**208868**	**RODNEY METZGER**			
00348043	COSTCO		FUEL - TRUCK 342	*20.00*		
1-10-710-00-2650-0626-000-0000-00			MAINT VEHICLES FUEL	20.00	C	Computer
			Total Check:	**20.00**		

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						
5000325082	**07/31/20**	**136255**	**CENTURYLINK**			
00348055	300904703		970-328-1024 DO #2 FIRE, FAX	*51.79*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	51.79	C	Computer
00348055	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*51.79*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	51.79	C	Computer
00348055	300904703		970-328-4031 BCES #1 FIRE	*47.79*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	47.79	C	Computer
00348055	300904703		970-328-5665 EVES #2 FIRE, FAX	*51.79*		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.79	C	Computer
00348055	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*47.79*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.79	C	Computer
00348055	300904703		970-328-6323 DO #1 911	*47.79*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.79	C	Computer
00348055	300904703		970-328-6976 RCHS-CMC	*33.37*		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	33.37	C	Computer
00348055	300904703		970-328-9641 BCES #1 911	*47.79*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	47.79	C	Computer
00348055	300904703		970-524-5607 EVHS	*47.79*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.79	C	Computer
00348055	300904703		970-524-7054 GES #1 FIRE, FAX	*51.79*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	51.79	C	Computer
00348055	300904703		970-524-7295 GES #1 911	*45.79*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	45.79	C	Computer
00348055	300904703		970-524-7326 RHES #1 FIRE	*47.79*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	47.79	C	Computer
00348055	300904703		970-524-7357 GCMS #1 FIRE	*47.79*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	47.79	C	Computer
00348055	300904703		970-524-7374 RHES #2 FIRE, FAX	*51.79*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	51.79	C	Computer
00348055	300904703		970-524-7393 GCMS #2 FIRE, FAX	*51.79*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	51.79	C	Computer
00348055	300904703		970-524-7402 GCMS #1 911	*47.79*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	47.79	C	Computer
00348055	300904703		970-524-7511 EVHS	*47.79*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.79	C	Computer
00348055	300904703		970-524-8018 RHES #1 911	*47.79*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	47.79	C	Computer
00348055	300904703		970-524-8321 GES #2 FIRE	*47.79*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	47.79	C	Computer
00348055	300904703		970-524-9758 EVHS	*47.79*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	47.79	C	Computer
00348055	300904703		970-926-2522 EES #1 911	*45.79*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.79	C	Computer
00348055	300904703		970-926-2911 EES #2 FIRE, FAX	*51.79*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	51.79	C	Computer

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					
5000325082	**07/31/20**	**136255 CENTURYLINK**			
00348055	300904703	970-926-4136 BCMS #2 FIRE	*47.79*		
1-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	47.79	C	Computer
00348055	300904703	970-926-4137 BCMS #1 FIRE, FAX	*51.79*		
1-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	51.79	C	Computer
00348055	300904703	970-926-5650 EES #1 FIRE	*45.79*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	45.79	C	Computer
00348055	300904703	FEES & SURCHARGES	*152.35*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	152.35	C	Computer
00348056	408010404	DO 970-328-0247	*965.99*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	965.99	C	Computer
00348056	408010404	EVES 970-328-1730	*51.78*		
1-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	51.78	C	Computer
00348056	408010404	DO 970-328-4800	*1,093.46*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,093.46	C	Computer
00348056	408010404	NDO 970-328-4971	*51.78*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	51.78	C	Computer
00348056	408010404	NDO 970-328-4972	*51.78*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	51.78	C	Computer
00348056	408010404	DO 970-328-5103	*975.70*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	975.70	C	Computer
00348056	408010404	DO 970-328-7790	*77.48*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	77.48	C	Computer
00348056	408010404	RTELC 970-524-1370	*55.01*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	55.01	C	Computer
00348056	408010404	RCHS 970-569-3484	*51.78*		
1-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	51.78	C	Computer
00348056	408010404	RCHS 970-569-3485	*51.78*		
1-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	51.78	C	Computer
00348056	408010404	970-748-4632	*3.99*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00348056	408010404	EBB 970-748-5021	*3.99*		
1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	3.99	C	Computer
00348056	408010404	970-748-9541	*3.99*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00348056	408010404	NBMH 970-926-3145	*51.78*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	51.78	C	Computer
00348056	408010404	NBMH 970-926-3146	*51.78*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	51.78	C	Computer
00348056	408010404	NBMH 970-926-3147	*51.78*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	51.78	C	Computer
00348056	408010404	JCES 970-926-4517	*51.78*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	51.78	C	Computer
00348056	408010404	JCES 970-926-4517	*-51.78*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-51.78	C	Computer

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					
5000325082	**07/31/20**	**136255 CENTURYLINK**			
00348056	408010404	JCES 970-926-4517	*51.78*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	51.78	C	Computer
00348056	408010404	JCES 970-926-4518	*51.78*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	51.78	C	Computer
00348056	408010404	JCES 970-926-4518	*-51.78*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-51.78	C	Computer
00348056	408010404	JCES 970-926-4518	*51.78*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	51.78	C	Computer
00348056	408010404	JCES 970-926-4519	*51.78*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	51.78	C	Computer
00348056	408010404	JCES 970-926-4519	*-51.78*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-51.78	C	Computer
00348056	408010404	JCES 970-926-4519	*51.78*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	51.78	C	Computer
00348056	408010404	JCES 970-926-4520	*51.78*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	51.78	C	Computer
00348056	408010404	JCES 970-926-4520	*-51.78*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-51.78	C	Computer
00348056	408010404	JCES 970-926-4520	*51.78*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	51.78	C	Computer
00348056	408010404	DO F35-184-9506	*4,200.00*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00348056	408010404	RHES/GCMS F35-184-9621	*2,881.00*		
1-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00348056	408010404	EVHS/GES F35-184-9675	*2,881.00*		
1-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00348056	408010404	BCMS F35-184-9718	*1,819.00*		
1-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00348056	408010404	BCES F35-184-9806	*1,207.00*		
1-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00348056	408010404	RSES F35-184-9833	*1,207.00*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00348056	408010404	HPS F35-184-9898	*1,207.00*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00348056	408010404	AES METRO CONNECTION (33%)	*933.33*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	C	Computer
00348056	408010404	RSES METRO CONNECTION (33%)	*933.33*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00348056	408010404	HPS METRO CONNECTION (33%)	*933.34*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00348056	408010404	JCES F70-132-4980	*1,819.00*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	1,819.00	C	Computer
00348056	408010404	JCES F70-132-4980	*-1,819.00*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-1,819.00	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						
5000325082	**07/31/20**	**136255**	**CENTURYLINK**			
00348056	408010404		JCES F70-132-4980	*1,819.00*		
1-10-104-00-2620-0531-000-0000-00			EELC TELEPHONE	1,819.00	C	Computer
00348056	408010404		DO F70-140-4474	*1,819.00*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00348056	408010404		NBMH F76-471-2715	*2,881.00*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00348056	408010404		EAGLECOUNTY1371	*84.93*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	84.93	C	Computer
00348056	408010404		FEES & SURCHARGES	*3,214.41*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3,214.41	C	Computer
00348056	408010404		AES LONG DISTANCE	*.03*		
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.03	C	Computer
00348056	408010404		AES HEALTH LONG DISTANCE	*.06*		
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.06	C	Computer
00348056	408010404		BCES LONG DISTANCE	*.13*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	.13	C	Computer
00348054	408010404		BCMS LONG DISTANCE	*.17*		
1-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	.17	C	Computer
00348054	408010404		BMHS LONG DISTANCE	*1.03*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	1.03	C	Computer
00348054	408010404		DO LONG DISTANCE	*8.52*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	8.52	C	Computer
00348054	408010404		EES LONG DISTANCE	*.09*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	.09	C	Computer
00348054	408010404		EVHS LONG DISTANCE	*1.03*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	1.03	C	Computer
00348054	408010404		EVMS LONG DISTANCE	*.49*		
1-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	.49	C	Computer
00348054	408010404		EARLY CHILDHOOD LONG DISTANCE	*.49*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	.49	C	Computer
00348054	408010404		GCMS LONG DISTANCE	*.60*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	.60	C	Computer
00348054	408010404		GES LONG DISTANCE	*.02*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	.02	C	Computer
00348054	408010404		HPS LONG DISTANCE	*.07*		
1-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	.07	C	Computer
00348054	408010404		JCES LONG DISTANCE	*.26*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	.26	C	Computer
00348054	408010404		JCES LONG DISTANCE	*-.26*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	-.26	C	Computer
00348054	408010404		JCES LONG DISTANCE	*.26*		
1-10-104-00-2620-0531-000-0000-00			EELC TELEPHONE	.26	C	Computer
00348054	408010404		MAINTENANCE LONG DISTANCE	*.06*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	.06	C	Computer

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					
5000325082	**07/31/20**	**136255 CENTURYLINK**			
00348054	408010404	RHES LONG DISTANCE	*.05*		
1-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	.05	C	Computer
00348054	408010404	TRANSPORTATION LONG DISTANCE	*.52*		
1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	.52	C	Computer
00348054	408010404	RSES LONG DISTANCE	*.02*		
1-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	.02	C	Computer
		Total Check:	**33,193.63**		
5000325083	**07/31/20**	**132551 XEROX FINANCIAL SERVICES**			
00348126	2190941	8TB597420-EVHS	*94.34*		
1-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	94.34	C	Computer
00348126	2190941	8TB597550-EVHS H2	*94.33*		
1-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	94.33	C	Computer
00348124	2190941	4HX805538-EVMS NS	*94.33*		
1-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	94.33	C	Computer
00348125	2198406	8TB597219-EVMS	*179.00*		
1-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	179.00	C	Computer
		Total Check:	**462.00**		
5000325084	**07/31/20**	**187666 INCONTACT, INC.**			
00348101	6618544	RED SANDSTONE	*16.13*		
1-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	16.13	C	Computer
00348101	6618544	BATTLE MOUNTAIN HIGH	*11.79*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	11.79	C	Computer
00348101	6618544	DISTRICT OFFICE	*100.83*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	100.83	C	Computer
00348101	6618544	EAST BUS BARN	*16.13*		
1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	16.13	C	Computer
00348101	6618544	EDWARDS ELEMENTARY	*32.27*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	32.27	C	Computer
00348101	6618544	VAIL SKI & SNOWBOARD	*16.13*		
1-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	16.13	C	Computer
00348101	6618544	EAGLE VALLEY ELEMENTARY	*28.24*		
1-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	28.24	C	Computer
00348101	6618544	GYPSUM ELEMENTARY	*12.10*		
1-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	12.10	C	Computer
		Total Check:	**233.62**		
5000325085	**07/31/20**	**3522 HOLY CROSS ENERGY**			
00348093	501352903	0591 MILLER PUMP HOUSE	*856.55*		
1-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	856.55	C	Computer
		Total Check:	**856.55**		
5000325086	**07/31/20**	**3522 HOLY CROSS ENERGY**			
00348098	503033101	BATTLE MOUNTAIN HIGH	*10,429.96*		
1-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	10,429.96	C	Computer
00348096	500021103	BERRY CREEK MIDDLE	*2,162.37*		
1-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	2,162.37	C	Computer

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					
5000325086	**07/31/20**	**3522 HOLY CROSS ENERGY**			
00348094	215006501	EAGLE VALLEY HIGH	*64.59*		
1-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	64.59	C	Computer
00348095	110023900	EAGLE VALLEY MIDDLE	*2,158.83*		
1-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,158.83	C	Computer
00348097	502758900	BATTLE MOUNTAIN HIGH-FIELD	*630.63*		
1-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	630.63	C	Computer
		Total Check:	**15,446.38**		
5000325087	**07/31/20**	**3522 HOLY CROSS ENERGY**			
00348099	340002901	RED SANDSTONE ELEMENTARY	*1,263.75*		
1-10-140-00-2620-0622-000-0000-00		RSES ELECTRICITY	1,263.75	C	Computer
		Total Check:	**1,263.75**		
5000325088	**07/31/20**	**137580 DELL MARKETING L.P.**			
00348067	10409214810	00106008 LAPTOP FOR MAINTENANCE	*741.29*		
1-43-710-03-2630-0730-000-0000-00		3A MAINTENANCE EQUIPMENT	741.29	C	Computer
		Total Check:	**741.29**		
5000325089	**07/31/20**	**161381 APPLE COMPUTER, INC.**			
00348051	AC30819607	00106068 1 LAPTOP & 13 iPADS FOR GES	*897.00*		
1-43-650-03-2840-0730-000-0000-00		3A CONNECT TO LEARN- STAFF DEVICE RO	897.00	C	Computer
00348052	AC29631654	00106068 1 LAPTOP & 13 iPADS FOR GES	*1,199.00*		
1-43-650-03-2840-0730-000-0000-00		3A CONNECT TO LEARN- STAFF DEVICE RO	1,199.00	C	Computer
		Total Check:	**2,096.00**		
5000325090	**07/31/20**	**85618 SANDY'S OFFICE SUPPLY**			
00348116	317342	00106078 STORAGE BOXES SET OF 10	*33.78*		
1-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	33.78	C	Computer
00348117	316901	00106001 HAND SANITIZER 1 CASE	*169.92*		
1-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	169.92	C	Computer
		Total Check:	**203.70**		
5000325091	**07/31/20**	**303208 TURNITIN, LLC**			
00348121	IN11198042	00106058 TURNITIN ON-LINE TRAINING REPLACES P(	*9,190.00*		
1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	9,190.00	C	Computer
		Total Check:	**9,190.00**		
5000325092	**07/31/20**	**126802 WHITEHALL'S ALPINE DISTRIBUTING**			
00348123	PI0009258	00106077 INVOICE PI0009258 FUEL ADDITIVE FOR S	*74.24*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	74.24	C	Computer
		Total Check:	**74.24**		
5000325093	**07/31/20**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00348107	705844	00106079 INVOICE 705844 AIR FILTERS FOR STOCK	*106.51*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	106.51	C	Computer
00348106	705956	00106079 INVOICE 705956 SPARK PLUG WIRE KIT F(	*105.37*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	105.37	C	Computer
		Total Check:	**211.88**		
5000325094	**07/31/20**	**299448 CINTAS CORPORATION NO. 2**			
00348059	4055693682	00106070 INVOICE 4055693682 MECHANIC UNIFORMS	*76.96*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	76.96	C	Computer
		Total Check:	**76.96**		

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					
5000325095	**07/31/20**	**2726 IMPRESSIONS**			
00348100	30976	00106105 5 MIL LAMINATING POUCHES-HAND AIR DR\	*88.89*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	88.89	C	Computer
		Total Check:	**88.89**		
5000325096	**07/31/20**	**194921 FERGUSON ENTERPRISES, INC.**			
00348070	7084538	00106107 PRODUCT HANDLING FEE	*25.00*		
1-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	25.00	C	Computer
00348070	7084538	00106107 B212B CONTROL VALVE 2-WAY	*296.40*		
1-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	296.40	C	Computer
00348070	7084538	00106107 FREIGHT	*26.58*		
1-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	26.58	C	Computer
		Total Check:	**347.98**		
5000325097	**07/31/20**	**294861 XTREME CLEANING INC**			
00348127	1747	00106106 CARPET CLEAN ANNEX A203 EARLY CHILDH(	*184.80*		
1-10-710-00-2625-0420-000-0000-00		CUSTODIAL PURCHASED SERVICES	184.80	C	Computer
		Total Check:	**184.80**		
5000325098	**07/31/20**	**260231 AMERICAN HOOD & DUCT CLEANING, INC.**			
00348050	10724	00106088 DISTRICT WIDE SCHOOL KITCHEN EXHAUST	*3,000.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	3,000.00	C	Computer
		Total Check:	**3,000.00**		
5000325099	**07/31/20**	**6777 UNITED PARCEL SERVICE, INC.**			
00348122	0000806158290	00106124 WEEKLY SERVICE CHARGE; 06/27, 07/04,	*124.00*		
1-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	124.00	C	Computer
		Total Check:	**124.00**		
5000325100	**07/31/20**	**53295 COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00348062	7465D	00106112 SCHOOL ENTITY LIABILITY DEDUCTIBLE: F	*744.98*		
1-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	744.98	C	Computer
		Total Check:	**744.98**		
5000325101	**07/31/20**	**287288 DIRECTPATH, LLC**			
00348069	AT45907	00106123 GROUP ADVOCACY ECSD MONTHLY FEE FOR A	*1,931.80*		
1-10-640-00-2835-0810-000-0000-00		HR INSURANCE FEES	1,931.80	C	Computer
		Total Check:	**1,931.80**		
5000325102	**07/31/20**	**132721 HIGH COUNTRY HUMAN RESOURCES ASSOCIATION**			
00348092	0791	00106104 HCHRA ANNUAL MEMBERSHIP-PLATINUM MEME	*150.00*		
1-10-640-00-2510-0810-000-0000-00		HR DUES AND FEES	150.00	C	Computer
		Total Check:	**150.00**		
5000325103	**07/31/20**	**129127 COLORADO DEPARTMENT OF HUMAN SERVICES**			
00348061	ECSD-GARCIA	00106087 adriana garcia	*35.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C	Computer
		Total Check:	**35.00**		
5000325104	**07/31/20**	**303470 ATELIER HEALTH SOLUTIONS 2 LLC**			
00348053	AHS-ECSD-001	00106084 KN95 Mask – KN-01	*2,700.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	2,700.00	C	Computer
00348053	AHS-ECSD-001	00106084 SHIPPING	*49.49*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	49.49	C	Computer
		Total Check:	**2,749.49**		

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					
5000325105	**07/31/20**	**137580 DELL MARKETING L.P.**			
00348068	10411101079	00105919 LOGITECH BCC950 CONFERENCE CAM	*599.97*		
1-10-650-00-2840-0730-000-0000-00		TECH EQUIPMENT	599.97	C	Computer
		Total Check:	**599.97**		
5000325106	**07/31/20**	**294438 CYBERSOFT TECHNOLOGIES, INC**			
00348066	89664	00106075 PRIMERO EDGE 2020-2021	*27,315.00*		
1-21-670-00-3110-0730-000-0000-00		DIR EQUIP	27,315.00	C	Computer
		Total Check:	**27,315.00**		
5000325107	**07/31/20**	**194921 FERGUSON ENTERPRISES, INC.**			
00348071	7081048	00106113 SHOP STOCK - GASKETS	*158.20*		
1-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	158.20	C	Computer
00348071	7081048	00106113 *CVR* GASKET/VENTURI/BLOWER/CORK	*49.08*		
1-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	49.08	C	Computer
00348071	7081048	00106113 FREIGHT	*25.25*		
1-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	25.25	C	Computer
00348072	7106851	00106113 HPS PRV WATER PRESSURE REDUCING VALVE	*283.00*		
1-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	283.00	C	Computer
00348073	7093758	00106113 HPS RM 100 - PRO-PRESS REPAIR/REBUILI	*82.25*		
1-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	82.25	C	Computer
		Total Check:	**597.78**		
5000325108	**07/31/20**	**3701 FIRE SPRINKLER SERVICES, INC.**			
00348085	GP7120	00106115 SCC ANNUAL TEST & INSPECTION-AUTO FIF	*450.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	450.00	C	Computer
00348084	GP7120A1	00106115 RCHS-W ANNUAL TEST & INSPECTION-AUTO	*450.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	450.00	C	Computer
00348083	GP7120A2	00106115 GES-ANNUAL TEST & INSPECTION-AUTO FIF	*475.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	475.00	C	Computer
00348082	EG63020A1	00106115 EVES-ANNUAL TEST & INSPECTION-AUTO FI	*765.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	765.00	C	Computer
00348081	GP7120A5	00106115 EVHS & HEALTH & SCI EDUC. BLDG-ANNUAI	*1,773.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	1,773.00	C	Computer
00348080	EG7120	00106115 BCES-ANNUAL TEST & INSPECTION-AUTO FI	*1,075.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	1,075.00	C	Computer
00348078	GP7720A1	00106115 GCMS-ANNUAL TEST & INSPECTION-AUTO FI	*660.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	660.00	C	Computer
00348077	GP7720A2	00106115 RHES-ANNUAL TEST & INSPECTION-AUTO FI	*575.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	575.00	C	Computer
00348075	ED6252920	00106115 BMHS-ANNUAL TEST & INSPECTION-AUTO FI	*4,250.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	4,250.00	C	Computer
00348076	ED62520	00106115 BCMS-ANNUAL TEST & INSPECTION-AUTO FI	*825.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	825.00	C	Computer
00348074	ED62420A2	00106115 JCES-ANNUAL TEST & INSPECTION-AUTO FI	*315.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	315.00	C	Computer
00348086	ED62420A3	00106115 RCHS-E- ANNUAL TEST & INSPECTION-AUTO	*315.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	315.00	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						
5000325108	**07/31/20**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00348087	ED62420A1	00106115	EES-ANNUAL TEST & INSPECTION-AUTO FIF	*260.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	260.00	C	Computer
00348088	AV62320A1	00106115	AES-ANNUAL TEST & INSPECTION-AUTO FIF	*695.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	695.00	C	Computer
00348089	AV62320A2	00106115	HPS-ANNUAL TEST & INSPECTION-AUTO FIF	*1,025.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,025.00	C	Computer
00348090	MN62220	00106115	VSSA-ANNUAL TEST & INSPECTION-AUTO FI	*715.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	715.00	C	Computer
00348091	V62220	00106115	RSES-ANNUAL TEST & INSPECTION-AUTO FI	*775.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	775.00	C	Computer
00348079	EG63020A2	00106115	EVMS-ANNUAL TEST & INSPECTION-AUTO FI	*765.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	765.00	C	Computer
			Total Check:	**16,163.00**		
5000325109	**07/31/20**	**180181**	**THE HOME DEPOT PRO**			
00348119	561065145	00106117	VICTORY ELECTROSTATIC BACK SPRAYERS	*1,799.99*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,799.99	C	Computer
00348120	561065152	00106117	VICTORY ELECTROSTATIC BACK SPRAYERS	*3,599.98*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	3,599.98	C	Computer
00348118	560325102	00106118	DW COVID EXPENSE - RENOWN MICROFIBER	*488.16*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	488.16	C	Computer
			Total Check:	**5,888.13**		
5000325110	**07/31/20**	**118966**	**MOTOROLA**			
00348105	41289120	00106028	PURCHASE RADIO COMMUNICATION EQUIPMEN	*157,164.23*		
1-43-720-00-4200-0730-000-0000-00			TRANSPORTATION RADIOS	157,164.23	C	Computer
			Total Check:	**157,164.23**		
5000325111	**07/31/20**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00348065	0187424-IN	00106100	INVOICE 0187424 BODY FLUID REFILL KIT	*104.61*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	104.61	C	Computer
00348064	0187452-IN	00106100	INVOICE 0187452 BODY FLUID REFILL KIT	*30.91*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.91	C	Computer
00348063	0187412-IN	00106100	INVOICE 0187412 TREADLE VALVE FOR STO	*282.07*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	282.07	C	Computer
			Total Check:	**417.59**		
5000325112	**07/31/20**	**230375**	**MCCANDLESS TRUCK CENTER**			
00348103	P105057665:01	00106103	INVOICE P105057665:01 U-BOLTS AND KNU	*875.25*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	875.25	C	Computer
00348104	P105057247:01	00106103	INVOICE P105057247:01 BRAKE DRUMS FOF	*578.76*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	578.76	C	Computer
			Total Check:	**1,454.01**		
5000325113	**07/31/20**	**1422**	**COLLETT ENTERPRISES, INC.**			
00348060	161417	00106099	INVOICE 161417 UNLEADED FUEL FOR WBB	*987.25*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	987.25	C	Computer
			Total Check:	**987.25**		
5000325114	**07/31/20**	**271306**	**ABC PARTS, INC.**			
00348049	15339-132096	00106125	INVOICE 15339-132096 MICROFIBER PADS	*8.71*		

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							
5000325114	**07/31/20**	**271306**	**ABC PARTS, INC.**				
00348049	15339-132096	00106125	INVOICE 15339-132096 MICROFIBER PADS	*8.71*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.71	C	Computer	
			Total Check:	**8.71**			
5000325115	**07/31/20**	**299448**	**CINTAS CORPORATION NO. 2**				
00348057	4056290438	00106096	INVOICE 4056290438 MECHANIC UNIFORMS	*76.96*			
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	76.96	C	Computer	
00348058	4056947850	00106096	INVOICE 4056947850 MECHANIC UNIFORMS	*76.96*			
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	76.96	C	Computer	
			Total Check:	**153.92**			
5000325116	**07/31/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**				
00348115	706313	00106097	INVOICE 706313 #324 PITMAN ARM AND ID	*559.56*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	559.56	C	Computer	
00348114	706405	00106097	INVOICE 706405 PITMAN ARM ASSEMBLY	*112.23*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	112.23	C	Computer	
00348113	703064	00106097	CREDIT MEMO 703064 PART RETURN	*-119.88*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-119.88	C	Computer	
00348112	701120	00106097	CREDIT MEMO 701120 PART RETURN	*-12.46*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-12.46	C	Computer	
00348111	702086	00106097	CREDIT MEMP 702086 CORE DEPOSIT RETUR	*-27.50*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-27.50	C	Computer	
00348110	706200	00106097	INVOICE 706200 BUS WAX	*107.88*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	107.88	C	Computer	
00348109	707170	00106097	INVOICE 707170 FUEL FILTER	*10.28*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.28	C	Computer	
00348108	707591	00106097	INVOICE 707591 HYDRAULIC HOSE AND FIT	*145.92*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	145.92	C	Computer	
			Total Check:	**776.03**			
5000325117	**07/31/20**	**218049**	**LAWSON PRODUCTS, INC.**				
00348102	9307712660	00106116	INVOICE 9307712660 BRAKE CLEANER, LOC	*326.82*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	326.82	C	Computer	
			Total Check:	**326.82**			
5000325118	**08/06/20**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**				
00348150	31-JUL-20		PAYCHECK WITHHOLDING 07/31/2020	*1,093.24*			
1-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,093.24	C	Computer	
			Total Check:	**1,093.24**			
5000325119	**08/06/20**	**289345**	**TX CHILD SUPPORT SDU**				
00348151	31-JUL-20		PAYCHECK WITHHOLDING 07/31/2020	*230.77*			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer	
			Total Check:	**230.77**			
5000325120	**08/06/20**	**289353**	**TX CHILD SUPPORT SDU**				
00348152	31-JUL-20		PAYCHECK WITHHOLDING 07/31/2020	*268.15*			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer	
			Total Check:	**268.15**			
5000325121	**08/06/20**	**292370**	**COLORADO DEPARTMENT OF REVENUE**				
00348146	31-JUL-20		PAYCHECK WITHHOLDING 07/31/2020	*50.00*			

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					
5000325121	**08/06/20**	**292370 COLORADO DEPARTMENT OF REVENUE**			
00348146	31-JUL-20	PAYCHECK WITHHOLDING 07/31/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	50.00	C	Computer
		Total Check:	**50.00**		
5000325122	**08/06/20**	**295817 FAMILY SUPPORT REGISTRY**			
00348149	31-JUL-20	PAYCHECK WITHHOLDING 07/31/2020	*184.61*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000325123	**08/06/20**	**300810 COLORADO DEPARTMENT OF REVENUE**			
00348147	31-JUL-20	PAYCHECK WITHHOLDING 07/31/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	50.00	C	Computer
		Total Check:	**50.00**		
5000325124	**08/06/20**	**301302 COLORADO DEPARTMENT OF REVENUE**			
00348148	31-JUL-20	PAYCHECK WITHHOLDING 07/31/2020	*409.42*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	409.42	C	Computer
		Total Check:	**409.42**		
5000325125	**08/06/20**	**277444 PERLA GURROLA HERNANDEZ**			
00348162	CO FINGERPRINTI	CARDS- FINGERPRINTN ERROR	*20.00*		
1-10-627-00-2238-0580-000-3141-00		DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	20.00	C	Computer
		Total Check:	**20.00**		
5000325126	**08/06/20**	**235202 JODY EJNES**			
00348157	2020 MILEAGE	MILEAGE THROUGH 07/20/2020	*62.10*		
1-10-627-03-0040-0583-000-3141-00		EARLY CHILDHOOD EXTENDED YEAR MILEAG	62.10	C	Computer
		Total Check:	**62.10**		
5000325127	**08/06/20**	**290670 KRISTINE BULLOCK**			
00348158	AMERICAN SPEECH	BUILDING BLOCKS COURSE	*55.00*		
1-10-625-23-1771-0580-000-3130-00		SPEECH/LANG WKSHP/CONF/TRAVEL	55.00	C	Computer
		Total Check:	**55.00**		
5000325128	**08/06/20**	**274143 MEREDITH FOSTER**			
00348160	TEQUILAS	DINNER FOR 2- 08/03/2020	*36.74*		
1-10-625-23-2210-0580-000-3130-06		INST COACH WKSHP/CONF/TRAVEL	36.74	C	Computer
00348161	STARBUCKS	BREAKFAST FOR 2- 08/03/2020	*14.55*		
1-10-625-23-2210-0580-000-3130-06		INST COACH WKSHP/CONF/TRAVEL	14.55	C	Computer
		Total Check:	**51.29**		
5000325129	**08/06/20**	**230812 LAURA GONZALEZ**			
00348159	USPS	STAMPS & RECORDS	*59.00*		
1-10-170-00-2410-0533-000-0000-00		EES POSTAGE	59.00	C	Computer
		Total Check:	**59.00**		
5000325130	**08/06/20**	**141348 CHAD EATON**			
00348155	SNAP ON	TOOL ALLOWANCE	*750.00*		
1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	750.00	C	Computer
		Total Check:	**750.00**		
5000325131	**08/06/20**	**296457 GAIL CANADA**			
00348156	AMAZON	SPOONS	*12.00*		
1-10-625-23-2100-0610-000-3130-00		ESY SUPPLIES	12.00	C	Computer
		Total Check:	**12.00**		

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					
5000325132	**08/06/20**	**280712 ALICIA VILLALOBOS-RAMOS**			
00348153	PETTY CASH	20-21 PETTY CASH	*1,280.00*		
1-21-800-00-0000-8103-000-0000-00		PETTY CASH	1,280.00	C	Computer
		Total Check:	**1,280.00**		
5000325133	**08/06/20**	**298069 SASCHA TAYLOR**			
00348163	2020 MILEAGE	MILEAGE THROUGH 08/03/2020	*151.80*		
1-10-625-23-2210-0580-000-3130-06		INST COACH WKSHP/CONF/TRAVEL	151.80	C	Computer
00348164	SONIC	LUNCH FOR 1- 08/03/2020	*14.98*		
1-10-625-23-2210-0580-000-3130-06		INST COACH WKSHP/CONF/TRAVEL	14.98	C	Computer
		Total Check:	**166.78**		
5000325134	**08/06/20**	**109851 CARYN YARGER**			
00348154	2020 MILEAGE	MILEAGE THROUGH 07/30/2020	*102.35*		
1-10-710-00-2610-0580-000-0000-00		MAINT WKSHP/CONF/TRAVEL	102.35	C	Computer
		Total Check:	**102.35**		
5000325135	**08/06/20**	**2488 TOWN OF EAGLE**			
00348216	16000 W/S	EAGLE VALLEY MIDDLE	*1,111.13*		
1-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,111.13	C	Computer
00348215	58001 W/S	948 CHAMBERS AVENUE	*675.13*		
1-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	675.13	C	Computer
00348214	909411 W	61 MILL RD SPRINKLER PIT	*11,907.72*		
1-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	11,907.72	C	Computer
00348213	909421 W	61 MILL RD SPRINKLER PIT	*1,531.37*		
1-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	1,531.37	C	Computer
00348212	909251 W	61 MILL RD ELEMENTARY	*13.64*		
1-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	13.64	C	Computer
00348218	10150 W/S	EAGLE VALLEY ELEMENTARY	*617.05*		
1-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	617.05	C	Computer
00348219	77000 W/S	BRUSH CREEK ELEMENTARY	*61.76*		
1-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	61.76	C	Computer
00348217	77050 W/S	BRUSH CREEK ELEMENTARY	*119.88*		
1-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	119.88	C	Computer
		Total Check:	**16,037.68**		
5000325136	**08/06/20**	**3328 TOWN OF GYPSUM**			
00348232	1106.0	112 PARK STREET-W/S	*86.74*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	86.74	C	Computer
00348230	1106.0	112 PARK STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00348229	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
00348229	1107.0	114 PARK STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00348228	1102.0	149 EAGLE STREET-W/S	*57.04*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	57.04	C	Computer
00348228	1102.0	149 EAGLE STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	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						
5000325136	**08/06/20**	**3328**	**TOWN OF GYPSUM**			
00348227	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
00348227	1103.0		155 EAGLE STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00348226	1104.0		500 2ND STREET A-W/S	*80.14*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	80.14	C	Computer
00348226	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
00348225	1105.0		500 2ND STREET B-W/S	*61.99*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	61.99	C	Computer
00348225	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
00348224	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
00348223	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
00348222	722.0		GYPSUM ELEMENTARY-W/S	*525.49*		
1-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	525.49	C	Computer
00348231	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
00348220	57.2		0375 LINDBERGH DR	*174.91*		
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	174.91	C	Computer
00348221	2843.0		0395 MCGREGOR DR- W/S	*249.23*		
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	249.23	C	Computer
			Total Check:	**3,616.42**		
5000325137	**08/06/20**	**297208**	**ASPEN WIRELESS TECHNOLOGIES, INC.**			
00348176	5342		AUGUST 2019	*225.00*		
1-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	**225.00**		
5000325138	**08/06/20**	**195804**	**AT&T MOBILITY**			
00348177	831510655X07252		970-376-5614 JIM THOMPSON	*53.50*		
1-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	53.50	C	Computer
00348177	831510655X07252		970-376-8140 EDGAR ARROYO	*53.69*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	53.69	C	Computer
00348177	831510655X07252		970-376-8330 MATT EARLE	*72.67*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	72.67	C	Computer
00348177	831510655X07252		970-390-0031 DAVID RUSSELL-GCMS	*53.44*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	53.44	C	Computer
00348177	831510655X07252		970-390-1252 CHRISTOPHER DELSORDO	*42.50*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	42.50	C	Computer
00348177	831510655X07252		970-390-1933 JODY EJNES	*22.39*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	22.39	C	Computer
00348177	831510655X07252		970-390-8687 ERIKA DONAHUE	*26.75*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	26.75	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						
5000325138	**08/06/20**	**195804**	**AT&T MOBILITY**			
00348177	831510655X07252		970-401-0249 ADELE WILSON	*53.98*		
1-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	53.98	C	Computer
00348177	831510655X07252		970-445-7558 SANDRA MARQUEZ	*72.67*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	72.67	C	Computer
00348177	831510655X07252		970-471-0255 ANNE HECKMAN	*42.50*		
1-10-620-36-2213-0531-000-0000-00			ED QUALITY TELEPHONE	42.50	C	Computer
00348177	831510655X07252		970-471-1576 EMILY BARELA	*67.05*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	67.05	C	Computer
00348177	831510655X07252		970-471-6317 MELISSA GERARD	*42.50*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	42.50	C	Computer
00348177	831510655X07252		970-471-6694 NATIA LUCK	*42.50*		
1-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	42.50	C	Computer
00348177	831510655X07252		970-471-6712 MARYANN STAVNEY	*42.50*		
1-10-620-36-2213-0531-000-0000-00			ED QUALITY TELEPHONE	42.50	C	Computer
00348177	831510655X07252		970-688-0012 MATTHEW ABRAMOWITZ	*78.23*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	78.23	C	Computer
00348177	831510655X07252		970-688-0085 JESSICA MARTINEZ	*53.50*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	53.50	C	Computer
00348177	831510655X07252		970-688-2069 ASHLEY ROZZI	*53.50*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	53.50	C	Computer
00348177	831510655X07252		970-904-0710 ROCIO GARCIA	*42.50*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.50	C	Computer
00348177	831510655X07252		970-977-6636 EZEQUIEL CORTES HERNANDE	*35.59*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	35.59	C	Computer
00348177	831510655X07252		970-977-6649 LYNN METZGER	*42.50*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	42.50	C	Computer
00348177	831510655X07252		970-306-5169 ALEJANDRO MONREAL	*53.50*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	53.50	C	Computer
00348177	831510655X07252		Group 4	*20.11*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	20.11	C	Computer
00348177	831510655X07252		970-470-3386 CHAD EATON	*72.61*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	72.61	C	Computer
00348177	831510655X07252		970-306-2368 ANGELICA ESPINOSA	*42.50*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	42.50	C	Computer
00348177	831510655X07252		GROUP 2	*105.59*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	105.59	C	Computer
00348177	831510655X07252		GROUP 3	*105.59*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	105.59	C	Computer
00348177	831510655X07252		CREDITS	*-1,920.00*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-1,920.00	C	Computer
00348177	831510655X07252		HOT SPOTS	*345.70*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	345.70	C	Computer
00348177	831510655X07252		970-390-8687 ERIKA DONAHOE	*26.75*		
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	26.75	C	Computer

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					
5000325138	**08/06/20**	**195804 AT&T MOBILITY**			
00348177	831510655X07252	970-306-5351 TRANSP DISPATCH	*53.44*		
		1-25-720-00-2710-0531-000-0000-00 TRANSPORTATION TELEPHONE	53.44	C	Computer
00348177	831510655X07252	9703312362 ALICIA VILLALOBOS	*66.46*		
		1-21-670-00-3110-0531-000-0000-00 DIR CELL PHONE	66.46	C	Computer
00348177	831510655X07252	303-885-9229 JASON BUTTERS	*42.50*		
		1-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	42.50	C	Computer
00348177	831510655X07252	720-320-2963 SHELLEY SMITH	*42.50*		
		1-10-627-00-2238-0531-000-3141-00 ECE TELEPHONE	42.50	C	Computer
00348177	831510655X07252	785-452-9529 MICHELLE NIXON	*42.44*		
		1-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	42.44	C	Computer
00348177	831510655X07252	817-614-9241 MITCHELL PLATH	*42.44*		
		1-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	42.44	C	Computer
00348177	831510655X07252	970-274-4902 MARIA GUERRA	*42.50*		
		1-10-627-00-2238-0531-000-3141-00 ECE TELEPHONE	42.50	C	Computer
00348177	831510655X07252	970-306-3876 ABBY WIENS	*53.50*		
		1-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	53.50	C	Computer
00348177	831510655X07252	970-306-3896 BRENDA CHAVEZ	*42.50*		
		1-10-627-00-2238-0531-000-3141-00 ECE TELEPHONE	42.50	C	Computer
00348177	831510655X07252	970-306-8446 ERIC MANDEVILLE	*22.39*		
		1-10-210-00-2620-0531-000-0000-00 EVMS TELEPHONE	22.39	C	Computer
00348177	831510655X07252	970-306-8469 LIZ HOEFT	*53.50*		
		1-10-627-00-2238-0531-000-3141-00 ECE TELEPHONE	53.50	C	Computer
00348177	831510655X07252	970-306-9955 ELIZABETH MUSOLF REILLY	*53.44*		
		1-10-627-00-2238-0531-000-3141-00 ECE TELEPHONE	53.44	C	Computer
00348177	831510655X07252	970-331-1379 TROY DUDLEY	*42.50*		
		1-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	42.50	C	Computer
00348177	831510655X07252	970-343-0039 WADE HILL	*227.88*		
		1-10-340-00-2620-0531-000-0000-00 VSSA TELEPHONE	227.88	C	Computer
00348177	831510655X07252	970-343-0903 PHIL QUALMAN	*52.17*		
		1-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE	52.17	C	Computer
00348177	831510655X07252	970-343-2257 ELSA CARRILLO	*22.39*		
		1-10-627-00-2238-0531-000-3141-00 ECE TELEPHONE	22.39	C	Computer
00348177	831510655X07252	970-343-9958 JANINE FACKLER	*53.50*		
		1-10-627-00-2238-0531-000-3141-00 ECE TELEPHONE	53.50	C	Computer
00348177	831510655X07252	970-376-2040 MARCIE LAIDMAN	*53.50*		
		1-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE	53.50	C	Computer
00348177	831510655X07252	970-376-2741 ERIC M OLSEN	*53.50*		
		1-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	53.50	C	Computer
00348177	831510655X07252	970-376-4071 PHIL QUALMAN	*53.50*		
		1-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE	53.50	C	Computer
00348177	831510655X07252	970-376-5025 CHELSEY GERARD	*42.50*		
		1-10-630-00-2510-0531-000-0000-00 BUSINESS SVCS TELEPHONE	42.50	C	Computer
00348177	831510655X07252	970-376-5592 MAINTENANCE EMERGENCY	*49.36*		
		1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	49.36	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						
5000325138	**08/06/20**	**195804**	**AT&T MOBILITY**			
			Total Check:	**1,055.22**		
5000325139	**08/06/20**	**303445**	**COMCAST**			
00348183	849750506023551		VSSA INTERNET	*219.96*		
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	219.96	C	Computer
00348184	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**		
5000325140	**08/06/20**	**272680**	**MEADOW GOLD DAIRY**			
00348200	1257391		BLANKET PO SUMMER FEEDING	*107.55*		
1-21-320-00-3120-0631-000-0000-15			EVHS SUMMER PROGRAM MILK PURCHASES	107.55	M	Manual
			Total Check:	**107.55**		
5000325141	**08/06/20**	**72648**	**JOSTENS, INC.**			
00348197	77109	00106197	22 AVID BLUE AND GOLD HONOR CORDS 22	*192.95*		
1-10-622-00-2120-0610-000-0000-00			CAREER X SUPPLIES	192.95	C	Computer
			Total Check:	**192.95**		
5000325142	**08/06/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00348180	ECSD RODRIGUEZ	00106139	DANEILA RODRIGUEZ (TRAILS)	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00348181	ECSD-OLLE	00106174	Olle Margaret (Trails)	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**70.00**		
5000325143	**08/06/20**	**176117**	**TAB ASSOCIATES, INC.**			
00348208	7620	00106223	HOURLY PROJECT; JCES/EARLY CHILDHOOD	*3,607.50*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	3,607.50	C	Computer
00348208	7620	00106223	HOURLY PROJECT; JCES/EARLY CHILDHOOD	*3,607.50*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	3,607.50	C	Computer
00348208	7620	00106223	HOURLY PROJECT; JCES/EARLY CHILDHOOD	*-3,607.50*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	-3,607.50	C	Computer
00348208	7620	00106223	8.5X11 PRINTER PLOTS	*10.00*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	10.00	C	Computer
00348208	7620	00106223	8.5X11 COLOR PRINTER PLOTS	*50.00*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	50.00	C	Computer
00348208	7620	00106223	ROCKY MOUNTAIN REPRO #361-638569	*97.00*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	97.00	C	Computer
			Total Check:	**3,764.50**		
5000325144	**08/06/20**	**190454**	**THE OLD GYPSUM PRINTER**			
00348211	11407	00106231	OFFICE MANAGER GUIDE BOOK	*990.75*		
1-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	990.75	C	Computer
00348211	11407	00106231	10% DISCOUNT	*-99.08*		
1-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	-99.08	C	Computer
			Total Check:	**891.67**		
5000325145	**08/06/20**	**287270**	**TELETRAC, INC**			
00348209	92026988	00106240	SUBSCRIPTION SERVICE FEE 08/01/20 - 0	*460.00*		
1-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
			Total Check:	**460.00**		

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					
5000325146	**08/06/20**	**284114 OFFICE SCAPES**			
00348201	385547	00106221 FLIP TABLE	*31,680.00*		
1-43-800-00-4200-0730-000-0000-05		FURNITURE	31,680.00	C	Computer
00348201	385547	00106221 8700 SERIES STACK CHAIR	*9,697.20*		
1-43-800-00-4200-0730-000-0000-05		FURNITURE	9,697.20	C	Computer
00348201	385547	00106221 DOLLY FOR CHAIRS	*589.76*		
1-43-800-00-4200-0730-000-0000-05		FURNITURE	589.76	C	Computer
00348201	385547	00106221 POWER TOWER	*1,789.15*		
1-43-800-00-4200-0730-000-0000-05		FURNITURE	1,789.15	C	Computer
00348201	385547	00106221 RECEIVE, INSPECT, DELIVER & INSTALL	*4,145.00*		
1-43-800-00-4200-0730-000-0000-05		FURNITURE	4,145.00	C	Computer
00348201	385547	00106221 VSAMERICA FREIGHT	*5,600.00*		
1-43-800-00-4200-0730-000-0000-05		FURNITURE	5,600.00	C	Computer
00348201	385547	00106221 MOORECO FREIGHT	*35.00*		
1-43-800-00-4200-0730-000-0000-05		FURNITURE	35.00	C	Computer
		Total Check:	**53,536.11**		
5000325147	**08/06/20**	**303518 FLOWSTATE MARKETING, INC**			
00348191	4483	00106225 3PLY SURGICAL MASK- MEDICAL ADULT	*38,640.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	38,640.00	C	Computer
00348191	4483	00106225 3PLY CHILDREN MASK- CIVIL GRADE	*9,180.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	9,180.00	C	Computer
00348191	4483	00106225 ADULT COTTON FACE MASK	*16,500.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	16,500.00	C	Computer
00348191	4483	00106225 CHILD COTTON FACE MASK	*9,625.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	9,625.00	C	Computer
00348191	4483	00106225 ADULT COTTON FACE BUFF	*16,020.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	16,020.00	C	Computer
00348191	4483	00106225 CHILD COTTON FACE BUFF	*9,345.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	9,345.00	C	Computer
00348191	4483	00106225 NO TOUCH THERMOMETERS	*20,585.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	20,585.00	C	Computer
00348191	4483	00106225 DELIVERY	*305.22*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	305.22	C	Computer
		Total Check:	**120,200.22**		
5000325148	**08/06/20**	**210528 HERITAGE FOOD SERVICE EQUIPMENT, INC.**			
00348195	0006741873-IN	00106227 EVHS ATHLETIC TRAINER RM ICE MACHINE	*224.29*		
1-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	224.29	C	Computer
00348195	0006741873-IN	00106227 SHIPPING AND HANDLING	*24.83*		
1-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	24.83	C	Computer
		Total Check:	**249.12**		
5000325149	**08/06/20**	**260169 INTERNATIONAL BACCALAUREATE**			
00348196	S004111	00105645 PYP Annual Fee:01/09/20 - 31/08/21 Ea	*8,520.00*		
1-74-110-00-1900-0890-000-0000-55		EVE ACT. ALL SCHOOL EXP	8,520.00	C	Computer
		Total Check:	**8,520.00**		
5000325150	**08/06/20**	**176834 CDW GOVERNMENT, 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							
5000325150	**08/06/20**	**176834**	**CDW GOVERNMENT, INC.**				
00348178	ZMD8541	00105746	MICROSOFT LICENSES 2020-2021 SCHOOL \	*55,345.68*			
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	55,345.68	C	Computer	
			Total Check:	**55,345.68**			
5000325151	**08/06/20**	**85618**	**SANDY'S OFFICE SUPPLY**				
00348203	318076	00106120	LYSOL WIPES	*13.00*			
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	13.00	C	Computer	
00348203	318076	00106120	LYSOL WIPES	*74.36*			
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	74.36	C	Computer	
00348203	318076	00106120	HAND SANITIZER	*9.03*			
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	9.03	C	Computer	
00348203	318076	00106120	HAND SANITIZER	*51.61*			
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	51.61	C	Computer	
00348203	318076	00106120	CANNED AIR 6 PACK	*3.85*			
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	3.85	C	Computer	
00348203	318076	00106120	CANNED AIR 6 PACK	*22.03*			
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	22.03	C	Computer	
			Total Check:	**173.88**			
5000325152	**08/06/20**	**161381**	**APPLE COMPUTER, INC.**				
00348174	AC31745182	00106121	IPADS FOR FOOD DERVICE REPLACES PO# 1	*7,880.00*			
1-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	7,880.00	C	Computer	
			Total Check:	**7,880.00**			
5000325153	**08/06/20**	**230359**	**HEIDI'S BROOKLYN DELI**				
00348194	ECSD	00106143	LUNCH FOR ALL STAFF MEETING ON 7-28-2	*164.32*			
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	164.32	C	Computer	
			Total Check:	**164.32**			
5000325154	**08/06/20**	**227331**	**FLOORING SOLUTIONS, INC.**				
00348190	20-179	00106033	VSSA KITCHEN - EPOXY FLOORING	*12,197.80*			
1-41-340-18-4500-0300-000-0000-00			VSSA CARPET	12,197.80	C	Computer	
			Total Check:	**12,197.80**			
5000325155	**08/06/20**	**194921**	**FERGUSON ENTERPRISES, INC.**				
00348188	7075442	00106157	TRUCK STOCK - FLASHLIGHT	*54.38*			
1-10-710-00-2620-0612-000-0000-00			MAINT TOOLS	54.38	C	Computer	
00348187	7121275	00106157	JCES - GAS PRESSURE REGULATOR	*420.10*			
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	420.10	C	Computer	
			Total Check:	**474.48**			
5000325156	**08/06/20**	**3964**	**CHARLES D. JONES COMPANY, INC.**				
00348179	17045038-01	00106156	EES EXHAUST FAN MOTOR	*215.40*			
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	215.40	C	Computer	
00348179	17045038-01	00106156	FREIGHT IN	*23.35*			
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	23.35	C	Computer	
			Total Check:	**238.75**			
5000325157	**08/06/20**	**284190**	**MAVERICK FLOORING, INC.**				
00348199	33489	00106150	500A 2ND ST- REPAIR DAMAGED TRANSITI(	*150.00*			
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	150.00	C	Computer	
			Total Check:	**150.00**			

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					
5000325158	**08/06/20**	**194921 FERGUSON ENTERPRISES, INC.**			
00348186	7102746	00106149 BMHS GASKETS & O RINGS	*199.60*		
		1-10-710-00-2620-0610-000-0000-26 MAINT SUPPLIES- PLUMBING	199.60	C	Computer
00348189	7106851-1	00106149 BMHS PRV - FLUSHOMETERS	*105.19*		
		1-10-710-00-2620-0610-000-0000-26 MAINT SUPPLIES- PLUMBING	105.19	C	Computer
		Total Check:	**304.79**		
5000325159	**08/06/20**	**80462 SHERWIN WILLIAMS, INC.**			
00348207	0817-4	00106148 EES BUS LOOP CONCRETE STAIN	*46.74*		
		1-10-710-00-2620-0610-000-0000-24 MAINT SUPPLIES- PAINT	46.74	C	Computer
00348206	5201-6	00106148 DW PAINTING SUPPLIES	*20.82*		
		1-10-710-00-2620-0610-000-0000-24 MAINT SUPPLIES- PAINT	20.82	C	Computer
		Total Check:	**67.56**		
5000325160	**08/06/20**	**258385 RENNER SPORT SURFACES**			
00348202	APPNO 1	00106158 HPS TRACK RESURFACE	*113,681.00*		
		1-43-501-00-4606-0430-000-0000-00 HPS TRACK	113,681.00	C	Computer
		Total Check:	**113,681.00**		
5000325161	**08/06/20**	**294209 SECUREDOCS, INC.**			
00348205	16152	00106128 CONTRACTWORKS 12 MONTH SUBSCRIPTION	*6,000.00*		
		1-10-630-00-2510-0650-000-0000-00 BUSINESS SVCS SOFTWARE	6,000.00	C	Computer
00348205	16152	00106128 NON-PROFIT DISCOUNT	*-600.00*		
		1-10-630-00-2510-0650-000-0000-00 BUSINESS SVCS SOFTWARE	-600.00	C	Computer
		Total Check:	**5,400.00**		
5000325162	**08/06/20**	**294071 ARAPAHOE ROOFING & SHEET METAL,INC**			
00348175	APPNO 2	00106166 GCMS ROOF INVOICE 26052 (PAY APP 2)	*341,413.78*		
		1-43-800-00-4806-0430-000-0000-30 ROOF REPAIRS	341,413.78	C	Computer
		Total Check:	**341,413.78**		
5000325163	**08/06/20**	**303488 DEJAY INDUSTRIES**			
00348185	9573	00106189 SMALL NITRILE GLOVES	*660.00*		
		1-22-800-00-2100-0610-000-4012-00 CRF SUPPLIES	660.00	C	Computer
00348185	9573	00106189 MEDIUM NITRILE GLOVES	*6,930.00*		
		1-22-800-00-2100-0610-000-4012-00 CRF SUPPLIES	6,930.00	C	Computer
00348185	9573	00106189 LARGE NITRILE GLOVES	*3,630.00*		
		1-22-800-00-2100-0610-000-4012-00 CRF SUPPLIES	3,630.00	C	Computer
00348185	9573	00106189 EXTRA LARGE NITRILE GLOVES	*660.00*		
		1-22-800-00-2100-0610-000-4012-00 CRF SUPPLIES	660.00	C	Computer
		Total Check:	**11,880.00**		
5000325164	**08/06/20**	**283142 JULIE KING**			
00348198	ECSD	00106136 3.0 Childfind Hours - July	*46.55*		
		1-10-625-23-2119-0320-000-3130-00 CHILD FIND EVALUATOR- PART B	46.55	C	Computer
00348198	ECSD	00106136 3.0 Childfind Hours - July	*178.45*		
		1-10-625-23-2100-0500-000-3130-00 ESY CONTRACTED SERVICES	178.45	C	Computer
00348198	ECSD	00106136 11.5 ESY Hours - July	*178.45*		
		1-10-625-23-2119-0320-000-3130-00 CHILD FIND EVALUATOR- PART B	178.45	C	Computer
00348198	ECSD	00106136 11.5 ESY Hours - July	*684.05*		
		1-10-625-23-2100-0500-000-3130-00 ESY CONTRACTED SERVICES	684.05	C	Computer
		Total Check:	**1,087.50**		

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					
5000325165	**08/06/20**	**247677 GIANT STEPS DEVELOPMENTAL THERAPY**			
00348193	08062020_55	00106186 24.25 ESY PT Hours	*461.28*		
1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	461.28	C	Computer
00348193	08062020_55	00106186 24.25 ESY PT Hours	*1,278.39*		
1-10-625-23-2100-0500-000-3130-00		ESY CONTRACTED SERVICES	1,278.39	C	Computer
00348193	08062020_55	00106186 24.25 ESY PT Hours	*79.08*		
1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	79.08	C	Computer
00348193	08062020_55	00106186 8.75 Part B PT Hours	*166.44*		
1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	166.44	C	Computer
00348193	08062020_55	00106186 8.75 Part B PT Hours	*461.28*		
1-10-625-23-2100-0500-000-3130-00		ESY CONTRACTED SERVICES	461.28	C	Computer
00348193	08062020_55	00106186 8.75 Part B PT Hours	*28.53*		
1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	28.53	C	Computer
00348193	08062020_55	00106186 1.5 Part C PT Hours	*28.53*		
1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	28.53	C	Computer
00348193	08062020_55	00106186 1.5 Part C PT Hours	*79.08*		
1-10-625-23-2100-0500-000-3130-00		ESY CONTRACTED SERVICES	79.08	C	Computer
00348193	08062020_55	00106186 1.5 Part C PT Hours	*4.89*		
1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	4.89	C	Computer
		Total Check:	**2,587.50**		
5000325166	**08/06/20**	**2217 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00348182	21-0121	00106163 Fall Activities	*1,540.00*		
1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	1,540.00	C	Computer
00348182	21-0121	00106163 Winter Activities	*1,078.00*		
1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	1,078.00	C	Computer
00348182	21-0121	00106163 Service Fee	*902.00*		
1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	902.00	C	Computer
00348182	21-0121	00106163 CADA Dues	*50.00*		
1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	50.00	C	Computer
00348182	21-0121	00106163 Spring Activities	*1,078.00*		
1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	1,078.00	C	Computer
		Total Check:	**4,648.00**		
5000325167	**08/06/20**	**257753 SCHOOL DATEBOOKS, INC.**			
00348204	S20-0181274	00106164 Steamboat 5.5x8.5	*472.51*		
1-10-320-00-0030-0610-000-0000-32		EVHS CLASS OF 2021 EXPENSE	472.51	C	Computer
00348204	S20-0181274	00106164 Steamboat 5.5x8.5	*472.48*		
1-10-320-00-0030-0610-000-0000-33		EVHS CLASS OF 2022 EXPENSE	472.48	C	Computer
00348204	S20-0181274	00106164 Steamboat 5.5x8.5	*472.50*		
1-10-320-00-0030-0610-000-0000-34		EVHS CLASS OF 2023 EXPENSE	472.50	C	Computer
00348204	S20-0181274	00106164 Steamboat 5.5x8.5	*472.51*		
1-10-320-00-0030-0610-000-0000-35		EVHS CLASS OF 2024 EXPENSE	472.51	C	Computer
00348204	S20-0181274	00106164 1% School District Discount	*-4.73*		
1-10-320-00-0030-0610-000-0000-32		EVHS CLASS OF 2021 EXPENSE	-4.73	C	Computer
00348204	S20-0181274	00106164 1% School District Discount	*-4.72*		
1-10-320-00-0030-0610-000-0000-33		EVHS CLASS OF 2022 EXPENSE	-4.72	C	Computer

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					
5000325167	**08/06/20**	**257753 SCHOOL DATEBOOKS, INC.**			
00348204	S20-0181274	00106164 1% School District Discount	*-4.72*		
1-10-320-00-0030-0610-000-0000-34		EVHS CLASS OF 2023 EXPENSE	-4.72	C	Computer
00348204	S20-0181274	00106164 1% School District Discount	*-4.73*		
1-10-320-00-0030-0610-000-0000-35		EVHS CLASS OF 2024 EXPENSE	-4.73	C	Computer
00348204	S20-0181274	00106164 4% discount for contracts received by	*-18.90*		
1-10-320-00-0030-0610-000-0000-32		EVHS CLASS OF 2021 EXPENSE	-18.90	C	Computer
00348204	S20-0181274	00106164 4% discount for contracts received by	*-18.90*		
1-10-320-00-0030-0610-000-0000-33		EVHS CLASS OF 2022 EXPENSE	-18.90	C	Computer
00348204	S20-0181274	00106164 4% discount for contracts received by	*-18.90*		
1-10-320-00-0030-0610-000-0000-34		EVHS CLASS OF 2023 EXPENSE	-18.90	C	Computer
00348204	S20-0181274	00106164 4% discount for contracts received by	*-18.90*		
1-10-320-00-0030-0610-000-0000-35		EVHS CLASS OF 2024 EXPENSE	-18.90	C	Computer
00348204	S20-0181274	00106164 Custom Cardstock Cover	*52.50*		
1-10-320-00-0030-0610-000-0000-32		EVHS CLASS OF 2021 EXPENSE	52.50	C	Computer
00348204	S20-0181274	00106164 Custom Cardstock Cover	*52.50*		
1-10-320-00-0030-0610-000-0000-33		EVHS CLASS OF 2022 EXPENSE	52.50	C	Computer
00348204	S20-0181274	00106164 Custom Cardstock Cover	*52.50*		
1-10-320-00-0030-0610-000-0000-34		EVHS CLASS OF 2023 EXPENSE	52.50	C	Computer
00348204	S20-0181274	00106164 Custom Cardstock Cover	*52.50*		
1-10-320-00-0030-0610-000-0000-35		EVHS CLASS OF 2024 EXPENSE	52.50	C	Computer
00348204	S20-0181274	00106164 Shipping and handling	*65.18*		
1-10-320-00-0030-0610-000-0000-32		EVHS CLASS OF 2021 EXPENSE	65.18	C	Computer
00348204	S20-0181274	00106164 Shipping and handling	*65.18*		
1-10-320-00-0030-0610-000-0000-33		EVHS CLASS OF 2022 EXPENSE	65.18	C	Computer
00348204	S20-0181274	00106164 Shipping and handling	*65.18*		
1-10-320-00-0030-0610-000-0000-34		EVHS CLASS OF 2023 EXPENSE	65.18	C	Computer
00348204	S20-0181274	00106164 Shipping and handling	*65.18*		
1-10-320-00-0030-0610-000-0000-35		EVHS CLASS OF 2024 EXPENSE	65.18	C	Computer
		Total Check:	**2,266.22**		
5000325168	**08/06/20**	**270750 AMPLIFY EDUCATION, INC.**			
00348172	INV-025865	00105964 DIBELS NEXT AND DIBELS DEEP 4/5	*11,633.25*		
1-10-621-21-0010-0610-000-3259-00		READ ACT SUPPLIES	11,633.25	C	Computer
		Total Check:	**11,633.25**		
5000325169	**08/06/20**	**282499 UMBRELLA ROOFING, INC.**			
00348233	13344	00106034 EES PRESCHOOL - METAL FABRICATION & I	*645.00*		
1-10-710-00-2620-0430-000-0000-27		MAINT PURCHASED SVCS- ROOFING	645.00	C	Computer
		Total Check:	**645.00**		
5000325170	**08/06/20**	**180181 THE HOME DEPOT PRO**			
00348210	561577412	00106151 HUSKEE WASTE RECEPTACLES - ROUND	*96.42*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	96.42	C	Computer
00348210	561577412	00106151 BRUTE 44 GL VENTED UTILITY CONT	*1,058.64*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	1,058.64	C	Computer
		Total Check:	**1,155.06**		
5000325171	**08/06/20**	**285480 WESTERN PAPER DISTRIBUTORS, INC**			

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					
5000325171	**08/06/20**	**285480 WESTERN PAPER DISTRIBUTORS, INC**			
00348234	3774327	00106152 BNC-15 SPRAY BOTTLE W/TRIGGER - 32 O2	*417.60*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	417.60	C	Computer
		Total Check:	**417.60**		
5000325172	**08/06/20**	**16896 G&S TOOL CLINIC, INC.**			
00348192	200575	00106208 GAS EPA DISPOSAL FEE	*6.25*		
1-10-710-00-2630-0430-000-0000-00		MAINT GROUNDS PURCHASED SERVICES	6.25	C	Computer
00348192	200575	00106208 GREASE & SCREWS	*12.60*		
1-10-710-00-2630-0430-000-0000-00		MAINT GROUNDS PURCHASED SERVICES	12.60	C	Computer
00348192	200575	00106208 GAS TOOL REPAIR LABOR	*204.60*		
1-10-710-00-2630-0430-000-0000-00		MAINT GROUNDS PURCHASED SERVICES	204.60	C	Computer
00348192	200575	00106208 OPT-OPTI PRE-MEASURE	*26.95*		
1-10-710-00-2630-0430-000-0000-00		MAINT GROUNDS PURCHASED SERVICES	26.95	C	Computer
		Total Check:	**250.40**		
5000325173	**08/06/20**	**270075 WORLD CLASS DISTRIBUTORS, LLC**			
00348235	730202084	00106209 7/17/2020 MAINT. SHOP 5 GL BOTTLED WA	*16.00*		
1-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	16.00	C	Computer
00348235	730202084	00106209 ENERGY/ADMIN SURCHARGE	*2.65*		
1-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	2.65	C	Computer
		Total Check:	**18.65**		
5000325174	**08/06/20**	**270750 AMPLIFY EDUCATION, INC.**			
00348171	INV-025866	00106093 MCLASS READING 3D SPANISH ANNUAL SITE	*495.00*		
1-10-130-00-0010-0610-000-0000-00		AES INSTRUCTIONAL SUPPLIES	495.00	C	Computer
00348173	INV-025866	00106093 MCLASS READING 3D SOFTWARE ANNUAL STU	*1,404.00*		
1-10-130-00-0010-0610-000-0000-00		AES INSTRUCTIONAL SUPPLIES	1,404.00	C	Computer
		Total Check:	**1,899.00**		
5000325175	**08/12/20**	**263737 KIM MCGREW**			
00348240	COSTCO	HAND SANITIZER	*99.45*		
1-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	99.45	C	Computer
00348240	COSTCO	HAND SANITIZER	*-99.45*		
1-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	-99.45	C	Computer
00348240	COSTCO	HAND SANITIZER	*99.45*		
1-22-110-00-0010-0610-000-4012-99		EVE CRF SUPPLIES	99.45	C	Computer
00348240	COSTCO	HAND SANITIZER	*99.45*		
1-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	99.45	C	Computer
00348240	COSTCO	HAND SANITIZER	*-99.45*		
1-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	-99.45	C	Computer
00348240	COSTCO	HAND SANITIZER	*99.45*		
1-22-110-00-0010-0610-000-4012-99		EVE CRF SUPPLIES	99.45	C	Computer
00348240	COSTCO	HAND SANITIZER	*99.45*		
1-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	99.45	C	Computer
00348240	COSTCO	HAND SANITIZER	*-99.45*		
1-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	-99.45	C	Computer
00348240	COSTCO	HAND SANITIZER	*99.45*		
1-22-110-00-0010-0610-000-4012-99		EVE CRF SUPPLIES	99.45	C	Computer

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					
5000325175	**08/12/20**	**263737 KIM MCGREW**			
		Total Check:	**298.35**		
5000325176	**08/12/20**	**168998 JACQUELINE HERNANDEZ**			
00348237	LOWES	TOILET SEAT PAPER COVERS	*113.97*		
1-10-110-00-2625-0610-000-0000-10		EVE SCHOOL CUST SUPPLIES	113.97	C	Computer
		Total Check:	**113.97**		
5000325177	**08/12/20**	**298042 TREVOR REYNOLDS**			
00348244	SNAP ON	TOOL ALLOWANCE	*750.00*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	750.00	C	Computer
		Total Check:	**750.00**		
5000325178	**08/12/20**	**299103 JOANNA FITTS**			
00348238	2020 MILEAGE	MILEAGE THROUGH 8/7/20	*128.80*		
1-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	128.80	C	Computer
		Total Check:	**128.80**		
5000325179	**08/12/20**	**303550 SAYDA SIFUENTES**			
00348243	2020 MILEAGE	MILEAGE THROUGH 8/7/20	*128.80*		
1-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	128.80	C	Computer
		Total Check:	**128.80**		
5000325180	**08/12/20**	**258431 KATHLEEN ATENCIO**			
00348239	2020 MILEAGE	MILEAGE THROUGH 8/5/20	*32.20*		
1-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	32.20	C	Computer
		Total Check:	**32.20**		
5000325181	**08/12/20**	**265071 LANCE MATUS**			
00348241	2020 MILEAGE	MILEAGE THROUGH 7/29/20	*101.78*		
1-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	101.78	C	Computer
		Total Check:	**101.78**		
5000325182	**08/12/20**	**272531 GREG TIBBOEL**			
00348236	20/21 TUITION	UNC; ABSTRACT ALBGEBRA	*1,500.00*		
1-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	1,500.00	C	Computer
		Total Check:	**1,500.00**		
5000325183	**08/12/20**	**296520 MICHELLE CORTES**			
00348242	2020 MILEAGE	MILEAGE THROUGH 7/31/20	*80.50*		
1-10-620-36-2213-0583-000-0000-00		ED QUALITY MILEAGE	80.50	C	Computer
		Total Check:	**80.50**		
5000325184	**08/14/20**	**3522 HOLY CROSS ENERGY**			
00348300	214514508	112 PARK STREET	*14.48*		
1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	14.48	C	Computer
00348301	500048802	AVON ELEMENTARY	*2,012.09*		
1-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	2,012.09	C	Computer
00348302	451016401	HOMESTAKE PEAK	*4,329.44*		
1-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	4,329.44	C	Computer
		Total Check:	**6,356.01**		
5000325185	**08/14/20**	**3522 HOLY CROSS ENERGY**			
00348305	459106400	HOMESTAKE PEAK	*19.91*		
1-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	19.91	C	Computer
		Total Check:	**19.91**		

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					
5000325186	**08/14/20**	**3522 HOLY CROSS ENERGY**			
00348303	503652700	641 VALLEY RD H2 BUILDING	*1,752.36*		
1-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	1,752.36	C	Computer
		Total Check:	**1,752.36**		
5000325187	**08/14/20**	**3522 HOLY CROSS ENERGY**			
00348304	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**		
5000325188	**08/14/20**	**3522 HOLY CROSS ENERGY**			
00348308	503170000	0750 EAGLE RD EAST BUS	*28.05*		
1-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	28.05	C	Computer
00348306	451016300	BUS STORAGE	*716.04*		
1-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	716.04	C	Computer
00348307	454527700	EDWARDS ELEMENTARY	*1,932.23*		
1-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	1,932.23	C	Computer
		Total Check:	**2,676.32**		
5000325189	**08/14/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00348272	15269200010195	AVON ELEMENTARY	*2,821.51*		
1-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	2,821.51	C	Computer
00348273	15377600333550	HOMESTAKE PEAK SCHOOL	*3,545.74*		
1-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	3,545.74	C	Computer
00348271	16050000170006	BATTLE MOUNTAIN HIGH	*3,644.00*		
1-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	3,644.00	C	Computer
00348270	15339200250009	BERRY CREEK MIDDLE	*702.87*		
1-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	702.87	C	Computer
00348269	15477600333450	EAST BUS BARN	*262.76*		
1-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	262.76	C	Computer
00348268	16091200257000	EDWARDS ELEMENTARY	*723.37*		
1-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	723.37	C	Computer
00348267	20753200250018	EDWARDS EARLY LEARNING	*1,555.21*		
1-10-104-00-2620-0411-000-0000-00		EELC WATER/SEWER	1,555.21	C	Computer
00348266	17457800333510	HOMESTAKE PEAK SCHOOL	*172.56*		
1-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	172.56	C	Computer
		Total Check:	**13,428.02**		
5000325190	**08/14/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00348274	17896400250017	RED CANYON HIGH	*384.95*		
1-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	384.95	C	Computer
00348275	17898800883700	RED SANDSTONE ELEMENTARY	*1,587.54*		
1-10-140-00-2620-0411-000-0000-00		RSES WATER/SEWER	1,587.54	C	Computer
		Total Check:	**1,972.49**		
5000325191	**08/14/20**	**5509 XCEL ENERGY, INC.**			
00348343	5310344562	VSSA-SHED	*11.04*		
1-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	11.04	C	Computer
00348344	5312565767	VSSA-PUMP	*265.49*		
1-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	265.49	C	Computer
00348345	5310906573	1951 HIGHWAY 24 APT 18	*90.45*		

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					
5000325191	**08/14/20**	**5509 XCEL ENERGY, INC.**			
00348345	5310906573	1951 HIGHWAY 24 APT 18	*90.45*		
1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	90.45	C	Computer
		Total Check:	**366.98**		
5000325192	**08/14/20**	**285676 BLACK HILLS ENERGY**			
00348255	6467622221	RCHS- EDWARDS	*17.79*		
1-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	17.79	C	Computer
00348254	4605936856	EELC	*369.83*		
1-10-104-00-2620-0621-000-0000-00		EELC NATURAL GAS	369.83	C	Computer
00348253	7722610951	RHES	*103.79*		
1-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	103.79	C	Computer
00348257	4111307902	900 POLAR STAR-EVES	*272.45*		
1-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	272.45	C	Computer
00348256	7157541684	EVHS- H2 BLDG	*23.76*		
1-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	23.76	C	Computer
		Total Check:	**787.62**		
5000325193	**08/14/20**	**284181 CENTURYLINK**			
00348258	970-949-7741 48	CENTURYLINK 970-949-7741	*64.99*		
1-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	64.99	C	Computer
		Total Check:	**64.99**		
5000325194	**08/14/20**	**133922 HIGH COUNTRY COPIERS**			
00348295	37654-C	EVES	*113.42*		
1-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	113.42	C	Computer
00348294	37651-C	BCES	*129.83*		
1-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	129.83	C	Computer
00348293	37648-C	AES	*85.40*		
1-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	85.40	C	Computer
00348292	34669-C	RSES	*3.67*		
1-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	3.67	C	Computer
00348291	37661-C	GES	*269.33*		
1-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	269.33	C	Computer
00348290	37658-C	EES	*124.02*		
1-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	124.02	C	Computer
00348289	37668-C	RHES	*45.57*		
1-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	45.57	C	Computer
00348288	37663-C	EELC	*127.42*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	127.42	C	Computer
00348297	37656-C	EVMS	*50.87*		
1-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	50.87	C	Computer
00348298	37650-C	BCMS	*86.04*		
1-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	86.04	C	Computer
00348299	37660-C	GCMS	*37.94*		
1-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	37.94	C	Computer
00348296	37649-C	BMHS	*18.77*		
1-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	18.77	C	Computer

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					
5000325194	**08/14/20**	**133922 HIGH COUNTRY COPIERS**			
00348277	37655-C	EVHS	*104.13*		
1-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	104.13	C	Computer
00348278	34672-C	VSSA	*2.94*		
1-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	2.94	C	Computer
00348279	37666-C	RCHS-WEST	*11.87*		
1-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	11.87	C	Computer
00348280	37667-C	RCHS - EAST	*5.04*		
1-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	5.04	C	Computer
00348281	37662-C	HPS	*263.85*		
1-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	263.85	C	Computer
00348282	37653-C	DISTRICT OFFICE	*147.57*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	147.57	C	Computer
00348283	37652-C	COMMUNICATIONS-ANNEX B	*21.44*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	21.44	C	Computer
00348284	37234-C	IT - SPRING CREEK	*56.46*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	56.46	C	Computer
00348285	37665-C	NUTRITIONAL SERVICES	*63.15*		
1-21-670-00-3110-0442-000-0000-00		NUTRITION SVCS COPIER RENTAL	63.15	C	Computer
00348286	37664-C	MAINTENANCE	*52.03*		
1-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	52.03	C	Computer
00348287	37671-C	WEST BUS BARN - TRANSPORTATION	*3.87*		
1-25-720-00-2710-0442-000-0000-00		TRANSPORTATION COPIER RENTAL	3.87	C	Computer
		Total Check:	**1,824.63**		
5000325195	**08/14/20**	**132551 XEROX FINANCIAL SERVICES**			
00348347	2202913	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**		
5000325196	**08/14/20**	**132551 XEROX FINANCIAL SERVICES**			
00348346	2204700	8TB553306-BMHS	*1,632.00*		
1-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	1,632.00	C	Computer
		Total Check:	**1,632.00**		
5000325197	**08/14/20**	**145408 VAIL HONEYWAGON**			
00348330	167652	GYPSUM CREEK MIDDLE	*171.30*		
1-10-240-00-2620-0421-000-0000-00		GCMS TRASH	171.30	C	Computer
00348326	167653	RED HILL ELEMENTARY	*177.96*		
1-10-180-00-2620-0421-000-0000-00		RHES TRASH	177.96	C	Computer
00348327	167654	EAGLE VALLEY HIGH	*449.40*		
1-10-320-00-2620-0421-000-0000-00		EVHS TRASH	449.40	C	Computer
00348328	167655	GYPSUM ELEMENTARY	*179.93*		
1-10-160-00-2620-0421-000-0000-00		GES TRASH	179.93	C	Computer
00348329	167656	BRUSH CREEK ELEMENTARY	*197.02*		
1-10-120-00-2620-0421-000-0000-00		BCES TRASH	197.02	C	Computer
00348325	167657	EAGLE VALLEY ELEMENTARY	*320.00*		
1-10-110-00-2620-0421-000-0000-00		EVE TRASH	320.00	C	Computer

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					
5000325197	**08/14/20**	**145408 VAIL HONEYWAGON**			
00348320	167658	EAGLE VALLEY MIDDLE	*299.31*		
1-10-210-00-2620-0421-000-0000-00		EVMS TRASH	299.31	C	Computer
00348321	167660	BUILDINGS & GROUNDS	*127.21*		
1-10-710-00-2620-0421-000-0000-00		MAINT TRASH	127.21	C	Computer
00348322	167661	948 CHAMBERS AVENUE	*108.78*		
1-10-610-00-2620-0421-000-0000-00		DO TRASH	108.78	C	Computer
00348323	167663	EDWARDS ELEMENTARY	*165.20*		
1-10-170-00-2620-0421-000-0000-00		EES TRASH	165.20	C	Computer
00348324	167664	BATTLE MOUNTAIN HIGH	*987.39*		
1-10-310-00-2620-0421-000-0000-00		BMHS TRASH	987.39	C	Computer
		Total Check:	**3,183.50**		
5000325198	**08/14/20**	**145408 VAIL HONEYWAGON**			
00348336	167665	BERRY CREEK MIDDLE	*185.60*		
1-10-230-00-2620-0421-000-0000-00		BCMS TRASH	185.60	C	Computer
00348337	167666	JUNE CREEK ELEMENTARY	*651.69*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	651.69	C	Computer
00348337	167666	JUNE CREEK ELEMENTARY	*651.69*		
1-10-104-00-2620-0421-000-0000-00		EELC TRASH	651.69	C	Computer
00348337	167666	JUNE CREEK ELEMENTARY	*-651.69*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-651.69	C	Computer
00348338	167667	RED CANYON HIGH-EAST	*123.49*		
1-10-390-00-2620-0421-000-0000-00		RCHS TRASH	123.49	C	Computer
00348341	167668	AVON ELEMENTARY	*311.99*		
1-10-130-00-2620-0421-000-0000-00		AES TRASH	311.99	C	Computer
00348340	167669	HOMESTAKE PEAK SCHOOL	*184.36*		
1-10-501-00-2620-0421-000-0000-00		HPS TRASH	184.36	C	Computer
00348339	167670	EAST BUS BARN	*79.00*		
1-25-725-00-2620-0421-000-0000-00		EBB TRASH	79.00	C	Computer
00348331	167671	RED SANDSTONE ELEMENTARY	*134.32*		
1-10-140-00-2620-0421-000-0000-00		RSES TRASH	134.32	C	Computer
00348332	167672	VAIL SKI & SNOWBOARD ACADEMY	*89.52*		
1-10-340-00-2620-0421-000-0000-00		VSSA TRASH	89.52	C	Computer
00348334	167203	MALOIT PARK	*57.21*		
1-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	57.21	C	Computer
00348335	173737	SPRING CREEK CAMPUS	*327.00*		
1-10-610-00-2620-0421-000-0000-00		DO TRASH	327.00	C	Computer
00348333	167673	MALOIT PARK-HOUSING	*166.86*		
1-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	166.86	C	Computer
		Total Check:	**2,311.04**		
5000325199	**08/14/20**	**85154 ANTHEM LIFE**			
00348250	5703913	INS. PREMIUMS	*382.87*		
1-10-800-00-0000-7471-000-0000-43		PAYABLE-BOCES ANTHEM LIFE	382.87	C	Computer
		Total Check:	**382.87**		
5000325200	**08/14/20**	**40282 EAGLE COUNTY EDUCATION ASSOCIATION**			

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					
5000325200	**08/14/20**	**40282 EAGLE COUNTY EDUCATION ASSOCIATION**			
00348265	NOVEMBER 19	ECEA DUES	*13,433.31*		
1-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	13,433.31	C	Computer
		Total Check:	**13,433.31**		
5000325201	**08/14/20**	**100447 VERIZON WIRELESS**			
00348342	9860016114	407-951-2703 CHRIS ELLIOTT	*53.64*		
1-10-625-23-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	53.64	C	Computer
00348342	9860016114	561-628-6114 BRIAN BRUGGER	*63.64*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	63.64	C	Computer
00348342	9860016114	720-837-3484 WILL HARRIS	*53.59*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	53.59	C	Computer
00348342	9860016114	970-309-3990 MARTA ELLSWORTH	*53.64*		
1-10-622-00-2212-0610-000-0000-01		ASST SUPT OF INSTRUCTION SUPPLIES	53.64	C	Computer
00348342	9860016114	970-319-5285 CATHERINE JARNOT	*53.22*		
1-10-622-00-2212-0531-000-0000-00		ASST SUPT OF INSTRUCTION TELEPHONE	53.22	C	Computer
00348342	9860016114	970-331-3888 STANLEY LAKE	*63.59*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	63.59	C	Computer
00348342	9860016114	970-401-0594 BRENDA SAUCEDO	*63.59*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	63.59	C	Computer
00348342	9860016114	970-401-1943 DIANA VALDEZ	*63.64*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	63.64	C	Computer
00348342	9860016114	970-445-8773 TIFFANY DOUGHERTY	*53.64*		
1-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	53.64	C	Computer
00348342	9860016114	970-456-2624 DAN DOUGHERTY	*53.59*		
1-10-629-00-2820-0531-000-0000-00		COMMUNITY REL TELEPHONE	53.59	C	Computer
00348342	9860016114	970-471-0943 ROBERT PARISH	*53.64*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	53.64	C	Computer
00348342	9860016114	970-471-1345 AARON SIFUENTES	*63.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	63.64	C	Computer
00348342	9860016114	970-471-3438 JASON BUTTERS	*35.01*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	35.01	C	Computer
00348342	9860016114	970-471-5828 WILLIAM GUFFEY	*53.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114	970-471-6258 JOHN EVANS	*53.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114	970-977-7220 MITCHELL FORSBERG	*53.64*		
1-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	53.64	C	Computer
00348342	9860016114	970-977-9157 SERGIO RINCON	*53.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114	970-987-3927 ERIC HOZA	*53.59*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.59	C	Computer
00348342	9860016114	970-445-0524 GREGORY DOAN	*53.64*		
1-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	53.64	C	Computer
00348342	9860016114	435-640-1169 BRI CHITTENDEN	*63.64*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	63.64	C	Computer

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					
5000325201	**08/14/20**	**100447 VERIZON WIRELESS**			
00348342	9860016114	970-471-3425 TYLER HAYGOOD	*63.64*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	63.64	C	Computer
00348342	9860016114	970-319-4025 SCC SKYUS	*35.01*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	35.01	C	Computer
00348342	9860016114	970-379-2737 RSES SKYUS	*35.01*		
1-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	35.01	C	Computer
00348342	9860016114	970-471-8325 MINTURN SKYUS	*35.01*		
1-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	35.01	C	Computer
00348342	9860016114	970-306-2061 DAVID RUSSEL (MAINT)	*53.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114	970-343-9228 KEN SMITH	*53.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114	970-376-2799 ORLANDO TORRES	*53.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114	970-376-4781 CARYN YARGER	*53.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114	970-390-4424 ELVIA GONZALEZ	*179.08*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	179.08	C	Computer
00348342	9860016114	970-404-5597 JEFF NAGEL	*53.59*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.59	C	Computer
00348342	9860016114	970-688-0049 JAMES SWANSON	*53.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114	970-904-0798 ROD METZGER	*57.21*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	57.21	C	Computer
00348342	9860016114	907-977-6298 TROY BLOSE	*53.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114	970-977-6622 WAYNE CASTIGLIONE	*53.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114	970-977-6635 HORACE JARAMILLO	*53.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114	970-977-6638 BILLY MCCALLUM	*53.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114	970-977-6647 DAVID CURTIS	*53.64*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114	970-471-3496 JASON BUTTERS	*35.01*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	35.01	C	Computer
00348342	9860016114	720-724-4008 CASEY CANADA	*66.64*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	66.64	C	Computer
		Total Check:	**2,210.10**		
5000325202	**08/14/20**	**192562 US FOODSERVICE, INC.**			
00348319	3040113	00105802 BLANKET PO CATERING EXPENSES	*225.60*		
1-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	225.60	C	Computer
00348318	3040112	00105803 BLANKET PO CATERING SUPPLIES PURCHASE	*215.39*		
1-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	215.39	C	Computer

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					
5000325202	**08/14/20**	**192562 US FOODSERVICE, INC.**			
		Total Check:	**440.99**		
5000325203	**08/14/20**	**293440 RADIO ID EQUIPMENT, INC**			
00348316	1622	00106190 Car Rider Hang Tags	*920.00*		
1-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	920.00	C	Computer
00348315	1566	00106190 Car Rider Software Subscription 2020/	*800.00*		
1-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	800.00	C	Computer
		Total Check:	**1,720.00**		
5000325204	**08/14/20**	**230359 HEIDI'S BROOKLYN DELI**			
00348276	EVES	00106275 34 - Uptown Boxed Lunches	*471.00*		
1-10-110-00-2213-0580-000-0000-00		EVE PROF DEV WKSHP/CONF/TRAVEL	471.00	C	Computer
		Total Check:	**471.00**		
5000325205	**08/14/20**	**299448 CINTAS CORPORATION NO. 2**			
00348259	4057562723	00106206 INVOICE 4057562723 MECHANIC UNIFORMS	*76.96*		
1-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	76.96	C	Computer
		Total Check:	**76.96**		
5000325206	**08/14/20**	**188204 A&E TIRE, INC.**			
00348249	855406-81	00106204 INVOICE 855406-81 TIRE DISPOSAL FEE	*55.00*		
1-25-720-00-2740-0610-000-0000-10		TRANSPORTATION TIRES	55.00	C	Computer
		Total Check:	**55.00**		
5000325207	**08/14/20**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00348262	0187552-IN	00106203 INVOICE 0187552 LOCKING LATCH, REFLEC	*109.69*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	109.69	C	Computer
		Total Check:	**109.69**		
5000325208	**08/14/20**	**1422 COLLETT ENTERPRISES, INC.**			
00348260	161606	00106201 INVOICE 161606 UNLEADED GAS FOR EBB	*1,054.68*		
1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	1,054.68	C	Computer
		Total Check:	**1,054.68**		
5000325209	**08/14/20**	**218049 LAWSON PRODUCTS, INC.**			
00348310	9307728313	00106205 INVOICE 9307728313 BATTERIES, TUBING,	*539.03*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	539.03	C	Computer
		Total Check:	**539.03**		
5000325210	**08/14/20**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00348311	708062	00106127 INVOICE 708062 FUEL FILTERS FOR STOCK	*84.44*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	84.44	C	Computer
		Total Check:	**84.44**		
5000325211	**08/14/20**	**297348 INLAND TRUCK PARTS COMPANY**			
00348309	IN-666706	00106202 INVOICE 666706 OIL SEAL AND SLACK AD.	*241.37*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	241.37	C	Computer
		Total Check:	**241.37**		
5000325212	**08/14/20**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00348314	708250	00106135 INVOICE 708250 FILTERS, CONNECTOR, CL	*239.71*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	239.71	C	Computer
00348313	708019	00106135 INVOICE 708019 BUS WAX FOR EBB	*107.88*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	107.88	C	Computer
00348312	708066	00106135 INVOICE 708066 AIR FILTERS FOR STOCK	*172.59*		

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					
5000325212	**08/14/20**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00348312	708066	00106135 INVOICE 708066 AIR FILTERS FOR STOCK	*172.59*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	172.59	C	Computer
		Total Check:	**520.18**		
5000325213	**08/14/20**	**161381 APPLE COMPUTER, INC.**			
00348251	AC35217982	00105953 DAMAGED TO TEACHER LAPTOP AT RCHS	*237.50*		
1-10-390-00-1600-0610-000-0000-00		RCHS TECH SUPPLIES	237.50	C	Computer
00348251	AC35217982	00105953 DAMAGED TO TEACHER LAPTOP AT RCHS	*237.50*		
1-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	237.50	C	Computer
00348252	AC35217981	00105951 TEACHER LAPTOP DAMAGED DURING QUARANT	*475.00*		
1-22-650-00-2840-0730-000-4012-00		CRF TECH EQUIPMENT	475.00	C	Computer
		Total Check:	**950.00**		
5000325214	**08/14/20**	**302120 DHE COMPUTER SYSTEMS, LLC**			
00348264	43757	00106076 REPLACEMENT CHROMEBOOKS	*69,800.00*		
1-22-650-00-2840-0730-000-4012-00		CRF TECH EQUIPMENT	69,800.00	C	Computer
		Total Check:	**69,800.00**		
5000325215	**08/14/20**	**137580 DELL MARKETING L.P.**			
00348263	10413897653	00106167 REPLACE LAPTOPS DAMAGED DURING QUARAN	*1,343.80*		
1-22-650-00-2840-0730-000-4012-00		CRF TECH EQUIPMENT	1,343.80	C	Computer
		Total Check:	**1,343.80**		
5000325216	**08/14/20**	**49964 SPORT SUPPLY GROUP, INC.**			
00348317	909433818	00106182 OC MBW-800 Cotton/Mesh black	*382.50*		
1-74-320-00-1900-0890-000-0000-07		EVHS ACT. BOYS BASKETBALL EXP	382.50	C	Computer
00348317	909433818	00106182 Embroidery digitizing	*30.00*		
1-74-320-00-1900-0890-000-0000-07		EVHS ACT. BOYS BASKETBALL EXP	30.00	C	Computer
00348317	909433818	00106182 Freight	*25.00*		
1-74-320-00-1900-0890-000-0000-07		EVHS ACT. BOYS BASKETBALL EXP	25.00	C	Computer
		Total Check:	**437.50**		
5000325217	**08/14/20**	**1635 COLORADO MOUNTAIN COLLEGE**			
00348261	152	00106173 CHSIN-Renewal of Fundamentals of Autc	*2,995.95*		
1-10-320-00-1070-0610-000-0000-00		EVHS AUTO SUPPLIES	2,995.95	C	Computer
		Total Check:	**2,995.95**		
5000325218	**08/14/20**	**288608 PROJECT LEAD THE WAY**			
00348354	225574	00106171 PLTW Biomedical Science Participatior	*2,200.00*		
1-10-320-00-1300-0610-000-0000-01		EVHS PROJECT LEAD THE WAY SUPPLIES	2,200.00	C	Computer
		Total Check:	**2,200.00**		
5000325219	**08/14/20**	**190454 THE OLD GYPSUM PRINTER**			
00348360	11382	00106168 Fee Sheet - 3 part NCR, Black, Single	*650.00*		
1-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	650.00	C	Computer
00348359	11384	00106168 Business Cards (Sandra Macias, Sam Ba	*126.00*		
1-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	126.00	C	Computer
00348359	11384	00106168 10% Discount	*-12.60*		
1-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	-12.60	C	Computer
		Total Check:	**763.40**		
5000325220	**08/14/20**	**85618 SANDY'S OFFICE SUPPLY**			
00348355	318644	00106196 Bulletin Boards EELC	*511.96*		

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						
5000325220	**08/14/20**	**85618**	**SANDY'S OFFICE SUPPLY**			
00348355	318644	00106196	Bulletin Boards EELC	*511.96*		
1-43-627-00-4200-0730-000-0000-00			PRESCHOOL FFE	511.96	C	Computer
			Total Check:	**511.96**		
5000325221	**08/14/20**	**298271**	**NEARPOD, INC.**			
00348352	INV28732	00106119	NEARPOD SOFTWARE BALANCE DUE	*5,999.99*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	5,999.99	C	Computer
			Total Check:	**5,999.99**		
5000325222	**08/14/20**	**95095**	**DOCTORS ON CALL**			
00348349	4485	00105944	RENEW DOT PHYSICAL T.LEEPER AND ROSA	*190.00*		
1-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	190.00	C	Computer
			Total Check:	**190.00**		
5000325223	**08/14/20**	**2726**	**IMPRESSIONS**			
00348350	30782	00105667	White copy paper	*916.00*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	916.00	C	Computer
			Total Check:	**916.00**		
5000325224	**08/14/20**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00348357	S20-0171982	00106184	2020-21 Planners	*369.90*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	369.90	C	Computer
00348357	S20-0171982	00106184	4% Discount	*-14.80*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	-14.80	C	Computer
00348357	S20-0171982	00106184	Pocket Page	*40.50*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	40.50	C	Computer
00348357	S20-0171982	00106184	Window Cover- Space 3D	*60.75*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	60.75	C	Computer
00348357	S20-0171982	00106184	Shipping and Handling	*59.33*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	59.33	C	Computer
00348358	S20-0171981	00106162	2020-21 Planners	*488.00*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	488.00	C	Computer
00348356	S20-0171981	00106162	4% Discount	*-19.52*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	-19.52	C	Computer
00348358	S20-0171981	00106162	Window Cover - Stamps 3D	*90.00*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	90.00	C	Computer
00348358	S20-0171981	00106162	Shipping and Handling	*72.60*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	72.60	C	Computer
			Total Check:	**1,146.76**		
5000325225	**08/14/20**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00348364	7302020113	00106214	5 gl Bottled Water	*55.65*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	55.65	C	Computer
00348364	7302020113	00106214	energy/admin surcharge	*2.65*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	2.65	C	Computer
00348364	7302020113	00106214	5 gl Bottled Water	*47.70*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	47.70	C	Computer
00348364	7302020113	00106214	energy/admin surcharge	*2.65*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	2.65	C	Computer
00348363	3312020177	00106198	5 gl Bottled Water	*62.80*		

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					
5000325225	**08/14/20**	**270075 WORLD CLASS DISTRIBUTORS, LLC**			
00348363	3312020177	00106198 5 gl Bottled Water	*62.80*		
1-74-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	62.80	C	Computer
00348366	3312020177	00106198 energy/admin surcharge	*2.65*		
1-74-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	2.65	C	Computer
00348363	3312020177	00106198 Cooler Rental	*10.00*		
1-74-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00348362	5282020250	00106212 5 gl Bottled Water	*119.25*		
1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	119.25	C	Computer
00348362	5282020250	00106212 energy/admin surcharge	*2.65*		
1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	2.65	C	Computer
00348362	5282020250	00106212 5 gl Bottled Water	*7.95*		
1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	7.95	C	Computer
00348365	5282020250	00106212 energy/admin surcharge	*2.65*		
1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	2.65	C	Computer
		Total Check:	**316.60**		
5000325226	**08/14/20**	**3282 TOWN OF VAIL**			
00348361	2020-00000014	00106281 RSES ANNUAL LAND LEASE- DECK	*10.00*		
1-10-630-00-2518-0441-000-0000-00		BUS SVCS RENT	10.00	C	Computer
		Total Check:	**10.00**		
5000325227	**08/14/20**	**95818 ORKIN EXTERMINATING COMPANY, INC.**			
00348353	08142020_14	00106233 MALOIT PARK CABIN - JULY 2020 - JUNE	*517.62*		
1-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	517.62	C	Computer
00348353	08142020_14	00106233 RCHS-E - JULY 2020 - JUNE 2021	*675.96*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	675.96	C	Computer
00348353	08142020_14	00106233 MAINTENANCE SHOP CAMPUS - JULY 2020 -	*696.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	696.00	C	Computer
00348353	08142020_14	00106233 RCHS-W - JULY 2020 - JUNE 2021	*768.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	768.00	C	Computer
00348353	08142020_14	00106233 EBB - JULY 2020 - JUNE 2021	*792.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	792.00	C	Computer
00348353	08142020_14	00106233 DISTRICT OFFICE - JULY 2020 - JUNE 20	*792.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	792.00	C	Computer
00348353	08142020_14	00106233 RHES - JULY 2020 - JUNE 2021	*912.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	912.00	C	Computer
00348353	08142020_14	00106233 EVES - JULY 2020 - JUNE 2021	*912.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	912.00	C	Computer
00348353	08142020_14	00106233 GES - JULY 2020 - JUNE 2021	*912.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	912.00	C	Computer
00348353	08142020_14	00106233 VSSA - JULY 2020 - JUNE 2021	*912.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	912.00	C	Computer
00348353	08142020_14	00106233 BCES - JULY 2020 - JUNE 2021	*912.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	912.00	C	Computer
00348353	08142020_14	00106233 JCES - JULY 2020 - JUNE 2021	*912.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	912.00	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						
5000325227	**08/14/20**	**95818**	**ORKIN EXTERMINATING COMPANY, INC.**			
00348353	08142020_14	00106233	SCC - JULY 2020 - JUNE 2021	*960.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	960.00	C	Computer
00348353	08142020_14	00106233	EVHS - JULY 2020 - JUNE 2021	*996.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	996.00	C	Computer
00348353	08142020_14	00106233	HPS - JULY 2020 - JUNE 2021	*1,320.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,320.00	C	Computer
00348353	08142020_14	00106233	EES - JULY 2020 - JUNE 2021	*996.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	996.00	C	Computer
00348353	08142020_14	00106233	RSES - JULY 2020 - JUNE 2021	*996.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	996.00	C	Computer
00348353	08142020_14	00106233	GCMS - JULY 2020 - JUNE 2021	*1,044.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,044.00	C	Computer
00348353	08142020_14	00106233	BCMS - JULY 2020 - JUNE 2021	*1,044.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,044.00	C	Computer
00348353	08142020_14	00106233	EVMS - JULY 2020 - JUNE 2021	*1,044.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,044.00	C	Computer
00348353	08142020_14	00106233	BMHS - JULY 2020 - JUNE 2021	*1,526.40*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,526.40	C	Computer
00348353	08142020_14	00106233	AES - JULY 2020 - JUNE 2021	*912.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	912.00	C	Computer
00348353	08142020_14	00106233	YEAR IN ADVANCE DISCOUNT - 4%	*-822.08*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-822.08	C	Computer
			Total Check:	**19,729.90**		
5000325228	**08/14/20**	**284599**	**BRITE IDEAS BULB RECYCLING LLC**			
00348348	1247	00106229	RECYCLE AND DISPOSAL OF FLUORESCENT l	*660.65*		
1-10-710-00-2620-0421-000-0000-00			MAINT TRASH	660.65	C	Computer
00348348	1247	00106229	PICK UP SERVICE FEE	*50.00*		
1-10-710-00-2620-0421-000-0000-00			MAINT TRASH	50.00	C	Computer
			Total Check:	**710.65**		
5000325229	**08/14/20**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00348351	4481.0000	00106010	2020-21 Legal Fees	*9,023.50*		
1-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	9,023.50	C	Computer
			Total Check:	**9,023.50**		
5000325230	**08/14/20**	**295272**	**KRISTEN LABAGH**			
00348382	SALARY ERROR		SALARY ERROR AUGUST 14 PAYCHECK	*1,182.19*		
1-10-120-00-0010-0110-201-0000-00			BCES TEACHER SALARY	1,182.19	C	Computer
			Total Check:	**1,182.19**		
5000325231	**08/20/20**	**296856**	**MACKENZIE KRAUSE**			
00348405	2020 MILEAGE		MILEAGE THROUGH 8/10/2020	*43.70*		
1-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	43.70	C	Computer
			Total Check:	**43.70**		
5000325232	**08/20/20**	**214876**	**WANITA KIRWAN**			
00348410	2020 MILEAGE		MILEAGE THROUGH 8/6/20	*31.05*		
1-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	31.05	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						
5000325232	**08/20/20**	**214876**	**WANITA KIRWAN**			
			Total Check:	**31.05**		
5000325233	**08/20/20**	**144266**	**ARLENE CORDOVA**			
00348399	2020 MILEAGE		MILEAGE THROUGH 8/5/20	*31.05*		
1-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	31.05	C	Computer
			Total Check:	**31.05**		
5000325234	**08/20/20**	**260061**	**CINDY SUPLIZO**			
00348402	NORTHSIDE CAFE		BREAKFAST FOR SIX 8/10/20	*51.93*		
1-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	51.93	C	Computer
			Total Check:	**51.93**		
5000325235	**08/20/20**	**165735**	**DANA HARRISON**			
00348403	PAZZO'S		LUNCH FOR SIX 8/4/20	*74.70*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	74.70	C	Computer
			Total Check:	**74.70**		
5000325236	**08/20/20**	**124028**	**CATHY STRICKLER**			
00348400	AMAZON		FACE SHIELD	*39.99*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	39.99	C	Computer
			Total Check:	**39.99**		
5000325237	**08/20/20**	**303640**	**CELENA CARLE**			
00348401	DOLLAR TREE		BOOK BINS	*12.00*		
1-10-120-00-2120-0610-000-0000-00			BCES SCHOOL COUNSELOR SUPPLIES	12.00	C	Computer
			Total Check:	**12.00**		
5000325238	**08/20/20**	**164666**	**MARY BLOMQUIST**			
00348406	WALMART		PENCIL BOXES	*97.00*		
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	97.00	C	Computer
00348407	ERIN CONDREN		PLANNERS	*51.00*		
1-10-120-00-0010-0610-000-0000-37			BCES SUPPLY 4TH BLOMQUIST	51.00	C	Computer
			Total Check:	**148.00**		
5000325239	**08/20/20**	**291650**	**AMY MCGRATH**			
00348398	ERIN CONDREN		LESSON PLANNER	*78.68*		
1-10-120-00-0010-0610-000-0000-16			BCES SUPPLY 5TH MCGRATH	78.68	C	Computer
			Total Check:	**78.68**		
5000325240	**08/20/20**	**271004**	**AMY MCCUE**			
00348396	WALMART		MERCADO FLR	*65.82*		
1-10-180-00-0010-0610-000-0000-24			RHES SUPPLY MCCUE	65.82	C	Computer
00348397	EASTERN WA UNIV		INNOVATIVE COURSE	*100.00*		
1-10-180-00-2213-0580-000-0000-61			RHES TEACHER LEADER WRKSHP/CONF/TRVL	100.00	C	Computer
			Total Check:	**165.82**		
5000325241	**08/20/20**	**164879**	**TROY DUDLEY**			
00348409	ROCIO GARCIA		FACEMASKS	*280.00*		
1-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	280.00	C	Computer
			Total Check:	**280.00**		
5000325242	**08/20/20**	**254274**	**SARA CARRILLO**			
00348408	LOWES		MOP, BOWL BRUSH	*64.34*		
1-10-160-00-2625-0610-000-0000-10			GES SCHOOL CUST SUPPLIES	64.34	C	Computer
			Total Check:	**64.34**		

