| 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 | | | TECH MAINT AGREEMENTS | 1,082.00 | C | Computer |
| | | | **Total Check:** | **1,082.00** | | |
| **5000325001** | **07/02/20** | **197386** | **POWERSCHOOL GROUP LLC** | | | |
| 00347592 | INV225107 | 00105702 | POWERSCHOOL SIS MAINTENANCE & SIS STA | *43,583.54* | | |
| 1-10-650-54-2840-0432-000-0000-00 | | | TECH MAINT AGREEMENTS | 43,583.54 | C | Computer |
| 00347591 | INV220615 | 00105863 | INVOICE 220615 TALENT ED RECORDS LICE | *7,432.80* | | |
| 1-10-640-31-2830-0500-000-0000-70 | | | HR SOFTWARE SERVICES | 7,432.80 | C | Computer |
| 00347591 | INV220615 | 00105863 | INVOICE 220615 TALENT ED CONTRACTS LI | *7,237.20* | | |
| 1-10-640-31-2830-0500-000-0000-70 | | | HR SOFTWARE SERVICES | 7,237.20 | C | Computer |
| 00347590 | INV220617 | 00105863 | INVOICE 220615 TALENT ED APPLICANT TR | *6,838.21* | | |
| 1-10-640-31-2830-0500-000-0000-70 | | | 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 | | | 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 | 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** | | | | | | |
| **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* | | |
| 1-10-650-54-2840-0432-000-0000-00 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 TECH MAINT AGREEMENTS | | | | 15,952.41 | C | Computer |
| 00347654 | INVUS114893 | 00105761 | ELL-ENRICH SUBSCRIPTION FOR 2020-2021 | *4,521.66* | | |
| 1-10-650-54-2840-0432-000-0000-00 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 | | | TECH MAINT AGREEMENTS | 21,528.00 | C | Computer |
| 00347644 | 20091 | 00105872 | GSUITE ENTERPRISE FOR EDUCATION | *-21,528.00* | | |
| 1-10-650-54-2840-0432-000-0000-00 | | | 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* | | |
| 1-10-650-54-2840-0432-000-0000-00 | | | TECH MAINT AGREEMENTS | 37,940.00 | C | Computer |
| 00347816 | 19848 | 00105758 | NORTH AMERICA GFE YEARLY MEMEBERSHIP | *1,250.00* | | |
| 1-10-650-54-2840-0432-000-0000-00 | | | 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* | | |
| 1-10-650-51-2840-0610-000-0000-00 | | | TECH SECURITY & 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* | | |
| 1-10-621-21-0010-0610-000-3206-00 | | | 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* | | |
| 1-10-621-21-0010-0610-000-3206-00 | | | 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* | | |
| 1-10-621-21-0010-0610-000-3206-00 | | | 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* | | |
| 1-10-622-41-2212-0734-000-0000-00 | | | 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* | | |
| 1-10-621-21-0010-0610-000-3206-00 | | | READ ACT SUPPLIES | 3,700.00 | C | Computer |
| 00347820 | 397832 | 00105956 | BENCHMARK ADVANCE - GRADE 2 | *3,500.00* | | |
| 1-10-621-21-0010-0610-000-3206-00 | | | READ ACT SUPPLIES | 3,500.00 | C | Computer |
| 00347820 | 397832 | 00105956 | SHIPPING | *720.00* | | |
| 1-10-621-21-0010-0610-000-3206-00 | | | 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 | 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** | | | | | | |
| **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* | | |
| 1-10-621-21-0010-0610-000-3206-00 | | | READ ACT SUPPLIES | 604.00 | C | Computer |
| 00347819 | 397544 | 00105890 | SHIPPING | *60.40* | | |
| 1-10-621-21-0010-0610-000-3206-00 | | | 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* | | |
| 1-10-620-37-2213-0650-000-0000-00 | | | 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 | 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** | | | | | | |
| **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 | 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 | | 970-926-4136 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* | | |
| 1-10-627-00-2213-0442-000-0000-00 | | | ECE COPIER RENTAL | 51.78 | C | Computer |
| 00348056 | 408010404 | | JCES 970-926-4518 | *51.78* | | |
| 1-10-104-00-0010-0442-000-0000-00 | | | EELC COPIER RENTAL | 51.78 | 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** | | | | | | |
| **5000325082** | **07/31/20** | **136255** | **CENTURYLINK** | | | |
| 00348056 | 408010404 | | JCES 970-926-4519 | *51.78* | | |
| 1-10-104-00-0010-0442-000-0000-00 | | | EELC COPIER RENTAL | 51.78 | C | Computer |
| 00348056 | 408010404 | | JCES 970-926-4520 | *51.78* | | |
| 1-10-104-00-0010-0442-000-0000-00 | | | EELC COPIER RENTAL | 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* | | |
| 1-10-104-00-0010-0442-000-0000-00 | | | EELC COPIER RENTAL | 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 |