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					
5000325243	**08/20/20**	**184322 KIMBERLI STONE**			
00348404	COSTCO	RICE KRIS, FRITO LAY	*18.38*		
1-10-160-00-2410-0610-000-0000-01		GES MEETING SUPPLIES	18.38	C	Computer
		Total Check:	**18.38**		
5000325244	**08/20/20**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00348415	14-AUG-20	PAYCHECK WITHHOLDING 08/14/2020	*1,081.23*		
1-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,081.23	C	Computer
		Total Check:	**1,081.23**		
5000325245	**08/20/20**	**289345 TX CHILD SUPPORT SDU**			
00348416	14-AUG-20	PAYCHECK WITHHOLDING 08/14/2020	*230.77*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer
		Total Check:	**230.77**		
5000325246	**08/20/20**	**289353 TX CHILD SUPPORT SDU**			
00348417	14-AUG-20	PAYCHECK WITHHOLDING 08/14/2020	*268.15*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000325247	**08/20/20**	**292370 COLORADO DEPARTMENT OF REVENUE**			
00348411	14-AUG-20	PAYCHECK WITHHOLDING 08/14/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	50.00	C	Computer
		Total Check:	**50.00**		
5000325248	**08/20/20**	**295817 FAMILY SUPPORT REGISTRY**			
00348414	14-AUG-20	PAYCHECK WITHHOLDING 08/14/2020	*184.61*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000325249	**08/20/20**	**300810 COLORADO DEPARTMENT OF REVENUE**			
00348412	14-AUG-20	PAYCHECK WITHHOLDING 08/14/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	50.00	C	Computer
		Total Check:	**50.00**		
5000325250	**08/20/20**	**301302 COLORADO DEPARTMENT OF REVENUE**			
00348413	14-AUG-20	PAYCHECK WITHHOLDING 08/14/2020	*328.02*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	328.02	C	Computer
		Total Check:	**328.02**		
5000325251	**08/20/20**	**167703 AM GAS MARKETING CORPORATION**			
00348420	20200737	EAGLE VALLEY ELEMENTARY	*811.24*		
1-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	811.24	C	Computer
00348420	20200737	EAGLE VALLEY HIGH	*1,531.75*		
1-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,531.75	C	Computer
00348420	20200737	EAGLE VALLEY HIGH	*628.27*		
1-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	628.27	C	Computer
00348420	20200737	BERRY CREEK MIDDLE	*613.16*		
1-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	613.16	C	Computer
00348420	20200737	BATTLE MOUNTAIN HIGH	*2,026.59*		
1-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	2,026.59	C	Computer
		Total Check:	**5,611.01**		
5000325252	**08/20/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00348440	16050200075611	TRAILER 2 1951 HWY 24	*172.92*		

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						
5000325252	**08/20/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00348440	16050200075611		TRAILER 2 1951 HWY 24	*172.92*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	172.92	C	Computer
00348441	16050200075612		TRAILER 4 1951 HWY 24	*166.42*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	166.42	C	Computer
00348445	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
00348446	16050200075614		TRAILER 8 1951 HWY 24	*304.86*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	304.86	C	Computer
00348447	16050200075615		TRAILER 9 1951 HWY 24	*146.92*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C	Computer
00348448	16050200075616		TRAILER 11 1951 HWY 24	*205.42*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	205.42	C	Computer
00348449	16050200075617		TRAILER 13 1951 HWY 24	*146.92*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C	Computer
00348450	16050200075618		TRAILER 15 1951 HWY 24	*127.42*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	127.42	C	Computer
00348451	16050200075621		TRAILER 19 1951 HWY 24	*153.42*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	153.42	C	Computer
00348444	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
00348443	16050200075623		TRAILER 23 1951 HWY 24	*392.52*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	392.52	C	Computer
00348442	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:	**2,257.58**		
5000325253	**08/20/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00348453	16050200075625		TRAILER 27 1951 HWY 24	*237.92*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	237.92	C	Computer
00348452	16050200075626		TRAILER 29 1951 HWY 24	*153.42*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	153.42	C	Computer
00348454	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:	**538.26**		
5000325254	**08/20/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00348455	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,464.79*		
1-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,464.79	C	Computer
			Total Check:	**1,464.79**		
5000325255	**08/20/20**	**285676**	**BLACK HILLS ENERGY**			
00348429	9076386690		641 VALLEY RD-EVHS	*330.17*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	330.17	C	Computer
00348426	9076685955		641 VALLEY RD-ROOTS-EVHS	*415.55*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	415.55	C	Computer
00348427	6913275629		BCMS-1000 MILLER RANCH RD	*339.00*		
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	339.00	C	Computer

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					
5000325255	**08/20/20**	**285676 BLACK HILLS ENERGY**			
00348430	8791050895	BMHS	*612.87*		
1-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	612.87	C	Computer
00348428	9019892077	EVES	*354.00*		
1-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	354.00	C	Computer
		Total Check:	**2,051.59**		
5000325256	**08/20/20**	**3522 HOLY CROSS ENERGY**			
00348457	500075503	948 CHAMBERS L3	*684.22*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	684.22	C	Computer
00348458	500821001	0960 CHAMBERS A204	*22.52*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	22.52	C	Computer
00348459	500920402	0960 CHAMBERS A203	*75.33*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	75.33	C	Computer
00348460	501269403	0960 CHAMBERS A201	*38.65*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	38.65	C	Computer
00348461	500829705	960 CHAMBERS A101	*27.36*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	27.36	C	Computer
00348462	500806107	960 CHAMBERS B204	*28.57*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	28.57	C	Computer
00348463	500713205	960 CHAMBERS B201	*20.40*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	20.40	C	Computer
00348464	500911608	960 CHAMBERS B202	*41.37*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	41.37	C	Computer
00348465	503662400	737 E 3RD STREET EVES	*1,906.03*		
1-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY	1,906.03	C	Computer
		Total Check:	**2,844.45**		
5000325257	**08/20/20**	**3522 HOLY CROSS ENERGY**			
00348466	110023900	EAGLE VALLEY MIDDLE	*2,033.74*		
1-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,033.74	C	Computer
		Total Check:	**2,033.74**		
5000325258	**08/20/20**	**5509 XCEL ENERGY, INC.**			
00348510	5311192662	VSSA-SECURITY	*68.35*		
1-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	68.35	C	Computer
00348511	5312282276	EAST BUS BARN	*206.41*		
1-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	206.41	C	Computer
00348512	5336741443	VSSA-ELECTRICTY	*1,746.80*		
1-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	1,746.80	C	Computer
		Total Check:	**2,021.56**		
5000325259	**08/20/20**	**132551 XEROX FINANCIAL SERVICES**			
00348513	2230447	8TB597420-EVHS	*94.34*		
1-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	94.34	C	Computer
00348513	2230447	8TB597550-EVHS H2	*94.33*		
1-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	94.33	C	Computer
00348513	2230447	4HX805538-EVMS NS	*94.33*		
1-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	94.33	C	Computer

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					
5000325259	**08/20/20**	**132551 XEROX FINANCIAL SERVICES**			
		Total Check:	**283.00**		
5000325260	**08/20/20**	**4723 CENTURYLINK-ACCESS BILL**			
00348433	5102XE1VS3-2020	5102XE1VS3	*2,678.00*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	2,678.00	C	Computer
00348433	5102XE1VS3-2020	5102XE1VS3	*1,885.00*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,885.00	C	Computer
00348433	5102XE1VS3-2020	Tax and Fees	*152.58*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	152.58	C	Computer
		Total Check:	**4,715.58**		
5000325261	**08/20/20**	**4723 CENTURYLINK**			
00348432	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
00348432	K-970-111-4129	EBB-K9707489541247	*189.64*		
1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	189.64	C	Computer
00348432	K-970-111-4129	VSSA-K9708275721652	*182.64*		
1-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	182.64	C	Computer
00348432	K-970-111-4129	AES-K9708456370126	*182.64*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	182.64	C	Computer
00348432	K-970-111-4129	HPS-K9709494490327	*142.47*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	142.47	C	Computer
		Total Check:	**763.30**		
5000325262	**08/20/20**	**175307 UMB BANK**			
00348483	471562667113000	AVON ELEMENTARY	*6,118.59*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,118.59	C	Computer
00348509	471562667131000	BATTLE MOUNTAIN HIGH	*217.81*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	217.81	C	Computer
00348485	471562667123000	BERRY CREEK MIDDLE	*579.58*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	579.58	C	Computer
00348486	471562667112000	BRUSH CREEK ELEMENTARY	*2,550.61*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,550.61	C	Computer
00348487	471562667171000	BUILDINGS & GROUNDS	*16,230.30*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	16,230.30	C	Computer
00348488	471562667163000	BUSINESS SERVICES	*6,756.90*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,756.90	C	Computer
00348489	471562667175000	CURRICULUM & INSTRUCTION	*921.98*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	921.98	C	Computer
00348490	471562667111000	EAGLE VALLEY ELEMENTARY	*1,677.99*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,677.99	C	Computer
00348491	471562667132000	EAGLE VALLEY HIGH	*8,392.85*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	8,392.85	C	Computer
00348492	471562667121000	EAGLE VALLEY MIDDLE	*2,597.81*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,597.81	C	Computer
00348493	471562667180000	EDUCATOR QUALITY	*592.20*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	592.20	C	Computer

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						
5000325262	**08/20/20**	**175307**	**UMB BANK**			
00348494	471562667117000		EDWARDS ELEMENTARY	*2,548.22*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,548.22	C	Computer
00348495	471562667167000		FOOD SERVICES	*1,489.60*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,489.60	C	Computer
00348496	471562667116000		GYPSUM CREEK MIDDLE	*619.66*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	619.66	C	Computer
00348497	471562667124000		GYPSUM ELEMENTARY	*113.15*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	113.15	C	Computer
00348498	471562667152000		EARLY CHILDHOOD	*5,817.34*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,817.34	C	Computer
00348499	471562667120000		HOMESTAKE PEAK SCHOOL	*2,178.70*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,178.70	C	Computer
00348500	471562667164000		HUMAN RESOURCES	*748.01*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	748.01	C	Computer
00348501	471562667190000		JUNE CREEK ELEMENTARY	*-30.80*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-30.80	C	Computer
00348502	471562667126000		MULTILINGUAL EDUCATION	*675.41*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	675.41	C	Computer
00348503	471562667139000		RED CANYON HIGH	*639.66*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	639.66	C	Computer
00348504	471562667118000		RED HILL ELEMENTARY	*538.27*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	538.27	C	Computer
00348505	471562667114000		RED SANDSTONE ELEMENTARY	*130.12*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	130.12	C	Computer
00348506	471562667162500		SPECIAL EDUCATION	*664.96*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	664.96	C	Computer
00348507	471562667161000		SUPERINTENDENT	*3,721.97*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,721.97	C	Computer
00348508	471562667165000		TECHNOLOGY DEPARTMENT	*4,923.15*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,923.15	C	Computer
00348484	471562667172000		TRANSPORTATION	*486.85*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	486.85	C	Computer
			Total Check:	**71,900.89**		
5000325263	**08/20/20**	**85618**	**SANDY'S OFFICE SUPPLY**			
00348476	319103	00106242		*989.22*		
1-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	989.22	C	Computer
			Total Check:	**989.22**		
5000325264	**08/20/20**	**299448**	**CINTAS CORPORATION NO. 2**			
00348434	4058217244	00106279	INVOICE 4058217244 MECHANIC UNIFORMS	*76.96*		
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	76.96	C	Computer
			Total Check:	**76.96**		
5000325265	**08/20/20**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00348438	0187634-IN	00106278	INVOICE 0187634 CONNECTOR SWITCH, HE/	*63.06*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	63.06	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						
5000325265	**08/20/20**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00348439	0187635-IN	00106278	INVOICE 0187635 HOOD SPRINGS FOR STO(	*391.00*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	391.00	C	Computer
			Total Check:	**454.06**		
5000325266	**08/20/20**	**270903**	**ROYCE INDUSTRIES, L.C.**			
00348475	97518	00106238	INVOICE 97518 HOTSY REPAIRS	*781.50*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	781.50	C	Computer
			Total Check:	**781.50**		
5000325267	**08/20/20**	**1422**	**COLLETT ENTERPRISES, INC.**			
00348435	161665	00106236	INVOICE 161655 WINDSHIELD WASHER AND	*594.85*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	594.85	C	Computer
00348436	161664	00106236	INVOICE 161664 UNLEADED GAS FOR WBB	*1,191.42*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,191.42	C	Computer
			Total Check:	**1,786.27**		
5000325268	**08/20/20**	**188204**	**A&E TIRE, INC.**			
00348418	857167-81	00106237	INVOICE 857167-81 LT245/75R16 TIRES F	*436.28*		
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	436.28	C	Computer
			Total Check:	**436.28**		
5000325269	**08/20/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00348470	709964	00106246	INVOICE 709964 BRAKE CLEANER FOR WBB	*387.36*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	387.36	C	Computer
00348471	709741	00106235	INVOICE 709741 REGULATORS	*127.98*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	127.98	C	Computer
00348474	709506	00106235	INVOICE 709506 STROBE LIGHT FOR #333	*210.02*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	210.02	C	Computer
00348473	709519	00106235	INVOICE 709519 STEERING STABILIZER F(	*46.91*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.91	C	Computer
00348472	709827	00106235	INVOICE 709827 FILTERS FOR STOCK	*151.63*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	151.63	C	Computer
			Total Check:	**923.90**		
5000325270	**08/20/20**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00348468	in-669473	00106239	INVOICE 669473 OIL SEALS AND BRAKE H(	*113.06*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	113.06	C	Computer
00348467	in-672872	00106239	INVOICE 672872 BATTERIES AND AIR DRYE	*1,605.50*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,605.50	C	Computer
			Total Check:	**1,718.56**		
5000325271	**08/20/20**	**298956**	**MOTIVATING SYSTEMS, LLC**			
00348469	PBIS111040	00106250	annual subscription 20-2021 pbis rewa	*1,089.67*		
1-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	1,089.67	C	Computer
			Total Check:	**1,089.67**		
5000325272	**08/20/20**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00348481	909550640	00106245	AA706 / Grind Practice Jersey Black M	*540.00*		
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	540.00	C	Computer
00348477	909550640	00106245	AA706 / Grind Practice Jersey Black)	*351.00*		
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	351.00	C	Computer
00348481	909550640	00106245	AA706 / Grind Practice Jersey Gold Me	*81.00*		

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						
5000325272	**08/20/20**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00348481	909550640	00106245	AA706 / Grind Practice Jersey Gold Me	*81.00*		
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	81.00	C	Computer
00348479	909550640	00106245	Shipping	*68.04*		
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	68.04	C	Computer
00348480	909550603	00106243	BSN7142 / Destroyer Mens Football Jer	*1,925.00*		
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	1,925.00	C	Computer
00348478	909550603	00106243	Shipping	*100.00*		
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	100.00	C	Computer
			Total Check:	**3,065.04**		
5000325273	**08/20/20**	**241482**	**FAIRVIEW HIGH SCHOOL**			
00348456	ECSD-SOFTBALL	00106252	Dina Brown Memorial Softball Tourname	*400.00*		
1-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	400.00	C	Computer
			Total Check:	**400.00**		
5000325274	**08/20/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00348437	08192020_85	00106286	MICHELLE SPENCER	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00348437	08192020_85	00106286	PATRICIA MATA VILLEGAS	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00348437	08192020_85	00106286	CYNTHIA LEGACE	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00348437	08192020_85	00106286	PAULA GARCIA	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00348437	08192020_85	00106286	BERTHA CORTES	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00348437	08192020_85	00106286	CYNTHIA AVILA	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**210.00**		
5000325275	**08/20/20**	**2971**	**ACT, INC.**			
00348419	1243463	00106287	WORK KEYS APPLIED MATH SCORING (2 TES	*24.00*		
1-10-640-00-2830-0330-000-0000-31			HR PARA TESTING	24.00	C	Computer
			Total Check:	**24.00**		
5000325276	**08/20/20**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00348425	132937	00106289	5 INSTANT BACKGROUND CHECKS	*25.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	25.00	C	Computer
			Total Check:	**25.00**		
5000325277	**08/20/20**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00348421	0720050	00106290	ELECTRONIC FINGERPRINTING INVOICE 072	*297.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	297.00	C	Computer
00348422	0720121	00106290	ELECTRONIC FINGERPRINTING INVOICE 072	*742.50*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	742.50	C	Computer
			Total Check:	**1,039.50**		
5000325278	**08/20/20**	**303593**	**TRINITY REAL ESTATE PARTNERS, LLC**			
00348482	001	00106322	PROFESSIONAL CONSULTING FEES 05/01/20	*17,250.00*		
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	17,250.00	C	Computer
			Total Check:	**17,250.00**		

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					
5000325279	**08/20/20**	**115436 BRAUN ASSOCIATES, INC.**			
00348431	9603/LAND	00106282 JULY 1-31, 2020 9603/LAND UDE PLANNI	*2,170.00*		
		1-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	2,170.00	C	Computer
00348431	9603/LAND	00106282 JULY 1-31, 2020 9603/LAND UDE PLANNI	*912.50*		
		1-10-630-00-2510-0330-000-0000-00 BUSINESS SVCS PURCHASED SVCS	912.50	C	Computer
		Total Check:	**3,082.50**		
5000325280	**08/20/20**	**270750 AMPLIFY EDUCATION, INC.**			
00348423	INV-025867	00105965 MCLASS READING 3D RENEWAL FOR HPS	*2,013.00*		
		1-10-501-00-0018-0610-000-0000-00 HPS INSTRUCTIONAL SUPPLIES	2,013.00	C	Computer
		Total Check:	**2,013.00**		
5000325281	**08/20/20**	**161381 APPLE COMPUTER, INC.**			
00348424	AC38358061	00106068 1 LAPTOP & 13 iPADS FOR GES	*2,940.00*		
		1-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN- STAFF DEVICE RO	2,940.00	C	Computer
		Total Check:	**2,940.00**		
5000325282	**08/20/20**	**298042 TREVOR REYNOLDS**			
00348514	US BANK	WIRE TRANSFER FEE FOR PAYCHECK ERROR	*20.00*		
		1-10-630-00-2510-0313-000-0000-00 BUSINESS SVCS BANK FEES	20.00	C	Computer
		Total Check:	**20.00**		
5000325283	**08/27/20**	**278157 MICHAEL GARVEY**			
00348524	2020 MILEAGE	MILEAGE THROUGH 8/5/20	*204.70*		
		1-74-320-00-1900-0890-000-0000-47 EVHS ACT. VOLLEYBALL EXP	204.70	C	Computer
00348523	MCDONALDS	LUNCH FOR ONE 8/2/20	*10.38*		
		1-74-320-00-1900-0890-000-0000-47 EVHS ACT. VOLLEYBALL EXP	10.38	C	Computer
00348522	ARBY'S	LUNCH FOR ONE 8/3/20	*11.12*		
		1-74-320-00-1900-0890-000-0000-47 EVHS ACT. VOLLEYBALL EXP	11.12	C	Computer
00348525	MCDONALD'S	BREAKFAST FOR ONE 8/4/20	*5.69*		
		1-74-320-00-1900-0890-000-0000-47 EVHS ACT. VOLLEYBALL EXP	5.69	C	Computer
		Total Check:	**231.89**		
5000325284	**08/27/20**	**298514 ISABELLA RIVAS DISCUA**			
00348520	WALMART	WASTE CAN, SOAP PUMP	*37.80*		
		1-74-110-00-1900-0890-000-0000-99 EVE ACT. PTO EXP	37.80	C	Computer
		Total Check:	**37.80**		
5000325285	**08/27/20**	**263737 KIM MCGREW**			
00348521	AMAZON	TV DINNER TRAYS	*649.90*		
		1-22-110-00-0010-0610-000-4012-99 EVE CRF SUPPLIES	649.90	C	Computer
00348521	AMAZON	FOLDERS	*155.94*		
		1-74-110-00-1900-0890-000-0000-99 EVE ACT. PTO EXP	155.94	C	Computer
		Total Check:	**805.84**		
5000325286	**08/27/20**	**214914 RACHEL RAPP**			
00348527	WALMART	PENCIL BOX, POCKET FOLDER	*38.26*		
		1-10-180-00-0010-0610-000-0000-05 RHES SUPPLY RAPP	38.26	C	Computer
		Total Check:	**38.26**		
5000325287	**08/27/20**	**298794 ERIN GILLESPIE**			
00348519	AMAZON	YOGA MAT	*71.92*		
		1-10-180-00-0010-0610-000-0000-20 RHES SUPPLY GILLESPIE	71.92	C	Computer
00348519	AMAZON	BULLETIN BOARD	*12.99*		

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					
5000325287	**08/27/20**	**298794 ERIN GILLESPIE**			
00348519	AMAZON	BULLETIN BOARD	*12.99*		
1-10-180-00-0010-0610-000-0000-20		RHES SUPPLY GILLESPIE	12.99	C	Computer
		Total Check:	**84.91**		
5000325288	**08/27/20**	**252077 SUSANA CHAVEZ**			
00348528	LAKESHORE LEARN	BORDERS, SLOTHS	*74.83*		
1-10-130-00-0010-0610-000-0000-50		AES SUPPLY CHAVEZ 2ND GRADE	74.83	C	Computer
		Total Check:	**74.83**		
5000325289	**08/27/20**	**295094 MICHELLE NIXON**			
00348526	COSTCO	LACROIX, TOTE, GOLDFISH	*146.36*		
1-74-310-00-1900-0890-000-0000-29		BMHS ACT. PRINCIPAL LEADERSHIP EXP	146.36	C	Computer
		Total Check:	**146.36**		
5000325290	**08/27/20**	**298581 TIMOTHY MOFFET**			
00348529	CITY MARKET	CRAYOLA, PENCIL	*13.57*		
1-10-240-00-1700-0610-000-3130-03		GCMS COGN NEEDS SUPPLIES- MOFFETT	13.57	C	Computer
		Total Check:	**13.57**		
5000325291	**08/27/20**	**224197 CAROL ROUNDS**			
00348518	2020-21 TUITION	FRONT RANGE COMM. INFANT TODDLER THE(	*803.70*		
1-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	803.70	C	Computer
		Total Check:	**803.70**		
5000325292	**08/28/20**	**167703 AM GAS MARKETING CORPORATION**			
00348531	20200702	HOMESTAKE PEAK	*940.31*		
1-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	940.31	C	Computer
00348531	20200702	VAIL SKI & SNOWBOARD ACADEMY	*202.15*		
1-10-340-00-2620-0621-000-0000-00		VSSA NATURAL GAS	202.15	C	Computer
00348531	20200702	AVON ELEMENTARY	*176.94*		
1-10-130-00-2620-0621-000-0000-00		AES NATURAL GAS	176.94	C	Computer
00348531	20200702	RED SANDSTONE ELEMENTARY	*212.85*		
1-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	212.85	C	Computer
		Total Check:	**1,532.25**		
5000325293	**08/28/20**	**3522 HOLY CROSS ENERGY**			
00348571	214516506	155 EAGLE STREET	*23.64*		
1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	23.64	C	Computer
00348568	214516108	500 SECOND STREET A	*20.78*		
1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	20.78	C	Computer
00348570	214501609	500 SECOND STREET B	*26.73*		
1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	26.73	C	Computer
		Total Check:	**71.15**		
5000325294	**08/28/20**	**3522 HOLY CROSS ENERGY**			
00348572	500949301	BRUSH CREEK ELEMENTARY	*2,993.78*		
1-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	2,993.78	C	Computer
		Total Check:	**2,993.78**		
5000325295	**08/28/20**	**3522 HOLY CROSS ENERGY**			
00348569	503665800	641 VALLEY RD ADDITION H2	*851.70*		
1-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	851.70	C	Computer
		Total Check:	**851.70**		

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					
5000325296	**08/28/20**	**3522 HOLY CROSS ENERGY**			
00348574	213514900	EAGLE VALLEY HIGH-BASEBALL	*24.10*		
1-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	24.10	C	Computer
00348573	503169800	0641 VALLEY RD-FOOTBALL	*531.51*		
1-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	531.51	C	Computer
		Total Check:	**555.61**		
5000325297	**08/28/20**	**3522 HOLY CROSS ENERGY**			
00348579	500919001	GYPSUM CREEK MIDDLE	*3,613.40*		
1-10-240-00-2620-0622-000-0000-00		GCMS ELECTRICITY	3,613.40	C	Computer
00348580	213513600	GYPSUM ELEMENTARY	*2,311.11*		
1-10-160-00-2620-0622-000-0000-00		GES ELECTRICITY	2,311.11	C	Computer
00348578	500917801	RED HILL ELEMENTARY	*2,177.11*		
1-10-180-00-2620-0622-000-0000-00		RHES ELECTRICITY	2,177.11	C	Computer
00348577	503686000	0395 MCGREGOR DR-RCHS-WEST	*474.03*		
1-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	474.03	C	Computer
00348576	503006501	RED CANYON HIGH-EDWARDS	*9,757.27*		
1-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	9,757.27	C	Computer
00348575	500701305	0375 LINDBERGH L74	*1,069.02*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	1,069.02	C	Computer
		Total Check:	**19,401.94**		
5000325298	**08/28/20**	**136255 CENTURYLINK**			
00348538	408010404	DO 970-328-0247	*965.86*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	965.86	C	Computer
00348538	408010404	EVES 970-328-1730	*53.75*		
1-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	53.75	C	Computer
00348538	408010404	DO 970-328-4800	*1,110.46*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,110.46	C	Computer
00348538	408010404	NDO 970-328-4971	*53.75*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	53.75	C	Computer
00348538	408010404	NDO 970-328-4972	*53.75*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	53.75	C	Computer
00348538	408010404	DO 970-328-5103	*973.58*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	973.58	C	Computer
00348538	408010404	DO 970-328-7790	*-61.98*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	-61.98	C	Computer
00348538	408010404	RTELC 970-524-1370	*56.98*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	56.98	C	Computer
00348538	408010404	RCHS 970-569-3484	*53.75*		
1-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	53.75	C	Computer
00348538	408010404	RCHS 970-569-3485	*53.75*		
1-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	53.75	C	Computer
00348538	408010404	970-748-4632	*3.99*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00348538	408010404	EBB 970-748-5021	*3.99*		
1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	3.99	C	Computer

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					
5000325298	**08/28/20**	**136255 CENTURYLINK**			
00348538	408010404	970-748-9541	*3.99*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00348538	408010404	NBMH 970-926-3145	*53.75*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	53.75	C	Computer
00348538	408010404	NBMH 970-926-3147	*53.75*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	53.75	C	Computer
00348538	408010404	JCES 970-926-4517	*53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	53.75	C	Computer
00348538	408010404	JCES 970-926-4517	*-53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-53.75	C	Computer
00348538	408010404	JCES 970-926-4517	*53.75*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	53.75	C	Computer
00348538	408010404	JCES 970-926-4518	*53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	53.75	C	Computer
00348538	408010404	JCES 970-926-4518	*-53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-53.75	C	Computer
00348538	408010404	JCES 970-926-4518	*53.75*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	53.75	C	Computer
00348538	408010404	JCES 970-926-4519	*53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	53.75	C	Computer
00348538	408010404	JCES 970-926-4519	*-53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-53.75	C	Computer
00348538	408010404	JCES 970-926-4519	*53.75*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	53.75	C	Computer
00348538	408010404	JCES 970-926-4520	*53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	53.75	C	Computer
00348538	408010404	JCES 970-926-4520	*-53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-53.75	C	Computer
00348538	408010404	JCES 970-926-4520	*53.75*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	53.75	C	Computer
00348538	408010404	DO F35-184-9506	*4,200.00*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00348538	408010404	RHES/GCMS F35-184-9621	*2,881.00*		
1-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00348538	408010404	EVHS/GES F35-184-9675	*2,881.00*		
1-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00348538	408010404	BCMS F35-184-9718	*1,819.00*		
1-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00348538	408010404	BCES F35-184-9806	*1,207.00*		
1-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00348538	408010404	RSES F35-184-9833	*1,207.00*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00348538	408010404	HPS F35-184-9898	*1,207.00*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer

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					
5000325298	**08/28/20**	**136255 CENTURYLINK**			
00348538	408010404	AES METRO CONNECTION (33%)	*933.33*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	C	Computer
00348538	408010404	RSES METRO CONNECTION (33%)	*933.33*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00348538	408010404	HPS METRO CONNECTION (33%)	*933.34*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00348538	408010404	JCES F70-132-4980	*1,819.00*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	1,819.00	C	Computer
00348538	408010404	JCES F70-132-4980	*-1,819.00*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-1,819.00	C	Computer
00348538	408010404	JCES F70-132-4980	*1,819.00*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	1,819.00	C	Computer
00348538	408010404	DO F70-140-4474	*1,819.00*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00348538	408010404	EAGLECOUNTY1371	*84.93*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	84.93	C	Computer
00348538	408010404	FEES & SURCHARGES	*3,220.15*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	3,220.15	C	Computer
00348538	408010404	AES LONG DISTANCE	*.10*		
1-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.10	C	Computer
00348538	408010404	AES HEALTH LONG DISTANCE	*.18*		
1-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.18	C	Computer
00348538	408010404	BCES LONG DISTANCE	*.38*		
1-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	.38	C	Computer
00348538	408010404	NBMH F76-471-2715	*2,881.00*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	2,881.00	C	Computer
00348538	408010404	NBMH 970-926-3146	*53.75*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	53.75	C	Computer
00348538	408010404	BCMS LONG DISTANCE	*.52*		
1-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	.52	C	Computer
00348538	408010404	BMHS LONG DISTANCE	*3.07*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	3.07	C	Computer
00348538	408010404	DO LONG DISTANCE	*25.36*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	25.36	C	Computer
00348538	408010404	EES LONG DISTANCE	*.28*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	.28	C	Computer
00348538	408010404	EVES LONG DISTANCE	*.01*		
1-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	.01	C	Computer
00348538	408010404	EVHS LONG DISTANCE	*3.07*		
1-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	3.07	C	Computer
00348538	408010404	EVMS LONG DISTANCE	*1.45*		
1-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	1.45	C	Computer
00348538	408010404	EARLY CHILDHOOD LONG DISTANCE	*2.22*		
1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	2.22	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						
5000325298	**08/28/20**	**136255**	**CENTURYLINK**			
00348538	408010404		GCMS LONG DISTANCE	*1.78*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	1.78	C	Computer
00348538	408010404		GES LONG DISTANCE	*.06*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	.06	C	Computer
00348538	408010404		HPS LONG DISTANCE	*.21*		
1-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	.21	C	Computer
00348538	408010404		MAINTENANCE LONG DISTANCE	*.17*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	.17	C	Computer
00348538	408010404		RHES LONG DISTANCE	*.14*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.14	C	Computer
00348538	408010404		RSES LONG DISTANCE	*.06*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	.06	C	Computer
00348538	408010404		TRANSPORTATION LONG DISTANCE	*1.51*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	1.51	C	Computer
00348539	300904703		970-328-1024 DO #2 FIRE, FAX	*54.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	54.76	C	Computer
00348539	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*54.76*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	54.76	C	Computer
00348539	300904703		970-328-4031 BCES #1 FIRE	*49.76*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	49.76	C	Computer
00348539	300904703		970-328-5665 EVES #2 FIRE, FAX	*54.76*		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	54.76	C	Computer
00348539	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*49.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer
00348539	300904703		970-328-6323 DO #1 911	*49.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer
00348539	300904703		970-328-6976 RCHS-CMC	*34.34*		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.34	C	Computer
00348539	300904703		970-328-9641 BCES #1 911	*49.76*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	49.76	C	Computer
00348539	300904703		970-524-5607 EVHS	*49.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer
00348539	300904703		970-524-7054 GES #1 FIRE, FAX	*54.76*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	54.76	C	Computer
00348539	300904703		970-524-7295 GES #1 911	*47.76*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	47.76	C	Computer
00348539	300904703		970-524-7326 RHES #1 FIRE	*49.76*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	49.76	C	Computer
00348539	300904703		970-524-7357 GCMS #1 FIRE	*49.76*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	49.76	C	Computer
00348539	300904703		970-524-7374 RHES #2 FIRE, FAX	*54.76*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	54.76	C	Computer
00348539	300904703		970-524-7393 GCMS #2 FIRE, FAX	*54.76*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	54.76	C	Computer

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					
5000325298	**08/28/20**	**136255 CENTURYLINK**			
00348539	300904703	970-524-7402 GCMS #1 911	*49.76*		
1-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	49.76	C	Computer
00348539	300904703	970-524-7511 EVHS	*49.76*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	49.76	C	Computer
00348539	300904703	970-524-8018 RHES #1 911	*49.76*		
1-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	49.76	C	Computer
00348539	300904703	970-524-8321 GES #2 FIRE	*49.76*		
1-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	49.76	C	Computer
00348539	300904703	970-524-9758 EVHS	*49.76*		
1-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	49.76	C	Computer
00348539	300904703	970-926-2522 EES #1 911	*47.76*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	47.76	C	Computer
00348539	300904703	970-926-2911 EES #2 FIRE, FAX	*54.76*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	54.76	C	Computer
00348539	300904703	970-926-4136 BCMS #2 FIRE	*49.76*		
1-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	49.76	C	Computer
00348539	300904703	970-926-4137 BCMS #1 FIRE, FAX	*54.76*		
1-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	54.76	C	Computer
00348539	300904703	970-926-5650 EES #1 FIRE	*47.76*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	47.76	C	Computer
00348539	300904703	FEES & SURCHARGES	*153.78*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	153.78	C	Computer
		Total Check:	**33,184.88**		
5000325299	**08/28/20**	**100498 AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00348533	218002	00105812 BLANKET PO EVMS SUPPLIES PURCHASES	*159.41*		
1-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	159.41	C	Computer
00348534	218189	00105804 BLANKET PO EVES SUPPLIES PURCHASES	*24.50*		
1-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	24.50	C	Computer
		Total Check:	**183.91**		
5000325300	**08/28/20**	**192562 US FOODSERVICE, INC.**			
00348613	3145558	00105802 BLANKET PO CATERING EXPENSES	*559.86*		
1-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	559.86	C	Computer
00348609	3260423	00105776 BLANKET PO EVES FOOD PURCHASE	*362.77*		
1-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	362.77	C	Computer
00348610	3260421	00105777 BLANKET PO EVES SUPPLIES PURCHASES	*482.03*		
1-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	482.03	C	Computer
00348614	3260422	00105776 BLANKET PO EVES FOOD PURCHASE	*494.11*		
1-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	494.11	C	Computer
00348611	3227352	00105780 BLANKET PO AES FOOD PURCHASES	*475.32*		
1-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	475.32	C	Computer
00348612	3227353	00105781 BLANKET PO AES SUPPLIES PURCHASES	*37.01*		
1-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	37.01	C	Computer
		Total Check:	**2,411.10**		
5000325301	**08/28/20**	**44296 MCGEE COMPANY, 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						
5000325301	**08/28/20**	**44296**	**MCGEE COMPANY, INC.**			
00348590	10328409-00	00106334	INVOICE 10328409-00 TIRE BALANCER SUF	*412.12*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	412.12	C	Computer
			Total Check:	**412.12**		
5000325302	**08/28/20**	**303577**	**GENERATION GENIUS, INC**			
00348563	GG0036081	00106313	GENERATION GENIUS STREAMING VIDEOS AN	*795.00*		
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	795.00	C	Computer
			Total Check:	**795.00**		
5000325303	**08/28/20**	**1422**	**COLLETT ENTERPRISES, INC.**			
00348542	161853	00106337	INVOICE 161853 UNLEADED GAS FOR WBB &	*1,163.93*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,163.93	C	Computer
			Total Check:	**1,163.93**		
5000325304	**08/28/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00348592	711065	00106336	INVOICE 711065 AIR FILTER FOR #409 AN	*31.26*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.26	C	Computer
00348593	711215	00106336	INVOICE 711215 FITTING FOR STOCK	*86.46*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	86.46	C	Computer
			Total Check:	**117.72**		
5000325305	**08/28/20**	**218049**	**LAWSON PRODUCTS, INC.**			
00348588	9307762278	00106335	INVOICE 9307762278 MISCELLANEOUS PART	*527.89*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	527.89	C	Computer
			Total Check:	**527.89**		
5000325306	**08/28/20**	**293318**	**FAS-BREAK AUTO GLASS**			
00348562	10317-O	00106332	INVOICE 10317-O WINDSHIELD FOR TRAVEL	*280.00*		
1-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	280.00	C	Computer
			Total Check:	**280.00**		
5000325307	**08/28/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00348552	ECSD	00106299	EELC Continuation License 20-21	*346.50*		
1-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	346.50	C	Computer
00348552	ECSD	00106299	EELC Continuation License 20-21	*103.50*		
1-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	103.50	C	Computer
			Total Check:	**450.00**		
5000325308	**08/28/20**	**130354**	**MESA OIL, INC.**			
00348591	ORD0934947	00106314	SERVICE ORDER ORD0934947 USED OIL DIS	*222.10*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	222.10	C	Computer
			Total Check:	**222.10**		
5000325309	**08/28/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00348551	ECSD	00106300	BCES License Continuation 20-21	*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**		
5000325310	**08/28/20**	**74624**	**LAKESHORE**			
00348586	1858260820	00106293	Replace PO 00105938 Gross Motor Equip	*966.95*		
1-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	966.95	C	Computer
			Total Check:	**966.95**		
5000325311	**08/28/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00348550	08272020_36	00106298	GES Continuation license 20-21	*388.80*		

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						
5000325311	**08/28/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00348550	08272020_36	00106298	GES Continuation license 20-21	*388.80*		
1-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	388.80	C	Computer
00348550	08272020_36	00106298	GES Continuation license 20-21	*97.20*		
1-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	97.20	C	Computer
			Total Check:	**486.00**		
5000325312	**08/28/20**	**299642**	**EDUSPIRE SOLUTIONS**			
00348561	1659	00106210	e-Hallpass Annual Software License -	*1,375.00*		
1-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	1,375.00	C	Computer
00348561	1659	00106210	e-Hallpass Annual Software License -	*-1,375.00*		
1-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	-1,375.00	C	Computer
00348561	1659	00106210	e-Hallpass Annual Software License -	*1,375.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	1,375.00	C	Computer
00348561	1659	00106210	e-Hallpass Annual Software License -	*1,375.00*		
1-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	1,375.00	C	Computer
00348561	1659	00106210	e-Hallpass Annual Software License -	*-1,375.00*		
1-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	-1,375.00	C	Computer
00348561	1659	00106210	e-Hallpass Annual Software License -	*1,375.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	1,375.00	C	Computer
			Total Check:	**2,750.00**		
5000325313	**08/28/20**	**147486**	**WEST GRAND HIGH SCHOOL**			
00348616	EVHS	00106326	Western Slope League Dues	*125.00*		
1-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000325314	**08/28/20**	**85618**	**SANDY'S OFFICE SUPPLY**			
00348604	319484	00106305	STORAGE BOXES FOR STUDENT FILES	*73.63*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	73.63	C	Computer
			Total Check:	**73.63**		
5000325315	**08/28/20**	**253952**	**BRAIN POP LLC**			
00348536	US211449	00106249	annual subscription 20-21	*2,160.00*		
1-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	2,160.00	C	Computer
			Total Check:	**2,160.00**		
5000325316	**08/28/20**	**85618**	**SANDY'S OFFICE SUPPLY**			
00348605	319397	00106284	TAPE	*14.58*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	14.58	C	Computer
00348605	319397	00106284	FINGER MOISTENER	*2.59*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	2.59	C	Computer
00348605	319397	00106284	BIC BLACK PENS	*7.52*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	7.52	C	Computer
00348605	319397	00106284	BIC BLUE PENS	*3.99*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	3.99	C	Computer
00348605	319397	00106284	TAPE DISPENSER & TAPE	*39.31*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	39.31	C	Computer
00348605	319397	00106284	LEGEL PAD 5X8 2 DOZEN	*40.64*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	40.64	C	Computer
00348605	319397	00106284	WHITE-OUT	*8.28*		

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						
5000325316	**08/28/20**	**85618**	**SANDY'S OFFICE SUPPLY**			
00348605	319397	00106284	WHITE-OUT	*8.28*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	8.28	C	Computer
			Total Check:	**116.91**		
5000325317	**08/28/20**	**230359**	**HEIDI'S BROOKLYN DELI**			
00348565	1045	00106325	Assorted Boxed Lunches	*767.36*		
1-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	767.36	C	Computer
00348567	1045	00106325	Chef Salad	*9.99*		
1-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	9.99	C	Computer
			Total Check:	**777.35**		
5000325318	**08/28/20**	**299189**	**EDGENUITY INC**			
00348559	755628	00106067	Digital Libraries Shared Concurrent l	*36,000.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	36,000.00	C	Computer
00348559	755628	00106067	PD ONSITE DAY	*5,000.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	5,000.00	C	Computer
			Total Check:	**41,000.00**		
5000325319	**08/28/20**	**303623**	**SPIRIT SOCKS**			
00348606	0000202436	00106354	Eagle Valley HS Sock and Scarf	*1,232.50*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	1,232.50	C	Computer
			Total Check:	**1,232.50**		
5000325320	**08/28/20**	**72648**	**JOSTENS, INC.**			
00348585	24888569	00106357	BMHS early college HS Diploma	*11.30*		
1-10-622-00-2212-0610-000-0000-02			CURRICULUM SUPPLIES	11.30	C	Computer
			Total Check:	**11.30**		
5000325321	**08/28/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00348549	ECSD-TORRES	00106408	CINTHYA ROBLES TORRES	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00348548	ECSD-MATA	00106408	LETICIA MATA MILLEGAS	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00348544	ECSD-DURAN	00106408	YESENIA DURAN RUIZ	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00348545	ECSD-ROUNDS	00106408	CAROL ROUNDS	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00348546	ECSD-EJNES	00106408	JODY EJNES	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00348547	ECSD-SMITH	00106408	SHELLEY SMITH	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**210.00**		
5000325322	**08/28/20**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00348553	0000254152-0801	00106302	EELC Enrollment Advertising	*418.00*		
1-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	418.00	C	Computer
00348553	0000254152-0801	00106302	EELC Enrollment Advertising	*418.00*		
1-10-627-00-2238-0310-000-3141-00			DIR OF PRESCHOOL PARENT SERVICES	418.00	C	Computer
			Total Check:	**836.00**		
5000325323	**08/28/20**	**294438**	**CYBERSOFT TECHNOLOGIES, INC**			
00348558	90321	00106283	PrimeroEdge Subscription 20-21	*995.00*		

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					
5000325323	**08/28/20**	**294438 CYBERSOFT TECHNOLOGIES, INC**			
00348558	90321	00106283 PrimeroEdge Subscription 20-21	*995.00*		
		1-21-670-00-3110-0730-000-0000-00 DIR EQUIP	995.00	C	Computer
		Total Check:	**995.00**		
5000325324	**08/28/20**	**300390 NEW BRIDGE STRATEGY LLC**			
00348601	1142	00106372 Mixed-mode survey conducted amoung N·	*4,500.00*		
		1-10-610-00-2310-0310-000-0000-00 BOE CONSULTANTS	4,500.00	C	Computer
		Total Check:	**4,500.00**		
5000325325	**08/28/20**	**301094 HOPE SQUAD, LLC**			
00348581	1355	00106347 HOPE SQUAD CURRICULUM- ELEMENTARY YEA	*30,000.00*		
		1-22-622-00-2212-0300-000-1043-00 EV BEHAV HEALTH HOPE SQUAD PURCH SVC	30,000.00	C	Computer
		Total Check:	**30,000.00**		
5000325326	**08/28/20**	**156469 US BANK**			
00348608	5814450	00106346 PAYING AGENT FEES 07/01/20 - 06/30/21	*440.00*		
		1-31-800-00-5100-0314-000-0000-00 PAYING AGENT FEES	440.00	C	Computer
		Total Check:	**440.00**		
5000325327	**08/28/20**	**303615 LGM**			
00348589	306917	00106345 REUSABLE FACE SHIELDS	*710.50*		
		1-22-800-00-2100-0610-000-4012-00 CRF SUPPLIES	710.50	C	Computer
		Total Check:	**710.50**		
5000325328	**08/28/20**	**299189 EDGENUITY INC**			
00348560	762386	00106131 WORLD ACADEMY K-12 ONLINE 08.01.20 -	*5,000.00*		
		1-10-461-00-0030-0650-000-0000-01 WORLD ACADEMY ODYSSEYWARE	5,000.00	C	Computer
		Total Check:	**5,000.00**		
5000325329	**08/28/20**	**3064 JB T-SHIRTS**			
00348583	2702	00106381 STAFF VEST	*2,925.00*		
		1-10-180-00-0010-0610-000-0000-33 RHES SUPPLIES/CELEBRATIONS	2,925.00	C	Computer
		Total Check:	**2,925.00**		
5000325330	**08/28/20**	**77224 VAIL SIGN CORPORATION**			
00348615	6114399	00106378 DOOR NAME PLATES	*167.50*		
		1-10-180-00-2410-0610-000-0000-00 RHES OFFICE SUPPLIES	167.50	C	Computer
		Total Check:	**167.50**		
5000325331	**08/28/20**	**232548 LAMINATOR.COM, INC.**			
00348587	245035	00106377 LAMINATE	*334.50*		
		1-10-180-00-0010-0610-000-0000-00 RHES INSTRUCTIONAL SUPPLIES	334.50	C	Computer
		Total Check:	**334.50**		
5000325332	**08/28/20**	**230359 HEIDI'S BROOKLYN DELI**			
00348566	RHES	00106376 STAFF LUNCH	*407.66*		
		1-10-180-00-0010-0610-000-0000-33 RHES SUPPLIES/CELEBRATIONS	407.66	C	Computer
		Total Check:	**407.66**		
5000325333	**08/28/20**	**111503 GLENWOOD MUSIC, INC.**			
00348564	72600	00106366 instrument repair	*35.00*		
		1-10-230-00-0020-0610-000-0000-21 BCMS BAND/ PETO	35.00	C	Computer
		Total Check:	**35.00**		
5000325334	**08/28/20**	**144304 PROJECT WISDOM, INC.**			
00348602	38512	00106251 annual subscription 20-2021	*299.00*		

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							
5000325334	**08/28/20**	**144304**	**PROJECT WISDOM, INC.**				
00348602	38512	00106251	annual subscription 20-2021	*299.00*			
1-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	299.00	C	Computer	
			Total Check:	**299.00**			
5000325335	**08/28/20**	**274089**	**ISTATION**				
00348582	SIN017222	00106224	ISTATION READING AND ESPANOL SITE LIC	*52,150.00*			
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	52,150.00	C	Computer	
00348582	SIN017222	00106224	ISTATION READING AND ESPANOL SITE LIC	*-52,150.00*			
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	-52,150.00	C	Computer	
00348582	SIN017222	00106224	ISTATION READING AND ESPANOL SITE LIC	*52,150.00*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	52,150.00	C	Computer	
00348582	SIN017222	00106224	ISTATION READING SITE LICENSES RSES	*3,500.00*			
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	3,500.00	C	Computer	
00348582	SIN017222	00106224	ISTATION READING SITE LICENSES RSES	*-3,500.00*			
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	-3,500.00	C	Computer	
00348582	SIN017222	00106224	ISTATION READING SITE LICENSES RSES	*3,500.00*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	3,500.00	C	Computer	
00348582	SIN017222	00106224	ISTATION READING SITE LICENSE FOR BCE	*12,100.00*			
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	12,100.00	C	Computer	
00348582	SIN017222	00106224	ISTATION READING SITE LICENSE FOR BCE	*-12,100.00*			
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	-12,100.00	C	Computer	
00348582	SIN017222	00106224	ISTATION READING SITE LICENSE FOR BCE	*12,100.00*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	12,100.00	C	Computer	
00348582	SIN017222	00106224	ISTATION EN ESPANOL FOR RSES	*148.00*			
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	148.00	C	Computer	
00348582	SIN017222	00106224	ISTATION EN ESPANOL FOR RSES	*-148.00*			
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	-148.00	C	Computer	
00348582	SIN017222	00106224	ISTATION EN ESPANOL FOR RSES	*148.00*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	148.00	C	Computer	
00348582	SIN017222	00106224	PLATINUM REMOTE PD PACKAGE	*10,000.00*			
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	10,000.00	C	Computer	
00348582	SIN017222	00106224	PLATINUM REMOTE PD PACKAGE	*-10,000.00*			
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	-10,000.00	C	Computer	
00348582	SIN017222	00106224	PLATINUM REMOTE PD PACKAGE	*10,000.00*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	10,000.00	C	Computer	
			Total Check:	**77,898.00**			
5000325336	**08/28/20**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**				
00348543	300013334	00106355	20-21 ACTIVE FULL MEMBERSHIP	*680.00*			
1-10-621-00-2211-0810-000-0000-00			ASST SUPT OF SUPPORT SVCS DUES AND F	680.00	C	Computer	
			Total Check:	**680.00**			
5000325337	**08/28/20**	**180009**	**BENCHMARK EDUCATION**				
00348535	402905	00106330	ADVANCE GRADE 5 WORKBOOKS FOR AES	*1,020.00*			
1-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	1,020.00	C	Computer	
00348535	402905	00106330	ADVANCE GRADE 5 WORKBOOKS FOR AES	*-1,020.00*			
1-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	-1,020.00	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						
5000325337	**08/28/20**	**180009**	**BENCHMARK EDUCATION**			
00348535	402905	00106330	ADVANCE GRADE 5 WORKBOOKS FOR AES	*1,020.00*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	1,020.00	C	Computer
			Total Check:	**1,020.00**		
5000325338	**08/28/20**	**222658**	**READ NATURALLY, INC.**			
00348603	241348	00106319	RL01D - READ NATURALLY LIVE LICENSES	*5,510.00*		
1-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	5,510.00	C	Computer
			Total Check:	**5,510.00**		
5000325339	**08/28/20**	**270750**	**AMPLIFY EDUCATION, INC.**			
00348532	INV-027533	00106307	PLEASE SEE ATTACHED READING 3D ORDER	*714.00*		
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	714.00	C	Computer
			Total Check:	**714.00**		
5000325340	**08/28/20**	**303216**	**JESSICA MONTGOMERY**			
00348584	101	00106399	Nurse Consult services summer prescho	*228.34*		
1-10-104-03-0040-0300-000-3141-00			EELC EXTENDED YR PURCHASED SVCS	228.34	C	Computer
00348584	101	00106399	Nurse Consult services summer prescho	*76.11*		
1-10-140-03-0040-0300-000-3141-00			RSES EXTENDED YEAR PURCHASED SVCS	76.11	C	Computer
00348584	101	00106399	Nurse Consult services summer prescho	*76.11*		
1-10-180-03-0040-0300-000-3141-00			RHES EXTENDED YR PURCHASED SVCS	76.11	C	Computer
00348584	101	00106399	Nurse Consult services summer prescho	*76.11*		
1-10-160-03-0040-0300-000-3141-00			GES EXTENDED YR PURCHASED SVCS	76.11	C	Computer
00348584	101	00106399	Nurse Consult services summer prescho	*76.11*		
1-10-110-03-0040-0300-000-3141-00			EVE EXTENDED YR PURCHASED SVCS	76.11	C	Computer
00348584	101	00106399	Nurse Consult services summer prescho	*76.11*		
1-10-120-03-0040-0300-000-3141-00			BCES EXTENDED YR PURCHASED SVCS	76.11	C	Computer
00348584	101	00106399	Nurse Consult services summer prescho	*76.11*		
1-10-501-03-0040-0300-000-3141-00			HPS EXTENDED YR PURCHASED SVCS	76.11	C	Computer
			Total Check:	**685.00**		
5000325341	**08/28/20**	**190454**	**THE OLD GYPSUM PRINTER**			
00348607	11425	00106400	Business cards for Brenda S and Adria	*16.65*		
1-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	16.65	C	Computer
00348607	11425	00106400	Business cards for Brenda S and Adria	*83.13*		
1-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	83.13	C	Computer
			Total Check:	**99.78**		
5000325342	**08/28/20**	**299251**	**BRITTANY HILL**			
00348537	039	00106382	Transportation bus logo on mask	*234.00*		
1-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	234.00	C	Computer
			Total Check:	**234.00**		
5000325343	**08/28/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00348595	7112140	00106410	INVOICE 712140 BLOWER MOTOR RESISTOR	*38.74*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	38.74	C	Computer
00348594	712106	00106410	INVOICE 712106 BLOWER MOTOR SWITCH FO	*66.29*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.29	C	Computer
00348597	710853	00106410	INVOICE 710853 STEERING PITMAN ARM	*193.65*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	193.65	C	Computer
00348598	711063	00106410	INVOICE 711063 OIL COOLER LINE	*110.69*		

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					
5000325343	**08/28/20**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00348598	711063	00106410 INVOICE 711063 OIL COOLER LINE	*110.69*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	110.69	C	Computer
00348599	710595	00106410 INVOICE 710595 IDLER ARM ASSEMBLY ANI	*358.49*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	358.49	C	Computer
00348600	712061	00106410 INVOICE 712061 TURBOLIFT GAS CHARGE	*22.99*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	22.99	C	Computer
00348596	710599	00106410 INVOICE 710599 STEERING STABILIZER	*160.95*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	160.95	C	Computer
		Total Check:	**951.80**		
5000325344	**08/28/20**	**299448 CINTAS CORPORATION NO. 2**			
00348540	4059543930	00106412 INVOICE 4059543930 MECHANIC UNIFORMS	*76.96*		
1-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	76.96	C	Computer
		Total Check:	**76.96**		
5000325345	**08/28/20**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00348554	0187790-IN	00106379 INVOICE 0187790 MIRROR BRACKETS FOR S	*99.88*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	99.88	C	Computer
00348555	0187807-IN	00106409 INVOICE 0187807 HEADLAMP ASSEMBLIES F	*798.04*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	798.04	C	Computer
00348556	0187814-IN	00106409 INVOICE 0187814 RED REFLECTORS FOR ST	*42.61*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	42.61	C	Computer
00348557	0187837-IN	00106409 INVOICE 0187837 OIL PRESSURE GAUGE	*474.77*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	474.77	C	Computer
		Total Check:	**1,415.30**		
5000325346	**08/28/20**	**188204 A&E TIRE, INC.**			
00348530	867065-81	00106373 INVOICE 867065-81 TIRE DISPOSAL	*150.00*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	150.00	C	Computer
		Total Check:	**150.00**		
5000325347	**08/28/20**	**299448 CINTAS CORPORATION NO. 2**			
00348541	4058902413	00106340 INVOICE 4058902413 MECHANIC UNIFORMS	*76.96*		
1-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	76.96	C	Computer
		Total Check:	**76.96**		
5000325348	**09/02/20**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00348624	28-AUG-20	PAYCHECK WITHHOLDING 08/28/2020	*1,083.41*		
1-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,083.41	C	Computer
		Total Check:	**1,083.41**		
5000325349	**09/02/20**	**289345 TX CHILD SUPPORT SDU**			
00348625	28-AUG-20	PAYCHECK WITHHOLDING 08/28/2020	*230.77*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer
		Total Check:	**230.77**		
5000325350	**09/02/20**	**289353 TX CHILD SUPPORT SDU**			
00348626	28-AUG-20	PAYCHECK WITHHOLDING 08/28/2020	*268.15*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000325351	**09/02/20**	**292370 COLORADO DEPARTMENT OF REVENUE**			
00348619	28-AUG-20	PAYCHECK WITHHOLDING 08/28/2020	*50.00*		

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						
5000325351	**09/02/20**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00348619	28-AUG-20		PAYCHECK WITHHOLDING 08/28/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000325352	**09/02/20**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00348620	28-AUG-20		PAYCHECK WITHHOLDING 08/28/2020	*216.48*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	216.48	C	Computer
			Total Check:	**216.48**		
5000325353	**09/02/20**	**295817**	**FAMILY SUPPORT REGISTRY**			
00348623	28-AUG-20		PAYCHECK WITHHOLDING 08/28/2020	*184.61*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000325354	**09/02/20**	**300497**	**EAGLE COUNTY COMBINED COURT**			
00348622	28-AUG-20		PAYCHECK WITHHOLDING 08/28/2020	*196.61*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	196.61	C	Computer
			Total Check:	**196.61**		
5000325355	**09/02/20**	**300810**	**COLORADO DEPARTMENT OF REVENUE**			
00348621	28-AUG-20		PAYCHECK WITHHOLDING 08/28/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000325356	**09/03/20**	**303879**	**JENNIFER TWISS**			
00348652	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*10.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	10.00	C	Computer
			Total Check:	**10.00**		
5000325357	**09/03/20**	**303887**	**HUNTER UZDAVINIS**			
00348648	TECH FEE OVERPA		TECK FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325358	**09/03/20**	**303895**	**LAURA MERLIHAN**			
00348657	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325359	**09/03/20**	**303909**	**RONI SHELDON**			
00348677	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325360	**09/03/20**	**303917**	**THERESA RENO**			
00348688	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325361	**09/03/20**	**255289**	**MARCETTE GORDON**			
00348661	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325362	**09/03/20**	**303925**	**LORENA SERNA**			
00348659	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		

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						
5000325362	**09/03/20**	**303925**	**LORENA SERNA**			
00348659	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325363	**09/03/20**	**303941**	**JENNIFER COLLINS**			
00348651	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325364	**09/03/20**	**303950**	**DEBORAH GIFFORD**			
00348638	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325365	**09/03/20**	**303968**	**TRACY DEBELLEVUE**			
00348690	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325366	**09/03/20**	**303976**	**SHELLY CORNISH**			
00348683	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*10.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	10.00	C	Computer
			Total Check:	**10.00**		
5000325367	**09/03/20**	**303984**	**SARAH WALKER**			
00348679	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325368	**09/03/20**	**284327**	**AMANDA SPANNAGEL**			
00348629	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325369	**09/03/20**	**300357**	**ATHENA MCCORMICK**			
00348632	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325370	**09/03/20**	**303992**	**ELIZABETH MCADAMS**			
00348640	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325371	**09/03/20**	**303895**	**LAURA MERLIHAN**			
00348657	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325372	**09/03/20**	**304000**	**MELISSA RAMSEY**			
00348670	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325373	**09/03/20**	**304018**	**SHAWNA TOPOR**			
00348682	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		

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						
5000325373	**09/03/20**	**304018**	**SHAWNA TOPOR**			
00348682	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325374	**09/03/20**	**304026**	**SILVA MORUA**			
00348684	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325375	**09/03/20**	**304034**	**LEIGH TARRANT**			
00348658	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325376	**09/03/20**	**199664**	**JENNIFER WRIGHT**			
00348655	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325377	**09/03/20**	**304042**	**GRISELDA NAVARRETE**			
00348646	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*12.50*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	12.50	C	Computer
			Total Check:	**12.50**		
5000325378	**09/03/20**	**304050**	**ALYSON ANDERSON**			
00348628	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325379	**09/03/20**	**304069**	**MELISSA DALLMAN**			
00348669	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*10.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	10.00	C	Computer
			Total Check:	**10.00**		
5000325380	**09/03/20**	**269190**	**ERIC ECKDAHL**			
00348644	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325381	**09/03/20**	**267147**	**SUE WINN**			
00348685	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325382	**09/03/20**	**304077**	**NIKOL RUDIN**			
00348673	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325383	**09/03/20**	**304085**	**MARY LOU YEIK**			
00348666	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325384	**09/03/20**	**304093**	**CHARITY BATSON**			
00348635	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		

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						
5000325384	**09/03/20**	**304093**	**CHARITY BATSON**			
00348635	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325385	**09/03/20**	**285200**	**HEATHER KEHOE**			
00348647	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325386	**09/03/20**	**304107**	**LOURDES GONZALES**			
00348660	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*12.50*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	12.50	C	Computer
			Total Check:	**12.50**		
5000325387	**09/03/20**	**304115**	**MARIA CARRASCO**			
00348662	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325388	**09/03/20**	**304123**	**RONALD TRUJILLO**			
00348676	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325389	**09/03/20**	**264393**	**MARIELLA MOYER**			
00348665	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325390	**09/03/20**	**304131**	**KATHY SOBCZAK**			
00348656	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325391	**09/03/20**	**304140**	**JASMINE MERAC**			
00348650	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325392	**09/03/20**	**304158**	**BETH MORRISON**			
00348633	TECH FEE OVERPA		TECH FEE OVERPAYMENT	*5.00*		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			Total Check:	**5.00**		
5000325393	**09/03/20**	**296520**	**MICHELLE CORTES**			
00348671	2020 MILEAGE		MILEAGE THROUGH 8/21/20	*147.78*		
1-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	147.78	C	Computer
			Total Check:	**147.78**		
5000325394	**09/03/20**	**46256**	**EILEEN LISTER**			
00348639	28510		LUNCH FOR ONE 8/22/20	*12.35*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.35	C	Computer
			Total Check:	**12.35**		
5000325395	**09/03/20**	**112402**	**JADE BRINK**			
00348649	28462		DINNER FOR ONE 8/21/2020	*17.86*		

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						
5000325395	**09/03/20**	**112402**	**JADE BRINK**			
00348649	28462		DINNER FOR ONE 8/21/2020	*17.86*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.86	C	Computer
			Total Check:	**17.86**		
5000325396	**09/03/20**	**268526**	**BRIAN BRUGGER**			
00348634	2020 MILEAGE		MILEAGE THROUGH 8/13/2020	*142.03*		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	142.03	C	Computer
			Total Check:	**142.03**		
5000325397	**09/03/20**	**25666**	**EMILY BARELA**			
00348643	2020 MILEAGE		MILEAGE THROUGH 8/31/2020	*198.38*		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	198.38	C	Computer
			Total Check:	**198.38**		
5000325398	**09/03/20**	**296449**	**PATRICIA MANENTE**			
00348674	2020 MILEAGE		MILEAGE THROUGH 8/21/20	*28.75*		
1-10-160-00-0040-0580-000-3141-00			GES CPP WKSHP/CONF/TRAVEL	28.75	C	Computer
			Total Check:	**28.75**		
5000325399	**09/03/20**	**239046**	**MONICA MENDEZ**			
00348672	2020 MILEAGE		MILEAGE THROUGH 7/23/20	*33.35*		
1-10-627-03-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	33.35	C	Computer
			Total Check:	**33.35**		
5000325400	**09/03/20**	**284203**	**PATRICIA MATA VILLEGAS**			
00348675	2020 MILEAGE		MILEAGE THROUGH 7/10/20	*33.35*		
1-10-627-03-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	33.35	C	Computer
			Total Check:	**33.35**		
5000325401	**09/03/20**	**194182**	**SYLVIA BARELA**			
00348686	2020 MILEAGE		MILEAGE THROUGH 8/5/20	*33.35*		
1-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	33.35	C	Computer
			Total Check:	**33.35**		
5000325402	**09/03/20**	**289973**	**TAYLOR LOWER**			
00348687	2020 MILEAGE		MILEAGE THROUGH 8/25/20	*59.80*		
1-10-629-00-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	59.80	C	Computer
			Total Check:	**59.80**		
5000325403	**09/03/20**	**260495**	**ELLEN SIRICO**			
00348641	2020 MILEAGE		MILEAGE THROUGH 8/24/20	*107.53*		
1-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	107.53	C	Computer
00348642	STRAIGHT TALK		CELL PHONE	*35.00*		
1-10-622-00-2120-0610-000-0000-00			CAREER X SUPPLIES	35.00	C	Computer
			Total Check:	**142.53**		
5000325404	**09/03/20**	**304204**	**ESTHER APPLEGATE**			
00348645	2020 MILEAGE		MILEAGE THROUGH 8/31/2020	*64.40*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	64.40	C	Computer
			Total Check:	**64.40**		
5000325405	**09/03/20**	**279145**	**ANDREW JONES**			
00348631	RIVER VALLEY RA		BOYS GOLF GREENS FEES	*75.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	75.00	C	Computer
			Total Check:	**75.00**		

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					
5000325406	**09/03/20**	**4791 SAUNDRA BOREL**			
00348681	TARGET	TRIPOD	*15.19*		
1-10-310-00-0500-0610-000-0000-00		BMHS LANG ARTS SUPPLIES	15.19	C	Computer
		Total Check:	**15.19**		
5000325407	**09/03/20**	**287318 JENNIFER WEISBERGER**			
00348653	TARGET	1ST DAY BOARD, PARTY FAVOR	*26.49*		
1-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	26.49	C	Computer
00348654	WALMART	APPLE BARREL, DIVIDER	*15.54*		
1-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	15.54	C	Computer
		Total Check:	**42.03**		
5000325408	**09/03/20**	**234397 AMY ROGERS**			
00348630	WALMART	YELLOW COMPBOOK	*63.10*		
1-10-130-00-0010-0610-000-0000-00		AES INSTRUCTIONAL SUPPLIES	63.10	C	Computer
		Total Check:	**63.10**		
5000325409	**09/03/20**	**283215 MARIA DE ANDA**			
00348664	2020 MILEAGE	MILEAGE THROUGH 8/3/20	*28.75*		
1-10-130-00-2410-0583-000-0000-00		AES IN-DISTRICT MILEAGE	28.75	C	Computer
00348663	WALMART	FOAM BOARD, POWER CADDY	*111.24*		
1-10-130-00-0010-0610-000-0000-00		AES INSTRUCTIONAL SUPPLIES	111.24	C	Computer
		Total Check:	**139.99**		
5000325410	**09/03/20**	**4791 SAUNDRA BOREL**			
00348680	20/21 TUITION	CSU PUEBLO; ENG511 MAJOR AUTHORS	*450.00*		
1-22-622-00-2830-0240-201-3272-00		CONCURRENT ENROLLMENT TUITION REIMB	450.00	C	Computer
		Total Check:	**450.00**		
5000325411	**09/03/20**	**304212 ALISON WEIBEL**			
00348627	BOUGIE TEACHERS	CLEAR MASKS	*57.00*		
1-22-320-00-0030-0600-000-4012-99		EVHS CRF SUPPLIES	57.00	C	Computer
		Total Check:	**57.00**		
5000325412	**09/03/20**	**260061 CINDY SUPLIZO**			
00348637	HOME DEPOT	HK/EYE, SCREW, TURNBUCKLE	*73.94*		
1-10-340-00-0200-0610-000-0000-00		VSSA ART SUPPLIES	73.94	C	Computer
00348636	WALMART	CANSON DRAW	*7.97*		
1-10-340-00-0200-0610-000-0000-00		VSSA ART SUPPLIES	7.97	C	Computer
00348636	WALMART	SPRAY BOTTLE, FABRIC, PAINT	*127.55*		
1-10-340-00-0200-0610-000-0000-00		VSSA ART SUPPLIES	127.55	C	Computer
		Total Check:	**209.46**		
5000325413	**09/03/20**	**296848 MATTHEW STEINBECK**			
00348667	EAGLE RANCH	GOLF FEE	*75.00*		
1-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	75.00	C	Computer
00348668	MESA GC	GOLF FEE	*75.00*		
1-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	75.00	C	Computer
		Total Check:	**150.00**		
5000325414	**09/03/20**	**298581 TIMOTHY MOFFET**			
00348689	CITY MARKET	PEANUTS	*26.96*		
1-10-240-00-1700-0610-000-3130-03		GCMS COGN NEEDS SUPPLIES- MOFFETT	26.96	C	Computer
		Total Check:	**26.96**		

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						
5000325415	**09/03/20**	**304220**	**SARAH BECHARD**			
00348678	SALARY CORRECTI		SALARY CORRECTION 8/28/20 PAYCHECK	*626.61*		
1-10-950-00-1700-0110-202-3130-00			ECCA SPECIAL EDUCATION TEACHER SALAR	626.61	C	Computer
			Total Check:	**626.61**		
5000325416	**09/04/20**	**187666**	**INCONTACT, INC.**			
00348746	6618544		RED SANDSTONE	*16.13*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.13	C	Computer
00348746	6618544		BATTLE MOUNTAIN HIGH	*11.79*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.79	C	Computer
00348746	6618544		DISTRICT OFFICE	*100.83*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	100.83	C	Computer
00348746	6618544		EAST BUS BARN	*16.13*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	16.13	C	Computer
00348746	6618544		EDWARDS ELEMENTARY	*32.27*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.27	C	Computer
00348746	6618544		VAIL SKI & SNOWBOARD	*16.13*		
1-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	16.13	C	Computer
00348746	6618544		EAGLE VALLEY ELEMENTARY	*28.24*		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.24	C	Computer
00348746	6618544		GYPSUM ELEMENTARY	*12.10*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.10	C	Computer
00348746	6618544		LATE CHARGE	*3.50*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.50	C	Computer
			Total Check:	**237.12**		
5000325417	**09/04/20**	**297208**	**ASPEN WIRELESS TECHNOLOGIES, INC.**			
00348698	5219		AUGUST 2019	*225.00*		
1-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	**225.00**		
5000325418	**09/04/20**	**284181**	**CENTURYLINK**			
00348717	970-949-7741 48		CENTURYLINK 970-949-7741	*64.35*		
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	64.35	C	Computer
			Total Check:	**64.35**		
5000325419	**09/04/20**	**3522**	**HOLY CROSS ENERGY**			
00348739	501352903		0591 MILLER PUMP HOUSE	*856.55*		
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	856.55	C	Computer
			Total Check:	**856.55**		
5000325420	**09/04/20**	**3522**	**HOLY CROSS ENERGY**			
00348743	503033101		BATTLE MOUNTAIN HIGH	*11,391.71*		
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	11,391.71	C	Computer
00348742	502758900		BATTLE MOUNTAIN HIGH-FIELD	*603.96*		
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	603.96	C	Computer
00348741	500021103		BERRY CREEK MIDDLE	*2,947.51*		
1-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	2,947.51	C	Computer
00348740	215006501		EAGLE VALLEY HIGH	*63.12*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	63.12	C	Computer
00348744	110023900		EAGLE VALLEY MIDDLE	*2,671.58*		

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						
5000325420	**09/04/20**	**3522**	**HOLY CROSS ENERGY**			
00348744	110023900		EAGLE VALLEY MIDDLE	*2,671.58*		
1-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,671.58	C	Computer
			Total Check:	**17,677.88**		
5000325421	**09/04/20**	**3522**	**HOLY CROSS ENERGY**			
00348745	340002901		RED SANDSTONE ELEMENTARY	*1,466.18*		
1-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,466.18	C	Computer
			Total Check:	**1,466.18**		
5000325422	**09/04/20**	**132551**	**XEROX FINANCIAL SERVICES**			
00348782	2240289		8TB597219-EVMS	*179.00*		
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	179.00	C	Computer
			Total Check:	**179.00**		
5000325423	**09/04/20**	**167703**	**AM GAS MARKETING CORPORATION**			
00348693	20200702		RED SANDSTONE ELEMENTARY	*120.64*		
1-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	120.64	C	Computer
			Total Check:	**120.64**		
5000325424	**09/04/20**	**85154**	**ANTHEM LIFE**			
00348697	5703913		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**		
5000325425	**09/04/20**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00348729	NOVEMBER 19		ECEA DUES	*12,883.58*		
1-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	12,883.58	C	Computer
			Total Check:	**12,883.58**		
5000325426	**09/04/20**	**195804**	**AT&T MOBILITY**			
00348699	831510655X08252		9703312362 ALICIA VILLALOBOS	*72.97*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	72.97	C	Computer
00348699	831510655X08252		303-885-9229 JASON BUTTERS	*30.84*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	30.84	C	Computer
00348699	831510655X08252		303-885-9229 JASON BUTTERS	*-30.84*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-30.84	C	Computer
00348699	831510655X08252		303-885-9229 JASON BUTTERS	*30.84*		
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	30.84	C	Computer
00348699	831510655X08252		303-885-9229 JASON BUTTERS	*-30.84*		
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	-30.84	C	Computer
00348699	831510655X08252		303-885-9229 JASON BUTTERS	*30.84*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	30.84	C	Computer
00348699	831510655X08252		720-320-2963 SHELLEY SMITH	*42.81*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.81	C	Computer
00348699	831510655X08252		785-452-9529 MICHELLE NIXON	*22.45*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	22.45	C	Computer
00348699	831510655X08252		817-614-9241 MITCHELL PLATH	*16.09*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	16.09	C	Computer
00348699	831510655X08252		817-614-9241 MITCHELL PLATH	*-16.09*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-16.09	C	Computer
00348699	831510655X08252		817-614-9241 MITCHELL PLATH	*16.09*		

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						
5000325426	**09/04/20**	**195804**	**AT&T MOBILITY**			
00348699	831510655X08252		817-614-9241 MITCHELL PLATH	*16.09*		
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	16.09	C	Computer
00348699	831510655X08252		817-614-9241 MITCHELL PLATH	*-16.09*		
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	-16.09	C	Computer
00348699	831510655X08252		817-614-9241 MITCHELL PLATH	*16.09*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	16.09	C	Computer
00348699	831510655X08252		970-274-4902 MARIA GUERRA	*488.46*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	488.46	C	Computer
00348699	831510655X08252		970-306-3876 ABBY WIENS	*57.47*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	57.47	C	Computer
00348699	831510655X08252		970-306-3896 BRENDA CHAVEZ	*42.81*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.81	C	Computer
00348699	831510655X08252		970-306-5351 TRANSP DISPATCH	*55.80*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	55.80	C	Computer
00348699	831510655X08252		970-306-8446 ERIC MANDEVILLE	*22.60*		
1-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	22.60	C	Computer
00348699	831510655X08252		970-306-8469 LIZ HOEFT	*58.28*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	58.28	C	Computer
00348699	831510655X08252		970-306-9955 ELIZABETH MUSOLF REILLY	*56.07*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	56.07	C	Computer
00348699	831510655X08252		970-331-1379 TROY DUDLEY	*42.81*		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	42.81	C	Computer
00348699	831510655X08252		970-343-0039 WADE HILL	*73.13*		
1-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	73.13	C	Computer
00348699	831510655X08252		970-343-0903 PHIL QUALMAN	*53.52*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	53.52	C	Computer
00348699	831510655X08252		970-343-2257 ELSA CARRILLO	*22.64*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	22.64	C	Computer
00348699	831510655X08252		970-343-9958 JANINE FACKLER	*8.54*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	8.54	C	Computer
00348699	831510655X08252		970-376-2040 MARCIE LAIDMAN	*58.54*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	58.54	C	Computer
00348699	831510655X08252		970-376-2741 ERIC M OLSEN	*58.28*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	58.28	C	Computer
00348699	831510655X08252		970-376-4071 PHIL QUALMAN	*58.28*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	58.28	C	Computer
00348699	831510655X08252		970-376-5025 CHELSEY GERARD	*42.81*		
1-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	42.81	C	Computer
00348699	831510655X08252		970-376-5592 MAINTENANCE EMERGENCY	*51.74*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.74	C	Computer
00348699	831510655X08252		970-376-5614 JIM THOMPSON	*58.28*		
1-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	58.28	C	Computer
00348699	831510655X08252		970-376-8140 EDGAR ARROYO	*56.07*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	56.07	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						
5000325426	**09/04/20**	**195804**	**AT&T MOBILITY**			
00348699	831510655X08252		970-376-8330 MATT EARLE	*58.66*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	58.66	C	Computer
00348699	831510655X08252		970-376-8330 MATT EARLE	*-58.66*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-58.66	C	Computer
00348699	831510655X08252		970-376-8330 MATT EARLE	*58.66*		
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	58.66	C	Computer
00348699	831510655X08252		970-376-8330 MATT EARLE	*-58.66*		
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	-58.66	C	Computer
00348699	831510655X08252		970-376-8330 MATT EARLE	*58.66*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	58.66	C	Computer
00348699	831510655X08252		970-390-0031 DAVID RUSSELL-GCMS	*55.80*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	55.80	C	Computer
00348699	831510655X08252		720-884-6059	*337.74*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	337.74	C	Computer
00348699	831510655X08252		970-390-1252 CHRISTOPHER DELSORDO	*42.81*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	42.81	C	Computer
00348699	831510655X08252		970-230-2012	*75.13*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	75.13	C	Computer
00348699	831510655X08252		970-390-1933 JODY EJNES	*22.64*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	22.64	C	Computer
00348699	831510655X08252		970-390-8687 ERIKA DONAHUE	*58.28*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	58.28	C	Computer
00348699	831510655X08252		970-401-0249 ADELE WILSON	*55.97*		
1-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	55.97	C	Computer
00348699	831510655X08252		970-445-7558 SANDRA MARQUEZ	*73.08*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	73.08	C	Computer
00348699	831510655X08252		970-471-0255 ANNE HECKMAN	*42.81*		
1-10-620-36-2213-0531-000-0000-00			ED QUALITY TELEPHONE	42.81	C	Computer
00348699	831510655X08252		970-471-1576 EMILY BARELA	*94.83*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	94.83	C	Computer
00348699	831510655X08252		970-471-1576 EMILY BARELA	*-94.83*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-94.83	C	Computer
00348699	831510655X08252		970-471-1576 EMILY BARELA	*94.83*		
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	94.83	C	Computer
00348699	831510655X08252		970-471-1576 EMILY BARELA	*-94.83*		
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	-94.83	C	Computer
00348699	831510655X08252		970-471-1576 EMILY BARELA	*94.83*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	94.83	C	Computer
00348699	831510655X08252		719-332-4405 LORRI MCGARVEY	*52.24*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.24	C	Computer
00348699	831510655X08252		719-332-4405 LORRI MCGARVEY	*-52.24*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-52.24	C	Computer
00348699	831510655X08252		719-332-4405 LORRI MCGARVEY	*52.24*		
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	52.24	C	Computer

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					
5000325426	**09/04/20**	**195804 AT&T MOBILITY**			
00348699	831510655X08252	719-332-4405 LORRI MCGARVEY	*-52.24*		
1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	-52.24	C	Computer
00348699	831510655X08252	719-332-4405 LORRI MCGARVEY	*52.24*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.24	C	Computer
00348699	831510655X08252	970-471-6317 MELISSA GERARD	*42.79*		
1-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	42.79	C	Computer
00348699	831510655X08252	970-471-6694 NATIA LUCK	*42.81*		
1-10-622-00-2212-0531-000-0000-00		ASST SUPT OF INSTRUCTION TELEPHONE	42.81	C	Computer
00348699	831510655X08252	970-471-6712 MARYANN STAVNEY	*42.81*		
1-10-620-36-2213-0531-000-0000-00		ED QUALITY TELEPHONE	42.81	C	Computer
00348699	831510655X08252	970-688-0012 MATTHEW ABRAMOWITZ	*79.13*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	79.13	C	Computer
00348699	831510655X08252	970-688-0085 JESSICA MARTINEZ	*58.28*		
1-10-626-00-2239-0531-000-3140-00		MULTILINGUAL ED TELEPHONE	58.28	C	Computer
00348699	831510655X08252	970-688-2069 ASHLEY ROZZI	*58.28*		
1-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	58.28	C	Computer
00348699	831510655X08252	970-904-0710 ROCIO GARCIA	*42.81*		
1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	42.81	C	Computer
00348699	831510655X08252	970-977-6636 EZEQUIEL CORTES HERNANDE	*38.77*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	38.77	C	Computer
00348699	831510655X08252	970-977-6649 LYNN METZGER	*39.42*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	39.42	C	Computer
00348699	831510655X08252	970-306-5169 ALEJANDRO MONREAL	*58.28*		
1-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	58.28	C	Computer
00348699	831510655X08252	Group 4	*20.14*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	20.14	C	Computer
00348699	831510655X08252	Group 4	*-20.14*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	-20.14	C	Computer
00348699	831510655X08252	Group 4	*20.14*		
1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	20.14	C	Computer
00348699	831510655X08252	Group 4	*-20.14*		
1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	-20.14	C	Computer
00348699	831510655X08252	Group 4	*20.14*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	20.14	C	Computer
00348699	831510655X08252	970-470-3386 CHAD EATON	*72.81*		
1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	72.81	C	Computer
00348699	831510655X08252	970-306-2368 ANGELICA ESPINOSA	*42.81*		
1-10-626-00-2239-0531-000-3140-00		MULTILINGUAL ED TELEPHONE	42.81	C	Computer
00348699	831510655X08252	GROUP 2	*105.90*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.90	C	Computer
00348699	831510655X08252	GROUP 2	*-105.90*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	-105.90	C	Computer
00348699	831510655X08252	GROUP 2	*105.90*		
1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	105.90	C	Computer

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					
5000325426	**09/04/20**	**195804 AT&T MOBILITY**			
00348699	831510655X08252	GROUP 2	*-105.90*		
1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	-105.90	C	Computer
00348699	831510655X08252	GROUP 2	*105.90*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.90	C	Computer
00348699	831510655X08252	GROUP 3	*105.68*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.68	C	Computer
00348699	831510655X08252	GROUP 3	*-105.68*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	-105.68	C	Computer
00348699	831510655X08252	GROUP 3	*105.68*		
1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	105.68	C	Computer
00348699	831510655X08252	GROUP 3	*-105.68*		
1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	-105.68	C	Computer
00348699	831510655X08252	GROUP 3	*105.68*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.68	C	Computer
00348699	831510655X08252	HOT SPOTS	*148.81*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	148.81	C	Computer
00348699	831510655X08252	HOT SPOTS	*-148.81*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	-148.81	C	Computer
00348699	831510655X08252	HOT SPOTS	*148.81*		
1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	148.81	C	Computer
00348699	831510655X08252	970-390-8687 ERIKA DONAHOE	*47.25*		
1-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	47.25	C	Computer
		Total Check:	**3,568.06**		
5000325427	**09/04/20**	**208264 SANITARY SUPPLY CORPORATION**			
00348777	140054	00106153 PROTEXUS ACCESSORY TANK	*53.98*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	53.98	C	Computer
00348777	140054	00106153 PROTEXUS SINGLE 60 NOZZLES	*77.94*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	77.94	C	Computer
00348777	140054	00106153 SHIPPING	*35.27*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	35.27	C	Computer
		Total Check:	**167.19**		
5000325428	**09/04/20**	**177938 EDUCATIONAL PRODUCTS, INC.**			
00348730	BRU018	00106179 EPI SUPPLIES	*5,234.94*		
1-22-120-00-0010-0610-000-4012-99		BCES CRF SUPPLIES	5,234.94	C	Computer
00348730	BRU018	00106179 EPI SUPPLIES	*-5,234.94*		
1-22-120-00-0010-0610-000-4012-99		BCES CRF SUPPLIES	-5,234.94	C	Computer
00348730	BRU018	00106179 EPI SUPPLIES	*5,234.94*		
1-74-120-00-1900-0890-000-0000-04		BCES ACT. ALL SCHOOL MISC EXP	5,234.94	C	Computer
		Total Check:	**5,234.94**		
5000325429	**09/04/20**	**297593 LITERACY RESOURCES, INC.**			
00348753	62668	00106422 Phonemic Awareness Curriculum: Kinder	*159.98*		
1-22-501-00-0018-0610-000-4012-99		HPS CRF SUPPLIES	159.98	C	Computer
00348753	62668	00106422 Phonemic Awareness Curriculum: Primar	*399.95*		
1-22-501-00-0018-0610-000-4012-99		HPS CRF SUPPLIES	399.95	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							
5000325429	**09/04/20**	**297593**	**LITERACY RESOURCES, INC.**				
00348753	62668	00106422	SHIPPING	*44.49*			
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	44.49	C	Computer	
			Total Check:	**604.42**			
5000325430	**09/04/20**	**162108**	**RENAISSANCE LEARNING, INC.**				
00348772	INV5174959-2486	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	*17,137.53*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	17,137.53	C	Computer	
00348771	INV5174959-2485	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	*13,091.16*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	13,091.16	C	Computer	
00348773	INV5174959-2485	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	*15,709.47*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	15,709.47	C	Computer	
00348774	INV5174959-1310	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	*23,802.12*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	23,802.12	C	Computer	
00348769	INV5174959-2486	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	*19,101.21*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	19,101.21	C	Computer	
00348770	INV5174959-2487	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	*10,651.47*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	10,651.47	C	Computer	
00348775	INV5174959-7445	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	*24,813.72*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	24,813.72	C	Computer	
00348776	INV5174959-1295	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	*21,897.96*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	21,897.96	C	Computer	
			Total Check:	**146,204.64**			
5000325431	**09/04/20**	**139025**	**THE MATH LEARNING CENTER**				
00348779	BA60602-IN	00106415	PLEASE SEE ATTACHED NUMBER CORNER ORI	*5,500.00*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	5,500.00	C	Computer	
00348779	BA60602-IN	00106415	SHIPPING	*385.00*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	385.00	C	Computer	
			Total Check:	**5,885.00**			
5000325432	**09/04/20**	**270750**	**AMPLIFY EDUCATION, INC.**				
00348695	INV-025868	00106122	MCLASS READING 3D FOR EXISTING DIBELS	*1,290.00*			
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	1,290.00	C	Computer	
00348695	INV-025868	00106122	MCLASS READING 3D SPANISH	*495.00*			
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	495.00	C	Computer	
00348695	INV-025868	00106122	MCLASS STUDENT SUBSCRIPTION	*623.00*			
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	623.00	C	Computer	
00348695	INV-025868	00106122	DISCOUNT	*-63.00*			
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	-63.00	C	Computer	
			Total Check:	**2,345.00**			
5000325433	**09/04/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**				
00348723	ECSD-DRUMMET	00106477	AMY DRUMMET	*35.00*			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer	
00348724	ECSD-SEXTON	00106477	MELANIE SEXTON	*35.00*			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer	
00348722	ECSD-TELLEZ	00106477	NORA TELLEZ SOTO	*35.00*			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer	

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					
5000325433	**09/04/20**	**129127 COLORADO DEPARTMENT OF HUMAN SERVICES**			
00348721	ECSD-GIVENS	00106477 SARAH GIVENS	*35.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C	Computer
		Total Check:	**140.00**		
5000325434	**09/04/20**	**287288 DIRECTPATH, LLC**			
00348728	AT46124	00106468 Group Advocacy ECSD monthly fee for A	*1,931.80*		
1-10-640-00-2835-0810-000-0000-00		HR INSURANCE FEES	1,931.80	C	Computer
		Total Check:	**1,931.80**		
5000325435	**09/04/20**	**282936 TERRYBERRY**			
00348778	H75049	00106461 HARDSIDE SPINNER NANCY SANDBERG INVOI	*245.29*		
1-10-640-00-2830-0610-000-0000-06		HR RETIREMENT GIFTS	245.29	C	Computer
		Total Check:	**245.29**		
5000325436	**09/04/20**	**170941 BARCO PRODUCTS COMPANY**			
00348700	SORCO60069	00106195 46" SUPERSAVER TABLE/SQUARE/BLUE; GES	*4,020.45*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	4,020.45	C	Computer
00348701	SORCO60070	00106195 46" SUPERSAVER TABLE/SQUARE/BLUE; HPS	*14,409.80*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	14,409.80	C	Computer
00348702	SORCO60074	00106195 46" SUPERSAVER TABLE/SQUARE/RED; RCHS	*3,202.16*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	3,202.16	C	Computer
00348703	SORCO60075	00106195 46" SUPERSAVER TABLE/SQUARE/RED; RCHS	*3,240.16*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	3,240.16	C	Computer
00348704	SORCO60073	00106195 46" SUPERSAVER TABLE/SQUARE/RED; RSES	*4,645.74*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	4,645.74	C	Computer
00348705	SORCO60071	00106195 46" SUPERSAVER TABLE/SQUARE/BLUE; VSS	*3,202.16*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	3,202.16	C	Computer
00348706	SORCO60067	00106092 46" SUPERSAVER TABLE/SQUARE/BLUE; AES	*7,629.90*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	7,629.90	C	Computer
00348707	SORCO60076	00106092 46" SUPERSAVER TABLE/SQUARE/BLUE; BCM	*8,851.48*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	8,851.48	C	Computer
00348708	SORCO60079	00106092 46" SUPERSAVER TABLE/SQUARE/BLACK; BM	*10,893.35*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	10,893.35	C	Computer
00348709	SORCO60081	00106092 6' SUPERSAVER TABLE/GREEN; EVES	*2,319.92*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	2,319.92	C	Computer
00348709	SORCO60081	00106092 46" SUPERSAVER TABLE/SQUARE/GREEN; E\	*2,088.58*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	2,088.58	C	Computer
00348710	SORCO60080	00106092 46" SUPERSAVER TABLE/SQUARE/RED & BLA	*10,964.35*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	10,964.35	C	Computer
00348711	SORCO60077	00106092 46" SUPERSAVER TABLE/SQUARE/BLUE; EVM	*8,851.48*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	8,851.48	C	Computer
00348712	SORCO60078	00106092 46" SUPERSAVER TABLE/SQUARE/BLUE; GCM	*8,926.48*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	8,926.48	C	Computer
		Total Check:	**93,246.01**		
5000325437	**09/04/20**	**285480 WESTERN PAPER DISTRIBUTORS, INC**			
00348781	3799708	00106380 KN95 MASK W/ ELASTIC EAR LOOP- WHT 10	*800.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	800.00	C	Computer

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					
5000325437	**09/04/20**	**285480 WESTERN PAPER DISTRIBUTORS, INC**			
00348781	3799708	00106380 GEL HAND SANITIZER 70% WITH PUMP 4/1	*26,950.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	26,950.00	C	Computer
00348781	3799708	00106380 32 OZ PUMP BOTTLES WHITE 4/32OZ	*96.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	96.00	C	Computer
00348781	3799708	00106380 7X8 GENERAL DISINFECTING WET WIPES 6/	*2,399.94*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	2,399.94	C	Computer
		Total Check:	**30,245.94**		
5000325438	**09/04/20**	**272574 HEARTLAND SCHOOL SOLUTIONS, INC.**			
00348735	4059010	00106493 JUNE 2020 SCHOOL STORE TRANSACTION FE	*88.41*		
1-10-630-00-2510-0313-000-0000-00		BUSINESS SVCS BANK FEES	88.41	C	Computer
		Total Check:	**88.41**		
5000325439	**09/04/20**	**170356 NCS PEARSON, INC.**			
00348765	1010904	00106228 AIMPLSCSUBRNL - aimswebPlus Complete	*1,690.00*		
1-10-623-51-2214-0610-000-0000-00		ASSESSMENT SUPPLIES- ALIGN	1,690.00	C	Computer
		Total Check:	**1,690.00**		
5000325440	**09/04/20**	**6971 AIRGAS INTERMOUNTAIN**			
00348691	9972843827	00106388 RECYLILG-HE - Rent Cyl Ind Large Heli	*29.14*		
1-10-320-00-1070-0610-000-0000-00		EVHS AUTO SUPPLIES	29.14	C	Computer
00348691	9972843827	00106388 Hazmat fee	*6.74*		
1-10-320-00-1070-0610-000-0000-00		EVHS AUTO SUPPLIES	6.74	C	Computer
		Total Check:	**35.88**		
5000325441	**09/04/20**	**298425 ALEXIS VALDEZ**			
00348692	JODY HERN SCHOL	00106351 Jody Hern Memorial Scholarship	*500.00*		
1-74-320-00-1900-0890-000-0000-48		EVHS ACT. WRESTLING CLUB EXP	500.00	C	Computer
		Total Check:	**500.00**		
5000325442	**09/04/20**	**3565 HM RECEIVABLES CO LLC**			
00348736	710197308	00106390 R180 U/S44 - 1 Year Subscription (REA	*28,988.60*		
1-10-622-00-2212-0734-000-0000-00		CURRICULUM SOFTWARE	28,988.60	C	Computer
00348737	710196895	00106390 R180 U/S44 - 1 Year Subscription (REA	*1,500.00*		
1-10-622-00-2212-0734-000-0000-00		CURRICULUM SOFTWARE	1,500.00	C	Computer
00348738	710196902	00106390 R180 U/S44 - 1 Year Subscription (REA	*1,280.00*		
1-10-622-00-2212-0734-000-0000-00		CURRICULUM SOFTWARE	1,280.00	C	Computer
		Total Check:	**31,768.60**		
5000325443	**09/04/20**	**6777 UNITED PARCEL SERVICE, INC.**			
00348780	0000806158330	00106473 WEEKLY SERVICE CHARGE: 07/25, 08/01,	*108.50*		
1-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	108.50	C	Computer
00348780	0000806158330	00106473 PICKUP RECORD 07/13 N707499802	*80.97*		
1-10-650-00-2840-0432-000-0000-00		TECH EQUIP REPAIR	80.97	C	Computer
		Total Check:	**189.47**		
5000325444	**09/04/20**	**303518 FLOWSTATE MARKETING, INC**			
00348731	4557	00106472 CWIFT COURIER FEE	*636.25*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	636.25	C	Computer
00348731	4557	00106472 BOXES AND HANDLING	*64.22*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	64.22	C	Computer
		Total Check:	**700.47**		

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					
5000325445	**09/04/20**	**303631 INSTRUCTURE, INC**			
00348747	INV354716	00106389 THE CANVAS SUCCESS PACKAGE	*5,000.00*		
1-22-800-00-2100-0610-000-4425-00		ESSER VAIL CHRISTIAN HIGH SCHOOL SUP	5,000.00	C	Computer
00348748	INV355355	00106389 STUDIO ICLOUD SUBSCRIPTION	*3,000.00*		
1-22-800-00-2100-0610-000-4425-00		ESSER VAIL CHRISTIAN HIGH SCHOOL SUP	3,000.00	C	Computer
		Total Check:	**8,000.00**		
5000325446	**09/04/20**	**232165 PRIMEX WIRELESS, INC**			
00348767	95901	00106478 LVC RECEIVER TESTED AT BCMS	*197.64*		
1-10-650-00-2840-0730-000-0000-00		TECH EQUIPMENT	197.64	C	Computer
00348768	95579	00106478 LVC RECEIVER TESTED AT GCMS	*244.84*		
1-10-650-00-2840-0730-000-0000-00		TECH EQUIPMENT	244.84	C	Computer
		Total Check:	**442.48**		
5000325447	**09/04/20**	**303658 AMY SALTER**			
00348696	ECSD	00106392 Parent request a refund	*85.00*		
1-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	85.00	C	Computer
		Total Check:	**85.00**		
5000325448	**09/04/20**	**156329 PINNACOL ASSURANCE**			
00348766	2016481	00106450 Risk Management Workers Compensation	*9,715.19*		
1-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	9,715.19	C	Computer
		Total Check:	**9,715.19**		
5000325449	**09/04/20**	**303585 JOSH BOEKE**			
00348751	JODY HERN SCHOL	00106353 Jody Hern Memorial Scholarship	*500.00*		
1-74-320-00-1900-0890-000-0000-48		EVHS ACT. WRESTLING CLUB EXP	500.00	C	Computer
		Total Check:	**500.00**		
5000325450	**09/04/20**	**298417 GABRIEL BALDWIN**			
00348732	JODY HERN SCHOL	00106349 Jody Hern Memorial Scholarship	*500.00*		
1-74-320-00-1900-0890-000-0000-48		EVHS ACT. WRESTLING CLUB EXP	500.00	C	Computer
		Total Check:	**500.00**		
5000325451	**09/04/20**	**298409 LUKE MORRISSEY**			
00348754	JODY HERN SCHOL	00106352 Jody Hern Memorial Scholarship	*500.00*		
1-74-320-00-1900-0890-000-0000-48		EVHS ACT. WRESTLING CLUB EXP	500.00	C	Computer
		Total Check:	**500.00**		
5000325452	**09/04/20**	**523 BATTLE MOUNTAIN HIGH SCHOOL**			
00348713	EVHS-XC	00106386 Husky Cross Country Invitational	*200.00*		
1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
		Total Check:	**200.00**		
5000325453	**09/04/20**	**3096 CENTRAL HIGH SCHOOL**			
00348716	EVHS-XC	00106385 Warrior Cross Country Invitational	*30.00*		
1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	30.00	C	Computer
		Total Check:	**30.00**		
5000325454	**09/04/20**	**176834 CDW GOVERNMENT, INC.**			
00348714	ZTX8897	00106369 WIRELESS KEYBOARDS FOR LCD'S	*498.15*		
1-22-650-00-2840-0730-000-4012-00		CRF TECH EQUIPMENT	498.15	C	Computer
00348715	ZTH6777	00106317 CHROMEBOOKS FOR VSSA	*50.00*		
1-10-340-00-1600-0730-000-0000-00		VSSA TECH EQUIPMENT	50.00	C	Computer
		Total Check:	**548.15**		

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						
5000325455	**09/04/20**	**297135**	**MONKEYSHINES CONSULTING, LLC**			
00348763	1245	00106359	GENERAL CONSULTING	*500.00*		
1-10-650-00-0080-0320-000-0000-50			TECH ON-LINE INST RENEWAL AGREEMENTS	500.00	C	Computer
			Total Check:	**500.00**		
5000325456	**09/04/20**	**256765**	**JOHN ELWAY CHEVROLET**			
00348749	3190455	00106424	INVOICE 3190455 TAC MODULE FOR #333	*154.52*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	154.52	C	Computer
00348750	3191674	00106424	INVOICE 3191674 HANDLE	*14.43*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.43	C	Computer
			Total Check:	**168.95**		
5000325457	**09/04/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00348764	713894	00106481	INVOICE 713894 HORNS FOR STOCK	*30.98*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.98	C	Computer
			Total Check:	**30.98**		
5000325458	**09/04/20**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00348734	5449	00106489	INVOICE 5449/1 SHOP VAC FOR EBB AND (	*105.76*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	105.76	C	Computer
			Total Check:	**105.76**		
5000325459	**09/04/20**	**1422**	**COLLETT ENTERPRISES, INC.**			
00348720	162009	00106479	INVOICE 162009 FUEL FOR WBB 8/24/202(	*2,395.70*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,395.70	C	Computer
00348719	162008	00106479	INVOICE 162008 FUEL FOR EBB 8/24/202(	*3,165.29*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,165.29	C	Computer
			Total Check:	**5,560.99**		
5000325460	**09/04/20**	**287423**	**AMJR ENTERPRISES, INC.**			
00348694	08252036431	00106423	INVOICE 08252036431 HOOD PROPS FOR #1	*413.49*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	413.49	C	Computer
			Total Check:	**413.49**		
5000325461	**09/04/20**	**299448**	**CINTAS CORPORATION NO. 2**			
00348718	406195322	00106480	INVOICE 4060195322 MECHANIC UNIFORMS	*76.96*		
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	76.96	C	Computer
			Total Check:	**76.96**		
5000325462	**09/04/20**	**247634**	**GROOVE FORD**			
00348733	75154740	00106490	INVOICE 75154740 #45 AERIAL KIT	*23.55*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.55	C	Computer
			Total Check:	**23.55**		
5000325463	**09/04/20**	**218049**	**LAWSON PRODUCTS, INC.**			
00348752	9307796416	00106484	INVOICE 9307796416 COTTER PINS, RETAI	*85.59*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	85.59	C	Computer
			Total Check:	**85.59**		
5000325464	**09/04/20**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00348725	0187866-in	00106482	INVOICE 0187866 HANDICAP STICKERS FOI	*58.77*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.77	C	Computer
00348727	0187942-IN	00106482	INVOICE 0187942 SEAT BELT ASSEMBLY F(	*113.38*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	113.38	C	Computer
00348726	0187955-IN	00106482	INVOICE 0187955 HANDICAP STICKERS FOI	*32.95*		

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						
5000325464	**09/04/20**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00348726	0187955-IN	00106482	INVOICE 0187955 HANDICAP STICKERS FOR	*32.95*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	32.95	C	Computer
			Total Check:	**205.10**		
5000325465	**09/04/20**	**230375**	**MCCANDLESS TRUCK CENTER**			
00348761	P105059083:01	00106486	INVOICE P105059083:01 SPEED SENSOR	*299.95*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	299.95	C	Computer
00348757	P105058144:02	00106486	INVOICE P105058144:02 OIL GAUGE TUBE	*163.31*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	163.31	C	Computer
00348758	P105058149:01	00106486	INVOICE P105058149:01 BUS SPEAKERS	*89.82*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	89.82	C	Computer
00348759	P105058020:01	00106486	CREDIT MEMO P105058020:01 ENGINE CORE	*-5,900.00*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-5,900.00	C	Computer
00348762	P105057973:01	00106486	INVOICE P105057973:01 BOLTS	*36.69*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.69	C	Computer
00348756	P105058144:01	00106486	INVOICE P105058144:01 DEFOG FAN, OIL	*593.72*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	593.72	C	Computer
00348755	P105057727:01	00106486	INVOICE P105057727:01 FRONT AXLE BEAM	*1,856.51*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,856.51	C	Computer
00348760	P105058377:01	00106486	INVOICE P105058377:01 AIR DRYER AND F	*2,919.80*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,919.80	C	Computer
			Total Check:	**59.80**		
5000325466	**09/04/20**	**147486**	**WEST GRAND HIGH SCHOOL**			
00348830	2021-0040814202	00106453	League Dues	*125.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000325467	**09/04/20**	**263257**	**DISTRIBUTED WEBSITE CORPORATION**			
00348787	55409	00106452	Facilities Scheduler	*1,095.00*		
1-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	1,095.00	C	Computer
			Total Check:	**1,095.00**		
5000325468	**09/04/20**	**4096**	**BASALT HIGH SCHOOL**			
00348783	BMHS	00106454	Entry Fee	*80.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	80.00	C	Computer
			Total Check:	**80.00**		
5000325469	**09/04/20**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00348825	C20-0177385	00106338	School Datebooks	*2,200.77*		
1-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	2,200.77	C	Computer
			Total Check:	**2,200.77**		
5000325470	**09/04/20**	**217832**	**PUEBLO WEST HIGH SCHOOL**			
00348824	EVHS	00106421	2020-21 Colorado Dual State Champions	*300.00*		
1-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000325471	**09/04/20**	**72648**	**JOSTENS, INC.**			
00348822	1216670	00106476	EX Edition 8.5x11 16 pages 400 copies	*1,809.00*		
1-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK EXP	1,809.00	C	Computer
00348822	1216670	00106476	Shipping and handling	*460.19*		

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					
5000325471	**09/04/20**	**72648 JOSTENS, INC.**			
00348822	1216670	00106476 Shipping and handling	*460.19*		
1-74-320-00-1900-0890-000-0000-49		EVHS ACT. YEARBOOK EXP	460.19	C	Computer
		Total Check:	**2,269.19**		
5000325472	**09/04/20**	**196924 FORTRESS SOFTWARE, INC.**			
00348790	19-199U	00106474 Economy with Birthday Trivia printout	*380.03*		
1-10-320-00-1500-0610-000-0000-00		EVHS SOC SCIENCE SUPPLIES	380.03	C	Computer
00348790	19-199U	00106474 Questionnaire shipping	*30.00*		
1-10-320-00-1500-0610-000-0000-00		EVHS SOC SCIENCE SUPPLIES	30.00	C	Computer
00348790	19-199U	00106474 Questionnaire return shipping	*30.00*		
1-10-320-00-1500-0610-000-0000-00		EVHS SOC SCIENCE SUPPLIES	30.00	C	Computer
00348790	19-199U	00106474 Printout shipping	*25.00*		
1-10-320-00-1500-0610-000-0000-00		EVHS SOC SCIENCE SUPPLIES	25.00	C	Computer
00348790	19-199U	00106474 Printouts not sold (due to COVID sch	*-356.00*		
1-10-320-00-1500-0610-000-0000-00		EVHS SOC SCIENCE SUPPLIES	-356.00	C	Computer
		Total Check:	**109.03**		
5000325473	**09/04/20**	**303712 HIGHLINE SPORTS & ENTERTAINMENT, INC**			
00348816	5432	00106449 10x10 TENTS	*650.00*		
1-22-390-00-0030-0610-000-4012-99		RCHS CRF SUPPLIES	650.00	C	Computer
00348816	5432	00106449 10 X 10 TENT	*200.00*		
1-22-390-00-0030-0610-000-4012-99		RCHS CRF SUPPLIES	200.00	C	Computer
00348816	5432	00106449	*300.00*		
1-22-390-00-0030-0610-000-4012-99		RCHS CRF SUPPLIES	300.00	C	Computer
00348816	5432	00106449 SAND BAGS FOR TENTS	*70.00*		
1-22-390-00-0030-0610-000-4012-99		RCHS CRF SUPPLIES	70.00	C	Computer
		Total Check:	**1,220.00**		
5000325474	**09/04/20**	**295299 NEWSELA, INC.**			
00348823	INV11022	00106448 NEWSELA ELA	*3,250.00*		
1-22-390-00-0030-0610-000-4012-99		RCHS CRF SUPPLIES	3,250.00	C	Computer
00348823	INV11022	00106448 NEWSELA SOCIAL STUDIES	*1,400.00*		
1-22-390-00-0030-0610-000-4012-99		RCHS CRF SUPPLIES	1,400.00	C	Computer
00348823	INV11022	00106448 NEWSELA SCIENCE	*1,000.00*		
1-22-390-00-0030-0610-000-4012-99		RCHS CRF SUPPLIES	1,000.00	C	Computer
		Total Check:	**5,650.00**		
5000325475	**09/04/20**	**297747 CONVERGEONE, INC.**			
00348786	IE9060867	00106405 MERAKI SECURITY LICENSE & 5 YEAR SUPF	*285,181.00*		
1-41-800-13-4500-0300-000-0000-00		DW TECH INFRASTRUCTURE & EQUIPMENT	285,181.00	C	Computer
		Total Check:	**285,181.00**		
5000325476	**09/04/20**	**289400 INTECONNECT, INC.**			
00348820	10567	00106358 INTERCOM RELOCATION EES TO JCE	*3,737.28*		
1-43-800-00-4200-0739-000-0000-00		JCES REMODEL	3,737.28	C	Computer
		Total Check:	**3,737.28**		
5000325477	**09/04/20**	**251127 INTRADO, INC.**			
00348821	123917	00106360 RENEWAL OF SCHOOLMESSENGER COMPLETE 1	*10,384.50*		
1-10-650-00-2840-0432-000-0000-01		TECH MAINT AGREEMENTS	10,384.50	C	Computer
		Total Check:	**10,384.50**		

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					
5000325478	**09/04/20**	**289400 INTECONNECT, INC.**			
00348819	10612	00106368 INTERCOM WORK AT EVHS	*300.00*		
		1-10-320-00-0030-0730-000-0000-00 EVHS EQUIPMENT	300.00	C	Computer
00348819	10612	00106368 INTERCOM WORK AT EVHS	*800.00*		
		1-43-800-00-4600-0730-000-0000-00 TECHNOLOGY EQUIPMENT	800.00	C	Computer
		Total Check:	**1,100.00**		
5000325479	**09/04/20**	**176834 CDW GOVERNMENT, INC.**			
00348784	ZVW2602	00106371 CHROMEBOOK FOR VARIOUS SCHOOLS	*375.00*		
		1-22-650-00-2840-0730-000-4012-00 CRF TECH EQUIPMENT	375.00	C	Computer
00348785	ZWG7030	00106371 CHROMEBOOK FOR VARIOUS SCHOOLS	*4,020.00*		
		1-22-650-00-2840-0730-000-4012-00 CRF TECH EQUIPMENT	4,020.00	C	Computer
		Total Check:	**4,395.00**		
5000325480	**09/04/20**	**303690 STEPHANIE BARKLAGE**			
00348828	ECSD	00106443 Parent request a refund	*8.75*		
		1-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES	8.75	C	Computer
00348827	ECSD	00106442 Parent request a refund	*19.50*		
		1-21-170-00-3120-0610-000-0000-00 EES SUPPLIES	19.50	C	Computer
		Total Check:	**28.25**		
5000325481	**09/04/20**	**2726 IMPRESSIONS**			
00348818	31153	00106447 Sparco Paper - Canary	*25.62*		
		1-74-110-00-1900-0890-000-0000-99 EVE ACT. PTO EXP	25.62	C	Computer
00348818	31153	00106447 Neenah Cardstock - Bright White	*45.60*		
		1-74-110-00-1900-0890-000-0000-99 EVE ACT. PTO EXP	45.60	C	Computer
		Total Check:	**71.22**		
5000325482	**09/04/20**	**303712 HIGHLINE SPORTS & ENTERTAINMENT, INC**			
00348817	5431	00106430 10x10 TENTS	*1,800.00*		
		1-22-120-00-0010-0610-000-4012-99 BCES CRF SUPPLIES	1,800.00	C	Computer
00348817	5431	00106430 SANDBAGS	*180.00*		
		1-22-120-00-0010-0610-000-4012-99 BCES CRF SUPPLIES	180.00	C	Computer
00348817	5431	00106430 BUMBLE ROPE	*30.00*		
		1-22-120-00-0010-0610-000-4012-99 BCES CRF SUPPLIES	30.00	C	Computer
		Total Check:	**2,010.00**		
5000325483	**09/04/20**	**33545 GLENWOOD SPRINGS FORD L/M, INC.**			
00348791	L378	00106487 NEW FORD VAN VIN#1FTYE2YG3LKB17436	*32,851.76*		
		1-43-720-03-2720-0732-000-0000-01 3A WHITE FLEET	32,851.76	C	Computer
		Total Check:	**32,851.76**		
5000325484	**09/04/20**	**299928 VAIL HEALTH HOSPITAL**			
00348829	85002	00106491 19/20 ADJUST CHECK LOST POST ACCIDENT	*110.40*		
		1-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	110.40	C	Computer
		Total Check:	**110.40**		
5000325485	**09/04/20**	**95095 DOCTORS ON CALL**			
00348788	4511	00106457 PRE EMPLOYMENT DRUG SCREEN ONLY S C	*50.00*		
		1-25-720-00-2720-0335-000-0000-00 TRANSPORTATION BUS DRIVER PHYSICALS	50.00	C	Computer
00348789	4511	00106090 RENEW DOT PHYSICAL DONNA J LONG	*95.00*		
		1-25-720-00-2720-0335-000-0000-00 TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C	Computer
		Total Check:	**145.00**		

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					
5000325486	**09/04/20**	**280429 SOLARWINDS**			
00348826	IN93366	00106437 SOLARWINDS HELP DESK LICENSES & MAINT	*2,750.00*		
1-10-650-00-2840-0432-000-0000-01		TECH MAINT AGREEMENTS	2,750.00	C	Computer
		Total Check:	**2,750.00**		
5000325487	**09/04/20**	**133922 HIGH COUNTRY COPIERS**			
00348815	38607-C	EVES	*836.60*		
1-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	836.60	C	Computer
00348814	38604-C	BCES	*961.29*		
1-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	961.29	C	Computer
00348813	38601-C	AES	*832.90*		
1-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	832.90	C	Computer
00348812	38621-C	RSES	*388.46*		
1-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	388.46	C	Computer
00348811	38614-C	GES	*876.75*		
1-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	876.75	C	Computer
00348810	38611-C	EES	*729.13*		
1-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	729.13	C	Computer
00348809	38620-C	RHES	*610.74*		
1-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	610.74	C	Computer
00348808	38610-C	EELC	*597.51*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	597.51	C	Computer
00348807	38609-C	EVMS	*348.87*		
1-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	348.87	C	Computer
00348806	38603-C	BCMS	*606.29*		
1-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	606.29	C	Computer
00348805	38613-C	GCMS	*475.97*		
1-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	475.97	C	Computer
00348804	38602-C	BMHS	*661.78*		
1-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	661.78	C	Computer
00348803	38608-C	EVHS	*1,081.73*		
1-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	1,081.73	C	Computer
00348802	38624-C	VSSA	*419.46*		
1-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	419.46	C	Computer
00348801	38618-C	RCHS-WEST	*73.03*		
1-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	73.03	C	Computer
00348800	38619-C	RCHS - EAST	*53.24*		
1-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	53.24	C	Computer
00348799	38615-C	HPS	*1,550.53*		
1-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	1,550.53	C	Computer
00348798	38612-C	EARLY CHILDHOOD-ANNEX A	*333.11*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	333.11	C	Computer
00348797	38606-C	DISTRICT OFFICE	*322.05*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	322.05	C	Computer
00348796	38605-C	COMMUNICATIONS-ANNEX B	*21.19*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	21.19	C	Computer

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					
5000325487	**09/04/20**	**133922 HIGH COUNTRY COPIERS**			
00348795	38622-C	IT - SPRING CREEK	*112.82*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	112.82	C	Computer
00348794	38617-C	NUTRITIONAL SERVICES	*144.24*		
1-21-670-00-3110-0442-000-0000-00		NUTRITION SVCS COPIER RENTAL	144.24	C	Computer
00348792	38616-C	MAINTENANCE	*65.50*		
1-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	65.50	C	Computer
00348793	39327-C/38623-C	WEST BUS BARN - TRANSPORTATION	*201.47*		
1-25-720-00-2710-0442-000-0000-00		TRANSPORTATION COPIER RENTAL	201.47	C	Computer
		Total Check:	**12,304.66**		
5000325488	**09/09/20**	**298395 DIANAHERNANDEZ**			
00348839	HOME DEPOT	SATIN SILVER PAINT FOR COVID DIVIDERS	*7.96*		
1-22-230-00-0020-0610-000-4012-99		BCMS CRF SUPPLIES	7.96	C	Computer
00348839	HOME DEPOT	1/2" EL PACK, PVC; COVID DIVIDER MATE	*74.29*		
1-22-230-00-0020-0610-000-4012-99		BCMS CRF SUPPLIES	74.29	C	Computer
00348839	HOME DEPOT	PVC, SATIN VINTAGE; COVID DIVIDER MAT	*22.88*		
1-22-230-00-0020-0610-000-4012-99		BCMS CRF SUPPLIES	22.88	C	Computer
		Total Check:	**105.13**		
5000325489	**09/09/20**	**118036 WADE HILL**			
00348858	COSTCO	4" TABLE, STORAGE, SNACKS	*679.23*		
1-22-340-00-0030-0610-000-4012-99		VSSA CRF SUPPLIES	679.23	C	Computer
		Total Check:	**679.23**		
5000325490	**09/09/20**	**225983 EMALEA LANDGRAF**			
00348840	VILLAGE MARKET	MUFFINS	*26.75*		
1-10-310-00-0030-0610-000-1009-00		BMHS AVID SUPPLIES	26.75	C	Computer
00348841	TOWN OF EAGLE	PAVILION- AVID BANQUET	*100.00*		
1-10-310-00-0030-0610-000-1009-00		BMHS AVID SUPPLIES	100.00	C	Computer
		Total Check:	**126.75**		
5000325491	**09/09/20**	**258288 CATHERINE JARNOT**			
00348835	2020 MILEAGE	MILEAGE THROUGH 8/28/20	*138.40*		
1-10-622-00-2212-0583-000-0000-01		ASST SUPT OF INSTRUCTION MILEAGE	138.40	C	Computer
		Total Check:	**138.40**		
5000325492	**09/09/20**	**284327 AMANDA SPANNAGEL**			
00348831	2020 MILEAGE	MILEAGE THROUGH 8/31/20	*233.45*		
1-10-622-00-2120-0583-000-0000-00		CAREER X IN DISTRICT MILEAGE	233.45	C	Computer
		Total Check:	**233.45**		
5000325493	**09/09/20**	**290920 MAURI CUMMINS**			
00348852	2020 MILEAGE	MILEAGE THROUGH 7/31/20	*20.24*		
1-10-640-00-2830-0583-000-0000-00		HR IN-DISTRICT MILEAGE	20.24	C	Computer
		Total Check:	**20.24**		
5000325494	**09/09/20**	**300748 BRENDA PEREZ**			
00348834	2020 MILEAGE	MILEAGE THROUGH 8/13/20	*20.70*		
1-10-640-00-2830-0583-000-0000-00		HR IN-DISTRICT MILEAGE	20.70	C	Computer
		Total Check:	**20.70**		
5000325495	**09/09/20**	**278130 KRISTIN LUDLOW**			
00348848	2020 MILEAGE	MILEAGE THROUGH 8/31/20	*221.95*		

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						
5000325495	**09/09/20**	**278130**	**KRISTIN LUDLOW**			
00348848	2020 MILEAGE		MILEAGE THROUGH 8/31/20	*221.95*		
1-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	221.95	C	Computer
			Total Check:	**221.95**		
5000325496	**09/09/20**	**2425**	**ANNE HECKMAN**			
00348832	2020 MILEAGE		MILEAGE THROUGH 8/31/20	*48.88*		
1-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	48.88	C	Computer
			Total Check:	**48.88**		
5000325497	**09/09/20**	**165735**	**DANA HARRISON**			
00348836	2020 MILEAGE		MILEAGE THROUGH 8/13/20	*25.30*		
1-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	25.30	C	Computer
			Total Check:	**25.30**		
5000325498	**09/09/20**	**186724**	**GRACIELA MORALES DIAZ**			
00348842	2020 MILEAGE		MILEAGE THROUGH 8/5/20	*25.30*		
1-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	25.30	C	Computer
			Total Check:	**25.30**		
5000325499	**09/09/20**	**298948**	**DENISE PATTERSON**			
00348837	2020 MILEAGE		MILEAGE THROUGH 9/4/20	*1.15*		
1-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	1.15	C	Computer
00348838	CITY MARKET		TOOTSIE POPS, WATER	*32.50*		
1-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	32.50	C	Computer
			Total Check:	**33.65**		
5000325500	**09/09/20**	**215643**	**MOLLY MCGALLIARD**			
00348854	COPYCOPY		LAMINATING	*112.50*		
1-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES	112.50	C	Computer
			Total Check:	**112.50**		
5000325501	**09/09/20**	**294055**	**RENE MARTINEZ**			
00348855	CORNWELL		TOOL ALLOWANCE	*709.75*		
1-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	709.75	C	Computer
			Total Check:	**709.75**		
5000325502	**09/09/20**	**298581**	**TIMOTHY MOFFET**			
00348857	WALMART		CHISEL, SUNGLASSES, RULER	*48.95*		
1-10-240-00-1700-0610-000-3130-03			GCMS COGN NEEDS SUPPLIES- MOFFETT	48.95	C	Computer
			Total Check:	**48.95**		
5000325503	**09/09/20**	**202924**	**KATE COCCHIARELLA**			
00348845	2020 MILEAGE		MILEAGE THROUGH 8/26/20	*156.40*		
1-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	156.40	C	Computer
			Total Check:	**156.40**		
5000325504	**09/09/20**	**252972**	**MELISSA GERARD**			
00348853	2020 MILEAGE		MILEAGE THROUGH 8/27/20	*378.35*		
1-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	378.35	C	Computer
			Total Check:	**378.35**		
5000325505	**09/09/20**	**233803**	**HOLLI BISHOP**			
00348843	WALMART		DAWN, TAPE	*63.18*		
1-10-130-00-0010-0610-000-0000-11			AES SUPPLY BISHOP 5TH GRADE	63.18	C	Computer
			Total Check:	**63.18**		

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					
5000325506	**09/09/20**	**245186 KATHRYN LUNDE**			
00348846	CITY MARKET	GUMMI SOUR WORMS	*36.85*		
1-10-240-00-0020-0610-000-0000-60		GCMS SUPPLY STEM LUNDE	36.85	C	Computer
		Total Check:	**36.85**		
5000325507	**09/09/20**	**207683 LINDSAY HAWKINS**			
00348850	AMAZON	DESK, TAPE	*24.87*		
1-10-160-00-0620-0610-000-3140-01		GES ELA HAWKINS	24.87	C	Computer
00348849	WALMART	BINS, CANDY	*57.58*		
1-10-160-00-0620-0610-000-3140-01		GES ELA HAWKINS	57.58	C	Computer
		Total Check:	**82.45**		
5000325508	**09/09/20**	**126799 BETH REILLY**			
00348833	2020 MILEAGE	MILEAGE THROUGH 9/4/20	*117.87*		
1-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	117.87	C	Computer
00348833	2020 MILEAGE	MILEAGE THROUGH 9/4/20	*39.68*		
1-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	39.68	C	Computer
		Total Check:	**157.55**		
5000325509	**09/09/20**	**200921 ROCIA GARCIA-AGUIRRE**			
00348856	2020 MILEAGE	MILEAGE THROUGH 8/27/20	*16.68*		
1-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	16.68	C	Computer
00348856	2020 MILEAGE	MILEAGE THROUGH 8/27/20	*31.63*		
1-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	31.63	C	Computer
		Total Check:	**48.31**		
5000325510	**09/09/20**	**304263 KENDRA FAJARDO**			
00348847	2020 MILEAGE	MILEAGE THROUGH 8/27/20	*74.18*		
1-10-625-23-2150-0583-000-3130-00		DEAF & HARD OF HEARING MILEAGE	74.18	C	Computer
		Total Check:	**74.18**		
5000325511	**09/09/20**	**293695 MARIA CAGE**			
00348851	20/21 TUITION	UNIVERSITY OF CO; ECE W SPECIAL IN E(	*1,500.00*		
1-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	1,500.00	C	Computer
		Total Check:	**1,500.00**		
5000325512	**09/09/20**	**289299 JAMES THOMPSON**			
00348844	2020 MILEAGE	MILEAGE THROUGH 08/31/2020	*52.90*		
1-10-622-00-2120-0583-000-0000-01		DW COUNSELOR IN DISTRICT MILEAGE	52.90	C	Computer
		Total Check:	**52.90**		
5000325513	**09/09/20**	**5509 XCEL ENERGY, INC.**			
00348925	5310344562	VSSA-SHED	*11.16*		
1-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	11.16	C	Computer
00348926	5312282276	EAST BUS BARN	*152.87*		
1-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	152.87	C	Computer
00348927	5336741443	VSSA-ELECTRICTY	*2,240.51*		
1-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	2,240.51	C	Computer
00348928	5310906573	1951 HIGHWAY 24 APT 18	*66.05*		
1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	66.05	C	Computer
		Total Check:	**2,470.59**		
5000325514	**09/09/20**	**3328 TOWN OF GYPSUM**			
00348902	1106.0	112 PARK STREET-W/S	*83.44*		

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						
5000325514	**09/09/20**	**3328**	**TOWN OF GYPSUM**			
00348902	1106.0		112 PARK STREET-W/S	*83.44*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	83.44	C	Computer
00348902	1106.0		112 PARK STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00348901	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
00348901	1107.0		114 PARK STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00348900	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
00348900	1102.0		149 EAGLE STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00348899	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
00348899	1103.0		155 EAGLE STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00348898	1104.0		500 2ND STREET A-W/S	*83.44*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	83.44	C	Computer
00348898	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
00348891	1105.0		500 2ND STREET B-W/S	*66.94*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	66.94	C	Computer
00348891	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
00348892	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
00348893	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
00348894	722.0		GYPSUM ELEMENTARY-W/S	*525.49*		
1-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	525.49	C	Computer
00348895	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
00348896	57.2		0375 LINDBERGH DR	*174.91*		
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	174.91	C	Computer
00348897	2843.0		0395 MCGREGOR DR- W/S	*249.23*		
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	249.23	C	Computer
			Total Check:	**3,614.77**		
5000325515	**09/09/20**	**285676**	**BLACK HILLS ENERGY**			
00348859	6467622221		RCHS- EDWARDS	*47.83*		
1-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	47.83	C	Computer
00348860	7704608543		BCES	*207.57*		
1-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	207.57	C	Computer
00348861	4605936856		EELC	*479.44*		
1-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	479.44	C	Computer

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					
5000325515	**09/09/20**	**285676 BLACK HILLS ENERGY**			
00348862	6230463909	BMHS	*62.60*		
1-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	62.60	C	Computer
00348868	7722345794	401 GRUNDEL- GCMS	*443.64*		
1-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	443.64	C	Computer
00348864	7721310535	GES	*161.36*		
1-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	161.36	C	Computer
00348865	7722610951	RHES	*406.96*		
1-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	406.96	C	Computer
00348866	5454921404	RCHS- 395 MCGREGOR DR	*62.04*		
1-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	62.04	C	Computer
00348867	4111307902	900 POLAR STAR-EVES	*267.63*		
1-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	267.63	C	Computer
00348863	7157541684	EVHS- H2 BLDG	*83.63*		
1-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	83.63	C	Computer
		Total Check:	**2,222.70**		
5000325516	**09/09/20**	**2488 TOWN OF EAGLE**			
00348883	909411 W	61 MILL RD SPRINKLER PIT	*15,651.90*		
1-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	15,651.90	C	Computer
00348889	10150 W/S	EAGLE VALLEY ELEMENTARY	*620.14*		
1-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	620.14	C	Computer
00348888	77000 W/S	BRUSH CREEK ELEMENTARY	*61.76*		
1-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	61.76	C	Computer
00348887	77050 W/S	BRUSH CREEK ELEMENTARY	*129.15*		
1-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	129.15	C	Computer
00348890	16000 W/S	EAGLE VALLEY MIDDLE	*1,185.51*		
1-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,185.51	C	Computer
00348885	16050 W/S	EAGLE VALLEY MIDDLE	*13.64*		
1-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	13.64	C	Computer
00348884	58001 W/S	948 CHAMBERS AVENUE	*756.97*		
1-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	756.97	C	Computer
00348882	909421 W	61 MILL RD SPRINKLER PIT	*1,763.25*		
1-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	1,763.25	C	Computer
00348886	909251 W	61 MILL RD ELEMENTARY	*13.64*		
1-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	13.64	C	Computer
		Total Check:	**20,195.96**		
5000325517	**09/09/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00348872	15269200010195	AVON ELEMENTARY	*2,392.36*		
1-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	2,392.36	C	Computer
00348873	15377600333550	HOMESTAKE PEAK SCHOOL	*3,500.64*		
1-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	3,500.64	C	Computer
00348874	16050000170006	BATTLE MOUNTAIN HIGH	*3,049.50*		
1-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	3,049.50	C	Computer
00348875	15339200250009	BERRY CREEK MIDDLE	*756.17*		
1-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	756.17	C	Computer

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					
5000325517	**09/09/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00348876	15477600333450	EAST BUS BARN	*266.86*		
1-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	266.86	C	Computer
00348878	16091200257000	EDWARDS ELEMENTARY	*739.77*		
1-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	739.77	C	Computer
00348879	20753200250018	EDWARDS EARLY LEARNING	*1,571.61*		
1-10-104-00-2620-0411-000-0000-00		EELC WATER/SEWER	1,571.61	C	Computer
00348877	17457800333510	HOMESTAKE PEAK SCHOOL	*172.56*		
1-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	172.56	C	Computer
		Total Check:	**12,449.47**		
5000325518	**09/09/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00348880	17896400250017	RED CANYON HIGH	*389.05*		
1-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	389.05	C	Computer
00348881	17898800883700	RED SANDSTONE ELEMENTARY	*1,584.74*		
1-10-140-00-2620-0411-000-0000-00		RSES WATER/SEWER	1,584.74	C	Computer
		Total Check:	**1,973.79**		
5000325519	**09/09/20**	**145408 VAIL HONEYWAGON**			
00348903	167652	GYPSUM CREEK MIDDLE	*291.30*		
1-10-240-00-2620-0421-000-0000-00		GCMS TRASH	291.30	C	Computer
00348904	167653	RED HILL ELEMENTARY	*177.96*		
1-10-180-00-2620-0421-000-0000-00		RHES TRASH	177.96	C	Computer
00348913	167654	EAGLE VALLEY HIGH	*469.20*		
1-10-320-00-2620-0421-000-0000-00		EVHS TRASH	469.20	C	Computer
00348912	167655	GYPSUM ELEMENTARY	*249.93*		
1-10-160-00-2620-0421-000-0000-00		GES TRASH	249.93	C	Computer
00348911	167656	BRUSH CREEK ELEMENTARY	*257.02*		
1-10-120-00-2620-0421-000-0000-00		BCES TRASH	257.02	C	Computer
00348910	167657	EAGLE VALLEY ELEMENTARY	*340.00*		
1-10-110-00-2620-0421-000-0000-00		EVE TRASH	340.00	C	Computer
00348909	167658	EAGLE VALLEY MIDDLE	*299.31*		
1-10-210-00-2620-0421-000-0000-00		EVMS TRASH	299.31	C	Computer
00348908	167660	BUILDINGS & GROUNDS	*127.21*		
1-10-710-00-2620-0421-000-0000-00		MAINT TRASH	127.21	C	Computer
00348907	167661	948 CHAMBERS AVENUE	*108.78*		
1-10-610-00-2620-0421-000-0000-00		DO TRASH	108.78	C	Computer
00348906	167663	EDWARDS ELEMENTARY	*165.20*		
1-10-170-00-2620-0421-000-0000-00		EES TRASH	165.20	C	Computer
00348905	167664	BATTLE MOUNTAIN HIGH	*987.39*		
1-10-310-00-2620-0421-000-0000-00		BMHS TRASH	987.39	C	Computer
		Total Check:	**3,473.30**		
5000325520	**09/09/20**	**145408 VAIL HONEYWAGON**			
00348922	167667	RED CANYON HIGH-EAST	*188.49*		
1-10-390-00-2620-0421-000-0000-00		RCHS TRASH	188.49	C	Computer
00348914	167665	BERRY CREEK MIDDLE	*185.60*		
1-10-230-00-2620-0421-000-0000-00		BCMS TRASH	185.60	C	Computer

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					
5000325520	**09/09/20**	**145408 VAIL HONEYWAGON**			
00348923	167666	EDWARDS EARLY LEARNING CENTER	*101.69*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	101.69	C	Computer
00348923	167666	EDWARDS EARLY LEARNING CENTER	*-101.69*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-101.69	C	Computer
00348923	167666	EDWARDS EARLY LEARNING CENTER	*101.69*		
1-10-104-00-2620-0421-000-0000-00		EELC TRASH	101.69	C	Computer
00348921	167668	AVON ELEMENTARY	*311.99*		
1-10-130-00-2620-0421-000-0000-00		AES TRASH	311.99	C	Computer
00348920	167669	HOMESTAKE PEAK SCHOOL	*184.36*		
1-10-501-00-2620-0421-000-0000-00		HPS TRASH	184.36	C	Computer
00348924	167670	EAST BUS BARN	*79.00*		
1-25-725-00-2620-0421-000-0000-00		EBB TRASH	79.00	C	Computer
00348918	167671	RED SANDSTONE ELEMENTARY	*134.32*		
1-10-140-00-2620-0421-000-0000-00		RSES TRASH	134.32	C	Computer
00348917	167672	VAIL SKI & SNOWBOARD ACADEMY	*179.52*		
1-10-340-00-2620-0421-000-0000-00		VSSA TRASH	179.52	C	Computer
00348916	167673	MALOIT PARK-HOUSING	*166.86*		
1-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	166.86	C	Computer
00348915	167203	MALOIT PARK	*57.21*		
1-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	57.21	C	Computer
00348919	173737	SPRING CREEK CAMPUS	*306.56*		
1-10-610-00-2620-0421-000-0000-00		DO TRASH	306.56	C	Computer
		Total Check:	**1,895.60**		
5000325521	**09/09/20**	**132551 XEROX FINANCIAL SERVICES**			
00348930	2245743	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**		
5000325522	**09/09/20**	**132551 XEROX FINANCIAL SERVICES**			
00348929	2246631	8TB553306-BMHS	*1,632.00*		
1-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	1,632.00	C	Computer
		Total Check:	**1,632.00**		
5000325523	**09/09/20**	**4723 CENTURYLINK**			
00348869	K-970-111-4129	VSSA-K9708275721652	*174.57*		
1-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	174.57	C	Computer
00348869	K-970-111-4129	AES-K9708456370126	*174.57*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	174.57	C	Computer
00348869	K-970-111-4129	HPS-K9709494490327	*134.40*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	134.40	C	Computer
00348869	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
00348869	K-970-111-4129	EBB-K9707489541247	*181.57*		
1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	181.57	C	Computer
		Total Check:	**731.02**		
5000325524	**09/09/20**	**303445 COMCAST**			

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					
5000325524	**09/09/20**	**303445 COMCAST**			
00348870	849750506023551	VSSA INTERNET	*219.96*		
1-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	219.96	C	Computer
00348871	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**		
5000325525	**09/09/20**	**294560 XING WANG**			
00348931	1	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
00348931	1	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**		
5000325526	**09/11/20**	**192562 US FOODSERVICE, INC.**			
00348984	3222239	00105794 BLANKET PO BCMS FOOD PURCHASES	*2,068.00*		
1-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	2,068.00	C	Computer
00348985	3222232	00105795 BLANKET PO BCMS SUPPLIES PURCHASES	*363.34*		
1-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	363.34	C	Computer
00349026	5831501	00105803 BLANKET PO CATERING SUPPLIES PURCHASE	*144.60*		
1-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	144.60	C	Computer
00349027	3486190	00105803 BLANKET PO CATERING SUPPLIES PURCHASE	*139.12*		
1-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	139.12	C	Computer
00349025	5831500	00105802 BLANKET PO CATERING EXPENSES	*454.23*		
1-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	454.23	C	Computer
00349024	3486191	00105802 BLANKET PO CATERING EXPENSES	*180.65*		
1-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	180.65	C	Computer
00349023	3222235	00105780 BLANKET PO AES FOOD PURCHASES	*3,774.50*		
1-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	3,774.50	C	Computer
00348982	3222230	00105781 BLANKET PO AES SUPPLIES PURCHASES	*487.26*		
1-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	487.26	C	Computer
00348983	3222238	00105795 BLANKET PO BCMS SUPPLIES PURCHASES	*231.92*		
1-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	231.92	C	Computer
		Total Check:	**7,843.62**		
5000325527	**09/11/20**	**100498 AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00348938	218706	00105813 BLANKET PO BCMS SUPPLIES PURCHASES	*48.25*		
1-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	48.25	C	Computer
00348937	219389	00106523 BLANKET PO EELC SUPPLIES PURCHASE	*44.00*		
1-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	44.00	C	Computer
00348936	218442	00105815 BLANKET PO BMHS SUPPLIES PURCHASES	*102.00*		
1-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	102.00	C	Computer
00348934	218694	00105808 BLANKET PO EES SUPPLIES PURCHASES	*45.50*		
1-21-170-00-3120-0610-000-0000-00		EES SUPPLIES	45.50	C	Computer
00348935	217558	00105805 BLANKET PO BCES SUPPLIES PURCHASES	*82.00*		
1-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	82.00	C	Computer
00348939	219144	00105806 BLANKET PO AES SUPPLIES PURCHASES	*40.50*		
1-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	40.50	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						
5000325527	**09/11/20**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
			Total Check:	**362.25**		
5000325528	**09/11/20**	**192562**	**US FOODSERVICE, INC.**			
00348986	3261229	00105801	BLANKET PO EVHS SUPPLIES PURCHASES	*65.16*		
1-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	65.16	C	Computer
00348987	3261219	00105801	BLANKET PO EVHS SUPPLIES PURCHASES	*280.56*		
1-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	280.56	C	Computer
00348988	3261230	00105800	BLANKET PO EVHS FOOD PURCHASES	*1,038.90*		
1-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,038.90	C	Computer
00348989	3222244	00105799	BLANKET PO BMHS SUPPLIES PURCHASES	*73.99*		
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	73.99	C	Computer
00348991	3222237	00105798	BLANKET PO BMHS FOOD PURCHASES	*3,011.15*		
1-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,011.15	C	Computer
00348992	3260424	00105792	BLANKET PO EVMS FOOD PURCHASES	*1,035.16*		
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,035.16	C	Computer
00348993	3260420	00105793	BLANKET PO EVMS SUPPLIES PURCHASES	*278.88*		
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	278.88	C	Computer
00348994	3260425	00105793	BLANKET PO EVMS SUPPLIES PURCHASES	*40.72*		
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	40.72	C	Computer
00348995	3261220	00105797	BLANKET PO GCMS SUPPLIES PURCHASES	*278.60*		
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	278.60	C	Computer
00348996	3261225	00105796	BLANKET PO GCMS FOOD PURCHASES	*1,177.40*		
1-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,177.40	C	Computer
00348997	3261226	00105797	BLANKET PO GCMS SUPPLIES PURCHASES	*200.44*		
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	200.44	C	Computer
00348998	3222236	00105781	BLANKET PO AES SUPPLIES PURCHASES	*413.14*		
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	413.14	C	Computer
00348990	3222231	00105799	BLANKET PO BMHS SUPPLIES PURCHASES	*359.64*		
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	359.64	C	Computer
			Total Check:	**8,253.74**		
5000325529	**09/11/20**	**272680**	**MEADOW GOLD DAIRY**			
00348976	50712284	00105770	BLANKET PO HPS FOR MILK	*70.08*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	70.08	C	Computer
00348955	50311580	00105768	BLANKET PO RHES FOR MILK	*208.62*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	208.62	C	Computer
00348956	50311620	00105768	BLANKET PO RHES FOR MILK	*8.58*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	8.58	C	Computer
00348957	50712200	00105774	BLANKET PO BMHS FOR MILK	*126.98*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	126.98	C	Computer
00348958	50712202	00105772	BLANKET PO BCMS FOR MILK	*104.91*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	104.91	C	Computer
00348959	50311656	00105772	BLANKET PO BCMS FOR MILK	*54.68*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	54.68	C	Computer
00348971	50311649	00105772	BLANKET PO BCMS FOR MILK	*18.23*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	18.23	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						
5000325529	**09/11/20**	**272680**	**MEADOW GOLD DAIRY**			
00348974	50311657	00105765	BLANKET PO AES FOR MILK	*89.63*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	89.63	C	Computer
00348975	50311650	00105765	BLANKET PO AES FOR MILK	*175.21*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	175.21	C	Computer
00348972	50712206	00105765	BLANKET PO AES FOR MILK	*174.39*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	174.39	C	Computer
00348973	50311624	00105764	BLANKET PO BCES FOR MILK	*44.43*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	44.43	C	Computer
00348970	50311584	00105764	BLANKET PO BCES FOR MILK	*208.62*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	208.62	C	Computer
00348969	50311585	00105771	BLANKET PO EVMS FOR MILK	*145.20*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	145.20	C	Computer
			Total Check:	**1,429.56**		
5000325530	**09/11/20**	**192562**	**US FOODSERVICE, INC.**			
00348999	3222242	00106520	BLANKET PO EELC SUPPLIES PURCHASES	*451.07*		
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	451.07	C	Computer
00349000	3222240	00105784	BLANKET PO EES FOOD PURCHASES	*1,740.51*		
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,740.51	C	Computer
00349001	3222233	00105785	BLANKET PO EES SUPPLIES PURCHASES	*607.61*		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	607.61	C	Computer
00349002	3333531	00105785	BLANKET PO EES SUPPLIES PURCHASES	*659.10*		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	659.10	C	Computer
00349003	3261221	00105783	BLANKET PO GES SUPPLIES PURCHASES	*365.55*		
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	365.55	C	Computer
00349004	3261227	00105782	BLANKET PO GES FOOD PURCHASES	*1,860.25*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,860.25	C	Computer
00349005	3261228	00105783	BLANKET PO GES SUPPLIES PURCHASES	*187.17*		
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	187.17	C	Computer
00349006	3261231	00105782	BLANKET PO GES FOOD PURCHASES	*41.79*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	41.79	C	Computer
00349007	3261235	00105782	BLANKET PO GES FOOD PURCHASES	*453.00*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	453.00	C	Computer
00349008	3261218	00105779	BLANKET PO BCES SUPPLIES PURCHASES	*368.35*		
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	368.35	C	Computer
00349009	3261224	00105779	BLANKET PO BCES SUPPLIES PURCHASES	*230.98*		
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	230.98	C	Computer
00349010	3261223	00105778	BLANKET PO BCES FOOD PURCHASE	*1,410.52*		
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,410.52	C	Computer
			Total Check:	**8,375.90**		
5000325531	**09/11/20**	**272680**	**MEADOW GOLD DAIRY**			
00348968	50311586	00105763	BLANKET PO EVES FOR MILK	*208.62*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	208.62	C	Computer
00348967	50311581	00105773	BLANKET PO GCMS FOR MILK	*126.98*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	126.98	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						
5000325531	**09/11/20**	**272680**	**MEADOW GOLD DAIRY**			
00348966	1264742	00105773	BLANKET PO GCMS FOR MILK	*108.75*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	108.75	C	Computer
00348965	50311621	00105775	BLANKET PO EVHS FOR MILK	*18.23*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	18.23	C	Computer
00348964	50311582	00105775	BLANKET PO EVHS FOR MILK	*145.20*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	145.20	C	Computer
00348963	50311648	00105767	BLANKET PO EES FOR MILK	*140.16*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	140.16	C	Computer
00348962	50712198	00105767	BLANKET PO EES FOR MILK	*139.36*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	139.36	C	Computer
00348961	50311623	00105766	BLANKET PO GES FOR MILK	*235.75*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	235.75	C	Computer
00348960	50311583	00105766	BLANKET PO GES FOR MILK	*210.24*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	210.24	C	Computer
			Total Check:	**1,333.29**		
5000325532	**09/11/20**	**192562**	**US FOODSERVICE, INC.**			
00349011	3186967	00105780	BLANKET PO AES FOOD PURCHASES	*35.66*		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	35.66	C	Computer
00349012	3448239	00105798	BLANKET PO BMHS FOOD PURCHASES	*1,466.32*		
1-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,466.32	C	Computer
00349013	3448234	00105799	BLANKET PO BMHS SUPPLIES PURCHASES	*588.24*		
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	588.24	C	Computer
00349014	3227351	00105791	BLANKET PO HPS SUPPLIES PURCHASES	*662.77*		
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	662.77	C	Computer
00349015	3227350	00105790	BLANKET PO HPS FOOD PURCHASES	*2,804.23*		
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,804.23	C	Computer
00349016	3227349	00105791	BLANKET PO HPS SUPPLIES PURCHASES	*487.26*		
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	487.26	C	Computer
00349017	3261234	00105786	BLANKET PO RHES FOOD PURCHASES	*160.27*		
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	160.27	C	Computer
00349018	3261222	00105787	BLANKET PO RHES SUPPLIES PURCHASES	*543.94*		
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	543.94	C	Computer
00349019	3261233	00105787	BLANKET PO RHES SUPPLIES PURCHASES	*110.81*		
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	110.81	C	Computer
00349020	3261232	00105786	BLANKET PO RHES FOOD PURCHASES	*669.17*		
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	669.17	C	Computer
			Total Check:	**7,528.67**		
5000325533	**09/11/20**	**2726**	**IMPRESSIONS**			
00348949	3222234	00106570	Panels Installation for Evaluation Rc	*-714.58*		
1-43-627-00-4200-0730-000-0000-00			PRESCHOOL FFE	-714.58	CV	Computer Void
00348949	3222234	00106570	Panels Installation for Evaluation Rc	*714.58*		
1-43-627-00-4200-0730-000-0000-00			PRESCHOOL FFE	714.58	C	Computer
			Total Check:	**.00**		
5000325534	**09/11/20**	**192562**	**US FOODSERVICE, 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						
5000325534	**09/11/20**	**192562**	**US FOODSERVICE, INC.**			
00349021	3222241	00106518	BLANKET PO EELC FOOD PURCHASE	*1,499.56*		
1-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,499.56	C	Computer
00349022	3222243	00106518	BLANKET PO EELC FOOD PURCHASE	*65.13*		
1-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	65.13	C	Computer
			Total Check:	**1,564.69**		
5000325535	**09/11/20**	**2726**	**IMPRESSIONS**			
00348950	31156	00106367	Pacon Colored Kraft Duo- yellow roll	*103.44*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	103.44	C	Computer
00348950	31156	00106367	Rainbow Colored Kraft Duo- Black roll	*94.70*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	94.70	C	Computer
00348950	31156	00106367	Rainbow Colored Kraft Dua- Royal Blue	*132.77*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	132.77	C	Computer
00348948	31156	00106367	Rainbow Colored Kraft Duo- Purple rol	*118.37*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	118.37	C	Computer
00348948	31156	00106367	Rainbow Colored Kraft Duo- Pink roll	*103.06*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	103.06	C	Computer
00348950	31156	00106367	Rainbow Colored Kraft Duo- Green roll	*86.77*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	86.77	C	Computer
00348948	31156	00106367	Rainbow Colored Kraft Duo- Sky Blue r	*115.65*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	115.65	C	Computer
00348948	31156	00106367	Invisible Tape Dispenser Refill Roll	*13.31*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	13.31	C	Computer
00348947	31156.1	00106367	Rainbow Colored Kraft Duo- Lite Green	*113.04*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	113.04	C	Computer
			Total Check:	**881.11**		
5000325536	**09/11/20**	**133922**	**HIGH COUNTRY COPIERS**			
00348946	777	00106568	XEROX ALTALINK C8155'S	*98,630.00*		
1-43-650-00-2840-0730-000-0000-01			COPIERS	98,630.00	C	Computer
00348946	777	00106568	OFFICE FINISHER LX'S	*6,580.00*		
1-43-650-00-2840-0730-000-0000-01			COPIERS	6,580.00	C	Computer
			Total Check:	**105,210.00**		
5000325537	**09/11/20**	**170941**	**BARCO PRODUCTS COMPANY**			
00348940	SORCO60068	00106092	46" SUPERSAVER TABLE/SQUARE/BLUE; BCE	*7,555.90*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	7,555.90	C	Computer
00348942	SORCO60082	00106092	6' SUPERSAVER TABLE/BLUE; EES	*6,609.80*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	6,609.80	C	Computer
00348941	SORCO60072	00106195	46" SUPERSAVER TABLE/SQUARE/RED; RHES	*7,629.90*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	7,629.90	C	Computer
			Total Check:	**21,795.60**		
5000325538	**09/11/20**	**295760**	**KSPATIAL, LLC**			
00348953	ECS-18-AUG-2020	00106559	AUGUST 2020 DATA DASHBOARD DEVELOPMEN	*1,737.50*		
1-10-623-00-2211-0300-000-0000-00			DATA DASHBOAD PURCHASED SVCS	1,737.50	C	Computer
			Total Check:	**1,737.50**		
5000325539	**09/11/20**	**281018**	**ANCHOR RDG, LLC**			
00348933	0000136	00106531	GRANT SERVICES; 2020 CO SCHOOL HLTH F	*5,000.00*		

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						
5000325539	**09/11/20**	**281018**	**ANCHOR RDG, LLC**			
00348933	0000136	00106531	GRANT SERVICES; 2020 CO SCHOOL HLTH F	*5,000.00*		
1-10-630-00-2810-0500-000-0000-00			SUPT GRANT WRITER	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000325540	**09/11/20**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00348977	542372	00106557	ARMENDARIZ MANCINA, ALONSO	*817.08*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	817.08	C	Computer
00348977	542372	00106557	HUGGINS, JASON	*123.80*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	123.80	C	Computer
00348977	542372	00106557	PALMA SALAZAR, FRANCISCO	*817.08*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	817.08	C	Computer
00348977	542372	00106557	PENA CARVAJAL, FERNANDO	*148.56*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	148.56	C	Computer
			Total Check:	**1,906.52**		
5000325541	**09/11/20**	**176117**	**TAB ASSOCIATES, INC.**			
00348980	7653	00106558	08/01/20 TO 08/31/20 HOURLY PROJECT F	*271.25*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	271.25	C	Computer
00348980	7653	00106558	8.5X11 PRINTER PLOTS	*3.00*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	3.00	C	Computer
00348980	7653	00106558	ECSD 05.06.20 LUNCH WENDYS	*10.44*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	10.44	C	Computer
			Total Check:	**284.69**		
5000325542	**09/11/20**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00348945	4157012	00106543	JULY 2020 SCHOOL STORE TRANSACTION FE	*269.73*		
1-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	269.73	C	Computer
			Total Check:	**269.73**		
5000325543	**09/11/20**	**250481**	**BOOK TRUST**			
00348943	6609	00106483	Book Trust Program For School Year 20	*1,500.00*		
1-10-160-00-0010-0610-000-0000-34			GES ACCELERATED READING	1,500.00	C	Computer
00348943	6609	00106483	Book Trust Program For School Year 20	*-1,500.00*		
1-10-160-00-0010-0610-000-0000-34			GES ACCELERATED READING	-1,500.00	C	Computer
00348943	6609	00106483	Book Trust Program For School Year 20	*1,500.00*		
1-22-160-00-0010-0610-000-4012-99			GES CRF SUPPLIES	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000325544	**09/11/20**	**294241**	**LEARNING WITHOUT TEARS**			
00348954	46301	00106446	Kindergarten Student Bundle	*119.70*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	119.70	C	Computer
00348954	46301	00106446	Kindergarten Student Bundle	*-119.70*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	-119.70	C	Computer
00348954	46301	00106446	Kindergarten Student Bundle	*119.70*		
1-22-160-00-0010-0610-000-4012-99			GES CRF SUPPLIES	119.70	C	Computer
00348954	46301	00106446	Letters and NumbersFor Me Student Edi	*58.50*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	58.50	C	Computer
00348954	46301	00106446	Letters and NumbersFor Me Student Edi	*-58.50*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	-58.50	C	Computer
00348954	46301	00106446	Letters and NumbersFor Me Student Edi	*58.50*		

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						
5000325544	**09/11/20**	**294241**	**LEARNING WITHOUT TEARS**			
00348954	46301	00106446	Letters and NumbersFor Me Student Edi	*58.50*		
1-22-160-00-0010-0610-000-4012-99			GES CRF SUPPLIES	58.50	C	Computer
00348954	46301	00106446	Kick Start Kindergarten Student Editi	*58.50*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	58.50	C	Computer
00348954	46301	00106446	Kick Start Kindergarten Student Editi	*-58.50*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	-58.50	C	Computer
00348954	46301	00106446	Kick Start Kindergarten Student Editi	*58.50*		
1-22-160-00-0010-0610-000-4012-99			GES CRF SUPPLIES	58.50	C	Computer
00348954	46301	00106446	Shipping and Handling	*23.67*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	23.67	C	Computer
00348954	46301	00106446	Shipping and Handling	*-23.67*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	-23.67	C	Computer
00348954	46301	00106446	Shipping and Handling	*23.67*		
1-22-160-00-0010-0610-000-4012-99			GES CRF SUPPLIES	23.67	C	Computer
			Total Check:	**260.37**		
5000325545	**09/11/20**	**251771**	**JOHN WIDERMAN**			
00348951	ECSD	00106581	MALOIT PARK SP# 1011 AUGUST SPACE LEA	*750.00*		
1-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	750.00	C	Computer
			Total Check:	**750.00**		
5000325546	**09/11/20**	**302139**	**AMERICAN PLUMBING HEATING & SOLAR**			
00348932	12295073	00106159	HPS - CAST IRON P-TRAP CORRECTION & F	*9,150.40*		
1-43-501-00-4606-0430-000-0000-20			HPS PIPE REPAIR	9,150.40	C	Computer
			Total Check:	**9,150.40**		
5000325547	**09/11/20**	**164313**	**UNITED RENTALS, INC.**			
00348981	182977970-001	00106580	RHES FRENCH DRAIN - SKID STEER SKELET	*55.00*		
1-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	55.00	C	Computer
			Total Check:	**55.00**		
5000325548	**09/11/20**	**283142**	**JULIE KING**			
00348952	ECSD	00106546	District Vision - August - 26 hours	*1,950.00*		
1-10-625-23-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	1,950.00	C	Computer
			Total Check:	**1,950.00**		
5000325549	**09/11/20**	**170356**	**NCS PEARSON, INC.**			
00348978	11253243	00106560	50 WIAT III QGlobal Scoring Forms	*110.00*		
1-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	110.00	C	Computer
			Total Check:	**110.00**		
5000325550	**09/11/20**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00348944	09112020_97	00106530	28.5 District PT Hours	*128.77*		
1-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	128.77	C	Computer
00348944	09112020_97	00106530	28.5 District PT Hours	*1,467.92*		
1-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	1,467.92	C	Computer
00348944	09112020_97	00106530	28.5 District PT Hours	*540.81*		
1-10-625-23-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	540.81	C	Computer
00348944	09112020_97	00106530	2.5 Part B PT Hours	*11.29*		
1-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	11.29	C	Computer
00348944	09112020_97	00106530	2.5 Part B PT Hours	*128.77*		

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					
5000325550	**09/11/20**	**247677 GIANT STEPS DEVELOPMENTAL THERAPY**			
00348944	09112020_97	00106530 2.5 Part B PT Hours	*128.77*		
1-10-625-23-1700-0320-000-3130-00		PT CONTRACTED SERVICES	128.77	C	Computer
00348944	09112020_97	00106530 2.5 Part B PT Hours	*47.44*		
1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	47.44	C	Computer
00348944	09112020_97	00106530 10.5 Part C PT Hours	*47.44*		
1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	47.44	C	Computer
00348944	09112020_97	00106530 10.5 Part C PT Hours	*540.81*		
1-10-625-23-1700-0320-000-3130-00		PT CONTRACTED SERVICES	540.81	C	Computer
00348944	09112020_97	00106530 10.5 Part C PT Hours	*199.25*		
1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	199.25	C	Computer
		Total Check:	**3,112.50**		
5000325551	**09/11/20**	**278734 SILBERMAN CREATIVE, LLC**			
00348979	20301	00106495 Design Work	*4,000.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	4,000.00	C	Computer
00348979	20301	00106495 Copywriting	*810.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	810.00	C	Computer
00348979	20301	00106495 Stock Image	*300.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	300.00	C	Computer
00348979	20301	00106495 Printing	*18,281.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	18,281.00	C	Computer
00348979	20301	00106495 Shipping/Management	*900.00*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	900.00	C	Computer
		Total Check:	**24,291.00**		
5000325552	**09/11/20**	**284793 TAMYRA FULTZ**			
00349043	ECSD	00106458 19-20 4th Grade Field Trip Mesa Verde	*260.00*		
1-10-140-00-0010-0580-000-0000-01		RSES FIELD TRIPS	260.00	C	Computer
		Total Check:	**260.00**		
5000325553	**09/11/20**	**129127 COLORADO DEPARTMENT OF HUMAN SERVICES**			
00349034	ECSD-THOMPSON	00106516 SHARON THOMPSON	*35.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C	Computer
00349033	ECSD-LIEURANCE	00106516 SKYLAR LIEURANCE	*35.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C	Computer
00349032	ECSD-BRYAN	00106516 LILLIAN BRYAN	*35.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C	Computer
		Total Check:	**105.00**		
5000325554	**09/11/20**	**237264 BACKGROUND INFORMATION SERVICES, INC.**			
00349030	133529	00106527 Colorado Data Base Subscribers-ECSD]	*20.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	20.00	C	Computer
		Total Check:	**20.00**		
5000325555	**09/11/20**	**95664 DISCOUNT SCHOOL SUPPLY**			
00349035	W54893990101	00106403 Department wide supplies	*1,986.34*		
1-10-627-00-2238-0610-000-3141-00		CPP DEPT WIDE SUPPLIES	1,986.34	C	Computer
		Total Check:	**1,986.34**		
5000325556	**09/11/20**	**216666 BAILEY'S TEST STRIPS & THERMOMETERS**			
00349031	20.10896	00106465 Test strips for sites	*700.00*		

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						
5000325556	**09/11/20**	**216666**	**BAILEY'S TEST STRIPS & THERMOMETERS**			
00349031	20.10896	00106465	Test strips for sites	*700.00*		
1-10-627-00-2238-0610-000-3141-00			CPP DEPT WIDE SUPPLIES	700.00	C	Computer
			Total Check:	**700.00**		
5000325557	**09/11/20**	**85618**	**SANDY'S OFFICE SUPPLY**			
00349042	320616	00106456	Folders and scissors	*23.56*		
1-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	23.56	C	Computer
00349042	320616	00106456	Folders and scissors	*94.22*		
1-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	94.22	C	Computer
			Total Check:	**117.78**		
5000325558	**09/11/20**	**2726**	**IMPRESSIONS**			
00349036	31152	00106551	25 boxes of paper	*916.00*		
1-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	916.00	C	Computer
00349036	31152	00106551	25 boxes of paper	*916.00*		
1-10-340-00-0030-0610-000-0000-90			VSSA CARRYOVER SPEND DOWN	916.00	C	Computer
00349036	31152	00106551	25 boxes of paper	*-916.00*		
1-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	-916.00	C	Computer
			Total Check:	**916.00**		
5000325559	**09/11/20**	**232548**	**LAMINATOR.COM, INC.**			
00349037	247773	00106553	Plus Roll Laminator Laminating Film	*1,230.20*		
1-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	1,230.20	C	Computer
00349037	247773	00106553	Plus Roll Laminator Laminating Film	*-1,230.20*		
1-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	-1,230.20	C	Computer
00349037	247773	00106553	Plus Roll Laminator Laminating Film	*1,230.20*		
1-10-340-00-0030-0610-000-0000-90			VSSA CARRYOVER SPEND DOWN	1,230.20	C	Computer
			Total Check:	**1,230.20**		
5000325560	**09/11/20**	**196401**	**ALPINE LUMBER**			
00349029	108	00106511	Chrome Wall Dog - Oval Head	*39.00*		
1-10-110-00-2625-0610-000-0000-10			EVE SCHOOL CUST SUPPLIES	39.00	C	Computer
00349029	108	00106511	28 oz CLR Lime and Rust Cleaner	*7.39*		
1-10-110-00-2625-0610-000-0000-10			EVE SCHOOL CUST SUPPLIES	7.39	C	Computer
00349029	108	00106511	490194 Lubricant EZ Reach 14.4	*9.74*		
1-10-110-00-2625-0610-000-0000-10			EVE SCHOOL CUST SUPPLIES	9.74	C	Computer
00349029	108	00106511	Unger 16" Stainless Steel Squeegee	*11.69*		
1-10-110-00-2625-0610-000-0000-10			EVE SCHOOL CUST SUPPLIES	11.69	C	Computer
00349029	108	00106511	Service Charge	*1.02*		
1-10-110-00-2625-0610-000-0000-10			EVE SCHOOL CUST SUPPLIES	1.02	C	Computer
			Total Check:	**68.84**		
5000325561	**09/11/20**	**152374**	**MJ THOMAS PHOTOGRAPHY**			
00349039	INV-1321	00106485	Yearbooks	*1,500.00*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	1,500.00	C	Computer
00349039	INV-1321	00106485	Discount	*-345.00*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	-345.00	C	Computer
			Total Check:	**1,155.00**		
5000325562	**09/11/20**	**303534**	**ALLTEAM SPORTSWEAR**			
00349028	INV-004189	00106247	Face masks	*650.00*		

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					
5000325562	**09/11/20**	**303534 ALLTEAM SPORTSWEAR**			
00349028	INV-004189	00106247 Face masks	*650.00*		
1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	650.00	C	Computer
00349028	INV-004189	00106247 Face masks	*-650.00*		
1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	-650.00	C	Computer
00349028	INV-004189	00106247 Face masks	*650.00*		
1-22-160-00-0010-0610-000-4012-99		GES CRF SUPPLIES	650.00	C	Computer
		Total Check:	**650.00**		
5000325563	**09/11/20**	**3255 LYONS, GADDIS, KAHN & HALL, PC**			
00349038	4481.0000	00106010 2020-21 Legal Fees	*8,642.10*		
1-10-610-00-2310-0331-000-0000-00		BOE LEGAL SVCS	8,642.10	C	Computer
		Total Check:	**8,642.10**		
5000325564	**09/11/20**	**192562 US FOODSERVICE, INC.**			
00349044	3222234	00106520 BLANKET PO EELC SUPPLIES PURCHASES	*714.58*		
1-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	714.58	C	Computer
		Total Check:	**714.58**		
5000325565	**09/11/20**	**102873 OFFICE DEPOT, INC.**			
00349041	114382506001	00106258 GENERAL OFFICE SUPPLIES	*28.49*		
1-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	28.49	C	Computer
00349040	114360726001	00106258 GENERAL OFFICE SUPPLIES	*163.66*		
1-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	163.66	C	Computer
		Total Check:	**192.15**		
5000325566	**09/17/20**	**66036 MARCELLE LAIDMAN**			
00349059	AMAZON	TV TRAYS FOR HAND SANITIZER	*199.96*		
1-22-140-00-0010-0610-000-4012-99		RSES CRF SUPPLIES	199.96	C	Computer
00349060	HOME DEPOT	YARD STICKS	*5.88*		
1-22-140-00-0010-0610-000-4012-99		RSES CRF SUPPLIES	5.88	C	Computer
		Total Check:	**205.84**		
5000325567	**09/17/20**	**300748 BRENDA PEREZ**			
00349047	2020 MILEAGE	MILEAGE THROUGH 2/3/20 REISSUE	*20.13*		
1-10-640-00-2830-0583-000-0000-00		HR IN-DISTRICT MILEAGE	20.13	C	Computer
00349047	2020 MILEAGE	MILEAGE THROUGH 1/24/20 REISSUE	*20.82*		
1-10-640-00-2830-0583-000-0000-00		HR IN-DISTRICT MILEAGE	20.82	C	Computer
		Total Check:	**40.95**		
5000325568	**09/17/20**	**274275 SANDRA MUTCHLER**			
00349069	2020 MILEAGE	MILEAGE THROUGH 8/25/20	*312.80*		
1-10-630-00-2510-0583-000-0000-00		BUSINESS SVCS IN-DISTRICT MILE	312.80	C	Computer
		Total Check:	**312.80**		
5000325569	**09/17/20**	**199966 EDGAR ARROYO**			
00349052	2020 MILEAGE	MILEAGE THROUGH 9/14/20	*120.75*		
1-10-626-00-2213-0583-000-3140-00		MULTILINGUAL ED MILEAGE	120.75	C	Computer
		Total Check:	**120.75**		
5000325570	**09/17/20**	**265071 LANCE MATUS**			
00349058	2020 MILEAGE	MILEAGE THROUGH 8/31/20	*103.50*		
1-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	103.50	C	Computer
		Total Check:	**103.50**		

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						
5000325571	**09/17/20**	**290459**	**VALERIA NAVARRO**			
00349074	2020 MILEAGE		MILEAGE THROUGH 9/9/20	*20.70*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	20.70	C	Computer
			Total Check:	**20.70**		
5000325572	**09/17/20**	**304395**	**CHRISTINE AMARAL**			
00349050	2020 MILEAGE		MILEAGE THROUGH 9/9/20	*13.80*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	13.80	C	Computer
			Total Check:	**13.80**		
5000325573	**09/17/20**	**270725**	**JENNY VARGAS**			
00349054	2020 MILEAGE		MILEAGE THROUGH 9/9/20	*31.05*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	31.05	C	Computer
			Total Check:	**31.05**		
5000325574	**09/17/20**	**145696**	**MELINDA DELIA**			
00349063	2020 MILEAGE		MILEAGE THROUGH 9/9/20	*31.05*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	31.05	C	Computer
			Total Check:	**31.05**		
5000325575	**09/17/20**	**184322**	**KIMBERLI STONE**			
00349057	2020 MILEAGE		MILEAGE THROUGH 9/9/20	*28.75*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	28.75	C	Computer
			Total Check:	**28.75**		
5000325576	**09/17/20**	**296538**	**BEATRIZ BUSTAMANTE**			
00349046	2020 MILEAGE		MILEAGE THROUGH 9/10/20	*12.04*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	12.04	C	Computer
			Total Check:	**12.04**		
5000325577	**09/17/20**	**266299**	**DANIELLE ABRAMOWITZ**			
00349051	WALMART		2 PKTS PP	*14.40*		
1-10-130-00-0010-0610-000-0000-80			AES SUPPLY NEW CLASSROOMS	14.40	C	Computer
00349051	WALMART		JOURNAL, PRONG	*25.01*		
1-10-130-00-0010-0610-000-0000-80			AES SUPPLY NEW CLASSROOMS	25.01	C	Computer
			Total Check:	**39.41**		
5000325578	**09/17/20**	**290920**	**MAURI CUMMINS**			
00349062	CITY MARKET		CARD	*5.29*		
1-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	5.29	C	Computer
			Total Check:	**5.29**		
5000325579	**09/17/20**	**130842**	**MITZI MOORE-HILL**			
00349065	AMAZON		TEACHING CLOCK	*25.05*		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	25.05	C	Computer
00349065	AMAZON		STRIP LIGHTS	*13.99*		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	13.99	C	Computer
00349065	AMAZON		SITTING SPOTS	*16.99*		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	16.99	C	Computer
00349065	AMAZON		PAPERLESS	*12.00*		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	12.00	C	Computer
00349065	AMAZON		GEL PENS, LABELS	*23.95*		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	23.95	C	Computer
00349065	AMAZON		BOOK JOURNAL	*6.50*		

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					
5000325579	**09/17/20**	**130842 MITZI MOORE-HILL**			
00349065	AMAZON	BOOK JOURNAL	*6.50*		
1-10-180-00-0010-0610-000-0000-25		RHES SUPPLY MOORE-HILL	6.50	C	Computer
00349064	WALMART	CHISEL, TAPE	*24.29*		
1-10-180-00-0010-0610-000-0000-25		RHES SUPPLY MOORE-HILL	24.29	C	Computer
		Total Check:	**122.77**		
5000325580	**09/17/20**	**278548 KATHRYN BROCK**			
00349055	WALMART	SHARPERNER, BSH 10PK	*95.94*		
1-74-120-00-1900-0890-000-0000-04		BCES ACT. ALL SCHOOL MISC EXP	95.94	C	Computer
00349056	ERIN CONDREN	PLANNER	*61.95*		
1-10-120-00-0010-0610-000-0000-15		BCES SUPPLY K/1 BROCK	61.95	C	Computer
00349056	ERIN CONDREN	PLANNER	*31.95*		
1-10-120-00-0010-0610-000-0000-34		BCES SUPPLY TECHNOLOGY	31.95	C	Computer
		Total Check:	**189.84**		
5000325581	**09/17/20**	**183091 MARIA REYES**			
00349061	2020 MILEAGE	MILEAGE THROUGH 9/9/20	*28.75*		
1-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	28.75	C	Computer
		Total Check:	**28.75**		
5000325582	**09/17/20**	**304190 ALONDRA CASTELLANOS**			
00349045	2020 MILEAGE	MILEAGE THROUGH 9/10/20	*21.85*		
1-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	21.85	C	Computer
		Total Check:	**21.85**		
5000325583	**09/17/20**	**288292 RONDA AUSTIN**			
00349067	COSTCO	CLIFF BARS, GRANOLA	*25.98*		
1-74-120-00-1900-0890-000-0000-04		BCES ACT. ALL SCHOOL MISC EXP	25.98	C	Computer
00349068	TARGET	CRAYONS, PENCILS	*95.70*		
1-74-120-00-1900-0890-000-0000-04		BCES ACT. ALL SCHOOL MISC EXP	95.70	C	Computer
00349068	TARGET	PENCILS, MARKERS	*256.23*		
1-74-120-00-1900-0890-000-0000-04		BCES ACT. ALL SCHOOL MISC EXP	256.23	C	Computer
00349068	TARGET	PENCILS, GLUE	*220.12*		
1-74-120-00-1900-0890-000-0000-04		BCES ACT. ALL SCHOOL MISC EXP	220.12	C	Computer
00349068	TARGET	FOLDERS, CRAYONS	*171.20*		
1-74-120-00-1900-0890-000-0000-04		BCES ACT. ALL SCHOOL MISC EXP	171.20	C	Computer
		Total Check:	**769.23**		
5000325584	**09/17/20**	**272590 JENNIFER BLOESS**			
00349053	COSTCO	CRAFT BOX CONTAINERS	*59.97*		
1-10-120-00-2120-0610-000-0000-00		BCES SCHOOL COUNSELOR SUPPLIES	59.97	C	Computer
		Total Check:	**59.97**		
5000325585	**09/17/20**	**278149 BRET MOYER**			
00349048	COSTCO	BREAD, CHICKEN	*152.64*		
1-10-320-00-0900-0610-000-0000-35		EVHS CONS/FAMILY SUPPLIES	152.64	C	Computer
00349049	ACE HARDWARE	HOSE, NOZZLE	*69.98*		
1-74-320-00-1800-1900-000-0000-06		EVHS ACT. BASEBALL REV	69.98	C	Computer
		Total Check:	**222.62**		
5000325586	**09/17/20**	**283975 PATTON LOWELL**			
00349066	AMAZON	PENCILS, MARKERS	*111.39*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000325586	**09/17/20**	**283975 PATTON LOWELL**			
00349066	AMAZON	PENCILS, MARKERS	*111.39*		
1-10-310-00-0030-0610-000-1009-00		BMHS AVID SUPPLIES	111.39	C	Computer
		Total Check:	**111.39**		
5000325587	**09/17/20**	**198978 TIM CAUDILL**			
00349073	WALMART	STAPLERS, DRY ERASE MARKERS	*26.28*		
1-10-310-00-1300-0610-000-0000-00		BMHS NAT SCIENCE SUPPLIES	26.28	C	Computer
		Total Check:	**26.28**		
5000325588	**09/17/20**	**274240 SUZANNAH PACKERT**			
00349072	WALMART	BOOK BIN, CHALK, ENVELOPES	*306.00*		
1-10-180-00-0040-0610-000-3141-00		RHES CPP SUPPLIES	306.00	C	Computer
00349072	WALMART	BOOK BIN, CHALK, ENVELOPES	*76.49*		
1-22-627-00-0040-0610-000-8600-13		HEAD START RHES INSTR SUPPLIES	76.49	C	Computer
		Total Check:	**382.49**		
5000325589	**09/17/20**	**111074 STEPHANIE GALLEGOS**			
00349071	WALMART	WATER BOTTLES	*23.20*		
1-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	23.20	C	Computer
		Total Check:	**23.20**		
5000325590	**09/17/20**	**304409 SHANNON DODDS**			
00349070	AMAZON	COTTON FACE MASK	*30.99*		
1-10-120-00-0010-0610-000-0000-01		BCES SUPPLY KDG DODDS	30.99	C	Computer
00349070	AMAZON	COTTON FACE MASK	*30.99*		
1-10-120-00-0010-0610-000-0000-01		BCES SUPPLY KDG DODDS	30.99	C	Computer
00349070	AMAZON	FACE MASK	*7.94*		
1-10-120-00-0010-0610-000-0000-01		BCES SUPPLY KDG DODDS	7.94	C	Computer
		Total Check:	**69.92**		
5000325591	**09/18/20**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00349080	11-SEP-20	PAYCHECK WITHHOLDING 09/11//2020	*1,178.98*		
1-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,178.98	C	Computer
		Total Check:	**1,178.98**		
5000325592	**09/18/20**	**289345 TX CHILD SUPPORT SDU**			
00349081	11-SEP-20	PAYCHECK WITHHOLDING 09/11//2020	*230.77*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer
		Total Check:	**230.77**		
5000325593	**09/18/20**	**289353 TX CHILD SUPPORT SDU**			
00349082	11-SEP-20	PAYCHECK WITHHOLDING 09/11//2020	*268.15*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000325594	**09/18/20**	**292370 COLORADO DEPARTMENT OF REVENUE**			
00349075	11-SEP-20	PAYCHECK WITHHOLDING 09/11//2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	50.00	C	Computer
		Total Check:	**50.00**		
5000325595	**09/18/20**	**295507 COLORADO DEPARTMENT OF REVENUE**			
00349076	11-SEP-20	PAYCHECK WITHHOLDING 09/11//2020	*215.98*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	215.98	C	Computer
		Total Check:	**215.98**		

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					
5000325596	**09/18/20**	**295817 FAMILY SUPPORT REGISTRY**			
00349079	11-SEP-20	PAYCHECK WITHHOLDING 09/11//2020	*184.61*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000325597	**09/18/20**	**300497 EAGLE COUNTY COMBINED COURT**			
00349078	11-SEP-20	PAYCHECK WITHHOLDING 09/11//2020	*316.90*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	316.90	C	Computer
		Total Check:	**316.90**		
5000325598	**09/18/20**	**300810 COLORADO DEPARTMENT OF REVENUE**			
00349077	11-SEP-20	PAYCHECK WITHHOLDING 09/11//2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	50.00	C	Computer
		Total Check:	**50.00**		
5000325599	**09/18/20**	**175307 UMB BANK**			
00349140	471562667113000	AVON ELEMENTARY	*9,249.60*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	9,249.60	C	Computer
00349167	471562667131000	BATTLE MOUNTAIN HIGH	*14,216.98*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	14,216.98	C	Computer
00349142	471562667123000	BERRY CREEK MIDDLE	*9,447.93*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	9,447.93	C	Computer
00349143	471562667112000	BRUSH CREEK ELEMENTARY	*14,604.92*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	14,604.92	C	Computer
00349144	471562667171000	BUILDINGS & GROUNDS	*19,015.64*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	19,015.64	C	Computer
00349145	471562667163000	BUSINESS SERVICES	*4,017.67*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,017.67	C	Computer
00349146	471562667175000	CURRICULUM & INSTRUCTION	*701.77*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	701.77	C	Computer
00349147	471562667111000	EAGLE VALLEY ELEMENTARY	*8,898.51*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	8,898.51	C	Computer
00349148	471562667132000	EAGLE VALLEY HIGH	*14,361.33*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	14,361.33	C	Computer
00349149	471562667121000	EAGLE VALLEY MIDDLE	*2,861.31*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,861.31	C	Computer
00349150	471562667180000	EDUCATOR QUALITY	*2,098.49*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,098.49	C	Computer
00349151	471562667117000	EDWARDS ELEMENTARY	*5,998.96*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,998.96	C	Computer
00349152	471562667167000	FOOD SERVICES	*1,271.17*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,271.17	C	Computer
00349153	471562667116000	GYPSUM CREEK MIDDLE	*4,229.51*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,229.51	C	Computer
00349154	471562667124000	GYPSUM ELEMENTARY	*5,051.57*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,051.57	C	Computer
00349155	471562667152000	EARLY CHILDHOOD	*10,727.78*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	10,727.78	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						
5000325599	**09/18/20**	**175307**	**UMB BANK**			
00349156	471562667120000		HOMESTAKE PEAK SCHOOL	*11,294.25*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,294.25	C	Computer
00349157	471562667164000		HUMAN RESOURCES	*154.80*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	154.80	C	Computer
00349158	471562667126000		MULTILINGUAL EDUCATION	*644.42*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	644.42	C	Computer
00349159	471562667139000		RED CANYON HIGH	*4,367.15*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,367.15	C	Computer
00349160	471562667118000		RED HILL ELEMENTARY	*3,337.43*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,337.43	C	Computer
00349161	471562667114000		RED SANDSTONE ELEMENTARY	*15,094.54*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	15,094.54	C	Computer
00349162	471562667162500		SPECIAL EDUCATION	*3,490.58*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,490.58	C	Computer
00349163	471562667161000		SUPERINTENDENT	*17,176.02*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	17,176.02	C	Computer
00349164	471562667174000		SUPPORT SERVICES	*152.64*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	152.64	C	Computer
00349165	471562667165000		TECHNOLOGY DEPARTMENT	*6,340.60*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,340.60	C	Computer
00349166	471562667172000		TRANSPORTATION	*1,533.50*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,533.50	C	Computer
00349141	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*11,673.74*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,673.74	C	Computer
			Total Check:	**202,012.81**		
5000325600	**09/18/20**	**100447**	**VERIZON WIRELESS**			
00349168	9862083805		407-951-2703 CHRIS ELLIOTT	*51.81*		
1-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.81	C	Computer
00349168	9862083805		561-628-6114 BRIAN BRUGGER	*44.39*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	44.39	C	Computer
00349168	9862083805		720-724-4008 CASEY CANADA	*47.43*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	47.43	C	Computer
00349168	9862083805		720-837-3484 WILL HARRIS	*51.80*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.80	C	Computer
00349168	9862083805		970-309-3990 MARTA ELLSWORTH	*51.81*		
1-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	51.81	C	Computer
00349168	9862083805		970-319-5285 CATHERINE JARNOT	*51.27*		
1-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	51.27	C	Computer
00349168	9862083805		970-331-3888 STANLEY LAKE	*44.38*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	44.38	C	Computer
00349168	9862083805		970-401-0594 BRENDA SAUCEDO	*44.38*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	44.38	C	Computer
00349168	9862083805		970-401-1943 DIANA VALDEZ	*44.39*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	44.39	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						
5000325600	**09/18/20**	**100447**	**VERIZON WIRELESS**			
00349168	9862083805		970-445-8773 TIFFANY DOUGHERTY	*51.81*		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.81	C	Computer
00349168	9862083805		970-456-2624 DAN DOUGHERTY	*51.80*		
1-10-629-00-2820-0531-000-0000-00			COMMUNITY REL TELEPHONE	51.80	C	Computer
00349168	9862083805		970-471-0943 ROBERT PARISH	*301.80*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	301.80	C	Computer
00349168	9862083805		970-471-1345 AARON SIFUENTES	*44.39*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	44.39	C	Computer
00349168	9862083805		970-471-3438 JASON BUTTERS	*-24.83*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-24.83	C	Computer
00349168	9862083805		970-471-5828 WILLIAM GUFFEY	*51.81*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-471-6258 JOHN EVANS	*51.81*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-977-7220 MITCHELL FORSBERG	*51.81*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	51.81	C	Computer
00349168	9862083805		970-977-9157 SERGIO RINCON	*51.81*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-987-3927 ERIC HOZA	*51.80*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.80	C	Computer
00349168	9862083805		970-376-8330 MATT EARLE	*90.36*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	90.36	C	Computer
00349168	9862083805		970-445-0524 GREGORY DOAN	*51.81*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.81	C	Computer
00349168	9862083805		435-640-1169 BRI CHITTENDEN	*44.39*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	44.39	C	Computer
00349168	9862083805		970-471-3425 TYLER HAYGOOD	*44.39*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	44.39	C	Computer
00349168	9862083805		970-319-4025 SCC SKYUS	*35.01*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	35.01	C	Computer
00349168	9862083805		970-379-2737 RSES SKYUS	*35.01*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	35.01	C	Computer
00349168	9862083805		970-471-8325 MINTURN SKYUS	*35.01*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	35.01	C	Computer
00349168	9862083805		303-885-9229 JASON BUTTERS	*91.59*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	91.59	C	Computer
00349168	9862083805		970-306-2061 DAVID RUSSEL (MAINT)	*51.81*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-343-9228 KEN SMITH	*51.81*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-376-2799 ORLANDO TORRES	*51.81*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-376-4781 CARYN YARGER	*51.81*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.81	C	Computer

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					
5000325600	**09/18/20**	**100447 VERIZON WIRELESS**			
00349168	9862083805	970-404-5597 JEFF NAGEL	*51.80*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.80	C	Computer
00349168	9862083805	970-688-0049 JAMES SWANSON	*51.81*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805	970-904-0798 ROD METZGER	*-29.12*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	-29.12	C	Computer
00349168	9862083805	907-977-6298 TROY BLOSE	*51.81*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805	970-977-6622 WAYNE CASTIGLIONE	*51.81*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805	970-977-6635 HORACE JARAMILLO	*51.81*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805	970-977-6638 BILLY MCCALLUM	*51.81*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805	970-977-6647 DAVID CURTIS	*51.81*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805	970-471-3496 JASON BUTTERS	*-24.83*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	-24.83	C	Computer
00349168	9862083805	CREDIT	*-198.90*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	-198.90	C	Computer
00349168	9862083805	970-390-4424 ELVIA GONZALEZ	*85.49*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	85.49	C	Computer
		Total Check:	**1,945.78**		
5000325601	**09/18/20**	**4723 CENTURYLINK**			
00349090	89964420	SPRING CREEK	*473.81*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	473.81	C	Computer
00349090	89964420	AVON ELEMENTARY	*397.75*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	397.75	C	Computer
00349090	89964420	RED SANDSTONE	*137.86*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	137.86	C	Computer
00349090	89964420	DISTRICT OFFICE	*494.46*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	494.46	C	Computer
00349090	89964420	RED HILL ELEMENTARY	*474.09*		
1-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	474.09	C	Computer
00349090	89964420	CENTURYLINK 89964420 FIBER	*494.46*		
1-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	494.46	C	Computer
00349090	89964420	SPRING CREEK	*473.81*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	473.81	C	Computer
00349090	89964420	AVON ELEMENTARY	*474.25*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	474.25	C	Computer
00349090	89964420	DISTRICT OFFICE	*494.46*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	494.46	C	Computer
00349090	89964420	RED HILL ELEMENTARY	*474.09*		
1-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	474.09	C	Computer

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					
5000325601	**09/18/20**	**4723 CENTURYLINK**			
00349090	89964420	CENTURYLINK 89964420 FIBER	*494.46*		
1-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	494.46	C	Computer
00349090	89964420	CENTURYLINK 89964420 FIBER	*474.66*		
1-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	474.66	C	Computer
00349090	89964420	GYPSUM ELEMENTARY	*474.66*		
1-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	474.66	C	Computer
		Total Check:	**5,832.82**		
5000325602	**09/18/20**	**285676 BLACK HILLS ENERGY**			
00349084	9076386690	641 VALLEY RD-EVHS	*342.55*		
1-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	342.55	C	Computer
00349085	9076685955	641 VALLEY RD-ROOTS-EVHS	*436.22*		
1-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	436.22	C	Computer
00349088	6913275629	BCMS-1000 MILLER RANCH RD	*370.97*		
1-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	370.97	C	Computer
00349087	8791050895	BMHS	*716.54*		
1-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	716.54	C	Computer
00349086	9019892077	EVES	*370.10*		
1-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	370.10	C	Computer
		Total Check:	**2,236.38**		
5000325603	**09/18/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00349095	16050200075611	TRAILER 2 1951 HWY 24	*166.42*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	166.42	C	Computer
00349096	16050200075612	TRAILER 4 1951 HWY 24	*166.42*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	166.42	C	Computer
00349100	16050200075613	TRAILER 6 1951 HWY 24	*146.92*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	146.92	C	Computer
00349101	16050200075614	TRAILER 8 1951 HWY 24	*298.36*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	298.36	C	Computer
00349102	16050200075615	TRAILER 9 1951 HWY 24	*146.92*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	146.92	C	Computer
00349103	16050200075616	TRAILER 11 1951 HWY 24	*185.92*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	185.92	C	Computer
00349104	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
00349105	16050200075618	TRAILER 15 1951 HWY 24	*133.92*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	133.92	C	Computer
00349106	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
00349099	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
00349098	16050200075623	TRAILER 23 1951 HWY 24	*457.52*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	457.52	C	Computer
00349097	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

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						
5000325603	**09/18/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
			Total Check:	**2,290.08**		
5000325604	**09/18/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00349108	16050200075625		TRAILER 27 1951 HWY 24	*283.42*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	283.42	C	Computer
00349107	16050200075626		TRAILER 29 1951 HWY 24	*146.92*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C	Computer
00349109	16050200075627		TRAILER 31 1951 HWY 24	*140.42*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	140.42	C	Computer
			Total Check:	**570.76**		
5000325605	**09/18/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00349110	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**		
5000325606	**09/18/20**	**3522**	**HOLY CROSS ENERGY**			
00349128	500075503		948 CHAMBERS L3	*676.16*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	676.16	C	Computer
00349129	500821001		0960 CHAMBERS A204	*19.09*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	19.09	C	Computer
00349127	500920402		0960 CHAMBERS A203	*79.66*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	79.66	C	Computer
00349118	501269403		0960 CHAMBERS A201	*21.02*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.02	C	Computer
00349119	500829705		960 CHAMBERS A101	*24.03*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	24.03	C	Computer
00349120	500806107		960 CHAMBERS B204	*27.26*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	27.26	C	Computer
00349121	500713205		960 CHAMBERS B201	*20.51*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.51	C	Computer
00349122	500911608		960 CHAMBERS B202	*40.77*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	40.77	C	Computer
00349123	500048802		AVON ELEMENTARY	*2,393.61*		
1-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,393.61	C	Computer
00349124	451016401		HOMESTAKE PEAK	*5,300.90*		
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,300.90	C	Computer
			Total Check:	**8,603.01**		
5000325607	**09/18/20**	**3522**	**HOLY CROSS ENERGY**			
00349131	459106400		HOMESTAKE PEAK	*48.11*		
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	48.11	C	Computer
			Total Check:	**48.11**		
5000325608	**09/18/20**	**3522**	**HOLY CROSS ENERGY**			
00349125	503662400		737 E 3RD STREET EVES	*2,464.60*		
1-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,464.60	C	Computer
00349126	503652700		641 VALLEY RD H2 BUILDING	*2,065.77*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	2,065.77	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						
5000325608	**09/18/20**	**3522**	**HOLY CROSS ENERGY**			
			Total Check:	**4,530.37**		
5000325609	**09/18/20**	**3522**	**HOLY CROSS ENERGY**			
00349132	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*18.91*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
00349130	110023900		EAGLE VALLEY MIDDLE	*2,301.47*		
1-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,301.47	C	Computer
			Total Check:	**2,320.38**		
5000325610	**09/18/20**	**3522**	**HOLY CROSS ENERGY**			
00349133	503170000		0750 EAGLE RD EAST BUS	*26.50*		
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	26.50	C	Computer
00349134	451016300		BUS STORAGE	*696.66*		
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	696.66	C	Computer
00349135	454527700		EDWARDS ELEMENTARY	*2,521.32*		
1-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,521.32	C	Computer
			Total Check:	**3,244.48**		
5000325611	**09/18/20**	**5509**	**XCEL ENERGY, INC.**			
00349171	5311192662		VSSA-SECURITY	*69.08*		
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	69.08	C	Computer
00349170	5312565767		VSSA-PUMP	*236.62*		
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	236.62	C	Computer
			Total Check:	**305.70**		
5000325612	**09/18/20**	**167703**	**AM GAS MARKETING CORPORATION**			
00349083	20200837		EAGLE VALLEY ELEMENTARY	*843.01*		
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	843.01	C	Computer
00349083	20200837		EAGLE VALLEY HIGH	*1,575.06*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,575.06	C	Computer
00349083	20200837		EAGLE VALLEY HIGH	*650.25*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	650.25	C	Computer
00349083	20200837		BERRY CREEK MIDDLE	*666.72*		
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	666.72	C	Computer
00349083	20200837		BATTLE MOUNTAIN HIGH	*2,216.26*		
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,216.26	C	Computer
			Total Check:	**5,951.30**		
5000325613	**09/18/20**	**4723**	**CENTURYLINK-ACCESS BILL**			
00349091	5102XE1VS3-2020		5102XE1VS3	*2,678.00*		
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	2,678.00	C	Computer
00349091	5102XE1VS3-2020		5102XE1VS3	*1,885.00*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,885.00	C	Computer
00349091	5102XE1VS3-2020		Tax and Fees	*152.58*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	152.58	C	Computer
			Total Check:	**4,715.58**		
5000325614	**09/18/20**	**258385**	**RENNER SPORT SURFACES**			
00349138	APP 2	00106158	TRACK SURFACE STRIPING	*10,000.00*		
1-43-501-00-4606-0430-000-0000-00			HPS TRACK	10,000.00	C	Computer
			Total Check:	**10,000.00**		

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						
5000325615 09/18/20 194921 FERGUSON ENTERPRISES, INC. #109						
00349111	7170320	00106370	VSSA KITCHEN EQUIPMENT INSTALLATION F	*82.69*		
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	82.69	C	Computer
00349112	7170625	00106370	VSSA KITCHEN EQUIP. INSTALLATION GAS	*36.73*		
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	36.73	C	Computer
00349113	7173797	00106370	VSSA KITCHEN WATER & GAS VALVES & FI1	*192.07*		
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	192.07	C	Computer
			Total Check:	**311.49**		
5000325616 09/18/20 282901 TWO VALLEY TIRE						
00349139	28246	00106640	24/12.00--12 TURF SAVER MOWER TIRE	*95.00*		
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	95.00	C	Computer
00349139	28246	00106640	23/10.5-12 TURF SAVER MOWER TIRE	*75.00*		
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	75.00	C	Computer
			Total Check:	**170.00**		
5000325617 09/18/20 3964 CHARLES D. JONES COMPANY, INC.						
00349092	57048257-00	00106641	GCMS KITCHEN WALK IN COOLER - UNIVERS	*62.90*		
1-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	62.90	C	Computer
			Total Check:	**62.90**		
5000325618 09/18/20 16896 G&S TOOL CLINIC, INC.						
00349114	14750	00106642	EVES FIELD - POWER RAKE RENTAL	*30.00*		
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	30.00	C	Computer
			Total Check:	**30.00**		
5000325619 09/18/20 127272 COLORADO DOORWAY, INC.						
00349094	923537	00106643	KEY BLANK 1A-1J1 ORDERED 288	*516.00*		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	516.00	C	Computer
			Total Check:	**516.00**		
5000325620 09/18/20 270075 WORLD CLASS DISTRIBUTORS, LLC						
00349169	91202026	00106654	8/13/2020 MAINT. DEPT. BOTTLED DRINKI	*24.00*		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	24.00	C	Computer
00349169	91202026	00106654	ENERGY/ADMIN SURCHARGE	*2.65*		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C	Computer
			Total Check:	**26.65**		
5000325621 09/18/20 294861 XTREME CLEANING INC						
00349175	1763	00106655	DISTRICT HOUSING - 500B SECOND ST - M	*174.40*		
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	174.40	C	Computer
00349176	1764	00106656	DISTRICT HOUSING-112 PARK STREET - CA	*193.60*		
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	193.60	C	Computer
00349172	1760	00106657	DISTRICT HOUSING-149 EAGLE STREET MO\	*102.80*		
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	102.80	C	Computer
00349173	1762	00106660	DISTRICT HOUSING- 500A SECOND ST - MC	*174.40*		
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	174.40	C	Computer
00349174	1761	00106661	DISTRICT HOUSING-155 EAGLE ST-MOVE OU	*112.40*		
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	112.40	C	Computer
			Total Check:	**757.60**		
5000325622 09/18/20 16896 G&S TOOL CLINIC, INC.						
00349115	14726	00106662	GROUND'S MOWER TIRE	*108.02*		

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						
5000325622	**09/18/20**	**16896**	**G&S TOOL CLINIC, INC.**			
00349115	14726	00106662	GROUND'S MOWER TIRE	*108.02*		
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	108.02	C	Computer
			Total Check:	**108.02**		
5000325623	**09/18/20**	**143375**	**GRAINGER CORPORATION**			
00349116	9623163707	00106663	RSES-PLEATED AIR FILTER 16 X 20X2 MEF	*20.64*		
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	20.64	C	Computer
00349116	9623163707	00106663	RSES-PLEATED AIR FILTER 20X24X2 MERV	*155.88*		
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	155.88	C	Computer
			Total Check:	**176.52**		
5000325624	**09/18/20**	**22756**	**CINTAS CORPORATION**			
00349093	5025855348	00106664	1ST AID AND SAFETY SUPPLIES - MAINTEI	*63.85*		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	63.85	C	Computer
			Total Check:	**63.85**		
5000325625	**09/18/20**	**2726**	**IMPRESSIONS**			
00349136	31157.1	00106665	SHOP OFFICE SUPPLIES - POST IT NOTES	*85.30*		
1-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	85.30	C	Computer
			Total Check:	**85.30**		
5000325626	**09/18/20**	**71595**	**HAWKINS COMMERCIAL APPLIANCE SERV., INC.**			
00349117	977556-IN	00106669	VSSA KITCHEN EQUIPMENT - GAS LINE HO(	*780.81*		
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	780.81	C	Computer
00349117	977556-IN	00106669	FREIGHT	*35.51*		
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	35.51	C	Computer
			Total Check:	**816.32**		
5000325627	**09/18/20**	**3096**	**CENTRAL HIGH SCHOOL**			
00349089	BMHS	00106505	Warrior Invitational	*150.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000325628	**09/18/20**	**258016**	**KATHY AALTO**			
00349137	EVHS	00106475	Refund 2020/21 Boys Golf fee - Freder	*110.00*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000325629	**09/18/20**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00349183	220403	00105809	BLANKET PO RHES SUPPLIES PURCHASES	*95.81*		
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	95.81	C	Computer
00349184	220171	00105807	BLANKET PO GES SUPPLIES PURCHASES	*130.36*		
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	130.36	C	Computer
00349185	220169	00105816	BLANKET PO EVHS SUPPLIES PURCHASES	*65.25*		
1-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	65.25	C	Computer
00349186	220172	00105814	BLANKET PO GCMS SUPPLIES PURCHASES	*108.90*		
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	108.90	C	Computer
			Total Check:	**400.32**		
5000325630	**09/18/20**	**192562**	**US FOODSERVICE, INC.**			
00349250	3490315	00105796	BLANKET PO GCMS FOOD PURCHASES	*825.32*		
1-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	825.32	C	Computer
00349275	3490313	00105797	BLANKET PO GCMS SUPPLIES PURCHASES	*371.04*		

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					
5000325630	**09/18/20**	**192562 US FOODSERVICE, INC.**			
00349275	3490313	00105797 BLANKET PO GCMS SUPPLIES PURCHASES	*371.04*		
1-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	371.04	C	Computer
00349252	3490317	00105786 BLANKET PO RHES FOOD PURCHASES	*768.03*		
1-21-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	768.03	C	Computer
00349253	3490318	00105787 BLANKET PO RHES SUPPLIES PURCHASES	*423.45*		
1-21-180-00-3120-0610-000-0000-00		RHES SUPPLIES	423.45	C	Computer
		Total Check:	**2,387.84**		
5000325631	**09/18/20**	**272680 MEADOW GOLD DAIRY**			
00349224	50311687	00105768 BLANKET PO RHES FOR MILK	*8.42*		
1-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	8.42	C	Computer
00349225	50311730	00105768 BLANKET PO RHES FOR MILK	*52.53*		
1-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	52.53	C	Computer
00349222	50311680	00105767 BLANKET PO EES FOR MILK	*104.33*		
1-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	104.33	C	Computer
00349208	1268603	00105767 BLANKET PO EES FOR MILK	*156.86*		
1-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	156.86	C	Computer
00349209	1266561	00105770 BLANKET PO HPS FOR MILK	*104.15*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	104.15	C	Computer
00349210	50712208	00105770 BLANKET PO HPS FOR MILK	*105.13*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	105.13	C	Computer
00349211	50311691	00105764 BLANKET PO BCES FOR MILK	*53.28*		
1-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	53.28	C	Computer
00349212	50311666	00105766 BLANKET PO GES FOR MILK	*4.21*		
1-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	4.21	C	Computer
00349213	50311692	00105763 BLANKET PO EVES FOR MILK	*35.52*		
1-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	35.52	C	Computer
00349214	50311667	00105763 BLANKET PO EVES FOR MILK	*61.70*		
1-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	61.70	C	Computer
00349215	50311736	00105763 BLANKET PO EVES FOR MILK	*139.10*		
1-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	139.10	C	Computer
		Total Check:	**825.23**		
5000325632	**09/18/20**	**192562 US FOODSERVICE, INC.**			
00349254	3561284	00106518 BLANKET PO EELC FOOD PURCHASE	*961.32*		
1-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	961.32	C	Computer
00349255	3561283	00106520 BLANKET PO EELC SUPPLIES PURCHASES	*99.36*		
1-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	99.36	C	Computer
00349256	3448237	00106520 BLANKET PO EELC SUPPLIES PURCHASES	*112.18*		
1-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	112.18	C	Computer
00349257	3448236	00106518 BLANKET PO EELC FOOD PURCHASE	*609.17*		
1-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	609.17	C	Computer
00349258	3490312	00105801 BLANKET PO EVHS SUPPLIES PURCHASES	*662.84*		
1-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	662.84	C	Computer
00349259	3490314	00105800 BLANKET PO EVHS FOOD PURCHASES	*919.24*		
1-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	919.24	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						
5000325632	**09/18/20**	**192562**	**US FOODSERVICE, INC.**			
00349260	3490320	00105800	BLANKET PO EVHS FOOD PURCHASES	*98.98*		
1-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	98.98	C	Computer
00349261	3486189	00105792	BLANKET PO EVMS FOOD PURCHASES	*443.07*		
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	443.07	C	Computer
00349262	3486188	00105792	BLANKET PO EVMS FOOD PURCHASES	*259.88*		
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	259.88	C	Computer
00349263	3486187	00105793	BLANKET PO EVMS SUPPLIES PURCHASES	*521.01*		
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	521.01	C	Computer
00349264	3490319	00105783	BLANKET PO GES SUPPLIES PURCHASES	*351.89*		
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	351.89	C	Computer
00349265	3490316	00105782	BLANKET PO GES FOOD PURCHASES	*1,015.76*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,015.76	C	Computer
			Total Check:	**6,054.70**		
5000325633	**09/18/20**	**272680**	**MEADOW GOLD DAIRY**			
00349216	50712204	00106521	BLANKET PO EELC FOR MILK	*210.24*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	210.24	C	Computer
00349217	1268594	00106521	BLANKET PO EELC FOR MILK	*104.33*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	104.33	C	Computer
00349218	50311688	00105773	BLANKET PO GCMS FOR MILK	*89.64*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	89.64	C	Computer
00349219	50311693	00105771	BLANKET PO EVMS FOR MILK	*17.97*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	17.97	C	Computer
00349220	50311734	00105766	BLANKET PO GES FOR MILK	*105.07*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	105.07	C	Computer
00349221	50311690	00105766	BLANKET PO GES FOR MILK	*161.82*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	161.82	C	Computer
			Total Check:	**689.07**		
5000325634	**09/18/20**	**192562**	**US FOODSERVICE, INC.**			
00349266	3448240	00105784	BLANKET PO EES FOOD PURCHASES	*816.45*		
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	816.45	C	Computer
00349267	3448235	00105785	BLANKET PO EES SUPPLIES PURCHASES	*643.43*		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	643.43	C	Computer
00349268	3448238	00105780	BLANKET PO AES FOOD PURCHASES	*1,789.41*		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,789.41	C	Computer
00349269	3448232	00105781	BLANKET PO AES SUPPLIES PURCHASES	*744.42*		
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	744.42	C	Computer
00349270	3448244	00105790	BLANKET PO HPS FOOD PURCHASES	*2,020.90*		
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,020.90	C	Computer
00349271	3448243	00105790	BLANKET PO HPS FOOD PURCHASES	*232.97*		
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	232.97	C	Computer
00349272	3448233	00105791	BLANKET PO HPS SUPPLIES PURCHASES	*986.98*		
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	986.98	C	Computer
00349273	3486184	00105778	BLANKET PO BCES FOOD PURCHASE	*1,063.73*		
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,063.73	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						
5000325634	**09/18/20**	**192562**	**US FOODSERVICE, INC.**			
00349274	3486183	00105779	BLANKET PO BCES SUPPLIES PURCHASES	*551.36*		
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	551.36	C	Computer
00349251	3486185	00105776	BLANKET PO EVES FOOD PURCHASE	*285.88*		
1-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	285.88	C	Computer
			Total Check:	**9,135.53**		
5000325635	**09/29/20**	**116572**	**SCHOOL MATE**			
00349237	IN000544347	00106571	Middle School Planners	*-121.50*		
1-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	-121.50	CV	Computer Void
00349237	IN000544347	00106571	Middle School Planners	*121.50*		
1-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	121.50	CV	Computer Void
00349237	IN000544347	00106571	Middle School Planners	*-121.50*		
1-10-340-00-0030-0610-000-0000-90			VSSA CARRYOVER SPEND DOWN	-121.50	CV	Computer Void
00349237	IN000544347	00106571	Middle School Planners	*121.50*		
1-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	121.50	C	Computer
00349237	IN000544347	00106571	Middle School Planners	*-121.50*		
1-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	-121.50	C	Computer
00349237	IN000544347	00106571	Middle School Planners	*121.50*		
1-10-340-00-0030-0610-000-0000-90			VSSA CARRYOVER SPEND DOWN	121.50	C	Computer
			Total Check:	**.00**		
5000325636	**09/18/20**	**288608**	**PROJECT LEAD THE WAY**			
00349235	225575	00106460	RSES - Project Lead The WAy 2020-2021	*950.00*		
1-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	950.00	C	Computer
			Total Check:	**950.00**		
5000325637	**09/18/20**	**2726**	**IMPRESSIONS**			
00349198	31181	00106411	COPIER PAPER	*1,099.20*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,099.20	C	Computer
00349198	31181	00106411	LAMINATING FILM	*798.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	798.00	C	Computer
			Total Check:	**1,897.20**		
5000325638	**09/18/20**	**77224**	**VAIL SIGN CORPORATION**			
00349276	6114402	00106562	DOOR NAME PLATES	*77.50*		
1-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	77.50	C	Computer
			Total Check:	**77.50**		
5000325639	**09/18/20**	**2726**	**IMPRESSIONS**			
00349199	31081	00106620	School Paper - Cardstock & Colored Pa	*699.67*		
1-10-140-00-0010-0610-000-0000-48			RSES PAPER	699.67	C	Computer
			Total Check:	**699.67**		
5000325640	**09/18/20**	**123846**	**VAIL VALLEY FOUNDATION**			
00349277	2018-2187	00106593	Dollars for scholars/ Eric Spry	*1,250.00*		
1-74-310-00-1900-0890-000-0000-16			BMHS ACT. ERIC SPRY SCHOLARSHIP FUND	1,250.00	C	Computer
			Total Check:	**1,250.00**		
5000325641	**09/18/20**	**303607**	**STANBURY UNIFORMS, LLC**			
00349243	007673	00106597	Performance Masks	*214.00*		
1-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	214.00	C	Computer
00349238	007715	00106596	Bell Covers	*169.50*		