| 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** | | | |
| 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* | | |
| 1-10-104-00-0010-0442-000-0000-00 | | | EELC COPIER RENTAL | .26 | C | Computer |
| 00348054 | 408010404 | | MAINTENANCE LONG DISTANCE | *.06* | | |
| 1-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | .06 | C | Computer |
| 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 |

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| Claim No | Invoice No | PO No | Description | Amount Paid | |
| Account No / Description | | | | Acct Amt. | Status / Status Description |
| **Bank No 50** | | | | | |
| **5000325084** | **07/31/20** | **187666** | **INCONTACT, INC.** | | |
| 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 |
| 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- GENERAL | 33.78 | C Computer |
| 00348117 | 316901 | 00106001 | HAND SANITIZER 1 CASE | *169.92* | |

| 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** | | | | | | |
| **5000325090** | **07/31/20** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00348117 | 316901 | 00106001 | HAND SANITIZER 1 CASE | *169.92* | | |
| 1-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | 169.92 | C | Computer |
| | | | **Total Check:** | **203.70** | | |
| **5000325091** | **07/31/20** | **303208** | **TURNITIN, LLC** | | | |
| 00348121 | IN11198042 | 00106058 | TURNITIN ON-LINE TRAINING REPLACES PO | *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 FO | *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** | | |
| **5000325095** | **07/31/20** | **2726** | **IMPRESSIONS** | | | |
| 00348100 | 30976 | 00106105 | 5 MIL LAMINATING POUCHES-HAND AIR DRY | *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** | | |

| 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** | | | | | | |
| **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* | | |
| 1-10-640-34-2835-0810-000-0000-00 | | | 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* | | |
| 1-10-640-33-2830-0340-000-0000-10 | | | 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** | | |
| **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- GENERAL | 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/REBUILD | *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 FIR | *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* | | |

| 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.** | | | |
| 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-AUTC | *315.00* | | |
| 1-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 315.00 | C | Computer |
| 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** | | | |

| 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** | | | | | | |
| **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 FOR | *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* | | |
| 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* | | |

| 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** | | | | | | |
| **5000325116** | **07/31/20** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 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 FI1 | *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, LO( | *326.82* | | |
| 1-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 326.82 | C | Computer |
| | | | **Total Check:** | **326.82** | | |
| | | | **Total Bank:** | **1,819,078.52** | | |

| | |
|---|---|
| **Total Computer Checks (Including Voids)** | **1,818,392.52** |
| **Total Manual Checks (Including Voids)** | **686.00** |
| **Total ACH Checks (Including Voids)** | **.00** |
| **Total Other Checks (Including Voids)** | **.00** |
| **Total Electronic Checks (Including Voids)** | **.00** |
| **Total Computer Voids** | **.00** |
| **Total Manual Voids** | **.00** |
| **Total ACH Voids** | **.00** |
| **Total Other Voids** | **.00** |
| **Total Electronic Voids** | **.00** |
| **Grand Total:** | **1,819,078.52** |
| **Number of Checks:** | **118** |