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					
5000325641	**09/18/20**	**303607 STANBURY UNIFORMS, LLC**			
00349238	007715	00106596 Bell Covers	*169.50*		
1-10-310-00-1200-0610-000-0000-00		BMHS INSTRUMENTAL MUSIC SUPPLIES	169.50	C	Computer
		Total Check:	**383.50**		
5000325642	**09/18/20**	**79863 PITNEY BOWES GLOBAL FINANCIAL SRVCS, LLC**			
00349234	3311942679	00106592 3311942679 / Lease of DM300 postage m	*329.76*		
1-10-320-00-2410-0533-000-0000-00		EVHS POSTAGE	329.76	C	Computer
		Total Check:	**329.76**		
5000325643	**09/18/20**	**304239 MICHAEL BRADBURY**			
00349228	EVHS	00106609 Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56		EVHS ACT. TESTING FEES EXP	100.00	C	Computer
		Total Check:	**100.00**		
5000325644	**09/18/20**	**6971 AIRGAS INTERMOUNTAIN**			
00349177	9973579083	00106625 RRCYLILG-HE / Rent Cyl Ind Large Heli	*29.14*		
1-10-320-00-1070-0610-000-0000-00		EVHS AUTO SUPPLIES	29.14	C	Computer
00349177	9973579083	00106625 Hazmat fee	*6.74*		
1-10-320-00-1070-0610-000-0000-00		EVHS AUTO SUPPLIES	6.74	C	Computer
		Total Check:	**35.88**		
5000325645	**09/18/20**	**304271 KIMBERLY LOPEZ PINELA**			
00349205	EVHS	00106635 Refund of 2019/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56		EVHS ACT. TESTING FEES EXP	100.00	C	Computer
		Total Check:	**100.00**		
5000325646	**09/18/20**	**304298 PIERCE APPAREL LLC**			
00349232	1581G	00106639 Performance Tees-Ladies 2 SM, 4 MED,	*198.00*		
1-74-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY EXP	198.00	C	Computer
		Total Check:	**198.00**		
5000325647	**09/18/20**	**302279 AMBRY INC**			
00349180	312223	00106651 BLANKET PO FOR COMMODITY FOOD	*500.00*		
1-21-670-00-3110-0630-000-0000-00		COMMODITY PROCESSING	500.00	C	Computer
		Total Check:	**500.00**		
5000325648	**09/18/20**	**304280 MIE SECKMAN**			
00349230	ECSD	00106638 PARENT REQUEST A REFUND	*14.75*		
1-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	14.75	C	Computer
		Total Check:	**14.75**		
5000325649	**09/18/20**	**2726 IMPRESSIONS**			
00349200	31239	00106644 Paper, Copy, 8.5x14, WE, 92BRT	*33.51*		
1-10-110-00-0010-0610-000-0000-00		EVE INSTRUCTIONAL SUPPLIES	33.51	C	Computer
00349202	31239	00106644 Paper, Copy, 11x17, WE, 92BRT	*17.59*		
1-10-110-00-0010-0610-000-0000-00		EVE INSTRUCTIONAL SUPPLIES	17.59	C	Computer
		Total Check:	**51.10**		
5000325650	**09/18/20**	**286770 MICHAEL LARANANG**			
00349229	1027233	00106588 BLANK SMART TAG ID'S	*900.00*		
1-25-720-00-2700-0610-000-0000-00		TRANSPORTATION SMART TAG SUPPLIES	900.00	C	Computer
00349229	1027233	00106588 PLASTIC SLEEVES FOR NFC CARDS	*350.00*		
1-25-720-00-2700-0610-000-0000-00		TRANSPORTATION SMART TAG SUPPLIES	350.00	C	Computer
00349229	1027233	00106588 SHIPPING/HANDLING	*20.00*		

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					
5000325650	**09/18/20**	**286770 MICHAEL LARANANG**			
00349229	1027233	00106588 SHIPPING/HANDLING	*20.00*		
1-25-720-00-2700-0610-000-0000-00		TRANSPORTATION SMART TAG SUPPLIES	20.00	C	Computer
		Total Check:	**1,270.00**		
5000325651	**09/18/20**	**162108 RENAISSANCE LEARNING, INC.**			
00349236	INV5181223-2485	00106512 PLEASE SEE ATTACHED ORDER FOR HPS STA	*14,180.92*		
1-10-623-51-2214-0610-000-0000-00		ASSESSMENT SUPPLIES- ALIGN	14,180.92	C	Computer
		Total Check:	**14,180.92**		
5000325652	**09/18/20**	**274089 ISTATION**			
00349204	SIN017695	00106556 IR STUDENT ISTATION	*840.00*		
1-22-240-00-0020-0610-000-4012-99		GCMS CRF SUPPLIES	840.00	C	Computer
		Total Check:	**840.00**		
5000325653	**09/18/20**	**219592 HEATHER LARSON**			
00349195	ECSD	00106666 SLP Services - August 2020	*3,806.25*		
1-10-625-23-1771-0300-000-3130-00		SPEECH LANGUAGE PURCHASED SVCS	3,806.25	C	Computer
		Total Check:	**3,806.25**		
5000325654	**09/18/20**	**284351 GOSTRENGTHS INC.**			
00349194	1914063	00106608 Renewal of 5 Licenses for Go Zen	*297.00*		
1-10-625-23-2143-0611-000-3130-00		PSYCH ASSESSMENT MATERIALS	297.00	C	Computer
		Total Check:	**297.00**		
5000325655	**09/18/20**	**267813 MARY EZEQUELLE**			
00349207	231-0620	00106607 Almanza Aug. Counseling	*360.00*		
1-10-625-23-2213-0331-000-0000-00		ESS LEGAL FEES	360.00	C	Computer
		Total Check:	**360.00**		
5000325656	**09/18/20**	**2726 IMPRESSIONS**			
00349203	31238	00106618 PAPER 8.5X14	*22.34*		
1-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	22.34	C	Computer
00349203	31238	00106618 PAPER 11X17	*52.77*		
1-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	52.77	C	Computer
00349201	31238	00106618 PAPER 8 1/2X11	*732.80*		
1-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	732.80	C	Computer
		Total Check:	**807.91**		
5000325657	**09/18/20**	**303712 HIGHLINE SPORTS & ENTERTAINMENT, INC**			
00349197	5434	00106619 10X10 TENTS	*100.00*		
1-22-120-00-0010-0610-000-4012-99		BCES CRF SUPPLIES	100.00	C	Computer
00349197	5434	00106619 SAND BAGS	*160.00*		
1-22-120-00-0010-0610-000-4012-99		BCES CRF SUPPLIES	160.00	C	Computer
		Total Check:	**260.00**		
5000325658	**09/18/20**	**303607 STANBURY UNIFORMS, LLC**			
00349239	007616	00106331 3" Covers	*90.00*		
1-22-320-00-0030-0600-000-4012-99		EVHS CRF SUPPLIES	90.00	C	Computer
00349244	007616	00106331 5" Covers	*256.00*		
1-22-320-00-0030-0600-000-4012-99		EVHS CRF SUPPLIES	256.00	C	Computer
00349241	007616	00106331 6" Covers	*34.00*		
1-22-320-00-0030-0600-000-4012-99		EVHS CRF SUPPLIES	34.00	C	Computer
00349241	007616	00106331 8" Covers	*140.00*		

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					
5000325658	**09/18/20**	**303607 STANBURY UNIFORMS, LLC**			
00349241	007616	00106331 8" Covers	*140.00*		
1-22-320-00-0030-0600-000-4012-99		EVHS CRF SUPPLIES	140.00	C	Computer
00349241	007616	00106331 10" Cover	*22.75*		
1-22-320-00-0030-0600-000-4012-99		EVHS CRF SUPPLIES	22.75	C	Computer
00349242	007674	00106333 Masks - Black	*420.00*		
1-22-320-00-0030-0600-000-4012-99		EVHS CRF SUPPLIES	420.00	C	Computer
00349240	007674	00106333 Shipping	*10.00*		
1-22-320-00-0030-0600-000-4012-99		EVHS CRF SUPPLIES	10.00	C	Computer
		Total Check:	**972.75**		
5000325659	**09/18/20**	**176117 TAB ASSOCIATES, INC.**			
00349245	7660	00106630 MILEAGE	*6.96*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	6.96	C	Computer
00349245	7660	00106630 8.5X11 PRINTER PLOTS	*50.00*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	50.00	C	Computer
00349245	7660	00106630 8.5X11 COLOR PRINTER PLOTS	*8.00*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	8.00	C	Computer
00349245	7660	00106630 08/01/20 TO 08/31/20 HOURLY PROJECT F	*4,655.00*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	4,655.00	C	Computer
00349245	7660	00106630 08/01/20 TO 08/31/20 HOURLY PROJECT F	*-4,655.00*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	-4,655.00	C	Computer
00349245	7660	00106630 08/01/20 TO 08/31/20 HOURLY PROJECT F	*4,655.00*		
1-43-800-00-4200-0739-000-0000-00		JCES REMODEL	4,655.00	C	Computer
		Total Check:	**4,719.96**		
5000325660	**09/18/20**	**160121 MOUNTAIN TEMP SERVICE, INC.**			
00349231	543020	00106627 MARTINEZ, ALEX MIGUEL	*198.08*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	198.08	C	Computer
00349231	543020	00106627 RIVERA, JUAN CARLOS	*198.08*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	198.08	C	Computer
		Total Check:	**396.16**		
5000325661	**09/18/20**	**287270 TELETRAC, INC**			
00349246	92049696	00106590 SUBSCRIPTION SERVICE FEE 09/01/20 - 0	*460.00*		
1-25-720-00-2740-0330-000-0000-01		TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
00349246	92049696	00106590 SUBSCRIPTION SERVICE FEE 09/01/20 - 1	*270.00*		
1-25-720-00-2740-0330-000-0000-01		TRANSPORTATION GPS TRACKING- WHITE F	270.00	C	Computer
00349246	92049696	00106590 SUBSCRIPTION SERVICE FEE 09/01/20 - 1	*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**		
5000325662	**09/18/20**	**115436 BRAUN ASSOCIATES, INC.**			
00349187	09182020_79	00106628 PROJECT COORDINATION/MANAGEMENT/MISC	*1,300.00*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	1,300.00	C	Computer
00349187	09182020_79	00106628 FUTURE HOUSING INITIATIVES/DEVELOPMEN	*2,832.50*		
1-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	2,832.50	C	Computer
00349187	09182020_79	00106628 FACILITY MASTER PLAN UPDATE	*4,842.50*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	4,842.50	C	Computer

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					
5000325662	**09/18/20**	**115436 BRAUN ASSOCIATES, INC.**			
		Total Check:	**8,975.00**		
5000325663	**09/18/20**	**275867 EVERFI, INC.**			
00349192	57293	00106622 FINANCIAL LITERACY, VAULT, & VENTURE-	*24,800.00*		
1-22-800-00-2100-0500-000-1035-00		EVERFI PURCHASED SERVICES	24,800.00	C	Computer
		Total Check:	**24,800.00**		
5000325664	**09/18/20**	**126616 EAGLE COUNTY CHARTER ACADEMY**			
00349190	ECSD	00106587 ECCA SAFE & RESILIENT SCHOOLS STIPENI	*4,991.88*		
1-22-621-00-2100-0150-201-1044-00		EV BEHAV HEALTH STIPEND	4,991.88	C	Computer
		Total Check:	**4,991.88**		
5000325665	**09/18/20**	**230359 HEIDI'S BROOKLYN DELI**			
00349196	ECSD	00106585 LUNCH FOR TECH. INTERVIEWS	*93.23*		
1-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	93.23	C	Computer
		Total Check:	**93.23**		
5000325666	**09/18/20**	**285480 WESTERN PAPER DISTRIBUTORS, INC**			
00349278	3767462	00106154 FOAMY IQ COVER PLATES	*69.75*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	69.75	C	Computer
00349280	3767462	00106154 FOAMY IQ FOAMING HANDWASH - CRANBERRY	*802.25*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	802.25	C	Computer
00349279	3774330	00106154 DW CUSTODIAL SUPPLIES	*3,955.72*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	3,955.72	C	Computer
00349279	3774330	00106154 PAPER TOWER/FOAM SOAP	*2,329.90*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	2,329.90	C	Computer
		Total Check:	**7,157.62**		
5000325667	**09/18/20**	**180181 THE HOME DEPOT PRO**			
00349247	561577396	00106155 DW CUSTODIAL SUPPLIES	*1,304.44*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,304.44	C	Computer
00349247	561577396	00106155 PAPER TOWEL	*1,746.40*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	1,746.40	C	Computer
00349248	541577404	00106155 RENOWN URINAL SCREEN - MINT	*25.20*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	25.20	C	Computer
00349249	562323972	00106155 DW MOPS BACKPACK VAC BAGS & URINAL SC	*560.83*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	560.83	C	Computer
		Total Check:	**3,636.87**		
5000325668	**09/18/20**	**183 ALPINE GLASS & MIRROR, INC.**			
00349178	I031666	00106026 RHES - C-103 PRESCHOOL WINDOW REPLACE	*375.47*		
1-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	375.47	C	Computer
		Total Check:	**375.47**		
5000325669	**09/18/20**	**227331 FLOORING SOLUTIONS, INC.**			
00349193	20-197	00106032 BCES MEDIA CENTER OFFICES CARPET REPL	*3,253.90*		
1-43-800-00-4600-0730-000-0000-04		FLOORING	3,253.90	C	Computer
		Total Check:	**3,253.90**		
5000325670	**09/18/20**	**297364 AMERICAN BIOIDENTITY, INC**			
00349181	0820069	00106653 Electronic Fingerprinting 0210DCLI Ir	*1,237.50*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	1,237.50	C	Computer
00349182	0820166	00106653 Electronic Fingerprinting 1417ETNI Ir	*1,287.00*		

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					
5000325670	**09/18/20**	**297364 AMERICAN BIOIDENTITY, INC**			
00349182	0820166	00106653 Electronic Fingerprinting 1417ETNI Ir	*1,287.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	1,287.00	C	Computer
		Total Check:	**2,524.50**		
5000325671	**09/18/20**	**79863 PITNEY BOWES GLOBAL FINANCIAL SRVCS, LLC**			
00349233	3311874074	00106600 LEASING CHARGES INV. # 3311874074	*892.44*		
1-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	892.44	C	Computer
		Total Check:	**892.44**		
5000325672	**09/18/20**	**38555 EMPLOYERS UNITY, LLC**			
00349191	2005000021	00106652 ANNUAL SERVICEFEE FROM 8/31/20-7/31/2	*3,310.00*		
1-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	3,310.00	C	Computer
		Total Check:	**3,310.00**		
5000325673	**09/18/20**	**278254 E3 DIAGNOSTICS, INC.**			
00349189	1388183	00106565 E-A-R Link Eartips: 3b Small Beige F	*104.60*		
1-10-625-23-2150-0610-000-3130-00		DEAF & HARD OF HEARING SUPPLIES	104.60	C	Computer
		Total Check:	**104.60**		
5000325674	**09/18/20**	**183 ALPINE GLASS & MIRROR, INC.**			
00349179	I031833	00106375 RSES - 1ST FLOOR HALLWAY - WINDOW REF	*786.00*		
1-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	786.00	C	Computer
		Total Check:	**786.00**		
5000325675	**09/18/20**	**303682 MAKEMUSIC, INC**			
00349206	6FTN-5G8M	00106414 SmartMusic - Premium Student Subscrip	*700.00*		
1-10-320-00-1200-0610-000-0000-00		EVHS MUSIC SUPPLIES	700.00	C	Computer
00349206	6FTN-5G8M	00106414 SmartMusic - Educator Subscription	*40.00*		
1-10-320-00-1200-0610-000-0000-00		EVHS MUSIC SUPPLIES	40.00	C	Computer
		Total Check:	**740.00**		
5000325676	**09/18/20**	**272680 MEADOW GOLD DAIRY**			
00349227	50712210	00106538 MILK PURCHASE	*70.08*		
1-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	70.08	C	Computer
		Total Check:	**70.08**		
5000325677	**11/03/20**	**294438 CYBERSOFT TECHNOLOGIES, INC**			
00349188	90470	00106540 PRIMERO EDGE SUBSCRIPTION-PREMIUM FR(	*-795.00*		
1-21-670-00-3110-0730-000-0000-00		DIR EQUIP	-795.00	CV	Computer Void
00349188	90470	00106540 PRIMERO EDGE SUBSCRIPTION-PREMIUM FR(	*795.00*		
1-21-670-00-3110-0730-000-0000-00		DIR EQUIP	795.00	C	Computer
		Total Check:	**.00**		
5000325678	**09/18/20**	**272680 MEADOW GOLD DAIRY**			
00349226	50712301	00106526 MILK PURCHASE	*17.76*		
1-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	17.76	C	Computer
00349223	50712332	00106579 RSES MILK PURCHASE	*34.78*		
1-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	34.78	C	Computer
		Total Check:	**52.54**		
5000325679	**09/21/20**	**192562 US FOODSERVICE, INC.**			
00349325	3486186	00105777 BLANKET PO EVES SUPPLIES PURCHASES	*388.17*		
1-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	388.17	C	Computer
		Total Check:	**388.17**		

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					
5000325680	**09/21/20**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00349314	714815	00106544 INVOICE 714815 OIL FILTERS FOR STOCK	*17.10*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	17.10	C	Computer
00349313	714287	00106544 INVOICE 714287 MECHANIX GLOVES FOR KA	*47.97*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	47.97	C	Computer
		Total Check:	**65.07**		
5000325681	**09/21/20**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00349300	0187984-IN	00106545 INVOICE 0187984 FRONT DIR AND PARK LI	*365.10*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	365.10	C	Computer
00349299	0788017-IN	00106545 INVOICE 0188017 #179 RIGHT HEADLIGHT	*261.08*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	261.08	C	Computer
		Total Check:	**626.18**		
5000325682	**09/21/20**	**1422 COLLETT ENTERPRISES, INC.**			
00349293	162150	00106542 INVOICE 162150 WINDSHIELD WASHER FOR	*209.85*		
		1-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	209.85	C	Computer
00349295	162002	00106542 INVOICE 162002 ANTIFREEZE FOR WBB	*586.50*		
		1-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	586.50	C	Computer
00349294	162003	00106542 CREDIT MEMO 162003 CREDIT FOR BARREL	*-40.00*		
		1-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	-40.00	C	Computer
		Total Check:	**756.35**		
5000325683	**09/21/20**	**282901 TWO VALLEY TIRE**			
00349324	28365	00106572 INVOICE 28365 ALIGNMENT FOR #324	*120.00*		
		1-25-720-00-2740-0610-000-0000-10 TRANSPORTATION TIRES	120.00	C	Computer
		Total Check:	**120.00**		
5000325684	**09/21/20**	**287423 AMJR ENTERPRISES, INC.**			
00349281	09082036834	00106573 INVOICE 09082036834 HOOD PROPS FOR ST	*316.50*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	316.50	C	Computer
		Total Check:	**316.50**		
5000325685	**09/21/20**	**299448 CINTAS CORPORATION NO. 2**			
00349290	4060904404	00106575 INVOICE 4060904404 MECHANIC UNIFORMS	*76.96*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	76.96	C	Computer
		Total Check:	**76.96**		
5000325686	**09/21/20**	**1422 COLLETT ENTERPRISES, INC.**			
00349292	162201	00106576 INVOICE 162201 FUEL FOR WBB 9/3/2020	*3,232.73*		
		1-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	3,232.73	C	Computer
		Total Check:	**3,232.73**		
5000325687	**09/21/20**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00349298	0188047-IN	00106577 INVOICE 0188047 RADIO MICS FOR STOCK	*164.69*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	164.69	C	Computer
		Total Check:	**164.69**		
5000325688	**09/21/20**	**303720 RACING UNDERGROUND, LLC**			
00349317	BMHS	00106506 Husky Cross Country Invitational Timi	*863.52*		
		1-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	863.52	C	Computer
		Total Check:	**863.52**		
5000325689	**09/21/20**	**2186 BLICK ART MATERIALS**			
00349287	4147405	00106499 Art Supplies	*40.68*		

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					
5000325689	**09/21/20**	**2186 BLICK ART MATERIALS**			
00349287	4147405	00106499 Art Supplies	*40.68*		
1-10-310-00-0200-0610-000-0000-00		BMHS ART SUPPLIES	40.68	C	Computer
		Total Check:	**40.68**		
5000325690	**09/21/20**	**243426 LEARNING A-Z**			
00349310	8474958	00106548 Reading A-Z, 12 Classrooms, 1 year	*1,259.46*		
1-10-160-00-0010-0610-000-0000-34		GES ACCELERATED READING	1,259.46	C	Computer
00349310	8474958	00106548 Reading A-Z, 12 Classrooms, 1 year	*-1,259.46*		
1-10-160-00-0010-0610-000-0000-34		GES ACCELERATED READING	-1,259.46	C	Computer
00349310	8474958	00106548 Reading A-Z, 12 Classrooms, 1 year	*1,259.46*		
1-22-160-00-0010-0610-000-4012-99		GES CRF SUPPLIES	1,259.46	C	Computer
00349310	8474958	00106548 Raz-Kids, 2 classrooms, 1 year	*209.94*		
1-10-160-00-0010-0610-000-0000-34		GES ACCELERATED READING	209.94	C	Computer
00349310	8474958	00106548 Raz-Kids, 2 classrooms, 1 year	*-209.94*		
1-10-160-00-0010-0610-000-0000-34		GES ACCELERATED READING	-209.94	C	Computer
00349310	8474958	00106548 Raz-Kids, 2 classrooms, 1 year	*209.94*		
1-22-160-00-0010-0610-000-4012-99		GES CRF SUPPLIES	209.94	C	Computer
		Total Check:	**1,469.40**		
5000325691	**09/21/20**	**116475 RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00349318	951213765	00106522 Item #100 - XXVIII Force Cap TCD	*168.00*		
1-74-320-00-1900-0890-000-0000-26		EVHS ACT. FOOTBALL CLUB EXP	168.00	C	Computer
00349318	951213765	00106522 Shipping	*23.22*		
1-74-320-00-1900-0890-000-0000-26		EVHS ACT. FOOTBALL CLUB EXP	23.22	C	Computer
		Total Check:	**191.22**		
5000325692	**09/21/20**	**304182 MARIANA SERNA**			
00349311	EVHS	00106525 Refund 20/21 Woodworking class fee	*30.00*		
1-10-320-00-1065-0610-000-0000-01		EVHS WOODWORKING SUPPLIES	30.00	C	Computer
		Total Check:	**30.00**		
5000325693	**09/21/20**	**190454 THE OLD GYPSUM PRINTER**			
00349322	11427	00106549 Parking Permit Staff-Springhill Inde›	*200.00*		
1-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	200.00	C	Computer
00349322	11427	00106549 Parking Permit Student-Astrobright Fi	*500.00*		
1-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	500.00	C	Computer
00349322	11427	00106549 Letterhead-Antique Gray 24#, Full Col	*330.00*		
1-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	330.00	C	Computer
00349322	11427	00106549 10% Discount	*-103.00*		
1-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	-103.00	C	Computer
		Total Check:	**927.00**		
5000325694	**09/21/20**	**304247 DEBORA NOVAK**			
00349302	evhs	00106569 Refund of 2019/20 SAT Prep Course Fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56		EVHS ACT. TESTING FEES EXP	100.00	C	Computer
		Total Check:	**100.00**		
5000325695	**09/21/20**	**3328 TOWN OF GYPSUM**			
00349323	evhs	00106567 Deposit for Lundgren Theater	*500.00*		
1-74-320-00-1900-0890-000-0000-38		EVHS ACT. BAND ORGANIZATION EXP	500.00	C	Computer
		Total Check:	**500.00**		

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						
5000325696	**09/21/20**	**2726**	**IMPRESSIONS**			
00349305	31191	00106586	SPZEC8511-92 - Special Buy Copy Paper	*1,465.60*		
1-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	1,465.60	C	Computer
			Total Check:	**1,465.60**		
5000325697	**09/21/20**	**303674**	**WENGER CORPORATION**			
00349326	1690310	00106398	Multi - use shields for EVHS music de	*6,704.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	6,704.00	C	Computer
00349326	1690310	00106398	Multi - use shields for BMHS music de	*8,688.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	8,688.00	C	Computer
			Total Check:	**15,392.00**		
5000325698	**09/21/20**	**304174**	**CODEHS, INC**			
00349291	20922	00106534	Pro Section License (Farrell)	*2,600.00*		
1-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	2,600.00	C	Computer
00349291	20922	00106534	Pro Section License (Farrell)	*-2,600.00*		
1-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	-2,600.00	C	Computer
00349291	20922	00106534	Pro Section License (Farrell)	*2,600.00*		
1-22-310-00-0030-0610-000-4012-99			BMHS CRF SUPPLIES	2,600.00	C	Computer
			Total Check:	**2,600.00**		
5000325699	**09/21/20**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00349296	21-0028	00106535	Yearly athletics and activities charg	*4,802.00*		
1-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	4,802.00	C	Computer
			Total Check:	**4,802.00**		
5000325700	**09/21/20**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00349320	909558679	00106504	COVID Thermometers	*2,148.00*		
1-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	2,148.00	C	Computer
00349320	909558679	00106504	COVID Thermometers	*-2,148.00*		
1-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	-2,148.00	C	Computer
00349320	909558679	00106504	COVID Thermometers	*2,148.00*		
1-22-310-00-0030-0610-000-4012-99			BMHS CRF SUPPLIES	2,148.00	C	Computer
			Total Check:	**2,148.00**		
5000325701	**09/21/20**	**2186**	**BLICK ART MATERIALS**			
00349289	4283999	00106501	Art Supplies	*20.35*		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	20.35	C	Computer
			Total Check:	**20.35**		
5000325702	**09/21/20**	**179914**	**ESTRELLITA, INC**			
00349303	25825	00106407	K-1 ACCELERATED PROGRAM	*977.49*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	977.49	C	Computer
			Total Check:	**977.49**		
5000325703	**09/21/20**	**180009**	**BENCHMARK EDUCATION**			
00349282	404521	00106463	BENCHMARK ADVANCE FOR GRADES K-5 FOR	*79,125.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	79,125.00	C	Computer
00349282	404521	00106463	SHIPPING	*7,912.50*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	7,912.50	C	Computer
			Total Check:	**87,037.50**		
5000325704	**09/21/20**	**2186**	**BLICK ART MATERIALS**			
00349284	4345240	00106502	Art Supplies	*2,667.13*		

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						
5000325704	**09/21/20**	**2186**	**BLICK ART MATERIALS**			
00349284	4345240	00106502	Art Supplies	*2,667.13*		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	2,667.13	C	Computer
00349283	3863823	00106497	Art Supplies	*1,790.27*		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	1,790.27	C	Computer
00349288	4187258	00106500	Art Supplies	*238.56*		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	238.56	C	Computer
00349286	4102524	00106498	Art Supplies	*41.85*		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	41.85	C	Computer
00349285	3834228	00106496	Art Supplies	*204.73*		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	204.73	C	Computer
			Total Check:	**4,942.54**		
5000325705	**09/21/20**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00349304	7190439	00106541	1/2 HP 115V 7500 RPM TRANS PUMP	*239.00*		
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	239.00	C	Computer
00349304	7190439	00106541	6 FT. WM HOSE PAIR	*15.44*		
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	15.44	C	Computer
00349304	7190439	00106541	LF 3/4 MIP X 3/4 MHT BRS HOSE ADAPTEF	*7.94*		
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	7.94	C	Computer
00349304	7190439	00106541	LF 3/4 MHT X 3/4 MHT BRS HOSE ADAPTEF	*13.52*		
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	13.52	C	Computer
			Total Check:	**275.90**		
5000325706	**09/21/20**	**299855**	**NORTHERN SAFETY CO INC**			
00349316	904121251	00106612	INVOICE 9041212151 BUMP CAPS FOR WBB	*23.70*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.70	C	Computer
			Total Check:	**23.70**		
5000325707	**09/21/20**	**218049**	**LAWSON PRODUCTS, INC.**			
00349309	9307832039	00106610	INVOICE 9307832039 CABLE TIES, SANDI	*140.17*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	140.17	C	Computer
			Total Check:	**140.17**		
5000325708	**09/21/20**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00349301	0188094-in	00106598	INVOICE 0188094 MARKER LIGHTS FOR ST(	*45.63*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	45.63	C	Computer
00349297	0187909-IN	00106598	INVOICE 0187908 HEADLIGHT ASSEMBLIES	*1,515.02*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,515.02	C	Computer
			Total Check:	**1,560.65**		
5000325709	**09/21/20**	**44296**	**MCGEE COMPANY, INC.**			
00349312	10331131-00	00106613	INVOICE 10331131-00 TIRE CHANGER INFI	*25.92*		
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	25.92	C	Computer
			Total Check:	**25.92**		
5000325710	**09/21/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00349315	715871	00106615	INVOICE 71581 BLACK SPRAY PAINT FOR V	*26.68*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	26.68	C	Computer
			Total Check:	**26.68**		
5000325711	**09/21/20**	**85618**	**SANDY'S OFFICE SUPPLY**			
00349319	320983	00106494	Envelopes	*7.30*		

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					
5000325711	**09/21/20**	**85618 SANDY'S OFFICE SUPPLY**			
00349319	320983	00106494 Envelopes	*7.30*		
1-22-627-00-2238-0610-000-8600-00		HEAD START OFFICE SUPPLIES	7.30	C	Computer
00349319	320983	00106494 Envelopes	*29.21*		
1-10-627-00-2238-0610-000-3141-01		PRESCHOOL OFFICE SUPPLIES	29.21	C	Computer
		Total Check:	**36.51**		
5000325712	**09/21/20**	**49417 WILLIAM V. MACGILL & COMPANY**			
00349327	IN0732997	00106431 Gloves, bandaids, cold packs, wash ha	*236.59*		
1-10-627-00-2238-0610-000-3141-00		CPP DEPT WIDE SUPPLIES	236.59	C	Computer
		Total Check:	**236.59**		
5000325713	**09/21/20**	**55662 KAPLAN EARLY LEARNING COMPANY**			
00349307	0005575676	00106471 Safety observation mirrors EELC Bears	*147.08*		
1-43-627-00-4200-0730-000-0000-00		PRESCHOOL FFE	147.08	C	Computer
		Total Check:	**147.08**		
5000325714	**09/21/20**	**265489 STARTING HEARTS**			
00349321	ECSD-EELC	00106467 CPR and DEFIB Certification	*700.00*		
1-10-627-00-2238-0810-000-3141-01		DIR OF PRESCHOOL DUES AND FEES	700.00	C	Computer
		Total Check:	**700.00**		
5000325715	**09/21/20**	**74624 LAKESHORE**			
00349308	1246550820	00106361 Quote 6527 replace PO 00105556 RSES M	*6,184.09*		
1-22-800-00-2100-0730-000-3250-00		FULL DAY KINDER EQUIPMENT	6,184.09	C	Computer
		Total Check:	**6,184.09**		
5000325716	**09/21/20**	**2726 IMPRESSIONS**			
00349306	31216	00106574 Copy paper for EELC	*219.84*		
1-10-104-00-0040-0610-000-3141-10		EELC PAPER	219.84	C	Computer
		Total Check:	**219.84**		
5000325717	**09/24/20**	**304590 CINDY CARAVEO**			
00349344	STUDENT FEE REF	STUDENT FEE REFUND	*35.00*		
1-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	35.00	C	Computer
		Total Check:	**35.00**		
5000325718	**09/24/20**	**240958 JOSE AVILA**			
00349357	STUDENT FEE REF	STUDENT FEE REFUND	*35.00*		
1-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	35.00	C	Computer
		Total Check:	**35.00**		
5000325719	**09/24/20**	**304603 DEBRA VOLPATO**			
00349345	STUDENT FEE REF	STUDENT FEE REFUND	*17.50*		
1-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	17.50	C	Computer
		Total Check:	**17.50**		
5000325720	**09/24/20**	**304611 AMY LYNN POWELL**			
00349332	STUDENT FEE REF	STUDENT FEE REFUND	*55.00*		
1-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	55.00	C	Computer
		Total Check:	**55.00**		
5000325721	**09/24/20**	**220302 ANDREA FULTON**			
00349333	STUDENT FEE REF	STUDENT FEE REFUND	*40.00*		
1-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	40.00	C	Computer
		Total Check:	**40.00**		

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						
5000325722	**09/24/20**	**293083**	**BECKI VICKERS**			
00349339	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325723	**09/24/20**	**304620**	**ELYSE HOWARD**			
00349350	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325724	**09/24/20**	**304638**	**AMANDA GLEASON**			
00349331	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325725	**09/24/20**	**304646**	**ADELINE MEDINA**			
00349329	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325726	**09/24/20**	**304654**	**LINDA WELLS**			
00349364	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325727	**09/24/20**	**304662**	**SHANNON DANIEL**			
00349375	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325728	**09/24/20**	**304670**	**KRISTIAN BURNS**			
00349363	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325729	**09/24/20**	**304689**	**NINA WILLIAMS**			
00349370	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325730	**09/24/20**	**304697**	**KAREN CARTWRIGHT**			
00349360	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325731	**09/24/20**	**304700**	**SHANNA HORNER**			
00349374	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325732	**09/24/20**	**304719**	**JOHN SHEELY**			
00349355	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325733	**09/24/20**	**304727**	**ENRIQUE HERNANDEZ**			
00349351	STUDENT FEE REF		STUDENT FEE REFUND	*25.00*		

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						
5000325733	**09/24/20**	**304727**	**ENRIQUE HERNANDEZ**			
00349351	STUDENT FEE REF		STUDENT FEE REFUND	*25.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	25.00	C	Computer
			Total Check:	**25.00**		
5000325734	**09/24/20**	**304735**	**ADAM PRICE**			
00349328	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325735	**09/24/20**	**301906**	**NATHAN LACROSS**			
00349369	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325736	**09/24/20**	**304743**	**ARLENE MORALES ROSA**			
00349337	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325737	**09/24/20**	**304751**	**JESSICA DAVIS**			
00349354	STUDENT FEE REF		STUDENT FEE REFUND	*40.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	40.00	C	Computer
			Total Check:	**40.00**		
5000325738	**09/24/20**	**304760**	**ELIZA AZUARA VILLEGAS**			
00349347	STUDENT FEE REF		STUDENT FEE REFUND	*27.50*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	27.50	C	Computer
			Total Check:	**27.50**		
5000325739	**09/24/20**	**304778**	**JULIE TERRELL**			
00349358	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325740	**09/24/20**	**304786**	**KIMBERLY WILLIAMS**			
00349362	STUDENT FEE REF		STUDENT FEE REFUND	*40.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	40.00	C	Computer
			Total Check:	**40.00**		
5000325741	**09/24/20**	**303844**	**LINDY YARE**			
00349365	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325742	**09/24/20**	**304794**	**HEATHER PRIEBE**			
00349352	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325743	**09/24/20**	**252077**	**SUSANA CHAVEZ**			
00349378	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325744	**09/24/20**	**296708**	**CHRISTOPHER ROMER**			
00349343	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		

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						
5000325744	**09/24/20**	**296708**	**CHRISTOPHER ROMER**			
00349343	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325745	**09/24/20**	**211427**	**KARI ANN CORBIN**			
00349361	STUDENT FEE REF		STUDENT FEE REFUND	*20.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000325746	**09/24/20**	**304808**	**LUIS CASTILLO-FLORES**			
00349366	STUDENT FEE REF		STUDENT FEE REFUND	*27.50*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	27.50	C	Computer
			Total Check:	**27.50**		
5000325747	**09/24/20**	**304816**	**JAMIE CHAVEZ**			
00349353	STUDENT FEE REF		STUDENT FEE REFUND	*35.00*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	35.00	C	Computer
			Total Check:	**35.00**		
5000325748	**09/24/20**	**281000**	**SITLALI DE ANDA**			
00349376	2020 MILEAGE		MILEAGE THROUGH 9/16/20	*24.15*		
1-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	24.15	C	Computer
			Total Check:	**24.15**		
5000325749	**09/24/20**	**304395**	**CHRISTINE AMARAL**			
00349342	2020 MILEAGE		MILEAGE THROUGH 9/16/20	*6.90*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	6.90	C	Computer
			Total Check:	**6.90**		
5000325750	**09/24/20**	**250961**	**CHELSEY GERARD**			
00349341	2020 MILEAGE		MILEAGE THROUGH 9/17/20	*77.05*		
1-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	77.05	C	Computer
			Total Check:	**77.05**		
5000325751	**09/24/20**	**294977**	**AUDREY ABERLE**			
00349338	2020 MILEAGE		MILEAGE THROUGH 9/15/20	*36.80*		
1-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	36.80	C	Computer
			Total Check:	**36.80**		
5000325752	**09/24/20**	**296627**	**SUSAN SPIEGEL**			
00349377	2020 MILEAGE		MILEAGE THROUGH 9/22/20	*48.30*		
1-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	48.30	C	Computer
			Total Check:	**48.30**		
5000325753	**09/24/20**	**260495**	**ELLEN SIRICO**			
00349349	COSTCO		SPARKLING, POPCORN, MANDARINS	*79.90*		
1-10-622-00-2110-0610-000-3120-00			CAREER TECH SUPPLIES	79.90	C	Computer
00349348	HEIDI'S		LUNCH FOR FOUR 9/18/20	*41.11*		
1-10-622-00-2110-0610-000-3120-00			CAREER TECH SUPPLIES	41.11	C	Computer
			Total Check:	**121.01**		
5000325754	**09/24/20**	**176257**	**ROBERT PARISH**			
00349372	2020 MILEAGE		MILEAGE THROUGH 8/28/20	*125.28*		
1-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	125.28	C	Computer
00349371	HOME DEPOT		STAKES, PAINT	*153.04*		

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						
5000325754	**09/24/20**	**176257**	**ROBERT PARISH**			
00349371	HOME DEPOT		STAKES, PAINT	*153.04*		
1-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	153.04	C	Computer
			Total Check:	**278.32**		
5000325755	**09/24/20**	**243582**	**ALAYNA WADE**			
00349330	CENTER FOR AAC		LAMP WORDS	*39.00*		
1-10-625-23-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	39.00	C	Computer
			Total Check:	**39.00**		
5000325756	**09/24/20**	**288292**	**RONDA AUSTIN**			
00349373	COSTCO		LACROIX, BATTERIES	*122.94*		
1-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	122.94	C	Computer
			Total Check:	**122.94**		
5000325757	**09/24/20**	**298581**	**TIMOTHY MOFFET**			
00349379	HOME DEPOT		PLANTS, FLOWER POT	*36.08*		
1-10-240-00-1700-0610-000-3130-03			GCMS COGN NEEDS SUPPLIES- MOFFETT	36.08	C	Computer
			Total Check:	**36.08**		
5000325758	**09/24/20**	**279145**	**ANDREW JONES**			
00349334	TIARA RADO GOLF		GOLF FEES	*75.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	75.00	C	Computer
00349335	YAMPA VALLEY GO		GOLF FEES	*105.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	105.00	C	Computer
00349336	VAIL GOLF		GOLF FEES	*50.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
			Total Check:	**230.00**		
5000325759	**09/24/20**	**298891**	**CELESTE LANDY**			
00349340	WALMART		BINDERS, BATTERIES	*31.44*		
1-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	31.44	C	Computer
			Total Check:	**31.44**		
5000325760	**09/24/20**	**280127**	**MEGAN ROSSMAN**			
00349367	2020 MILEAGE		MILEAGE THROUGH 8/28/20	*49.45*		
1-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	49.45	C	Computer
			Total Check:	**49.45**		
5000325761	**09/24/20**	**208175**	**JOHNNA WILLIAMS**			
00349356	WALMART		WATER BOTTLES	*25.75*		
1-74-130-00-1900-0890-000-0000-99			AES ACT. PTO EXP	25.75	C	Computer
			Total Check:	**25.75**		
5000325762	**09/24/20**	**46256**	**EILEEN LISTER**			
00349346	28499		LUNCH FOR ONE 9/12/20	*3.99*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.99	C	Computer
			Total Check:	**3.99**		
5000325763	**09/24/20**	**233498**	**MICHAEL SAFRANSKY**			
00349368	28400		LUNCH FOR ONE 9/12/20	*9.45*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.45	C	Computer
			Total Check:	**9.45**		
5000325764	**09/24/20**	**304832**	**JUSTINE NIESMAN**			
00349359	WALMART		POSTER BOARDS, CLEANER	*7.35*		

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					
5000325764	**09/24/20**	**304832 JUSTINE NIESMAN**			
00349359	WALMART	POSTER BOARDS, CLEANER	*7.35*		
1-10-501-00-0018-0610-000-0000-45		HPS- JUSTINE NIESMAN	7.35	C	Computer
		Total Check:	**7.35**		
5000325765	**09/25/20**	**304824 EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00349403	20200815210	RENT- UNIT 101	*900.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	900.00	C	Computer
00349403	20200815210	RENT- UNIT 108	*800.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	800.00	C	Computer
00349403	20200815210	RENT- UNIT 109	*800.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	800.00	C	Computer
00349403	20200815210	RENT- UNIT 204	*750.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	750.00	C	Computer
00349403	20200815210	RENT- UNIT 207	*800.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	800.00	C	Computer
00349404	20200901210	RENT- UNIT 101	*1,800.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00349404	20200901210	RENT- UNIT 108	*1,600.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00349404	20200901210	RENT- UNIT 109	*1,600.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00349404	20200901210	RENT- UNIT 204	*1,500.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00349404	20200901210	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:	**12,150.00**		
5000325766	**09/25/20**	**167703 AM GAS MARKETING CORPORATION**			
00349386	X20200802SG	RED SANDSTONE ELEMENTARY	*146.07*		
1-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	146.07	C	Computer
		Total Check:	**146.07**		
5000325767	**09/25/20**	**304824 EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00349405	20200814210	DEPOSIT- UNIT 101	*1,800.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00349405	20200814210	DEPOSIT- UNIT 108	*1,600.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00349405	20200814210	DEPOSIT- UNIT 109	*1,600.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00349405	20200814210	DEPOSIT- UNIT 204	*1,500.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00349405	20200814210	DEPOSIT- 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:	**8,100.00**		
5000325768	**09/25/20**	**167703 AM GAS MARKETING CORPORATION**			
00349385	20200802	HOMESTAKE PEAK	*1,019.19*		
1-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	1,019.19	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						
5000325768	**09/25/20**	**167703**	**AM GAS MARKETING CORPORATION**			
00349385	20200802		VAIL SKI & SNOWBOARD ACADEMY	*125.96*		
1-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	125.96	C	Computer
00349385	20200802		AVON ELEMENTARY	*245.12*		
1-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	245.12	C	Computer
00349387	20200802		RED SANDSTONE ELEMENTARY	*212.89*		
1-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	212.89	C	Computer
			Total Check:	**1,603.16**		
5000325769	**09/25/20**	**3522**	**HOLY CROSS ENERGY**			
00349421	214516506		155 EAGLE STREET	*26.63*		
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	26.63	C	Computer
00349419	214516108		500 SECOND STREET A	*22.31*		
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	22.31	C	Computer
00349420	214501609		500 SECOND STREET B	*24.41*		
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	24.41	C	Computer
			Total Check:	**73.35**		
5000325770	**09/25/20**	**3522**	**HOLY CROSS ENERGY**			
00349423	500949301		BRUSH CREEK ELEMENTARY	*3,453.42*		
1-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	3,453.42	C	Computer
00349422	215006501		EAGLE VALLEY HIGH	*10,164.71*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	10,164.71	C	Computer
			Total Check:	**13,618.13**		
5000325771	**09/25/20**	**3522**	**HOLY CROSS ENERGY**			
00349418	503665800		641 VALLEY RD ADDITION H2	*827.97*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	827.97	C	Computer
			Total Check:	**827.97**		
5000325772	**09/25/20**	**3522**	**HOLY CROSS ENERGY**			
00349424	213514900		EAGLE VALLEY HIGH-BASEBALL	*24.21*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	24.21	C	Computer
00349425	503169800		0641 VALLEY RD-FOOTBALL	*877.67*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	877.67	C	Computer
			Total Check:	**901.88**		
5000325773	**09/25/20**	**3522**	**HOLY CROSS ENERGY**			
00349426	500919001		GYPSUM CREEK MIDDLE	*4,092.35*		
1-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,092.35	C	Computer
00349427	213513600		GYPSUM ELEMENTARY	*2,717.94*		
1-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,717.94	C	Computer
00349428	500917801		RED HILL ELEMENTARY	*1,894.73*		
1-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	1,894.73	C	Computer
00349429	503686000		0395 MCGREGOR DR-RCHS-WEST	*414.14*		
1-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	414.14	C	Computer
00349430	500701305		0375 LINDBERGH L74	*1,174.14*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,174.14	C	Computer
			Total Check:	**10,293.30**		
5000325774	**09/25/20**	**136255**	**CENTURYLINK**			
00349392	408010404		DO 970-328-0247	*965.86*		

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					
5000325774	**09/25/20**	**136255 CENTURYLINK**			
00349392	408010404	DO 970-328-0247	*965.86*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	965.86	C	Computer
00349392	408010404	EVES 970-328-1730	*53.75*		
1-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	53.75	C	Computer
00349392	408010404	DO 970-328-4800	*1,110.46*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,110.46	C	Computer
00349392	408010404	NDO 970-328-4971	*53.75*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	53.75	C	Computer
00349392	408010404	NDO 970-328-4972	*53.75*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	53.75	C	Computer
00349392	408010404	DO 970-328-5103	*973.40*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	973.40	C	Computer
00349392	408010404	RCHS 970-569-3484	*53.75*		
1-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	53.75	C	Computer
00349392	408010404	RCHS 970-569-3485	*53.75*		
1-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	53.75	C	Computer
00349392	408010404	970-748-4632	*3.99*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00349392	408010404	970-748-9541	*3.99*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00349392	408010404	NBMH 970-926-3145	*53.75*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	53.75	C	Computer
00349392	408010404	NBMH 970-926-3146	*53.75*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	53.75	C	Computer
00349392	408010404	NBMH 970-926-3147	*53.75*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	53.75	C	Computer
00349392	408010404	JCES 970-926-4517	*53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	53.75	C	Computer
00349392	408010404	JCES 970-926-4517	*-53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-53.75	C	Computer
00349392	408010404	JCES 970-926-4517	*53.75*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	53.75	C	Computer
00349392	408010404	JCES 970-926-4518	*53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	53.75	C	Computer
00349392	408010404	JCES 970-926-4518	*-53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-53.75	C	Computer
00349392	408010404	JCES 970-926-4518	*53.75*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	53.75	C	Computer
00349392	408010404	JCES 970-926-4519	*53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	53.75	C	Computer
00349392	408010404	JCES 970-926-4519	*-53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-53.75	C	Computer
00349392	408010404	JCES 970-926-4519	*53.75*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	53.75	C	Computer

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					
5000325774	**09/25/20**	**136255 CENTURYLINK**			
00349392	408010404	JCES 970-926-4520	*53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	53.75	C	Computer
00349392	408010404	JCES 970-926-4520	*-53.75*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-53.75	C	Computer
00349392	408010404	JCES 970-926-4520	*53.75*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	53.75	C	Computer
00349392	408010404	DO F35-184-9506	*4,200.00*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00349392	408010404	RHES/GCMS F35-184-9621	*2,881.00*		
1-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00349392	408010404	EVHS/GES F35-184-9675	*2,881.00*		
1-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00349392	408010404	BCMS F35-184-9718	*1,819.00*		
1-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00349392	408010404	BCES F35-184-9806	*1,207.00*		
1-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00349392	408010404	HPS F35-184-9898	*1,207.00*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00349392	408010404	AES METRO CONNECTION (33%)	*933.33*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	C	Computer
00349392	408010404	RSES METRO CONNECTION (33%)	*933.33*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00349392	408010404	HPS METRO CONNECTION (33%)	*933.34*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00349392	408010404	JCES F70-132-4980	*1,819.00*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	1,819.00	C	Computer
00349392	408010404	JCES F70-132-4980	*-1,819.00*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-1,819.00	C	Computer
00349392	408010404	JCES F70-132-4980	*1,819.00*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	1,819.00	C	Computer
00349392	408010404	DO F70-140-4474	*1,819.00*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00349392	408010404	NBMH F76-471-2715	*2,881.00*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	2,881.00	C	Computer
00349392	408010404	EAGLECOUNTY1371	*84.93*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	84.93	C	Computer
00349392	408010404	FEES & SURCHARGES	*3,285.61*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	3,285.61	C	Computer
00349392	408010404	AES LONG DISTANCE	*.66*		
1-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.66	C	Computer
00349392	408010404	AES HEALTH LONG DISTANCE	*1.20*		
1-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	1.20	C	Computer
00349392	408010404	BCES LONG DISTANCE	*2.52*		
1-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	2.52	C	Computer

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					
5000325774	**09/25/20**	**136255 CENTURYLINK**			
00349392	408010404	BCMS LONG DISTANCE	*3.45*		
1-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	3.45	C	Computer
00349392	408010404	BMHS LONG DISTANCE	*20.49*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	20.49	C	Computer
00349392	408010404	DO LONG DISTANCE	*168.98*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	168.98	C	Computer
00349392	408010404	EES LONG DISTANCE	*1.87*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	1.87	C	Computer
00349392	408010404	EVES LONG DISTANCE	*.07*		
1-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	.07	C	Computer
00349392	408010404	EVHS LONG DISTANCE	*20.45*		
1-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	20.45	C	Computer
00349392	408010404	EVMS LONG DISTANCE	*9.65*		
1-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	9.65	C	Computer
00349392	408010404	EARLY CHILDHOOD LONG DISTANCE	*9.67*		
1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	9.67	C	Computer
00349392	408010404	GCMS LONG DISTANCE	*11.84*		
1-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	11.84	C	Computer
00349392	408010404	GES LONG DISTANCE	*.44*		
1-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	.44	C	Computer
00349392	408010404	HPS LONG DISTANCE	*1.40*		
1-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	1.40	C	Computer
00349392	408010404	JCES LONG DISTANCE	*5.15*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	5.15	C	Computer
00349392	408010404	JCES LONG DISTANCE	*-5.15*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	-5.15	C	Computer
00349392	408010404	JCES LONG DISTANCE	*5.15*		
1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	5.15	C	Computer
00349392	408010404	MAINTENANCE LONG DISTANCE	*1.17*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	1.17	C	Computer
00349392	408010404	RHES LONG DISTANCE	*.96*		
1-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	.96	C	Computer
00349392	408010404	RSES LONG DISTANCE	*.37*		
1-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	.37	C	Computer
00349392	408010404	TRANSPORTATION LONG DISTANCE	*10.04*		
1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	10.04	C	Computer
00349393	300904703	970-328-1024 DO #2 FIRE, FAX	*54.76*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	54.76	C	Computer
00349393	300904703	970-328-4011 BCES #2 FIRE, FAX, BURGl	*54.76*		
1-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	54.76	C	Computer
00349393	300904703	970-328-4031 BCES #1 FIRE	*49.76*		
1-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	49.76	C	Computer
00349393	300904703	970-328-5665 EVES #2 FIRE, FAX	*54.76*		
1-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	54.76	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						
5000325774	**09/25/20**	**136255**	**CENTURYLINK**			
00349393	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*49.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer
00349393	300904703		970-328-6323 DO #1 911	*49.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer
00349393	300904703		970-328-6976 RCHS-CMC	*34.34*		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.34	C	Computer
00349393	300904703		970-328-9641 BCES #1 911	*49.76*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	49.76	C	Computer
00349393	300904703		970-524-5607 EVHS	*49.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer
00349393	300904703		970-524-7054 GES #1 FIRE, FAX	*54.76*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	54.76	C	Computer
00349391	300904703		970-524-7326 RHES #1 FIRE	*49.76*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	49.76	C	Computer
00349391	300904703		970-524-7357 GCMS #1 FIRE	*49.76*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	49.76	C	Computer
00349391	300904703		970-524-7374 RHES #2 FIRE, FAX	*54.76*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	54.76	C	Computer
00349391	300904703		970-524-7393 GCMS #2 FIRE, FAX	*54.76*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	54.76	C	Computer
00349391	300904703		970-524-7402 GCMS #1 911	*49.76*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	49.76	C	Computer
00349391	300904703		970-524-7511 EVHS	*49.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer
00349391	300904703		970-524-8018 RHES #1 911	*49.76*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	49.76	C	Computer
00349391	300904703		970-524-8321 GES #2 FIRE	*49.76*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	49.76	C	Computer
00349391	300904703		970-524-9758 EVHS	*49.76*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	49.76	C	Computer
00349391	300904703		970-926-2522 EES #1 911	*47.76*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	47.76	C	Computer
00349391	300904703		970-926-2911 EES #2 FIRE, FAX	*54.76*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	54.76	C	Computer
00349391	300904703		970-926-4136 BCMS #2 FIRE	*49.76*		
1-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	49.76	C	Computer
00349391	300904703		970-926-4137 BCMS #1 FIRE, FAX	*54.76*		
1-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	54.76	C	Computer
00349391	300904703		970-926-5650 EES #1 FIRE	*47.76*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	47.76	C	Computer
00349391	300904703		FEES & SURCHARGES	*153.78*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	153.78	C	Computer
00349392	408010404		EBB 970-748-5021	*3.99*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	3.99	C	Computer

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					
5000325774	**09/25/20**	**136255 CENTURYLINK**			
00349392	408010404	RTELC 970-524-1370	*56.98*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	56.98	C	Computer
00349393	300904703	970-524-7295 GES #1 911	*47.76*		
1-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	47.76	C	Computer
00349392	408010404	RSES F35-184-9833	*1,207.00*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
		Total Check:	**33,541.95**		
5000325775	**09/25/20**	**194921 FERGUSON ENTERPRISES, INC.**			
00349407	7157792	00106668 RHES - COPPER TUBING/WASHERS & PIPE	*237.18*		
1-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	237.18	C	Computer
		Total Check:	**237.18**		
5000325776	**09/25/20**	**294861 XTREME CLEANING INC**			
00349480	1772	00106667 948 CHAMBERS AVE. - ANNEX A BUILDING	*416.00*		
1-10-710-00-2625-0420-000-0000-00		CUSTODIAL PURCHASED SERVICES	416.00	C	Computer
		Total Check:	**416.00**		
5000325777	**09/25/20**	**2726 IMPRESSIONS**			
00349433	31069	00106591 8 1/2 by 11 white paper	*916.00*		
1-10-210-00-0020-0550-000-0000-00		EVMS INSTRUCTIONAL PRINTING	916.00	C	Computer
		Total Check:	**916.00**		
5000325778	**09/25/20**	**163775 SCHOLASTIC, INC.**			
00349450	M6967049	00106339 renewal for 7 teachers	*2,565.66*		
1-10-210-00-0020-0610-000-0000-00		EVMS INSTRUCTIONAL SUPPLIES	2,565.66	C	Computer
		Total Check:	**2,565.66**		
5000325779	**09/25/20**	**1635 COLORADO MOUNTAIN COLLEGE**			
00349401	0616575	00106519 BMHS EARLY COLLEGE SPRING 2020 CLASSE	*14,596.00*		
1-10-310-00-0050-0569-000-0000-00		BMHS DUAL ENROLLMENT/ASCENT	14,596.00	C	Computer
		Total Check:	**14,596.00**		
5000325780	**09/25/20**	**2726 IMPRESSIONS**			
00349432	31014	00106517 PAPER FOR SPRING CREEK CAMPUS	*366.40*		
1-10-650-00-2890-0610-000-0000-00		SPRING CREEK SUPPLIES	366.40	C	Computer
		Total Check:	**366.40**		
5000325781	**09/25/20**	**1635 COLORADO MOUNTAIN COLLEGE**			
00349400	0427002	00106514 NURSE AIDE CLASS FOR BMHS STUDENT	*500.00*		
1-10-310-00-0050-0569-000-0000-00		BMHS DUAL ENROLLMENT/ASCENT	500.00	C	Computer
		Total Check:	**500.00**		
5000325782	**09/25/20**	**289400 INTECONNECT, INC.**			
00349435	10712	00106698 CARD READER AND LATCH AT EES PER A.SI	*3,322.24*		
1-22-650-00-2840-0730-000-4012-00		CRF TECH EQUIPMENT	3,322.24	C	Computer
		Total Check:	**3,322.24**		
5000325783	**09/25/20**	**1635 COLORADO MOUNTAIN COLLEGE**			
00349402	0427114	00106515 2020 SPRING DE CLASSES FOR EVHS	*880.00*		
1-10-320-00-0050-0569-000-0000-00		EVHS DUAL ENROLLMENT/ ASCENT	880.00	C	Computer
		Total Check:	**880.00**		
5000325784	**09/25/20**	**199486 4IMPRINT, INC.**			
00349380	8418218	00106130 5000 CHROME BOOK SLEEVES REPLACES PO#	*18,927.81*		

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						
5000325784	**09/25/20**	**199486**	**4IMPRINT, INC.**			
00349380	8418218	00106130	5000 CHROME BOOK SLEEVES REPLACES PO#	*18,927.81*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	18,927.81	C	Computer
			Total Check:	**18,927.81**		
5000325785	**09/25/20**	**176834**	**CDW GOVERNMENT, INC.**			
00349390	ZXP5686	00106317	CHROMEBOOKS FOR VSSA	*1,134.00*		
1-10-340-00-1600-0730-000-0000-00			VSSA TECH EQUIPMENT	1,134.00	C	Computer
			Total Check:	**1,134.00**		
5000325786	**09/25/20**	**297372**	**WESTVIEW PRODUCTIONS**			
00349479	11317	00106002	PARTS FOR AV SYSTEM AT BDROOM REPLACE	*3,347.00*		
1-43-610-00-4200-0730-000-0000-00			BOARD ROOM AV SYSTEM	3,347.00	C	Computer
			Total Check:	**3,347.00**		
5000325787	**09/25/20**	**293130**	**LEARNZILLION, INC.**			
00349438	INV1269	00106617	STUDENT MATERIALS GRADE 1	*280.00*		
1-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	280.00	C	Computer
00349438	INV1269	00106617	STUDENT MATERIALS GRADE 1	*-280.00*		
1-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	-280.00	C	Computer
00349438	INV1269	00106617	STUDENT MATERIALS GRADE 1	*280.00*		
1-22-180-00-0010-0610-000-4012-99			RHES CRF SUPPLIES	280.00	C	Computer
00349438	INV1269	00106617	STUDENT MATERIALS GRADE 2	*280.00*		
1-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	280.00	C	Computer
00349438	INV1269	00106617	STUDENT MATERIALS GRADE 2	*-280.00*		
1-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	-280.00	C	Computer
00349438	INV1269	00106617	STUDENT MATERIALS GRADE 2	*280.00*		
1-22-180-00-0010-0610-000-4012-99			RHES CRF SUPPLIES	280.00	C	Computer
			Total Check:	**560.00**		
5000325788	**09/25/20**	**304301**	**ABEL SANTOY MORALES**			
00349382	EVHS	00106649	Refund of 2019/20 SAT Prep Course Fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325789	**09/25/20**	**304310**	**ALMA VENZOR**			
00349384	EVHS	00106648	Refund of 2019/20 SAT Prep Course Fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325790	**09/25/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00349397	ECSD-MANENTE	00106700	Patricia Manente	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00349398	ECSD-PROPERNICK	00106700	Sharon Propernick	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**70.00**		
5000325791	**09/25/20**	**245453**	**YARGER SERVICES, LLC**			
00349481	BF081920	00106731	VAIL SKI & SNOWBOARD ACADEMY	*165.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	165.00	C	Computer
00349481	BF081920	00106731	RED SANDSTONE ELEMENTARY	*495.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C	Computer
00349481	BF081920	00106731	EAST BUS BARN	*330.00*		

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						
5000325791	**09/25/20**	**245453**	**YARGER SERVICES, LLC**			
00349481	BF081920	00106731	EAST BUS BARN	*330.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C	Computer
00349481	BF081920	00106731	HOMESTAKE PEAK SCHOOL	*660.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	660.00	C	Computer
00349481	BF081920	00106731	AVON ELEMENTARY	*495.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C	Computer
00349481	BF081920	00106731	EDWARDS ELEMENTARY	*330.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C	Computer
00349481	BF081920	00106731	BERRY CREEK MIDDLE SCHOOL	*165.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	165.00	C	Computer
00349481	BF081920	00106731	RED CANYON HIGH SCHOOL - EAST	*495.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C	Computer
00349481	BF081920	00106731	JUNE CREEK ELEMENTARY	*330.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C	Computer
00349481	BF081920	00106731	BATTLE MTN. HIGH SCHOOL	*1,155.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,155.00	C	Computer
00349481	BF081920	00106731	EAGLE VALLEY ELEMENTARY	*495.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C	Computer
00349481	BF081920	00106731	EAGLE VALLEY MIDDLE SCHOOL	*330.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C	Computer
00349481	BF081920	00106731	BRUSH CREEK ELEMENTARY	*495.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C	Computer
00349481	BF081920	00106731	GYPSUM CREEK MIDDLE SCHOOL	*495.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C	Computer
00349481	BF081920	00106731	RED HILL ELEMENTARY	*495.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C	Computer
00349481	BF081920	00106731	GYPSUM ELEMENTARY	*330.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C	Computer
00349481	BF081920	00106731	EAGLE VALLEY HIGH SCHOOL	*990.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	990.00	C	Computer
00349481	BF081920	00106731	SPRING CREEK CAMPUS	*495.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C	Computer
00349481	BF081920	00106731	RED CANYON HIGH SCHOOL - WEST	*330.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C	Computer
00349481	BF081920	00106731	948 CHAMBERS AVE - DISTRICT OFFICE	*165.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	165.00	C	Computer
00349481	BF081920	00106731	10% CUSTOMER DISCOUNT	*-924.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	-924.00	C	Computer
			Total Check:	**8,316.00**		
5000325792	**09/25/20**	**26514**	**TRI COUNTY FIRE EXTINGUISHERS**			
00349456	C434462	00106729	PREENGINEERED SERVICE LABOR - GAS VAl	*600.00*		
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	600.00	C	Computer
00349457	PSI295484	00106729	VSSA GAS LINE INSTALLATION - 2" MECH	*475.00*		
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	475.00	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						
5000325792	**09/25/20**	**26514**	**TRI COUNTY FIRE EXTINGUISHERS**			
00349455	PSI295484	00106729	ENVIRONMENTAL FEE	*25.00*		
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	25.00	C	Computer
			Total Check:	**1,100.00**		
5000325793	**09/25/20**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00349458	3799944	00106728	COVID DW CUSTODIAL SPLS - DISPENSER	*1,620.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,620.00	C	Computer
00349460	3802960	00106728	COVID DW CUST. SPLS - COG BNC-15 NON	*1,406.04*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,406.04	C	Computer
00349461	3803219	00106728	COVID DW CUST. SPLS - 32 OZ. HANDI-H	*322.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	322.00	C	Computer
00349462	3806672	00106728	COVID DW CUST SPLS - FOAMYIQ HAND SA	*120.75*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	120.75	C	Computer
00349463	3806673	00106728	COVID DW CUST SPLS - COG 10 SUPER HD	*166.86*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	166.86	C	Computer
00349464	3806674	00106728	COVID DW CUST SPLS - COG 10 SUPER HDC	*834.30*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	834.30	C	Computer
00349465	3806675	00106728	COVID DW CUSTODIAL SUPPLIES	*754.40*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	754.40	C	Computer
00349466	3806678	00106728	COVID DW CUST SPLS - FOAMY IQ HAND SA	*1,180.59*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,180.59	C	Computer
00349467	3809616	00106728	COVID DW CUST SPLS - ENMOTION ALOE FC	*471.72*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	471.72	C	Computer
00349468	3813274	00106728	COVID DW CUST SPLS - BNC-15 NON-ACID	*937.36*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	937.36	C	Computer
00349469	3813277	00106728	COVID DW CUST SPLS - HP202 CLEANER/DI	*83.73*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	83.73	C	Computer
00349470	3815933	00106728	COVID DW CUST SPLS- LEMON ZIP RTU DIS	*-158.75*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	-158.75	C	Computer
00349471	3816087	00106728	XL SYNTHETIC GEN PURPOSE GLOVES - BE	*169.40*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	169.40	C	Computer
			Total Check:	**7,908.40**		
5000325794	**09/25/20**	**127272**	**COLORADO DOORWAY, INC.**			
00349399	923775	00106679	BCES COHORTS-SEPARATE ENTRANCES - (1	*3,886.90*		
1-22-120-00-0010-0610-000-4012-99			BCES CRF SUPPLIES	3,886.90	C	Computer
			Total Check:	**3,886.90**		
5000325795	**09/25/20**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00349472	3793279	00106727	COVID DW CUSTODIAL SUPPLIES - SUPER H	*1,501.74*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,501.74	C	Computer
00349473	3793280	00106727	COVID DW CUSTODIAL SUPPLIES	*3,416.23*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	3,416.23	C	Computer
00349474	3786816	00106726	DW CUSTODIAL SUPPLIES - PERF. LINER-	*245.83*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	245.83	C	Computer
00349475	3802959	00106726	DW CUSTODIAL SUPPLIES	*2,246.60*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,246.60	C	Computer

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					
5000325795	**09/25/20**	**285480 WESTERN PAPER DISTRIBUTORS, INC**			
00349477	3783302	00106726 FOAMY IQ COVER PLATE - WHITE	*-69.75*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	-69.75	C	Computer
00349478	3783303	00106726 FOAMY IQ COVER PLATE - WHITE	*-111.60*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	-111.60	C	Computer
		Total Check:	**7,229.05**		
5000325796	**09/25/20**	**227331 FLOORING SOLUTIONS, INC.**			
00349413	20-214	00106678 JCES CORRIDOR - MATERIAL/SUNDRIES & F	*7,776.32*		
1-43-800-00-4200-0739-000-0000-00		JCES REMODEL	7,776.32	C	Computer
00349412	20-198	00106677 JCES - PREK #4 -MATERIAL	*4,276.10*		
1-43-800-00-4200-0739-000-0000-00		JCES REMODEL	4,276.10	C	Computer
00349409	20-198	00106677 DEMO/PREP/INSTALL & TRANSITIONS	*4,142.90*		
1-43-800-00-4200-0739-000-0000-00		JCES REMODEL	4,142.90	C	Computer
00349410	20-215	00106676 JCES - FLOORING RMS# 108/106/103/101/	*23,924.33*		
1-43-800-00-4200-0739-000-0000-00		JCES REMODEL	23,924.33	C	Computer
00349414	20-199	00106675 BCES COMPUTER LAB - MATERIAL/SUNDRIES	*3,984.50*		
1-43-800-00-4600-0730-000-0000-04		FLOORING	3,984.50	C	Computer
00349411	20-199	00106675 LABOR FOR DEMO/PREP & INSTALLATION	*1,814.00*		
1-43-800-00-4600-0730-000-0000-04		FLOORING	1,814.00	C	Computer
		Total Check:	**45,918.15**		
5000325797	**09/25/20**	**298239 FORECAST 5 ANALYTICS, INC.**			
00349415	INV13339	00106071 5CAST LICENSE AGREEMENT 07/01/2020 -	*6,541.66*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	6,541.66	C	Computer
00349415	INV13339	00106071 5CAST PLUS	*4,541.67*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	4,541.67	C	Computer
00349415	INV13339	00106071 5CAST SUPPORT FEE	*2,041.67*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	2,041.67	C	Computer
		Total Check:	**13,125.00**		
5000325798	**09/25/20**	**278734 SILBERMAN CREATIVE, LLC**			
00349451	20251	00106704 2020-21 BUDGET BOOK; DESIGN MILESTONE	*2,500.00*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	2,500.00	C	Computer
		Total Check:	**2,500.00**		
5000325799	**09/25/20**	**292400 CAVE CONSULTING GROUP, INC**			
00349389	20-239	00106705 ROOFING CONSULTING SERVICES; DESIGN F	*14,700.00*		
1-43-800-00-4806-0430-000-0000-30		ROOF REPAIRS	14,700.00	C	Computer
		Total Check:	**14,700.00**		
5000325800	**09/25/20**	**44547 LEWAN & ASSOCIATES, INC.**			
00349439	IN1101635	00106688 PAPERCUT ADVANCED SOFTWARE	*7,881.00*		
1-10-650-00-2840-0432-000-0000-01		TECH MAINT AGREEMENTS	7,881.00	C	Computer
		Total Check:	**7,881.00**		
5000325801	**09/25/20**	**162361 EAGLE COUNTY SHERIFF'S OFFICE**			
00349406	20-01	00106685 20-21 (2) SCHOOL RESOURCE OFFICER WAG	*120,000.00*		
1-10-623-00-2660-0320-000-0000-00		SCHOOL RESOURCE OFFICER	120,000.00	C	Computer
		Total Check:	**120,000.00**		
5000325802	**09/25/20**	**298620 RIVERSIDE INSIGHTS**			
00349448	INV048384	00106686 4 packages WJ-IV Test and Response Bo	*869.31*		

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					
5000325802	**09/25/20**	**298620 RIVERSIDE INSIGHTS**			
00349448	INV048384	00106686 4 packages WJ-IV Test and Response Bo	*869.31*		
		1-10-625-23-2143-0611-000-3130-00 PSYCH ASSESSMENT MATERIALS	869.31	C	Computer
		Total Check:	**869.31**		
5000325803	**09/25/20**	**2726 IMPRESSIONS**			
00349431	31217	00106570 Panels Installation for Evaluation Ro	*250.00*		
		1-43-627-00-4200-0730-000-0000-00 PRESCHOOL FFE	250.00	C	Computer
		Total Check:	**250.00**		
5000325804	**09/25/20**	**188204 A&E TIRE, INC.**			
00349381	876908-81	00106683 INVOICE 876908-81 WINTER TIRES FOR #4	*1,089.64*		
		1-25-720-00-2740-0610-000-0000-10 TRANSPORTATION TIRES	1,089.64	C	Computer
		Total Check:	**1,089.64**		
5000325805	**09/25/20**	**299855 NORTHERN SAFETY CO INC**			
00349446	904128590	00106693 INVOICE 904128590 SAFETY GLASSES FOR	*85.20*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	85.20	C	Computer
		Total Check:	**85.20**		
5000325806	**09/25/20**	**299197 SYN-TECH SYSTEMS**			
00349453	221733	00106697 INVOICE 221733 FUELMASTER MAINTENANCE	*2,350.00*		
		1-25-720-00-2720-0330-000-0000-00 TRANSPORTATION MAINTENANCE AGREEMENT	2,350.00	C	Computer
		Total Check:	**2,350.00**		
5000325807	**09/25/20**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00349443	716206	00106696 INVOICE 716206 VELCRO FOR WBB	*78.60*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	78.60	C	Computer
00349442	716631	00106696 INVOICE 716631 SHOCKS FOR STOCK	*248.25*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	248.25	C	Computer
00349445	716660	00106696 INVOICE 716660 SHOCKS FOR STOCK	*99.00*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	99.00	C	Computer
00349444	716630	00106696 INVOICE 716630 SHOCKS FOR #165	*165.50*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	165.50	C	Computer
		Total Check:	**591.35**		
5000325808	**09/25/20**	**299448 CINTAS CORPORATION NO. 2**			
00349394	4061456853	00106692 INVOICE 4061456853 MECHANIC UNIFORMS	*76.96*		
		1-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	76.96	C	Computer
		Total Check:	**76.96**		
5000325809	**09/25/20**	**1422 COLLETT ENTERPRISES, INC.**			
00349395	162271	00106682 INVOICE 162271 FUEL FOR WBB 9/11/20	*2,511.24*		
		1-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	2,511.24	C	Computer
00349396	162270	00106682 INVOICE 162270 FUEL FOR EBB 9/14/2020	*2,301.87*		
		1-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	2,301.87	C	Computer
		Total Check:	**4,813.11**		
5000325810	**09/25/20**	**280429 SOLARWINDS**			
00349452	IN493605	00106441 TWO ADDITIONAL HELP DESK LICENSES	*1,173.00*		
		1-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREEMENTS	1,173.00	C	Computer
		Total Check:	**1,173.00**		
5000325811	**09/25/20**	**2871 ASPEN HIGH SCHOOL**			
00349388	EVHS-GOLF	00106707 Aspen High School Golf Tournament - S	*40.00*		

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							
5000325811	**09/25/20**	**2871**	**ASPEN HIGH SCHOOL**				
00349388	EVHS-GOLF	00106707	Aspen High School Golf Tournament - S	*40.00*			
1-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	40.00	C	Computer	
			Total Check:	**40.00**			
5000325812	**09/25/20**	**304379**	**MARTIN CANO**				
00349440	EVHS	00106706	Refund of 2019/20 SAT Prep Course Fee	*100.00*			
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer	
			Total Check:	**100.00**			
5000325813	**09/25/20**	**304344**	**ALEXIS HERMOSILLO NAJERA**				
00349383	EVHS	00106674	Refund of 2019/20 SAT Prep Course Fee	*100.00*			
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer	
			Total Check:	**100.00**			
5000325814	**09/25/20**	**304336**	**MIGUEL ALAMOS**				
00349441	EVHS	00106673	Refund of 2019/20 SAT Prep Course Fee	*100.00*			
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer	
			Total Check:	**100.00**			
5000325815	**09/25/20**	**247081**	**GREEN MOUNTAIN HIGH SCHOOL**				
00349417	EVHS	00106694	Basketball Tournament Entry Fee BMHS	*300.00*			
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer	
			Total Check:	**300.00**			
5000325816	**09/25/20**	**612**	**TAYLOR PUBLISHING COMPANY**				
00349454	14013	00106695	Yearbooks BMHS	*522.51*			
1-74-310-00-1900-0890-000-0000-41			BMHS ACT. YEARBOOK EXP	522.51	C	Computer	
			Total Check:	**522.51**			
5000325817	**09/25/20**	**304360**	**JASON PROPST**				
00349436	BCMS	00106687	Refund for a cancelled class	*15.00*			
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	15.00	C	Computer	
00349436	BCMS	00106687	Refund for a cancelled class	*-15.00*			
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	-15.00	C	Computer	
00349436	BCMS	00106687	Refund for a cancelled class	*15.00*			
1-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	15.00	C	Computer	
			Total Check:	**15.00**			
5000325818	**09/25/20**	**284114**	**OFFICE SCAPES**				
00349447	386193	00106276	OFFICE CHAIRS	*1,254.88*			
1-10-630-00-2890-0730-000-0000-00			BUSINESS SVCS DO EQUIPMENT	1,254.88	C	Computer	
00349447	386193	00106276	CONFERENCE TABLE	*418.63*			
1-10-630-00-2890-0730-000-0000-00			BUSINESS SVCS DO EQUIPMENT	418.63	C	Computer	
00349447	386193	00106276	OFFICESCAPES FREIGHT	*200.00*			
1-10-630-00-2890-0730-000-0000-00			BUSINESS SVCS DO EQUIPMENT	200.00	C	Computer	
			Total Check:	**1,873.51**			
5000325819	**09/25/20**	**291269**	**FIRST CHAIR DESIGNS, INC.**				
00349408	INV-1241	00106721	CHAMPIONSHIP BANNERS-BALANCE DUE	*878.94*			
1-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	878.94	C	Computer	
			Total Check:	**878.94**			
5000325820	**09/25/20**	**173916**	**GARFIELD RE-2 SCHOOL DISTRICT**				
00349416	B2	00106631	19-20 CARL PERKINS VOUCHER 2	*25,276.00*			

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						
5000325820	**09/25/20**	**173916**	**GARFIELD RE-2 SCHOOL DISTRICT**			
00349416	B2	00106631	19-20 CARL PERKINS VOUCHER 2	*25,276.00*		
1-22-800-00-0030-0562-000-5048-00			CARL PERKINS PASS THROUGH	25,276.00	C	Computer
			Total Check:	**25,276.00**		
5000325821	**09/25/20**	**182753**	**ROCHESTER 100, INC.**			
00349449	INV59350	00106178	MONDAY FOLDERS FOR STUDENTS	*835.00*		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	835.00	C	Computer
00349449	INV59350	00106178	HOT STAMP	*25.00*		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	25.00	C	Computer
			Total Check:	**860.00**		
5000325822	**09/25/20**	**243426**	**LEARNING A-Z**			
00349437	2541704	00106402	LEARNING A-Z	*1,154.45*		
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,154.45	C	Computer
			Total Check:	**1,154.45**		
5000325823	**09/25/20**	**289400**	**INTECONNECT, INC.**			
00349434	10740	00106702	ACC8 OR ACC6 OR ACC7 ENTERPRISE UPGRA	*7,754.88*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	7,754.88	C	Computer
			Total Check:	**7,754.88**		
5000325824	**09/29/20**	**256927**	**SAYRA GONZALEZ FERNANDEZ**			
00349482	PAYROLL 9/25/20		PAYROLL CORRECTION 9/25/20	*1,261.40*		
1-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	1,261.40	C	Computer
			Total Check:	**1,261.40**		
5000325825	**10/01/20**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00349488	25-SEP-20		PAYCHECK WITHHOLDING 09/25//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**		
5000325826	**10/01/20**	**289345**	**TX CHILD SUPPORT SDU**			
00349489	25-SEP-20		PAYCHECK WITHHOLDING 09/25//2020	*230.77*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000325827	**10/01/20**	**289353**	**TX CHILD SUPPORT SDU**			
00349490	25-SEP-20		PAYCHECK WITHHOLDING 09/25//2020	*268.15*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000325828	**10/01/20**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00349483	25-SEP-20		PAYCHECK WITHHOLDING 09/25//2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000325829	**10/01/20**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00349484	25-SEP-20		PAYCHECK WITHHOLDING 09/25//2020	*213.77*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	213.77	C	Computer
			Total Check:	**213.77**		
5000325830	**10/01/20**	**295817**	**FAMILY SUPPORT REGISTRY**			
00349487	25-SEP-20		PAYCHECK WITHHOLDING 09/25//2020	*184.61*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		

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						
5000325831	**10/01/20**	**300497**	**EAGLE COUNTY COMBINED COURT**			
00349486	25-SEP-20		PAYCHECK WITHHOLDING 09/25//2020	*303.82*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	303.82	C	Computer
			Total Check:	**303.82**		
5000325832	**10/01/20**	**300810**	**COLORADO DEPARTMENT OF REVENUE**			
00349485	25-SEP-20		PAYCHECK WITHHOLDING 09/25//2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000325833	**10/01/20**	**288292**	**RONDA AUSTIN**			
00349539	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325834	**10/01/20**	**304905**	**PAMELA JEANNE BERG**			
00349534	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325835	**10/01/20**	**304913**	**JENNIFER DURAN**			
00349517	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325836	**10/01/20**	**304921**	**FERNANDO CASTILLO**			
00349511	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325837	**10/01/20**	**304930**	**FERNANDO CHAVEZ**			
00349512	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325838	**10/01/20**	**304948**	**ELIZABETH CHABOT-CRICK**			
00349508	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325839	**10/01/20**	**304956**	**DIMANT TECHNOLOGIES**			
00349507	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325840	**10/01/20**	**304964**	**SANDRA DOMINGUEZ**			
00349541	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325841	**10/01/20**	**304972**	**KELLEY DONEGAN**			
00349520	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325842	**10/01/20**	**245976**	**MICHAEL DUFFY**			
00349527	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		

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						
5000325842	**10/01/20**	**245976**	**MICHAEL DUFFY**			
00349527	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325843	**10/01/20**	**304980**	**NOELIA ESCOBAR PONCE**			
00349533	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325844	**10/01/20**	**304999**	**GREGG FORRESTER**			
00349514	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325845	**10/01/20**	**305006**	**ADRIANA GALLEGOS HELGUERA**			
00349491	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325846	**10/01/20**	**305014**	**YOLANDA GALLEGOS**			
00349551	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325847	**10/01/20**	**305022**	**BALTAZAR GARCIA**			
00349497	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325848	**10/01/20**	**305030**	**RODRIGO GRANADOS**			
00349538	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325849	**10/01/20**	**305049**	**HOLLY JOHNSON GRAVES**			
00349515	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325850	**10/01/20**	**305057**	**STACY HOLLIS**			
00349545	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325851	**10/01/20**	**305065**	**TAMMY HUMPHRIES**			
00349546	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*200.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	200.00	C	Computer
			Total Check:	**200.00**		
5000325852	**10/01/20**	**305073**	**SARA HUTCHINSON**			
00349543	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325853	**10/01/20**	**305081**	**AMY JOSEF**			
00349494	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		

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						
5000325853	**10/01/20**	**305081**	**AMY JOSEF**			
00349494	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325854	**10/01/20**	**305090**	**RILEY KINTNER**			
00349537	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325855	**10/01/20**	**305103**	**MICHAEL MCCURDY**			
00349528	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325856	**10/01/20**	**305111**	**ARACELI MENDOZA**			
00349496	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325857	**10/01/20**	**305120**	**MICHAEL MINER**			
00349529	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325858	**10/01/20**	**305138**	**RACHEL GONZALEZ**			
00349535	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325859	**10/01/20**	**305146**	**CHRISTIE PLYMELL**			
00349501	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325860	**10/01/20**	**305154**	**SAID RIESTRA TORRES**			
00349540	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325861	**10/01/20**	**305162**	**SOL RIVERA RIVERA**			
00349544	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325862	**10/01/20**	**305170**	**JOSE ROMAN**			
00349518	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325863	**10/01/20**	**305189**	**VINCENTE RUIZ**			
00349549	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325864	**10/01/20**	**305197**	**EMILY SESSLER**			
00349509	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		

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						
5000325864	**10/01/20**	**305197**	**EMILY SESSLER**			
00349509	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325865	**10/01/20**	**305200**	**MYRNA SOTO**			
00349532	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325866	**10/01/20**	**305219**	**AMY VANGOEY**			
00349495	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325867	**10/01/20**	**305227**	**ALISON VILLALBA MARTINEZ**			
00349492	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325868	**10/01/20**	**305235**	**MARCOS VILLARREAL RASCON**			
00349524	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325869	**10/01/20**	**305243**	**CHRIS WEATHERS**			
00349500	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*200.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	200.00	C	Computer
			Total Check:	**200.00**		
5000325870	**10/01/20**	**305251**	**DANA WHELAN**			
00349505	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325871	**10/01/20**	**305260**	**KAIYA KELLY**			
00349519	19/20 FEE REFUN		19/20 SAT PREP COURSE FEE REFUND	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000325872	**10/01/20**	**250376**	**WILLIAM E. HARRIS**			
00349550	2020 MILEAGE		MILEAGE THROUGH 9/25/2020	*132.25*		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	132.25	C	Computer
			Total Check:	**132.25**		
5000325873	**10/01/20**	**220841**	**TRACY TEETAERT**			
00349547	2020 MILEAGE		MILEAGE THROUGH 9/25/2020	*114.43*		
1-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	114.43	C	Computer
			Total Check:	**114.43**		
5000325874	**10/01/20**	**295108**	**AMBER GONZALEZ-CORTES**			
00349493	2020 MILEAGE		MILEAGE THROUGH 9/28/20	*282.90*		
1-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	282.90	C	Computer
			Total Check:	**282.90**		
5000325875	**10/01/20**	**298948**	**DENISE PATTERSON**			
00349506	2020 MILEAGE		MILEAGE THROUGH 9/22/20	*5.75*		

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						
5000325875	**10/01/20**	**298948**	**DENISE PATTERSON**			
00349506	2020 MILEAGE		MILEAGE THROUGH 9/22/20	*5.75*		
1-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	5.75	C	Computer
			Total Check:	**5.75**		
5000325876	**10/01/20**	**304395**	**CHRISTINE AMARAL**			
00349502	2020 MILEAGE		MILEAGE THROUGH 9/23/20	*21.85*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	21.85	C	Computer
			Total Check:	**21.85**		
5000325877	**10/01/20**	**213799**	**RENEE WESTENFELDER**			
00349536	2020 MILEAGE		MILEAGE THROUGH 9/25/20	*110.40*		
1-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	110.40	C	Computer
			Total Check:	**110.40**		
5000325878	**10/01/20**	**245062**	**ERIK MARTINEZ**			
00349510	2020 MILEAGE		MILEAGE THROUGH 9/21/20	*126.50*		
1-10-629-00-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	126.50	C	Computer
			Total Check:	**126.50**		
5000325879	**10/01/20**	**186724**	**GRACIELA MORALES DIAZ**			
00349513	2020 MILEAGE		MILEAGE THROUGH 9/16/20	*27.60*		
1-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	27.60	C	Computer
			Total Check:	**27.60**		
5000325880	**10/01/20**	**165735**	**DANA HARRISON**			
00349503	AMAZON		BANNER	*27.98*		
1-74-130-00-1900-0890-000-0000-90			AES ACT. ALL SCHOOL EXP	27.98	C	Computer
00349504	COSTCO		ALMOND MILK, IZZE	*39.67*		
1-74-130-00-1900-0890-000-0000-90			AES ACT. ALL SCHOOL EXP	39.67	C	Computer
00349504	COSTCO		PALEO	*12.89*		
1-74-130-00-1900-0890-000-0000-90			AES ACT. ALL SCHOOL EXP	12.89	C	Computer
			Total Check:	**80.54**		
5000325881	**10/01/20**	**274020**	**KRISTA BRETZ**			
00349522	MATHS FOR MORE		YEARLY SUBSCRIPTION	*39.95*		
1-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	39.95	C	Computer
			Total Check:	**39.95**		
5000325882	**10/01/20**	**127787**	**CATHERINE NANIN**			
00349499	AMAZON		BOOK AMERICAN HISTORY	*17.98*		
1-10-320-00-0620-0610-000-3140-00			EVHS ELA SUPPLIES	17.98	C	Computer
			Total Check:	**17.98**		
5000325883	**10/01/20**	**263737**	**KIM MCGREW**			
00349521	PAZZO'S PIZZA		LUNCH FOR IBLT	*74.81*		
1-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	74.81	C	Computer
			Total Check:	**74.81**		
5000325884	**10/01/20**	**215465**	**MATTHEW ABRAMOWITZ**			
00349526	ETOWN		LUNCH FOR EES STAFF	*175.85*		
1-74-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL EXP	175.85	C	Computer
			Total Check:	**175.85**		
5000325885	**10/01/20**	**305294**	**TRINA RICHEY**			
00349548	DOLLAR TREE		BASKET	*14.00*		

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						
5000325885	**10/01/20**	**305294**	**TRINA RICHEY**			
00349548	DOLLAR TREE		BASKET	*14.00*		
1-10-110-00-0010-0610-000-0000-29			EVE RICHEY	14.00	C	Computer
00349548	DOLLAR TREE		GAME DICE	*2.00*		
1-10-110-00-0010-0610-000-0000-29			EVE RICHEY	2.00	C	Computer
00349548	DOLLAR TREE		BASKET	*3.00*		
1-10-110-00-0010-0610-000-0000-29			EVE RICHEY	3.00	C	Computer
00349548	DOLLAR TREE		GAME DICE	*2.00*		
1-10-110-00-0010-0610-000-0000-29			EVE RICHEY	2.00	C	Computer
			Total Check:	**21.00**		
5000325886	**10/01/20**	**279005**	**LEANDER ZWICK**			
00349523	2020 MILEAGE		MILEAGE THROUGH 9/25/20	*97.75*		
1-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	97.75	C	Computer
			Total Check:	**97.75**		
5000325887	**10/01/20**	**292362**	**BRANDEE WATERS**			
00349498	2020 MILEAGE		MILEAGE THROUGH 8/31/20	*150.65*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	150.65	C	Computer
			Total Check:	**150.65**		
5000325888	**10/01/20**	**305286**	**JAMIE TUCKER**			
00349516	2020 MILEAGE		MILEAGE THROUGH 9/23/20	*8.05*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	8.05	C	Computer
			Total Check:	**8.05**		
5000325889	**10/01/20**	**305278**	**MARY PALMTAG**			
00349525	2020 MILEAGE		MILEAGE THROUGH 9/16/20	*25.88*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	25.88	C	Computer
			Total Check:	**25.88**		
5000325890	**10/01/20**	**277746**	**SANDRA MACIAS MARQUEZ**			
00349542	PANADERIA AZTEK		BAKED GOODS FOR OUTREACH PARENT MEETI	*90.00*		
1-10-320-00-1900-0610-000-0000-03			EVHS OUTREACH SUPPLIES	90.00	C	Computer
			Total Check:	**90.00**		
5000325891	**10/01/20**	**233498**	**MICHAEL SAFRANSKY**			
00349530	28521		DINNER FOR ONE 9/26/20	*9.45*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.45	C	Computer
			Total Check:	**9.45**		
5000325892	**10/01/20**	**296520**	**MICHELLE CORTES**			
00349531	2020 MILEAGE		MILEAGE THROUGH 9/18/20	*51.75*		
1-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	51.75	C	Computer
			Total Check:	**51.75**		
5000325893	**10/02/20**	**284181**	**CENTURYLINK**			
00349563	970-949-7741 48		CENTURYLINK 970-949-7741	*64.35*		
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	64.35	C	Computer
			Total Check:	**64.35**		
5000325894	**10/02/20**	**85154**	**ANTHEM LIFE**			
00349558	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**		

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					
5000325895	**10/02/20**	**77259 COLORADO STATE TREASURER**			
00349564	773871-00-3	3RD QTR 2020	*38,434.38*		
1-10-800-00-2850-0525-000-0000-00		RISK MGMT UNEMPLOYMENT PREMIUMS	38,434.38	C	Computer
		Total Check:	**38,434.38**		
5000325896	**10/02/20**	**40282 EAGLE COUNTY EDUCATION ASSOCIATION**			
00349568	SEPTEMBER 2020	ECEA DUES	*15,230.34*		
1-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	15,230.34	C	Computer
		Total Check:	**15,230.34**		
5000325897	**10/02/20**	**297208 ASPEN WIRELESS TECHNOLOGIES, INC.**			
00349559	5424	AUGUST 2019	*225.00*		
1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	225.00	C	Computer
		Total Check:	**225.00**		
5000325898	**10/02/20**	**187666 INCONTACT, INC.**			
00349587	6660350	RED SANDSTONE	*16.13*		
1-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	16.13	C	Computer
00349587	6660350	BATTLE MOUNTAIN HIGH	*11.79*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	11.79	C	Computer
00349587	6660350	DISTRICT OFFICE	*100.83*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	100.83	C	Computer
00349587	6660350	EAST BUS BARN	*16.13*		
1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	16.13	C	Computer
00349587	6660350	EDWARDS ELEMENTARY	*32.27*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	32.27	C	Computer
00349587	6660350	VAIL SKI & SNOWBOARD	*16.13*		
1-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	16.13	C	Computer
00349587	6660350	EAGLE VALLEY ELEMENTARY	*28.24*		
1-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	28.24	C	Computer
00349587	6660350	GYPSUM ELEMENTARY	*12.10*		
1-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	12.10	C	Computer
00349587	6660350	CREDITS/BILL ADJUSTMENT	*.69*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	.69	C	Computer
		Total Check:	**234.31**		
5000325899	**10/02/20**	**3522 HOLY CROSS ENERGY**			
00349578	501352903	0591 MILLER PUMP HOUSE	*793.56*		
1-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	793.56	C	Computer
		Total Check:	**793.56**		
5000325900	**10/02/20**	**3522 HOLY CROSS ENERGY**			
00349580	503033101	BATTLE MOUNTAIN HIGH	*11,149.96*		
1-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	11,149.96	C	Computer
00349579	502758900	BATTLE MOUNTAIN HIGH-FIELD	*614.49*		
1-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	614.49	C	Computer
00349581	500021103	BERRY CREEK MIDDLE	*3,171.22*		
1-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	3,171.22	C	Computer
00349582	215006501	EAGLE VALLEY HIGH	*95.40*		
1-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	95.40	C	Computer
00349583	110023900	EAGLE VALLEY MIDDLE	*2,749.05*		

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						
5000325900	**10/02/20**	**3522**	**HOLY CROSS ENERGY**			
00349583	110023900		EAGLE VALLEY MIDDLE	*2,749.05*		
1-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,749.05	C	Computer
			Total Check:	**17,780.12**		
5000325901	**10/02/20**	**3522**	**HOLY CROSS ENERGY**			
00349584	340002901		RED SANDSTONE ELEMENTARY	*1,780.76*		
1-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,780.76	C	Computer
			Total Check:	**1,780.76**		
5000325902	**10/02/20**	**162108**	**RENAISSANCE LEARNING, INC.**			
00349604	INV-5182819-384	00106629	FRECKLE SOCIAL STUDIES SUBSCRIPTION F	*1,300.00*		
1-22-230-00-0020-0610-000-4012-99			BCMS CRF SUPPLIES	1,300.00	C	Computer
			Total Check:	**1,300.00**		
5000325903	**10/02/20**	**208264**	**SANITARY SUPPLY CORPORATION**			
00349608	148378	00106807	COVID DW EXPENSE - BETCO, GE FIGHT BA	*477.36*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	477.36	C	Computer
			Total Check:	**477.36**		
5000325904	**10/02/20**	**180181**	**THE HOME DEPOT PRO**			
00349622	569461908	00106793	COVID-HPS FINISH BUCKET BLUE W/LID FO	*182.02*		
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	182.02	C	Computer
00349623	569768609	00106793	COVID-HPS BRUTE QUIET DOLLY FOR CONTA	*173.52*		
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	173.52	C	Computer
00349624	571098193	00106793	COVID-HPS BRUTE 44 GL VENTED UTILITY	*144.36*		
1-22-501-00-0018-0610-000-4012-99			HPS CRF SUPPLIES	144.36	C	Computer
			Total Check:	**499.90**		
5000325905	**10/02/20**	**208264**	**SANITARY SUPPLY CORPORATION**			
00349612	144976-02	00106792	COVID EARTHSAFE, PROTEXUS ACCESSORY T	*80.97*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	80.97	C	Computer
			Total Check:	**80.97**		
5000325906	**10/02/20**	**180181**	**THE HOME DEPOT PRO**			
00349625	566833091	00106785	MICROFIBER PRESS WRING BUCKET - YELLO	*547.40*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	547.40	C	Computer
00349626	567350954	00106785	DW USAGE - TRIGGER SPRAYER	*525.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	525.00	C	Computer
00349627	567350962	00106785	DW CUSTODIAL SUPPLIES - DETERGENT/CLO	*2,694.85*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	2,694.85	C	Computer
00349628	568429823	00106785	RENOWN PREM MICFBR CLTH YELLOW	*367.92*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	367.92	C	Computer
00349629	568429831	00106785	BRUTE RECYCLING CONTAINER W/VENTS	*92.80*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	92.80	C	Computer
00349629	568429831	00106785	BRUTE RECYCLE CONTAINER - 32 GAL BLUE	*386.60*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	386.60	C	Computer
00349630	568429849	00106785	V10 ELEMENT SAFETY GLASSES - CLEAR	*96.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	96.00	C	Computer
00349631	569768617	00106785	CLTH MICRFIBR 12 X 12 YELLOW - 24 PAO	*326.40*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	326.40	C	Computer
00349631	569768617	00106785	RENOWN SCRUB MICFBR CLTH GREEN	*126.00*		

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							
5000325906	**10/02/20**	**180181**	**THE HOME DEPOT PRO**				
00349631	569768617	00106785	RENOWN SCRUB MICFBR CLTH GREEN	*126.00*			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	126.00	C	Computer	
00349632	571098201	00106785	GLOVE FLOCK 12 IN YELLOW - LARGE	*39.10*			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	39.10	C	Computer	
00349632	571098201	00106785	LG CLR VNLY GLOVE	*376.00*			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	376.00	C	Computer	
00349632	571098201	00106785	MD CLR VNLY GLOVE	*752.00*			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	752.00	C	Computer	
			Total Check:	**6,330.07**			
5000325907	**10/02/20**	**2726**	**IMPRESSIONS**				
00349585	31076	00106732	COVID DW BUILDING SIGNS - LAMINATING	*59.26*			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	59.26	C	Computer	
00349586	31157	00106732	COVID DW BUILDING SIGNS - LAMINATING	*88.89*			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	88.89	C	Computer	
			Total Check:	**148.15**			
5000325908	**10/02/20**	**285242**	**MATHALICIOUS, LLC**				
00349592	0033213	00106406	ONLINE ACCESS TO MATHALICIOUS	*7,000.00*			
1-10-622-00-2212-0734-000-0000-00			CURRICULUM SOFTWARE	7,000.00	C	Computer	
00349592	0033213	00106406	ONLINE ACCESS TO MATHALICIOUS	*-7,000.00*			
1-10-622-00-2212-0734-000-0000-00			CURRICULUM SOFTWARE	-7,000.00	C	Computer	
00349592	0033213	00106406	ONLINE ACCESS TO MATHALICIOUS	*7,000.00*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	7,000.00	C	Computer	
			Total Check:	**7,000.00**			
5000325909	**10/02/20**	**270750**	**AMPLIFY EDUCATION, INC.**				
00349556	INV-025869	00105967	MCLASS INTERVENTION	*19,960.00*			
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	19,960.00	C	Computer	
00349557	INV-026700	00106140	MCLASS READING 3D SPANISH ANNUAL SITE	*495.00*			
1-10-160-00-0010-0610-000-0000-34			GES ACCELERATED READING	495.00	C	Computer	
00349557	INV-026700	00106140	MCLASS READING SOFTWARE ANNUAL STUDEN	*660.00*			
1-10-160-00-0010-0610-000-0000-34			GES ACCELERATED READING	660.00	C	Computer	
			Total Check:	**21,115.00**			
5000325910	**10/02/20**	**162108**	**RENAISSANCE LEARNING, INC.**				
00349605	INV5184068-7984	00106634	STAR 360 SUBSCRIPTION FOR WA	*213.75*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	213.75	C	Computer	
00349603	INV5184068-7984	00106634	Annual All Product Platform	*750.00*			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	750.00	C	Computer	
			Total Check:	**963.75**			
5000325911	**10/02/20**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**				
00349645	3780780	00106691	INV 3780780 - MED PF EXAM GLOVES	*73.59*			
1-22-800-00-2100-0610-000-4425-00			ESSER VAIL CHRISTIAN HIGH SCHOOL SUP	73.59	C	Computer	
00349645	3780780	00106691	INV 3780780 - MED PF EXAM GLOVES	*-73.59*			
1-22-800-00-2100-0610-000-4425-00			ESSER VAIL CHRISTIAN HIGH SCHOOL SUP	-73.59	C	Computer	
00349645	3780780	00106691	INV 3780780 - MED PF EXAM GLOVES	*73.59*			
1-22-800-00-2100-0610-000-4425-02			ESSER VAIL CHRISTIAN ACADEMY SUPPLIE	73.59	C	Computer	
00349646	3793276	00106552	DISPENSER STAND W/DRIP PAN (SEE ATTA	*1,500.00*			

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					
5000325911	**10/02/20**	**285480 WESTERN PAPER DISTRIBUTORS, INC**			
00349646	3793276	00106552 DISPENSER STAND W/DRIP PAN (SEE ATTA	*1,500.00*		
1-22-800-00-2100-0610-000-4425-00		ESSER VAIL CHRISTIAN HIGH SCHOOL SUP	1,500.00	C	Computer
00349646	3793276	00106552 DISPENSER STAND W/DRIP PAN (SEE ATTA	*-1,500.00*		
1-22-800-00-2100-0610-000-4425-00		ESSER VAIL CHRISTIAN HIGH SCHOOL SUP	-1,500.00	C	Computer
00349646	3793276	00106552 DISPENSER STAND W/DRIP PAN (SEE ATTA	*1,500.00*		
1-22-800-00-2100-0610-000-4425-02		ESSER VAIL CHRISTIAN ACADEMY SUPPLIE	1,500.00	C	Computer
00349646	3793276	00106552 SANITIZER REFILLS FOR ER10DISP 2/1000	*360.00*		
1-22-800-00-2100-0610-000-4425-00		ESSER VAIL CHRISTIAN HIGH SCHOOL SUP	360.00	C	Computer
00349646	3793276	00106552 SANITIZER REFILLS FOR ER10DISP 2/1000	*-360.00*		
1-22-800-00-2100-0610-000-4425-00		ESSER VAIL CHRISTIAN HIGH SCHOOL SUP	-360.00	C	Computer
00349646	3793276	00106552 SANITIZER REFILLS FOR ER10DISP 2/1000	*360.00*		
1-22-800-00-2100-0610-000-4425-02		ESSER VAIL CHRISTIAN ACADEMY SUPPLIE	360.00	C	Computer
		Total Check:	**1,933.59**		
5000325912	**10/02/20**	**183 ALPINE GLASS & MIRROR, INC.**			
00349555	i031903	00106637 HPS CLASSRM# 205 1/8" CLEAR ANNEALED	*108.00*		
1-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	108.00	C	Computer
00349555	i031903	00106637 LABOR TO INSTALL GLASS	*300.00*		
1-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	300.00	C	Computer
		Total Check:	**408.00**		
5000325913	**10/02/20**	**278890 WANAMAKER CORPORATION**			
00349643	3097	00106699 Golf Season	*100.00*		
1-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
		Total Check:	**100.00**		
5000325914	**10/02/20**	**299251 BRITTANY HILL**			
00349561	EVHS	00106716 Blood Drive T-shirts	*300.00*		
1-74-320-00-1900-0890-000-0000-39		EVHS ACT. NAT. HONOR SOCIETY EXP	300.00	C	Computer
		Total Check:	**300.00**		
5000325915	**10/02/20**	**259748 M TECH MECHANICAL TECHNOLOGIES GROUP**			
00349591	76430	00106680 VSSA GAS LINE REPLACEMENT	*13,269.00*		
1-41-340-03-4500-0300-000-0000-00		VSSA MISC PROJECTS- DEISGN/BID/BUILD	13,269.00	C	Computer
		Total Check:	**13,269.00**		
5000325916	**10/02/20**	**87041 FEDERAL EXPRESS**			
00349573	7-099-59448	00106744 RODNEY METZGER FED-EX ENVELOPE	*35.78*		
1-10-640-00-2830-0610-000-0000-00		HR SUPPLIES	35.78	C	Computer
00349573	7-099-59448	00106744 LYNN METZGER FED-EX ENVELOPE	*35.78*		
1-10-640-00-2830-0610-000-0000-00		HR SUPPLIES	35.78	C	Computer
		Total Check:	**71.56**		
5000325917	**10/02/20**	**229474 SAGE PUBLICATIONS, INC.**			
00349606	487153KI	00106747 Can't Lead Where We Won't Go & The De	*1,472.73*		
1-10-623-00-2239-0610-000-0000-00		EQUITY SUPPLIES	1,472.73	C	Computer
		Total Check:	**1,472.73**		
5000325918	**10/02/20**	**285030 NATIONAL SCHOOL BOARDS ASSOCIATION**			
00349594	ORD-18268-M8H6F	00106779 Annual Membership	*4,165.00*		
1-10-610-00-2310-0810-000-0000-00		BOE DUES AND FEES	4,165.00	C	Computer
		Total Check:	**4,165.00**		

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					
5000325919	**10/02/20**	**294560 XING WANG**			
00349651	2	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
00349651	2	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**		
5000325920	**10/02/20**	**6777 UNITED PARCEL SERVICE, INC.**			
00349641	0000806158380	00106777 WEEKLY SERVICE CHARGE 08/22, 08/29, 0	*155.00*		
1-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	155.00	C	Computer
		Total Check:	**155.00**		
5000325921	**10/02/20**	**160121 MOUNTAIN TEMP SERVICE, INC.**			
00349593	544995	00106778 CASTILLO, FAUSTINO	*198.08*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	198.08	C	Computer
00349593	544995	00106778 LOPEZ, EMILIA	*198.08*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	198.08	C	Computer
00349593	544995	00106778 MARTINEZ, ALEX MIGUEL	*198.08*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	198.08	C	Computer
		Total Check:	**594.24**		
5000325922	**10/02/20**	**180181 THE HOME DEPOT PRO**			
00349633	573527637	00106812 DISTRICT WIDE CUSTODIAL SUPPLIES	*787.03*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	787.03	C	Computer
00349634	573527645	00106812 DW CUSTODIAL SUPPLIES - URINAL SCREEN	*33.70*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	33.70	C	Computer
		Total Check:	**820.73**		
5000325923	**10/02/20**	**208264 SANITARY SUPPLY CORPORATION**			
00349611	148559	00106810 CUSTODIAL EQUIP. PARTS - WINDSOR MICF	*36.04*		
1-10-710-00-2625-0610-000-0000-02		MAINT GEN CUST EQUIP REPAIR PARTS	36.04	C	Computer
00349610	148474	00106809 CLARKE, VIPER AS710R RIDE ON SCRUBBEF	*8,966.21*		
1-43-710-03-2625-0730-000-0000-00		3A CUSTODIAL EQUIPMENT	8,966.21	C	Computer
		Total Check:	**9,002.25**		
5000325924	**10/02/20**	**194921 FERGUSON ENTERPRISES, INC.**			
00349576	7133089	00106804 EES - EXHAUST FAN COVERS - CARNES GRI	*60.00*		
1-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	60.00	C	Computer
00349574	7133089	00106804 FREIGHT	*19.12*		
1-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	19.12	C	Computer
00349575	7177840	00106804 VSSA RADIAN REHEAT COIL - TEFLON TAPE	*6.26*		
1-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	6.26	C	Computer
		Total Check:	**85.38**		
5000325925	**10/02/20**	**124974 EAGLE COUNTY SOLID WASTE & REC**			
00349570	02-00562930	00106801 DISTRICT OFC - SIDEWALK DEMO CONCRETE	*179.36*		
1-43-800-00-4200-0700-000-0000-00		CONCRETE REPARIS	179.36	C	Computer
00349571	02-00562967	00106801 DISTRICT OFC - SIDEWALK DEMO CONCRETE	*206.88*		
1-43-800-00-4200-0700-000-0000-00		CONCRETE REPARIS	206.88	C	Computer
00349569	02-00563006	00106801 DISTRICT OFC - SIDEWALK DEMO CONCRETE	*130.49*		
1-43-800-00-4200-0700-000-0000-00		CONCRETE REPARIS	130.49	C	Computer
		Total Check:	**516.73**		

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					
5000325926	**10/02/20**	**164313 UNITED RENTALS, INC.**			
00349642	186018094-001	00106800 DO SIDEWALK DEMO - SAW CUT-OFF 14" GA	*82.82*		
1-43-800-00-4200-0700-000-0000-00		CONCRETE REPARIS	82.82	C	Computer
00349642	186018094-001	00106800 DIAMOND BLADE - 14"	*51.72*		
1-43-800-00-4200-0700-000-0000-00		CONCRETE REPARIS	51.72	C	Computer
00349642	186018094-001	00106800 REFUELING SERIVCE CHARGE SMALL EQUIPM	*4.00*		
1-43-800-00-4200-0700-000-0000-00		CONCRETE REPARIS	4.00	C	Computer
		Total Check:	**138.54**		
5000325927	**10/02/20**	**208264 SANITARY SUPPLY CORPORATION**			
00349609	148352	00106790 6 V 230AH FLOOR SCRUBBER BATTERY	*811.84*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	811.84	C	Computer
		Total Check:	**811.84**		
5000325928	**10/02/20**	**2152 COMMERCIAL SPECIALISTS, INC.**			
00349565	8297	00106788 FIP1189 AVON ELEMENTARY	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 FIP1193 BATTLE MTN HIGH SCHOOL	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 FIP1191 BERRY CREEK MIDDLE SCHOOL	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 FIP1195 BRUSH CREEK ELEMENTARY	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 FIP0952 EAGLE VALLEY ELEMENTARY	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 FIP1196 EAGLE VALLEY HIGH SCHOOL (FIF	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 FIP0953 EAGLE VALLEY MIDDLE SCHOOL	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 FIP1194 EDWARDS ELEMENTARY	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 FIP1199 GYPSUM CREEK MIDDLE SCHOOL	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 FIP1197 GYPSUM ELEMENTARY	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 ELEV2610 GYPSUM ELEMENTARY SCHOOL ELE	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 FIP1187 HOMESTAKE PEAK SCHOOL	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 FIP1192 JUNE CREEK ELEMENTARY	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 FIP1190 RED CANYON HIGH SCHOOL	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 FIP1198 RED HILL ELEMENTARY	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788 RED SANDSTONE ELEMENTARY	*240.00*		
1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	240.00	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						
5000325928	**10/02/20**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00349565	8297	00106788	AF318328 RED CANYON HIGH SCHOOL-W	*240.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788	FIP0951 SPRING CREEK CAMPUS	*240.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00349565	8297	00106788	FIP1186 VAIL SKI & SNOWBOARD ACADEMY	*240.00*		
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
			Total Check:	**4,560.00**		
5000325929	**10/02/20**	**180181**	**THE HOME DEPOT PRO**			
00349635	571098219	00106787	CREW CLINGING TOILET BOWL CLEANER	*328.80*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	328.80	C	Computer
00349635	571098219	00106787	RENOWN COMBO SQUEEGEE / WASHER 14 IN	*25.66*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	25.66	C	Computer
00349636	562323972	00106784	DW CUSTODIAL SUPPLIES - RED MOPS/BACK	*560.83*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	560.83	C	Computer
00349637	566833083	00106784	BACKPACK VACCUMS	*35.98*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	35.98	C	Computer
00349638	568429815	00106784	BACKPACK VACCUMS	*125.93*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	125.93	C	Computer
00349639	569232945	00106784	BACKPACK VACCUMS	*197.89*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	197.89	C	Computer
			Total Check:	**1,275.09**		
5000325930	**10/02/20**	**80462**	**SHERWIN WILLIAMS, INC.**			
00349619	3145-7	00106769	HPS CONCESSION STAND PAINT	*189.45*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	189.45	C	Computer
00349620	3208-3	00106769	EES PARKING LOT HANDICAP PARKING PAIN	*68.34*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	68.34	C	Computer
00349618	3495-6	00106769	VSSA & HPS - PARKING LOT PAINT	*400.32*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	400.32	C	Computer
00349617	3520-1	00106769	VSSA & HPS - PARKING LOT PAINT	*7.49*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	7.49	C	Computer
			Total Check:	**665.60**		
5000325931	**10/02/20**	**13382**	**PAINT BUCKET**			
00349598	a0012781	00106768	TP3224 YELLOW LATEX MARKING PAINT - D	*60.48*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	60.48	C	Computer
00349599	e0007383	00106768	TP3224 YELLOW LATEX MARKING PAINT - D	*265.75*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	265.75	C	Computer
00349600	E0007675	00106768	TP3224 YELLOW LATEX MARKING PAINT - D	*449.68*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	449.68	C	Computer
			Total Check:	**775.91**		
5000325932	**10/02/20**	**80462**	**SHERWIN WILLIAMS, INC.**			
00349616	2242-3	00106733	HPS TICKET BOOTH & CURB PAINT & DW J	*266.13*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	266.13	C	Computer
00349615	2296-9	00106733	HPS CONCESSION TICKET BOOTH	*39.32*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	39.32	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						
5000325932	**10/02/20**	**80462**	**SHERWIN WILLIAMS, INC.**			
00349614	2411-4	00106733	DISTRICT WIDE PAINT - CURB PAINT & F	*51.82*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	51.82	C	Computer
00349613	6790-7	00106733	HPS PARKING LOT STRIPING - PRO PARK V	*217.90*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	217.90	C	Computer
			Total Check:	**575.17**		
5000325933	**10/02/20**	**3064**	**JB T-SHIRTS**			
00349588	2982	00106469	2 Jackets and 2 T-shirts for ESS Stat	*126.00*		
1-10-625-23-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	126.00	C	Computer
			Total Check:	**126.00**		
5000325934	**10/02/20**	**170356**	**NCS PEARSON, INC.**			
00349597	11820778	00106741	WNC Record and Response Booklets	*79.28*		
1-10-625-23-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	79.28	C	Computer
00349597	11820778	00106741	WNC Record and Response Booklets	*344.72*		
1-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	344.72	C	Computer
00349595	11820778	00106741	CELF-4 Spanish Record Form ages 5-8	*18.24*		
1-10-625-23-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	18.24	C	Computer
00349595	11820778	00106741	CELF-4 Spanish Record Form ages 5-8	*79.28*		
1-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	79.28	C	Computer
00349596	11800364	00106720	WAIS-IV Response Booklets 1 & 2, and	*1,141.78*		
1-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	1,141.78	C	Computer
			Total Check:	**1,663.30**		
5000325935	**10/02/20**	**33545**	**GLENWOOD SPRINGS FORD L/M, INC.**			
00349577	8999	00106735	INVOICE 8999 #412 FORD TRANSIT BULKH	*688.32*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	688.32	C	Computer
			Total Check:	**688.32**		
5000325936	**10/02/20**	**256765**	**JOHN ELWAY CHEVROLET**			
00349589	3195504	00106803	INVOICE 3195504 #327 BLOCK HEATER AND	*100.88*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	100.88	C	Computer
			Total Check:	**100.88**		
5000325937	**10/02/20**	**282901**	**TWO VALLEY TIRE**			
00349640	28556	00106736	INVOICE 28556 #187 ALIGNMENT	*200.00*		
1-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	200.00	C	Computer
			Total Check:	**200.00**		
5000325938	**10/02/20**	**294241**	**LEARNING WITHOUT TEARS**			
00349590	S0197958	00106717	Learning without tears KEYBOARDING	*934.50*		
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	934.50	C	Computer
			Total Check:	**934.50**		
5000325939	**10/02/20**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**			
00349650	1815809	00106343	F2FUNCS3 Fundations Classroom Set Le\	*3,454.00*		
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	3,454.00	C	Computer
00349650	1815809	00106343	F2FUNCS3 Fundations Classroom Set Le\	*-3,454.00*		
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	-3,454.00	C	Computer
00349650	1815809	00106343	F2FUNCS3 Fundations Classroom Set Le\	*3,454.00*		
1-22-110-00-0010-0610-000-4012-99			EVE CRF SUPPLIES	3,454.00	C	Computer
00349650	1815809	00106343	F2STCTPK Fundations Student Consumabl	*577.80*		

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							
5000325939	**10/02/20**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**				
00349650	1815809	00106343	F2STCTPK Fundations Student Consumabl	*577.80*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	577.80	C	Computer	
00349650	1815809	00106343	F2STCTPK Fundations Student Consumabl	*-577.80*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	-577.80	C	Computer	
00349650	1815809	00106343	F2STCTPK Fundations Student Consumabl	*577.80*			
1-22-110-00-0010-0610-000-4012-99			EVE CRF SUPPLIES	577.80	C	Computer	
00349648	1815809	00106343	F2STCTP1 Fundations Student Consumabl	*1,011.50*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	1,011.50	C	Computer	
00349648	1815809	00106343	F2STCTP1 Fundations Student Consumabl	*-1,011.50*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	-1,011.50	C	Computer	
00349648	1815809	00106343	F2STCTP1 Fundations Student Consumabl	*1,011.50*			
1-22-110-00-0010-0610-000-4012-99			EVE CRF SUPPLIES	1,011.50	C	Computer	
00349648	1815809	00106343	F2STCTP3 Fundations Student Consumabl	*289.00*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	289.00	C	Computer	
00349648	1815809	00106343	F2STCTP3 Fundations Student Consumabl	*-289.00*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	-289.00	C	Computer	
00349648	1815809	00106343	F2STCTP3 Fundations Student Consumabl	*289.00*			
1-22-110-00-0010-0610-000-4012-99			EVE CRF SUPPLIES	289.00	C	Computer	
00349648	1815809	00106343	Freight	*426.58*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	426.58	C	Computer	
00349648	1815809	00106343	Freight	*-426.58*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	-426.58	C	Computer	
00349648	1815809	00106343	Freight	*426.58*			
1-22-110-00-0010-0610-000-4012-99			EVE CRF SUPPLIES	426.58	C	Computer	
00349647	1815808	00106342	F2FSDTPK Fundations Student Durables	*693.40*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	693.40	C	Computer	
00349647	1815808	00106342	F2FSDTPK Fundations Student Durables	*-693.40*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	-693.40	C	Computer	
00349647	1815808	00106342	F2FSDTPK Fundations Student Durables	*693.40*			
1-22-110-00-0010-0610-000-4012-99			EVE CRF SUPPLIES	693.40	C	Computer	
00349647	1815808	00106342	F2FSDTP1 Fundations Student Durables	*1,155.60*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	1,155.60	C	Computer	
00349647	1815808	00106342	F2FSDTP1 Fundations Student Durables	*-1,155.60*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	-1,155.60	C	Computer	
00349647	1815808	00106342	F2FSDTP1 Fundations Student Durables	*1,155.60*			
1-22-110-00-0010-0610-000-4012-99			EVE CRF SUPPLIES	1,155.60	C	Computer	
00349647	1815808	00106342	F2FSDTP2 Fundations Student Durables	*905.20*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	905.20	C	Computer	
00349647	1815808	00106342	F2FSDTP2 Fundations Student Durables	*-905.20*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	-905.20	C	Computer	
00349647	1815808	00106342	F2FSDTP2 Fundations Student Durables	*905.20*			
1-22-110-00-0010-0610-000-4012-99			EVE CRF SUPPLIES	905.20	C	Computer	
00349647	1815808	00106342	F2FSDTP3 Fundations Student Durables	*828.20*			
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	828.20	C	Computer	

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					
5000325939	**10/02/20**	**161721 WILSON LANGUAGE TRAINING CORPORATION**			
00349647	1815808	00106342 F2FSDTP3 Fundations Student Durables	*-828.20*		
1-10-110-00-0010-0730-000-0000-00		EVE INSTRUCTIONAL EQUIP	-828.20	C	Computer
00349647	1815808	00106342 F2FSDTP3 Fundations Student Durables	*828.20*		
1-22-110-00-0010-0610-000-4012-99		EVE CRF SUPPLIES	828.20	C	Computer
00349649	1815808	00106342 Freight	*286.59*		
1-10-110-00-0010-0730-000-0000-00		EVE INSTRUCTIONAL EQUIP	286.59	C	Computer
00349649	1815808	00106342 Freight	*-286.59*		
1-10-110-00-0010-0730-000-0000-00		EVE INSTRUCTIONAL EQUIP	-286.59	C	Computer
00349649	1815808	00106342 Freight	*286.59*		
1-22-110-00-0010-0610-000-4012-99		EVE CRF SUPPLIES	286.59	C	Computer
		Total Check:	**9,627.87**		
5000325940	**10/02/20**	**179175 YOUTHPOWER365**			
00349652	106	00106780 Eagle Valley Elementary School Fall F	*1,500.00*		
1-74-110-00-1900-0890-000-0000-40		EVE ACT. IB EXPERIENCES EXP	1,500.00	C	Computer
		Total Check:	**1,500.00**		
5000325941	**10/02/20**	**6971 AIRGAS INTERMOUNTAIN**			
00349553	9969100782	00106583 RRCYLILG-HE - Rent Cyl Ind Large Heli	*27.26*		
1-10-320-00-1070-0610-000-0000-00		EVHS AUTO SUPPLIES	27.26	C	Computer
00349553	9969100782	00106583 Hazmat fee	*6.74*		
1-10-320-00-1070-0610-000-0000-00		EVHS AUTO SUPPLIES	6.74	C	Computer
00349552	9969289981	00106582 Lease Renewal 04-01-2020 to 3-31-202(	*89.25*		
1-10-320-00-1070-0610-000-0000-00		EVHS AUTO SUPPLIES	89.25	C	Computer
00349554	9969289981	00106582 Hazmat Charge	*20.58*		
1-10-320-00-1070-0610-000-0000-00		EVHS AUTO SUPPLIES	20.58	C	Computer
		Total Check:	**143.83**		
5000325942	**10/02/20**	**81655 STEAMBOAT SPRINGS HIGH SCHOOL**			
00349621	EVHS	00106771 Cross Country Invitational - Oct 3, 2	*100.00*		
1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
		Total Check:	**100.00**		
5000325943	**10/02/20**	**304433 CONTINENTAL ATHLETIC SUPPLY, INC.**			
00349566	O101160-IN	00106746 Football Supplies	*2,695.72*		
1-10-310-00-1800-0610-000-0000-03		BMHS FOOTBALL SUPPLIES	2,695.72	C	Computer
		Total Check:	**2,695.72**		
5000325944	**10/02/20**	**2186 BLICK ART MATERIALS**			
00349560	4464093	00106745 art supplies	*51.00*		
1-10-310-00-0200-0610-000-0000-00		BMHS ART SUPPLIES	51.00	C	Computer
		Total Check:	**51.00**		
5000325945	**10/02/20**	**303720 RACING UNDERGROUND, LLC**			
00349602	GI20003	00106805 Hotel	*90.00*		
1-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	90.00	C	Computer
		Total Check:	**90.00**		
5000325946	**10/02/20**	**3096 CENTRAL HIGH SCHOOL**			
00349562	BMHS	00106749 Cross Country Meet	*150.00*		
1-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
		Total Check:	**150.00**		

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						
5000325947	**10/02/20**	**35912**	**EDWARDS BUILDING CENTER**			
00349572	5122515	00106811	Bld Supplies	*378.04*		
1-10-310-00-1000-0610-000-3120-35			BMHS CTE IND TECH SUPPLIES	378.04	C	Computer
			Total Check:	**378.04**		
5000325948	**10/02/20**	**291366**	**PERFORMANCE HEALTH SUPPLY, INC.**			
00349601	IN92616680	00106797	Supplies	*53.59*		
1-10-310-00-1800-0610-000-0000-25			BMHS BOYS LACROSSE SUPPLIES	53.59	C	Computer
00349601	IN92616680	00106797	Supplies	*312.36*		
1-10-310-00-1580-0610-000-0000-00			BMHS PSYCHOLOGY SUPPLIES	312.36	C	Computer
			Total Check:	**365.95**		
5000325949	**10/02/20**	**278254**	**E3 DIAGNOSTICS, INC.**			
00349567	1392951	00106459	Maico Ero Scan Screener with printer	*4,847.00*		
1-10-627-00-2238-0610-000-3141-00			CPP DEPT WIDE SUPPLIES	4,847.00	C	Computer
			Total Check:	**4,847.00**		
5000325950	**10/02/20**	**85618**	**SANDY'S OFFICE SUPPLY**			
00349607	322497	00106795	OFFICE SUPPLIES	*206.45*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	206.45	C	Computer
			Total Check:	**206.45**		
5000325951	**10/02/20**	**195804**	**AT&T MOBILITY**			
00349653	287301579586		HOT SPOTS	*3,490.34*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	3,490.34	C	Computer
			Total Check:	**3,490.34**		
5000325952	**10/02/20**	**145408**	**VAIL HONEYWAGON**			
00349749	167662		RED CANYON HIGH-WEST	*12.76*		
1-10-390-00-2620-0421-000-0000-00			RCHS TRASH	12.76	C	Computer
			Total Check:	**12.76**		
5000325953	**10/02/20**	**195804**	**AT&T MOBILITY**			
00349654	831510655X09252		9703312362 ALICIA VILLALOBOS	*65.16*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	65.16	C	Computer
00349654	831510655X09252		720-320-2963 SHELLEY SMITH	*42.48*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer
00349654	831510655X09252		785-452-9529 MICHELLE NIXON	*22.31*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	22.31	C	Computer
00349654	831510655X09252		970-274-4902 MARIA GUERRA	*42.48*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer
00349654	831510655X09252		970-306-3876 ABBY WIENS	*53.44*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.44	C	Computer
00349654	831510655X09252		970-306-3896 BRENDA CHAVEZ	*42.48*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer
00349654	831510655X09252		970-306-5351 TRANSP DISPATCH	*53.38*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	53.38	C	Computer
00349654	831510655X09252		970-306-8446 ERIC MANDEVILLE	*22.37*		
1-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	22.37	C	Computer
00349654	831510655X09252		970-306-8469 LIZ HOEFT	*53.44*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	53.44	C	Computer
00349654	831510655X09252		970-306-9955 ELIZABETH MUSOLF REILLY	*53.38*		

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						
5000325953	**10/02/20**	**195804**	**AT&T MOBILITY**			
00349654	831510655X09252		970-306-9955 ELIZABETH MUSOLF REILLY	*53.38*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	53.38	C	Computer
00349654	831510655X09252		970-331-1379 TROY DUDLEY	*42.48*		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	42.48	C	Computer
00349654	831510655X09252		970-343-0039 WADE HILL	*58.03*		
1-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	58.03	C	Computer
00349654	831510655X09252		970-343-0903 PHIL QUALMAN	*52.17*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	52.17	C	Computer
00349654	831510655X09252		970-343-2257 ELSA CARRILLO	*22.37*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	22.37	C	Computer
00349654	831510655X09252		970-376-2040 MARCIE LAIDMAN	*54.71*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	54.71	C	Computer
00349654	831510655X09252		970-376-2741 ERIC M OLSEN	*203.43*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	203.43	C	Computer
00349654	831510655X09252		970-376-4071 PHIL QUALMAN	*53.44*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	53.44	C	Computer
00349654	831510655X09252		970-376-5025 CHELSEY GERARD	*42.48*		
1-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	42.48	C	Computer
00349654	831510655X09252		970-376-5592 MAINTENANCE EMERGENCY	*49.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	49.29	C	Computer
00349654	831510655X09252		970-376-5614 JIM THOMPSON	*53.44*		
1-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	53.44	C	Computer
00349654	831510655X09252		970-376-8140 EDGAR ARROYO	*53.38*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	53.38	C	Computer
00349654	831510655X09252		970-390-0031 DAVID RUSSELL-GCMS	*53.38*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	53.38	C	Computer
00349654	831510655X09252		720-884-6059	*72.65*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	72.65	C	Computer
00349654	831510655X09252		970-390-1252 CHRISTOPHER DELSORDO	*42.48*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	42.48	C	Computer
00349654	831510655X09252		970-230-2012	*74.66*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	74.66	C	Computer
00349654	831510655X09252		970-390-1933 JODY EJNES	*354.77*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	354.77	C	Computer
00349654	831510655X09252		970-390-8687 ERIKA DONAHUE	*53.44*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	53.44	C	Computer
00349654	831510655X09252		970-401-0249 ADELE WILSON	*53.96*		
1-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	53.96	C	Computer
00349654	831510655X09252		970-445-7558 SANDRA MARQUEZ	*72.65*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	72.65	C	Computer
00349654	831510655X09252		970-471-0255 ANNE HECKMAN	*42.48*		
1-10-620-36-2213-0531-000-0000-00			ED QUALITY TELEPHONE	42.48	C	Computer
00349654	831510655X09252		970-471-1576 EMILY BARELA	*49.23*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	49.23	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						
5000325953	**10/02/20**	**195804**	**AT&T MOBILITY**			
00349654	831510655X09252		719-332-4405 LORRI MCGARVEY	*53.38*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	53.38	C	Computer
00349654	831510655X09252		970-471-6317 MELISSA GERARD	*42.48*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	42.48	C	Computer
00349654	831510655X09252		970-471-6694 NATIA LUCK	*42.48*		
1-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	42.48	C	Computer
00349654	831510655X09252		970-471-6712 MARYANN STAVNEY	*42.48*		
1-10-620-36-2213-0531-000-0000-00			ED QUALITY TELEPHONE	42.48	C	Computer
00349654	831510655X09252		970-688-0012 MATTHEW ABRAMOWITZ	*112.35*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	112.35	C	Computer
00349654	831510655X09252		970-688-0085 JESSICA MARTINEZ	*53.44*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	53.44	C	Computer
00349654	831510655X09252		970-688-2069 ASHLEY ROZZI	*53.44*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	53.44	C	Computer
00349654	831510655X09252		970-904-0710 ROCIO GARCIA	*42.48*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer
00349654	831510655X09252		970-977-6636 EZEQUIEL CORTES HERNANDE	*35.53*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	35.53	C	Computer
00349654	831510655X09252		970-977-6649 KIM OLSON	*27.91*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	27.91	C	Computer
00349654	831510655X09252		970-306-5169 ALEJANDRO MONREAL	*53.44*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	53.44	C	Computer
00349654	831510655X09252		Group 4	*20.11*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	20.11	C	Computer
00349654	831510655X09252		970-470-3386 CHAD EATON	*72.59*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	72.59	C	Computer
00349654	831510655X09252		970-306-2368 ANGELICA ESPINOSA	*42.48*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	42.48	C	Computer
00349654	831510655X09252		GROUP 2	*105.58*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	105.58	C	Computer
00349654	831510655X09252		GROUP 3	*105.58*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	105.58	C	Computer
00349654	831510655X09252		CREDITS	*-150.00*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-150.00	C	Computer
00349654	831510655X09252		HOT SPOTS	*10.36*		
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	10.36	C	Computer
			Total Check:	**2,771.95**		
5000325954	**10/02/20**	**272680**	**MEADOW GOLD DAIRY**			
00349655	1273896	00105766	BLANKET PO GES FOR MILK	*172.46*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	172.46	C	Computer
00349656	1271510	00105766	BLANKET PO GES FOR MILK	*120.60*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	120.60	C	Computer
00349657	50311875	00105766	BLANKET PO GES FOR MILK	*151.73*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	151.73	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						
5000325954	**10/02/20**	**272680**	**MEADOW GOLD DAIRY**			
00349658	1270789	00105771	BLANKET PO EVMS FOR MILK	*89.85*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	89.85	C	Computer
00349659	1273903	00105771	BLANKET PO EVMS FOR MILK	*71.67*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	71.67	C	Computer
00349660	1273134	00105771	BLANKET PO EVMS FOR MILK	*89.85*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	89.85	C	Computer
00349661	1271514	00105771	BLANKET PO EVMS FOR MILK	*89.64*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	89.64	C	Computer
00349662	1271590	00106589	BLANKET PO RSES FOR MILK	*52.54*		
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	52.54	C	Computer
00349663	50712533	00106589	BLANKET PO RSES FOR MILK	*34.78*		
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	34.78	C	Computer
00349664	1270452	00105772	BLANKET PO BCMS FOR MILK	*52.96*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	52.96	C	Computer
00349665	1271222	00105772	BLANKET PO BCMS FOR MILK	*71.88*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	71.88	C	Computer
			Total Check:	**997.96**		
5000325955	**10/02/20**	**192562**	**US FOODSERVICE, INC.**			
00349712	3841640	00105793	BLANKET PO EVMS SUPPLIES PURCHASES	*327.16*		
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	327.16	C	Computer
00349714	3719100	00105792	BLANKET PO EVMS FOOD PURCHASES	*177.75*		
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	177.75	C	Computer
00349715	3448242	00105795	BLANKET PO BCMS SUPPLIES PURCHASES	*598.97*		
1-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	598.97	C	Computer
00349716	3448241	00105794	BLANKET PO BCMS FOOD PURCHASES	*797.61*		
1-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	797.61	C	Computer
00349717	3719092	00105786	BLANKET PO RHES FOOD PURCHASES	*1,028.84*		
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,028.84	C	Computer
00349718	3719091	00105796	BLANKET PO GCMS FOOD PURCHASES	*469.28*		
1-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	469.28	C	Computer
00349719	3719088	00105797	BLANKET PO GCMS SUPPLIES PURCHASES	*88.63*		
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	88.63	C	Computer
00349720	3681910	00105794	BLANKET PO BCMS FOOD PURCHASES	*618.90*		
1-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	618.90	C	Computer
			Total Check:	**4,107.14**		
5000325956	**10/02/20**	**272680**	**MEADOW GOLD DAIRY**			
00349666	50311839	00105773	BLANKET PO GCMS FOR MILK	*71.88*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	71.88	C	Computer
00349667	1270785	00105773	BLANKET PO GCMS FOR MILK	*89.64*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	89.64	C	Computer
00349668	50311838	00105768	BLANKET PO RHES FOR MILK	*26.18*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	26.18	C	Computer
00349669	1270784	00105768	BLANKET PO RHES FOR MILK	*139.10*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	139.10	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						
5000325956	**10/02/20**	**272680**	**MEADOW GOLD DAIRY**			
00349670	1269336	00105768	BLANKET PO RHES FOR MILK	*112.75*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	112.75	C	Computer
00349671	1271221	00105770	BLANKET PO HPS FOR MILK	*121.34*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	121.34	C	Computer
00349672	1271224	00105774	BLANKET PO BMHS FOR MILK	*53.70*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	53.70	C	Computer
00349673	50712466	00105767	BLANKET PO EES FOR MILK	*105.07*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	105.07	C	Computer
00349674	1270453	00105767	BLANKET PO EES FOR MILK	*104.33*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	104.33	C	Computer
00349675	1270783	00105766	BLANKET PO GES FOR MILK	*156.86*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	156.86	C	Computer
00349676	1269334	00105766	BLANKET PO GES FOR MILK	*38.99*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	38.99	C	Computer
			Total Check:	**1,019.84**		
5000325957	**10/02/20**	**192562**	**US FOODSERVICE, INC.**			
00349721	3841637	00105778	BLANKET PO BCES FOOD PURCHASE	*1,153.65*		
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,153.65	C	Computer
00349722	3719090	00105778	BLANKET PO BCES FOOD PURCHASE	*590.00*		
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	590.00	C	Computer
00349723	3681908	00105780	BLANKET PO AES FOOD PURCHASES	*2,040.02*		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,040.02	C	Computer
00349724	3681917	00105780	BLANKET PO AES FOOD PURCHASES	*42.05*		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	42.05	C	Computer
00349725	3719099	00105800	BLANKET PO EVHS FOOD PURCHASES	*534.11*		
1-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	534.11	C	Computer
00349726	3681916	00106518	BLANKET PO EELC FOOD PURCHASE	*585.70*		
1-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	585.70	C	Computer
00349727	3681907	00105799	BLANKET PO BMHS SUPPLIES PURCHASES	*220.30*		
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	220.30	C	Computer
00349728	3719097	00105792	BLANKET PO EVMS FOOD PURCHASES	*907.23*		
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	907.23	C	Computer
00349729	3719098	00105793	BLANKET PO EVMS SUPPLIES PURCHASES	*413.52*		
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	413.52	C	Computer
00349730	3841639	00105792	BLANKET PO EVMS FOOD PURCHASES	*272.31*		
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	272.31	C	Computer
			Total Check:	**6,758.89**		
5000325958	**10/02/20**	**272680**	**MEADOW GOLD DAIRY**			
00349677	1270787	00105763	BLANKET PO EVES FOR MILK	*82.89*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	82.89	C	Computer
00349678	1271513	00105763	BLANKET PO EVES FOR MILK	*43.94*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	43.94	C	Computer
00349679	1273133	00105763	BLANKET PO EVES FOR MILK	*139.10*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	139.10	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						
5000325958	**10/02/20**	**272680**	**MEADOW GOLD DAIRY**			
00349680	1271515	00105764	BLANKET PO BCES FOR MILK	*52.54*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	52.54	C	Computer
00349681	1270790	00105764	BLANKET PO BCES FOR MILK	*87.31*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	87.31	C	Computer
00349682	1269345	00105764	BLANKET PO BCES FOR MILK	*122.83*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	122.83	C	Computer
00349683	50311735	00105764	BLANKET PO BCES FOR MILK	*104.33*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	104.33	C	Computer
00349684	50712465	00105765	BLANKET PO AES FOR MILK	*104.33*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	104.33	C	Computer
00349685	1270451	00105765	BLANKET PO AES FOR MILK	*139.10*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	139.10	C	Computer
00349686	50311840	00105775	BLANKET PO EVHS FOR MILK	*35.73*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	35.73	C	Computer
00349687	1270786	00105775	BLANKET PO EVHS FOR MILK	*17.97*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	17.97	C	Computer
			Total Check:	**930.07**		
5000325959	**10/02/20**	**192562**	**US FOODSERVICE, INC.**			
00349731	3681915	00105790	BLANKET PO HPS FOOD PURCHASES	*508.59*		
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	508.59	C	Computer
00349732	3681912	00105784	BLANKET PO EES FOOD PURCHASES	*1,102.68*		
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,102.68	C	Computer
00349733	3719095	00105783	BLANKET PO GES SUPPLIES PURCHASES	*653.67*		
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	653.67	C	Computer
00349734	38949054	00105783	BLANKET PO GES SUPPLIES PURCHASES	*823.42*		
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	823.42	C	Computer
00349735	3849055	00105782	BLANKET PO GES FOOD PURCHASES	*1,227.82*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,227.82	C	Computer
00349736	3719096	00105782	BLANKET PO GES FOOD PURCHASES	*1,395.73*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,395.73	C	Computer
00349737	3601779	00105782	BLANKET PO GES FOOD PURCHASES	*470.68*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	470.68	C	Computer
00349738	3719093	00105776	BLANKET PO EVES FOOD PURCHASE	*1,516.09*		
1-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	1,516.09	C	Computer
00349739	3719087	00105779	BLANKET PO BCES SUPPLIES PURCHASES	*29.05*		
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	29.05	C	Computer
00349740	3841638	00105779	BLANKET PO BCES SUPPLIES PURCHASES	*794.14*		
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	794.14	C	Computer
			Total Check:	**8,521.87**		
5000325960	**10/02/20**	**272680**	**MEADOW GOLD DAIRY**			
00349688	1270450	00106521	BLANKET PO EELC FOR MILK	*100.18*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	100.18	C	Computer
00349689	1268916	00106521	BLANKET PO EELC FOR MILK	*34.78*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	34.78	C	Computer

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					
5000325960	**10/02/20**	**272680 MEADOW GOLD DAIRY**			
00349690	1270454	00105774 BLANKET PO BMHS FOR MILK	*35.94*		
1-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	35.94	C	Computer
00349691	1268602	00105772 BLANKET PO BCMS FOR MILK	*89.85*		
1-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	89.85	C	Computer
00349692	1268918	00105772 BLANKET PO BCMS FOR MILK	*34.03*		
1-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	34.03	C	Computer
00349693	1270842	00106589 BLANKET PO RSES FOR MILK	*35.52*		
1-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	35.52	C	Computer
00349694	1269309	00106589 BLANKET PO RSES FOR MILK	*52.54*		
1-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	52.54	C	Computer
00349695	50712370	00106589 BLANKET PO RSES FOR MILK	*17.76*		
1-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	17.76	C	Computer
00349696	50712376	00105770 BLANKET PO HPS FOR MILK	*87.31*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	87.31	C	Computer
00349697	1270361	00105770 BLANKET PO HPS FOR MILK	*138.93*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	138.93	C	Computer
00349698	50712397	00105770 BLANKET PO HPS FOR MILK	*51.05*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	51.05	C	Computer
		Total Check:	**677.89**		
5000325961	**10/02/20**	**192562 US FOODSERVICE, INC.**			
00349741	3798109	00106520 BLANKET PO EELC SUPPLIES PURCHASES	*267.25*		
1-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	267.25	C	Computer
00349742	3681911	00105795 BLANKET PO BCMS SUPPLIES PURCHASES	*542.06*		
1-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	542.06	C	Computer
		Total Check:	**809.31**		
5000325962	**10/02/20**	**272680 MEADOW GOLD DAIRY**			
00349699	3719089	00105768 BLANKET PO RHES FOR MILK	*-386.84*		
1-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	-386.84	CV	Computer Void
00349699	3719089	00105768 BLANKET PO RHES FOR MILK	*386.84*		
1-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	386.84	C	Computer
		Total Check:	**.00**		
5000325963	**10/02/20**	**192562 US FOODSERVICE, INC.**			
00349743	3681913	00105785 BLANKET PO EES SUPPLIES PURCHASES	*169.85*		
1-21-170-00-3120-0610-000-0000-00		EES SUPPLIES	169.85	C	Computer
00349744	3601780	00105783 BLANKET PO GES SUPPLIES PURCHASES	*830.93*		
1-21-160-00-3120-0610-000-0000-00		GES SUPPLIES	830.93	C	Computer
00349745	3719094	00105777 BLANKET PO EVES SUPPLIES PURCHASES	*49.42*		
1-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	49.42	C	Computer
00349746	3681909	00105781 BLANKET PO AES SUPPLIES PURCHASES	*755.60*		
1-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	755.60	C	Computer
00349747	3681914	00105791 BLANKET PO HPS SUPPLIES PURCHASES	*846.02*		
1-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	846.02	C	Computer
00349748	3719101	00105778 BLANKET PO BCES FOOD PURCHASE	*63.89*		
1-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	63.89	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						
5000325963	**10/02/20**	**192562**	**US FOODSERVICE, INC.**			
00349713	3681906	00105798	BLANKET PO BMHS FOOD PURCHASES	*579.15*		
1-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	579.15	C	Computer
			Total Check:	**3,294.86**		
5000325964	**10/02/20**	**272680**	**MEADOW GOLD DAIRY**			
00349700	50311681	00105772	BLANKET PO BCMS FOR MILK	*53.91*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	53.91	C	Computer
00349701	50311732	00105775	BLANKET PO EVHS FOR MILK	*53.91*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	53.91	C	Computer
00349702	1268604	00105774	BLANKET PO BMHS FOR MILK	*89.64*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	89.64	C	Computer
00349703	1268919	00105767	BLANKET PO EES FOR MILK	*104.33*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	104.33	C	Computer
00349704	50311731	00105773	BLANKET PO GCMS FOR MILK	*-35.73*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	-35.73	C	Computer
00349705	1269338	00105773	BLANKET PO GCMS FOR MILK	*89.64*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	89.64	C	Computer
00349706	1268917	00105765	BLANKET PO AES FOR MILK	*69.55*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	69.55	C	Computer
00349707	1268601	00105765	BLANKET PO AES FOR MILK	*173.88*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	173.88	C	Computer
00349708	1269341	00105763	BLANKET PO EVES FOR MILK	*104.33*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	104.33	C	Computer
00349709	50311771	00105771	BLANKET PO EVMS FOR MILK	*-21.31*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	-21.31	C	Computer
00349710	50311737	00105771	BLANKET PO EVMS FOR MILK	*71.88*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	71.88	C	Computer
00349711	1269343	00105771	BLANKET PO EVMS FOR MILK	*107.61*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	107.61	C	Computer
			Total Check:	**861.64**		
5000325965	**10/05/20**	**294241**	**LEARNING WITHOUT TEARS**			
00349771	47305	00106529	Kindergarten Student Bundle	*1,077.30*		
1-22-160-00-0010-0610-000-4012-99			GES CRF SUPPLIES	1,077.30	C	Computer
00349771	47305	00106529	Letters and Numbers For Me Student Ec	*526.50*		
1-22-160-00-0010-0610-000-4012-99			GES CRF SUPPLIES	526.50	C	Computer
00349771	47305	00106529	Kick Start Kindergarten Student Editi	*526.50*		
1-22-160-00-0010-0610-000-4012-99			GES CRF SUPPLIES	526.50	C	Computer
00349771	47305	00106529	Shipping and Handling	*213.03*		
1-22-160-00-0010-0610-000-4012-99			GES CRF SUPPLIES	213.03	C	Computer
			Total Check:	**2,343.33**		
5000325966	**10/05/20**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00349767	300013330	00106672	Wade Hill Membership	*680.00*		
1-10-340-00-0030-0610-000-0000-90			VSSA CARRYOVER SPEND DOWN	680.00	C	Computer
			Total Check:	**680.00**		
5000325967	**10/05/20**	**276740**	**WATERSHED, 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						
5000325967	**10/05/20**	**276740**	**WATERSHED, INC.**			
00349784	1648	00106671	Indigo assesment Student Workshop Tea	*1,750.00*		
1-10-340-00-0030-0610-000-0000-90			VSSA CARRYOVER SPEND DOWN	1,750.00	C	Computer
			Total Check:	**1,750.00**		
5000325968	**10/05/20**	**272680**	**MEADOW GOLD DAIRY**			
00349781	50311864	00106521	BLANKET PO EELC FOR MILK	*69.55*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	69.55	C	Computer
00349782	1273897	00106521	BLANKET PO EELC FOR MILK	*21.90*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	21.90	C	Computer
00349780	50311863	00105765	BLANKET PO AES FOR MILK	*139.10*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	139.10	C	Computer
00349778	1273906	00105765	BLANKET PO AES FOR MILK	*104.33*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	104.33	C	Computer
00349777	50311867	00105767	BLANKET PO EES FOR MILK	*104.33*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	104.33	C	Computer
00349776	1273908	00105767	BLANKET PO EES FOR MILK	*104.33*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	104.33	C	Computer
00349775	1275353	00105767	BLANKET PO EES FOR MILK	*173.88*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	173.88	C	Computer
00349774	1273909	00105774	BLANKET PO BMHS FOR MILK	*71.67*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	71.67	C	Computer
00349773	50311866	00105774	BLANKET PO BMHS FOR MILK	*53.91*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	53.91	C	Computer
00349772	1273905	00105764	BLANKET PO BCES FOR MILK	*53.28*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	53.28	C	Computer
00349779	50311876	00105764	BLANKET PO BCES FOR MILK	*27.67*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	27.67	C	Computer
			Total Check:	**923.95**		
5000325969	**10/05/20**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00349755	223712	00105806	BLANKET PO AES SUPPLIES PURCHASES	*44.50*		
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	44.50	C	Computer
00349754	222217	00105811	BLANKET PO HPS SUPPLIES PURCHASES	*61.75*		
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	61.75	C	Computer
00349751	222568	00105815	BLANKET PO BMHS SUPPLIES PURCHASES	*25.75*		
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	25.75	C	Computer
00349753	222286	00105805	BLANKET PO BCES SUPPLIES PURCHASES	*77.26*		
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	77.26	C	Computer
00349752	223413	00105808	BLANKET PO EES SUPPLIES PURCHASES	*25.75*		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	25.75	C	Computer
			Total Check:	**235.01**		
5000325970	**10/05/20**	**176834**	**CDW GOVERNMENT, INC.**			
00349766	1259151	00106606	ADOBE ACROBAT PRO 2020	*169.00*		
1-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	169.00	C	Computer
			Total Check:	**169.00**		
5000325971	**10/05/20**	**297747**	**CONVERGEONE, 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						
5000325971	**10/05/20**	**297747**	**CONVERGEONE, INC.**			
00349768	IE9062427	00106701	VMWARE MAINTENANCE FOR THE 2020-2021	*11,980.00*		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	11,980.00	C	Computer
			Total Check:	**11,980.00**		
5000325972	**10/05/20**	**176834**	**CDW GOVERNMENT, INC.**			
00349756	1915782	00106737	B3E MINI TRIPODS	*700.00*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	700.00	C	Computer
00349759	1854577	00106737	AXION USB EXTENXION CABLE -10 FT	*250.00*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	250.00	C	Computer
			Total Check:	**950.00**		
5000325973	**10/05/20**	**137580**	**DELL MARKETING L.P.**			
00349769	10427111492	00106786	MONITORS FOR NUTRITIONAL SERVICES	*4,346.96*		
1-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	4,346.96	C	Computer
			Total Check:	**4,346.96**		
5000325974	**10/05/20**	**176834**	**CDW GOVERNMENT, INC.**			
00349761	1782519	00106316	STAFF CHROMEBOOKS FOR EVES	*1,139.78*		
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	1,139.78	C	Computer
00349757	1787110	00106316	STAFF CHROMEBOOKS FOR EVES	*67.20*		
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	67.20	C	Computer
00349765	1781563	00106317	CHROMEBOOKS FOR VSSA	*100.00*		
1-10-340-00-1600-0730-000-0000-00			VSSA TECH EQUIPMENT	100.00	C	Computer
00349764	1627343	00106083	LOGITECH WEB CAMERAS FOR CLASSROOMS	*3,942.00*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	3,942.00	C	Computer
00349763	1785239	00106083	LOGITECH WEB CAMERAS FOR CLASSROOMS	*21,024.00*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	21,024.00	C	Computer
00349762	1557846	00106083	LOGITECH WEB CAMERAS FOR CLASSROOMS	*11,534.00*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	11,534.00	C	Computer
00349758	1786963	00106742	CHROMEBOOK FOR ESL/ELA DEPARTMENT	*33.60*		
1-10-626-00-2239-0730-000-3140-00			MULTILINGUAL ED EQUIPMENT	33.60	C	Computer
00349760	1782504	00106742	CHROMEBOOK FOR ESL/ELA DEPARTMENT	*569.89*		
1-10-626-00-2239-0730-000-3140-00			MULTILINGUAL ED EQUIPMENT	569.89	C	Computer
			Total Check:	**38,410.47**		
5000325975	**10/05/20**	**4830**	**IT'S ELEMENTARY!**			
00349770	1669392	00106256	AES LANYARDS	*194.24*		
1-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	194.24	C	Computer
			Total Check:	**194.24**		
5000325976	**10/05/20**	**270750**	**AMPLIFY EDUCATION, INC.**			
00349750	INV-029878	00106796	SEE ATTACHED QUOTE FOR CKLA GR 1 WRKB	*952.00*		
1-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	952.00	C	Computer
00349750	INV-029878	00106796	SHIPPING	*76.16*		
1-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	76.16	C	Computer
			Total Check:	**1,028.16**		
5000325977	**10/05/20**	**303437**	**VALLEY ATHLETICS**			
00349783	24193	00106718	EVMS Face masks	*1,737.50*		
1-22-210-00-0020-0610-000-4012-99			EVMS CRF SUPPLIES	1,737.50	C	Computer
00349783	24193	00106718	EVMS Face masks	*-1,737.50*		

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						
5000325977	**10/05/20**	**303437**	**VALLEY ATHLETICS**			
00349783	24193	00106718	EVMS Face masks	*-1,737.50*		
1-22-210-00-0020-0610-000-4012-99			EVMS CRF SUPPLIES	-1,737.50	C	Computer
00349783	24193	00106718	EVMS Face masks	*347.50*		
1-22-210-00-0020-0610-000-4012-99			EVMS CRF SUPPLIES	347.50	C	Computer
00349783	24193	00106718	EVMS Face masks	*1,390.00*		
1-74-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXP	1,390.00	C	Computer
			Total Check:	**1,737.50**		
5000325978	**10/08/20**	**260495**	**ELLEN SIRICO**			
00349792	2020 MILEAGE		MILEAGE THROUGH 9/30/20	*32.78*		
1-10-622-00-2120-0610-000-0000-00			CAREER X SUPPLIES	32.78	C	Computer
00349793	STRAIGHT TALK		CELL PHONE AUTO REFILL	*37.88*		
1-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	37.88	C	Computer
			Total Check:	**70.66**		
5000325979	**10/08/20**	**258288**	**CATHERINE JARNOT**			
00349790	2020 MILEAGE		MILEAGE THROUGH 9/30/2020	*235.18*		
1-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	235.18	C	Computer
			Total Check:	**235.18**		
5000325980	**10/08/20**	**284327**	**AMANDA SPANNAGEL**			
00349787	2020 MILEAGE		MILEAGE THROUGH 9/30/2020	*286.35*		
1-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	286.35	C	Computer
			Total Check:	**286.35**		
5000325981	**10/08/20**	**2425**	**ANNE HECKMAN**			
00349788	2020 MILEAGE		MILEAGE THROUGH 9/30/20	*105.80*		
1-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	105.80	C	Computer
			Total Check:	**105.80**		
5000325982	**10/08/20**	**295205**	**ASHLEY ROZZI**			
00349789	2020 MILEAGE		MILEAGE THROUGH 9/24/20	*226.55*		
1-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	226.55	C	Computer
			Total Check:	**226.55**		
5000325983	**10/08/20**	**176338**	**LOUANNA HARRIS**			
00349803	2020 MILEAGE		MILEAGE THROUGH 9/30/2020	*41.34*		
1-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	41.34	C	Computer
00349802	COSTCO		FOLGERS, CREAMER, CHOCOLATE	*72.94*		
1-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	72.94	C	Computer
			Total Check:	**114.28**		
5000325984	**10/08/20**	**304204**	**ESTHER APPLEGATE**			
00349794	2020 MILEAGE		MILEAGE THROUGH 9/30/2020	*103.50*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	103.50	C	Computer
			Total Check:	**103.50**		
5000325985	**10/08/20**	**305340**	**VALERIA TAVOR-GUZMAN**			
00349810	2020 MILEAGE		MILEAGE THROUGH 9/30/2020	*67.85*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	67.85	C	Computer
			Total Check:	**67.85**		
5000325986	**10/08/20**	**299103**	**JOANNA FITTS**			
00349797	2020 MILEAGE		MILEAGE THROUGH 9/16/20	*32.20*		

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						
5000325986	**10/08/20**	**299103**	**JOANNA FITTS**			
00349797	2020 MILEAGE		MILEAGE THROUGH 9/16/20	*32.20*		
1-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	32.20	C	Computer
			Total Check:	**32.20**		
5000325987	**10/08/20**	**303550**	**SAYDA SIFUENTES**			
00349807	2020 MILEAGE		MILEAGE THROUGH 9/16/20	*32.20*		
1-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	32.20	C	Computer
			Total Check:	**32.20**		
5000325988	**10/08/20**	**305359**	**KATHY ATENCIO**			
00349801	2020 MILEAGE		MILEAGE THROUGH 9/30/20	*63.25*		
1-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	63.25	C	Computer
			Total Check:	**63.25**		
5000325989	**10/08/20**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00349806	2020 MILEAGE		MILEAGE THROUGH 9/29/20	*41.26*		
1-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	41.26	C	Computer
00349806	2020 MILEAGE		MILEAGE THROUGH 9/29/20	*76.62*		
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	76.62	C	Computer
			Total Check:	**117.88**		
5000325990	**10/08/20**	**235202**	**JODY EJNES**			
00349798	2020 MILEAGE		MILEAGE THROUGH 9/23/20	*29.90*		
1-10-627-03-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	29.90	C	Computer
00349798	2020 MILEAGE		MILEAGE THROUGH 9/23/20	*29.90*		
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	29.90	C	Computer
			Total Check:	**59.80**		
5000325991	**10/08/20**	**272280**	**MOLLY MACAULAY**			
00349805	2020 MILEAGE		MILEAGE THROUGH 9/29/20	*216.20*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	216.20	C	Computer
			Total Check:	**216.20**		
5000325992	**10/08/20**	**305367**	**ALESSIE ACOSTA**			
00349786	2020 MILEAGE		MILEAGE THROUGH 9/30/20	*30.48*		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	30.48	C	Computer
			Total Check:	**30.48**		
5000325993	**10/08/20**	**199532**	**ADELE WILSON**			
00349785	2020 MILEAGE		MILEAGE THROUGH 8/13/20	*62.10*		
1-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	62.10	C	Computer
			Total Check:	**62.10**		
5000325994	**10/08/20**	**291226**	**HEATHERTON STUDY**			
00349796	2020 MILEAGE		MILEAGE THROUGH 9/24/20	*103.50*		
1-10-625-23-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	103.50	C	Computer
			Total Check:	**103.50**		
5000325995	**10/08/20**	**298751**	**MELISSA BAGLIANI**			
00349804	2020 MILEAGE		MILEAGE THROUGH 9/29/20	*40.25*		
1-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	40.25	C	Computer
			Total Check:	**40.25**		
5000325996	**10/08/20**	**267708**	**HALEY CONROY**			
00349795	20/21 TUITION		MT.HOLYOKE; FEATURES OF SHAPE, DEVEL(	*1,500.00*		

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					
5000325996	**10/08/20**	**267708 HALEY CONROY**			
00349795	20/21 TUITION	MT.HOLYOKE; FEATURES OF SHAPE, DEVEL(	*1,500.00*		
1-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	1,500.00	C	Computer
		Total Check:	**1,500.00**		
5000325997	**10/08/20**	**305375 CYNTHIA MENDOZA**			
00349791	CMC	MULTICULTURAL CLASS	*784.00*		
1-10-310-00-2213-0580-000-0000-00		BMHS TEACHER WKSHP/CONF/TRAVEL	784.00	C	Computer
		Total Check:	**784.00**		
5000325998	**10/08/20**	**295957 WILLIAM GUFFEY**			
00349811	AMAZON	WORK BOOTS	*100.00*		
1-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	100.00	C	Computer
		Total Check:	**100.00**		
5000325999	**10/08/20**	**305383 JOHN ROENICKE**			
00349799	AMAZON	RESPIRATOR FILTER	*18.44*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	18.44	C	Computer
		Total Check:	**18.44**		
5000326000	**10/08/20**	**304832 JUSTINE NIESMAN**			
00349800	WALMART	BARBASOL, CUPS	*31.56*		
1-10-501-00-1700-0610-000-3130-02		HPS MIDDLE SPED- NIESMAN	31.56	C	Computer
		Total Check:	**31.56**		
5000326001	**10/08/20**	**305332 TUCKER LEWANDOWSKI**			
00349809	RIDLEY'S	BROOM, KITCHEN ANGLE	*18.48*		
1-10-210-00-0020-0550-000-0000-00		EVMS INSTRUCTIONAL PRINTING	18.48	C	Computer
		Total Check:	**18.48**		
5000326002	**10/08/20**	**220841 TRACY TEETAERT**			
00349808	CITY MARKET	DONUTS, MUFFINS	*28.08*		
1-10-619-23-0070-0610-000-3150-51		GIFTED ED SUPPLIES	28.08	C	Computer
		Total Check:	**28.08**		
5000326003	**10/08/20**	**5509 XCEL ENERGY, INC.**			
00349903	5310344562	VSSA-SHED	*11.04*		
1-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	11.04	C	Computer
00349902	5312282276	EAST BUS BARN	*254.35*		
1-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	254.35	C	Computer
00349901	5336741443	VSSA-ELECTRICTY	*2,674.39*		
1-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	2,674.39	C	Computer
00349900	5310906573	1951 HIGHWAY 24 APT 18	*85.09*		
1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	85.09	C	Computer
		Total Check:	**3,024.87**		
5000326004	**10/08/20**	**3328 TOWN OF GYPSUM**			
00349865	1106.0	112 PARK STREET-W/S	*73.54*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	73.54	C	Computer
00349865	1106.0	112 PARK STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00349864	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
00349864	1107.0	114 PARK STREET TRASH	*18.00*		

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						
5000326004	**10/08/20**	**3328**	**TOWN OF GYPSUM**			
00349864	1107.0		114 PARK STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00349863	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
00349863	1102.0		149 EAGLE STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00349862	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
00349862	1103.0		155 EAGLE STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00349861	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
00349861	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
00349854	1105.0		500 2ND STREET B-W/S	*57.04*		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	57.04	C	Computer
00349854	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
00349855	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
00349856	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
00349857	722.0		GYPSUM ELEMENTARY-W/S	*525.49*		
1-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	525.49	C	Computer
00349858	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
00349859	57.2		0375 LINDBERGH DR	*174.91*		
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	174.91	C	Computer
00349860	2843.0		0395 MCGREGOR DR- W/S	*249.23*		
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	249.23	C	Computer
			Total Check:	**3,561.97**		
5000326005	**10/08/20**	**285676**	**BLACK HILLS ENERGY**			
00349815	6467622221		RCHS- EDWARDS	*139.01*		
1-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	139.01	C	Computer
00349816	7704608543		BCES	*1,373.04*		
1-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	1,373.04	C	Computer
00349820	4605936856		EELC	*1,720.62*		
1-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	1,720.62	C	Computer
00349818	6230463909		BMHS	*95.63*		
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	95.63	C	Computer
00349819	7821594392		948 CHAMBERS AVE	*77.66*		
1-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	77.66	C	Computer
00349817	4111307902		900 POLAR STAR-EVES	*554.50*		
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	554.50	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						
5000326005	**10/08/20**	**285676**	**BLACK HILLS ENERGY**			
			Total Check:	**3,960.46**		
5000326006	**10/08/20**	**2488**	**TOWN OF EAGLE**			
00349852	10150 W/S		EAGLE VALLEY ELEMENTARY	*711.89*		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	711.89	C	Computer
00349851	77000 W/S		BRUSH CREEK ELEMENTARY	*68.58*		
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	68.58	C	Computer
00349850	77050 W/S		BRUSH CREEK ELEMENTARY	*231.45*		
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	231.45	C	Computer
00349853	16000 W/S		EAGLE VALLEY MIDDLE	*1,280.99*		
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,280.99	C	Computer
00349848	16050 W/S		EAGLE VALLEY MIDDLE	*27.28*		
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	27.28	C	Computer
00349847	58001 W/S		948 CHAMBERS AVENUE	*613.75*		
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	613.75	C	Computer
00349846	909411 W		61 MILL RD SPRINKLER PIT	*16,081.56*		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	16,081.56	C	Computer
00349845	909421 W		61 MILL RD SPRINKLER PIT	*2,151.99*		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	2,151.99	C	Computer
00349849	909251 W		61 MILL RD ELEMENTARY	*61.38*		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	61.38	C	Computer
			Total Check:	**21,228.87**		
5000326007	**10/08/20**	**145408**	**VAIL HONEYWAGON**			
00349878	167652		GYPSUM CREEK MIDDLE	*176.44*		
1-10-240-00-2620-0421-000-0000-00			GCMS TRASH	176.44	C	Computer
00349879	167653		RED HILL ELEMENTARY	*183.30*		
1-10-180-00-2620-0421-000-0000-00			RHES TRASH	183.30	C	Computer
00349880	167654		EAGLE VALLEY HIGH	*462.73*		
1-10-320-00-2620-0421-000-0000-00			EVHS TRASH	462.73	C	Computer
00349881	167655		GYPSUM ELEMENTARY	*185.33*		
1-10-160-00-2620-0421-000-0000-00			GES TRASH	185.33	C	Computer
00349882	167656		BRUSH CREEK ELEMENTARY	*242.93*		
1-10-120-00-2620-0421-000-0000-00			BCES TRASH	242.93	C	Computer
00349888	167657		EAGLE VALLEY ELEMENTARY	*329.61*		
1-10-110-00-2620-0421-000-0000-00			EVE TRASH	329.61	C	Computer
00349884	167658		EAGLE VALLEY MIDDLE	*305.51*		
1-10-210-00-2620-0421-000-0000-00			EVMS TRASH	305.51	C	Computer
00349885	167660		BUILDINGS & GROUNDS	*131.02*		
1-10-710-00-2620-0421-000-0000-00			MAINT TRASH	131.02	C	Computer
00349886	167661		948 CHAMBERS AVENUE	*112.04*		
1-10-610-00-2620-0421-000-0000-00			DO TRASH	112.04	C	Computer
00349887	167663		EDWARDS ELEMENTARY	*170.15*		
1-10-170-00-2620-0421-000-0000-00			EES TRASH	170.15	C	Computer
00349883	167664		BATTLE MOUNTAIN HIGH	*1,017.01*		
1-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,017.01	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						
5000326007	**10/08/20**	**145408**	**VAIL HONEYWAGON**			
			Total Check:	**3,316.07**		
5000326008	**10/08/20**	**145408**	**VAIL HONEYWAGON**			
00349889	167665		BERRY CREEK MIDDLE	*191.15*		
1-10-230-00-2620-0421-000-0000-00			BCMS TRASH	191.15	C	Computer
00349890	167666		EDWARDS EARLY LEARNING CENTER	*104.90*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	104.90	C	Computer
00349890	167666		EDWARDS EARLY LEARNING CENTER	*-104.90*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	-104.90	C	Computer
00349890	167666		EDWARDS EARLY LEARNING CENTER	*104.90*		
1-10-104-00-2620-0421-000-0000-00			EELC TRASH	104.90	C	Computer
00349891	167667		RED CANYON HIGH-EAST	*127.20*		
1-10-390-00-2620-0421-000-0000-00			RCHS TRASH	127.20	C	Computer
00349892	167668		AVON ELEMENTARY	*321.85*		
1-10-130-00-2620-0421-000-0000-00			AES TRASH	321.85	C	Computer
00349893	167669		HOMESTAKE PEAK SCHOOL	*189.90*		
1-10-501-00-2620-0421-000-0000-00			HPS TRASH	189.90	C	Computer
00349894	167670		EAST BUS BARN	*81.38*		
1-25-725-00-2620-0421-000-0000-00			EBB TRASH	81.38	C	Computer
00349895	167671		RED SANDSTONE ELEMENTARY	*138.35*		
1-10-140-00-2620-0421-000-0000-00			RSES TRASH	138.35	C	Computer
00349896	167672		VAIL SKI & SNOWBOARD ACADEMY	*92.20*		
1-10-340-00-2620-0421-000-0000-00			VSSA TRASH	92.20	C	Computer
00349897	167673		MALOIT PARK-HOUSING	*171.85*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	171.85	C	Computer
00349898	167203		MALOIT PARK	*57.21*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	57.21	C	Computer
00349899	173737		SPRING CREEK CAMPUS	*336.81*		
1-10-610-00-2620-0421-000-0000-00			DO TRASH	336.81	C	Computer
			Total Check:	**1,812.80**		
5000326009	**10/08/20**	**132551**	**XEROX FINANCIAL SERVICES**			
00349908	2289093		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**		
5000326010	**10/08/20**	**132551**	**XEROX FINANCIAL SERVICES**			
00349904	2266373		8TB597420-EVHS	*94.34*		
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.34	C	Computer
00349904	2266373		8TB597550-EVHS H2	*94.33*		
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.33	C	Computer
00349906	2266373		4HX805538-EVMS NS	*94.33*		
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	94.33	C	Computer
00349907	2283064		8TB597219-EVMS	*179.00*		
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	179.00	C	Computer
00349905	2289094		8TB553306-BMHS	*1,632.00*		
1-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,632.00	C	Computer

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					
5000326010	**10/08/20**	**132551 XEROX FINANCIAL SERVICES**			
		Total Check:	**2,094.00**		
5000326011	**10/08/20**	**303445 COMCAST**			
00349822	849750506023551	VSSA INTERNET	*219.96*		
1-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	219.96	C	Computer
00349821	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**		
5000326012	**10/08/20**	**304824 EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00349823	20201001210	RENT- UNIT 101	*1,800.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00349823	20201001210	RENT- UNIT 108	*1,600.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00349823	20201001210	RENT- UNIT 109	*1,600.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00349823	20201001210	RENT- UNIT 204	*1,500.00*		
1-52-800-00-3250-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00349823	20201001210	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:	**8,100.00**		
5000326013	**10/08/20**	**272680 MEADOW GOLD DAIRY**			
00349824	50311971	00105774 BLANKET PO BMHS FOR MILK	*51.36*		
1-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	51.36	C	Computer
00349827	1275352	00105772 BLANKET PO BCMS FOR MILK	*65.07*		
1-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	65.07	C	Computer
00349828	10082020_65	00105773 BLANKET PO GCMS FOR MILK	*89.64*		
1-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	89.64	C	Computer
00349829	1273130	00105773 BLANKET PO GCMS FOR MILK	*89.64*		
1-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	89.64	C	Computer
00349830	1273900	00105773 BLANKET PO GCMS FOR MILK	*89.85*		
1-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	89.85	C	Computer
00349831	1275349	00106521 BLANKET PO EELC FOR MILK	*69.55*		
1-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	69.55	C	Computer
00349832	50311940	00105771 BLANKET PO EVMS FOR MILK	*53.91*		
1-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	53.91	C	Computer
00349833	1273907	00105772 BLANKET PO BCMS FOR MILK	*70.93*		
1-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	70.93	C	Computer
00349834	50311865	00105772 BLANKET PO BCMS FOR MILK	*70.93*		
1-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	70.93	C	Computer
00349826	50311973	00106521 BLANKET PO EELC FOR MILK	*55.50*		
1-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	55.50	C	Computer
		Total Check:	**706.38**		
5000326014	**10/08/20**	**100498 AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00349812	223956	00106523 BLANKET PO EELC SUPPLIES PURCHASE	*115.00*		
1-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	115.00	C	Computer

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					
5000326014	**10/08/20**	**100498 AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00349814	224703	00105807 BLANKET PO GES SUPPLIES PURCHASES	*25.75*		
1-21-160-00-3120-0610-000-0000-00		GES SUPPLIES	25.75	C	Computer
00349813	223426	00105813 BLANKET PO BCMS SUPPLIES PURCHASES	*185.50*		
1-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	185.50	C	Computer
		Total Check:	**326.25**		
5000326015	**10/08/20**	**272680 MEADOW GOLD DAIRY**			
00349835	1273902	00105763 BLANKET PO EVES FOR MILK	*71.04*		
1-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	71.04	C	Computer
00349836	50311939	00105763 BLANKET PO EVES FOR MILK	*104.33*		
1-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	104.33	C	Computer
00349837	1273132	00105775 BLANKET PO EVHS FOR MILK	*53.91*		
1-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	53.91	C	Computer
00349838	50311935	00105775 BLANKET PO EVHS FOR MILK	*71.67*		
1-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	71.67	C	Computer
00349839	50712513	00105770 BLANKET PO HPS FOR MILK	*165.28*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	165.28	C	Computer
00349840	50712554	00105770 BLANKET PO HPS FOR MILK	*156.86*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	156.86	C	Computer
00349841	50712584	00105770 BLANKET PO HPS FOR MILK	*112.75*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	112.75	C	Computer
00349842	1276110	00105766 BLANKET PO GES FOR MILK	*83.89*		
1-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	83.89	C	Computer
00349843	50311937	00105766 BLANKET PO GES FOR MILK	*110.77*		
1-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	110.77	C	Computer
00349844	50311933	00105768 BLANKET PO RHES FOR MILK	*69.55*		
1-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	69.55	C	Computer
00349825	1273899	00105768 BLANKET PO RHES FOR MILK	*112.75*		
1-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	112.75	C	Computer
		Total Check:	**1,112.80**		
5000326016	**10/08/20**	**192562 US FOODSERVICE, INC.**			
00349866	3920654	00105795 BLANKET PO BCMS SUPPLIES PURCHASES	*719.52*		
1-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	719.52	C	Computer
00349867	3920653	00105794 BLANKET PO BCMS FOOD PURCHASES	*767.40*		
1-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	767.40	C	Computer
00349868	3920655	00105784 BLANKET PO EES FOOD PURCHASES	*1,386.89*		
1-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	1,386.89	C	Computer
00349869	3902652	00105798 BLANKET PO BMHS FOOD PURCHASES	*382.57*		
1-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	382.57	C	Computer
00349870	3958352	00105792 BLANKET PO EVMS FOOD PURCHASES	*29.51*		
1-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	29.51	C	Computer
00349877	3920649	00106518 BLANKET PO EELC FOOD PURCHASE	*843.28*		
1-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	843.28	C	Computer
00349872	3920650	00105780 BLANKET PO AES FOOD PURCHASES	*2,568.46*		
1-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	2,568.46	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						
5000326016	**10/08/20**	**192562**	**US FOODSERVICE, INC.**			
00349873	3920651	00105781	BLANKET PO AES SUPPLIES PURCHASES	*734.06*		
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	734.06	C	Computer
00349874	3920661	00105780	BLANKET PO AES FOOD PURCHASES	*114.79*		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	114.79	C	Computer
00349875	3958357	00105793	BLANKET PO EVMS SUPPLIES PURCHASES	*238.44*		
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	238.44	C	Computer
00349876	3958353	00105802	BLANKET PO CATERING EXPENSES	*854.58*		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	854.58	C	Computer
00349871	3958354	00105803	BLANKET PO CATERING SUPPLIES PURCHASE	*87.47*		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	87.47	C	Computer
			Total Check:	**8,726.97**		
5000326017	**10/09/20**	**272680**	**MEADOW GOLD DAIRY**			
00349968	1275351	00105765	BLANKET PO AES FOR MILK	*139.10*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	139.10	C	Computer
00349969	1275354	00105774	BLANKET PO BMHS FOR MILK	*53.91*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	53.91	C	Computer
00349970	50311874	00105768	BLANKET PO RHES FOR MILK	*156.86*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	156.86	C	Computer
			Total Check:	**349.87**		
5000326018	**10/09/20**	**192562**	**US FOODSERVICE, INC.**			
00350000	3719089	00105787	BLANKET PO RHES SUPPLIES PURCHASES	*386.84*		
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	386.84	C	Computer
00350001	3958351	00105787	BLANKET PO RHES SUPPLIES PURCHASES	*256.90*		
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	256.90	C	Computer
00349999	3958350	00105786	BLANKET PO RHES FOOD PURCHASES	*668.79*		
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	668.79	C	Computer
00349998	3920658	00105790	BLANKET PO HPS FOOD PURCHASES	*181.48*		
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	181.48	C	Computer
00349997	3920660	00105790	BLANKET PO HPS FOOD PURCHASES	*2,456.05*		
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,456.05	C	Computer
00349996	3920659	00105791	BLANKET PO HPS SUPPLIES PURCHASES	*792.28*		
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	792.28	C	Computer
00349995	3958355	00105782	BLANKET PO GES FOOD PURCHASES	*776.57*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	776.57	C	Computer
00349994	3958356	00105782	BLANKET PO GES FOOD PURCHASES	*191.00*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	191.00	C	Computer
00349993	3958358	00105783	BLANKET PO GES SUPPLIES PURCHASES	*645.32*		
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	645.32	C	Computer
00349992	3920657	00105785	BLANKET PO EES SUPPLIES PURCHASES	*727.12*		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	727.12	C	Computer
00349991	3920656	00105784	BLANKET PO EES FOOD PURCHASES	*47.38*		
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	47.38	C	Computer
			Total Check:	**7,129.73**		
5000326019	**10/09/20**	**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						
5000326019	**10/09/20**	**152889**	**FAMILY LEARNING CENTER**			
00349935	1347	00106897	CPP Tuition September	*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**		
5000326020	**10/09/20**	**2726**	**IMPRESSIONS**			
00349946	31242	00106599	Laminating roll film	*270.90*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	270.90	C	Computer
00349946	31242	00106599	White Copy Paper	*586.24*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	586.24	C	Computer
00349946	31242	00106599	Cardstock White	*68.70*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	68.70	C	Computer
			Total Check:	**925.84**		
5000326021	**10/09/20**	**304255**	**USA SEALING, INC**			
00350002	22289-1	00106578	Self-Supported Clear Plastic Dividers	*2,579.76*		
1-22-160-00-0010-0610-000-4012-99			GES CRF SUPPLIES	2,579.76	C	Computer
00350002	22289-1	00106578	SHipping and Handling	*975.00*		
1-22-160-00-0010-0610-000-4012-99			GES CRF SUPPLIES	975.00	C	Computer
			Total Check:	**3,554.76**		
5000326022	**10/09/20**	**289221**	**JAMIE CROWTHER**			
00349947	2	00106862	Dance Camp, Choreography, Tryouts	*850.00*		
1-74-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	850.00	C	Computer
			Total Check:	**850.00**		
5000326023	**10/09/20**	**79863**	**PITNEY BOWES GLOBAL FINANCIAL SRVCS, LLC**			
00349982	1016543012	00106895	Travel	*43.75*		
1-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	43.75	C	Computer
00349982	1016543012	00106895	Labor - Product/Serial #8H00 /130502(	*350.00*		
1-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	350.00	C	Computer
00349982	1016543012	00106895	PowerGuard2 - Product #F900020	*99.00*		
1-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	99.00	C	Computer
00349982	1016543012	00106895	Discount	*-393.75*		
1-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	-393.75	C	Computer
			Total Check:	**99.00**		
5000326024	**10/09/20**	**3064**	**JB T-SHIRTS**			
00349950	3000	00106826	EV XC Meet - 200CR - Dyenomite - Crys	*300.00*		
1-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	300.00	C	Computer
00349950	3000	00106826	EV XC Meet - Screen Setup / Artwork 1	*75.00*		
1-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	75.00	C	Computer
00349950	3000	00106826	EV XC Meet - Donation - Screen Setup	*-75.00*		
1-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	-75.00	C	Computer
			Total Check:	**300.00**		
5000326025	**10/09/20**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00349929	FALL-1	00106827	Softball Assigning - 12 games, 1 char	*180.00*		
1-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	180.00	C	Computer
			Total Check:	**180.00**		
5000326026	**10/09/20**	**249297**	**LINDA BULLOCK**			
00349958	EVHS	00106830	Refund of 19/20 SAT Prep Course fee	*100.00*		

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						
5000326026	**10/09/20**	**249297**	**LINDA BULLOCK**			
00349958	EVHS	00106830	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326027	**10/09/20**	**274763**	**JANNA CARVILL**			
00349948	EVHS	00106832	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326028	**10/09/20**	**292397**	**CHRISTY DENT**			
00349913	EVHS	00106833	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326029	**10/09/20**	**203548**	**SHERRYL ESSEX**			
00349988	EVHS	00106834	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326030	**10/09/20**	**252875**	**SHARON HUFFMAN**			
00349987	EVHS	00106835	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326031	**10/09/20**	**287750**	**AMANDA MOODY**			
00349910	EVHS	00106837	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326032	**10/09/20**	**260606**	**LARA CHAVIS**			
00349956	EVHS	00106838	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326033	**10/09/20**	**299359**	**ERICA MOSNESS**			
00349934	EVHS	00106839	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326034	**10/09/20**	**281549**	**MARGARITA CASTILLO**			
00349960	EVHS	00106840	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326035	**10/09/20**	**237248**	**HEATHER RAWLINGS**			
00349942	EVHS	00106841	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326036	**10/09/20**	**290793**	**JAYME RINN**			
00349949	EVHS	00106842	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326037	**10/09/20**	**154938**	**JEFFREY SHROLL**			
00349951	EVHS	00106843	Refund of 19/20 SAT Prep Course fee	*100.00*		

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						
5000326037	**10/09/20**	**154938**	**JEFFREY SHROLL**			
00349951	EVHS	00106843	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326038	**10/09/20**	**278882**	**ROSAURA HERNANDEZ**			
00349986	EVHS	00106844	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326039	**10/09/20**	**303879**	**JENNIFER TWISS**			
00349952	EVHS	00106845	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326040	**10/09/20**	**281557**	**JESSICA SCHUERING**			
00349953	EVHS	00106858	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326041	**10/09/20**	**295531**	**PASSANG SHERPA**			
00349979	EVHS	00106859	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326042	**10/09/20**	**225274**	**BRYAN TREU**			
00349911	EVHS	00106860	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326043	**10/09/20**	**240184**	**WALTER MATHER**			
00350003	EVHS	00106861	Refund of 19/20 SAT Prep Course fee	*100.00*		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000326044	**10/09/20**	**299120**	**RALEIGH SCALE CERTIFICATION**			
00349985	826015	00106856	Scale Certification	*75.00*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	75.00	C	Computer
00349985	826015	00106856	Additional Scale	*35.00*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	35.00	C	Computer
			Total Check:	**110.00**		
5000326045	**10/09/20**	**262951**	**HAYLEY LOVETT**			
00349941	1	00106867	Dance Camp Day #2	*300.00*		
1-74-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	300.00	C	Computer
			Total Check:	**300.00**		
5000326046	**10/09/20**	**195189**	**GRAND VALLEY HIGH SCHOOL**			
00349940	EVHS	00106882	Cardinal Dual Meet Wrestling Champior	*150.00*		
1-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000326047	**10/09/20**	**288608**	**PROJECT LEAD THE WAY**			
00349983	259343	00106914	#470324-230 - Ward's Controlled Bleed	*123.75*		
1-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	123.75	C	Computer
			Total Check:	**123.75**		

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					
5000326048	**10/09/20**	**167886 JULIE ROMAGNOLI**			
00349955	EVHS	00106915 Refund of 19/20 Dance Team fee	*110.00*		
		1-10-320-00-1800-0610-000-0000-00 EVHS ATHLETIC SUPPLIES	110.00	C	Computer
		Total Check:	**110.00**		
5000326049	**10/09/20**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00349930	0188117-IN	00106743 INVOICE 0188117 #45 DOME LIGHT AND ST	*173.19*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	173.19	C	Computer
00349931	0188137-IN	00106743 INVOICE 0188137 #179 POWER STEERING (	*1,307.81*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,307.81	C	Computer
00349932	0188382-IN	00106743 INVOICE 0188382 WATER/FUEL SENSOR FOR	*110.09*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	110.09	C	Computer
00349933	0188484-IN	00106743 INVOICE 0188484 AUDIBLE ALARM FOR STC	*285.60*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	285.60	C	Computer
		Total Check:	**1,876.69**		
5000326050	**10/09/20**	**230375 MCCANDLESS TRUCK CENTER**			
00349966	P105059633:01	00106910 INVOICE P105059633:01 CABLE TIES FOR	*179.60*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	179.60	C	Computer
00349965	P105059517:01	00106910 INVOICE P105059517:01 SHOCK ABSORBERS	*241.52*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	241.52	C	Computer
00349967	P105059594:01	00106910 INVOICE P105059594:01 SHOCK ABSORBER	*73.49*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	73.49	C	Computer
00349962	P105058943:01	00106910 INVOICE P105058943:01 SENSOR AND O-RI	*160.98*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	160.98	C	Computer
00349963	P105060115:01	00106910 INVOICE P105060115:01 SEAL	*58.30*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	58.30	C	Computer
00349964	P105058589:01	00106910 CREDIT MEMO P105058589:01 CREDIT FOR	*-700.00*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-700.00	C	Computer
		Total Check:	**13.89**		
5000326051	**10/09/20**	**299448 CINTAS CORPORATION NO. 2**			
00349915	4062178471	00106734 INVOICE 4062178471 UNIFORMS FOR WBB S	*76.96*		
		1-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	76.96	C	Computer
00349914	4062725953	00106734 INVOICE 4062725953 MECHANIC UNIFORMS	*60.46*		
		1-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	60.46	C	Computer
		Total Check:	**137.42**		
5000326052	**10/09/20**	**1422 COLLETT ENTERPRISES, INC.**			
00349917	162424	00106750 INVOICE 162424 FUEL FOR WBB 9/21/2020	*2,757.35*		
		1-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	2,757.35	C	Computer
00349916	162544	00106750 INVOICE 162544 FUEL FOR WBB 9/25/2020	*1,943.95*		
		1-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	1,943.95	C	Computer
		Total Check:	**4,701.30**		
5000326053	**10/09/20**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00349972	702219	00106738 INVOICE 702219 BUS WAX FOR EBB	*119.88*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	119.88	C	Computer
00349974	718821	00106738 INVOICE 718821 REGULATOR FOR WBB SHOP	*81.11*		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	81.11	C	Computer
00349973	718654	00106738 INVOICE 718654 WINTER WIPER BLADES FO	*103.25*		

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						
5000326053	**10/09/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00349973	718654	00106738	INVOICE 718654 WINTER WIPER BLADES FC	*103.25*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	103.25	C	Computer
00349971	500001243	00106738	INVOICE 717941 FILTERS FOR STOCK	*218.55*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	218.55	C	Computer
00349975	718038	00106738	INVOICE 718038 FUEL FILTERS FOR STOCK	*42.22*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	42.22	C	Computer
00349978	718013	00106738	INVOICE 718013 HEADLIGHT BULBS FOR ST	*31.95*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.95	C	Computer
00349977	717354	00106738	INVOICE 717354 BALL JOINTS AND BRAKE	*670.00*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	670.00	C	Computer
00349976	717538	00106738	INVOICE 717538 HUB BOLTS FOR #327	*30.14*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.14	C	Computer
			Total Check:	**1,297.10**		
5000326054	**10/09/20**	**218049**	**LAWSON PRODUCTS, INC.**			
00349957	9307881213	00106874	INVOICE 9307881213 STEP DOWN BUTT CON	*124.44*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	124.44	C	Computer
			Total Check:	**124.44**		
5000326055	**10/09/20**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00349959	4481.0000	00106010	2020-21 Legal Fees	*5,929.19*		
1-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	5,929.19	C	Computer
			Total Check:	**5,929.19**		
5000326056	**10/09/20**	**297771**	**PEREIDA CONCRETE**			
00349980	54	00106799	DISTRICT OFFICE/CHAMBERS AVE - CONCRE	*5,844.00*		
1-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	5,844.00	C	Computer
00349980	54	00106799	ADDITIONAL WORK - BACK DECK SIDEWALK	*2,300.40*		
1-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	2,300.40	C	Computer
			Total Check:	**8,144.40**		
5000326057	**10/09/20**	**180181**	**THE HOME DEPOT PRO**			
00349989	573261435	00106813	DW COVID SUPPLY EXP. - RENOWN PREM MI	*52.56*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	52.56	C	Computer
00349990	573527652	00106813	DW COVID SUPPLY EXP - HARDWOUND ROLL	*1,091.50*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,091.50	C	Computer
			Total Check:	**1,144.06**		
5000326058	**10/09/20**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00349936	7188674	00106819	GES FAN COIL - COUPLINGS	*33.20*		
1-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	33.20	C	Computer
00349936	7188674	00106819	BRASS PXP FP BV WATER	*38.10*		
1-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	38.10	C	Computer
			Total Check:	**71.30**		
5000326059	**10/09/20**	**16896**	**G&S TOOL CLINIC, INC.**			
00349937	14786	00106848	BCES CUSTODIAL - EHO BLOWER KIT	*290.24*		
1-10-120-00-2625-0610-000-0000-10			BCES SCHOOL CUST SUPPLIES	290.24	C	Computer
00349937	14786	00106848	SHIPPING AND HANDLING	*25.00*		
1-10-120-00-2625-0610-000-0000-10			BCES SCHOOL CUST SUPPLIES	25.00	C	Computer
			Total Check:	**315.24**		

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						
5000326060	**10/09/20**	**210528**	**HERITAGE FOOD SERVICE EQUIPMENT, INC.**			
00349943	0006821186-IN	00106849	GES KITCHEN REACH-IN COOLER - TRAULSE	*105.05*		
1-21-160-00-3120-0430-000-0000-00			GES REPAIRS	105.05	C	Computer
00349943	0006821186-IN	00106849	SHIPPING AND HANDLING	*22.39*		
1-21-160-00-3120-0430-000-0000-00			GES REPAIRS	22.39	C	Computer
			Total Check:	**127.44**		
5000326061	**10/09/20**	**210528**	**HERITAGE FOOD SERVICE GROUP, INC.**			
00349944	0006828578-IN	00106850	RHES KITCHEN REACH IN COOLER - DELFIE	*292.83*		
1-21-180-00-3120-0430-000-0000-00			RHES REPAIRS	292.83	C	Computer
00349945	0006828596-IN	00106851	EVHS KITCHEN REACH IN COOLER - DELFIE	*292.83*		
1-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	292.83	C	Computer
00349945	0006828596-IN	00106851	SHIPPING AND HANDLING	*24.83*		
1-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	24.83	C	Computer
			Total Check:	**610.49**		
5000326062	**10/09/20**	**182265**	**R&H MECHANICAL, LLC**			
00349984	77488	00106873	GES RTU REPLACEMENT - BALANCE DUE 109	*9,478.00*		
1-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	9,478.00	C	Computer
			Total Check:	**9,478.00**		
5000326063	**10/09/20**	**304166**	**GLADYS ZULEMA GARCIA**			
00349939	ESS	00106909	Parent transportation reimbursement	*1,334.00*		
1-10-625-23-1700-0583-000-3130-10			SPED PARENT TRANSPORTATION	1,334.00	C	Computer
			Total Check:	**1,334.00**		
5000326064	**10/09/20**	**263699**	**CHRISTOPHER MADISON**			
00349912	ESS	00106896	Psych Services and Meetings - Aug. &	*2,512.50*		
1-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	2,512.50	C	Computer
			Total Check:	**2,512.50**		
5000326065	**10/09/20**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00349938	ESS	00106885	53 PT District Hours	*630.95*		
1-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	630.95	C	Computer
00349938	ESS	00106885	53 PT District Hours	*3,344.05*		
1-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	3,344.05	C	Computer
00349938	ESS	00106885	10 PT Childfind Hours	*119.05*		
1-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	119.05	C	Computer
00349938	ESS	00106885	10 PT Childfind Hours	*630.95*		
1-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	630.95	C	Computer
			Total Check:	**4,725.00**		
5000326066	**10/09/20**	**283142**	**JULIE KING**			
00349954	ESS	00106900	District Vision Hours -- September	*3,150.00*		
1-10-625-23-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	3,150.00	C	Computer
			Total Check:	**3,150.00**		
5000326067	**10/09/20**	**304883**	**ABRAHAM EDUCATIONAL CONSULTING, LLC**			
00349909	100	00106871	Education and Evaluation Consults on	*637.50*		
1-10-625-23-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	637.50	C	Computer
			Total Check:	**637.50**		
5000326068	**10/09/20**	**267813**	**MARY EZEQUELLE**			
00349961	213-012020	00106872	SA September Individual Counseling	*600.00*		

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						
5000326068	**10/09/20**	**267813**	**MARY EZEQUELLE**			
00349961	213-012020	00106872	SA September Individual Counseling	*600.00*		
1-10-625-23-2213-0331-000-0000-00			ESS LEGAL FEES	600.00	C	Computer
			Total Check:	**600.00**		
5000326069	**10/09/20**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00350004	3835627	00106719	Reuseable gloves for classrooms -- CC	*1,728.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,728.00	C	Computer
00350005	3832898	00106719	500 Gallons Hand Sanitizer - COVID 19	*11,250.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	11,250.00	C	Computer
			Total Check:	**12,978.00**		
5000326070	**10/09/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00349918	ECSD-KOHLHOFER	00106893	Kimberly Kohlhofer	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00349924	ECSD-VASQUEZ	00106893	Tanya Vasquez	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00349925	ECSD-COTTON	00106818	Mary Cotton	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00349926	ECSD-DOMINGUEZ	00106818	AZUCENA DOMINGUEZ TREVIZO	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00349927	ECSD-VELASCO	00106818	GUILLERMINA VELASCO	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00349928	ECSD-BENITEZ	00106818	DANICA BENITEZ	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00349922	ECSD-LEHMAN	00106818	JOLENE LEHMAN	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00349921	ECSD-OLPHANT	00106818	PATRICIA ALEXANDER OLIPHANT	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00349920	ECSD-CARBAJAL	00106818	VIRIDIANA CARBAJAL	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00349919	ECSD-GURROLA	00106818	TANIA TERRAZAS	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00349923	ECSD-TERRAZAS	00106818	PERLA GURROLA	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**385.00**		
5000326071	**10/09/20**	**156329**	**PINNACOL ASSURANCE**			
00349981	20198669	00106892	Colorado deductable / risk management	*4,173.54*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	4,173.54	C	Computer
			Total Check:	**4,173.54**		
5000326072	**10/12/20**	**2726**	**IMPRESSIONS**			
00350024	31347	00106916	RSES - Paper Order 11*17	*162.32*		
1-10-140-00-0010-0610-000-0000-48			RSES PAPER	162.32	C	Computer
			Total Check:	**162.32**		
5000326073	**10/12/20**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00350040	910159128	00106808	Ice Maker	*6,373.00*		
1-74-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	6,373.00	C	Computer

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					
5000326073	**10/12/20**	**49964 SPORT SUPPLY GROUP, INC.**			
		Total Check:	**6,373.00**		
5000326074	**10/12/20**	**180009 BENCHMARK EDUCATION**			
00350007	404743	00106464 BECNHMARK ADELANTE CLASSROOM SET GRAI	*3,905.00*		
1-10-622-00-2212-0640-000-0000-20		CURRICULUM TEXTBOOKS	3,905.00	C	Computer
00350007	404743	00106464 BENCHMARK ADELANTE GRADE 3 CLASSROOM	*3,630.00*		
1-10-622-00-2212-0640-000-0000-20		CURRICULUM TEXTBOOKS	3,630.00	C	Computer
00350007	404743	00106464 SHIPPING	*753.50*		
1-10-622-00-2212-0640-000-0000-20		CURRICULUM TEXTBOOKS	753.50	C	Computer
		Total Check:	**8,288.50**		
5000326075	**10/12/20**	**3964 CHARLES D. JONES COMPANY, INC.**			
00350011	54012970-00	00106889 BMHS REACH IN COOLER - REFRIGERANT PI	*165.73*		
1-21-310-00-3120-0430-000-0000-00		BMHS REPAIRS	165.73	C	Computer
		Total Check:	**165.73**		
5000326076	**10/12/20**	**124974 EAGLE COUNTY SOLID WASTE & REC**			
00350020	02-00553135	00106141 RHES SHRUBS - LANDSCAPE MATERIALS	*6.00*		
1-10-710-00-2620-0421-000-0000-00		MAINT TRASH	6.00	C	Computer
		Total Check:	**6.00**		
5000326077	**10/12/20**	**260215 SONOVA USA INC.**			
00350038	5132390677	00106563 AS 18 Audioshoe in Silver (2), Roget	*28.33*		
1-10-625-23-2150-0610-000-3130-00		DEAF & HARD OF HEARING SUPPLIES	28.33	C	Computer
		Total Check:	**28.33**		
5000326078	**10/12/20**	**287288 DIRECTPATH, LLC**			
00350018	AT46339	00106846 Grou[p Advocacy ECSD Monthly Fee for	*1,931.80*		
1-10-640-00-2835-0810-000-0000-00		HR INSURANCE FEES	1,931.80	C	Computer
		Total Check:	**1,931.80**		
5000326079	**10/12/20**	**199516 EAGLE COUNTY REGIONAL TRANSPORTATION**			
00350019	2020-00000085	00106877 30 day regular bus passes	*505.75*		
1-10-640-00-2830-0610-000-0000-00		HR SUPPLIES	505.75	C	Computer
		Total Check:	**505.75**		
5000326080	**10/12/20**	**176834 CDW GOVERNMENT, INC.**			
00350010	1694200	00106891 Adobe ede acrobat pro 2020 (Denise)	*169.00*		
1-10-640-00-2830-0500-000-0000-70		HR SOFTWARE SERVICES	169.00	C	Computer
		Total Check:	**169.00**		
5000326081	**10/12/20**	**270075 WORLD CLASS DISTRIBUTORS, LLC**			
00350044	9292020150	00106903 5 GL BOTTLED DRINKING WATER- DISTRICT	*88.65*		
1-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	88.65	C	Computer
		Total Check:	**88.65**		
5000326082	**10/12/20**	**2726 IMPRESSIONS**			
00350023	31185	00106913 COPY PAPER LETTER 8.5X11 WHITE	*73.28*		
1-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	73.28	C	Computer
		Total Check:	**73.28**		
5000326083	**10/12/20**	**272574 HEARTLAND SCHOOL SOLUTIONS, INC.**			
00350022	4261004	00106869 AUGUST 2020 SCHOOL STORE TRANSACTION	*499.54*		
1-10-630-00-2510-0313-000-0000-00		BUSINESS SVCS BANK FEES	499.54	C	Computer
		Total Check:	**499.54**		

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						
5000326084	**10/12/20**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00350035	545610	00106820	ENRIQUEZ MENDIOLA, OSCAR	*198.08*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	198.08	C	Computer
00350035	545610	00106820	MARTINEZ, ALEX MIGUEL	*198.08*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	198.08	C	Computer
			Total Check:	**396.16**		
5000326085	**10/12/20**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00350045	9292020149	00106902	5 GL BOTTLED DRINKING WATER FOR ALL S	*4,831.20*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	4,831.20	C	Computer
			Total Check:	**4,831.20**		
5000326086	**10/12/20**	**301922**	**DENDRITE DATA AND DESIGN, LLC**			
00350017	ECSD	00106870	2020 FACILITIES MASTER PLAN UPDATE 08	*2,400.00*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,400.00	C	Computer
			Total Check:	**2,400.00**		
5000326087	**10/12/20**	**295760**	**KSPATIAL, LLC**			
00350026	ECS-19-SEPT-202	00106901	SEPTEMBER 2020 DATA DASHBOARD DEVELOF	*2,618.75*		
1-10-623-00-2211-0300-000-0000-00			DATA DASHBOAD PURCHASED SVCS	2,618.75	C	Computer
			Total Check:	**2,618.75**		
5000326088	**10/12/20**	**176117**	**TAB ASSOCIATES, INC.**			
00350041	7693	00106908	HOURLY PROJECT FEES; ATTACHED BREAKDO	*348.75*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	348.75	C	Computer
00350041	7693	00106908	8.5X11 PRINTER PLOTS	*5.00*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	5.00	C	Computer
			Total Check:	**353.75**		
5000326089	**10/12/20**	**297585**	**ASPEN SCHOOL DISTRICT**			
00350006	VOUCHER 3	00106633	19-20 CARL PERKINS VOUCHER 3	*15,009.00*		
1-22-800-00-0030-0562-000-5048-00			CARL PERKINS PASS THROUGH	15,009.00	C	Computer
			Total Check:	**15,009.00**		
5000326090	**10/12/20**	**195464**	**LAKE COUNTY SCHOOL DISTRICT R-1**			
00350027	VOUCHER3	00106632	19-20 CARL PERKINS VOUCHER 3	*29,612.00*		
1-22-800-00-0030-0562-000-5048-00			CARL PERKINS PASS THROUGH	29,612.00	C	Computer
			Total Check:	**29,612.00**		
5000326091	**10/12/20**	**260215**	**SONOVA USA INC.**			
00350039	5132314966	00106563	AS 18 Audioshoe in Silver (2), Roget	*141.66*		
1-10-625-23-2150-0610-000-3130-00			DEAF & HARD OF HEARING SUPPLIES	141.66	C	Computer
			Total Check:	**141.66**		
5000326092	**10/12/20**	**299120**	**RALEIGH SCALE CERTIFICATION**			
00350037	826040	00106855	Scale Certification	*75.00*		
1-10-230-00-1800-0610-000-0000-00			BCMS ATHLETIC SUPPLIES	75.00	C	Computer
			Total Check:	**75.00**		
5000326093	**10/12/20**	**299979**	**TED LONG**			
00350042	BCMS	00106762	Refund for a cancelled shop class	*15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	15.00	C	Computer
00350042	BCMS	00106762	Refund for a cancelled shop class	*-15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	-15.00	C	Computer
00350042	BCMS	00106762	Refund for a cancelled shop class	*15.00*		

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

5000326093 10/12/20 299979 TED LONG

00350042 BCMS 00106762 Refund for a cancelled shop class *15.00*

1-10-230-00-0020-0610-000-0000-00 BCMS INSTRUCTIONAL SUPPLIES 15.00 C Computer

Total Check: 15.00

5000326094 10/12/20 304450 MICHAEL GOLDWATER

00350033 BCMS 00106760 Refund for a cancelled class *15.00*

1-74-230-00-1900-0890-000-0000-23 BCMS ACT. SHOP EXP 15.00 C Computer

00350033 BCMS 00106760 Refund for a cancelled class *-15.00*

1-74-230-00-1900-0890-000-0000-23 BCMS ACT. SHOP EXP -15.00 C Computer

00350033 BCMS 00106760 Refund for a cancelled class *15.00*

1-10-230-00-0020-0610-000-0000-00 BCMS INSTRUCTIONAL SUPPLIES 15.00 C Computer

Total Check: 15.00

5000326095 10/12/20 304468 CHRISTOPHER LLOYD

00350012 BCMS 00106759 Refund for cancelled shop class *30.00*

1-74-230-00-1900-0890-000-0000-23 BCMS ACT. SHOP EXP 30.00 C Computer

00350012 BCMS 00106759 Refund for cancelled shop class *-30.00*

1-74-230-00-1900-0890-000-0000-23 BCMS ACT. SHOP EXP -30.00 C Computer

00350012 BCMS 00106759 Refund for cancelled shop class *30.00*

1-10-230-00-0020-0610-000-0000-00 BCMS INSTRUCTIONAL SUPPLIES 30.00 C Computer

Total Check: 30.00

5000326096 10/12/20 304441 ERENDIRA PANTOJA

00350021 BCMS 00106761 refund for a cancelled shop class *15.00*

1-74-230-00-1900-0890-000-0000-23 BCMS ACT. SHOP EXP 15.00 C Computer

00350021 BCMS 00106761 refund for a cancelled shop class *-15.00*

1-74-230-00-1900-0890-000-0000-23 BCMS ACT. SHOP EXP -15.00 C Computer

00350021 BCMS 00106761 refund for a cancelled shop class *15.00*

1-10-230-00-0020-0610-000-0000-00 BCMS INSTRUCTIONAL SUPPLIES 15.00 C Computer

Total Check: 15.00

5000326097 10/12/20 304476 LUCILA RAMIREZ

00350029 BCMS 00106758 Refund for a cancelled shop class *15.00*

1-74-230-00-1900-0890-000-0000-23 BCMS ACT. SHOP EXP 15.00 C Computer

00350029 BCMS 00106758 Refund for a cancelled shop class *-15.00*

1-74-230-00-1900-0890-000-0000-23 BCMS ACT. SHOP EXP -15.00 C Computer

00350029 BCMS 00106758 Refund for a cancelled shop class *15.00*

1-10-230-00-0020-0610-000-0000-00 BCMS INSTRUCTIONAL SUPPLIES 15.00 C Computer

Total Check: 15.00

5000326098 10/12/20 304484 NORI ZASTROW

00350036 BCMS 00106757 Refund for a cancelled shop class *15.00*

1-74-230-00-1900-0890-000-0000-23 BCMS ACT. SHOP EXP 15.00 C Computer

00350036 BCMS 00106757 Refund for a cancelled shop class *-15.00*

1-74-230-00-1900-0890-000-0000-23 BCMS ACT. SHOP EXP -15.00 C Computer

00350036 BCMS 00106757 Refund for a cancelled shop class *15.00*

1-10-230-00-0020-0610-000-0000-00 BCMS INSTRUCTIONAL SUPPLIES 15.00 C Computer

Total Check: 15.00

5000326099 10/12/20 304492 KIM STRAUCH

00350025 BCMS 00106756 Refund for a cancelled Shop class *15.00*

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						
5000326099	**10/12/20**	**304492**	**KIM STRAUCH**			
00350025	BCMS	00106756	Refund for a cancelled Shop class	*15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	15.00	C	Computer
00350025	BCMS	00106756	Refund for a cancelled Shop class	*-15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	-15.00	C	Computer
00350025	BCMS	00106756	Refund for a cancelled Shop class	*15.00*		
1-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	15.00	C	Computer
			Total Check:	**15.00**		
5000326100	**10/12/20**	**304557**	**BENJAMIN ALVAREZ**			
00350008	BCMS	00106773	Refund for a cancelled shop class	*15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	15.00	C	Computer
00350008	BCMS	00106773	Refund for a cancelled shop class	*-15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	-15.00	C	Computer
00350008	BCMS	00106773	Refund for a cancelled shop class	*15.00*		
1-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	15.00	C	Computer
			Total Check:	**15.00**		
5000326101	**10/12/20**	**304549**	**LAURA WOODBRIDGE**			
00350028	BCMS	00106766	Refund for a cancelled shop class	*15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	15.00	C	Computer
00350028	BCMS	00106766	Refund for a cancelled shop class	*-15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	-15.00	C	Computer
00350028	BCMS	00106766	Refund for a cancelled shop class	*15.00*		
1-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	15.00	C	Computer
			Total Check:	**15.00**		
5000326102	**10/12/20**	**304565**	**VERONICA MARTINEZ**			
00350043	BCMS	00106774	Refund for cancelled shop class	*15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	15.00	C	Computer
00350043	BCMS	00106774	Refund for cancelled shop class	*-15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	-15.00	C	Computer
00350043	BCMS	00106774	Refund for cancelled shop class	*15.00*		
1-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	15.00	C	Computer
			Total Check:	**15.00**		
5000326103	**10/12/20**	**301817**	**MARIBEL HERNANDEZ**			
00350032	BCMS	00106764	Refund for a cancelled shop class	*15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	15.00	C	Computer
00350032	BCMS	00106764	Refund for a cancelled shop class	*-15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	-15.00	C	Computer
00350032	BCMS	00106764	Refund for a cancelled shop class	*15.00*		
1-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	15.00	C	Computer
			Total Check:	**15.00**		
5000326104	**10/12/20**	**304581**	**LUZ JIMENEZ**			
00350030	BCMS	00106776	refund for cancelled shop class	*15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	15.00	C	Computer
00350030	BCMS	00106776	refund for cancelled shop class	*-15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	-15.00	C	Computer
00350030	BCMS	00106776	refund for cancelled shop class	*15.00*		

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						
5000326104	**10/12/20**	**304581**	**LUZ JIMENEZ**			
00350030	BCMS	00106776	refund for cancelled shop class	*15.00*		
1-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	15.00	C	Computer
			Total Check:	**15.00**		
5000326105	**10/12/20**	**304573**	**MONICA CHAVEZ**			
00350034	BCMS	00106775	Refund for a cancelled shop class	*15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	15.00	C	Computer
00350034	BCMS	00106775	Refund for a cancelled shop class	*-15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	-15.00	C	Computer
00350034	BCMS	00106775	Refund for a cancelled shop class	*15.00*		
1-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	15.00	C	Computer
			Total Check:	**15.00**		
5000326106	**10/12/20**	**304522**	**MARIA LUEVANO**			
00350031	BCMS	00106753	Refund for a cancelled class	*15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	15.00	C	Computer
00350031	BCMS	00106753	Refund for a cancelled class	*-15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	-15.00	C	Computer
00350031	BCMS	00106753	Refund for a cancelled class	*15.00*		
1-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	15.00	C	Computer
			Total Check:	**15.00**		
5000326107	**10/12/20**	**304530**	**CRISTIAN AGUIRRE**			
00350014	BCMS	00106752	Refund for a cancelled class	*15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	15.00	C	Computer
00350014	BCMS	00106752	Refund for a cancelled class	*-15.00*		
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	-15.00	C	Computer
00350014	BCMS	00106752	Refund for a cancelled class	*15.00*		
1-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	15.00	C	Computer
			Total Check:	**15.00**		
5000326108	**10/12/20**	**176834**	**CDW GOVERNMENT, INC.**			
00350009	2131096	00106854	6 CHROMEBOXES AND KEYBOARDS	*1,668.12*		
1-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	1,668.12	C	Computer
			Total Check:	**1,668.12**		
5000326109	**10/12/20**	**137580**	**DELL MARKETING L.P.**			
00350016	10428950602	00106875	MONITOR FOR NUTRITIONAL SERVICES	*1,086.74*		
1-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	1,086.74	C	Computer
00350015	10428254903	00106740	LAPTOP FOR ESL/ELA DEPARTMENT	*2,037.78*		
1-10-626-00-2239-0730-000-3140-00			MULTILINGUAL ED EQUIPMENT	2,037.78	C	Computer
			Total Check:	**3,124.52**		
5000326110	**10/12/20**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00350013	0000262900-0930	00106703	SNOW PLOW AD - 2020-2021 SEASON	*303.36*		
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	303.36	C	Computer
			Total Check:	**303.36**		
5000326111	**10/14/20**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00350052	09-OCT-20		PAYCHECK WITHHOLDING 10/09//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**		

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						
5000326112	**10/14/20**	**289345**	**TX CHILD SUPPORT SDU**			
00350053	09-OCT-20		PAYCHECK WITHHOLDING 10/09//2020	*230.77*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000326113	**10/14/20**	**289353**	**TX CHILD SUPPORT SDU**			
00350054	09-OCT-20		PAYCHECK WITHHOLDING 10/09//2020	*268.15*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000326114	**10/14/20**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00350047	09-OCT-20		PAYCHECK WITHHOLDING 10/09//2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000326115	**10/14/20**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00350048	09-OCT-20		PAYCHECK WITHHOLDING 10/09//2020	*213.77*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	213.77	C	Computer
			Total Check:	**213.77**		
5000326116	**10/14/20**	**295817**	**FAMILY SUPPORT REGISTRY**			
00350051	09-OCT-20		PAYCHECK WITHHOLDING 10/09//2020	*184.61*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000326117	**10/14/20**	**300497**	**EAGLE COUNTY COMBINED COURT**			
00350050	09-OCT-20		PAYCHECK WITHHOLDING 10/09//2020	*301.30*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	301.30	C	Computer
			Total Check:	**301.30**		
5000326118	**10/14/20**	**300810**	**COLORADO DEPARTMENT OF REVENUE**			
00350049	09-OCT-20		PAYCHECK WITHHOLDING 10/09//2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000326119	**10/14/20**	**304840**	**BC SERVICES, INC.**			
00350046	09-OCT-20		PAYCHECK WITHHOLDING 10/09//2020	*241.72*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	241.72	C	Computer
			Total Check:	**241.72**		
5000326120	**10/15/20**	**167703**	**AM GAS MARKETING CORPORATION**			
00350058	20200937		BERRY CREEK MIDDLE	*1,076.87*		
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,076.87	C	Computer
00350058	20200937		EAGLE VALLEY ELEMENTARY	*1,245.46*		
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,245.46	C	Computer
00350058	20200937		EAGLE VALLEY HIGH	*2,063.04*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,063.04	C	Computer
00350058	20200937		EAGLE VALLEY HIGH	*897.13*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	897.13	C	Computer
00350058	20200937		BATTLE MOUNTAIN HIGH	*3,279.99*		
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	3,279.99	C	Computer
			Total Check:	**8,562.49**		
5000326121	**10/15/20**	**133922**	**HIGH COUNTRY COPIERS**			
00350101	38607-C		EVES	*1,213.27*		

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						
5000326121	**10/15/20**	**133922**	**HIGH COUNTRY COPIERS**			
00350101	38607-C		EVES	*1,213.27*		
1-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	1,213.27	C	Computer
00350102	38604-C		BCES	*1,316.45*		
1-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,316.45	C	Computer
00350110	38601-C		AES	*1,595.60*		
1-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	1,595.60	C	Computer
00350111	38621-C		RSES	*701.68*		
1-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	701.68	C	Computer
00350112	38614-C		GES	*2,557.73*		
1-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	2,557.73	C	Computer
00350113	38611-C		EES	*1,077.20*		
1-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,077.20	C	Computer
00350114	38620-C		RHES	*1,214.57*		
1-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	1,214.57	C	Computer
00350115	38610-C		EELC	*366.61*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	366.61	C	Computer
00350116	38609-C		EVMS	*671.09*		
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	671.09	C	Computer
00350117	38603-C		BCMS	*806.62*		
1-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	806.62	C	Computer
00350118	38613-C		GCMS	*635.73*		
1-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	635.73	C	Computer
00350119	38602-C		BMHS	*856.06*		
1-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	856.06	C	Computer
00350120	38608-C		EVHS	*1,076.09*		
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	1,076.09	C	Computer
00350121	38624-C		VSSA	*395.85*		
1-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	395.85	C	Computer
00350122	38618-C		RCHS-WEST	*147.00*		
1-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	147.00	C	Computer
00350123	38619-C		RCHS - EAST	*109.53*		
1-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	109.53	C	Computer
00350124	38615-C		HPS	*1,883.88*		
1-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,883.88	C	Computer
00350109	37223-C		SPECIAL EDUCATION-ANNEX A	*199.63*		
1-10-625-23-2213-0442-000-0000-00			ESS COPIER RENTAL	199.63	C	Computer
00350108	38606-C		DISTRICT OFFICE	*292.64*		
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	292.64	C	Computer
00350107	38605-C		COMMUNICATIONS-ANNEX B	*35.22*		
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	35.22	C	Computer
00350106	38622-C		IT - SPRING CREEK	*58.17*		
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	58.17	C	Computer
00350105	38617-C		NUTRITIONAL SERVICES	*130.28*		
1-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	130.28	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						
5000326121	**10/15/20**	**133922**	**HIGH COUNTRY COPIERS**			
00350104	38616-C		MAINTENANCE	*42.01*		
1-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	42.01	C	Computer
00350103	39327-C/38623-C		WEST BUS BARN - TRANSPORTATION	*1.31*		
1-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	1.31	C	Computer
			Total Check:	**17,384.22**		
5000326122	**10/15/20**	**4723**	**CENTURYLINK**			
00350078	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
00350078	K-970-111-4129		EBB-K9707489541247	*181.84*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	181.84	C	Computer
00350078	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
00350078	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
00350078	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**		
5000326123	**10/15/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00350088	15269200010195		AVON ELEMENTARY	*2,475.34*		
1-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	2,475.34	C	Computer
00350089	15377600333550		HOMESTAKE PEAK SCHOOL	*3,619.54*		
1-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,619.54	C	Computer
00350090	16050000170006		BATTLE MOUNTAIN HIGH	*3,193.00*		
1-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,193.00	C	Computer
00350091	15339200250009		BERRY CREEK MIDDLE	*821.77*		
1-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	821.77	C	Computer
00350092	15477600333450		EAST BUS BARN	*258.66*		
1-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	258.66	C	Computer
00350093	16091200257000		EDWARDS ELEMENTARY	*842.27*		
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	842.27	C	Computer
00350094	20753200250018		EDWARDS EARLY LEARNING	*1,608.51*		
1-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	1,608.51	C	Computer
00350095	17457800333510		HOMESTAKE PEAK SCHOOL	*172.56*		
1-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	172.56	C	Computer
			Total Check:	**12,991.65**		
5000326124	**10/15/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00350097	17896400250017		RED CANYON HIGH	*397.25*		
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	397.25	C	Computer
00350096	17898800883700		RED SANDSTONE ELEMENTARY	*1,587.54*		
1-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,587.54	C	Computer
			Total Check:	**1,984.79**		
5000326125	**10/15/20**	**285676**	**BLACK HILLS ENERGY**			
00350065	7722345794		401 GRUNDEL- GCMS	*1,098.08*		
1-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	1,098.08	C	Computer

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					
5000326125	**10/15/20**	**285676 BLACK HILLS ENERGY**			
00350077	7721310535	GES	*1,244.24*		
1-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	1,244.24	C	Computer
00350063	7715836472	EVHS	*308.27*		
1-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	308.27	C	Computer
00350064	7157450263	500 2ND ST A	*1.55*		
1-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	1.55	C	Computer
00350076	4731447514	112 PART ST	*35.84*		
1-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	35.84	C	Computer
00350075	4502964707	149 EAGLE ST	*20.39*		
1-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	20.39	C	Computer
00350074	4491643106	155 EAGLE ST	*12.70*		
1-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	12.70	C	Computer
00350073	7722610951	RHES	*892.07*		
1-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	892.07	C	Computer
00350072	5454921404	RCHS- 395 MCGREGOR DR	*215.08*		
1-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	215.08	C	Computer
00350071	9076386690	641 VALLEY RD-EVHS	*461.49*		
1-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	461.49	C	Computer
00350070	9076685955	641 VALLEY RD-ROOTS-EVHS	*660.72*		
1-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	660.72	C	Computer
00350069	6913275629	BCMS-1000 MILLER RANCH RD	*558.63*		
1-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	558.63	C	Computer
00350068	8791050895	BMHS	*1,156.81*		
1-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	1,156.81	C	Computer
00350067	9019892077	EVES	*557.75*		
1-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	557.75	C	Computer
00350066	7157541684	EVHS- H2 BLDG	*96.60*		
1-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	96.60	C	Computer
		Total Check:	**7,320.22**		
5000326126	**10/15/20**	**5509 XCEL ENERGY, INC.**			
00350153	5311192662	VSSA-SECURITY	*69.83*		
1-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	69.83	C	Computer
00350152	5312565767	VSSA-PUMP	*247.21*		
1-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	247.21	C	Computer
		Total Check:	**317.04**		
5000326127	**10/15/20**	**3522 HOLY CROSS ENERGY**			
00350126	500048802	AVON ELEMENTARY	*2,396.04*		
1-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	2,396.04	C	Computer
00350125	451016401	HOMESTAKE PEAK	*5,602.35*		
1-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	5,602.35	C	Computer
		Total Check:	**7,998.39**		
5000326128	**10/15/20**	**3522 HOLY CROSS ENERGY**			
00350129	459106400	HOMESTAKE PEAK	*49.17*		
1-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	49.17	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000326128	**10/15/20**	**3522**	**HOLY CROSS ENERGY**			
00350128	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*18.91*		
			1-10-320-00-2620-0622-000-0000-00 EVHS ELECTRICITY	18.91	C	Computer
00350127	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,156.60*		
			1-10-210-00-2620-0622-000-0000-00 EVMS ELECTRICITY	2,156.60	C	Computer
			Total Check:	**2,224.68**		
5000326129	**10/15/20**	**3522**	**HOLY CROSS ENERGY**			
00350130	503170000		0750 EAGLE RD EAST BUS	*25.72*		
			1-25-725-00-2620-0622-000-0000-00 EBB ELECTRICITY	25.72	C	Computer
00350131	451016300		BUS STORAGE	*1,006.74*		
			1-25-725-00-2620-0622-000-0000-00 EBB ELECTRICITY	1,006.74	C	Computer
00350132	454527700		EDWARDS ELEMENTARY	*2,615.86*		
			1-10-170-00-2620-0622-000-0000-00 EES ELECTRICITY	2,615.86	C	Computer
			Total Check:	**3,648.32**		
5000326130	**10/15/20**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00350147	3831311	00106852	VAIL CHRISTIAN HS - COVID SUPPLIES -	*1,108.80*		
			1-22-800-00-2100-0610-000-4425-00 ESSER VAIL CHRISTIAN HIGH SCHOOL SUP	1,108.80	C	Computer
00350147	3831311	00106852	VAIL CHRISTIAN HS - COVID SUPPLIES -	*-1,108.80*		
			1-22-800-00-2100-0610-000-4425-00 ESSER VAIL CHRISTIAN HIGH SCHOOL SUP	-1,108.80	C	Computer
00350147	3831311	00106852	VAIL CHRISTIAN HS - COVID SUPPLIES -	*1,108.80*		
			1-22-800-00-2100-0610-000-4425-02 ESSER VAIL CHRISTIAN ACADEMY SUPPLIE	1,108.80	C	Computer
00350147	3831311	00106852	SANITIZER REFILLS FOR DISPENSER	*279.84*		
			1-22-800-00-2100-0610-000-4425-00 ESSER VAIL CHRISTIAN HIGH SCHOOL SUP	279.84	C	Computer
00350147	3831311	00106852	SANITIZER REFILLS FOR DISPENSER	*-279.84*		
			1-22-800-00-2100-0610-000-4425-00 ESSER VAIL CHRISTIAN HIGH SCHOOL SUP	-279.84	C	Computer
00350147	3831311	00106852	SANITIZER REFILLS FOR DISPENSER	*279.84*		
			1-22-800-00-2100-0610-000-4425-02 ESSER VAIL CHRISTIAN ACADEMY SUPPLIE	279.84	C	Computer
			Total Check:	**1,388.64**		
5000326131	**10/15/20**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00350087	02-00556418	00106963	EELC BUILDING PROJECT - ANNEX A FURNI	*10.73*		
			1-43-800-00-4200-0739-000-0000-00 JCES REMODEL	10.73	C	Computer
00350086	02-00556595	00106963	EELC BUILDING PROJECT - AES PRESCHOOL	*6.67*		
			1-43-800-00-4200-0739-000-0000-00 JCES REMODEL	6.67	C	Computer
			Total Check:	**17.40**		
5000326132	**10/15/20**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00350148	3832899	00106964	VAIL CHRISTIAN HS COVID SUPPLIES-GERM	*180.00*		
			1-22-800-00-2100-0610-000-4012-00 CRF SUPPLIES	180.00	C	Computer
00350149	3841654	00106964	VAIL CHRISTIAN HS - COVID SUPPLIES -	*877.50*		
			1-22-800-00-2100-0610-000-4012-00 CRF SUPPLIES	877.50	C	Computer
			Total Check:	**1,057.50**		
5000326133	**10/15/20**	**22756**	**CINTAS CORPORATION**			
00350079	5033870409	00106966	MAINT SHOP - 1ST AID & SAFETY SUPPLIE	*54.49*		
			1-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	54.49	C	Computer
			Total Check:	**54.49**		
5000326134	**10/15/20**	**127272**	**COLORADO DOORWAY, INC.**			
00350084	925214	00106967	COVID EXP-BCES COHORT ENTRANCES - LOC	*777.38*		

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						
5000326134	**10/15/20**	**127272**	**COLORADO DOORWAY, INC.**			
00350084	925214	00106967	COVID EXP-BCES COHORT ENTRANCES - LOC	*777.38*		
1-22-120-00-0010-0610-000-4012-99			BCES CRF SUPPLIES	777.38	C	Computer
			Total Check:	**777.38**		
5000326135	**10/15/20**	**180181**	**THE HOME DEPOT PRO**			
00350143	574846044	00106970	MAINT DEPT DW CUSTODIAL SUPPLIES	*480.33*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	480.33	C	Computer
00350142	576127195	00106970	MAINT DEPT DW CUSTODIAL SUPPLIES	*245.85*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	245.85	C	Computer
			Total Check:	**726.18**		
5000326136	**10/15/20**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00350150	9292020148	00106971	SEPTEMBER 2020 MAINT SHOP BOTTLED WAT	*16.00*		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	16.00	C	Computer
00350150	9292020148	00106971	ENERGY/ADMIN SURCHARGE	*2.65*		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C	Computer
			Total Check:	**18.65**		
5000326137	**10/15/20**	**80462**	**SHERWIN WILLIAMS, INC.**			
00350136	4581-2	00106972	DW INTERIOR PAINT - DRIFT OF MIST	*168.60*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	168.60	C	Computer
00350136	4581-2	00106972	EVHS COACH'S OFFICE - TRICORN BLACK &	*76.69*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	76.69	C	Computer
00350136	4581-2	00106972	RSES - PARKING LOT STRIPE & ROLLERS	*156.54*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	156.54	C	Computer
			Total Check:	**401.83**		
5000326138	**10/15/20**	**180181**	**THE HOME DEPOT PRO**			
00350141	574846051	00106976	DW COVID EXP - AMBITEX NITRILE 5 MIL	*320.40*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	320.40	C	Computer
00350140	576127203	00106976	DW COVID EXP - ALKALINE BATTERY 12 PK	*248.20*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	248.20	C	Computer
00350144	576127203	00106976	DW COVID EXP - WHT MOUNTAIN LAUNDRY D	*320.85*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	320.85	C	Computer
			Total Check:	**889.45**		
5000326139	**10/15/20**	**164313**	**UNITED RENTALS, INC.**			
00350145	186602360-001	00106978	DISTRICT IRRIGATION BLOW OUT COMPRESS	*635.00*		
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	635.00	C	Computer
00350145	186602360-001	00106978	AIR HOSE 3/4" X 50'	*44.00*		
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	44.00	C	Computer
00350145	186602360-001	00106978	SMM FEE	*12.70*		
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	12.70	C	Computer
			Total Check:	**691.70**		
5000326140	**10/15/20**	**299022**	**AMANDA PAINTER**			
00350059	21	00106960	Title 1 Math and Reading Intervention	*632.50*		
1-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	632.50	C	Computer
			Total Check:	**632.50**		
5000326141	**10/15/20**	**305413**	**RACHAEL MENKE**			
00350135	1	00106979	Title 1 math and Reading Intervention	*97.63*		

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					
5000326141	**10/15/20**	**305413 RACHAEL MENKE**			
00350135	1	00106979 Title 1 math and Reading Intervention	*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**		
5000326142	**10/15/20**	**305391 INFO TECH RESEARCH GROUP INC**			
00350133	207761	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**		
5000326143	**10/15/20**	**171107 COLORADO MOUNTAIN NEWS MEDIA**			
00350085	0000262901-0930	00106959 ADVERTISING FOR BUS DRIVERS/SUB TEACH	*1,119.91*		
1-10-640-00-2830-0540-000-0000-00		HR ADVERTISING	1,119.91	C	Computer
00350085	0000262901-0930	00106959 ADVERTISING FOR BUS DRIVERS/SUB TEACH	*-1,119.91*		
1-10-640-00-2830-0540-000-0000-00		HR ADVERTISING	-1,119.91	C	Computer
00350085	0000262901-0930	00106959 ADVERTISING FOR BUS DRIVERS/SUB TEACH	*1,119.91*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	1,119.91	C	Computer
		Total Check:	**1,119.91**		
5000326144	**10/15/20**	**237264 BACKGROUND INFORMATION SERVICES, INC.**			
00350062	134435	00106958 ROMERO HOPE	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	C	Computer
00350062	134435	00106958 MEMRAN STEVEN	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	C	Computer
00350062	134435	00106958 FARRELL SUSAN	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	C	Computer
00350062	134435	00106958 ROMINE EMMA	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	C	Computer
00350062	134435	00106958 GOYARTS THEODORUS	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	C	Computer
00350062	134435	00106958 TRUSH STEPHEN	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	C	Computer
00350062	134435	00106958 FREEDMAN PENELOPE	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	C	Computer
00350062	134435	00106958 SHARKEY KEVIN	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	C	Computer
00350062	134435	00106958 FECCHIO VEITH MARIA	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	C	Computer
00350062	134435	00106958 DUENAS OASIS	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	C	Computer
00350062	134435	00106958 SALAZAR DALIA	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	C	Computer
00350062	134435	00106958 OLIVAS MARIEL	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	C	Computer
00350062	134435	00106958 MELENDEZ CECIA	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	C	Computer
00350062	134435	00106958 DUENAS GUADELUPE	*5.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	5.00	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							
5000326144	**10/15/20**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**				
			Total Check:	**70.00**			
5000326145	**10/15/20**	**159964**	**MOUNTAIN RECREATION**				
00350134	697	00106953	CLAUDIA CABRAL-HERMOSILLO	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	BERTHA CORTES	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	KELLY DOAN	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	GLORIA GONZALEZ	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	MACKENZIE KRAUSE	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	TANIA LIZARDO	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	COURTNEY LORENZ	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	MARIA MACIAS	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	LETICIA MATA VILLEGAS	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	CATHERINE NANIN	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	BRENDA PEREZ SARMIENTO	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	KATHERYN RIVERA	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	KATEN RODRIGUEZ	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	ASHLEY ROZZI	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	GUILLERMINA VELASCO	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
00350134	697	00106953	ZACHERY WILLIAMS	*100.00*			
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	100.00	C	Computer	
			Total Check:	**1,600.00**			
5000326146	**10/15/20**	**297364**	**AMERICAN BIOIDENTITY, INC**				
00350061	0920023	00106985	ELECTRONIC FINGERPRINTING 0210DCLI SE	*643.50*			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	643.50	C	Computer	
00350060	0920106	00106985	Electronic Frinerprintin 1417 ETNI AT	*1,237.50*			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,237.50	C	Computer	
			Total Check:	**1,881.00**			
5000326147	**10/15/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**				
00350083	ECSD-FECCHINO	00106956	MARIA FECCHINO VEITH	*35.00*			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	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						
5000326147	**10/15/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00350082	ECSD-MCCORMICK	00106956	ATHENA MCCORMICK	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00350080	10142020_87	00106956	ERICA VELASCO	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00350081	ECSD-ALMANZA	00106956	SANDRA ALMANZA LOPEZ	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**140.00**		
5000326148	**10/15/20**	**227331**	**FLOORING SOLUTIONS, INC.**			
00350099	20-272	00106678	LABOR - DEMO & CARPET INSTALLATION W/	*3,979.80*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	3,979.80	C	Computer
00350098	20-273	00106676	TOTAL LABOR -REMOVE CARPET & BASE/PRE	*19,622.69*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	19,622.69	C	Computer
			Total Check:	**23,602.49**		
5000326149	**10/15/20**	**300730**	**STRYDER CORP**			
00350137	6017	00106715	Handshake Premium- Essentials 10/28/2	*10,000.00*		
1-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	10,000.00	C	Computer
			Total Check:	**10,000.00**		
5000326150	**10/15/20**	**305421**	**GARFIELD COUNTY TREASURERS OFFICE**			
00350100	ECSD	00106982	50J FUNDS- SEPTEMBER DEFICIT	*8,443.46*		
1-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	8,443.46	C	Computer
			Total Check:	**8,443.46**		
5000326151	**10/15/20**	**287270**	**TELETRAC, INC**			
00350139	92076747	00106924	SUBSCRIPTION SERVICE FEE 10/01/20 - 1	*460.00*		
1-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
			Total Check:	**460.00**		
5000326152	**10/15/20**	**2300**	**UNIVERSITY OF COLORADO**			
00350146	ECS09242020	00106969	IMPLEMENTATION DISCUSSION GUIDE FOR E	*2,500.00*		
1-22-621-00-2100-0500-000-1044-00			EV BEHAV HEALTH PURCH SVCS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000326153	**10/15/20**	**176117**	**TAB ASSOCIATES, INC.**			
00350138	7698	00106925	JCES/ECE HOURLY PROJECT FEES 09.01.20	*1,575.00*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	1,575.00	C	Computer
00350138	7698	00106925	MILEAGE	*8.70*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	8.70	C	Computer
00350138	7698	00106925	8.5X11 PRINTER PLOTS	*12.00*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	12.00	C	Computer
00350138	7698	00106925	8.5X11 COLOR PRINTER PLOTS	*2.00*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	2.00	C	Computer
			Total Check:	**1,597.70**		
5000326154	**10/15/20**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00350055	LOT74	00106948	2020 Q4 PROPERTY DUES; LOT 74, 75, 76	*125.00*		
1-10-630-00-2690-0400-000-0000-00			INTEGRA PROPERTY DUES	125.00	C	Computer
00350056	LOT75	00106948	2020 Q4 PROPERTY DUES; LOT 74, 75, 76	*125.00*		
1-10-630-00-2690-0400-000-0000-00			INTEGRA PROPERTY DUES	125.00	C	Computer
00350057	LOT76	00106948	2020 Q4 PROPERTY DUES; LOT 74, 75, 76	*125.00*		

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					
5000326154	**10/15/20**	**288470 AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00350057	LOT76	00106948 2020 Q4 PROPERTY DUES; LOT 74, 75, 76	*125.00*		
1-10-630-00-2690-0400-000-0000-00		INTEGRA PROPERTY DUES	125.00	C	Computer
		Total Check:	**375.00**		
5000326155	**10/15/20**	**54143 WYLACO, INC.**			
00350151	2008-133786	00106957 4'X50' GREEN SAFETY FENCE	*343.20*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	343.20	C	Computer
		Total Check:	**343.20**		
5000326156	**10/15/20**	**294071 ARAPAHOE ROOFING & SHEET METAL,INC**			
00350154	APP 3	00106975 GCMS ROOF INVOICE 26129 (PAY APP 3)	*182,123.60*		
1-43-800-00-4806-0430-000-0000-30		ROOF REPAIRS	182,123.60	C	Computer
00350155	APP 4	00106949 GCMS ROOF INVOICE 26202 (PAY APP 4)	*13,664.70*		
1-43-800-00-4806-0430-000-0000-30		ROOF REPAIRS	13,664.70	C	Computer
		Total Check:	**195,788.30**		
5000326157	**10/15/20**	**305324 LONGMONT HIGH SCHOOL**			
00350164	EVHS-SPEECH	00106930 Speech and Debate / Public Forum Deba	*8.00*		
1-10-320-00-1900-0580-000-0000-01		EVHS SPEECH & DEBATE ENTRY FEES	8.00	C	Computer
		Total Check:	**8.00**		
5000326158	**10/15/20**	**49964 SPORT SUPPLY GROUP, INC.**			
00350165	910157138	00106710 Track Supplies	*1,304.75*		
1-10-310-00-1800-0610-000-0000-09		BMHS TRACK SUPPLIES	1,304.75	C	Computer
		Total Check:	**1,304.75**		
5000326159	**10/15/20**	**197629 BEACON ATHLETICS**			
00350156	0521587-IN	00106798 Baseball Equip.	*889.97*		
1-74-310-00-1900-0890-000-0000-06		BMHS ACT. ATHLETICS EXP	889.97	C	Computer
00350156	0521587-IN	00106798 Baseball Equip.	*550.00*		
1-10-310-00-1800-0610-000-0000-11		BMHS BASEBALL SUPPLIES	550.00	C	Computer
		Total Check:	**1,439.97**		
5000326160	**10/15/20**	**204013 VALLEY VIEW HOSPITAL ASSOCIATION**			
00350196	63295C9029	00106880 RENEW DOT PHYSICAL M.SAFRANSKY	*100.00*		
1-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	100.00	C	Computer
		Total Check:	**100.00**		
5000326161	**10/15/20**	**95095 DOCTORS ON CALL**			
00350158	4539	00106510 DOT PHYSICAL & PRE EMPLOYMENT DRUG SC	*145.00*		
1-25-720-00-2710-0810-000-0000-00		TRANSPORTATION DUES AND FEES	145.00	C	Computer
00350160	4539	00106863 PRE EMPLOYMENT DRUG SCREEN S.TRUSH	*50.00*		
1-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	50.00	C	Computer
00350159	4539	00106791 NEW HIRE DOT PHYSICAL T.GOYARTS	*95.00*		
1-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C	Computer
00350159	4539	00106791 PRE EMPLOYMENT DRUG SCREEN	*50.00*		
1-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	50.00	C	Computer
		Total Check:	**340.00**		
5000326162	**10/15/20**	**164313 UNITED RENTALS, INC.**			
00350195	185997896	00106782 GES STUDENT PICNIC TABLE - SKID STEEF	*97.70*		
1-22-160-00-0010-0610-000-4012-99		GES CRF SUPPLIES	97.70	C	Computer
00350195	185997896	00106782 SKID STEER AUGER BIT 18"	*40.00*		

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					
5000326162	**10/15/20**	**164313 UNITED RENTALS, INC.**			
00350195	185997896	00106782 SKID STEER AUGER BIT 18"	*40.00*		
1-22-160-00-0010-0610-000-4012-99		GES CRF SUPPLIES	40.00	C	Computer
		Total Check:	**137.70**		
5000326163	**10/15/20**	**190454 THE OLD GYPSUM PRINTER**			
00350166	11600	00106912 4000 Envelopes	*1,008.00*		
1-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	1,008.00	C	Computer
		Total Check:	**1,008.00**		
5000326164	**10/15/20**	**141321 HUMAN KINETICS**			
00350162	43412130	00106806 Health for Life License - Needs codec	*2,173.55*		
1-22-310-00-0030-0610-000-4012-99		BMHS CRF SUPPLIES	2,173.55	C	Computer
		Total Check:	**2,173.55**		
5000326165	**10/15/20**	**2186 BLICK ART MATERIALS**			
00350157	4624275	00106864 art supplies	*176.88*		
1-10-310-00-0200-0610-000-0000-00		BMHS ART SUPPLIES	176.88	C	Computer
		Total Check:	**176.88**		
5000326166	**10/15/20**	**141542 FOLLETT SCHOOL SOLUTIONS, INC.**			
00350161	1415575	00106315 DESTINY FOR SCHOOLS	*30,499.89*		
1-10-650-00-0080-0320-000-0000-50		TECH ON-LINE INST RENEWAL AGREEMENTS	30,499.89	C	Computer
		Total Check:	**30,499.89**		
5000326167	**10/15/20**	**212032 KNOWLEDGE MATTERS, INC.**			
00350163	00006807	00106561 Virtual Business Entrepreneurship sit	*3,595.00*		
1-22-310-00-0300-0650-000-5048-00		BMHS CARL PERKINS BUSINESS SOFTWARE	3,595.00	C	Computer
		Total Check:	**3,595.00**		
5000326168	**10/15/20**	**175307 UMB BANK**			
00350170	471562667113000	AVON ELEMENTARY	*3,016.90*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,016.90	C	Computer
00350171	471562667131000	BATTLE MOUNTAIN HIGH	*14,199.36*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	14,199.36	C	Computer
00350172	471562667123000	BERRY CREEK MIDDLE	*2,913.86*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,913.86	C	Computer
00350173	471562667112000	BRUSH CREEK ELEMENTARY	*6,129.43*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,129.43	C	Computer
00350174	471562667171000	BUILDINGS & GROUNDS	*12,918.42*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	12,918.42	C	Computer
00350167	471562667163000	BUSINESS SERVICES	*1,328.27*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,328.27	C	Computer
00350176	471562667175000	CURRICULUM & INSTRUCTION	*2,959.10*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,959.10	C	Computer
00350177	471562667111000	EAGLE VALLEY ELEMENTARY	*3,697.82*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,697.82	C	Computer
00350178	471562667132000	EAGLE VALLEY HIGH	*17,521.67*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	17,521.67	C	Computer
00350179	471562667121000	EAGLE VALLEY MIDDLE	*191.66*		
1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	191.66	C	Computer
00350180	471562667180000	EDUCATOR QUALITY	*78.66*		

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						
5000326168	**10/15/20**	**175307**	**UMB BANK**			
00350180	471562667180000		EDUCATOR QUALITY	*78.66*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	78.66	C	Computer
00350181	471562667117000		EDWARDS ELEMENTARY	*4,940.71*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,940.71	C	Computer
00350182	471562667167000		FOOD SERVICES	*1,855.45*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,855.45	C	Computer
00350183	471562667116000		GYPSUM CREEK MIDDLE	*4,572.45*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,572.45	C	Computer
00350184	471562667124000		GYPSUM ELEMENTARY	*4,572.95*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,572.95	C	Computer
00350185	471562667152000		EARLY CHILDHOOD	*5,021.13*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,021.13	C	Computer
00350186	471562667120000		HOMESTAKE PEAK SCHOOL	*3,490.62*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,490.62	C	Computer
00350187	471562667164000		HUMAN RESOURCES	*742.70*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	742.70	C	Computer
00350188	471562667126000		MULTILINGUAL EDUCATION	*2,138.54*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,138.54	C	Computer
00350189	471562667139000		RED CANYON HIGH	*4,395.90*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,395.90	C	Computer
00350190	471562667118000		RED HILL ELEMENTARY	*3,502.35*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,502.35	C	Computer
00350191	471562667114000		RED SANDSTONE ELEMENTARY	*184.30*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	184.30	C	Computer
00350192	471562667162500		SPECIAL EDUCATION	*2,958.66*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,958.66	C	Computer
00350193	471562667161000		SUPERINTENDENT	*21,131.79*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	21,131.79	C	Computer
00350194	471562667174000		SUPPORT SERVICES	*114.94*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	114.94	C	Computer
00350169	471562667165000		TECHNOLOGY DEPARTMENT	*3,107.43*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,107.43	C	Computer
00350168	471562667172000		TRANSPORTATION	*2,038.42*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,038.42	C	Computer
00350175	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*8,738.49*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,738.49	C	Computer
			Total Check:	**138,461.98**		
5000326169	**10/15/20**	**46256**	**EILEEN LISTER**			
00350206	IHOP		BREAKFAST FOR ONE 10/12/20	*12.98*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.98	C	Computer
			Total Check:	**12.98**		
5000326170	**10/15/20**	**248878**	**JEAN HOOVER**			
00350207	IHOP		BREAKFAST FOR ONE 10/12/20	*17.58*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.58	C	Computer

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					
5000326170	**10/15/20**	**248878 JEAN HOOVER**			
		Total Check:	**17.58**		
5000326171	**10/15/20**	**290734 ANDREA FOSTER**			
00350198	CITY MARKET	KIDS LOW	*6.99*		
1-10-110-00-0040-0610-000-3141-01		EVE INFANT/TODDLER CPP SUPPLIES	6.99	C	Computer
00350199	COSTCO	BK101 THINKING	*18.98*		
1-10-110-00-0040-0610-000-3141-01		EVE INFANT/TODDLER CPP SUPPLIES	18.98	C	Computer
		Total Check:	**25.97**		
5000326172	**10/15/20**	**284432 AMI COLLAR**			
00350197	ALPINE LUMBER	8" SONOTUBE	*50.16*		
1-22-180-00-0010-0610-000-1020-00		RHES LOWES TOOLBOX FOR ED SUPPLIES	50.16	C	Computer
00350197	ALPINE LUMBER	CONCRETE	*44.31*		
1-22-180-00-0010-0610-000-1020-00		RHES LOWES TOOLBOX FOR ED SUPPLIES	44.31	C	Computer
00350197	ALPINE LUMBER	CONCRETE	*31.65*		
1-22-180-00-0010-0610-000-1020-00		RHES LOWES TOOLBOX FOR ED SUPPLIES	31.65	C	Computer
		Total Check:	**126.12**		
5000326173	**10/15/20**	**234648 CHRISTY BEIDEL**			
00350205	WALMART	STAPLES, FLOOR PAD	*19.00*		
1-10-501-00-0018-0610-000-0000-39		HPS BEIDEL	19.00	C	Computer
00350205	WALMART	SHARPIE, EXPO	*11.44*		
1-10-501-00-0018-0610-000-0000-39		HPS BEIDEL	11.44	C	Computer
00350205	WALMART	STOP WATCH, FOLDERS	*21.54*		
1-10-501-00-0018-0610-000-0000-39		HPS BEIDEL	21.54	C	Computer
		Total Check:	**51.98**		
5000326174	**10/15/20**	**232718 JESSICA MARTINEZ**			
00350208	2020 MILEAGE	MILEAGE THROUGH 10/9/20	*171.93*		
1-10-626-00-2213-0583-000-3140-00		MULTILINGUAL ED MILEAGE	171.93	C	Computer
		Total Check:	**171.93**		
5000326175	**10/15/20**	**186317 NAN GARDNER**			
00350216	CITY MARKET	PLAYDOUGH	*9.98*		
1-10-110-00-0010-0610-000-0000-26		EVE NAN GARDNER	9.98	C	Computer
		Total Check:	**9.98**		
5000326176	**10/15/20**	**184322 KIMBERLI STONE**			
00350211	PAZZO'S PIZZA	PIZZA FOR STAFF LUNCH	*159.50*		
1-10-160-00-2410-0610-000-0000-01		GES MEETING SUPPLIES	159.50	C	Computer
		Total Check:	**159.50**		
5000326177	**10/15/20**	**278130 KRISTIN LUDLOW**			
00350213	2020 MILEAGE	MILEAGE THROUGH 9/28/20	*331.20*		
1-10-622-00-2120-0583-000-0000-00		CAREER X IN DISTRICT MILEAGE	331.20	C	Computer
		Total Check:	**331.20**		
5000326178	**10/15/20**	**300748 BRENDA PEREZ**			
00350201	2020 MILEAGE	MILEAGE THROUGH 10/7/20	*57.50*		
1-10-640-00-2830-0583-000-0000-00		HR IN-DISTRICT MILEAGE	57.50	C	Computer
		Total Check:	**57.50**		
5000326179	**10/15/20**	**230391 MONICA VILLALOBOS**			
00350215	2020 MILEAGE	MILEAGE THROUGH 10/20/20	*311.65*		

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						
5000326179	**10/15/20**	**230391**	**MONICA VILLALOBOS**			
00350215	2020 MILEAGE		MILEAGE THROUGH 10/20/20	*311.65*		
1-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	311.65	C	Computer
			Total Check:	**311.65**		
5000326180	**10/15/20**	**202924**	**KATE COCCHIARELLA**			
00350210	2020 MILEAGE		MILEAGE THROUGH 9/30/20	*167.90*		
1-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	167.90	C	Computer
			Total Check:	**167.90**		
5000326181	**10/15/20**	**290181**	**CHRISTOPHER ELLIOTT**			
00350204	2020 MILEAGE		MILEAGE THROUGH 9/29/20	*138.00*		
1-10-625-23-2231-0583-000-3130-01			ASST DIR MILEAGE	138.00	C	Computer
			Total Check:	**138.00**		
5000326182	**10/15/20**	**304395**	**CHRISTINE AMARAL**			
00350203	2020 MILEAGE		MILEAGE THROUGH 10/7/20	*6.90*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	6.90	C	Computer
			Total Check:	**6.90**		
5000326183	**10/15/20**	**260622**	**KRISTEN SIMPSON**			
00350212	PINK CAT STUDIO		GAME SUBSCRIPTION	*39.99*		
1-10-625-23-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	39.99	C	Computer
			Total Check:	**39.99**		
5000326184	**10/15/20**	**305448**	**PENELOPE FREEDMAN**			
00350217	VILLAGE MARKET		BALLOONS	*29.88*		
1-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	29.88	C	Computer
00350218	WALMART		FOAM BOARD, CERTIFICATES	*94.79*		
1-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	94.79	C	Computer
			Total Check:	**124.67**		
5000326185	**10/15/20**	**298522**	**LILLIAN BRYAN**			
00350214	2020 MILEAGE		MILEAGE THROUGH 10/2/20	*116.73*		
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	116.73	C	Computer
			Total Check:	**116.73**		
5000326186	**10/15/20**	**282421**	**CARRIE FROMAN**			
00350202	2020 MILEAGE		MILEAGE THROUGH 9/25/20	*144.90*		
1-10-104-00-0040-0580-000-3141-01			EELC INFANT/TODDLER WKSHP/CONF/TRAVE	144.90	C	Computer
			Total Check:	**144.90**		
5000326187	**10/15/20**	**292362**	**BRANDEE WATERS**			
00350200	2020 MILEAGE		MILEAGE THROUGH 9/30/20	*149.50*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	149.50	C	Computer
			Total Check:	**149.50**		
5000326188	**10/15/20**	**268887**	**ROBIN MADISON**			
00350219	2020 MILEAGE		MILEAGE THROUGH 9/28/2020	*119.03*		
1-10-621-21-2212-0583-000-0000-00			RTI MILEAGE	119.03	C	Computer
			Total Check:	**119.03**		
5000326189	**10/15/20**	**262978**	**WILLIAM DOUGLAS, III**			
00350220	CROSS COUNTRY O		EVHS CROSS COUNTRY OFFICIAL	*45.90*		
1-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	45.90	C	Computer
00350221	2020 MILEAGE		OFFICIATING MILEAGE 9/19/20	*40.00*		

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						
5000326189	**10/15/20**	**262978**	**WILLIAM DOUGLAS, III**			
00350221	2020 MILEAGE		OFFICIATING MILEAGE 9/19/20	*40.00*		
1-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	40.00	C	Computer
			Total Check:	**85.90**		
5000326190	**10/15/20**	**305456**	**JOSE MARIN GARCIA**			
00350209	20/21 TUITION		CSU; MTH525, MTH530, MTH531	*1,350.00*		
1-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,350.00	C	Computer
			Total Check:	**1,350.00**		
5000326191	**10/22/20**	**274275**	**SANDRA MUTCHLER**			
00350238	2020 MILEAGE		MILEAGE THROUGH 10/2/20	*238.17*		
1-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	238.17	C	Computer
00350237	PAZZO'S		LUNCH FOR FOUR, 9/16/20	*36.35*		
1-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	36.35	C	Computer
			Total Check:	**274.52**		
5000326192	**10/22/20**	**248878**	**JEAN HOOVER**			
00350228	OLIVE GARDEN		LUNCH FOR ONE, 10/15/20	*19.00*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**19.00**		
5000326193	**10/22/20**	**290920**	**MAURI CUMMINS**			
00350236	2020 MILEAGE		MILEAGE THROUGH 10/20/20	*31.39*		
1-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	31.39	C	Computer
			Total Check:	**31.39**		
5000326194	**10/22/20**	**46256**	**EILEEN LISTER**			
00350225	OLIVE GARDEN		LUNCH FOR ONE 10/15/20	*10.94*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.94	C	Computer
			Total Check:	**10.94**		
5000326195	**10/22/20**	**298581**	**TIMOTHY MOFFET**			
00350243	MICHAELS		SPIDERS, MASK. EYES	*41.27*		
1-10-240-00-1700-0610-000-3130-03			GCMS COGN NEEDS SUPPLIES- MOFFETT	41.27	C	Computer
			Total Check:	**41.27**		
5000326196	**10/22/20**	**303640**	**CELENA CARLE**			
00350224	WALMART		HOLE PUNCH, MARKERS	*76.21*		
1-74-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	76.21	C	Computer
			Total Check:	**76.21**		
5000326197	**10/22/20**	**220426**	**MARGARET OLLE**			
00350233	WALMART		FOAM, YETI	*28.75*		
1-10-627-00-2238-0610-000-3141-00			CPP DEPT WIDE SUPPLIES	28.75	C	Computer
00350232	DEAF CHILDREN'S		BEGINNER 2	*50.00*		
1-10-501-00-0040-0580-000-3141-00			HPS CPP WKSHP/CONF/TRAVEL	50.00	C	Computer
00350231	DEAF CHILDRENS		BEGINNER2	*50.00*		
1-10-104-00-0040-0580-000-3141-03			EELC CPP WOLVES WKSHP/CONF/TRAVEL	50.00	C	Computer
			Total Check:	**128.75**		
5000326198	**10/22/20**	**288179**	**MATTHEW KREUTZER**			
00350235	2020 MILEAGE		MILEAGE THROUGH 10/01/20	*234.60*		
1-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	234.60	C	Computer
			Total Check:	**234.60**		

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						
5000326199	**10/22/20**	**293350**	**SHELBY NOSAL**			
00350239	2020 MILEAGE		MILEAGE THROUGH 10/01/20	*118.45*		
1-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	118.45	C	Computer
			Total Check:	**118.45**		
5000326200	**10/22/20**	**265071**	**LANCE MATUS**			
00350230	2020 MILEAGE		MILEAGE THROUGH 9/30/20	*86.25*		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	86.25	C	Computer
			Total Check:	**86.25**		
5000326201	**10/22/20**	**293776**	**SPENCER MESSER**			
00350240	2020 MILEAGE		MILEAGE THROUGH 10/2/20	*50.60*		
1-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	50.60	C	Computer
			Total Check:	**50.60**		
5000326202	**10/22/20**	**278742**	**MATTHEW FELTON**			
00350234	2020 MILEAGE		MILEAGE THROUGH 10/2/20	*193.20*		
1-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	193.20	C	Computer
			Total Check:	**193.20**		
5000326203	**10/22/20**	**300357**	**ATHENA MCCORMICK**			
00350222	2020 MILEAGE		MILEAGE THROUGH 9/28/20	*21.85*		
1-10-120-00-0040-0580-000-3141-00			BCES CPP WKSP/CONF/TRAVEL	21.85	C	Computer
			Total Check:	**21.85**		
5000326204	**10/22/20**	**278874**	**JANET WELSH**			
00350227	2020 MILEAGE		MILEAGE THROUGH 10/9/20	*181.70*		
1-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	181.70	C	Computer
			Total Check:	**181.70**		
5000326205	**10/22/20**	**305499**	**TANIA TERRAZAS**			
00350241	COLORADO FINGER		CBI CABS	*49.50*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	49.50	C	Computer
00350242	INDENTOGO		FINGERPRINTS	*49.50*		
1-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	49.50	C	Computer
			Total Check:	**99.00**		
5000326206	**10/22/20**	**300748**	**BRENDA PEREZ**			
00350223	2020 MILEAGE		MILEAGE THROUGH 10/19/20	*52.50*		
1-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	52.50	C	Computer
			Total Check:	**52.50**		
5000326207	**10/22/20**	**289299**	**JAMES THOMPSON**			
00350226	2020 MILEAGE		MILEAGE THROUGH 9/28/20	*186.30*		
1-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	186.30	C	Computer
			Total Check:	**186.30**		
5000326208	**10/22/20**	**268488**	**KATIE BRANDL**			
00350229	20/21 TUITION		CSU; ENG512 LITERATURE	*1,371.75*		
1-22-622-00-2830-0240-201-3272-00			CONCURRENT ENROLLMENT TUITION REIMB	1,371.75	C	Computer
			Total Check:	**1,371.75**		
5000326209	**10/23/20**	**3522**	**HOLY CROSS ENERGY**			
00350279	500075503		948 CHAMBERS L3	*615.69*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	615.69	C	Computer
00350280	500821001		0960 CHAMBERS A204	*19.09*		

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					
5000326209	**10/23/20**	**3522 HOLY CROSS ENERGY**			
00350280	500821001	0960 CHAMBERS A204	*19.09*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	19.09	C	Computer
00350281	500920402	0960 CHAMBERS A203	*51.14*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	51.14	C	Computer
00350282	501269403	0960 CHAMBERS A201	*20.51*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	20.51	C	Computer
00350283	500829705	960 CHAMBERS A101	*19.09*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	19.09	C	Computer
00350284	500806107	960 CHAMBERS B204	*25.25*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	25.25	C	Computer
00350285	500713205	960 CHAMBERS B201	*21.41*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	21.41	C	Computer
00350286	500911608	960 CHAMBERS B202	*41.17*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	41.17	C	Computer
00350287	503662400	737 E 3RD STREET EVES	*2,165.76*		
1-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY	2,165.76	C	Computer
		Total Check:	**2,979.11**		
5000326210	**10/23/20**	**3522 HOLY CROSS ENERGY**			
00350288	110023900	EAGLE VALLEY MIDDLE	*2,068.54*		
1-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,068.54	C	Computer
		Total Check:	**2,068.54**		
5000326211	**10/23/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00350259	16050200075611	TRAILER 2 1951 HWY 24	*159.92*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	159.92	C	Computer
00350260	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
00350266	16050200075613	TRAILER 6 1951 HWY 24	*146.92*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	146.92	C	Computer
00350267	16050200075614	TRAILER 8 1951 HWY 24	*285.36*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	285.36	C	Computer
00350268	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
00350269	16050200075616	TRAILER 11 1951 HWY 24	*153.42*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	153.42	C	Computer
00350270	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
00350265	16050200075618	TRAILER 15 1951 HWY 24	*127.42*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	127.42	C	Computer
00350264	16050200075621	TRAILER 19 1951 HWY 24	*140.42*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	140.42	C	Computer
00350263	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
00350262	16050200075623	TRAILER 23 1951 HWY 24	*464.02*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	464.02	C	Computer

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					
5000326211	**10/23/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00350261	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:	**2,212.08**		
5000326212	**10/23/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00350273	16050200075625	TRAILER 27 1951 HWY 24	*172.92*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	172.92	C	Computer
00350272	16050200075626	TRAILER 29 1951 HWY 24	*140.42*		
1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	140.42	C	Computer
00350271	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:	**460.26**		
5000326213	**10/23/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00350274	16050200075600	VAIL SKI & SNOWBOARD ACADEMY	*1,315.29*		
1-10-340-00-2620-0411-000-0000-00		VSSA WATER/SEWER	1,315.29	C	Computer
		Total Check:	**1,315.29**		
5000326214	**10/23/20**	**167703 AM GAS MARKETING CORPORATION**			
00350244	20200937	HOMESTAKE PEAK	*2,003.03*		
1-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	2,003.03	C	Computer
00350244	20200937	VAIL SKI & SNOWBOARD ACADEMY	*766.30*		
1-10-340-00-2620-0621-000-0000-00		VSSA NATURAL GAS	766.30	C	Computer
00350244	20200937	AVON ELEMENTARY	*609.39*		
1-10-130-00-2620-0621-000-0000-00		AES NATURAL GAS	609.39	C	Computer
00350244	20200937	RED SANDSTONE ELEMENTARY	*495.54*		
1-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	495.54	C	Computer
		Total Check:	**3,874.26**		
5000326215	**10/23/20**	**100447 VERIZON WIRELESS**			
00350339	9864169308	970-471-6258 JOHN EVANS	*51.29*		
1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308	407-951-2703 CHRIS ELLIOTT	*51.29*		
1-10-625-23-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	51.29	C	Computer
00350339	9864169308	561-628-6114 BRIAN BRUGGER	*51.29*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.29	C	Computer
00350339	9864169308	720-724-4008 CASEY CANADA	*54.33*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	54.33	C	Computer
00350339	9864169308	720-837-3484 WILL HARRIS	*51.28*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.28	C	Computer
00350339	9864169308	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
00350339	9864169308	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
00350339	9864169308	970-331-3888 STANLEY LAKE	*51.28*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.28	C	Computer
00350339	9864169308	970-401-0594 BRENDA SAUCEDO	*51.28*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.28	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						
5000326215	**10/23/20**	**100447**	**VERIZON WIRELESS**			
00350339	9864169308		970-401-1943 DIANA VALDEZ	*101.28*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	101.28	C	Computer
00350339	9864169308		970-445-8773 TIFFANY DOUGHERTY	*51.29*		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.29	C	Computer
00350339	9864169308		970-456-2624 DAN DOUGHERTY	*51.28*		
1-10-629-00-2820-0531-000-0000-00			COMMUNITY REL TELEPHONE	51.28	C	Computer
00350339	9864169308		970-471-0943 ROBERT PARISH	*51.29*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.29	C	Computer
00350339	9864169308		970-471-1345 AARON SIFUENTES	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308		970-471-5828 WILLIAM GUFFEY	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308		970-977-7220 MITCHELL FORSBERG	*51.29*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	51.29	C	Computer
00350339	9864169308		970-977-9157 SERGIO RINCON	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308		970-987-3927 ERIC HOZA	*51.28*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.28	C	Computer
00350339	9864169308		970-376-8330 MATT EARLE	*51.28*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.28	C	Computer
00350339	9864169308		970-445-0524 GREGORY DOAN	*51.29*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.29	C	Computer
00350339	9864169308		435-640-1169 BRI CHITTENDEN	*51.29*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.29	C	Computer
00350339	9864169308		970-471-3425 TYLER HAYGOOD	*51.29*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.29	C	Computer
00350339	9864169308		970-319-4025 SCC SKYUS	*35.01*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	35.01	C	Computer
00350339	9864169308		970-379-2737 RSES SKYUS	*35.01*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	35.01	C	Computer
00350339	9864169308		970-471-8325 MINTURN SKYUS	*35.01*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	35.01	C	Computer
00350339	9864169308		303-885-9229 JASON BUTTERS	*51.28*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.28	C	Computer
00350339	9864169308		970-306-2061 DAVID RUSSEL (MAINT)	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308		970-343-9228 KEN SMITH	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308		970-376-2799 ORLANDO TORRES	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308		970-376-4781 CARYN YARGER	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308		970-390-4424 ELVIA GONZALEZ	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	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						
5000326215	**10/23/20**	**100447**	**VERIZON WIRELESS**			
00350339	9864169308		970-404-5597 JEFF NAGEL	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308		970-688-0049 JAMES SWANSON	*51.28*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.28	C	Computer
00350339	9864169308		907-977-6298 TROY BLOSE	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308		970-977-6622 WAYNE CASTIGLIONE	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308		970-977-6635 HORACE JARAMILLO	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308		970-977-6638 BILLY MCCALLUM	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308		970-977-6647 DAVID CURTIS	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00350339	9864169308		CREDIT	*-1,925.42*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-1,925.42	C	Computer
			Total Check:	**27.70**		
5000326216	**10/23/20**	**195804**	**AT&T MOBILITY**			
00350245	287301579550x10		9703312362 ALICIA VILLALOBOS	*21.00*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	21.00	C	Computer
00350245	287301579550x10		720-320-2963 SHELLEY SMITH	*21.00*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	21.00	C	Computer
00350245	287301579550x10		785-452-9529 MICHELLE NIXON	*14.98*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	14.98	C	Computer
00350245	287301579550x10		970-274-4902 MARIA GUERRA	*21.00*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-306-3876 ABBY WIENS	*15.20*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	15.20	C	Computer
00350245	287301579550x10		970-306-3896 BRENDA CHAVEZ	*21.00*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-306-5351 TRANSP DISPATCH	*14.98*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	14.98	C	Computer
00350245	287301579550x10		970-306-8446 ERIC MANDEVILLE	*15.20*		
1-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	15.20	C	Computer
00350245	287301579550x10		970-306-8469 LIZ HOEFT	*15.25*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	15.25	C	Computer
00350245	287301579550x10		970-306-9955 ELIZABETH MUSOLF REILLY	*20.73*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	20.73	C	Computer
00350245	287301579550x10		970-331-1379 TROY DUDLEY	*21.00*		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-343-0039 WADE HILL	*21.00*		
1-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-343-0903 PHIL QUALMAN	*13.74*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	13.74	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						
5000326216	**10/23/20**	**195804**	**AT&T MOBILITY**			
00350245	287301579550x10		970-343-2257 ELSA CARRILLO	*15.25*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	15.25	C	Computer
00350245	287301579550x10		970-376-2040 MARCIE LAIDMAN	*15.25*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	15.25	C	Computer
00350245	287301579550x10		970-376-2741 ERIC M OLSEN	*21.00*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-376-4071 PHIL QUALMAN	*21.00*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-376-5025 CHELSEY GERARD	*21.00*		
1-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-376-5592 MAINTENANCE EMERGENCY	*21.00*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-376-5614 JIM THOMPSON	*15.25*		
1-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	15.25	C	Computer
00350245	287301579550x10		970-376-8140 EDGAR ARROYO	*20.73*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	20.73	C	Computer
00350245	287301579550x10		970-390-0031 DAVID RUSSELL-GCMS	*20.69*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	20.69	C	Computer
00350245	287301579550x10		720-884-6059	*21.00*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-390-1252 CHRISTOPHER DELSORDO	*21.00*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	21.00	C	Computer
00350245	287301579550x10		970-230-2012	*15.25*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	15.25	C	Computer
00350245	287301579550x10		970-390-1933 JODY EJNES	*21.00*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-390-8687 ERIKA DONAHUE	*21.00*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-401-0249 ADELE WILSON	*24.99*		
1-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	24.99	C	Computer
00350245	287301579550x10		970-445-7558 SANDRA MARQUEZ	*21.00*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-471-0255 ANNE HECKMAN	*21.00*		
1-10-620-36-2213-0531-000-0000-00			ED QUALITY TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-471-1576 EMILY BARELA	*20.69*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	20.69	C	Computer
00350245	287301579550x10		719-332-4405 LORRI MCGARVEY	*14.98*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	14.98	C	Computer
00350245	287301579550x10		970-471-6317 MELISSA GERARD	*20.07*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	20.07	C	Computer
00350245	287301579550x10		970-471-6694 NATIA LUCK	*21.00*		
1-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-471-6712 MARYANN STAVNEY	*21.00*		
1-10-620-36-2213-0531-000-0000-00			ED QUALITY TELEPHONE	21.00	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						
5000326216 10/23/20 195804 AT&T MOBILITY						
00350245	287301579550x10		970-688-0012 MATTHEW ABRAMOWITZ	*22.09*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	22.09	C	Computer
00350245	287301579550x10		970-688-0085 JESSICA MARTINEZ	*15.25*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	15.25	C	Computer
00350245	287301579550x10		970-688-2069 ASHLEY ROZZI	*21.00*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	21.00	C	Computer
00350245	287301579550x10		970-904-0710 ROCIO GARCIA	*21.00*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-977-6636 EZEQUIEL CORTES HERNANDE	*13.84*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	13.84	C	Computer
00350245	287301579550x10		970-977-6649 KIM OLSON	*13.70*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	13.70	C	Computer
00350245	287301579550x10		970-306-5169 ALEJANDRO MONREAL	*21.00*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	21.00	C	Computer
00350245	287301579550x10		970-470-3386 CHAD EATON	*20.69*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	20.69	C	Computer
00350245	287301579550x10		970-306-2368 ANGELICA ESPINOSA	*21.00*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	21.00	C	Computer
00350245	287301579550x10		GROUP 1	*21.18*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	21.18	C	Computer
00350245	287301579550x10		970-306-5279 OMAR NIEVES	*21.00*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	21.00	C	Computer
00350245	287301579550x10		970-393-3765 NICOLE SIMS	*10.73*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	10.73	C	Computer
			Total Check:	**893.71**		
5000326217 10/23/20 136255 CENTURYLINK						
00350252	300904703		970-524-7393 GCMS #2 FIRE, FAX	*54.76*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	54.76	C	Computer
00350252	300904703		970-328-1024 DO #2 FIRE, FAX	*54.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	54.76	C	Computer
00350252	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*54.76*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	54.76	C	Computer
00350252	300904703		970-328-4031 BCES #1 FIRE	*49.76*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	49.76	C	Computer
00350252	300904703		970-328-5665 EVES #2 FIRE, FAX	*54.76*		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	54.76	C	Computer
00350252	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*49.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer
00350252	300904703		970-328-6323 DO #1 911	*49.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer
00350252	300904703		970-328-6976 RCHS-CMC	*34.34*		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.34	C	Computer
00350252	300904703		970-328-9641 BCES #1 911	*49.76*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	49.76	C	Computer

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					
5000326217	**10/23/20**	**136255 CENTURYLINK**			
00350252	300904703	970-524-5607 EVHS	*49.76*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	49.76	C	Computer
00350252	300904703	970-524-7054 GES #1 FIRE, FAX	*54.76*		
1-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	54.76	C	Computer
00350252	300904703	970-524-7295 GES #1 911	*47.76*		
1-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	47.76	C	Computer
00350252	300904703	970-524-7326 RHES #1 FIRE	*49.76*		
1-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	49.76	C	Computer
00350252	300904703	970-524-7357 GCMS #1 FIRE	*49.76*		
1-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	49.76	C	Computer
00350252	300904703	970-524-7374 RHES #2 FIRE, FAX	*54.76*		
1-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	54.76	C	Computer
00350252	300904703	970-524-7402 GCMS #1 911	*49.76*		
1-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	49.76	C	Computer
00350252	300904703	970-524-7511 EVHS	*49.76*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	49.76	C	Computer
00350252	300904703	970-524-8018 RHES #1 911	*49.76*		
1-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	49.76	C	Computer
00350252	300904703	970-524-8321 GES #2 FIRE	*49.76*		
1-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	49.76	C	Computer
00350252	300904703	970-524-9758 EVHS	*49.76*		
1-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	49.76	C	Computer
00350252	300904703	970-926-2522 EES #1 911	*47.76*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	47.76	C	Computer
00350252	300904703	970-926-2911 EES #2 FIRE, FAX	*54.76*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	54.76	C	Computer
00350252	300904703	970-926-4136 BCMS #2 FIRE	*49.76*		
1-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	49.76	C	Computer
00350252	300904703	970-926-4137 BCMS #1 FIRE, FAX	*54.76*		
1-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	54.76	C	Computer
00350252	300904703	970-926-5650 EES #1 FIRE	*47.76*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	47.76	C	Computer
00350252	300904703	FEES & SURCHARGES	*155.53*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	155.53	C	Computer
		Total Check:	**1,418.11**		
5000326218	**10/23/20**	**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	C	Computer
00350254	5102XE1VS3-2020	5102XE1VS3	*1,885.00*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,885.00	C	Computer
00350254	5102XE1VS3-2020	Tax and Fees	*75.99*		
1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	75.99	C	Computer
		Total Check:	**1,693.19**		
5000326219	**10/23/20**	**4723 CENTURYLINK**			

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					
5000326219	**10/23/20**	**4723 CENTURYLINK**			
00350250	89964420	RED HILL ELEMENTARY	*474.09*		
1-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	474.09	C	Computer
00350250	89964420	SPRING CREEK	*473.81*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	473.81	C	Computer
00350250	89964420	AVON ELEMENTARY	*474.66*		
1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	474.66	C	Computer
00350250	89964420	DISTRICT OFFICE	*494.76*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	494.76	C	Computer
00350250	89964420	CENTURYLINK 89964420 FIBER	*494.76*		
1-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	494.76	C	Computer
00350250	89964420	CENTURYLINK 89964420 FIBER	*474.25*		
1-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	474.25	C	Computer
		Total Check:	**2,886.33**		
5000326220	**10/23/20**	**136255 CENTURYLINK**			
00350253	408010404	NBMH F76-471-2715	*2,881.00*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	2,881.00	C	Computer
00350253	408010404	DO 970-328-0247	*965.86*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	965.86	C	Computer
00350253	408010404	EVES 970-328-1730	*53.75*		
1-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	53.75	C	Computer
00350253	408010404	DO 970-328-4800	*1,110.46*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,110.46	C	Computer
00350253	408010404	NDO 970-328-4971	*53.75*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	53.75	C	Computer
00350253	408010404	NDO 970-328-4972	*53.75*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	53.75	C	Computer
00350253	408010404	DO 970-328-5103	*976.14*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	976.14	C	Computer
00350253	408010404	RTELC 970-524-1370	*56.98*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	56.98	C	Computer
00350253	408010404	RCHS 970-569-3484	*53.75*		
1-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	53.75	C	Computer
00350253	408010404	RCHS 970-569-3485	*53.75*		
1-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	53.75	C	Computer
00350253	408010404	970-748-4632	*3.99*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00350253	408010404	EBB 970-748-5021	*3.99*		
1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	3.99	C	Computer
00350253	408010404	970-748-9541	*3.99*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00350253	408010404	NBMH 970-926-3145	*53.75*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	53.75	C	Computer
00350253	408010404	NBMH 970-926-3146	*53.75*		
1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	53.75	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						
5000326220	**10/23/20**	**136255**	**CENTURYLINK**			
00350253	408010404		NBMH 970-926-3147	*53.75*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	53.75	C	Computer
00350253	408010404		JCES 970-926-4517	*53.75*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	53.75	C	Computer
00350253	408010404		JCES 970-926-4517	*-53.75*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	-53.75	C	Computer
00350253	408010404		JCES 970-926-4517	*53.75*		
1-10-104-00-2620-0531-000-0000-00			EELC TELEPHONE	53.75	C	Computer
00350253	408010404		JCES 970-926-4518	*53.75*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	53.75	C	Computer
00350253	408010404		JCES 970-926-4518	*-53.75*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	-53.75	C	Computer
00350253	408010404		JCES 970-926-4518	*53.75*		
1-10-104-00-2620-0531-000-0000-00			EELC TELEPHONE	53.75	C	Computer
00350253	408010404		JCES 970-926-4519	*53.75*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	53.75	C	Computer
00350253	408010404		JCES 970-926-4519	*-53.75*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	-53.75	C	Computer
00350253	408010404		JCES 970-926-4519	*53.75*		
1-10-104-00-2620-0531-000-0000-00			EELC TELEPHONE	53.75	C	Computer
00350253	408010404		JCES 970-926-4520	*53.75*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	53.75	C	Computer
00350253	408010404		JCES 970-926-4520	*-53.75*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	-53.75	C	Computer
00350253	408010404		JCES 970-926-4520	*53.75*		
1-10-104-00-2620-0531-000-0000-00			EELC TELEPHONE	53.75	C	Computer
00350253	408010404		DO F35-184-9506	*4,200.00*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00350253	408010404		EVHS/GES F35-184-9675	*2,881.00*		
1-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00350253	408010404		BCES F35-184-9806	*1,207.00*		
1-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00350253	408010404		RSES F35-184-9833	*1,207.00*		
1-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00350253	408010404		HPS F35-184-9898	*1,207.00*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00350253	408010404		AES METRO CONNECTION (33%)	*933.33*		
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00350253	408010404		RSES METRO CONNECTION (33%)	*933.33*		
1-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00350253	408010404		HPS METRO CONNECTION (33%)	*933.34*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00350253	408010404		JCES F70-132-4980	*1,819.00*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	1,819.00	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						
5000326220	**10/23/20**	**136255**	**CENTURYLINK**			
00350253	408010404		JCES F70-132-4980	*-1,819.00*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	-1,819.00	C	Computer
00350253	408010404		JCES F70-132-4980	*1,819.00*		
1-10-104-00-2620-0531-000-0000-00			EELC TELEPHONE	1,819.00	C	Computer
00350251	408010404		EAGLECOUNTY1371	*84.93*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	84.93	C	Computer
00350251	408010404		FEES & SURCHARGES	*2,539.17*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	2,539.17	C	Computer
00350251	408010404		AES LONG DISTANCE	*.41*		
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.41	C	Computer
00350251	408010404		AES HEALTH LONG DISTANCE	*.74*		
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.74	C	Computer
00350251	408010404		BCES LONG DISTANCE	*1.55*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	1.55	C	Computer
00350251	408010404		BCMS LONG DISTANCE	*2.13*		
1-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	2.13	C	Computer
00350251	408010404		BMHS LONG DISTANCE	*12.65*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	12.65	C	Computer
00350251	408010404		DO LONG DISTANCE	*104.29*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	104.29	C	Computer
00350251	408010404		EES LONG DISTANCE	*1.16*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	1.16	C	Computer
00350251	408010404		EVES LONG DISTANCE	*.04*		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	.04	C	Computer
00350251	408010404		EVHS LONG DISTANCE	*12.62*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	12.62	C	Computer
00350251	408010404		EVMS LONG DISTANCE	*5.95*		
1-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	5.95	C	Computer
00350251	408010404		EARLY CHILDHOOD LONG DISTANCE	*5.97*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	5.97	C	Computer
00350251	408010404		GCMS LONG DISTANCE	*7.31*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	7.31	C	Computer
00350251	408010404		GES LONG DISTANCE	*.27*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	.27	C	Computer
00350251	408010404		HPS LONG DISTANCE	*.86*		
1-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	.86	C	Computer
00350251	408010404		JCES LONG DISTANCE	*3.18*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	3.18	C	Computer
00350251	408010404		JCES LONG DISTANCE	*-3.18*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	-3.18	C	Computer
00350251	408010404		JCES LONG DISTANCE	*3.18*		
1-10-104-00-2620-0531-000-0000-00			EELC TELEPHONE	3.18	C	Computer
00350251	408010404		MAINTENANCE LONG DISTANCE	*.72*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	.72	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						
5000326220	**10/23/20**	**136255**	**CENTURYLINK**			
00350251	408010404		RHES LONG DISTANCE	*.59*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.59	C	Computer
00350251	408010404		RSES LONG DISTANCE	*.23*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	.23	C	Computer
00350251	408010404		TRANSPORTATION LONG DISTANCE	*6.21*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	6.21	C	Computer
00350251	408010404		CREDIT OVERPAYMENT	*-4,343.65*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-4,343.65	C	Computer
			Total Check:	**20,415.74**		
5000326221	**10/23/20**	**35432**	**MCMAHAN & ASSOCIATES, LLC**			
00350293	16545	00107005	PROGRESS BILL ON 6.30.20 AUDIT	*2,600.00*		
1-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	2,600.00	C	Computer
			Total Check:	**2,600.00**		
5000326222	**10/23/20**	**298620**	**RIVERSIDE INSIGHTS**			
00350326	SO050777	00106984	CogAT Online per Proposal dated 10/7/	*10,375.80*		
1-10-619-23-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	10,375.80	C	Computer
00350325	INV052270	00106984	Iowa Assessments per Proposal dated 1	*414.50*		
1-10-619-23-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	414.50	C	Computer
			Total Check:	**10,790.30**		
5000326223	**10/23/20**	**272680**	**MEADOW GOLD DAIRY**			
00350322	50312018	00105772	BLANKET PO BCMS FOR MILK	*50.43*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	50.43	C	Computer
00350294	50311972	00105772	BLANKET PO BCMS FOR MILK	*45.53*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	45.53	C	Computer
00350295	50712673	00105770	BLANKET PO HPS FOR MILK	*99.87*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	99.87	C	Computer
00350296	50712717	00105770	BLANKET PO HPS FOR MILK	*50.78*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	50.78	C	Computer
00350297	50712628	00105770	BLANKET PO HPS FOR MILK	*100.08*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	100.08	C	Computer
00350298	50712736	00105770	BLANKET PO HPS FOR MILK	*32.38*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	32.38	C	Computer
00350299	50312047	00105766	BLANKET PO GES FOR MILK	*116.27*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	116.27	C	Computer
00350300	50312029	00105766	BLANKET PO GES FOR MILK	*83.89*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	83.89	C	Computer
00350301	50312054	00105774	BLANKET PO BMHS FOR MILK	*16.93*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	16.93	C	Computer
00350302	50312017	00105774	BLANKET PO BMHS FOR MILK	*34.24*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	34.24	C	Computer
			Total Check:	**630.40**		
5000326224	**10/23/20**	**304387**	**ED WILSON**			
00350275	969474	00106713	Sekmer Flute Re-pad	*275.00*		
1-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	275.00	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						
5000326224	**10/23/20**	**304387**	**ED WILSON**			
00350275	969474	00106713	Re placed case	*15.00*		
1-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	15.00	C	Computer
			Total Check:	**290.00**		
5000326225	**10/23/20**	**272680**	**MEADOW GOLD DAIRY**			
00350303	50312055	00105765	BLANKET PO AES FOR MILK	*50.04*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	50.04	C	Computer
00350304	50312020	00105765	BLANKET PO AES FOR MILK	*66.23*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	66.23	C	Computer
00350305	50312025	00105768	BLANKET PO RHES FOR MILK	*165.58*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	165.58	C	Computer
00350306	1276113	00105768	BLANKET PO RHES FOR MILK	*206.57*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	206.57	C	Computer
00350307	50312026	00105773	BLANKET PO GCMS FOR MILK	*68.48*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	68.48	C	Computer
00350308	50312063	00105773	BLANKET PO GCMS FOR MILK	*16.93*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	16.93	C	Computer
00350309	50312027	00105775	BLANKET PO EVHS FOR MILK	*34.24*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	34.24	C	Computer
00350310	50312048	00106921	BLANKET PO CATERING MILK	*30.82*		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	30.82	C	Computer
00350311	50312032	00105771	BLANKET PO EVMS FOR MILK	*119.84*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	119.84	C	Computer
00350312	50312049	00105771	BLANKET PO EVMS FOR MILK	*34.24*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	34.24	C	Computer
			Total Check:	**792.97**		
5000326226	**10/23/20**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00350246	224999	00105809	BLANKET PO RHES SUPPLIES PURCHASES	*25.75*		
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	25.75	C	Computer
00350248	226996	00105812	BLANKET PO EVMS SUPPLIES PURCHASES	*65.25*		
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	65.25	C	Computer
00350247	224966	00105816	BLANKET PO EVHS SUPPLIES PURCHASES	*25.75*		
1-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	25.75	C	Computer
00350249	224704	00105814	BLANKET PO GCMS SUPPLIES PURCHASES	*65.25*		
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	65.25	C	Computer
			Total Check:	**182.00**		
5000326227	**10/23/20**	**272680**	**MEADOW GOLD DAIRY**			
00350313	50311970	00105767	BLANKET PO EES FOR MILK	*132.46*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	132.46	C	Computer
00350314	50312016	00105767	BLANKET PO EES FOR MILK	*147.92*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	147.92	C	Computer
00350315	1276120	00105771	BLANKET PO EVMS FOR MILK	*63.40*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	63.40	C	Computer
00350316	1277684	00106589	BLANKET PO RSES FOR MILK	*50.04*		
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	50.04	C	Computer

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					
5000326227	**10/23/20**	**272680 MEADOW GOLD DAIRY**			
00350317	50311974	00105765 BLANKET PO AES FOR MILK	*132.46*		
1-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	132.46	C	Computer
00350318	1276115	00105773 BLANKET PO GCMS FOR MILK	*68.48*		
1-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	68.48	C	Computer
00350319	50312033	00106921 BLANKET PO CATERING MILK	*20.54*		
1-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	20.54	C	Computer
00350320	50712606	00106589 BLANKET PO RSES FOR MILK	*52.54*		
1-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	52.54	C	Computer
00350321	50712648	00106589 BLANKET PO RSES FOR MILK	*33.12*		
1-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	33.12	C	Computer
		Total Check:	**700.96**		
5000326228	**10/23/20**	**192562 US FOODSERVICE, INC.**			
00350327	4080008	00105782 BLANKET PO GES FOOD PURCHASES	*106.81*		
1-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	106.81	C	Computer
00350328	4163671	00105781 BLANKET PO AES SUPPLIES PURCHASES	*899.40*		
1-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	899.40	C	Computer
00350329	3958345	00105796 BLANKET PO GCMS FOOD PURCHASES	*489.02*		
1-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	489.02	C	Computer
00350330	3958346	00105797 BLANKET PO GCMS SUPPLIES PURCHASES	*238.20*		
1-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	238.20	C	Computer
00350331	3958347	00105776 BLANKET PO EVES FOOD PURCHASE	*1,191.17*		
1-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	1,191.17	C	Computer
00350338	3958349	00105777 BLANKET PO EVES SUPPLIES PURCHASES	*568.75*		
1-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	568.75	C	Computer
00350333	3958348	00105776 BLANKET PO EVES FOOD PURCHASE	*62.67*		
1-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	62.67	C	Computer
00350334	3958343	00105800 BLANKET PO EVHS FOOD PURCHASES	*914.47*		
1-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	914.47	C	Computer
00350335	3958344	00105801 BLANKET PO EVHS SUPPLIES PURCHASES	*192.56*		
1-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	192.56	C	Computer
00350336	3920652	00105798 BLANKET PO BMHS FOOD PURCHASES	*382.57*		
1-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	382.57	C	Computer
00350337	4201608	00105803 BLANKET PO CATERING SUPPLIES PURCHASE	*117.71*		
1-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	117.71	C	Computer
00350332	4201607	00105802 BLANKET PO CATERING EXPENSES	*280.35*		
1-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	280.35	C	Computer
		Total Check:	**5,443.68**		
5000326229	**10/23/20**	**219592 HEATHER LARSON**			
00350278	ECSD	00106926 66.75 hours of SLP Contracted Service	*5,006.25*		
1-10-625-23-1771-0300-000-3130-00		SPEECH LANGUAGE PURCHASED SVCS	5,006.25	C	Computer
		Total Check:	**5,006.25**		
5000326230	**10/23/20**	**274089 ISTATION**			
00350290	SIN018202	00106937 ISTATION READING ACCOUNTS FOR HPS	*840.00*		
1-22-622-00-2212-0610-000-4012-00		CRF CURRICULUM SUPPLIES	840.00	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						
5000326230	**10/23/20**	**274089**	**ISTATION**			
			Total Check:	**840.00**		
5000326231	**10/23/20**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00350258	0188543-IN	00106950	INVOICE 0188543 CIRCUIT BREAKERS FOR	*44.88*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	44.88	C	Computer
			Total Check:	**44.88**		
5000326232	**10/23/20**	**1422**	**COLLETT ENTERPRISES INC**			
00350256	162647	00106986	INVOICE 162647 FUEL FOR WBB 10/5/2020	*2,897.64*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,897.64	C	Computer
00350257	162689	00106986	INVOICE 162689 FUEL FOR EBB 10/5/2020	*1,650.44*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,650.44	C	Computer
			Total Check:	**4,548.08**		
5000326233	**10/23/20**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00350277	5884/1	00106987	INVOICE 5884/1 FLAT BARS FOR WBB	*28.57*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	28.57	C	Computer
			Total Check:	**28.57**		
5000326234	**10/23/20**	**299448**	**CINTAS CORPORATION NO. 2**			
00350255	4063384208	00106929	INVOICE 4063384208 MECHANIC UNIFORMS	*76.96*		
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	76.96	C	Computer
			Total Check:	**76.96**		
5000326235	**10/23/20**	**218049**	**LAWSON PRODUCTS INC**			
00350291	9307898613	00106938	INVOICE 9307898613 ABSORBENT PADS, HO	*272.34*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	272.34	C	Computer
			Total Check:	**272.34**		
5000326236	**10/23/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00350324	720532	00106939	INVOICE 720532 RADIATOR CAPS FOR STOC	*16.74*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.74	C	Computer
00350323	719084	00106939	INVOICE 719084LIGHTED GREEN ROCKER SW	*4.65*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.65	C	Computer
			Total Check:	**21.39**		
5000326237	**10/23/20**	**276103**	**FRONTLINE TECHNOLOGIES GROUP, LLC**			
00350276	INVUS127816	00106973	Frontline Implementation	*9,339.77*		
1-10-625-23-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	9,339.77	C	Computer
			Total Check:	**9,339.77**		
5000326238	**10/23/20**	**295019**	**LESSONPIX, INC.**			
00350292	4082	00106847	10 LessonPix Group User Licenses	*324.00*		
1-10-625-23-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	324.00	C	Computer
			Total Check:	**324.00**		
5000326239	**10/23/20**	**81558**	**WESTERN PSYCHOLOGICAL SERVICES**			
00350341	WPS-344535	00106884	ABAS-3 online teacher and parent form	*264.00*		
1-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	264.00	C	Computer
00350340	WPS-344513	00106899	ABAS-3 Adult Self Report Forms - on l	*72.00*		
1-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	72.00	C	Computer
			Total Check:	**336.00**		
5000326240	**10/23/20**	**262005**	**HOMESTAKE PEAK SCHOOL PTA**			
00350289	ECSD	00106952	Replacement Check of Ck # 318515 that	*1,500.00*		

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						
5000326240	**10/23/20**	**262005**	**HOMESTAKE PEAK SCHOOL PTA**			
00350289	ECSD	00106952	Replacement Check of Ck # 318515 that	*1,500.00*		
1-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000326241	**10/23/20**	**2971**	**ACT, INC.**			
00350343	1244890	00107007	Work Keys Workplace documents/busines	*44.00*		
1-10-640-00-2830-0330-000-0000-31			HR PARA TESTING	44.00	C	Computer
			Total Check:	**44.00**		
5000326242	**10/23/20**	**273821**	**AMITY INSTITUTE, LTD.**			
00350347	ET20105	00107006	Administrative Fee for Exchane Teache	*1,000.00*		
1-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000326243	**10/23/20**	**294870**	**EAGLE LIONS CLUB**			
00350356	ECSD	00106955	Molly Macaulay membership dues	*80.00*		
1-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	80.00	C	Computer
			Total Check:	**80.00**		
5000326244	**10/23/20**	**115177**	**BALLARD & TIGHE**			
00350348	0163040-IN	00106886	IPT English and Spanish test booklets	*3,157.28*		
1-10-627-00-2238-0610-000-3141-00			CPP DEPT WIDE SUPPLIES	3,157.28	C	Computer
			Total Check:	**3,157.28**		
5000326245	**10/23/20**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00350375	S20-0188040	00106961	450 School Datebooks	*1,288.74*		
1-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	1,288.74	C	Computer
			Total Check:	**1,288.74**		
5000326246	**10/23/20**	**304387**	**ED WILSON**			
00350358	597500	00106923	Tune Yamaha #H0023612 Piano	*140.00*		
1-10-210-00-0020-0610-000-0000-05			EVMS BAND	140.00	C	Computer
			Total Check:	**140.00**		
5000326247	**10/23/20**	**2534**	**EAGLE VALLEY HIGH SCHOOL**			
00350357	BMHS-XC	00106927	XC meet	*200.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000326248	**10/23/20**	**81655**	**STEAMBOAT SPRINGS HIGH SCHOOL**			
00350377	BMHS-XC	00106931	XC meet	*100.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000326249	**10/23/20**	**73709**	**DELTA HIGH SCHOOL**			
00350355	BMHS-XC	00106933	XC Meet	*100.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000326250	**10/23/20**	**123234**	**VAIL RECREATION DISTRICT**			
00350379	1945	00106935	Evergold Race/Boneyard Boogie Race	*204.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	204.00	C	Computer
			Total Check:	**204.00**		
5000326251	**10/23/20**	**299120**	**RALEIGH SCALE CERTIFICATION**			
00350373	826014	00106936	Scale Certification	*110.00*		

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						
5000326251	**10/23/20**	**299120**	**RALEIGH SCALE CERTIFICATION**			
00350373	826014	00106936	Scale Certification	*110.00*		
1-10-310-00-1800-0610-000-0000-10			BMHS WRESTLING SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000326252	**10/23/20**	**3096**	**CENTRAL HIGH SCHOOL**			
00350350	BMHS-XC	00106932	XC meet	*50.00*		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
			Total Check:	**50.00**		
5000326253	**10/23/20**	**1929**	**UNIQUE RECOGNITION, INC.**			
00350378	1069	00106934	Letter Jacket Patches	*1,966.23*		
1-74-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	1,966.23	C	Computer
			Total Check:	**1,966.23**		
5000326254	**10/23/20**	**299189**	**EDGENUITY INC**			
00350359	783470	00106513	Subscription and Math Site License, (	*5,500.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	5,500.00	C	Computer
			Total Check:	**5,500.00**		
5000326255	**10/23/20**	**115436**	**BRAUN ASSOCIATES, INC.**			
00350349	10232020_15	00106995	PROJECT COORDINATION/MANAGEMENT/MISC	*620.00*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	620.00	C	Computer
00350349	10232020_15	00106995	FUTURE HOUSING INITIATIVES/DEVELOPMEN	*1,300.00*		
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	1,300.00	C	Computer
00350349	10232020_15	00106995	FACILITY MASTER PLAN UPDATE	*4,010.00*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	4,010.00	C	Computer
			Total Check:	**5,930.00**		
5000326256	**10/23/20**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00350376	910234053	00106974	SPHG / Stripe-X Aerosol Removable Pai	*180.00*		
1-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	180.00	C	Computer
00350376	910234053	00106974	795XXXX / Athletic Field Stripper	*100.00*		
1-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	100.00	C	Computer
00350376	910234053	00106974	Freight	*35.00*		
1-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	35.00	C	Computer
			Total Check:	**315.00**		
5000326257	**10/23/20**	**6971**	**AIRGAS INTERMOUNTAIN**			
00350344	9974349819	00106999	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
00350344	9974349819	00106999	Hazmat fee	*6.74*		
1-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	6.74	C	Computer
			Total Check:	**34.94**		
5000326258	**10/23/20**	**188786**	**RICK HUFFINGTON**			
00350374	4526	00107001	Boys Golf Trophies	*70.00*		
1-10-320-00-1800-0610-000-0000-13			EVHS BOYS GOLF SUPPLIES	70.00	C	Computer
00350374	4526	00107001	Shipping	*11.95*		
1-10-320-00-1800-0610-000-0000-13			EVHS BOYS GOLF SUPPLIES	11.95	C	Computer
			Total Check:	**81.95**		
5000326259	**10/23/20**	**304190**	**ALONDRA CASTELLANOS**			
00350345	GCMS	00106539	Refund student Act fee/ student has t	*35.00*		

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							
5000326259	**10/23/20**	**304190**	**ALONDRA CASTELLANOS**				
00350345	GCMS	00106539	Refund student Act fee/ student has t	*35.00*			
1-10-240-00-0020-0610-000-0000-96			GCMS 6TH GRADE	35.00	C	Computer	
00350345	GCMS	00106539	Refund students art fee/Student has t	*15.00*			
1-10-240-00-0020-0610-000-0000-04			GCMS SUPPLY ART	15.00	C	Computer	
00350345	GCMS	00106539	Refund students Tech fee/ student has	*15.00*			
1-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	15.00	C	Computer	
			Total Check:	**65.00**			
5000326260	**10/23/20**	**230375**	**MCCANDLESS TRUCK CENTER**				
00350365	P105060196:01	00106998	INVOICE P105060196:01 AMMETER GAUGE	*192.81*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	192.81	C	Computer	
00350366	P105060224:01	00106998	INVOICE P105060224:01 DM BULK SEAL	*82.80*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	82.80	C	Computer	
00350367	P1050604565:01	00106998	INVOICE P105060465:01 DM BULK SEAL	*82.80*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	82.80	C	Computer	
00350368	P105060350:01	00106998	INVOICE P105060350:01 EZ GRIPS FOR PA	*89.85*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	89.85	C	Computer	
00350361	P105060560:01	00106998	INVOICE P105060560:01 REMAN PUMP, ICP	*2,430.71*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,430.71	C	Computer	
00350369	P105060576:01	00106998	INVOICE P105060576:01 3/8 TUBE SLEEVE	*523.85*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	523.85	C	Computer	
00350370	P105059337:01	00106998	INVOICE P105059337:01 FUEL LIFT FOR W	*866.28*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	866.28	C	Computer	
00350371	P105060092:01	00106998	INVOICE P105060092:01 DM BULK SEAL, I	*1,773.53*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,773.53	C	Computer	
00350364	P105060079:01	00106998	INVOICE P105060079:01 RADIATOR FOR ST	*769.61*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	769.61	C	Computer	
00350363	P105060083:01	00106998	INVOICE P105060083:01 HOSE FOR WBB	*151.76*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	151.76	C	Computer	
00350362	P105059945:01	00106998	CREDIT MEMO P105059945:01 ENGINE CORE	*-6,440.00*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-6,440.00	C	Computer	
			Total Check:	**524.00**			
5000326261	**10/23/20**	**50334**	**COLORADO/WEST EQUIPMENT INC**				
00350354	0188691-IN	00106996	INVOICE 0188691 VISION AIR FILTERS FO	*384.90*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	384.90	C	Computer	
			Total Check:	**384.90**			
5000326262	**10/23/20**	**1422**	**COLLETT ENTERPRISES INC**				
00350352	162813	00106997	INVOICE 162813 UNLEADED GAS FOR WBB 1	*1,091.74*			
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,091.74	C	Computer	
00350353	162874	00106997	INVOICE 162874 DIESEL FUEL FOR WBB 10	*1,812.71*			
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,812.71	C	Computer	
			Total Check:	**2,904.45**			
5000326263	**10/23/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**				
00350372	720973	00106991	INVOICE 720973 BRAKE ROTORS AND BRAKE	*273.31*			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	273.31	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						
5000326263	**10/23/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
			Total Check:	**273.31**		
5000326264	**10/23/20**	**299448**	**CINTAS CORPORATION NO. 2**			
00350351	4064071061	00106992	INVOICE 4064071061 MECHANIC UNIFORMS	*101.14*		
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	101.14	C	Computer
			Total Check:	**101.14**		
5000326265	**10/23/20**	**188204**	**A&E TIRE, INC.**			
00350342	894317-81	00106993	INVOICE 894317-81 TIRES FOR #411	*611.10*		
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	611.10	C	Computer
			Total Check:	**611.10**		
5000326266	**10/23/20**	**218049**	**LAWSON PRODUCTS INC**			
00350360	9307915458	00106994	INVOICE 9307915458 BRASS KEY TAGS	*17.28*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.28	C	Computer
			Total Check:	**17.28**		
5000326267	**10/23/20**	**167703**	**AM GAS MARKETING CORPORATION**			
00350346	X20200902SG		RED SANDSTONE ELEMENTARY	*137.89*		
1-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	137.89	C	Computer
			Total Check:	**137.89**		
5000326268	**10/29/20**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00350385	23-OCT-20		PAYCHECK WITHHOLDING 10/23//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**		
5000326269	**10/29/20**	**289345**	**TX CHILD SUPPORT SDU**			
00350386	23-OCT-20		PAYCHECK WITHHOLDING 10/23//2020	*230.77*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000326270	**10/29/20**	**289353**	**TX CHILD SUPPORT SDU**			
00350387	23-OCT-20		PAYCHECK WITHHOLDING 10/23//2020	*268.15*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000326271	**10/29/20**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00350381	23-OCT-20		PAYCHECK WITHHOLDING 10/23//2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000326272	**10/29/20**	**295817**	**FAMILY SUPPORT REGISTRY**			
00350384	23-OCT-20		PAYCHECK WITHHOLDING 10/23//2020	*184.61*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000326273	**10/29/20**	**300497**	**EAGLE COUNTY COMBINED COURT**			
00350383	23-OCT-20		PAYCHECK WITHHOLDING 10/23//2020	*162.99*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	162.99	C	Computer
			Total Check:	**162.99**		
5000326274	**10/29/20**	**300810**	**COLORADO DEPARTMENT OF REVENUE**			
00350382	23-OCT-20		PAYCHECK WITHHOLDING 10/23//2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		

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						
5000326275	**10/29/20**	**304840**	**BC SERVICES, INC.**			
00350380	23-OCT-20		PAYCHECK WITHHOLDING 10/23//2020	*232.28*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	232.28	C	Computer
			Total Check:	**232.28**		
5000326276	**10/29/20**	**233498**	**MICHAEL SAFRANSKY**			
00350404	28608		DINNER FOR ONE 10/15/20	*8.79*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.79	C	Computer
00350405	28526		BREAKFAST FOR ONE 10/3/20	*17.75*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.75	C	Computer
00350403	28526		LUNCH FOR ONE 10/3/20	*9.60*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.60	C	Computer
			Total Check:	**36.14**		
5000326277	**10/29/20**	**46256**	**EILEEN LISTER**			
00350394	28467		LUNCH FOR ONE 10/17/20	*11.20*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.20	C	Computer
00350395	28516		BREAKFAST FOR ONE 10/3/20	*14.00*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.00	C	Computer
			Total Check:	**25.20**		
5000326278	**10/29/20**	**124028**	**CATHY STRICKLER**			
00350390	AMAZON		KEYBOARD AND MOUSE	*87.98*		
1-10-320-00-2120-0610-000-0000-10			EVHS SCHOOL COUNSELOR SUPPLIES	87.98	C	Computer
			Total Check:	**87.98**		
5000326279	**10/29/20**	**288063**	**KIRA MILLER**			
00350402	SCREENCASTIFY		SUBSCRIPTION	*58.00*		
1-10-170-00-0010-0610-000-0000-06			EES MILLER	58.00	C	Computer
00350401	AMAZON		SANITIZING WIPES, METAL CLIPS	*64.84*		
1-10-170-00-0010-0610-000-0000-06			EES MILLER	64.84	C	Computer
00350401	AMAZON		VIDEO RENTAL FOR LESSON	*3.99*		
1-10-170-00-0010-0610-000-0000-06			EES MILLER	3.99	C	Computer
			Total Check:	**126.83**		
5000326280	**10/29/20**	**305510**	**SKYLAR LIEURANCE**			
00350410	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**		
5000326281	**10/29/20**	**280941**	**HANNAH SHAPIRO**			
00350397	TU CASA		LUNCH FOR DIVERSITY CONF	*92.00*		
1-74-320-00-1900-0890-000-0000-68			EVHS ACT. DIVERSITY CLUB EXP	92.00	C	Computer
			Total Check:	**92.00**		
5000326282	**10/29/20**	**295302**	**CHELSEY FYSH**			
00350391	TARGET		GOYA BEANS	*54.90*		
1-74-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	54.90	C	Computer
			Total Check:	**54.90**		
5000326283	**10/29/20**	**287318**	**JENNIFER WEISBERGER**			
00350398	WALMART		DIVIDERS	*2.88*		
1-10-120-00-0010-0610-000-0000-04			BCES SUPPLY 5TH DIXON	2.88	C	Computer
00350399	TARGET		BRACH'S CANDY	*8.69*		

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					
5000326283	**10/29/20**	**287318 JENNIFER WEISBERGER**			
00350399	TARGET	BRACH'S CANDY	*8.69*		
1-10-120-00-0010-0610-000-0000-04		BCES SUPPLY 5TH DIXON	8.69	C	Computer
00350398	WALMART	DIVIDERS	*14.40*		
1-10-120-00-0010-0610-000-0000-04		BCES SUPPLY 5TH DIXON	14.40	C	Computer
		Total Check:	**25.97**		
5000326284	**10/29/20**	**291609 CANDACE EVES**			
00350389	2020 MILEAGE	MILEAGE THROUGH 10/26/20	*333.50*		
1-10-621-21-2212-0583-000-0000-00		RTI MILEAGE	333.50	C	Computer
		Total Check:	**333.50**		
5000326285	**10/29/20**	**280747 AMY DRUMMET**			
00350388	2020 MILEAGE	MILEAGE THROUGH 9/9/20	*53.13*		
1-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	53.13	C	Computer
00350388	2020 MILEAGE	MILEAGE THROUGH 9/9/20	*13.23*		
1-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	13.23	C	Computer
		Total Check:	**66.36**		
5000326286	**10/29/20**	**278122 JOLENE LEHMAN**			
00350400	2020 MILEAGE	MILEAGE THROUGH 9/25/20	*29.90*		
1-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	29.90	C	Computer
		Total Check:	**29.90**		
5000326287	**10/29/20**	**265403 GREG ANDERSON**			
00350396	2020-21 TUITION	MONTANA STATE; IMPLEMENTING ACTION; F	*1,186.32*		
1-22-622-00-2830-0240-201-3272-00		CONCURRENT ENROLLMENT TUITION REIMB	1,186.32	C	Computer
		Total Check:	**1,186.32**		
5000326288	**10/29/20**	**4791 SAUNDRA BOREL**			
00350408	2020-21 TUITION	CSU PUEBLO; ENG 512 LIT SURVEY	*1,371.75*		
1-22-622-00-2830-0240-201-3272-00		CONCURRENT ENROLLMENT TUITION REIMB	1,371.75	C	Computer
		Total Check:	**1,371.75**		
5000326289	**10/29/20**	**277444 PERLA GURROLA HERNANDEZ**			
00350406	IDENTOGO	FINGERPRINTS	*49.50*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	49.50	C	Computer
		Total Check:	**49.50**		
5000326290	**10/29/20**	**299235 DANICA BENITEZ**			
00350392	2020 MILEAGE	MILEAGE THROUGH 10/23/20	*62.68*		
1-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	62.68	C	Computer
00350392	2020 MILEAGE	MILEAGE THROUGH 10/23/20	*15.52*		
1-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	15.52	C	Computer
		Total Check:	**78.20**		
5000326291	**10/29/20**	**305529 SERGIO RINCON**			
00350409	BOOT BARN	WORK BOOTS	*100.00*		
1-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	100.00	C	Computer
		Total Check:	**100.00**		
5000326292	**10/29/20**	**294055 RENE MARTINEZ**			
00350407	20/21 TUITION	REGIS UNIV; FINANCIAL COMMUNICATION	*1,500.00*		
1-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	1,500.00	C	Computer
		Total Check:	**1,500.00**		

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						
5000326293	**10/29/20**	**305537**	**TIMONTY OWSLEY**			
00350411	PAZZO'S		LUNCH FOR THREE 9/30/20	*57.00*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	57.00	C	Computer
			Total Check:	**57.00**		
5000326294	**10/30/20**	**3522**	**HOLY CROSS ENERGY**			
00350415	214516506		155 EAGLE STREET	*51.93*		
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	51.93	C	Computer
00350413	214516108		500 SECOND STREET A	*44.07*		
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	44.07	C	Computer
00350414	214501609		500 SECOND STREET B	*47.72*		
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	47.72	C	Computer
			Total Check:	**143.72**		
5000326295	**10/30/20**	**3522**	**HOLY CROSS ENERGY**			
00350417	500949301		BRUSH CREEK ELEMENTARY	*2,906.24*		
1-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,906.24	C	Computer
00350416	215006501		EAGLE VALLEY HIGH	*8,794.57*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	8,794.57	C	Computer
			Total Check:	**11,700.81**		
5000326296	**10/30/20**	**3522**	**HOLY CROSS ENERGY**			
00350412	503665800		641 VALLEY RD ADDITION H2	*806.03*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	806.03	C	Computer
			Total Check:	**806.03**		
5000326297	**10/30/20**	**3522**	**HOLY CROSS ENERGY**			
00350418	213514900		EAGLE VALLEY HIGH-BASEBALL	*23.41*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	23.41	C	Computer
00350419	503169800		0641 VALLEY RD-FOOTBALL	*779.86*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	779.86	C	Computer
			Total Check:	**803.27**		
5000326298	**10/30/20**	**3522**	**HOLY CROSS ENERGY**			
00350420	500919001		GYPSUM CREEK MIDDLE	*3,373.52*		
1-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,373.52	C	Computer
00350421	213513600		GYPSUM ELEMENTARY	*2,568.90*		
1-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,568.90	C	Computer
00350422	500917801		RED HILL ELEMENTARY	*2,141.90*		
1-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,141.90	C	Computer
00350423	503686000		0395 MCGREGOR DR-RCHS-WEST	*450.08*		
1-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	450.08	C	Computer
00350424	500701305		0375 LINDBERGH L74	*1,930.07*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,930.07	C	Computer
			Total Check:	**10,464.47**		
5000326299	**10/30/20**	**132551**	**XEROX FINANCIAL SERVICES**			
00350501	2311072		8TB597420-EVHS	*94.34*		
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.34	C	Computer
00350501	2311072		8TB597550-EVHS H2	*94.33*		
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.33	C	Computer
00350501	2311072		4HX805538-EVMS NS	*94.33*		

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					
5000326299	**10/30/20**	**132551 XEROX FINANCIAL SERVICES**			
00350501	2311072	4HX805538-EVMS NS	*94.33*		
1-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	94.33	C	Computer
		Total Check:	**283.00**		
5000326300	**10/30/20**	**272680 MEADOW GOLD DAIRY**			
00350425	1280326	00105774 BLANKET PO BMHS FOR MILK	*102.53*		
1-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	102.53	C	Computer
00350426	1282867	00105774 BLANKET PO BMHS FOR MILK	*37.82*		
1-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	37.82	C	Computer
00350427	1282863	00105764 BLANKET PO BCES FOR MILK	*53.98*		
1-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	53.98	C	Computer
00350428	1280556	00105764 BLANKET PO BCES FOR MILK	*154.06*		
1-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	154.06	C	Computer
00350429	1282858	00105773 BLANKET PO GCMS FOR MILK	*102.72*		
1-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	102.72	C	Computer
00350430	1282050	00105773 BLANKET PO GCMS FOR MILK	*34.24*		
1-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	34.24	C	Computer
00350431	50712818	00105770 BLANKET PO HPS FOR MILK	*132.46*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	132.46	C	Computer
00350432	50712852	00105770 BLANKET PO HPS FOR MILK	*49.31*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	49.31	C	Computer
00350433	1282881	00105770 BLANKET PO HPS FOR MILK	*41.73*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	41.73	C	Computer
00350434	50712900	00105770 BLANKET PO HPS FOR MILK	*137.87*		
1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	137.87	C	Computer
		Total Check:	**846.72**		
5000326301	**10/30/20**	**192562 US FOODSERVICE, INC.**			
00350468	4038059	00106518 BLANKET PO EELC FOOD PURCHASE	*343.11*		
1-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	343.11	C	Computer
00350469	4282931	00105798 BLANKET PO BMHS FOOD PURCHASES	*364.65*		
1-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	364.65	C	Computer
00350470	4282932	00105799 BLANKET PO BMHS SUPPLIES PURCHASES	*172.74*		
1-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	172.74	C	Computer
00350471	4260332	00105793 BLANKET PO EVMS SUPPLIES PURCHASES	*424.94*		
1-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	424.94	C	Computer
00350472	4260333	00105793 BLANKET PO EVMS SUPPLIES PURCHASES	*947.19*		
1-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	947.19	C	Computer
00350473	4319976	00105792 BLANKET PO EVMS FOOD PURCHASES	*707.63*		
1-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	707.63	C	Computer
00350474	4262330	00105777 BLANKET PO EVES SUPPLIES PURCHASES	*950.17*		
1-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	950.17	C	Computer
00350475	4260329	00105776 BLANKET PO EVES FOOD PURCHASE	*1,289.57*		
1-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	1,289.57	C	Computer
00350476	4260331	00105800 BLANKET PO EVHS FOOD PURCHASES	*567.94*		
1-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	567.94	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						
5000326301	**10/30/20**	**192562**	**US FOODSERVICE, INC.**			
00350477	4282927	00106520	BLANKET PO EELC SUPPLIES PURCHASES	*113.28*		
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	113.28	C	Computer
00350478	4282926	00106518	BLANKET PO EELC FOOD PURCHASE	*359.55*		
1-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	359.55	C	Computer
00350479	4282938	00105785	BLANKET PO EES SUPPLIES PURCHASES	*359.76*		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	359.76	C	Computer
00350480	4282937	00105784	BLANKET PO EES FOOD PURCHASES	*1,169.33*		
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,169.33	C	Computer
			Total Check:	**7,769.86**		
5000326302	**10/30/20**	**272680**	**MEADOW GOLD DAIRY**			
00350438	1284330	00106589	BLANKET PO RSES FOR MILK	*105.49*		
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	105.49	C	Computer
00350435	50312226	00105767	BLANKET PO EES FOR MILK	*98.61*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	98.61	C	Computer
00350436	1282866	00105767	BLANKET PO EES FOR MILK	*166.31*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	166.31	C	Computer
00350437	1280551	00105773	BLANKET PO GCMS FOR MILK	*102.53*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	102.53	C	Computer
00350439	1280324	00105772	BLANKET PO BCMS FOR MILK	*101.79*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	101.79	C	Computer
00350440	1282865	00105772	BLANKET PO BCMS FOR MILK	*92.08*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	92.08	C	Computer
00350441	1282854	00105766	BLANKET PO GES FOR MILK	*200.16*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	200.16	C	Computer
00350442	50312160	00105766	BLANKET PO GES FOR MILK	*7.88*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	7.88	C	Computer
00350443	1280549	00105766	BLANKET PO GES FOR MILK	*198.69*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	198.69	C	Computer
00350444	50312242	00106921	BLANKET PO CATERING MILK	*34.24*		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	34.24	C	Computer
			Total Check:	**1,107.78**		
5000326303	**10/30/20**	**192562**	**US FOODSERVICE, INC.**			
00350481	4282935	00105784	BLANKET PO EES FOOD PURCHASES	*101.11*		
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	101.11	C	Computer
00350482	4282936	00105784	BLANKET PO EES FOOD PURCHASES	*85.26*		
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	85.26	C	Computer
00350483	4282928	00105790	BLANKET PO HPS FOOD PURCHASES	*559.16*		
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	559.16	C	Computer
00350465	4282933	00105794	BLANKET PO BCMS FOOD PURCHASES	*956.16*		
1-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	956.16	C	Computer
00350485	4282934	00105795	BLANKET PO BCMS SUPPLIES PURCHASES	*142.06*		
1-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	142.06	C	Computer
00350486	4260336	00105782	BLANKET PO GES FOOD PURCHASES	*2,452.24*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,452.24	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						
5000326303	**10/30/20**	**192562**	**US FOODSERVICE, INC.**			
00350487	4260338	00105782	BLANKET PO GES FOOD PURCHASES	*106.81*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	106.81	C	Computer
00350488	4260337	00105783	BLANKET PO GES SUPPLIES PURCHASES	*485.98*		
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	485.98	C	Computer
00350489	4319981	00105783	BLANKET PO GES SUPPLIES PURCHASES	*641.29*		
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	641.29	C	Computer
00350490	4319980	00105782	BLANKET PO GES FOOD PURCHASES	*447.81*		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	447.81	C	Computer
00350491	4282940	00105781	BLANKET PO AES SUPPLIES PURCHASES	*1,187.13*		
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	1,187.13	C	Computer
00350492	4282939	00105780	BLANKET PO AES FOOD PURCHASES	*2,335.78*		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,335.78	C	Computer
			Total Check:	**9,500.79**		
5000326304	**10/30/20**	**272680**	**MEADOW GOLD DAIRY**			
00350445	1280322	00106521	BLANKET PO EELC FOR MILK	*121.73*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	121.73	C	Computer
00350446	1282855	00106521	BLANKET PO EELC FOR MILK	*68.27*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	68.27	C	Computer
00350447	1282864	00105765	BLANKET PO AES FOR MILK	*132.46*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	132.46	C	Computer
00350448	50312190	00105765	BLANKET PO AES FOR MILK	*50.04*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	50.04	C	Computer
00350449	1280323	00105765	BLANKET PO AES FOR MILK	*148.65*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	148.65	C	Computer
00350450	1282883	00106589	BLANKET PO RSES FOR MILK	*67.70*		
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	67.70	C	Computer
00350451	50712821	00106589	BLANKET PO RSES FOR MILK	*33.12*		
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	33.12	C	Computer
00350452	50312031	00105763	BLANKET PO EVES FOR MILK	*100.08*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	100.08	C	Computer
00350453	1280553	00105763	BLANKET PO EVES FOR MILK	*206.57*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	206.57	C	Computer
00350454	1282861	00105763	BLANKET PO EVES FOR MILK	*143.28*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	143.28	C	Computer
			Total Check:	**1,071.90**		
5000326305	**10/30/20**	**192562**	**US FOODSERVICE, INC.**			
00350493	4397632	00105785	BLANKET PO EES SUPPLIES PURCHASES	*899.40*		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	899.40	C	Computer
00350494	4260328	00105778	BLANKET PO BCES FOOD PURCHASE	*59.50*		
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	59.50	C	Computer
00350495	4319979	00105778	BLANKET PO BCES FOOD PURCHASE	*382.61*		
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	382.61	C	Computer
00350496	4260340	00105778	BLANKET PO BCES FOOD PURCHASE	*801.23*		
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	801.23	C	Computer

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					
5000326305	**10/30/20**	**192562 US FOODSERVICE, INC.**			
00350497	4260339	00105779 BLANKET PO BCES SUPPLIES PURCHASES	*757.30*		
1-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	757.30	C	Computer
00350498	4260334	00105796 BLANKET PO GCMS FOOD PURCHASES	*914.10*		
1-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	914.10	C	Computer
00350499	4319977	00105796 BLANKET PO GCMS FOOD PURCHASES	*286.67*		
1-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	286.67	C	Computer
00350500	4319978	00105797 BLANKET PO GCMS SUPPLIES PURCHASES	*354.07*		
1-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	354.07	C	Computer
00350467	4260335	00105797 BLANKET PO GCMS SUPPLIES PURCHASES	*28.81*		
1-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	28.81	C	Computer
00350466	4282930	00105791 BLANKET PO HPS SUPPLIES PURCHASES	*568.28*		
1-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	568.28	C	Computer
00350484	4282929	00105790 BLANKET PO HPS FOOD PURCHASES	*90.15*		
1-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	90.15	C	Computer
		Total Check:	**5,142.12**		
5000326306	**10/30/20**	**272680 MEADOW GOLD DAIRY**			
00350455	50312159	00105775 BLANKET PO EVHS FOR MILK	*-22.60*		
1-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	-22.60	C	Computer
00350456	50312199	00105775 BLANKET PO EVHS FOR MILK	*34.24*		
1-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	34.24	C	Computer
00350457	1280552	00105775 BLANKET PO EVHS FOR MILK	*51.17*		
1-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	51.17	C	Computer
00350458	1282862	00105771 BLANKET PO EVMS FOR MILK	*119.65*		
1-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	119.65	C	Computer
00350459	1280554	00105771 BLANKET PO EVMS FOR MILK	*102.53*		
1-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	102.53	C	Computer
00350460	50311938	00105764 BLANKET PO BCES FOR MILK	*88.80*		
1-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	88.80	C	Computer
00350461	50312030	00105764 BLANKET PO BCES FOR MILK	*50.78*		
1-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	50.78	C	Computer
00350462	1276122	00105764 BLANKET PO BCES FOR MILK	*104.76*		
1-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	104.76	C	Computer
00350463	1280555	00106921 BLANKET PO CATERING MILK	*27.39*		
1-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	27.39	C	Computer
00350464	50312019	00106521 BLANKET PO EELC FOR MILK	*33.12*		
1-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	33.12	C	Computer
		Total Check:	**589.84**		
5000326307	**10/30/20**	**100498 AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00350513	228364	00105808 BLANKET PO EES SUPPLIES PURCHASES	*44.00*		
1-21-170-00-3120-0610-000-0000-00		EES SUPPLIES	44.00	C	Computer
00350514	227388	00105811 BLANKET PO HPS SUPPLIES PURCHASES	*89.65*		
1-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	89.65	C	Computer
00350512	227968	00105813 BLANKET PO BCMS SUPPLIES PURCHASES	*121.50*		
1-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	121.50	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						
5000326307	**10/30/20**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00350511	227154	00105804	BLANKET PO EVES SUPPLIES PURCHASES	*24.75*		
1-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	24.75	C	Computer
00350510	228294	00106523	BLANKET PO EELC SUPPLIES PURCHASE	*25.75*		
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	25.75	C	Computer
00350509	227717	00105805	BLANKET PO BCES SUPPLIES PURCHASES	*44.50*		
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	44.50	C	Computer
00350507	227290	00105815	BLANKET PO BMHS SUPPLIES PURCHASES	*50.66*		
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	50.66	C	Computer
00350508	228251	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:	**426.56**		
5000326308	**10/30/20**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00350529	1144936	00106977	EVES/EVMS IRRIGATION - ROTOR FALCON S	*412.56*		
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	412.56	C	Computer
			Total Check:	**412.56**		
5000326309	**10/30/20**	**102873**	**OFFICE DEPOT, INC.**			
00350537	127426595002	00107043	PHONE MSG. BKS	*39.56*		
1-10-130-00-0010-0610-000-0000-76			AES SUPPLY COMPUTER LAB	39.56	C	Computer
00350536	127426595001	00107043	LABELS	*23.61*		
1-10-130-00-0010-0610-000-0000-76			AES SUPPLY COMPUTER LAB	23.61	C	Computer
00350538	127460580001	00107043	TONER	*189.99*		
1-10-130-00-0010-0610-000-0000-76			AES SUPPLY COMPUTER LAB	189.99	C	Computer
			Total Check:	**253.16**		
5000326310	**10/30/20**	**256056**	**LEADING EDGE LAMINATING**			
00350534	43233	00107042	LAMINATING FILM	*269.90*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	269.90	C	Computer
			Total Check:	**269.90**		
5000326311	**10/30/20**	**2726**	**IMPRESSIONS**			
00350532	31365	00106947	COPIER PAPER	*549.60*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	549.60	C	Computer
			Total Check:	**549.60**		
5000326312	**10/30/20**	**180009**	**BENCHMARK EDUCATION**			
00350516	405031	00106962	ADVANCE GRADE 2 RESOURCE SYSTEM	*438.90*		
1-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	438.90	C	Computer
00350516	405031	00106962	ADVANCE GRADE 2 RESOURCE SYSTEM	*-438.90*		
1-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	-438.90	C	Computer
00350516	405031	00106962	ADVANCE GRADE 2 RESOURCE SYSTEM	*438.90*		
1-22-130-00-0010-0610-000-4012-99			AES CRF SUPPLIES	438.90	C	Computer
			Total Check:	**438.90**		
5000326313	**10/30/20**	**284092**	**ASSETGENIE, INC.**			
00350506	1504841	00106946	IPAD REPAIR FROM GES	*59.00*		
1-10-160-00-0010-0430-000-0000-00			GES EQUIP REPAIR	59.00	C	Computer
			Total Check:	**59.00**		
5000326314	**10/30/20**	**161381**	**APPLE COMPUTER, INC.**			
00350505	AD12191573	00106917	LAPTOP FOR P.QUALMAN	*1,699.00*		

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						
5000326314	**10/30/20**	**161381**	**APPLE COMPUTER, INC.**			
00350505	AD12191573	00106917	LAPTOP FOR P.QUALMAN	*1,699.00*		
1-10-610-00-2321-0730-000-0000-00			SUPT OFFICE EQUIP	1,699.00	C	Computer
			Total Check:	**1,699.00**		
5000326315	**10/30/20**	**176834**	**CDW GOVERNMENT INC**			
00350519	2767504	00106317	CHROMEBOOKS FOR VSSA	*2,268.00*		
1-10-340-00-1600-0730-000-0000-00			VSSA TECH EQUIPMENT	2,268.00	C	Computer
00350520	2372093	00106920	MONITORS FOR LORRI & MARTA	*689.09*		
1-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	689.09	C	Computer
00350521	2134706	00106854	6 CHROMEBOXES AND KEYBOARDS	*201.60*		
1-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	201.60	C	Computer
			Total Check:	**3,158.69**		
5000326316	**10/30/20**	**305430**	**AMY ALLEN**			
00350503	1002	00106983	22 HOURS OF SCHEDULING SUPPORT	*1,980.00*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	1,980.00	C	Computer
			Total Check:	**1,980.00**		
5000326317	**10/30/20**	**2186**	**BLICK ART MATERIALS**			
00350518	4654894	00106502	Art Supplies	*260.79*		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	260.79	C	Computer
			Total Check:	**260.79**		
5000326318	**10/30/20**	**79863**	**PITNEY BOWES, INC.**			
00350540	1016677622	00107041	E-Z Seal 5 gallon cubetainer	*101.99*		
1-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	101.99	C	Computer
			Total Check:	**101.99**		
5000326319	**10/30/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00350523	ECSD-YOUSE	00107048	Luz Youse	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00350524	ECSD-MENDEZ	00107048	Monica Mendez-Espinoza	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**70.00**		
5000326320	**10/30/20**	**281018**	**ANCHOR RDG, LLC**			
00350504	0000137	00107015	GRANT DEVELOPMENT & SUBMISSION; RISE	*4,500.00*		
1-10-630-00-2810-0500-000-0000-00			SUPT GRANT WRITER	4,500.00	C	Computer
			Total Check:	**4,500.00**		
5000326321	**10/30/20**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00350531	4030009	00107047	MAY 2020 SCHOOL STORE TRANSACTION FEE	*142.80*		
1-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	142.80	C	Computer
			Total Check:	**142.80**		
5000326322	**10/30/20**	**6777**	**UNITED PARCEL SERVICE INC**			
00350545	10302020_28	00107050	WEEKLY SERVICE CHARGE; 09/26, 10/03,	*124.00*		
1-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	124.00	C	Computer
00350545	10302020_28	00107050	PICKUP RECORD N707499824 09/01	*13.98*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	13.98	C	Computer
00350545	10302020_28	00107050	PICKUP RECORD N707499835 09/16	*12.66*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	12.66	C	Computer
00350545	10302020_28	00107050	PICKUP RECORD N707499846 09/23	*38.66*		

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						
5000326322	**10/30/20**	**6777**	**UNITED PARCEL SERVICE INC**			
00350545	10302020_28	00107050	PICKUP RECORD N707499846 09/23	*38.66*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	38.66	C	Computer
00350545	10302020_28	00107050	SHIPPING CHARGE CORRECTIONS	*3.72*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	3.72	C	Computer
			Total Check:	**193.02**		
5000326323	**10/30/20**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00350542	910157142	00107021	Heart Rate Monitors(charge to CARES	*1,179.50*		
1-22-310-00-0030-0610-000-4012-99			BMHS CRF SUPPLIES	1,179.50	C	Computer
			Total Check:	**1,179.50**		
5000326324	**10/30/20**	**189561**	**RED RIBBON PROJECT**			
00350541	ECSD	00107008	5th - 8th Grade Maturation Program	*1,400.00*		
1-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	1,400.00	C	Computer
00350541	ECSD	00107008	Teenage Pregancy Prevention at BMHS &	*800.00*		
1-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	800.00	C	Computer
00350541	ECSD	00107008	RCHS Teen Pregnancy Prevetion	*200.00*		
1-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	200.00	C	Computer
			Total Check:	**2,400.00**		
5000326325	**10/30/20**	**294241**	**LEARNING WITHOUT TEARS**			
00350535	S0182056	00106529	Kindergarten Student Bundle	*1,077.30*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	1,077.30	C	Computer
00350535	S0182056	00106529	Letters and Numbers For Me Student Ec	*526.50*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	526.50	C	Computer
00350535	S0182056	00106529	Kick Start Kindergarten Student Editi	*526.50*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	526.50	C	Computer
00350535	S0182056	00106529	Shipping and Handling	*213.03*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	213.03	C	Computer
			Total Check:	**2,343.33**		
5000326326	**10/30/20**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00350547	IN0739338	00106954	First Aid Kit Items for new classroom	*353.37*		
1-10-627-00-2238-0610-000-3141-00			CPP DEPT WIDE SUPPLIES	353.37	C	Computer
			Total Check:	**353.37**		
5000326327	**10/30/20**	**127272**	**COLORADO DOORWAY, INC.**			
00350525	924613	00106968	DISTRICT OFFICE - MEDECO XT MULTI-KEY	*493.00*		
1-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	493.00	C	Computer
			Total Check:	**493.00**		
5000326328	**10/30/20**	**241628**	**DENVER PUBLIC SCHOOLS**			
00350526	104	00107039	Regional 4A Boys Golf at Green Valley	*200.00*		
1-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000326329	**10/30/20**	**4036**	**PALISADE HIGH SCHOOL**			
00350539	evhs	00107038	Palisade Virtual Scrimmage-Combined E	*10.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	10.00	C	Computer
00350539	evhs	00107038	Palisade Virtual Scrimmage-Dramatic I	*5.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	5.00	C	Computer
00350539	evhs	00107038	Palisade Virtual Scrimmage-Humorous I	*5.00*		

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					
5000326329	**10/30/20**	**4036 PALISADE HIGH SCHOOL**			
00350539	evhs	00107038 Palisade Virtual Scrimmage-Humorous J	*5.00*		
1-10-320-00-1900-0580-000-0000-01		EVHS SPEECH & DEBATE ENTRY FEES	5.00	C	Computer
00350539	evhs	00107038 Palisade Virtual Scrimmage-Original (	*5.00*		
1-10-320-00-1900-0580-000-0000-01		EVHS SPEECH & DEBATE ENTRY FEES	5.00	C	Computer
		Total Check:	**25.00**		
5000326330	**10/30/20**	**3064 JB T-SHIRTS**			
00350533	3033	00107017 Adidas Performance Textured Quarter-z	*780.00*		
1-74-320-00-1900-0890-000-0000-26		EVHS ACT. FOOTBALL CLUB EXP	780.00	C	Computer
		Total Check:	**780.00**		
5000326331	**10/30/20**	**49964 SPORT SUPPLY GROUP, INC.**			
00350543	910294507	00107016 Bolco 4-way Pitchers Rubber Official	*105.00*		
1-10-320-00-1800-0610-000-0000-31		EVHS BASEBALL SUPPLIES	105.00	C	Computer
00350543	910294507	00107016 Shipping	*10.00*		
1-10-320-00-1800-0610-000-0000-31		EVHS BASEBALL SUPPLIES	10.00	C	Computer
		Total Check:	**115.00**		
5000326332	**10/30/20**	**145408 VAIL HONEYWAGON**			
00350546	0002301974	00107029 Special Event	*525.00*		
1-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	525.00	C	Computer
		Total Check:	**525.00**		
5000326333	**10/30/20**	**241628 DENVER PUBLIC SCHOOLS**			
00350527	103	00107028 Regional Golf	*200.00*		
1-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
		Total Check:	**200.00**		
5000326334	**10/30/20**	**3607 CHEYENNE MOUNTAIN HIGH SCHOOL**			
00350522	BMHS	00107025 XC	*300.00*		
1-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
		Total Check:	**300.00**		
5000326335	**10/30/20**	**304425 ALBERTO ORTEGA**			
00350502	BMHS	00107027 Bass Drum Maint.	*80.00*		
1-10-310-00-1200-0610-000-0000-00		BMHS INSTRUMENTAL MUSIC SUPPLIES	80.00	C	Computer
		Total Check:	**80.00**		
5000326336	**10/30/20**	**16896 G&S TOOL CLINIC, INC.**			
00350530	14779	00107030 Blower for BMHS	*498.23*		
1-74-310-00-1900-0890-000-0000-31		BMHS ACT. SCHOOL PROJECTS EXP	498.23	C	Computer
		Total Check:	**498.23**		
5000326337	**10/30/20**	**180009 BENCHMARK EDUCATION**			
00350515	408010	00106887 BENCHMARK ADVANCE GR 2 TEACHER RESOUF	*399.00*		
1-22-622-00-2212-0610-000-4012-00		CRF CURRICULUM SUPPLIES	399.00	C	Computer
00350517	408010	00106887 BENCHMARK ADVANCE GR 2 LEVELED TEST S	*1,650.00*		
1-22-622-00-2212-0610-000-4012-00		CRF CURRICULUM SUPPLIES	1,650.00	C	Computer
00350517	408010	00106887 SHIPPING	*204.90*		
1-22-622-00-2212-0610-000-4012-00		CRF CURRICULUM SUPPLIES	204.90	C	Computer
		Total Check:	**2,253.90**		
5000326338	**10/30/20**	**139025 THE MATH LEARNING CENTER**			
00350544	BA61820-IN	00106650 BRIDGES 2ED GR PRE-K PACKAGE (2 BOXES	*15,600.00*		

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						
5000326338	**10/30/20**	**139025**	**THE MATH LEARNING CENTER**			
00350544	BA61820-IN	00106650	BRIDGES 2ED GR PRE-K PACKAGE (2 BOXES	*15,600.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	15,600.00	C	Computer
00350544	BA61820-IN	00106650	SHIPPING	*1,092.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	1,092.00	C	Computer
			Total Check:	**16,692.00**		
5000326339	**10/30/20**	**224391**	**DISCOVERY EDUCATION**			
00350528	CINV-014630	00106951	DISCOVERY EDUCATION EXPERIENCE/SCIEN(	*28,500.00*		
1-10-622-03-2212-0640-000-0000-00			3A CLASSROOM MATERIALS	28,500.00	C	Computer
			Total Check:	**28,500.00**		
5000326340	**11/05/20**	**179809**	**AMERIGAS**			
00350549	670751254		HOMESTAKE PEAK SCHOOL	*801.36*		
1-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	801.36	C	Computer
			Total Check:	**801.36**		
5000326341	**11/05/20**	**284181**	**CENTURYLINK**			
00350552	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**		
5000326342	**11/05/20**	**297208**	**ASPEN WIRELESS TECHNOLOGIES INC**			
00350550	5467		AUGUST 2019	*225.00*		
1-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	**225.00**		
5000326343	**11/05/20**	**187666**	**INCONTACT INC.**			
00350587	6680760		RED SANDSTONE	*16.20*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.20	C	Computer
00350587	6680760		BATTLE MOUNTAIN HIGH	*11.84*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.84	C	Computer
00350587	6680760		DISTRICT OFFICE	*101.27*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	101.27	C	Computer
00350587	6680760		EAST BUS BARN	*16.20*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	16.20	C	Computer
00350587	6680760		EDWARDS ELEMENTARY	*32.41*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.41	C	Computer
00350587	6680760		VAIL SKI & SNOWBOARD	*16.20*		
1-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	16.20	C	Computer
00350587	6680760		EAGLE VALLEY ELEMENTARY	*28.36*		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.36	C	Computer
00350587	6680760		GYPSUM ELEMENTARY	*12.15*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.15	C	Computer
			Total Check:	**234.63**		
5000326344	**11/05/20**	**3522**	**HOLY CROSS ENERGY**			
00350580	501352903		0591 MILLER PUMP HOUSE	*701.51*		
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	701.51	C	Computer
			Total Check:	**701.51**		
5000326345	**11/05/20**	**3522**	**HOLY CROSS ENERGY**			
00350585	503033101		BATTLE MOUNTAIN HIGH	*10,976.11*		

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					
5000326345	**11/05/20**	**3522 HOLY CROSS ENERGY**			
00350585	503033101	BATTLE MOUNTAIN HIGH	*10,976.11*		
1-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	10,976.11	C	Computer
00350584	502758900	BATTLE MOUNTAIN HIGH-FIELD	*798.80*		
1-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	798.80	C	Computer
00350583	500021103	BERRY CREEK MIDDLE	*3,193.65*		
1-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	3,193.65	C	Computer
00350582	215006501	EAGLE VALLEY HIGH	*62.88*		
1-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	62.88	C	Computer
00350581	110023900	EAGLE VALLEY MIDDLE	*2,460.81*		
1-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,460.81	C	Computer
		Total Check:	**17,492.25**		
5000326346	**11/05/20**	**3522 HOLY CROSS ENERGY**			
00350586	340002901	RED SANDSTONE ELEMENTARY	*1,797.06*		
1-10-140-00-2620-0622-000-0000-00		RSES ELECTRICITY	1,797.06	C	Computer
		Total Check:	**1,797.06**		
5000326347	**11/05/20**	**5509 XCEL ENERGY, INC.**			
00350614	5310344562	VSSA-SHED	*11.04*		
1-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	11.04	C	Computer
00350613	5310906573	1951 HIGHWAY 24 APT 18	*123.04*		
1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	123.04	C	Computer
		Total Check:	**134.08**		
5000326348	**11/05/20**	**132551 XEROX FINANCIAL SERVICES**			
00350616	2330777	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**		
5000326349	**11/05/20**	**132551 XEROX FINANCIAL SERVICES**			
00350615	2331656	8TB553306-BMHS	*1,632.00*		
1-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	1,632.00	C	Computer
		Total Check:	**1,632.00**		
5000326350	**11/05/20**	**145408 VAIL HONEYWAGON**			
00350601	167652	GYPSUM CREEK MIDDLE	*176.44*		
1-10-240-00-2620-0421-000-0000-00		GCMS TRASH	176.44	C	Computer
00350600	167653	RED HILL ELEMENTARY	*183.31*		
1-10-180-00-2620-0421-000-0000-00		RHES TRASH	183.31	C	Computer
00350599	167654-001	EAGLE VALLEY HIGH	*333.54*		
1-10-320-00-2620-0421-000-0000-00		EVHS TRASH	333.54	C	Computer
00350590	167655	GYPSUM ELEMENTARY	*185.33*		
1-10-160-00-2620-0421-000-0000-00		GES TRASH	185.33	C	Computer
00350598	167656	BRUSH CREEK ELEMENTARY	*202.95*		
1-10-120-00-2620-0421-000-0000-00		BCES TRASH	202.95	C	Computer
00350597	167657	EAGLE VALLEY ELEMENTARY	*329.61*		
1-10-110-00-2620-0421-000-0000-00		EVE TRASH	329.61	C	Computer
00350596	167658	EAGLE VALLEY MIDDLE	*305.51*		
1-10-210-00-2620-0421-000-0000-00		EVMS TRASH	305.51	C	Computer
00350595	167660	BUILDINGS & GROUNDS	*131.02*		

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						
5000326350	**11/05/20**	**145408**	**VAIL HONEYWAGON**			
00350595	167660		BUILDINGS & GROUNDS	*131.02*		
1-10-710-00-2620-0421-000-0000-00			MAINT TRASH	131.02	C	Computer
00350594	167661		948 CHAMBERS AVENUE	*112.06*		
1-10-610-00-2620-0421-000-0000-00			DO TRASH	112.06	C	Computer
00350593	167663		EDWARDS ELEMENTARY	*170.15*		
1-10-170-00-2620-0421-000-0000-00			EES TRASH	170.15	C	Computer
00350592	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:	**3,146.96**		
5000326351	**11/05/20**	**145408**	**VAIL HONEYWAGON**			
00350602	167665		BERRY CREEK MIDDLE	*191.13*		
1-10-230-00-2620-0421-000-0000-00			BCMS TRASH	191.13	C	Computer
00350607	167666		EDWARDS EARLY LEARNING CENTER	*104.90*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	104.90	C	Computer
00350607	167666		EDWARDS EARLY LEARNING CENTER	*-104.90*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	-104.90	C	Computer
00350607	167666		EDWARDS EARLY LEARNING CENTER	*104.90*		
1-10-104-00-2620-0421-000-0000-00			EELC TRASH	104.90	C	Computer
00350608	167667		RED CANYON HIGH-EAST	*127.20*		
1-10-390-00-2620-0421-000-0000-00			RCHS TRASH	127.20	C	Computer
00350603	167668		AVON ELEMENTARY	*321.84*		
1-10-130-00-2620-0421-000-0000-00			AES TRASH	321.84	C	Computer
00350604	167669-001		HOMESTAKE PEAK SCHOOL	*365.70*		
1-10-501-00-2620-0421-000-0000-00			HPS TRASH	365.70	C	Computer
00350605	167670		EAST BUS BARN	*81.38*		
1-25-725-00-2620-0421-000-0000-00			EBB TRASH	81.38	C	Computer
00350606	167671-001		RED SANDSTONE ELEMENTARY	*138.35*		
1-10-140-00-2620-0421-000-0000-00			RSES TRASH	138.35	C	Computer
00350612	167672-001		VAIL SKI & SNOWBOARD ACADEMY	*92.20*		
1-10-340-00-2620-0421-000-0000-00			VSSA TRASH	92.20	C	Computer
00350611	167673		MALOIT PARK-HOUSING	*171.85*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	171.85	C	Computer
00350610	167203-001		MALOIT PARK	*57.21*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	57.21	C	Computer
00350609	173737-001		SPRING CREEK CAMPUS	*336.81*		
1-10-610-00-2620-0421-000-0000-00			DO TRASH	336.81	C	Computer
			Total Check:	**1,988.57**		
5000326352	**11/05/20**	**145408**	**VAIL HONEYWAGON**			
00350591	167654-003		VAIL HONEYWAGON	*120.51*		
1-10-320-00-2620-0421-000-0000-00			EVHS TRASH	120.51	C	Computer
			Total Check:	**120.51**		
5000326353	**11/05/20**	**133922**	**HIGH COUNTRY COPIERS**			
00350555	40407-C		EVES	*1,059.42*		
1-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	1,059.42	C	Computer

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					
5000326353	**11/05/20**	**133922 HIGH COUNTRY COPIERS**			
00350556	40404-C	BCES	*1,003.44*		
1-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	1,003.44	C	Computer
00350557	40401-C	AES	*1,445.34*		
1-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	1,445.34	C	Computer
00350558	40421-C	RSES	*629.76*		
1-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	629.76	C	Computer
00350559	40414-C	GES	*1,269.34*		
1-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	1,269.34	C	Computer
00350561	40420-C	RHES	*1,117.10*		
1-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	1,117.10	C	Computer
00350562	40409-C	EVMS	*541.12*		
1-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	541.12	C	Computer
00350563	40403-C	BCMS	*927.78*		
1-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	927.78	C	Computer
00350564	40413-C	GCMS	*566.88*		
1-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	566.88	C	Computer
00350565	40402-C	BMHS	*772.39*		
1-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	772.39	C	Computer
00350566	40408-C	EVHS	*844.07*		
1-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	844.07	C	Computer
00350567	40425-C	VSSA	*404.49*		
1-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	404.49	C	Computer
00350568	40418-C	RCHS-WEST	*137.69*		
1-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	137.69	C	Computer
00350569	40419-C	RCHS - EAST	*114.75*		
1-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	114.75	C	Computer
00350570	40415-C	HPS	*1,808.01*		
1-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	1,808.01	C	Computer
00350571	40412-C	SPECIAL EDUCATION-ANNEX A	*32.80*		
1-10-625-23-2213-0442-000-0000-00		ESS COPIER RENTAL	32.80	C	Computer
00350572	40410-C	EARLY CHILDHOOD-ANNEX A	*856.09*		
1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	856.09	C	Computer
00350573	40406-C	DISTRICT OFFICE	*543.62*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	543.62	C	Computer
00350574	40405-C	COMMUNICATIONS-ANNEX B	*33.45*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	33.45	C	Computer
00350575	40422-C	IT - SPRING CREEK	*57.55*		
1-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	57.55	C	Computer
00350576	40417-C	NUTRITIONAL SERVICES	*56.89*		
1-21-670-00-3110-0442-000-0000-00		NUTRITION SVCS COPIER RENTAL	56.89	C	Computer
00350577	40416-C	MAINTENANCE	*22.33*		
1-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	22.33	C	Computer
00350579	40423-C	EAST BUS BARN - TRANSPORTATION	*.05*		
1-25-720-00-2710-0442-000-0000-00		TRANSPORTATION COPIER RENTAL	.05	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						
5000326353	**11/05/20**	**133922**	**HIGH COUNTRY COPIERS**			
00350578	40424-C		WEST BUS BARN - TRANSPORTATION	*74.23*		
1-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	74.23	C	Computer
00350560	40411-C		EES	*1,053.67*		
1-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,053.67	C	Computer
			Total Check:	**15,372.26**		
5000326354	**11/05/20**	**195804**	**AT&T MOBILITY**			
00350551	831510655X10252		9703312362 ALICIA VILLALOBOS	*66.71*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	66.71	C	Computer
00350551	831510655X10252		720-320-2963 SHELLEY SMITH	*18.78*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	18.78	C	Computer
00350551	831510655X10252		785-452-9529 MICHELLE NIXON	*18.78*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	18.78	C	Computer
00350551	831510655X10252		970-274-4902 MARIA GUERRA	*18.78*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	18.78	C	Computer
00350551	831510655X10252		970-306-3876 ABBY WIENS	*23.96*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	23.96	C	Computer
00350551	831510655X10252		970-306-3896 BRENDA CHAVEZ	*18.78*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	18.78	C	Computer
00350551	831510655X10252		970-306-5351 TRANSP DISPATCH	*23.96*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	23.96	C	Computer
00350551	831510655X10252		970-306-8446 ERIC MANDEVILLE	*18.78*		
1-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	18.78	C	Computer
00350551	831510655X10252		970-306-8469 LIZ HOEFT	*23.96*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	23.96	C	Computer
00350551	831510655X10252		970-306-9955 ELIZABETH MUSOLF REILLY	*23.96*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	23.96	C	Computer
00350551	831510655X10252		970-331-1379 TROY DUDLEY	*18.78*		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	18.78	C	Computer
00350551	831510655X10252		970-343-0039 WADE HILL	*26.10*		
1-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	26.10	C	Computer
00350551	831510655X10252		970-343-0903 PHIL QUALMAN	*26.66*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	26.66	C	Computer
00350551	831510655X10252		970-343-2257 ELSA CARRILLO	*18.78*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	18.78	C	Computer
00350551	831510655X10252		970-376-2040 MARCIE LAIDMAN	*23.96*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	23.96	C	Computer
00350551	831510655X10252		970-376-2741 ERIC M OLSEN	*23.96*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	23.96	C	Computer
00350551	831510655X10252		970-376-4071 PHIL QUALMAN	*23.96*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	23.96	C	Computer
00350551	831510655X10252		970-376-5025 CHELSEY GERARD	*18.78*		
1-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	18.78	C	Computer
00350551	831510655X10252		970-376-5592 MAINTENANCE EMERGENCY	*22.00*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	22.00	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						
5000326354	**11/05/20**	**195804**	**AT&T MOBILITY**			
00350551	831510655X10252		970-376-5614 JIM THOMPSON	*23.96*		
1-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	23.96	C	Computer
00350551	831510655X10252		970-376-8140 EDGAR ARROYO	*23.96*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	23.96	C	Computer
00350551	831510655X10252		970-390-0031 DAVID RUSSELL-GCMS	*23.96*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	23.96	C	Computer
00350551	831510655X10252		720-884-6059	*32.85*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	32.85	C	Computer
00350551	831510655X10252		970-390-1252 CHRISTOPHER DELSORDO	*18.78*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	18.78	C	Computer
00350551	831510655X10252		970-230-2012	*34.67*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	34.67	C	Computer
00350551	831510655X10252		970-390-1933 JODY EJNES	*18.78*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	18.78	C	Computer
00350551	831510655X10252		970-390-8687 ERIKA DONAHUE	*23.96*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	23.96	C	Computer
00350551	831510655X10252		970-401-0249 ADELE WILSON	*27.68*		
1-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	27.68	C	Computer
00350551	831510655X10252		970-445-7558 SANDRA MARQUEZ	*32.85*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	32.85	C	Computer
00350551	831510655X10252		970-471-0255 ANNE HECKMAN	*18.78*		
1-10-620-36-2213-0531-000-0000-00			ED QUALITY TELEPHONE	18.78	C	Computer
00350551	831510655X10252		970-471-1576 EMILY BARELA	*22.00*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	22.00	C	Computer
00350551	831510655X10252		719-332-4405 LORRI MCGARVEY	*23.96*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	23.96	C	Computer
00350551	831510655X10252		970-471-6317 MELISSA GERARD	*18.78*		
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	18.78	C	Computer
00350551	831510655X10252		970-471-6694 NATIA LUCK	*18.78*		
1-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	18.78	C	Computer
00350551	831510655X10252		970-471-6712 MARYANN STAVNEY	*18.78*		
1-10-620-36-2213-0531-000-0000-00			ED QUALITY TELEPHONE	18.78	C	Computer
00350551	831510655X10252		970-688-0012 MATTHEW ABRAMOWITZ	*35.45*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	35.45	C	Computer
00350551	831510655X10252		970-688-0085 JESSICA MARTINEZ	*23.96*		
1-10-626-00-2239-0531-000-3140-00			MULTILINGUAL ED TELEPHONE	23.96	C	Computer
00350551	831510655X10252		970-688-2069 ASHLEY ROZZI	*23.96*		
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	23.96	C	Computer
00350551	831510655X10252		970-904-0710 ROCIO GARCIA	*18.78*		
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	18.78	C	Computer
00350551	831510655X10252		970-977-6636 EZEQUIEL CORTES HERNANDE	*18.94*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	18.94	C	Computer
00350551	831510655X10252		970-977-6649 KIM OLSON	*22.80*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	22.80	C	Computer

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					
5000326354	**11/05/20**	**195804 AT&T MOBILITY**			
00350551	831510655X10252	970-306-5169 ALEJANDRO MONREAL	*23.96*		
1-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	23.96	C	Computer
00350551	831510655X10252	Group 4	*37.54*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	37.54	C	Computer
00350551	831510655X10252	970-470-3386 CHAD EATON	*32.85*		
1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	32.85	C	Computer
00350551	831510655X10252	970-306-2368 ANGELICA ESPINOSA	*18.78*		
1-10-626-00-2239-0531-000-3140-00		MULTILINGUAL ED TELEPHONE	18.78	C	Computer
00350551	831510655X10252	GROUP 2	*59.83*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	59.83	C	Computer
00350551	831510655X10252	GROUP 3	*49.27*		
1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	49.27	C	Computer
00350551	831510655X10252	970-306-5279 OMAR NIEVES	*1.57*		
1-10-626-00-2239-0531-000-3140-00		MULTILINGUAL ED TELEPHONE	1.57	C	Computer
		Total Check:	**1,209.65**		
5000326355	**11/05/20**	**305413 RACHAEL MENKE**			
00350589	2	00107053 Title 1 Math and Reading Intervention	*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**		
5000326356	**11/05/20**	**299022 AMANDA PAINTER**			
00350548	22	00107052 Title 1 Math and Reading Intervention	*632.50*		
1-22-621-00-0010-0300-000-9205-00		TITLE I ST CLARE NPS SET ASIDE PUR S	632.50	C	Computer
		Total Check:	**632.50**		
5000326357	**11/05/20**	**118842 ELIZABETH JAMES**			
00350553	1	00107054 Title 111 EL Student Academic Achieve	*385.00*		
1-22-621-00-0010-0300-000-9205-00		TITLE I ST CLARE NPS SET ASIDE PUR S	385.00	C	Computer
		Total Check:	**385.00**		
5000326358	**11/05/20**	**294560 XING WANG**			
00350617	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
00350617	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**		
5000326359	**11/05/20**	**219592 HEATHER LARSON**			
00350554	ESS	00107093 SLP Contracted Services - October 202	*3,450.00*		
1-10-625-23-1771-0300-000-3130-00		SPEECH LANGUAGE PURCHASED SVCS	3,450.00	C	Computer
		Total Check:	**3,450.00**		
5000326360	**11/05/20**	**283142 JULIE KING**			
00350588	ESS	00107090 District Vision Services - October	*3,150.00*		
1-10-625-23-2190-0320-000-3130-00		VISUALLY IMPARIED CONSULTANT	3,150.00	C	Computer
		Total Check:	**3,150.00**		
5000326361	**11/05/20**	**291226 HEATHERTON STUDY**			
00350635	2020 MILEAGE	MILEAGE THROUGH 10/29/20	*74.18*		
1-10-625-23-2143-0583-000-3130-00		PSYCH IN-DISTRICT MILEAGE	74.18	C	Computer
		Total Check:	**74.18**		

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						
5000326362	**11/05/20**	**284327**	**AMANDA SPANNAGEL**			
00350620	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*202.40*		
1-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	202.40	C	Computer
			Total Check:	**202.40**		
5000326363	**11/05/20**	**260495**	**ELLEN SIRICO**			
00350629	2020 MILEAGE		MILEAGE THROUGH 10/9/20	*75.50*		
1-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	75.50	C	Computer
			Total Check:	**75.50**		
5000326364	**11/05/20**	**130842**	**MITZI MOORE-HILL**			
00350642	CITY MARKET		TREAT BUCKET, SMARTIES	*45.88*		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	45.88	C	Computer
00350643	TEACHERS PAY TE		HALLOWEEN NOTES	*7.50*		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	7.50	C	Computer
			Total Check:	**53.38**		
5000326365	**11/05/20**	**204692**	**NANCI ALMONTE**			
00350645	WALMART		GLUE, CORN STARCH, LOTION	*56.51*		
1-74-230-00-1900-0890-000-0000-16			BCMS ACT. 6TH GRADE EXP	56.51	C	Computer
			Total Check:	**56.51**		
5000326366	**11/05/20**	**288292**	**RONDA AUSTIN**			
00350647	TARGET		HYDE & EEK	*76.50*		
1-74-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	76.50	C	Computer
00350648	CITY MARKET		SCONES, PROVOLONE	*50.94*		
1-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	50.94	C	Computer
			Total Check:	**127.44**		
5000326367	**11/05/20**	**278130**	**KRISTIN LUDLOW**			
00350638	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*207.00*		
1-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	207.00	C	Computer
			Total Check:	**207.00**		
5000326368	**11/05/20**	**199532**	**ADELE WILSON**			
00350618	2020 MILEAGE		MILEAGE THROUGH 10/7/20	*55.20*		
1-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	55.20	C	Computer
			Total Check:	**55.20**		
5000326369	**11/05/20**	**305340**	**VALERIA TAVOR-GUZMAN**			
00350650	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*117.88*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	117.88	C	Computer
			Total Check:	**117.88**		
5000326370	**11/05/20**	**304204**	**ESTHER APPLEGATE**			
00350631	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*31.63*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	31.63	C	Computer
			Total Check:	**31.63**		
5000326371	**11/05/20**	**292362**	**BRANDEE WATERS**			
00350621	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*44.28*		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	44.28	C	Computer
			Total Check:	**44.28**		
5000326372	**11/05/20**	**304263**	**KENDRA FAJARDO**			
00350637	2020 MILEAGE		MILEAGE THROUGH 10/29/20	*44.28*		

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						
5000326372	**11/05/20**	**304263**	**KENDRA FAJARDO**			
00350637	2020 MILEAGE		MILEAGE THROUGH 10/29/20	*44.28*		
1-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	44.28	C	Computer
			Total Check:	**44.28**		
5000326373	**11/05/20**	**96954**	**DAVID COPE**			
00350626	2020 MILEAGE		MILEAGE THROUGH 10/15/20	*155.25*		
1-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	155.25	C	Computer
			Total Check:	**155.25**		
5000326374	**11/05/20**	**252972**	**MELISSA GERARD**			
00350639	2020 MILEAGE		MILEAGE THROUGH 10/29/20	*105.80*		
1-10-610-00-2321-0810-000-0000-10			SUPT ADMIN ASST DUES AND FEES	105.80	C	Computer
			Total Check:	**105.80**		
5000326375	**11/05/20**	**258288**	**CATHERINE JARNOT**			
00350625	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*160.54*		
1-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	160.54	C	Computer
			Total Check:	**160.54**		
5000326376	**11/05/20**	**305294**	**TRINA RICHEY**			
00350649	2020 MILEAGE		MILEAGE THROUGH 10/27/20	*147.78*		
1-10-110-00-2410-0580-000-0000-00			EVE ADMIN WKSHP/CONF/TRAVEL	147.78	C	Computer
			Total Check:	**147.78**		
5000326377	**11/05/20**	**273082**	**GREGOR NEAL**			
00350634	CITY MARKET		BAKING SODA & BUTTER	*35.36*		
1-10-240-00-1700-0610-000-3130-00			GCMS SPECIAL EDUCATION NEAL	35.36	C	Computer
			Total Check:	**35.36**		
5000326378	**11/05/20**	**290998**	**GARRETT CORA**			
00350633	CITY MARKET		CARVING KIT	*12.45*		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	12.45	C	Computer
			Total Check:	**12.45**		
5000326379	**11/05/20**	**305570**	**FELICIA BEST**			
00350632	2020 MILEAGE		MILEAGE THROUGH 10/1/20	*234.60*		
1-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	234.60	C	Computer
			Total Check:	**234.60**		
5000326380	**11/05/20**	**258431**	**KATHLEEN ATENCIO**			
00350636	2020 MILEAGE		MILEAGE THROUGH 10/31/20	*31.05*		
1-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	31.05	C	Computer
			Total Check:	**31.05**		
5000326381	**11/05/20**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00350646	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*18.92*		
1-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	18.92	C	Computer
00350646	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*35.13*		
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	35.13	C	Computer
			Total Check:	**54.05**		
5000326382	**11/05/20**	**252093**	**MICHELLE SPENCER**			
00350641	2020 MILEAGE		MILEAGE THROUGH 10/23/20	*124.20*		
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	124.20	C	Computer
00350641	2020 MILEAGE		MILEAGE THROUGH 10/23/20	*31.05*		

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						
5000326382	**11/05/20**	**252093**	**MICHELLE SPENCER**			
00350641	2020 MILEAGE		MILEAGE THROUGH 10/23/20	*31.05*		
1-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	31.05	C	Computer
			Total Check:	**155.25**		
5000326383	**11/05/20**	**239046**	**MONICA MENDEZ**			
00350644	2020 MILEAGE		MILEAGE THROUGH 9/23/20	*31.05*		
1-10-180-00-0040-0580-000-3141-00			RHES CPP WKSHP/CONF/TRAVEL	31.05	C	Computer
			Total Check:	**31.05**		
5000326384	**11/05/20**	**233498**	**MICHAEL SAFRANSKY**			
00350640	28593		LUNCH FOR ONE 10/31/20	*9.79*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.79	C	Computer
			Total Check:	**9.79**		
5000326385	**11/05/20**	**46256**	**EILEEN LISTER**			
00350628	28605		LUNCH FOR ONE 10/24/20	*5.99*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.99	C	Computer
00350627	28611		DINNER FOR ONE 10/28/20	*7.80*		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.80	C	Computer
			Total Check:	**13.79**		
5000326386	**11/05/20**	**268526**	**BRIAN BRUGGER**			
00350622	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*129.95*		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	129.95	C	Computer
			Total Check:	**129.95**		
5000326387	**11/05/20**	**25666**	**EMILY BARELA**			
00350630	2020 MILEAGE		MILEAGE THROUGH 10/31/20	*134.55*		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	134.55	C	Computer
			Total Check:	**134.55**		
5000326388	**11/05/20**	**305367**	**ALESSIE ACOSTA**			
00350619	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*77.05*		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	77.05	C	Computer
			Total Check:	**77.05**		
5000326389	**11/05/20**	**281344**	**BRIANNE CHITTENDEN**			
00350623	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*78.20*		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	78.20	C	Computer
			Total Check:	**78.20**		
5000326390	**11/05/20**	**305600**	**CASEY CANADA**			
00350624	HOME DEPOT		SETSCREW, HOLE STRAP	*38.82*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	38.82	C	Computer
			Total Check:	**38.82**		
5000326391	**11/06/20**	**287580**	**HASELDEN CONSTRUCTION**			
00350689	1003783	00107149	JUNE CREEK CONSOLIDATION INVOICE 1003	*329,736.24*		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	329,736.24	C	Computer
			Total Check:	**329,736.24**		
5000326392	**11/06/20**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00350702	11062020_2	00106010	2020-21 Legal Fees	*4,813.10*		
1-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	4,813.10	C	Computer
			Total Check:	**4,813.10**		

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						
5000326393	**11/06/20**	**180009**	**BENCHMARK EDUCATION**			
00350657	402624	00106304	PLEASE SEE ATTACHED ORDER FOR ELD CON	*14,297.50*		
1-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	14,297.50	C	Computer
00350658	408009	00106888	ADVANCE 21 GR 2 TEACHER RESOURCES SYS	*399.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	399.00	C	Computer
00350656	408009	00106888	ADVANCE 2 GR 4 TEACHER RESOURCES SYST	*1,197.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	1,197.00	C	Computer
00350656	408009	00106888	ADVANCE 2 GR 5 TEACHER RESOURCES SYST	*399.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	399.00	C	Computer
00350656	408009	00106888	SHIPPING	*199.50*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	199.50	C	Computer
			Total Check:	**16,492.00**		
5000326394	**11/06/20**	**2726**	**IMPRESSIONS**			
00350690	31243	00107056	GBC EZ Load Gray End Cap Laminating F	*101.57*		
1-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	101.57	C	Computer
			Total Check:	**101.57**		
5000326395	**11/06/20**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00350680	21-0438	00107067	Boys State Golf Green Fees	*195.00*		
1-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	195.00	C	Computer
			Total Check:	**195.00**		
5000326396	**11/06/20**	**299251**	**BRITTANY HILL**			
00350665	044	00107068	EVHS NHS Black Hoodie	*187.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	187.00	C	Computer
00350665	044	00107068	EVHS NHS White Hoodie	*105.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	105.00	C	Computer
00350665	044	00107068	EVHS NHS White Long Sleeve Tee	*40.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	40.00	C	Computer
00350665	044	00107068	EVHS NHS Red Long Sleeve Tee	*50.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	50.00	C	Computer
00350661	044	00107068	EVHS NHS Black Long Sleeve Tee	*80.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	80.00	C	Computer
00350664	045	00107068	EVHS NHS White Crew Neck Sweater	*48.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	48.00	C	Computer
00350666	045	00107068	EVHS NHS Black Hoodie	*170.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	170.00	C	Computer
00350660	045	00107068	EVHS NHS Black Long Sleeve Tee	*10.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	10.00	C	Computer
00350662	045	00107068	EVHS NHS Red Long Sleeve Tee	*10.00*		
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	10.00	C	Computer
			Total Check:	**700.00**		
5000326397	**11/06/20**	**288608**	**PROJECT LEAD THE WAY**			
00350715	262245	00107069	470145-068 / Single Use Oral Disposab	*84.00*		
1-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	84.00	C	Computer
			Total Check:	**84.00**		
5000326398	**11/06/20**	**295582**	**LAB-AIDS, INC.**			
00350698	00143519	00107059	Cell to organismims (science)	*2,065.15*		

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						
5000326398	**11/06/20**	**295582**	**LAB-AIDS, INC.**			
00350698	00143519	00107059	Cell to organismims (science)	*2,065.15*		
1-22-230-00-0020-0610-000-4012-99			BCMS CRF SUPPLIES	2,065.15	C	Computer
			Total Check:	**2,065.15**		
5000326399	**11/06/20**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00350672	300013332	00107065	Tier 6 Dues - 2020-2021 for A. Kendzi	*650.00*		
1-10-625-23-2231-0810-000-3130-00			DIR OF SPEC ED DUES AND FEES	650.00	C	Computer
			Total Check:	**650.00**		
5000326400	**11/06/20**	**267813**	**MARY EZEQUELLE**			
00350703	213-10/30/20	00107066	Oct. Individual Counseling for SA	*435.00*		
1-10-625-23-2213-0331-000-0000-00			ESS LEGAL FEES	435.00	C	Computer
			Total Check:	**435.00**		
5000326401	**11/06/20**	**139025**	**THE MATH LEARNING CENTER**			
00350717	BA61629-IN	00105728	BRIDGES 2ED GR 1 STUDENT BOOK 5/PKG	*216.00*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	216.00	C	Computer
00350726	BA61629-IN	00105728	BRIDGES 2ED GR 2 STUDENT BOOK 5/PKG	*234.00*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	234.00	C	Computer
00350719	BA61629-IN	00105728	BRIDGES 2ED GR 3 STUDENT BOOK 5/PKG	*432.00*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	432.00	C	Computer
00350719	BA61629-IN	00105728	BRIDGES 2ED GR 5 STUDENT BOOK 5/PKG	*288.00*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	288.00	C	Computer
00350719	BA61629-IN	00105728	SHIPPING	*81.90*		
1-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	81.90	C	Computer
00350720	BA59495-IN	00105717	BRIDGES 2ED GR K STUDENT BOOK 5/PKG	*216.00*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	216.00	C	Computer
00350720	BA59495-IN	00105717	BRIDGES 2ED GR K PACKAGE (4 BOXES)	*216.00*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	216.00	C	Computer
00350720	BA59495-IN	00105717	BRIDGES 2ED GR 1 STUDENT BOOK 5/PKG	*198.00*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	198.00	C	Computer
00350720	BA59495-IN	00105717	BRIDGES 2ED GR 2 STUDENT BOOK 5/PKG	*144.00*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	144.00	C	Computer
00350720	BA59495-IN	00105717	BRIDGES 2ED GR 3 STUDENT BOOK 5/PKG	*432.00*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	432.00	C	Computer
00350720	BA59495-IN	00105717	BRIDGES 2ED GR 5 STUDENT BOOK 5/PKG	*180.00*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	180.00	C	Computer
00350720	BA59495-IN	00105717	SHIPPING	*97.02*		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	97.02	C	Computer
00350721	BA60569-IN	00106417	SEE ATTACHED ORDER FOR HPS FOR GR 1-3	*2,600.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	2,600.00	C	Computer
00350721	BA60569-IN	00106417	SHIPPING	*182.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	182.00	C	Computer
00350722	BA60547-IN	00106416	SEE ATTACHED ORDER FOR NUMBER CORNER	*4,225.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	4,225.00	C	Computer
00350722	BA60547-IN	00106416	SHIPPING	*295.75*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	295.75	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						
5000326401	**11/06/20**	**139025**	**THE MATH LEARNING CENTER**			
00350723	BA60560-IN	00106418	SEE ATTACHED ORDER FOR RSES FOR NUMBE	*1,231.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	1,231.00	C	Computer
00350723	BA60560-IN	00106418	SHIPPING	*86.17*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	86.17	C	Computer
00350724	BA62794-IN	00106905	WORD RESOURCE CARDS GRADES 3-5 - SPAN	*100.00*		
1-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	100.00	C	Computer
00350724	BA62794-IN	00106905	FREIGHT	*10.00*		
1-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	10.00	C	Computer
00350725	BA60584-IN	00106413	SEE ATTACHED ORDER FOR BCES BRIDGES (	*10,000.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	10,000.00	C	Computer
00350718	BA60584-IN	00106413	SHIPPING	*700.00*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	700.00	C	Computer
			Total Check:	**22,164.84**		
5000326402	**11/06/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00350673	ECSD-DAVIDSON	00107062	KENZIE DAVIDSON	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00350674	ECSD-BARAJAS	00107062	MARIE BARAJAS	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00350675	ECSD-SHEARD	00107062	KRISTINE SHEARD	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00350676	ECSD-JAMES	00107062	CINTHYA JAMES	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00350677	ECSD-DUENAS	00107062	OASIS DUENAS	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00350678	ECSD-CLARK	00107063	ALEXANDRA CLARK-KIMMEL	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00350679	ECSD-SOLIS	00107063	TANYA SOLIS	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**245.00**		
5000326403	**11/06/20**	**285480**	**WESTERN PAPER DISTRIBUTORS INC**			
00350728	3793274	00106990	SEE ATTACHED INV FOR LOTIONIZED LIQUI	*278.55*		
1-22-800-00-2100-0610-000-4425-02			ESSER VAIL CHRISTIAN ACADEMY SUPPLIE	278.55	C	Computer
			Total Check:	**278.55**		
5000326404	**11/06/20**	**227153**	**ALPINE LOCK & SAFE**			
00350651	35482	00106554	PLEASE SEE ATTACHED QUOTE FOR VAIL CH	*2,317.00*		
1-22-800-00-2100-0610-000-4425-02			ESSER VAIL CHRISTIAN ACADEMY SUPPLIE	2,317.00	C	Computer
			Total Check:	**2,317.00**		
5000326405	**11/06/20**	**303437**	**VALLEY ATHLETICS**			
00350727	22064	00107061	200 ProLook Custom Sublimated Face Ma	*1,150.00*		
1-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	1,150.00	C	Computer
			Total Check:	**1,150.00**		
5000326406	**11/06/20**	**3064**	**JB T-SHIRTS**			
00350696	3022	00107070	Baby Onsies 50 count	*600.00*		
1-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	600.00	C	Computer
00350696	3022	00107070	Vest Embroidered	*60.00*		

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					
5000326406	**11/06/20**	**3064 JB T-SHIRTS**			
00350696	3022	00107070 Vest Embroidered	*60.00*		
1-10-640-00-2830-0610-000-0000-40		HR EMPLOYEE RECOGNITION SUPPLIES	60.00	C	Computer
		Total Check:	**660.00**		
5000326407	**11/06/20**	**278734 SILBERMAN CREATIVE, LLC**			
00350716	20251.2	00107051 2020-21 BUDGET BOOK; LAYOUT,PRODUCTI(	*4,000.00*		
1-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	4,000.00	C	Computer
		Total Check:	**4,000.00**		
5000326408	**11/06/20**	**294071 ARAPAHOE ROOFING & SHEET METAL,INC**			
00350654	11062020_33	00107055 GCMS ROOF INVOICE 26289 (PAY APP 5)	*9,108.90*		
1-43-800-00-4806-0430-000-0000-30		ROOF REPAIRS	9,108.90	C	Computer
		Total Check:	**9,108.90**		
5000326409	**11/06/20**	**287423 AMJR ENTERPRISES INC**			
00350652	10202038107	00107013 INVOICE 10202038107 SCAN TOOL SOFTWAI	*899.01*		
1-25-720-00-2740-0730-000-0000-00		TRANSPORTATION EQUIP	899.01	C	Computer
		Total Check:	**899.01**		
5000326410	**11/06/20**	**299448 CINTAS CORPORATION NO. 2**			
00350668	4064719376	00107011 INVOICE 4064719376 MECHANIC UNIFORMS	*101.14*		
1-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	101.14	C	Computer
		Total Check:	**101.14**		
5000326411	**11/06/20**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00350708	722837	00107010 INVOICE 722837 FILTERS FOR STOCK	*162.45*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	162.45	C	Computer
		Total Check:	**162.45**		
5000326412	**11/06/20**	**232165 PRIMEX WIRELESS INC**			
00350714	US98129	00107049 RED HILL GPS	*197.64*		
1-10-650-00-2840-0730-000-0000-00		TECH EQUIPMENT	197.64	C	Computer
		Total Check:	**197.64**		
5000326413	**11/06/20**	**161381 APPLE COMPUTER, INC.**			
00350653	AD14471502	00106714 LAPTOP FOR WENDY SCOTT IN GT DEPT	*1,199.00*		
1-10-619-23-0070-0730-000-3150-00		GIFTED ED EQUIPMENT	1,199.00	C	Computer
		Total Check:	**1,199.00**		
5000326414	**11/06/20**	**2726 IMPRESSIONS**			
00350691	11062020_39	00106129 BOXES OF PAPER	*366.40*		
1-10-650-00-2890-0610-000-0000-00		SPRING CREEK SUPPLIES	366.40	C	Computer
		Total Check:	**366.40**		
5000326415	**11/06/20**	**218049 LAWSON PRODUCTS INC**			
00350699	9307947936	00107079 INVOICE 9307947936 ROUND BRASS KEY TA	*190.10*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	190.10	C	Computer
00350701	9307954368	00107079 INVOICE 9307954368 SANDER DISCS FOR V	*145.57*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	145.57	C	Computer
00350700	9500227465	00107079 CREDIT MEMO 9500227465 CREDIT FOR PAI	*-10.40*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-10.40	C	Computer
		Total Check:	**325.27**		
5000326416	**11/06/20**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00350709	724252	00107083 INVOICE 724252 SUPPORT BRACKET	*22.76*		

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						
5000326416	**11/06/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00350709	724252	00107083	INVOICE 724252 SUPPORT BRACKET	*22.76*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.76	C	Computer
00350713	723456	00107083	INVOICE 723456 POWER STEERING BOX	*508.37*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	508.37	C	Computer
00350711	724859	00107083	INVOICE 724859 LAMP BULBS FOR WBB	*16.40*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.40	C	Computer
00350712	713442	00107083	INVOICE 713442 BLACK PRIMER PAINT, AI	*51.53*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	51.53	C	Computer
00350710	723846	00107083	CREDIT MEMO 723846 POWER STEERING BO)	*-242.00*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-242.00	C	Computer
			Total Check:	**357.06**		
5000326417	**11/06/20**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00350683	0188729-IN	00107082	INVOICE 0188729 SEAT COVERS, HOOD LAT	*569.56*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	569.56	C	Computer
00350681	0188683-IN	00107082	INVOICE 0188683 FAN CLUTCH FOR #61	*513.17*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	513.17	C	Computer
00350682	0188629-IN	00107082	INVOICE 0188629 HEADLIGHT ASSEMBLY	*267.34*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	267.34	C	Computer
00350684	0188626-IN	00107082	INVOICE 0188626 HEADLIGHT ASSEMBLY	*267.34*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	267.34	C	Computer
00350686	0188726-IN	00107082	INVOICE 0188726 FUEL SENDER KIT	*112.83*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	112.83	C	Computer
00350685	0188878-IN	00107082	INVOICE 0188878 DRIVER STEP MUDFLAP	*28.15*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	28.15	C	Computer
			Total Check:	**1,758.39**		
5000326418	**11/06/20**	**256765**	**JOHN ELWAY CHEVROLET**			
00350697	3199717	00107081	INVOICE 3199717 MIRROR FOR #465 AND #	*562.20*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	562.20	C	Computer
			Total Check:	**562.20**		
5000326419	**11/06/20**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00350695	IN-731443	00107080	INVOICE 731443 OIL SEALS FOR STOCK	*140.67*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	140.67	C	Computer
00350693	IN-733579	00107080	INVOICE 733579 OIL SEALS FOR STOCK	*95.13*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	95.13	C	Computer
00350692	IN-738129	00107080	INVOICE 738129 BATTERIES FOR STOCK	*535.76*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	535.76	C	Computer
00350694	CM-057776	00107080	CREDIT MEMO 057776 CREDIT FOR BATTERY	*-243.00*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-243.00	C	Computer
			Total Check:	**528.56**		
5000326420	**11/06/20**	**230375**	**MCCANDLESS TRUCK CENTER**			
00350706	P105060708:01	00107076	INVOICE P105060708:01 GLOVES, FILTERS	*1,275.55*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,275.55	C	Computer
00350707	P105060969:01	00107076	INVOICE P105060969:01 WINTER WIPER BL	*73.92*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	73.92	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						
5000326420	**11/06/20**	**230375**	**MCCANDLESS TRUCK CENTER**			
00350705	P105060858:01	00107076	INVOICE P105060858:01 JUMP START STAF	*30.72*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.72	C	Computer
00350704	P105060969:02	00107076	INVOICE P105060969:02 WINTER WIPER BL	*236.50*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	236.50	C	Computer
			Total Check:	**1,616.69**		
5000326421	**11/06/20**	**1422**	**COLLETT ENTERPRISES INC**			
00350671	163020	00107077	INVOICE 163020 FUEL FOR WBB 10/27/202	*2,408.67*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,408.67	C	Computer
00350670	162968	00107077	INVOICE 162968 FUEL FOR WBB 10/22/202	*1,617.37*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,617.37	C	Computer
00350669	162936	00107077	INVOICE 162936 BREAKAWAY FOR EBB	*116.32*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	116.32	C	Computer
			Total Check:	**4,142.36**		
5000326422	**11/06/20**	**299448**	**CINTAS CORPORATION NO. 2**			
00350667	4065375191	00107075	INVOICE 4065375191 MECHANIC UNIFORMS	*101.14*		
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	101.14	C	Computer
			Total Check:	**101.14**		
5000326423	**11/06/20**	**180009**	**BENCHMARK EDUCATION**			
00350659	400773	00106094	GRADE 1 - 3 COPY SETS BENCHMARK ADELA	*179.49*		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	179.49	C	Computer
00350659	400773	00106094	GRADE 1 - 3 COPY SETS BENCHMARK ADELA	*51.51*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	51.51	C	Computer
00350659	400773	00106094	GRADE 2 - 3 COPY SETS ADELANTE STUDEN	*310.01*		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	310.01	C	Computer
00350659	400773	00106094	GRADE 2 - 3 COPY SETS ADELANTE STUDEN	*88.99*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	88.99	C	Computer
00350659	400773	00106094	GRADE 3 - 30 COPY SETS ADELANTE STUDE	*885.75*		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	885.75	C	Computer
00350659	400773	00106094	GRADE 3 - 30 COPY SETS ADELANTE STUDE	*254.25*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	254.25	C	Computer
00350659	400773	00106094	GRADE 4 - 3 COPY SETS ADELANTE STUDEN	*310.01*		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	310.01	C	Computer
00350659	400773	00106094	GRADE 4 - 3 COPY SETS ADELANTE STUDEN	*88.99*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	88.99	C	Computer
00350659	400773	00106094	GRADE 5 - 3 COPY SETS ADELANTE STUDEN	*310.01*		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	310.01	C	Computer
00350659	400773	00106094	GRADE 5 - 3 COPY SETS ADELANTE STUDEN	*88.99*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	88.99	C	Computer
00350659	400773	00106094	SHIPPING	*199.53*		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	199.53	C	Computer
00350659	400773	00106094	SHIPPING	*57.27*		
1-10-621-21-0010-0610-000-3259-00			READ ACT SUPPLIES	57.27	C	Computer
			Total Check:	**2,824.80**		
5000326424	**11/06/20**	**303445**	**COMCAST**			

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					
5000326424	**11/06/20**	**303445 COMCAST**			
00350687	849750506023551	VSSA INTERNET	*219.96*		
1-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	219.96	C	Computer
00350688	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**		
5000326425	**11/06/20**	**195804 AT&T MOBILITY**			
00350655	287301579586X10	HOT SPOTS	*5,759.47*		
1-22-650-00-2840-0730-000-4012-00		CRF TECH EQUIPMENT	5,759.47	C	Computer
		Total Check:	**5,759.47**		
5000326426	**11/10/20**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00350736	06-NOV-20	PAYCHECK WITHHOLDING 11/06/2020	*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**		
5000326427	**11/10/20**	**289345 TX CHILD SUPPORT SDU**			
00350737	06-NOV-20	PAYCHECK WITHHOLDING 11/06/2020	*230.77*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer
		Total Check:	**230.77**		
5000326428	**11/10/20**	**289353 TX CHILD SUPPORT SDU**			
00350738	06-NOV-20	PAYCHECK WITHHOLDING 11/06/2020	*268.15*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000326429	**11/10/20**	**292370 COLORADO DEPARTMENT OF REVENUE**			
00350731	06-NOV-20	PAYCHECK WITHHOLDING 11/06/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	50.00	C	Computer
		Total Check:	**50.00**		
5000326430	**11/10/20**	**295507 COLORADO DEPARTMENT OF REVENUE**			
00350732	06-NOV-20	PAYCHECK WITHHOLDING 11/06/2020	*253.46*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	253.46	C	Computer
		Total Check:	**253.46**		
5000326431	**11/10/20**	**295817 FAMILY SUPPORT REGISTRY**			
00350735	06-NOV-20	PAYCHECK WITHHOLDING 11/06/2020	*184.61*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000326432	**11/10/20**	**300497 EAGLE COUNTY COMBINED COURT**			
00350734	06-NOV-20	PAYCHECK WITHHOLDING 11/06/2020	*321.86*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	321.86	C	Computer
		Total Check:	**321.86**		
5000326433	**11/10/20**	**300810 COLORADO DEPARTMENT OF REVENUE**			
00350733	06-NOV-20	PAYCHECK WITHHOLDING 11/06/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	50.00	C	Computer
		Total Check:	**50.00**		
5000326434	**11/10/20**	**304840 BC SERVICES, INC.**			
00350729	06-NOV-20	PAYCHECK WITHHOLDING 11/06/2020	*232.28*		
1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	232.28	C	Computer
		Total Check:	**232.28**		

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					
5000326435	**11/10/20**	**299251 BRITTANY HILL**			
00350730	041	00107014 AVID Hoodies	*570.00*		
		1-74-240-00-1900-0890-000-0000-99 GCMS ACT. PTO EXP	570.00	C	Computer
		Total Check:	**570.00**		
5000326436	**11/12/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00350759	16050200075611	TRAILER 2 1951 HWY 24	*153.42*		
		1-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	153.42	C	Computer
00350760	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
00350761	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
00350762	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
00350763	16050200075615	TRAILER 9 1951 HWY 24	*146.92*		
		1-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	146.92	C	Computer
00350770	16050200075616	TRAILER 11 1951 HWY 24	*153.42*		
		1-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	153.42	C	Computer
00350765	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
00350766	16050200075618	TRAILER 15 1951 HWY 24	*133.92*		
		1-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	133.92	C	Computer
00350767	16050200075621	TRAILER 19 1951 HWY 24	*140.42*		
		1-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	140.42	C	Computer
00350768	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
00350769	16050200075623	TRAILER 23 1951 HWY 24	*483.52*		
		1-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	483.52	C	Computer
00350764	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:	**2,238.08**		
5000326437	**11/12/20**	**6858 EAGLE RIVER WATER & SANITATION**			
00350771	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
00350774	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
00350775	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
00350776	15269200010195	AVON ELEMENTARY	*1,132.00*		
		1-10-130-00-2620-0411-000-0000-00 AES WATER/SEWER	1,132.00	C	Computer
00350777	15377600333550	HOMESTAKE PEAK SCHOOL	*3,672.84*		
		1-10-501-00-2620-0411-000-0000-00 HPS WATER/SEWER	3,672.84	C	Computer
00350778	16050000170006	BATTLE MOUNTAIN HIGH	*2,938.80*		
		1-10-310-00-2620-0411-000-0000-00 BMHS WATER/SEWER	2,938.80	C	Computer
00350779	15339200250009	BERRY CREEK MIDDLE	*801.27*		
		1-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWER	801.27	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						
5000326437	**11/12/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00350780	15477600333450		EAST BUS BARN	*205.36*		
1-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	205.36	C	Computer
00350781	16091200257000		EDWARDS ELEMENTARY	*801.27*		
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	801.27	C	Computer
00350773	20753200250018		EDWARDS EARLY LEARNING	*1,608.51*		
1-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	1,608.51	C	Computer
00350772	17457800333510		HOMESTAKE PEAK SCHOOL	*172.56*		
1-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	172.56	C	Computer
			Total Check:	**11,786.37**		
5000326438	**11/12/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00350783	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,354.29*		
1-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,354.29	C	Computer
00350782	17896400250017		RED CANYON HIGH	*393.15*		
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	393.15	C	Computer
00350784	17898800883700		RED SANDSTONE ELEMENTARY	*1,626.74*		
1-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,626.74	C	Computer
			Total Check:	**3,374.18**		
5000326439	**11/12/20**	**2488**	**TOWN OF EAGLE**			
00350821	10150 W/S		EAGLE VALLEY ELEMENTARY	*691.43*		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	691.43	C	Computer
00350820	77000 W/S		BRUSH CREEK ELEMENTARY	*68.58*		
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	68.58	C	Computer
00350819	77050 W/S		BRUSH CREEK ELEMENTARY	*204.17*		
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	204.17	C	Computer
00350822	16000 W/S		EAGLE VALLEY MIDDLE	*1,205.97*		
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,205.97	C	Computer
00350817	16050 W/S		EAGLE VALLEY MIDDLE	*20.46*		
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	20.46	C	Computer
00350816	58001 W/S		948 CHAMBERS AVENUE	*184.73*		
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	184.73	C	Computer
00350815	909411 W		61 MILL RD SPRINKLER PIT	*2,161.94*		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	2,161.94	C	Computer
00350814	909421 W		61 MILL RD SPRINKLER PIT	*542.47*		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	542.47	C	Computer
00350818	909251 W		61 MILL RD ELEMENTARY	*47.74*		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	47.74	C	Computer
			Total Check:	**5,127.49**		
5000326440	**11/12/20**	**5509**	**XCEL ENERGY, INC.**			
00350837	5311192662		VSSA-SECURITY	*141.39*		
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	141.39	C	Computer
00350839	5312282276		EAST BUS BARN	*557.17*		
1-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	557.17	C	Computer
00350838	5336741443		VSSA-ELECTRICTY	*2,269.52*		
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,269.52	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						
5000326440	**11/12/20**	**5509**	**XCEL ENERGY, INC.**			
			Total Check:	**2,968.08**		
5000326441	**11/12/20**	**285676**	**BLACK HILLS ENERGY**			
00350756	6467622221		RCHS- EDWARDS	*283.01*		
1-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	283.01	C	Computer
00350757	7704608543		BCES	*1,352.05*		
1-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	1,352.05	C	Computer
00350755	4605936856		EELC	*1,529.61*		
1-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	1,529.61	C	Computer
00350741	6230463909		BMHS	*97.58*		
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	97.58	C	Computer
00350742	7722345794		401 GRUNDEL- GCMS	*1,624.97*		
1-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	1,624.97	C	Computer
00350743	7721310535		GES	*2,134.40*		
1-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	2,134.40	C	Computer
00350744	7715836472		EVHS	*355.38*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	355.38	C	Computer
00350745	7157450263		500 2ND ST A	*18.54*		
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	18.54	C	Computer
00350746	4731447514		112 PART ST	*73.11*		
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	73.11	C	Computer
00350747	4502964707		149 EAGLE ST	*55.20*		
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	55.20	C	Computer
00350748	4491643106		155 EAGLE ST	*57.75*		
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	57.75	C	Computer
00350749	7722610951		RHES	*1,876.60*		
1-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	1,876.60	C	Computer
00350750	7821594392		948 CHAMBERS AVE	*179.28*		
1-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	179.28	C	Computer
00350751	5454921404		RCHS- 395 MCGREGOR DR	*405.52*		
1-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	405.52	C	Computer
00350752	4111307902		900 POLAR STAR-EVES	*1,134.05*		
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,134.05	C	Computer
00350753	9220204524		375 LINDBURGH DR	*913.06*		
1-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	913.06	C	Computer
00350754	7157541684		EVHS- H2 BLDG	*86.44*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	86.44	C	Computer
			Total Check:	**12,176.55**		
5000326442	**11/12/20**	**3328**	**TOWN OF GYPSUM**			
00350835	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
00350835	1106.0		112 PARK STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00350834	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

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						
5000326442	**11/12/20**	**3328**	**TOWN OF GYPSUM**			
00350834	1107.0		114 PARK STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00350836	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
00350832	1102.0		149 EAGLE STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00350831	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
00350831	1103.0		155 EAGLE STREET TRASH	*18.00*		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00350830	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
00350823	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
00350824	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
00350824	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
00350825	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
00350826	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
00350827	722.0		GYPSUM ELEMENTARY-W/S	*525.49*		
1-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	525.49	C	Computer
00350828	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
00350829	57.2		0375 LINDBERGH DR	*519.73*		
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	519.73	C	Computer
00350833	2843.0		0395 MCGREGOR DR- W/S	*1,840.20*		
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	1,840.20	C	Computer
			Total Check:	**5,468.06**		
5000326443	**11/12/20**	**3522**	**HOLY CROSS ENERGY**			
00350785	500048802		AVON ELEMENTARY	*2,237.65*		
1-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,237.65	C	Computer
00350786	451016401		HOMESTAKE PEAK	*4,932.01*		
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	4,932.01	C	Computer
			Total Check:	**7,169.66**		
5000326444	**11/12/20**	**3522**	**HOLY CROSS ENERGY**			
00350789	459106400		HOMESTAKE PEAK	*43.85*		
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	43.85	C	Computer
			Total Check:	**43.85**		
5000326445	**11/12/20**	**3522**	**HOLY CROSS ENERGY**			
00350787	503652700		641 VALLEY RD H2 BUILDING	*2,361.33*		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	2,361.33	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						
5000326445	**11/12/20**	**3522**	**HOLY CROSS ENERGY**			
			Total Check:	**2,361.33**		
5000326446	**11/12/20**	**3522**	**HOLY CROSS ENERGY**			
00350788	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**		
5000326447	**11/12/20**	**3522**	**HOLY CROSS ENERGY**			
00350791	503170000		0750 EAGLE RD EAST BUS	*26.89*		
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	26.89	C	Computer
00350792	451016300		BUS STORAGE	*1,254.80*		
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,254.80	C	Computer
00350790	454527700		EDWARDS ELEMENTARY	*2,069.95*		
1-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,069.95	C	Computer
			Total Check:	**3,351.64**		
5000326448	**11/12/20**	**272680**	**MEADOW GOLD DAIRY**			
00350793	50312272	00105765	BLANKET PO AES FOR MILK	*165.58*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	165.58	C	Computer
00350813	50312230	00105765	BLANKET PO AES FOR MILK	*165.58*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	165.58	C	Computer
00350795	1284655	00105770	BLANKET PO HPS FOR MILK	*100.08*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	100.08	C	Computer
00350796	50712951	00105770	BLANKET PO HPS FOR MILK	*104.63*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	104.63	C	Computer
00350797	50312328	00105771	BLANKET PO EVMS FOR MILK	*71.33*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	71.33	C	Computer
00350798	50312329	00106921	BLANKET PO CATERING MILK	*28.61*		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	28.61	C	Computer
00350799	50312281	00105766	BLANKET PO GES FOR MILK	*133.20*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	133.20	C	Computer
00350800	1284395	00105766	BLANKET PO GES FOR MILK	*70.91*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	70.91	C	Computer
00350801	1284399	00105775	BLANKET PO EVHS FOR MILK	*11.45*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	11.45	C	Computer
00350802	50312279	00105775	BLANKET PO EVHS FOR MILK	*34.24*		
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	34.24	C	Computer
			Total Check:	**885.61**		
5000326449	**11/12/20**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00350739	229314	00105809	BLANKET PO RHES SUPPLIES PURCHASES	*135.40*		
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	135.40	C	Computer
00350740	229225	00105814	BLANKET PO GCMS SUPPLIES PURCHASES	*139.91*		
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	139.91	C	Computer
			Total Check:	**275.31**		
5000326450	**11/12/20**	**272680**	**MEADOW GOLD DAIRY**			
00350803	50312271	00106521	BLANKET PO EELC FOR MILK	*85.62*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	85.62	C	Computer
00350804	50312229	00106521	BLANKET PO EELC FOR MILK	*65.50*		

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						
5000326450	**11/12/20**	**272680**	**MEADOW GOLD DAIRY**			
00350804	50312229	00106521	BLANKET PO EELC FOR MILK	*65.50*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	65.50	C	Computer
00350805	50312318	00105774	BLANKET PO BMHS FOR MILK	*35.76*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	35.76	C	Computer
00350806	50312277	00105768	BLANKET PO RHES FOR MILK	*91.04*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	91.04	C	Computer
00350807	50312282	00105764	BLANKET PO BCES FOR MILK	*132.46*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	132.46	C	Computer
00350808	50312239	00105764	BLANKET PO BCES FOR MILK	*95.92*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	95.92	C	Computer
00350809	50312270	00105772	BLANKET PO BCMS FOR MILK	*68.48*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	68.48	C	Computer
00350810	50312228	00105772	BLANKET PO BCMS FOR MILK	*43.59*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	43.59	C	Computer
00350811	50312268	00105767	BLANKET PO EES FOR MILK	*198.69*		
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	198.69	C	Computer
00350812	50312269	00105774	BLANKET PO BMHS FOR MILK	*17.12*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	17.12	C	Computer
00350794	50312227	00105774	BLANKET PO BMHS FOR MILK	*68.29*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	68.29	C	Computer
			Total Check:	**902.47**		
5000326451	**11/12/20**	**4723**	**CENTURYLINK**			
00350758	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
00350758	K-970-111-4129		EBB-K9707489541247	*181.84*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	181.84	C	Computer
00350758	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
00350758	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
00350758	K-970-111-4129		HPS-K9709494490327	*134.67*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	134.67	C	Computer
			Total Check:	**732.10**		
5000326452	**11/12/20**	**176419**	**KIM KOHLHOFER**			
00350848	2020 MILEAGE		MILEAGE THROUGH 10/28/20	*46.00*		
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	46.00	C	Computer
00350848	2020 MILEAGE		MILEAGE THROUGH 10/28/20	*11.50*		
1-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	11.50	C	Computer
			Total Check:	**57.50**		
5000326453	**11/12/20**	**273392**	**KENDALL VANVALKENBURG**			
00350847	COSTCO		GATORADE, CHIPS, CANDY	*101.93*		
1-74-240-00-1900-0890-000-0000-05			GCMS ACT. 7TH AVID EXP	101.93	C	Computer
			Total Check:	**101.93**		
5000326454	**11/12/20**	**260436**	**PATRICIA VALLADAREZ**			

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						
5000326454	**11/12/20**	**260436**	**PATRICIA VALLADAREZ**			
00350855	2020 MILEAGE		MILEAGE THROUGH 9/2/20	*30.94*		
1-10-160-00-0040-0580-000-3141-00			GES CPP WKSHP/CONF/TRAVEL	30.94	C	Computer
			Total Check:	**30.94**		
5000326455	**11/12/20**	**276561**	**JO ELLEN KISSINGER**			
00350844	SPORTS OFFICIAT		OFFICIATING FEE 4A REGION 1 XC CHAMP	*45.90*		
1-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	45.90	C	Computer
00350845	OFFICIATING MIL		OFFICIATING MILEAGE 4A REGION 1 XC CH	*196.80*		
1-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	196.80	C	Computer
			Total Check:	**242.70**		
5000326456	**11/12/20**	**298522**	**LILLIAN BRYAN**			
00350849	2020 MILEAGE		MILEAGE THROUGH 11/6/20	*169.45*		
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	169.45	C	Computer
			Total Check:	**169.45**		
5000326457	**11/12/20**	**226556**	**MELINDA BRANDT**			
00350853	COSTCO		4X6 PHOTOS	*122.18*		
1-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	122.18	C	Computer
00350852	CITY MARKET		GATORADE, KIND BAR	*32.46*		
1-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	32.46	C	Computer
00350854	STOPNSAVE		GAS FOR MICRO BUS	*39.83*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	39.83	C	Computer
00350851	STOPNSAVE		GAS FOR MICRO BUS	*38.45*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	38.45	C	Computer
			Total Check:	**232.92**		
5000326458	**11/12/20**	**124028**	**CATHY STRICKLER**			
00350842	RIDLEY'S		FAMILY GATHERING FLOWERS	*17.99*		
1-10-320-00-2120-0610-000-0000-10			EVHS SCHOOL COUNSELOR SUPPLIES	17.99	C	Computer
			Total Check:	**17.99**		
5000326459	**11/12/20**	**305626**	**LUZ YOSSE**			
00350850	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**		
5000326460	**11/12/20**	**289299**	**JAMES THOMPSON**			
00350843	2020 MILEAGE		MILEAGE THROUGH 10/29/20	*228.85*		
1-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	228.85	C	Computer
			Total Check:	**228.85**		
5000326461	**11/12/20**	**295108**	**AMBER GONZALEZ-CORTES**			
00350840	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*207.00*		
1-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	207.00	C	Computer
			Total Check:	**207.00**		
5000326462	**11/12/20**	**235202**	**JODY EJNES**			
00350846	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*8.62*		
1-10-627-03-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	8.62	C	Computer
00350846	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*91.43*		
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	91.43	C	Computer
			Total Check:	**100.05**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000326463	**11/12/20**	**274275 SANDRA MUTCHLER**			
00350856	2020 MILEAGE	MILEAGE THROUGH 11/4/20	*170.20*		
		1-10-630-00-2510-0583-000-0000-00 BUSINESS SVCS IN-DISTRICT MILE	170.20	C	Computer
		Total Check:	**170.20**		
5000326464	**11/12/20**	**300357 ATHENA MCCORMICK**			
00350841	2020 MILEAGE	MILEAGE THROUGH 10/28/20	*21.85*		
		1-10-120-00-0040-0580-000-3141-00 BCES CPP WKSP/CONF/TRAVEL	21.85	C	Computer
		Total Check:	**21.85**		
5000326465	**11/12/20**	**272680 MEADOW GOLD DAIRY**			
00350899	50312278	00105773 BLANKET PO GCMS FOR MILK	*68.48*		
		1-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	68.48	C	Computer
00350900	50312235	00105773 BLANKET PO GCMS FOR MILK	*85.41*		
		1-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	85.41	C	Computer
00350901	50312240	00105763 BLANKET PO EVES FOR MILK	*45.18*		
		1-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	45.18	C	Computer
00350902	50312283	00105763 BLANKET PO EVES FOR MILK	*140.34*		
		1-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	140.34	C	Computer
00350903	50312241	00105771 BLANKET PO EVMS FOR MILK	*222.37*		
		1-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	222.37	C	Computer
00350904	50312284	00105771 BLANKET PO EVMS FOR MILK	*68.48*		
		1-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	68.48	C	Computer
		Total Check:	**630.26**		
5000326466	**11/12/20**	**192562 US FOODSERVICE, INC.**			
00350942	4440312	00105803 BLANKET PO CATERING SUPPLIES PURCHASE	*291.17*		
		1-21-670-00-3140-0630-000-0000-60 NUTRITION SERVICES CATERING EXPENSES	291.17	C	Computer
00350941	4440313	00105802 BLANKET PO CATERING EXPENSES	*384.85*		
		1-21-670-00-3140-0630-000-0000-60 NUTRITION SERVICES CATERING EXPENSES	384.85	C	Computer
00350940	4440314	00105777 BLANKET PO EVES SUPPLIES PURCHASES	*652.94*		
		1-21-110-00-3120-0610-000-0000-00 EVE SUPPLIES	652.94	C	Computer
00350938	4523386	00105799 BLANKET PO BMHS SUPPLIES PURCHASES	*208.17*		
		1-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES	208.17	C	Computer
00350943	4523385	00105798 BLANKET PO BMHS FOOD PURCHASES	*503.85*		
		1-21-310-00-3120-0630-000-0000-00 BMHS FOOD PURCHASES	503.85	C	Computer
00350939	4559354	00105802 BLANKET PO CATERING EXPENSES	*219.53*		
		1-21-670-00-3140-0630-000-0000-60 NUTRITION SERVICES CATERING EXPENSES	219.53	C	Computer
		Total Check:	**2,260.51**		
5000326467	**11/12/20**	**236713 EDWARDS ROTARY**			
00350884	800	00106009 Blanket PO for Annual Dues	*90.00*		
		1-10-610-00-2310-0810-000-0000-00 BOE DUES AND FEES	90.00	C	Computer
00350883	827	00106009 Blanket PO for Annual Dues	*90.00*		
		1-10-610-00-2310-0810-000-0000-00 BOE DUES AND FEES	90.00	C	Computer
		Total Check:	**180.00**		
5000326468	**11/12/20**	**2726 IMPRESSIONS**			
00350889	31567	00107174 Copy paper for EELC	*219.84*		
		1-10-104-00-0040-0610-000-3141-10 EELC PAPER	219.84	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							
5000326468	**11/12/20**	**2726**	**IMPRESSIONS**				
			Total Check:	**219.84**			
5000326469	**11/12/20**	**243698**	**RYAN DIAGNOSTICS, INC.**				
00350920	1261	00107046	Lead Care Kit	*83.80*			
1-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	83.80	C	Computer	
00350920	1261	00107046	Lead Care Kit	*335.20*			
1-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	335.20	C	Computer	
			Total Check:	**419.00**			
5000326470	**11/12/20**	**305472**	**BECKER SAFETY & SUPPLY**				
00350866	INV-138743	00107176	3 Boxes Medium Gloves	*539.73*			
1-10-627-00-2238-0610-000-3141-00			CPP DEPT WIDE SUPPLIES	539.73	C	Computer	
			Total Check:	**539.73**			
5000326471	**11/12/20**	**152889**	**FAMILY LEARNING CENTER**				
00350886	1348	00107175	OCT 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**			
5000326472	**11/12/20**	**179914**	**ESTRELLITA, INC**				
00350885	26120	00107020	PD Training	*66.60*			
1-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	66.60	C	Computer	
00350885	26120	00107020	PD Training	*33.29*			
1-10-120-00-0040-0580-000-3141-00			BCES CPP WKSP/CONF/TRAVEL	33.29	C	Computer	
00350885	26120	00107020	PD Training	*99.87*			
1-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	99.87	C	Computer	
00350885	26120	00107020	PD Training	*66.60*			
1-10-501-00-0040-0580-000-3141-00			HPS CPP WKSHP/CONF/TRAVEL	66.60	C	Computer	
00350885	26120	00107020	PD Training	*99.87*			
1-10-110-00-0040-0580-000-3141-00			EVES CPP WKSHP/CONF/TRAVEL	99.87	C	Computer	
00350885	26120	00107020	PD Training	*166.45*			
1-10-160-00-0040-0580-000-3141-00			GES CPP WKSHP/CONF/TRAVEL	166.45	C	Computer	
00350885	26120	00107020	PD Training	*133.16*			
1-10-180-00-0040-0580-000-3141-00			RHES CPP WKSHP/CONF/TRAVEL	133.16	C	Computer	
00350885	26120	00107020	PD Training	*33.29*			
1-10-104-00-0040-0580-000-3141-02			EELC CPP BEARS WKSHP/CONF/TRAVEL	33.29	C	Computer	
00350885	26120	00107020	PD Training	*99.87*			
1-10-104-00-0040-0580-000-3141-04			EELC CPP COUGARS WKSHP/CONF/TRAVEL	99.87	C	Computer	
			Total Check:	**799.00**			
5000326473	**11/12/20**	**303003**	**BECKER'S SCHOOL SUPPLIES**				
00350869	1701687-IN	00106817	Infant Toddler new classrooms	*26.98*			
1-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	26.98	C	Computer	
00350868	1700577-IN	00106817	Infant Toddler new classrooms	*65.85*			
1-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	65.85	C	Computer	
00350867	1698544-IN	00106817	Infant Toddler new classrooms	*1,714.94*			
1-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	1,714.94	C	Computer	
			Total Check:	**1,807.77**			
5000326474	**11/12/20**	**76538**	**CONSTRUCTIVE PLAYTHINGS/ US TOYS INC.**				
00350879	5178563000	00106815	Infant Toddler new classrooms	*1,713.91*			

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						
5000326474	**11/12/20**	**76538**	**CONSTRUCTIVE PLAYTHINGS/ US TOYS INC.**			
00350879	5178563000	00106815	Infant Toddler new classrooms	*1,713.91*		
1-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	1,713.91	C	Computer
			Total Check:	**1,713.91**		
5000326475	**11/12/20**	**146749**	**COMMUNITY PLAYTHINGS**			
00350878	N355C-1	00106829	New classrooms Cougars EELC	*7,780.00*		
1-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	7,780.00	C	Computer
			Total Check:	**7,780.00**		
5000326476	**11/12/20**	**285480**	**WESTERN PAPER DISTRIBUTORS INC**			
00350946	3866764	00107181	DW COVID CUSTODIAL SPLS - FOAM SANI F	*311.45*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	311.45	C	Computer
			Total Check:	**311.45**		
5000326477	**11/12/20**	**212423**	**PLUMBING SYSTEMS, INC.**			
00350915	75328	00107189	EVES GREASE TRAP PUMP SERVICE CALL -	*825.00*		
1-21-110-00-3120-0430-000-0000-00			EVE REPAIRS	825.00	C	Computer
00350915	75328	00107189	4TH HR & SUBSEQUENT SERVICE - LARGE F	*275.00*		
1-21-110-00-3120-0430-000-0000-00			EVE REPAIRS	275.00	C	Computer
00350915	75328	00107189	DUMP FEE	*280.00*		
1-21-110-00-3120-0430-000-0000-00			EVE REPAIRS	280.00	C	Computer
			Total Check:	**1,380.00**		
5000326478	**11/12/20**	**127272**	**COLORADO DOORWAY, INC.**			
00350876	927653	00107188	DOOR & LOCK BOTTOM & MASTER PINS	*227.58*		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	227.58	C	Computer
			Total Check:	**227.58**		
5000326479	**11/12/20**	**212423**	**PLUMBING SYSTEMS, INC.**			
00350911	74451	00107187	BMHS ATHLETIC FIELD SEWER BACK UP - J	*570.00*		
1-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	570.00	C	Computer
			Total Check:	**570.00**		
5000326480	**11/12/20**	**13382**	**PAINT BUCKET**			
00350908	E0009447	00107186	ANNEX BUILDING 201A - ACETONE & GOOF	*14.83*		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	14.83	C	Computer
			Total Check:	**14.83**		
5000326481	**11/12/20**	**271306**	**ABC PARTS, INC.**			
00350858	15339-147757	00107185	BMHS CUSTODIAL EQUIP RPR - BATTERY CA	*8.12*		
1-10-710-00-2625-0610-000-0000-02			MAINT GEN CUST EQUIP REPAIR PARTS	8.12	C	Computer
00350857	15339-147972	00107185	BMHS CUSTODIAL EQUIP RPR - BATTERY CA	*13.38*		
1-10-710-00-2625-0610-000-0000-02			MAINT GEN CUST EQUIP REPAIR PARTS	13.38	C	Computer
			Total Check:	**21.50**		
5000326482	**11/12/20**	**212423**	**PLUMBING SYSTEMS, INC.**			
00350916	74453	00107184	GCMS GREASE TRAP PUMP & DISPOSAL - 3	*1,000.00*		
1-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000326483	**11/12/20**	**180181**	**THE HOME DEPOT PRO**			
00350929	581770906	00107182	CREW CLINGING TOILET BOWL CLEANER	*164.40*		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	164.40	C	Computer
			Total Check:	**164.40**		

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					
5000326484	**11/12/20**	**285480 WESTERN PAPER DISTRIBUTORS INC**			
00350945	3864200	00107180 COG 24 XCELENTE MULTI-PURPOSE CLEANEF	*73.63*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	73.63	C	Computer
		Total Check:	**73.63**		
5000326485	**11/12/20**	**208264 SANITARY SUPPLY CORPORATION**			
00350922	149896	00107179 PURPLE HEAT, ICE MELT - 50 LB BAGS	*455.21*		
1-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	455.21	C	Computer
		Total Check:	**455.21**		
5000326486	**11/12/20**	**294861 XTREME CLEANING INC**			
00350950	1803	00107178 GES SEWER BACK UP FLOOD - CARPET CLEA	*94.40*		
1-43-160-00-4200-0430-000-0000-00		GES SEWER LINE JETTING	94.40	C	Computer
		Total Check:	**94.40**		
5000326487	**11/12/20**	**80462 SHERWIN WILLIAMS, INC.**			
00350926	5717-1	00107167 EVHS COACH'S OFFICE - PAINT & SUPPLIE	*192.63*		
1-10-710-00-2620-0610-000-0000-24		MAINT SUPPLIES- PAINT	192.63	C	Computer
		Total Check:	**192.63**		
5000326488	**11/12/20**	**270075 WORLD CLASS DISTRIBUTORS, LLC**			
00350949	10292020305	00107166 10/12/2020 MAINT. DEPT BOTTLED WATER	*16.00*		
1-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	16.00	C	Computer
00350949	10292020305	00107166 ENERGY/ADMIN SURCHARGE	*2.65*		
1-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	2.65	C	Computer
		Total Check:	**18.65**		
5000326489	**11/12/20**	**182265 R&H MECHANICAL, LLC**			
00350918	2624	00107165 GES - HEAT SYSTEM TROUBLE SHOOT RTU#3	*275.00*		
1-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	275.00	C	Computer
		Total Check:	**275.00**		
5000326490	**11/12/20**	**242713 KULLY SUPPLY, INC.**			
00350898	530926	00107164 WATER BOTTLE FILLER - REPLACEMENT FIL	*2,640.00*		
1-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	2,640.00	C	Computer
00350898	530926	00107164 UPS - SHIPPING	*8.50*		
1-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	8.50	C	Computer
		Total Check:	**2,648.50**		
5000326491	**11/12/20**	**180181 THE HOME DEPOT PRO**			
00350930	580397602	00107163 DW COVID SUPPLIES - HARDWOUND ROLL PA	*873.20*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	873.20	C	Computer
00350931	580397586	00107162 COVI D MDL SCHOOL SUPPLIES - VICTORY	*6,479.96*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	6,479.96	C	Computer
00350932	579047986	00107155 DW CUSTODIAL SUPPLIES- TISSUES & REN(	*811.87*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	811.87	C	Computer
00350933	580397594	00107155 DW CUSTODIAL SUPPLIES	*891.65*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	891.65	C	Computer
00350934	580397610	00107155 BACKPACK VACUUMS	*53.97*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	53.97	C	Computer
00350935	580931673	00107155 BACKPACK VACUUMS	*323.82*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	323.82	C	Computer
		Total Check:	**9,434.47**		

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					
5000326492	**11/12/20**	**285480 WESTERN PAPER DISTRIBUTORS INC**			
00350948	3858046	00107154 DW CUSTODIAL SUPPLIES	*4,379.32*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	4,379.32	C	Computer
00350944	3860869	00107154 COG 24 XCELENTE MULTI-PURP CLEANER	*14.73*		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	14.73	C	Computer
		Total Check:	**4,394.05**		
5000326493	**11/12/20**	**208264 SANITARY SUPPLY CORPORATION**			
00350923	149821	00107152 FLOOR SCRUBBER BATTERY, 6V 230AH	*539.38*		
1-10-710-00-2625-0610-000-0000-02		MAINT GEN CUST EQUIP REPAIR PARTS	539.38	C	Computer
		Total Check:	**539.38**		
5000326494	**11/12/20**	**212423 PLUMBING SYSTEMS, INC.**			
00350912	74282	00107151 GES MAIN LINE SEWER BACK UP - UNISEX	*1,751.00*		
1-43-160-00-4200-0430-000-0000-00		GES SEWER LINE JETTING	1,751.00	C	Computer
00350913	74623	00107151 GES MAIN SEWER LINE JETTING - 130' FF	*3,135.00*		
1-43-160-00-4200-0430-000-0000-00		GES SEWER LINE JETTING	3,135.00	C	Computer
00350914	74416	00107150 10/12/2020 GES - PUMP GREASE TRAP - F	*400.00*		
1-21-160-00-3120-0430-000-0000-00		GES REPAIRS	400.00	C	Computer
		Total Check:	**5,286.00**		
5000326495	**11/12/20**	**64122 ALL PHASE ELECTRIC SUPPLY COMPANY**			
00350859	2675-630933	00107147 EVES HEAT TRACE - 120V 250FT WET HEAT	*1,007.63*		
1-43-110-00-4200-0430-000-0000-02		EVE HEAT TRACE	1,007.63	C	Computer
00350860	2675-631001	00107147 EVES HEAT TRACE PROJ - H910 SPLC & TE	*26.32*		
1-43-110-00-4200-0430-000-0000-02		EVE HEAT TRACE	26.32	C	Computer
		Total Check:	**1,033.95**		
5000326496	**11/12/20**	**250228 SKYLINE MECHANICAL, INC.**			
00350928	l1079	00107146 HPS PARKING LOT LIGHT - FABRICATION &	*441.90*		
1-10-710-00-2620-0430-000-0000-10		MAINT PURCHASED SVCS ELECTRICAL	441.90	C	Computer
		Total Check:	**441.90**		
5000326497	**11/12/20**	**303100 R&A ENTERPRISES OF CARBONDALE, INC**			
00350917	94117	00107145 EVMS ROOF DRAIN - TROUBLESHOOT HEAT T	*300.00*		
1-10-710-00-2620-0430-000-0000-10		MAINT PURCHASED SVCS ELECTRICAL	300.00	C	Computer
		Total Check:	**300.00**		
5000326498	**11/12/20**	**13382 PAINT BUCKET**			
00350909	e0010211	00107143 MAINT. SHOP PARKING LOT STRIPING PAI	*144.79*		
1-10-710-00-2620-0610-000-0000-24		MAINT SUPPLIES- PAINT	144.79	C	Computer
		Total Check:	**144.79**		
5000326499	**11/12/20**	**164313 UNITED RENTALS, INC.**			
00350937	187200929-001	00107133 IRRIGATION BLOWOUTS - BMHS/JCES & BCM	*464.00*		
1-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	464.00	C	Computer
00350937	187200929-001	00107133 SMM FEE	*9.28*		
1-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	9.28	C	Computer
00350937	187200929-001	00107133 DYED DIESEL	*12.40*		
1-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	12.40	C	Computer
		Total Check:	**485.68**		
5000326500	**11/12/20**	**242667 NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00350906	0000010152	00107132 UNIT# EEB184 EVHS CONVEYANCE VIOLATIC	*500.00*		

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						
5000326500	**11/12/20**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00350906	0000010152	00107132	UNIT# EEB184 EVHS CONVEYANCE VIOLATI(	*500.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	500.00	C	Computer
00350906	0000010152	00107132	UNIT# 237884 JCES CONVEYANCE VIOLATI(	*500.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	500.00	C	Computer
00350906	0000010152	00107132	UNIT# HG97426 AES CONVEYANCE VIOLATI(	*500.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	500.00	C	Computer
00350907	2020-069	00107131	UNIT# EB8116 EES - ELEVATOR CATEGORY	*500.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	500.00	C	Computer
00350907	2020-069	00107131	UNIT# HG97426 AES ELEVATOR CATEGORY 5	*500.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	500.00	C	Computer
00350907	2020-069	00107131	UNIT# 237884 JCES ELEVATOR CATEGORY 5	*600.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	600.00	C	Computer
00350907	2020-069	00107131	UNIT# 459610 RHES ELEVATOR CATEGORY 5	*300.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	300.00	C	Computer
00350907	2020-069	00107131	UNIT# 471369 EVHS ELEVATOR CATEGORY 5	*500.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	500.00	C	Computer
00350907	2020-069	00107131	UNIT# 460193 BCES ELEVATOR CATEGORY 5	*500.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	500.00	C	Computer
00350907	2020-069	00107131	UNIT# 471278 HPS ELEVATOR CATEGORY 5	*400.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	400.00	C	Computer
00350907	2020-069	00107131	UNIT# 454319 HPS ELEVATORY CATEGORY 5	*400.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	400.00	C	Computer
00350907	2020-069	00107131	UNIT# 51589 VSSA ELEVATOR CATEGORY 5	*500.00*		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	500.00	C	Computer
			Total Check:	**5,700.00**		
5000326501	**11/12/20**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00350887	1166536	00107129	EVES HEAT TRACE PROJECT - 6X4 PVC SWF	*16.77*		
1-43-110-00-4200-0430-000-0000-02			EVE HEAT TRACE	16.77	C	Computer
00350887	1166536	00107129	EVES HEAT TRACE PROJECT- 4X3 PVC SWR	*26.63*		
1-43-110-00-4200-0430-000-0000-02			EVE HEAT TRACE	26.63	C	Computer
			Total Check:	**43.40**		
5000326502	**11/12/20**	**139025**	**THE MATH LEARNING CENTER**			
00350936	ba56079-in	00107100	REPLACE PO 106061	*2,176.38*		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	2,176.38	C	Computer
			Total Check:	**2,176.38**		
5000326503	**11/12/20**	**289400**	**INTECONNECT, INC.**			
00350895	10812	00106772	DOOR ACCESS CONTROL MATERIAL & LABOR	*9,993.26*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	9,993.26	C	Computer
00350891	10891	00106772	DOOR ACCESS CONTROL MATERIAL & LABOR	*12,860.66*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	12,860.66	C	Computer
00350890	10813	00106772	DOOR ACCESS CONTROL MATERIALS & LABOF	*4,239.75*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	4,239.75	C	Computer
00350893	10892	00106772	DOOR ACCESS CONTROL MATERIALS & LABOF	*4,542.39*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	4,542.39	C	Computer

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					
5000326503	**11/12/20**	**289400 INTECONNECT, INC.**			
00350892	10814	00106772 DOOR ACCESS CONTROL MATERIALS & LABOF	*4,419.36*		
1-22-650-00-2840-0730-000-4012-00		CRF TECH EQUIPMENT	4,419.36	C	Computer
00350896	10826	00106772 DOOR ACCESS CONTROL MATERIALS & LABOF	*2,629.27*		
1-22-650-00-2840-0730-000-4012-00		CRF TECH EQUIPMENT	2,629.27	C	Computer
		Total Check:	**38,684.69**		
5000326504	**11/12/20**	**163775 SCHOLASTIC, INC.**			
00350924	M7027180	00107134 SCHOOL SUBSCRIPTION	*88.55*		
1-10-170-00-0010-0610-000-0000-00		EES INSTRUCTIONAL SUPPLIES	88.55	C	Computer
00350925	M7003530	00107058 Scholastic Storyworks K-5	*3,125.33*		
1-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	3,125.33	C	Computer
		Total Check:	**3,213.88**		
5000326505	**11/12/20**	**287288 DIRECTPATH LLC**			
00350882	AT46555	00107104 ECSD monthly fee for Advocacy Novembe	*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**		
5000326506	**11/12/20**	**295442 ASPEN HOPE CENTER**			
00350863	33672	00107107 ECSD SCHOOL BASED CLINICIANS, PER MON	*13,333.33*		
1-10-621-64-2120-0300-000-0000-00		DW COUNSELOR PURCHASED SERVICES	13,333.33	C	Computer
00350864	33688	00107107 ECSD SCHOOL BASED CLINICIANS, PER MON	*13,333.33*		
1-10-621-64-2120-0300-000-0000-00		DW COUNSELOR PURCHASED SERVICES	13,333.33	C	Computer
		Total Check:	**26,666.66**		
5000326507	**11/12/20**	**156329 PINNACOL ASSURANCE**			
00350910	20235521	00107106 Invoice 20235521 Audit Premium	*27,522.67*		
1-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	27,522.67	C	Computer
		Total Check:	**27,522.67**		
5000326508	**11/12/20**	**305413 RACHAEL MENKE**			
00350919	3	00107123 Title 1 Math and Reading Intervention	*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**		
5000326509	**11/12/20**	**299022 AMANDA PAINTER**			
00350861	23	00107122 Title 1 Math and Reading Intervention	*632.50*		
1-22-621-00-0010-0300-000-9205-00		TITLE I ST CLARE NPS SET ASIDE PUR S	632.50	C	Computer
		Total Check:	**632.50**		
5000326510	**11/12/20**	**171107 COLORADO MOUNTAIN NEWS MEDIA**			
00350877	0000267252-1101	00107109 ADVERTISING FOR MAINTENANCE, SUB TEAC	*322.60*		
1-10-640-00-2830-0540-000-0000-00		HR ADVERTISING	322.60	C	Computer
		Total Check:	**322.60**		
5000326511	**11/12/20**	**237264 BACKGROUND INFORMATION SERVICES, INC.**			
00350865	135004	00107113 Background Check on Vargas,Cosindad,	*45.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	45.00	C	Computer
		Total Check:	**45.00**		
5000326512	**11/12/20**	**129127 COLORADO DEPARTMENT OF HUMAN SERVICES**			
00350872	ECSD-MENDEZ	00107168 Blanca Mendez Garcia	*35.00*		
1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C	Computer
00350873	ECSD-RUIZ	00107168 Maria Ruiz	*35.00*		

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						
5000326512	**11/12/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00350873	ECSD-RUIZ	00107168	Maria Ruiz	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00350874	ECSD-FUERTE	00107168	Clara Fuerte	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00350875	ECSD-BELGODERE	00107168	Veronica Belgodere Borri	*35.00*		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**140.00**		
5000326513	**11/12/20**	**295760**	**KSPATIAL, LLC**			
00350897	ECS-20-OCT-2020	00107088	Development - 10/2/20 (Steve)	*375.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	375.00	C	Computer
00350897	ECS-20-OCT-2020	00107088	Development - 10/6/20 (Steve)	*75.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	75.00	C	Computer
00350897	ECS-20-OCT-2020	00107088	Development - 10/14/20 (Steve)	*225.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	225.00	C	Computer
00350897	ECS-20-OCT-2020	00107088	Project Management - 10/14/20 (Matt)	*31.25*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	31.25	C	Computer
00350897	ECS-20-OCT-2020	00107088	Development - 10/15/20 (Steve)	*300.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	300.00	C	Computer
00350897	ECS-20-OCT-2020	00107088	Development - 9/16/20 (Trent)	*187.50*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	187.50	C	Computer
00350897	ECS-20-OCT-2020	00107088	Development - 9/14/20 (Trent)	*125.00*		
1-22-320-00-0030-0600-000-4012-99			EVHS CRF SUPPLIES	125.00	C	Computer
			Total Check:	**1,318.75**		
5000326514	**11/12/20**	**295418**	**CHERRY CREEK HIGH SCHOOL**			
00350871	EVHS	00107086	Great Pumpkin Colorado NSDA Novice Tc	*6.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	6.00	C	Computer
			Total Check:	**6.00**		
5000326515	**11/12/20**	**161381**	**APPLE COMPUTER, INC.**			
00350862	AD17471384	00107003	LAPTOP FOR ANNE HECKMAN	*1,199.00*		
1-10-620-36-2213-0650-000-0000-00			ED QUALITY SOFTWARE	1,199.00	C	Computer
			Total Check:	**1,199.00**		
5000326516	**11/12/20**	**137580**	**DELL MARKETING L.P.**			
00350881	10434943925	00107002	NEW LAPTOP AND DOCKING STATION FOR A.	*1,257.39*		
1-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	1,257.39	C	Computer
00350880	10435479237	00107004	LAPTOP REPAIR FOR ADELE WILSON	*169.00*		
1-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	169.00	C	Computer
			Total Check:	**1,426.39**		
5000326517	**11/12/20**	**176834**	**CDW GOVERNMENT INC**			
00350870	3263312	00107018	CHROMEBOOKS FOR PERM SUBS	*375.00*		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	375.00	C	Computer
			Total Check:	**375.00**		
5000326518	**11/12/20**	**85618**	**SANDY'S OFFICE SUPPLY**			
00350921	324919	00107074	DYMO LABELS FOR LORRI MCGARVEY	*19.06*		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	19.06	C	Computer
			Total Check:	**19.06**		

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						
5000326519	**11/12/20**	**289400**	**INTECONNECT, INC.**			
00350894	10850	00107034	VIDEO INTERCOM WORK AT VSSA	*396.00*		
1-10-340-00-1600-0730-000-0000-00			VSSA TECH EQUIPMENT	396.00	C	Computer
00350894	10850	00107034	VIDEO INTERCOM WORK AT VSSA	*800.00*		
1-43-800-00-4600-0730-000-0000-00			TECHNOLOGY EQUIPMENT	800.00	C	Computer
			Total Check:	**1,196.00**		
5000326520	**11/12/20**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00350905	547757	00107097	GONZALEZ RIVERA, RAUL	*123.80*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	123.80	C	Computer
00350905	547757	00107097	MACHADO, ILIJA	*383.78*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	383.78	C	Computer
00350905	547757	00107097	MACHADO, ISSAC	*383.78*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	383.78	C	Computer
00350905	547757	00107097	SALAS, JESUS MATHEWS	*297.12*		
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	297.12	C	Computer
			Total Check:	**1,188.48**		
5000326521	**11/12/20**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00350888	1245	00106006	2020-21 Board Meeting Recordings	*2,100.00*		
1-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	2,100.00	C	Computer
00350888	1245	00106006	FILMING AND YOUTUBE POSTING WA COVID7	*350.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	350.00	C	Computer
00350888	1245	00106006	Q2 YOUTUBE POSTING OF BOE MEETINGS	*400.00*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	400.00	C	Computer
			Total Check:	**2,850.00**		
5000326522	**11/12/20**	**85154**	**ANTHEM LIFE**			
00350951	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**		
5000326523	**11/12/20**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00350952	OCTOBER 2020		ECEA DUES	*15,250.69*		
1-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	15,250.69	C	Computer
			Total Check:	**15,250.69**		
5000326524	**11/12/20**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00350953	2020-00000017		EAGLE COUNTY REGIONAL TRANSIT AUTHORI	*310.25*		
1-10-800-00-0000-7471-000-0000-36			PAYABLE- BUS PASSES	310.25	C	Computer
			Total Check:	**310.25**		
5000326525	**11/12/20**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00350957	4316026	00107103	SEPTEMBER 2020 SCHOOL STORE TRANSACTI	*1,185.78*		
1-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,185.78	C	Computer
			Total Check:	**1,185.78**		
5000326526	**11/12/20**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00350970	10292020307	00107096	5 GL BOTTLED DRINKING WATER; DISTRICT	*141.95*		
1-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	141.95	C	Computer
			Total Check:	**141.95**		
5000326527	**11/12/20**	**287270**	**TELETRAC, INC**			
00350960	920999851	00107098	SUBSCRIPTION SERVICE FEE 11/01/20 - 1	*460.00*		

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					
5000326527	**11/12/20**	**287270 TELETRAC, INC**			
00350960	920999851	00107098 SUBSCRIPTION SERVICE FEE 11/01/20 - 1	*460.00*		
1-25-720-00-2740-0330-000-0000-01		TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
		Total Check:	**460.00**		
5000326528	**11/12/20**	**186988 THE GALLEGOS CORPORATION**			
00350961	107474	00107173 EARLY EDWARDS LEARNING CENTER SIGN	*4,500.00*		
1-43-800-00-4200-0739-000-0000-00		JCES REMODEL	4,500.00	C	Computer
		Total Check:	**4,500.00**		
5000326529	**11/12/20**	**270075 WORLD CLASS DISTRIBUTORS, LLC**			
00350971	10292020306	00107095 5 GL BOTTLED DRINKING WATER; ALL SCH(	*2,393.20*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	2,393.20	C	Computer
		Total Check:	**2,393.20**		
5000326530	**11/12/20**	**176117 TAB ASSOCIATES, INC.**			
00350959	7728	00107172 JCES/ECE HOURLY PROJECT FEES 10.01.2(	*630.00*		
1-43-800-00-4200-0739-000-0000-00		JCES REMODEL	630.00	C	Computer
00350959	7728	00107172 MILEAGE	*6.96*		
1-43-800-00-4200-0739-000-0000-00		JCES REMODEL	6.96	C	Computer
00350959	7728	00107172 8.5X11 PRINTER PLOTS	*15.00*		
1-43-800-00-4200-0739-000-0000-00		JCES REMODEL	15.00	C	Computer
		Total Check:	**651.96**		
5000326531	**11/12/20**	**247677 GIANT STEPS DEVELOPMENTAL THERAPY**			
00350954	ECSD	00107114 47 District PT Hours	*151.94*		
1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	151.94	C	Computer
00350954	ECSD	00107114 47 District PT Hours	*2,856.47*		
1-10-625-23-1700-0320-000-3130-00		PT CONTRACTED SERVICES	2,856.47	C	Computer
00350954	ECSD	00107114 47 District PT Hours	*516.59*		
1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	516.59	C	Computer
00350954	ECSD	00107114 2.5 Childfind Part B PT Hours	*8.08*		
1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	8.08	C	Computer
00350954	ECSD	00107114 2.5 Childfind Part B PT Hours	*151.94*		
1-10-625-23-1700-0320-000-3130-00		PT CONTRACTED SERVICES	151.94	C	Computer
00350954	ECSD	00107114 2.5 Childfind Part B PT Hours	*27.48*		
1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	27.48	C	Computer
00350954	ECSD	00107114 8.5 Childfind Part C PT Hours	*27.48*		
1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	27.48	C	Computer
00350954	ECSD	00107114 8.5 Childfind Part C PT Hours	*516.59*		
1-10-625-23-1700-0320-000-3130-00		PT CONTRACTED SERVICES	516.59	C	Computer
00350954	ECSD	00107114 8.5 Childfind Part C PT Hours	*93.43*		
1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	93.43	C	Computer
		Total Check:	**4,350.00**		
5000326532	**11/12/20**	**277258 N2Y, LLC**			
00350958	INV-1029783	00107118 9 licences for L'Skills, 10 licenses	*8,861.31*		
1-10-625-23-1700-0610-000-3130-02		SPEC ED INSTRUCTIONAL MATERIALS	8,861.31	C	Computer
		Total Check:	**8,861.31**		
5000326533	**11/12/20**	**304166 GLADYS ZULEMA GARCIA**			
00350955	ECSD	00107111 Parent transportation reimbursement -	*867.10*		

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					
5000326533	**11/12/20**	**304166 GLADYS ZULEMA GARCIA**			
00350955	ECSD	00107111 Parent transportation reimbursement -	*867.10*		
		1-10-625-23-1700-0583-000-3130-10 SPED PARENT TRANSPORTATION	867.10	C	Computer
		Total Check:	**867.10**		
5000326534	**11/12/20**	**143375 GRAINGER CORPORATION**			
00350956	9686493587	00107127 VSSA OFFICE - HYDRNC HEATING COIL, 18	*450.82*		
		1-10-710-00-2620-0610-000-0000-20 MAINT SUPPLIES- HVAC	450.82	C	Computer
		Total Check:	**450.82**		
5000326535	**11/12/20**	**285480 WESTERN PAPER DISTRIBUTORS INC**			
00350966	3845365	00107092 DW COVID SUPPLIES - HAND SANITIZER -	*40.71*		
		1-22-800-00-2100-0610-000-4012-00 CRF SUPPLIES	40.71	C	Computer
00350963	3845366	00107092 DW COVID SPLS - CLEANER/DISINFECTANT	*896.10*		
		1-22-800-00-2100-0610-000-4012-00 CRF SUPPLIES	896.10	C	Computer
00350969	3845368	00107092 DW COVID SUPPLIES - ULTRA FOAM SOAP -	*1,572.40*		
		1-22-800-00-2100-0610-000-4012-00 CRF SUPPLIES	1,572.40	C	Computer
00350965	3835527	00107092 DW COVID SPLS - RETURN TB-CIDE QUAT D	*-133.69*		
		1-22-800-00-2100-0610-000-4012-00 CRF SUPPLIES	-133.69	C	Computer
		Total Check:	**2,375.52**		
5000326536	**11/12/20**	**164313 UNITED RENTALS, INC.**			
00350962	186679596-001	00107126 COMPRESSOR 175-195 CFM TIER 4	*464.00*		
		1-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SUPPLIES	464.00	C	Computer
00350962	186679596-001	00107126 AIR HOSE 3/4" X 50'	*44.00*		
		1-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SUPPLIES	44.00	C	Computer
00350962	186679596-001	00107126 SMM FEE	*9.28*		
		1-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SUPPLIES	9.28	C	Computer
		Total Check:	**517.28**		
5000326537	**11/12/20**	**285480 WESTERN PAPER DISTRIBUTORS INC**			
00350967	3845367	00107125 DW CUSTODIAL SPLS - CORELESS TP 2PLY	*3,841.76*		
		1-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	3,841.76	C	Computer
00350964	3848159	00107125 DW CUSTODIAL SPLS - PERF LINERS - BLA	*344.84*		
		1-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	344.84	C	Computer
		Total Check:	**4,186.60**		
5000326538	**11/19/20**	**305642 DANIEL DUSSAULT**			
00350975	20/21 TUITION	ADAMS STATE; HISTORIOGRAPHY	*1,185.00*		
		1-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT	1,185.00	C	Computer
		Total Check:	**1,185.00**		
5000326539	**11/19/20**	**298794 ERIN GILLESPIE**			
00350978	20/21 TUITION	TEACHER LEADER	*1,049.00*		
		1-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT	1,049.00	C	Computer
		Total Check:	**1,049.00**		
5000326540	**11/19/20**	**280500 PAOLA BAGLIETTO JACQUEMIN**			
00350982	20/21 TUITION	MIDDLEBURY COLLEGE; LATIN AMERICAN C(	*1,500.00*		
		1-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT	1,500.00	C	Computer
		Total Check:	**1,500.00**		
5000326541	**11/19/20**	**290181 CHRISTOPHER ELLIOTT**			
00350973	2020 MILEAGE	MILEAGE THROUGH 10/30/20	*50.60*		

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						
5000326541	**11/19/20**	**290181**	**CHRISTOPHER ELLIOTT**			
00350973	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*50.60*		
1-10-625-23-2231-0583-000-3130-01			ASST DIR MILEAGE	50.60	C	Computer
			Total Check:	**50.60**		
5000326542	**11/19/20**	**184322**	**KIMBERLI STONE**			
00350980	PAZZOS		PIZZA 10/27/20 TEACHERS LUNCH	*117.65*		
1-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	117.65	C	Computer
00350979	COSTCO		TORTILLA CHIPS, BEEF, STAFF LUNCH	*76.00*		
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	76.00	C	Computer
			Total Check:	**193.65**		
5000326543	**11/19/20**	**229385**	**MATTHEW EARLE**			
00350981	2020 MILEAGE		MILEAGE THROUGH 11/12/20	*95.45*		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	95.45	C	Computer
			Total Check:	**95.45**		
5000326544	**11/19/20**	**294977**	**AUDREY ABERLE**			
00350972	2020 MILEAGE		MILEAGE THROUGH 11/10/20	*36.80*		
1-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	36.80	C	Computer
			Total Check:	**36.80**		
5000326545	**11/19/20**	**194107**	**CORWIN (CORKY) MILLER**			
00350974	XC OFFICIATING		OFFICIATING MILEAGE 10/8/20	*196.80*		
1-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	196.80	C	Computer
00350974	XC OFFICIATING		OFFICIATING FEE 10/8/20	*45.90*		
1-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	45.90	C	Computer
			Total Check:	**242.70**		
5000326546	**11/19/20**	**298948**	**DENISE PATTERSON**			
00350977	2020 MILEAGE		MILEAGE THROUGH 11/6/20	*1.73*		
1-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	1.73	C	Computer
			Total Check:	**1.73**		
5000326547	**11/19/20**	**96954**	**DAVID COPE**			
00350976	2020 MILEAGE		MILEAGE THROUGH 10/30/20	*176.32*		
1-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	176.32	C	Computer
			Total Check:	**176.32**		
5000326548	**11/19/20**	**305650**	**PEYTON MCPEAK**			
00350983	IDENTOGO		LICENSING	*52.00*		
1-74-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES EXP	52.00	C	Computer
00350984	CO DEPT OF ED		LICENSING	*90.00*		
1-74-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES EXP	90.00	C	Computer
			Total Check:	**142.00**		
5000326549	**11/19/20**	**285676**	**BLACK HILLS ENERGY**			
00350990	9076386690		641 VALLEY RD-EVHS	*562.60*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	562.60	C	Computer
00350991	9076685955		641 VALLEY RD-ROOTS-EVHS	*889.69*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	889.69	C	Computer
00350989	6913275629		BCMS-1000 MILLER RANCH RD	*600.49*		
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	600.49	C	Computer
00350988	8791050895		BMHS	*1,406.53*		

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						
5000326549	**11/19/20**	**285676**	**BLACK HILLS ENERGY**			
00350988	8791050895		BMHS	*1,406.53*		
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,406.53	C	Computer
00350987	9019892077		EVES	*732.41*		
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	732.41	C	Computer
			Total Check:	**4,191.72**		
5000326550	**11/19/20**	**4723**	**CENTURYLINK**			
00350992	89964420		SPRING CREEK	*473.81*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	473.81	C	Computer
00350992	89964420		AVON ELEMENTARY	*474.66*		
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	474.66	C	Computer
00350992	89964420		DISTRICT OFFICE	*494.76*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	494.76	C	Computer
00350992	89964420		RED HILL ELEMENTARY	*474.09*		
1-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.09	C	Computer
00350992	89964420		CENTURYLINK 89964420 FIBER	*494.76*		
1-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	494.76	C	Computer
00350992	89964420		CENTURYLINK 89964420 FIBER	*474.25*		
1-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	474.25	C	Computer
			Total Check:	**2,886.33**		
5000326551	**11/19/20**	**5509**	**XCEL ENERGY, INC.**			
00351079	5312565767		VSSA-PUMP	*41.11*		
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	41.11	C	Computer
00351079	5312565767		VSSA-SHELTER	*11.78*		
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.78	C	Computer
			Total Check:	**52.89**		
5000326552	**11/19/20**	**167703**	**AM GAS MARKETING CORPORATION**			
00350985	20201037		EAGLE VALLEY ELEMENTARY	*1,529.03*		
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,529.03	C	Computer
00350985	20201037		EAGLE VALLEY HIGH	*2,427.71*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,427.71	C	Computer
00350985	20201037		EAGLE VALLEY HIGH	*1,054.62*		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,054.62	C	Computer
00350985	20201037		BERRY CREEK MIDDLE	*1,119.33*		
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,119.33	C	Computer
00350985	20201037		BATTLE MOUNTAIN HIGH	*3,640.88*		
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	3,640.88	C	Computer
			Total Check:	**9,771.57**		
5000326553	**11/19/20**	**4723**	**CENTURYLINK-ACCESS BILL**			
00350993	5102XE1VS3-2020		5102XE1VS3	*1,885.00*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,885.00	C	Computer
00350993	5102XE1VS3-2020		Tax and Fees	*616.20*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	616.20	C	Computer
			Total Check:	**2,501.20**		
5000326554	**11/19/20**	**179809**	**AMERIGAS**			
00350986	607125929		HOMESTAKE PEAK SCHOOL	*36.00*		

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						
5000326554	**11/19/20**	**179809**	**AMERIGAS**			
00350986	607125929		HOMESTAKE PEAK SCHOOL	*36.00*		
1-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	36.00	C	Computer
			Total Check:	**36.00**		
5000326555	**11/19/20**	**3522**	**HOLY CROSS ENERGY**			
00350994	500075503		948 CHAMBERS L3	*680.18*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	680.18	C	Computer
00350995	500821001		0960 CHAMBERS A204	*19.09*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	19.09	C	Computer
00350996	500920402		0960 CHAMBERS A203	*47.82*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	47.82	C	Computer
00350997	501269403		0960 CHAMBERS A201	*19.09*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	19.09	C	Computer
00350998	500829705		960 CHAMBERS A101	*20.40*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.40	C	Computer
00350999	500806107		960 CHAMBERS B204	*27.36*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	27.36	C	Computer
00351000	500713205		960 CHAMBERS B201	*22.72*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	22.72	C	Computer
00351001	500911608		960 CHAMBERS B202	*40.36*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	40.36	C	Computer
00351002	503662400		737 E 3RD STREET EVES	*2,060.76*		
1-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,060.76	C	Computer
			Total Check:	**2,937.78**		
5000326556	**11/19/20**	**3522**	**HOLY CROSS ENERGY**			
00351003	503053900		JUNE CREEK ELEMENTARY	*2,033.54*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	2,033.54	C	Computer
00351003	503053900		JUNE CREEK ELEMENTARY	*-2,033.54*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	-2,033.54	C	Computer
00351003	503053900		JUNE CREEK ELEMENTARY	*2,033.54*		
1-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	2,033.54	C	Computer
			Total Check:	**2,033.54**		
5000326557	**11/19/20**	**100447**	**VERIZON WIRELESS**			
00351078	9866267483		407-951-2703 CHRIS ELLIOTT	*51.29*		
1-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.29	C	Computer
00351078	9866267483		561-628-6114 BRIAN BRUGGER	*51.29*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.29	C	Computer
00351078	9866267483		720-724-4008 CASEY CANADA	*54.33*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	54.33	C	Computer
00351078	9866267483		720-837-3484 WILL HARRIS	*51.28*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.28	C	Computer
00351078	9866267483		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
00351078	9866267483		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

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						
5000326557	**11/19/20**	**100447**	**VERIZON WIRELESS**			
00351078	9866267483		970-331-3888 STANLEY LAKE	*51.28*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.28	C	Computer
00351078	9866267483		970-401-0594 BRENDA SAUCEDO	*51.28*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.28	C	Computer
00351078	9866267483		970-401-1943 DIANA VALDEZ	*51.29*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.29	C	Computer
00351078	9866267483		970-445-8773 TIFFANY DOUGHERTY	*51.29*		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.29	C	Computer
00351078	9866267483		970-456-2624 DAN DOUGHERTY	*51.28*		
1-10-629-00-2820-0531-000-0000-00			COMMUNITY REL TELEPHONE	51.28	C	Computer
00351078	9866267483		970-471-0943 ROBERT PARISH	*51.29*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.29	C	Computer
00351078	9866267483		970-471-1345 AARON SIFUENTES	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351078	9866267483		970-471-5828 WILLIAM GUFFEY	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351078	9866267483		970-471-6258 JOHN EVANS	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351078	9866267483		970-977-7220 MITCHELL FORSBERG	*51.54*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	51.54	C	Computer
00351078	9866267483		970-977-9157 SERGIO RINCON	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351078	9866267483		970-987-3927 ERIC HOZA	*51.28*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.28	C	Computer
00351078	9866267483		970-376-8330 MATT EARLE	*51.28*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.28	C	Computer
00351078	9866267483		970-445-0524 GREGORY DOAN	*51.29*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.29	C	Computer
00351078	9866267483		435-640-1169 BRI CHITTENDEN	*51.29*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.29	C	Computer
00351078	9866267483		970-471-3425 TYLER HAYGOOD	*51.29*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.29	C	Computer
00351078	9866267483		970-319-4025 SCC SKYUS	*35.01*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	35.01	C	Computer
00351078	9866267483		970-379-2737 RSES SKYUS	*35.01*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	35.01	C	Computer
00351078	9866267483		970-471-8325 MINTURN SKYUS	*35.01*		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	35.01	C	Computer
00351078	9866267483		303-885-9229 JASON BUTTERS	*67.16*		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	67.16	C	Computer
00351078	9866267483		970-306-2061 DAVID RUSSEL (MAINT)	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351078	9866267483		970-343-9228 KEN SMITH	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	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						
5000326557	**11/19/20**	**100447**	**VERIZON WIRELESS**			
00351078	9866267483		970-376-2799 ORLANDO TORRES	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351078	9866267483		970-376-4781 CARYN YARGER	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351078	9866267483		970-390-4424 ELVIA GONZALEZ	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351078	9866267483		970-404-5597 JEFF NAGEL	*51.28*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.28	C	Computer
00351078	9866267483		970-688-0049 JAMES SWANSON	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351078	9866267483		907-977-6298 TROY BLOSE	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351078	9866267483		970-977-6622 WAYNE CASTIGLIONE	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351078	9866267483		970-977-6635 HORACE JARAMILLO	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351078	9866267483		970-977-6638 BILLY MCCALLUM	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
00351078	9866267483		970-977-6647 DAVID CURTIS	*51.29*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.29	C	Computer
			Total Check:	**1,919.26**		
5000326558	**11/19/20**	**175307**	**UMB BANK**			
00351039	471562667162500		SPECIAL EDUCATION	*1,964.07*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,964.07	C	Computer
00351033	471562667113000		AVON ELEMENTARY	*2,557.00*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,557.00	C	Computer
00351034	471562667131000		BATTLE MOUNTAIN HIGH	*10,623.09*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,623.09	C	Computer
00351052	471562667123000		BERRY CREEK MIDDLE	*3,459.50*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,459.50	C	Computer
00351053	471562667112000		BRUSH CREEK ELEMENTARY	*4,592.67*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,592.67	C	Computer
00351054	471562667171000		BUILDINGS & GROUNDS	*11,627.31*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,627.31	C	Computer
00351055	471562667163000		BUSINESS SERVICES	*4,197.35*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,197.35	C	Computer
00351056	471562667175000		CURRICULUM & INSTRUCTION	*3,405.57*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,405.57	C	Computer
00351057	471562667111000		EAGLE VALLEY ELEMENTARY	*4,216.95*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,216.95	C	Computer
00351058	471562667132000		EAGLE VALLEY HIGH	*20,201.30*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	20,201.30	C	Computer
00351059	471562667121000		EAGLE VALLEY MIDDLE	*1,798.16*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,798.16	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						
5000326558	**11/19/20**	**175307**	**UMB BANK**			
00351051	471562667180000		EDUCATOR QUALITY	*116.91*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	116.91	C	Computer
00351050	471562667117000		EDWARDS ELEMENTARY	*5,909.36*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,909.36	C	Computer
00351049	471562667167000		FOOD SERVICES	*1,555.52*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,555.52	C	Computer
00351048	471562667116000		GYPSUM CREEK MIDDLE	*4,412.50*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,412.50	C	Computer
00351047	471562667124000		GYPSUM ELEMENTARY	*2,454.00*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,454.00	C	Computer
00351046	471562667152000		EARLY CHILDHOOD	*7,704.02*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,704.02	C	Computer
00351045	471562667120000		HOMESTAKE PEAK SCHOOL	*3,776.15*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,776.15	C	Computer
00351044	471562667164000		HUMAN RESOURCES	*1,812.18*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,812.18	C	Computer
00351043	471562667126000		MULTILINGUAL EDUCATION	*1,170.90*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,170.90	C	Computer
00351042	471562667139000		RED CANYON HIGH	*3,550.51*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,550.51	C	Computer
00351041	471562667118000		RED HILL ELEMENTARY	*1,916.01*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,916.01	C	Computer
00351040	471562667114000		RED SANDSTONE ELEMENTARY	*1,896.31*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,896.31	C	Computer
00351038	471562667161000		SUPERINTENDENT	*5,553.80*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,553.80	C	Computer
00351037	471562667165000		TECHNOLOGY DEPARTMENT	*13,207.30*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	13,207.30	C	Computer
00351036	471562667172000		TRANSPORTATION	*488.86*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	488.86	C	Computer
00351035	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*2,631.60*		
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,631.60	C	Computer
			Total Check:	**126,798.90**		
5000326559	**11/19/20**	**272680**	**MEADOW GOLD DAIRY**			
00351005	50312401	00106521	BLANKET PO EELC FOR MILK	*121.58*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	121.58	C	Computer
00351006	50312353	00106521	BLANKET PO EELC FOR MILK	*156.21*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	156.21	C	Computer
00351007	50312317	00106521	BLANKET PO EELC FOR MILK	*51.58*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	51.58	C	Computer
00351008	50312321	00105765	BLANKET PO AES FOR MILK	*173.16*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	173.16	C	Computer
00351009	50312356	00105765	BLANKET PO AES FOR MILK	*138.52*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	138.52	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						
5000326559	**11/19/20**	**272680**	**MEADOW GOLD DAIRY**			
00351010	50312357	00105765	BLANKET PO AES FOR MILK	*8.36*		
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	8.36	C	Computer
00351011	50312320	00106521	BLANKET PO EELC FOR MILK	*69.26*		
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	69.26	C	Computer
00351012	50312158	00105768	BLANKET PO RHES FOR MILK	*132.74*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	132.74	C	Computer
00351013	50312234	00105768	BLANKET PO RHES FOR MILK	*198.69*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	198.69	C	Computer
00351014	1282857	00105768	BLANKET PO RHES FOR MILK	*24.07*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	24.07	C	Computer
00351015	1280550	00105768	BLANKET PO RHES FOR MILK	*140.34*		
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	140.34	C	Computer
00351004	50312369	00105764	BLANKET PO BCES FOR MILK	*56.50*		
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	56.50	C	Computer
			Total Check:	**1,271.01**		
5000326560	**11/19/20**	**192562**	**US FOODSERVICE, INC.**			
00351068	4523394	00106520	BLANKET PO EELC SUPPLIES PURCHASES	*60.70*		
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	60.70	C	Computer
00351067	4523392	00106518	BLANKET PO EELC FOOD PURCHASE	*928.15*		
1-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	928.15	C	Computer
00351066	4260341	00105786	BLANKET PO RHES FOOD PURCHASES	*290.04*		
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	290.04	C	Computer
00351065	4260342	00105786	BLANKET PO RHES FOOD PURCHASES	*1,743.09*		
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,743.09	C	Computer
00351064	4319982	00105786	BLANKET PO RHES FOOD PURCHASES	*235.79*		
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	235.79	C	Computer
00351063	4319975	00105787	BLANKET PO RHES SUPPLIES PURCHASES	*325.10*		
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	325.10	C	Computer
00351062	4559344	00105792	BLANKET PO EVMS FOOD PURCHASES	*808.65*		
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	808.65	C	Computer
00351077	4559345	00105793	BLANKET PO EVMS SUPPLIES PURCHASES	*584.93*		
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	584.93	C	Computer
			Total Check:	**4,976.45**		
5000326561	**11/19/20**	**272680**	**MEADOW GOLD DAIRY**			
00351016	50312370	00105763	BLANKET PO EVES FOR MILK	*94.57*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	94.57	C	Computer
00351017	50312327	00105763	BLANKET PO EVES FOR MILK	*88.43*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	88.43	C	Computer
00351018	50312371	00105763	BLANKET PO EVES FOR MILK	*53.64*		
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	53.64	C	Computer
00351019	50312372	00105771	BLANKET PO EVMS FOR MILK	*89.21*		
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	89.21	C	Computer
00351020	50312325	00106589	BLANKET PO RSES FOR MILK	*71.33*		
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	71.33	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						
5000326561	**11/19/20**	**272680**	**MEADOW GOLD DAIRY**			
00351021	1287327	00106589	BLANKET PO RSES FOR MILK	*106.11*		
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	106.11	C	Computer
00351022	50312355	00105772	BLANKET PO BCMS FOR MILK	*71.52*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	71.52	C	Computer
00351023	50312319	00105772	BLANKET PO BCMS FOR MILK	*88.47*		
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	88.47	C	Computer
00351024	50312354	00105774	BLANKET PO BMHS FOR MILK	*35.76*		
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	35.76	C	Computer
00351025	1286900	00105770	BLANKET PO HPS FOR MILK	*104.63*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	104.63	C	Computer
00351026	50712987	00105770	BLANKET PO HPS FOR MILK	*34.64*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	34.64	C	Computer
00351027	50713001	00105770	BLANKET PO HPS FOR MILK	*178.82*		
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	178.82	C	Computer
			Total Check:	**1,017.13**		
5000326562	**11/19/20**	**192562**	**US FOODSERVICE, INC.**			
00351060	4559349	00105796	BLANKET PO GCMS FOOD PURCHASES	*940.04*		
1-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	940.04	C	Computer
00351076	4559341	00105797	BLANKET PO GCMS SUPPLIES PURCHASES	*455.59*		
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	455.59	C	Computer
00351075	4678726	00105802	BLANKET PO CATERING EXPENSES	*456.10*		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	456.10	C	Computer
00351074	4678725	00105803	BLANKET PO CATERING SUPPLIES PURCHASE	*187.02*		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	187.02	C	Computer
00351073	4523395	00105785	BLANKET PO EES SUPPLIES PURCHASES	*173.05*		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	173.05	C	Computer
00351072	4523389	00105784	BLANKET PO EES FOOD PURCHASES	*1,955.24*		
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,955.24	C	Computer
00351071	4523387	00105781	BLANKET PO AES SUPPLIES PURCHASES	*701.50*		
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	701.50	C	Computer
00351070	4523388	00105780	BLANKET PO AES FOOD PURCHASES	*3,101.56*		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	3,101.56	C	Computer
00351069	4523396	00105780	BLANKET PO AES FOOD PURCHASES	*201.49*		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	201.49	C	Computer
00351061	4523393	00106520	BLANKET PO EELC SUPPLIES PURCHASES	*2,415.34*		
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	2,415.34	C	Computer
			Total Check:	**10,586.93**		
5000326563	**11/19/20**	**272680**	**MEADOW GOLD DAIRY**			
00351028	50312368	00105766	BLANKET PO GES FOR MILK	*156.95*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	156.95	C	Computer
00351029	50312326	00105766	BLANKET PO GES FOR MILK	*213.44*		
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	213.44	C	Computer
00351030	50312324	00105773	BLANKET PO GCMS FOR MILK	*71.52*		
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	71.52	C	Computer

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					
5000326563	**11/19/20**	**272680 MEADOW GOLD DAIRY**			
00351031	50312366	00105773 BLANKET PO GCMS FOR MILK	*124.97*		
1-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	124.97	C	Computer
00351032	1289488	00106589 BLANKET PO RSES FOR MILK	*39.55*		
1-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	39.55	C	Computer
		Total Check:	**606.43**		
5000326564	**11/19/20**	**192562 US FOODSERVICE, INC.**			
00351106	4559342	00105778 BLANKET PO BCES FOOD PURCHASE	*1,129.35*		
1-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	1,129.35	C	Computer
00351113	4559346	00105779 BLANKET PO BCES SUPPLIES PURCHASES	*19.29*		
1-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	19.29	C	Computer
00351112	4523391	00105795 BLANKET PO BCMS SUPPLIES PURCHASES	*716.88*		
1-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	716.88	C	Computer
00351111	4523390	00105794 BLANKET PO BCMS FOOD PURCHASES	*750.42*		
1-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	750.42	C	Computer
00351110	4518866	00105790 BLANKET PO HPS FOOD PURCHASES	*3,308.65*		
1-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	3,308.65	C	Computer
00351109	4518867	00105791 BLANKET PO HPS SUPPLIES PURCHASES	*848.30*		
1-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	848.30	C	Computer
00351108	4559343	00105776 BLANKET PO EVES FOOD PURCHASE	*1,550.03*		
1-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	1,550.03	C	Computer
00351107	4559340	00105782 BLANKET PO GES FOOD PURCHASES	*235.43*		
1-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	235.43	C	Computer
00351105	4559339	00105783 BLANKET PO GES SUPPLIES PURCHASES	*318.22*		
1-21-160-00-3120-0610-000-0000-00		GES SUPPLIES	318.22	C	Computer
00351104	4559350	00105782 BLANKET PO GES FOOD PURCHASES	*2,440.68*		
1-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	2,440.68	C	Computer
		Total Check:	**11,317.25**		
5000326565	**11/19/20**	**116475 RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00351098	951287962	00107072 Helmet	*3,244.95*		
1-10-310-00-1800-0610-000-0000-03		BMHS FOOTBALL SUPPLIES	3,244.95	C	Computer
		Total Check:	**3,244.95**		
5000326566	**11/19/20**	**304891 SCHOOLOUTLET.COM**			
00351099	78144	00106868 Interior lunch tables - district gene	*40,816.74*		
1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	40,816.74	C	Computer
		Total Check:	**40,816.74**		
5000326567	**11/19/20**	**139025 THE MATH LEARNING CENTER**			
00351101	BA62046-IN	00106689 NUMBER CORNER 2ED GRADE 5 PACKAGE (2	*500.00*		
1-22-622-00-2212-0610-000-4012-00		CRF CURRICULUM SUPPLIES	500.00	C	Computer
00351103	BA62046-IN	00106689 NUMBER CORNER 2ED GRADE 5 COMPONENTS	*75.00*		
1-22-622-00-2212-0610-000-4012-00		CRF CURRICULUM SUPPLIES	75.00	C	Computer
00351101	BA62046-IN	00106689 SHIPPING	*40.25*		
1-22-622-00-2212-0610-000-4012-00		CRF CURRICULUM SUPPLIES	40.25	C	Computer
		Total Check:	**615.25**		
5000326568	**11/19/20**	**180009 BENCHMARK EDUCATION**			
00351082	410850	00107169 ADVANCE EASSESSMENT 1YR9MO FOR AES GF	*262.50*		

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					
5000326568	**11/19/20**	**180009 BENCHMARK EDUCATION**			
00351082	410850	00107169 ADVANCE EASSESSMENT 1YR9MO FOR AES GF	*262.50*		
1-10-621-21-0010-0610-000-3259-00		READ ACT SUPPLIES	262.50	C	Computer
00351082	410850	00107169 ADELANTE EASSESSMENT 1YR9MO FOR AES (	*288.75*		
1-10-621-21-0010-0610-000-3259-00		READ ACT SUPPLIES	288.75	C	Computer
		Total Check:	**551.25**		
5000326569	**11/19/20**	**139025 THE MATH LEARNING CENTER**			
00351102	BA64072-IN	00107190 BRIDGES 2ED GR 1 STUDENT BOOK 5/PKG	*180.00*		
1-10-622-03-2212-0640-000-0000-00		3A CLASSROOM MATERIALS	180.00	C	Computer
00351102	BA64072-IN	00107190 SHIPPING	*12.60*		
1-10-622-03-2212-0640-000-0000-00		3A CLASSROOM MATERIALS	12.60	C	Computer
		Total Check:	**192.60**		
5000326570	**11/19/20**	**119636 ORIGINAL WORKS**			
00351096	35648D1-IN	00107148 Original Works Invoice #35648D1-IN	*5,071.00*		
1-74-110-00-1900-0890-000-0000-55		EVE ACT. ALL SCHOOL EXP	5,071.00	C	Computer
		Total Check:	**5,071.00**		
5000326571	**11/19/20**	**2726 IMPRESSIONS**			
00351089	31412	00107120 GBC EZ Load Gray End Cap Laminating F	*101.57*		
1-10-110-00-0010-0730-000-0000-00		EVE INSTRUCTIONAL EQUIP	101.57	C	Computer
00351090	31532	00107120 11x17 Copy Paper	*17.59*		
1-10-110-00-0010-0730-000-0000-00		EVE INSTRUCTIONAL EQUIP	17.59	C	Computer
00351088	31532	00107120 8.5x14 Copy Paper	*33.51*		
1-10-110-00-0010-0730-000-0000-00		EVE INSTRUCTIONAL EQUIP	33.51	C	Computer
00351090	31532	00107120 Neenah Inkjet, 65lb Bright White Carc	*68.40*		
1-10-110-00-0010-0730-000-0000-00		EVE INSTRUCTIONAL EQUIP	68.40	C	Computer
		Total Check:	**221.07**		
5000326572	**11/19/20**	**288608 PROJECT LEAD THE WAY**			
00351097	262780	00107108 PLTW Launch Participation Fee - 2020/	*950.00*		
1-22-110-00-0010-0610-000-1016-00		VAIL HEALTH EVE PROJECT LEAD THE WAY	950.00	C	Computer
		Total Check:	**950.00**		
5000326573	**11/19/20**	**179175 YOUTHPOWER365**			
00351114	105	00106940 Celebrate The Beat- 10 weeks vitual p	*500.00*		
1-22-160-00-0010-0610-000-4012-99		GES CRF SUPPLIES	500.00	C	Computer
00351114	105	00106940 Celebrate The Beat- 10 weeks vitual p	*1,000.00*		
1-22-160-00-0010-0610-000-4012-99		GES CRF SUPPLIES	1,000.00	C	Computer
		Total Check:	**1,500.00**		
5000326574	**11/19/20**	**229733 MACKIN LIBRARY MEDIA**			
00351095	100664	00106645 Library Ebooks	*1,488.58*		
1-10-160-00-0080-0640-000-0000-00		GES MEDIA SUPPLIES	1,488.58	C	Computer
		Total Check:	**1,488.58**		
5000326575	**11/19/20**	**305596 GS FOODS GROUP**			
00351086	3100689	00107128 BLANKET PO FOR COMMODITY FOOD	*443.75*		
1-21-670-00-3110-0630-000-0000-00		COMMODITY PROCESSING	443.75	C	Computer
00351085	3100691	00107128 BLANKET PO FOR COMMODITY FOOD	*13.75*		
1-21-670-00-3110-0630-000-0000-00		COMMODITY PROCESSING	13.75	C	Computer
		Total Check:	**457.50**		

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						
5000326576	**11/19/20**	**305553**	**JESSICA JIMENEZ**			
00351092	ECSD	00107102	PARENT REQUEST A REFUND	*25.75*		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	25.75	C	Computer
			Total Check:	**25.75**		
5000326577	**11/19/20**	**305464**	**STEVE GOODMAN**			
00351100	ECSD	00107105	PARENT REQUEST A REFUND	*34.00*		
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	34.00	C	Computer
			Total Check:	**34.00**		
5000326578	**11/19/20**	**188204**	**A&E TIRE, INC.**			
00351080	904195-81	00107160	INVOICE 904195-81 LT225/75R16 TIRES F	*430.76*		
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	430.76	C	Computer
			Total Check:	**430.76**		
5000326579	**11/19/20**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00351087	6156/1	00107156	INVOICE 6156/1 BUNGEE CORDS FOR BUS 1	*46.70*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.70	C	Computer
			Total Check:	**46.70**		
5000326580	**11/19/20**	**1422**	**COLLETT ENTERPRISES INC**			
00351084	163145	00107157	INVOICE 163145 FUEL FOR WBB 11/4/2020	*3,468.32*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,468.32	C	Computer
			Total Check:	**3,468.32**		
5000326581	**11/19/20**	**299448**	**CINTAS CORPORATION NO. 2**			
00351083	4066029098	00107158	INVOICE 4066029098 MECHANIC UNIFORMS	*116.44*		
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	116.44	C	Computer
			Total Check:	**116.44**		
5000326582	**11/19/20**	**218049**	**LAWSON PRODUCTS INC**			
00351094	9307964472	00107159	INVOICE 9307964472 SHEET METAL SCREWS	*68.50*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	68.50	C	Computer
00351093	9600097177	00107159	CREDIT MEMO 9600097177 CREDIT FOR RET	*-32.19*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-32.19	C	Computer
			Total Check:	**36.31**		
5000326583	**11/19/20**	**3064**	**JB T-SHIRTS**			
00351091	3061	00107112	SOCCER JERSEYS	*475.00*		
1-10-390-00-2120-0610-000-0000-00			RCHS COUNSELING SUPPLIES	475.00	C	Computer
			Total Check:	**475.00**		
5000326584	**11/19/20**	**170941**	**BARCO PRODUCTS COMPANY**			
00351081	SORCO62080	00107071	4 Super Saver Table Square Portable E	*3,253.73*		
1-22-340-00-0030-0610-000-4012-99			VSSA CRF SUPPLIES	3,253.73	C	Computer
			Total Check:	**3,253.73**		
5000326585	**11/24/20**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00351121	20-NOV-20		PAYCHECK WITHHOLDING 11/20/2020	*1,140.06*		
1-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,140.06	C	Computer
			Total Check:	**1,140.06**		
5000326586	**11/24/20**	**289345**	**TX CHILD SUPPORT SDU**			
00351122	20-NOV-20		PAYCHECK WITHHOLDING 11/20/2020	*230.77*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		

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						
5000326587	**11/24/20**	**289353**	**TX CHILD SUPPORT SDU**			
00351123	20-NOV-20		PAYCHECK WITHHOLDING 11/20/2020	*268.15*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000326588	**11/24/20**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00351116	20-NOV-20		PAYCHECK WITHHOLDING 11/20/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000326589	**11/24/20**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00351117	20-NOV-20		PAYCHECK WITHHOLDING 11/20/2020	*240.96*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	240.96	C	Computer
			Total Check:	**240.96**		
5000326590	**11/24/20**	**295817**	**FAMILY SUPPORT REGISTRY**			
00351120	20-NOV-20		PAYCHECK WITHHOLDING 11/20/2020	*184.61*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000326591	**11/24/20**	**300497**	**EAGLE COUNTY COMBINED COURT**			
00351119	20-NOV-20		PAYCHECK WITHHOLDING 11/20/2020	*194.34*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	194.34	C	Computer
			Total Check:	**194.34**		
5000326592	**11/24/20**	**300810**	**COLORADO DEPARTMENT OF REVENUE**			
00351118	20-NOV-20		PAYCHECK WITHHOLDING 11/20/2020	*50.00*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000326593	**11/24/20**	**304840**	**BC SERVICES, INC.**			
00351115	20-NOV-20		PAYCHECK WITHHOLDING 11/20/2020	*334.23*		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	334.23	C	Computer
			Total Check:	**334.23**		
5000326594	**11/24/20**	**305707**	**NORA TELLEZ**			
00351134	2020 MILEAGE		MILEAGE THROUGH 10/29/2020	*39.68*		
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	39.68	C	Computer
00351134	2020 MILEAGE		MILEAGE THROUGH 10/29/2020	*10.40*		
1-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	10.40	C	Computer
			Total Check:	**50.08**		
5000326595	**11/24/20**	**300748**	**BRENDA PEREZ**			
00351125	2020 MILEAGE		MILEAGE THROUGH 11/19/2020	*13.80*		
1-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	13.80	C	Computer
			Total Check:	**13.80**		
5000326596	**11/24/20**	**126799**	**BETH REILLY**			
00351124	2020 MILEAGE		MILEAGE THROUGH 11/10/2020	*177.10*		
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	177.10	C	Computer
00351124	2020 MILEAGE		MILEAGE THROUGH 11/10/2020	*44.28*		
1-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	44.28	C	Computer
			Total Check:	**221.38**		
5000326597	**11/24/20**	**176257**	**ROBERT PARISH**			
00351135	2020 MILEAGE		MILEAGE THROUGH 10/08/20	*404.80*		

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					
5000326597	**11/24/20**	**176257 ROBERT PARISH**			
00351135	2020 MILEAGE	MILEAGE THROUGH 10/08/20	*404.80*		
1-10-310-00-1800-0583-000-0000-00		BMHS ATHLETIC MILEAGE	404.80	C	Computer
		Total Check:	**404.80**		
5000326598	**11/24/20**	**103756 KELLY DEGEN**			
00351133	KND15-PAYPAL	LEGOS	*27.99*		
1-10-180-00-0010-0610-000-0000-01		RHES SUPPLY DEGEN	27.99	C	Computer
		Total Check:	**27.99**		
5000326599	**11/24/20**	**305693 DAINAN LINES**			
00351126	OFFICE DEPOT	PENCIL SHARPENER	*41.28*		
1-10-501-00-0018-0610-000-0000-47		HPS DAINAN LINES	41.28	C	Computer
00351127	WALMART	HARDBOARD	*9.72*		
1-10-501-00-0018-0610-000-0000-47		HPS DAINAN LINES	9.72	C	Computer
00351127	WALMART	WOOD PINS, FLORAL	*33.61*		
1-10-501-00-0018-0610-000-0000-47		HPS DAINAN LINES	33.61	C	Computer
00351128	COPY COPY	LAMINATING	*23.40*		
1-10-501-00-0018-0610-000-0000-47		HPS DAINAN LINES	23.40	C	Computer
		Total Check:	**108.01**		
5000326600	**11/24/20**	**262897 FAITH CALVO**			
00351130	NORTHSIDE COFFE	DONUTS	*36.60*		
1-10-501-00-0018-0610-000-0000-13		HPS 6TH- CALVO	36.60	C	Computer
		Total Check:	**36.60**		
5000326601	**11/24/20**	**272000 KATHLEEN ARCHEY**			
00351132	AMAZON	DRUM MALLET	*69.95*		
1-10-210-00-0020-0610-000-0000-05		EVMS BAND	69.95	C	Computer
		Total Check:	**69.95**		
5000326602	**11/24/20**	**287318 JENNIFER WEISBERGER**			
00351131	COSTCO	IZZE VARIETY	*28.98*		
1-10-120-00-0010-0610-000-0000-04		BCES SUPPLY 5TH DIXON	28.98	C	Computer
		Total Check:	**28.98**		
5000326603	**11/24/20**	**299510 SARA RODRIGUEZ HIDALGO**			
00351136	ETOWN	DINNER FOR 4- 11/06/2020	*43.75*		
1-10-627-00-2238-0580-000-3141-00		DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	43.75	C	Computer
		Total Check:	**43.75**		
5000326604	**11/24/20**	**46256 EILEEN LISTER**			
00351129	26576	DINNER FOR 1- 11/12/20	*17.75*		
1-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	17.75	C	Computer
		Total Check:	**17.75**		
5000326605	**11/30/20**	**136255 CENTURYLINK**			
00351151	408010404	DO 970-328-0247	*965.86*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	965.86	C	Computer
00351151	408010404	EVES 970-328-1730	*53.75*		
1-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	53.75	C	Computer
00351151	408010404	DO 970-328-4800	*1,110.46*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,110.46	C	Computer
00351151	408010404	NDO 970-328-4971	*53.75*		

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						
5000326605	**11/30/20**	**136255**	**CENTURYLINK**			
00351151	408010404		NDO 970-328-4971	*53.75*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	53.75	C	Computer
00351151	408010404		NDO 970-328-4972	*53.75*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	53.75	C	Computer
00351151	408010404		DO 970-328-5103	*976.51*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	976.51	C	Computer
00351151	408010404		RTELC 970-524-1370	*56.98*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	56.98	C	Computer
00351151	408010404		RCHS 970-569-3484	*53.75*		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	53.75	C	Computer
00351151	408010404		RCHS 970-569-3485	*53.75*		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	53.75	C	Computer
00351151	408010404		970-748-4632	*3.99*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00351151	408010404		EBB 970-748-5021	*3.99*		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	3.99	C	Computer
00351151	408010404		970-748-9541	*3.99*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00351151	408010404		NBMH 970-926-3145	*53.75*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	53.75	C	Computer
00351151	408010404		NBMH 970-926-3146	*53.75*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	53.75	C	Computer
00351151	408010404		NBMH 970-926-3147	*53.75*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	53.75	C	Computer
00351151	408010404		EELC 970-926-4517	*53.75*		
1-10-104-00-2620-0531-000-0000-00			EELC TELEPHONE	53.75	C	Computer
00351151	408010404		EELC 970-926-4518	*53.75*		
1-10-104-00-2620-0531-000-0000-00			EELC TELEPHONE	53.75	C	Computer
00351151	408010404		JCES 970-926-4519	*53.75*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	53.75	C	Computer
00351151	408010404		JCES 970-926-4520	*53.75*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	53.75	C	Computer
00351151	408010404		DO F35-184-9506	*4,200.00*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00351151	408010404		EVHS/GES F35-184-9675	*2,881.00*		
1-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00351151	408010404		BCES F35-184-9806	*1,207.00*		
1-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00351151	408010404		RSES F35-184-9833	*1,207.00*		
1-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00351151	408010404		HPS F35-184-9898	*1,207.00*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00351151	408010404		AES METRO CONNECTION (33%)	*933.33*		
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	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						
5000326605	**11/30/20**	**136255**	**CENTURYLINK**			
00351151	408010404		RSES METRO CONNECTION (33%)	*933.33*		
1-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00351151	408010404		HPS METRO CONNECTION (33%)	*933.34*		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00351151	408010404		JCES F70-132-4980	*1,819.00*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	1,819.00	C	Computer
00351151	408010404		NBMH F76-471-2715	*2,881.00*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00351151	408010404		EAGLECOUNTY1371	*84.93*		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	84.93	C	Computer
00351151	408010404		AES LONG DISTANCE	*.35*		
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.35	C	Computer
00351151	408010404		AES HEALTH LONG DISTANCE	*.63*		
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.63	C	Computer
00351151	408010404		BCES LONG DISTANCE	*1.32*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	1.32	C	Computer
00351151	408010404		BCMS LONG DISTANCE	*1.81*		
1-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	1.81	C	Computer
00351151	408010404		BMHS LONG DISTANCE	*10.74*		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	10.74	C	Computer
00351151	408010404		DO LONG DISTANCE	*88.53*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	88.53	C	Computer
00351151	408010404		EES LONG DISTANCE	*.98*		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	.98	C	Computer
00351151	408010404		EVES LONG DISTANCE	*.04*		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	.04	C	Computer
00351151	408010404		EVHS LONG DISTANCE	*10.71*		
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	10.71	C	Computer
00351151	408010404		EVMS LONG DISTANCE	*5.05*		
1-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	5.05	C	Computer
00351151	408010404		EARLY CHILDHOOD LONG DISTANCE	*5.06*		
1-10-104-00-2620-0531-000-0000-00			EELC TELEPHONE	5.06	C	Computer
00351151	408010404		GCMS LONG DISTANCE	*6.20*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	6.20	C	Computer
00351151	408010404		GES LONG DISTANCE	*.23*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	.23	C	Computer
00351151	408010404		HPS LONG DISTANCE	*.73*		
1-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	.73	C	Computer
00351151	408010404		EELC LONG DISTANCE	*2.70*		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	2.70	C	Computer
00351151	408010404		MAINTENANCE LONG DISTANCE	*.61*		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	.61	C	Computer
00351151	408010404		RHES LONG DISTANCE	*.50*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.50	C	Computer

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					
5000326605	**11/30/20**	**136255 CENTURYLINK**			
00351151	408010404	RSES LONG DISTANCE	*.19*		
1-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	.19	C	Computer
00351151	408010404	TRANSPORTATION LONG DISTANCE	*5.26*		
1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	5.26	C	Computer
00351151	408010404	FEES & SURCHARGES	*2,531.06*		
1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,531.06	C	Computer
		Total Check:	**24,726.41**		
5000326606	**11/30/20**	**167703 AM GAS MARKETING CORPORATION**			
00351140	20201002	HOMESTAKE PEAK	*2,107.76*		
1-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	2,107.76	C	Computer
00351140	20201002	VAIL SKI & SNOWBOARD ACADEMY	*958.23*		
1-10-340-00-2620-0621-000-0000-00		VSSA NATURAL GAS	958.23	C	Computer
00351140	20201002	AVON ELEMENTARY	*815.95*		
1-10-130-00-2620-0621-000-0000-00		AES NATURAL GAS	815.95	C	Computer
00351140	20201002	RED SANDSTONE ELEMENTARY	*438.30*		
1-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	438.30	C	Computer
		Total Check:	**4,320.24**		
5000326607	**11/30/20**	**132551 XEROX FINANCIAL SERVICES**			
00351229	2351448	8TB597420-EVHS	*94.34*		
1-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	94.34	C	Computer
00351229	2351448	8TB597550-EVHS H2	*94.33*		
1-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	94.33	C	Computer
00351229	2351448	4HX805538-EVMS NS	*94.33*		
1-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	94.33	C	Computer
		Total Check:	**283.00**		
5000326608	**11/30/20**	**167703 AM GAS MARKETING CORPORATION**			
00351141	X20201002SG	RED SANDSTONE ELEMENTARY	*251.76*		
1-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	251.76	C	Computer
		Total Check:	**251.76**		
5000326609	**11/30/20**	**28274 EAGLE COUNTY GOVERNMENT**			
00351177	2020-00000014	00107234 CB RADIO SYSTEM ANNUAL MAINTENACE ANI	*24,214.79*		
1-25-720-00-2710-0430-000-0000-00		TRANSPORTATION RADIO AGREEMENT	24,214.79	C	Computer
		Total Check:	**24,214.79**		
5000326610	**11/30/20**	**281590 MOUNTAIN CHEVROLET**			
00351208	6048698/1	00107197 INVOICE 6048698/1 #331 REPAIR AIR BA(	*259.22*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	259.22	C	Computer
		Total Check:	**259.22**		
5000326611	**11/30/20**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00351209	726907	00107211 INVOICE 726907 UNLOCKING SYSTEM KIT	*75.73*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	75.73	C	Computer
00351210	725882	00107211 INVOICE 725882 AIR FILTER AND FUEL FI	*11.03*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	11.03	C	Computer
00351211	726910	00107211 INVOICE 726910 REDLINE V LIGHT	*24.99*		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	24.99	C	Computer
00351212	727080	00107211 INVOICE 727080 FILTERS, CLAMPS AND TH	*75.21*		

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						
5000326611	**11/30/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00351212	727080	00107211	INVOICE 727080 FILTERS, CLAMPS AND TH	*75.21*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	75.21	C	Computer
			Total Check:	**186.96**		
5000326612	**11/30/20**	**1422**	**COLLETT ENTERPRISES INC**			
00351154	163332	00107272	INVOICE 163332 REPLACE BREAKAWAY VAL\	*116.32*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	116.32	C	Computer
00351155	163309	00107272	INVOICE 163309 FUEL FOR WBB 11/13/202	*3,550.30*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,550.30	C	Computer
00351156	163305	00107272	INVOICE 163305 UNLEADED FUEL FOR EBB	*775.13*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	775.13	C	Computer
00351157	163348	00107272	INVOICE 163348 DEF FOR WBB	*427.50*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	427.50	C	Computer
			Total Check:	**4,869.25**		
5000326613	**11/30/20**	**287423**	**AMJR ENTERPRISES INC**			
00351145	1117208878	00107256	INVOICE 11172038878 DIAG CUTTER FOR V	*63.00*		
1-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	63.00	C	Computer
			Total Check:	**63.00**		
5000326614	**11/30/20**	**188204**	**A&E TIRE, INC.**			
00351137	909705-81	00107210	INVOICE 909705-81 LT265/70R18 TIRES F	*1,419.12*		
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,419.12	C	Computer
			Total Check:	**1,419.12**		
5000326615	**11/30/20**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00351194	IN-582465	00107249	INVOICE 582465 BATTERIES, AIR DRYER (	*74.59*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	74.59	C	Computer
			Total Check:	**74.59**		
5000326616	**11/30/20**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00351169	0189196-IN	00107276	INVOICE 0189196 ONSPOT BRASS CAPS FOF	*386.70*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	386.70	C	Computer
00351168	0189212-IN	00107276	INVOICE 0189212 SWITCH CONNECTOR FOR	*21.67*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.67	C	Computer
00351170	0189098-IN	00107200	INVOICE 0189098 LOW COOLANT SENSOR FO	*63.02*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	63.02	C	Computer
00351171	0188824-IN	00107200	INVOICE 0188824 MARKER LIGHT FOR STOC	*25.58*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.58	C	Computer
00351175	0189032-IN	00107200	INVOICE 0189032 SCHOOL BUS DECAL, FAN	*914.59*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	914.59	C	Computer
00351174	0189021-IN	00107200	INVOICE 0189021 FAN CLUTCH FOR STOCK	*504.54*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	504.54	C	Computer
00351173	0189102-IN	00107200	INVOICE 0189102 TURN SIGNAL SWITCHES	*430.74*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	430.74	C	Computer
00351172	0189134-IN	00107200	INVOICE 0189134 HEATING ELEMENT, CLEA	*446.61*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	446.61	C	Computer
			Total Check:	**2,793.45**		
5000326617	**11/30/20**	**1422**	**COLLETT ENTERPRISES INC**			
00351158	163012	00107215	INVOICE 163012 FUEL FOR EBB 10/27/202	*2,069.33*		

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						
5000326617	**11/30/20**	**1422**	**COLLETT ENTERPRISES INC**			
00351158	163012	00107215	INVOICE 163012 FUEL FOR EBB 10/27/202	*2,069.33*		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,069.33	C	Computer
			Total Check:	**2,069.33**		
5000326618	**11/30/20**	**152099**	**KOIS EQUIPMENT COMPANY**			
00351202	54711	00107217	INVOICE 54711 PLOW CYLINDER FOR STOCK	*189.58*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	189.58	C	Computer
00351201	54710	00107217	INVOICE 54710 PLOW CYLINDER FOR #332	*417.65*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	417.65	C	Computer
			Total Check:	**607.23**		
5000326619	**11/30/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00351213	728686	00107290	INVOICE 728686 FUEL FILTERS FOR STOCK	*84.44*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	84.44	C	Computer
00351214	728706	00107290	INVOICE 728706 SHAKER SIPHON FOR #171	*16.54*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.54	C	Computer
			Total Check:	**100.98**		
5000326620	**11/30/20**	**256765**	**JOHN ELWAY CHEVROLET**			
00351195	3203400	00107257	INVOICE 3203400 SPARK PLUGS AND WIRIN	*177.59*		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	177.59	C	Computer
			Total Check:	**177.59**		
5000326621	**11/30/20**	**208264**	**SANITARY SUPPLY CORPORATION**			
00351222	150460	00107247	INVOICE 150460 PALLET OF ICE MELT FOR	*455.21*		
1-25-720-00-2620-0610-000-0000-00			TRANSPORTATION MAINT SUPPLIES	455.21	C	Computer
			Total Check:	**455.21**		
5000326622	**11/30/20**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00351228	IN0741249	00107045	19 Thermometers COVID	*1,102.00*		
1-22-627-00-0040-0610-000-8600-19			COVID 19 HEADSTART SUPPLIES	1,102.00	C	Computer
			Total Check:	**1,102.00**		
5000326623	**11/30/20**	**55662**	**KAPLAN EARLY LEARNING COMPANY**			
00351198	0005606763	00106828	New classrooms Cougar EELC	*618.22*		
1-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	618.22	C	Computer
00351196	0005608389	00106814	Infant Toddler new classrooms	*840.85*		
1-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	840.85	C	Computer
00351200	0005608634	00106814	Infant Toddler new classrooms	*3,944.60*		
1-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	3,944.60	C	Computer
00351197	0005617927	00106814	Infant Toddler new classrooms	*30.95*		
1-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	30.95	C	Computer
00351199	0005654087	00106814	Infant Toddler new classrooms	*414.00*		
1-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	414.00	C	Computer
			Total Check:	**5,848.62**		
5000326624	**11/30/20**	**74624**	**LAKESHORE**			
00351203	1857011020	00106294	Replace PO 00105939 EELC Equipment or	*10,517.51*		
1-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	10,517.51	C	Computer
			Total Check:	**10,517.51**		
5000326625	**11/30/20**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00351176	W57695070101	00106825	New classrooms preschool Cougar	*554.08*		

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						
5000326625	**11/30/20**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00351176	W57695070101	00106825	New classrooms preschool Cougar	*554.08*		
1-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	554.08	C	Computer
			Total Check:	**554.08**		
5000326626	**11/30/20**	**74624**	**LAKESHORE**			
00351204	5335431020	00106824	Infant Toddler new classrooms and Pre	*16,479.09*		
1-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	16,479.09	C	Computer
00351204	5335431020	00106824	Infant Toddler new classrooms and Pre	*4,272.77*		
1-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	4,272.77	C	Computer
			Total Check:	**20,751.86**		
5000326627	**11/30/20**	**176834**	**CDW GOVERNMENT INC**			
00351149	3842967	00107119	REPLACE LCD'S IN CLASSROOMS	*4,990.00*		
1-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	4,990.00	C	Computer
			Total Check:	**4,990.00**		
5000326628	**11/30/20**	**284092**	**ASSETGENIE, INC.**			
00351148	1512020	00107033	GES IPAD REPAIR	*59.00*		
1-10-160-00-0010-0430-000-0000-00			GES EQUIP REPAIR	59.00	C	Computer
			Total Check:	**59.00**		
5000326629	**11/30/20**	**176834**	**CDW GOVERNMENT INC**			
00351150	3954132	00107121	LICENSES FOR ADOBE CREATIVE CLOUD	*2,080.00*		
1-22-320-00-1000-0600-000-5048-01			EVHS CARL PERKINS DIGITAL DESIGN	2,080.00	C	Computer
			Total Check:	**2,080.00**		
5000326630	**11/30/20**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00351225	910236654	00107116	Helmet Recobditi	*808.50*		
1-10-230-00-1800-0730-000-0000-00			BCMS ATHLETIC EQUIP	808.50	C	Computer
			Total Check:	**808.50**		
5000326631	**11/30/20**	**143324**	**LEARNING ALLY, INC.**			
00351205	IN-30166	00107117	License Renewal	*1,099.00*		
1-10-230-00-0080-0640-000-0000-00			BCMS MEDIA SUPPLIES	1,099.00	C	Computer
			Total Check:	**1,099.00**		
5000326632	**11/30/20**	**275948**	**VARSITY ATHLETIC, INC.**			
00351227	26901	00107161	Band Pins	*19.50*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	19.50	C	Computer
00351227	26901	00107161	Golf Pins	*9.75*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	9.75	C	Computer
00351227	26901	00107161	Football Pins	*9.75*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	9.75	C	Computer
00351227	26901	00107161	Lacrosse Pins	*19.50*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	19.50	C	Computer
00351227	26901	00107161	Soccer Pins	*19.50*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	19.50	C	Computer
00351227	26901	00107161	Volleyball Pins	*19.50*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	19.50	C	Computer
00351227	26901	00107161	Captain Pins	*9.75*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	9.75	C	Computer
00351227	26901	00107161	MVP Pins	*9.75*		

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						
5000326632	**11/30/20**	**275948**	**VARSITY ATHLETIC, INC.**			
00351227	26901	00107161	MVP Pins	*9.75*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	9.75	C	Computer
00351227	26901	00107161	Dance Pins	*19.50*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	19.50	C	Computer
00351227	26901	00107161	Star Pins	*78.00*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	78.00	C	Computer
00351227	26901	00107161	Academics Pins	*39.00*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	39.00	C	Computer
00351227	26901	00107161	Shipping	*35.00*		
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	35.00	C	Computer
			Total Check:	**288.50**		
5000326633	**11/30/20**	**4692**	**ARROW STAGE LINES, INC.**			
00351147	393743	00107214	Roosevelt 10/30 Football Charter	*1,672.00*		
1-10-310-00-1800-0851-000-0000-00			BMHS ATHLETIC TRAVEL	1,672.00	C	Computer
00351147	393743	00107214	Roosevelt 10/30 Football Charter	*1,092.00*		
1-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	1,092.00	C	Computer
00351146	393790	00107216	Liberty 11/07 Football Charter	*2,598.00*		
1-10-310-00-1800-0851-000-0000-00			BMHS ATHLETIC TRAVEL	2,598.00	C	Computer
			Total Check:	**5,362.00**		
5000326634	**11/30/20**	**6971**	**AIRGAS INTERMOUNTAIN**			
00351139	9975061494	00107233	RRCYLILG-HE - Rent Cyl Ind Large Heli	*29.14*		
1-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	29.14	C	Computer
00351139	9975061494	00107233	Hazmat fee	*6.74*		
1-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	6.74	C	Computer
			Total Check:	**35.88**		
5000326635	**11/30/20**	**305634**	**RESURRECTION CHRISTIAN SCHOOL**			
00351221	363901	00107254	Cougar Cup: Entries in Congress	*6.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	6.00	C	Computer
00351221	363901	00107254	Cougar Cup: Entries in Creative Stor	*24.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	24.00	C	Computer
00351221	363901	00107254	Cougar Cup: Entries in Impromptu	*48.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	48.00	C	Computer
00351221	363901	00107254	Cougar Cup: Entries in Informative S	*12.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	12.00	C	Computer
00351221	363901	00107254	Cougar Cup: Entries in Original Orat	*18.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	18.00	C	Computer
			Total Check:	**108.00**		
5000326636	**11/30/20**	**295752**	**PROJECT BIKE TECH**			
00351219	20211007	00107193	Annual PBT Membership and Curriculum	*1,000.00*		
1-10-320-00-1300-0610-000-0000-02			EVHS PROJECT BIKE TECH	1,000.00	C	Computer
00351219	20211007	00107193	PBT Student Fees - 40 Students/$50 St	*2,000.00*		
1-10-320-00-1300-0610-000-0000-02			EVHS PROJECT BIKE TECH	2,000.00	C	Computer
			Total Check:	**3,000.00**		
5000326637	**11/30/20**	**295418**	**CHERRY CREEK HIGH SCHOOL**			
00351153	EVHS	00107198	Cherry Creek Classic Entry Fees	*111.00*		

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						
5000326637	**11/30/20**	**295418**	**CHERRY CREEK HIGH SCHOOL**			
00351153	EVHS	00107198	Cherry Creek Classic Entry Fees	*111.00*		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	111.00	C	Computer
			Total Check:	**111.00**		
5000326638	**11/30/20**	**221074**	**SAY NO MORE PROMOTIONS**			
00351223	22688	00107242	Elite Knit Cap with Cuff - Thread Col	*1,500.00*		
1-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	1,500.00	C	Computer
00351223	22688	00107242	Pom - Thread Colors: True Red, Black	*97.50*		
1-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	97.50	C	Computer
00351223	22688	00107242	Shipping	*205.18*		
1-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	205.18	C	Computer
			Total Check:	**1,802.68**		
5000326639	**11/30/20**	**2726**	**IMPRESSIONS**			
00351193	31678	00107283	COPY PAPER	*1,465.00*		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	1,465.00	C	Computer
			Total Check:	**1,465.00**		
5000326640	**11/30/20**	**245453**	**YARGER SERVICES, LLC**			
00351230	BF101220	00107224	EBB IRRIGATION BACKFLOW REPAIR & LAB(	*290.00*		
1-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	290.00	C	Computer
00351230	BF101220	00107224	EVES IRRIGATION BACKFLOWS REPAIR & LA	*2,566.00*		
1-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	2,566.00	C	Computer
			Total Check:	**2,856.00**		
5000326641	**11/30/20**	**180181**	**THE HOME DEPOT PRO**			
00351226	577421282	00107201	DW COVID SUPPLIES - BLUE CONTOUR TRI(	*19.43*		
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	19.43	C	Computer
			Total Check:	**19.43**		
5000326642	**11/30/20**	**281670**	**NATIONAL STUDENT CLEARINGHOUSE**			
00351215	HS2011050	00107263	STUDENT TRACKER-HIGH SCHOOL DISTRICT/	*850.00*		
1-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	850.00	C	Computer
			Total Check:	**850.00**		
5000326643	**11/30/20**	**80462**	**SHERWIN WILLIAMS, INC.**			
00351224	9100-6	00107225	VSSA KITCHEN REMODEL - WALL TEXTURE &	*155.81*		
1-43-340-00-4200-0430-000-0000-00			VSSA BUILDING REPAIRS	155.81	C	Computer
			Total Check:	**155.81**		
5000326644	**11/30/20**	**286770**	**MICHAEL LARANANG**			
00351207	1018581	00107235	ANNUAL DATA SCH YR 20-21	*16,375.00*		
1-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	16,375.00	C	Computer
			Total Check:	**16,375.00**		
5000326645	**11/30/20**	**305308**	**METEOR EDUCATION, LLC**			
00351206	104746	00106898	BOOKMARK STEEL SHELF	*364.80*		
1-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	364.80	C	Computer
00351206	104746	00106898	BOOK MARK STEEL SHELF	*371.00*		
1-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	371.00	C	Computer
			Total Check:	**735.80**		
5000326646	**11/30/20**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00351216	2929	00107205	Website backup - restore Financial Pa	*114.55*		

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					
5000326646	**11/30/20**	**280950 NICHOLS INTERACTIVE, LLC**			
00351216	2929	00107205 Website backup - restore Financial Pa	*114.55*		
		1-10-630-00-2510-0610-000-0000-00 BUSINESS SVCS SUPPLIES	114.55	C	Computer
00351216	2929	00107205 Website backup - restore Financial Pa	*95.45*		
		1-10-623-00-2211-0610-000-0000-01 ASST SUPT OF SYSTEMS SUPPLIES	95.45	C	Computer
00351216	2929	00107205 Website Work - Truancy page work	*95.45*		
		1-10-630-00-2510-0610-000-0000-00 BUSINESS SVCS SUPPLIES	95.45	C	Computer
00351216	2929	00107205 Website Work - Truancy page work	*79.55*		
		1-10-623-00-2211-0610-000-0000-01 ASST SUPT OF SYSTEMS SUPPLIES	79.55	C	Computer
		Total Check:	**385.00**		
5000326647	**11/30/20**	**16543 COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00351160	2688	00107204 CASB Annual Convention Registration	*650.00*		
		1-10-610-00-2310-0580-000-0000-00 BOE WKSHP/CONF/TRAVEL	650.00	C	Computer
00351159	2687	00107204 CASB Annual Convention Registration	*200.00*		
		1-10-610-00-2310-0580-000-0000-00 BOE WKSHP/CONF/TRAVEL	200.00	C	Computer
		Total Check:	**850.00**		
5000326648	**11/30/20**	**129127 COLORADO DEPARTMENT OF HUMAN SERVICES**			
00351167	ECSD-VELAZCO	00107252 GUADALUPE VELAZCO VAZQUEZ	*35.00*		
		1-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	35.00	C	Computer
00351166	ECSD-BREDESON	00107252 LINDAJO BREDESON	*35.00*		
		1-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	35.00	C	Computer
00351165	ECSD-ABRAHAM	00107226 HEATHER ABRAHAM	*35.00*		
		1-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	35.00	C	Computer
00351164	ECSD-MUSOLF	00107262 Elizabeth Musolf-Reilly	*35.00*		
		1-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	35.00	C	Computer
00351163	ECSD-SAUCEDO	00107288 Brenda Saucedo	*35.00*		
		1-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	35.00	C	Computer
00351161	ECSD-RODRIGUEZ	00107278 SARA RODRIGUEZ HIDALGO	*35.00*		
		1-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	35.00	C	Computer
00351162	ECSD-RUIZ	00107278 KAREN RUIZ	*35.00*		
		1-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	35.00	C	Computer
		Total Check:	**245.00**		
5000326649	**11/30/20**	**305413 RACHAEL MENKE**			
00351220	4	00107275 Title 1 Math and Reading Intervetioni	*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**		
5000326650	**11/30/20**	**299022 AMANDA PAINTER**			
00351142	24	00107274 Title 1 Math and Reading Intervention	*605.00*		
		1-22-621-00-0010-0300-000-9205-00 TITLE I ST CLARE NPS SET ASIDE PUR S	605.00	C	Computer
		Total Check:	**605.00**		
5000326651	**11/30/20**	**297364 AMERICAN BIOIDENTITY, INC**			
00351144	1020106	00107260 Electronic Fingerprinting 1417ETNI (1	*841.50*		
		1-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	841.50	C	Computer
00351143	1020018	00107260 Electronic Fingerprintin 0210dcli (16	*792.00*		
		1-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	792.00	C	Computer

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					
5000326651	**11/30/20**	**297364 AMERICAN BIOIDENTITY, INC**			
		Total Check:	**1,633.50**		
5000326652	**11/30/20**	**2971 ACT, INC.**			
00351138	1246454	00107194 WORK KEYS SCORING	*92.00*		
1-10-640-00-2830-0330-000-0000-31		HR PARA TESTING	92.00	C	Computer
		Total Check:	**92.00**		
5000326653	**11/30/20**	**79863 PITNEY BOWES, INC.**			
00351217	1014857476	00107213 Connect Red FL/Adhesive Tape 3 rolls/	*824.44*		
1-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	824.44	C	Computer
00351218	1014857477	00107213 Everyday Cleaning Kit/Invoice # 1014	*36.99*		
1-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	36.99	C	Computer
		Total Check:	**861.43**		
5000326654	**11/30/20**	**79863 EASYPERMIT POSTAGE**			
00351178	8000-9090-0601-	00107251 METER REFILL SN-0339216	*1,500.00*		
1-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	1,500.00	C	Computer
		Total Check:	**1,500.00**		
5000326655	**11/30/20**	**3522 HOLY CROSS ENERGY**			
00351183	214516506	155 EAGLE STREET	*29.05*		
1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	29.05	C	Computer
00351180	214516108	500 SECOND STREET A	*150.72*		
1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	150.72	C	Computer
00351181	214501609	500 SECOND STREET B	*182.38*		
1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	182.38	C	Computer
00351182	501269403	0960 CHAMBERS A201	*24.19*		
1-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	24.19	C	Computer
		Total Check:	**386.34**		
5000326656	**11/30/20**	**3522 HOLY CROSS ENERGY**			
00351184	500949301	BRUSH CREEK ELEMENTARY	*2,559.10*		
1-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	2,559.10	C	Computer
		Total Check:	**2,559.10**		
5000326657	**11/30/20**	**3522 HOLY CROSS ENERGY**			
00351179	503665800	641 VALLEY RD ADDITION H2	*704.53*		
1-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	704.53	C	Computer
		Total Check:	**704.53**		
5000326658	**11/30/20**	**3522 HOLY CROSS ENERGY**			
00351185	213514900	EAGLE VALLEY HIGH-BASEBALL	*20.82*		
1-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	20.82	C	Computer
00351186	503169800	0641 VALLEY RD-FOOTBALL	*962.06*		
1-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	962.06	C	Computer
		Total Check:	**982.88**		
5000326659	**11/30/20**	**3522 HOLY CROSS ENERGY**			
00351187	500919001	GYPSUM CREEK MIDDLE	*3,209.87*		
1-10-240-00-2620-0622-000-0000-00		GCMS ELECTRICITY	3,209.87	C	Computer
00351188	213513600	GYPSUM ELEMENTARY	*2,516.53*		
1-10-160-00-2620-0622-000-0000-00		GES ELECTRICITY	2,516.53	C	Computer
00351189	500917801	RED HILL ELEMENTARY	*2,826.20*		

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						
5000326659	**11/30/20**	**3522**	**HOLY CROSS ENERGY**			
00351189	500917801		RED HILL ELEMENTARY	*2,826.20*		
1-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,826.20	C	Computer
00351190	503686000		0395 MCGREGOR DR-RCHS-WEST	*653.68*		
1-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	653.68	C	Computer
00351191	110502902		RED CANYON HIGH-EAGLE	*8,483.81*		
1-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	8,483.81	C	Computer
00351192	500701305		0375 LINDBERGH L74	*2,730.91*		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,730.91	C	Computer
			Total Check:	**20,421.00**		
5000326660	**11/30/20**	**136255**	**CENTURYLINK**			
00351152	300904703		970-328-1024 DO #2 FIRE, FAX	*54.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	54.76	C	Computer
00351152	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*54.76*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	54.76	C	Computer
00351152	300904703		970-328-4031 BCES #1 FIRE	*49.76*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	49.76	C	Computer
00351152	300904703		970-328-5665 EVES #2 FIRE, FAX	*54.76*		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	54.76	C	Computer
00351152	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*49.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer
00351152	300904703		970-328-6323 DO #1 911	*49.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer
00351152	300904703		970-328-6976 RCHS-CMC	*34.34*		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.34	C	Computer
00351152	300904703		970-328-9641 BCES #1 911	*49.76*		
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	49.76	C	Computer
00351152	300904703		970-524-5607 EVHS	*49.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer
00351152	300904703		970-524-7054 GES #1 FIRE, FAX	*54.76*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	54.76	C	Computer
00351152	300904703		970-524-7295 GES #1 911	*47.76*		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	47.76	C	Computer
00351152	300904703		970-524-7326 RHES #1 FIRE	*49.76*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	49.76	C	Computer
00351152	300904703		970-524-7357 GCMS #1 FIRE	*49.76*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	49.76	C	Computer
00351152	300904703		970-524-7374 RHES #2 FIRE, FAX	*54.76*		
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	54.76	C	Computer
00351152	300904703		970-524-7393 GCMS #2 FIRE, FAX	*54.76*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	54.76	C	Computer
00351152	300904703		970-524-7402 GCMS #1 911	*49.76*		
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	49.76	C	Computer
00351152	300904703		970-524-7511 EVHS	*49.76*		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer

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					
5000326660	**11/30/20**	**136255 CENTURYLINK**			
00351152	300904703	970-524-8018 RHES #1 911	*49.76*		
1-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	49.76	C	Computer
00351152	300904703	970-524-8321 GES #2 FIRE	*49.76*		
1-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	49.76	C	Computer
00351152	300904703	970-524-9758 EVHS	*49.76*		
1-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	49.76	C	Computer
00351152	300904703	970-926-2522 EES #1 911	*47.76*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	47.76	C	Computer
00351152	300904703	970-926-2911 EES #2 FIRE, FAX	*54.76*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	54.76	C	Computer
00351152	300904703	970-926-4136 BCMS #2 FIRE	*49.76*		
1-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	49.76	C	Computer
00351152	300904703	970-926-4137 BCMS #1 FIRE, FAX	*54.76*		
1-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	54.76	C	Computer
00351152	300904703	970-926-5650 EES #1 FIRE	*47.76*		
1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	47.76	C	Computer
00351152	300904703	FEES & SURCHARGES	*155.53*		
1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	155.53	C	Computer
		Total Check:	**1,418.11**		
		Total Bank:	**7,631,812.65**		

Total Computer Checks (Including Voids)	**7,631,019.10**
Total Manual Checks (Including Voids)	**793.55**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-2,017.92**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**7,631,812.65**
Number of Checks:	**1661**