| 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** | | | | | |
| **5000318460** | **06/29/20** | **2217 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00344222 | EVMS | 00104224 Invoice 20_1135 April 13, 20 | *-225.00* | | |
| 0-74-210-00-1900-0890-000-0000-03 | | EVMS ACT. DRAMA EXP | -225.00 | CV | Computer Void |
| 00344223 | EVMS | 00104223 Rifle HS Large Vocal Festival 4/2/20 | *-225.00* | | |
| 0-10-210-00-0020-0610-000-0000-05 | | EVMS BAND | -225.00 | CV | Computer Void |
| | | **Total Check:** | **-450.00** | | |
| **5000319740** | **06/02/20** | **52264 WOODWIND & BRASSWIND, INC.** | | | |
| 00346664 | ARINV53423563 | 00105211 Item #472499 979 03 – Rovner Dark Ter | *-16.45* | | |
| 0-10-320-00-1200-0610-000-0000-00 | | EVHS MUSIC SUPPLIES | -16.45 | CV | Computer Void |
| 00346664 | ARINV53423563 | 00105211 Item #472499 979 03 – Rovner Dark Ter | *-7.80* | | |
| 0-10-320-00-1200-0730-000-0000-00 | | EVHS MUSIC EQUIP | -7.80 | CV | Computer Void |
| 00346664 | ARINV53423563 | 00105211 Item #483747 308 03 – Vandoren B45 Se | *-217.10* | | |
| 0-10-320-00-1200-0610-000-0000-00 | | EVHS MUSIC SUPPLIES | -217.10 | CV | Computer Void |
| 00346664 | ARINV53423563 | 00105211 Item #483747 308 03 – Vandoren B45 Se | *-102.90* | | |
| 0-10-320-00-1200-0730-000-0000-00 | | EVHS MUSIC EQUIP | -102.90 | CV | Computer Void |
| 00346664 | ARINV53423563 | 00105211 Item #468261 927 03 – Ludwig Shallow | *-67.16* | | |
| 0-10-320-00-1200-0610-000-0000-00 | | EVHS MUSIC SUPPLIES | -67.16 | CV | Computer Void |
| 00346664 | ARINV53423563 | 00105211 Item #468261 927 03 – Ludwig Shallow | *-31.84* | | |
| 0-10-320-00-1200-0730-000-0000-00 | | EVHS MUSIC EQUIP | -31.84 | CV | Computer Void |
| 00346666 | ARINV53423563 | 00105211 Item #445033 03 – Innovative Percussi | *-18.15* | | |
| 0-10-320-00-1200-0610-000-0000-00 | | EVHS MUSIC SUPPLIES | -18.15 | CV | Computer Void |
| 00346666 | ARINV53423563 | 00105211 Item #445033 03 – Innovative Percussi | *-8.60* | | |
| 0-10-320-00-1200-0730-000-0000-00 | | EVHS MUSIC EQUIP | -8.60 | CV | Computer Void |
| 00346664 | ARINV53423563 | 00105211 Item #440721 03 – LP M245 Matador Str | *-61.06* | | |
| 0-10-320-00-1200-0610-000-0000-00 | | EVHS MUSIC SUPPLIES | -61.06 | CV | Computer Void |
| 00346664 | ARINV53423563 | 00105211 Item #440721 03 – LP M245 Matador Str | *-28.94* | | |
| 0-10-320-00-1200-0730-000-0000-00 | | EVHS MUSIC EQUIP | -28.94 | CV | Computer Void |
| 00346664 | ARINV53423563 | 00105211 Item #J01992 001 03 – Protec Universa | *-15.94* | | |
| 0-10-320-00-1200-0610-000-0000-00 | | EVHS MUSIC SUPPLIES | -15.94 | CV | Computer Void |
| 00346664 | ARINV53423563 | 00105211 Item #J01992 001 03 – Protec Universa | *-7.56* | | |
| 0-10-320-00-1200-0730-000-0000-00 | | EVHS MUSIC EQUIP | -7.56 | CV | Computer Void |
| 00346665 | ARINV53409465 | 00105211 Item #441224 03 – LP LP1220 Granite E | *-11.02* | | |
| 0-10-320-00-1200-0610-000-0000-00 | | EVHS MUSIC SUPPLIES | -11.02 | CV | Computer Void |
| 00346665 | ARINV53409465 | 00105211 Item #441224 03 – LP LP1220 Granite E | *-5.23* | | |
| 0-10-320-00-1200-0730-000-0000-00 | | EVHS MUSIC EQUIP | -5.23 | CV | Computer Void |
| | | **Total Check:** | **-599.75** | | |
| **5000319901** | **06/04/20** | **3522 HOLY CROSS ENERGY** | | | |
| 00346924 | 501352903 | 0591 MILLER PUMP HOUSE | *81.35* | | |
| 0-10-310-00-2620-0622-000-0000-00 | | BMHS ELECTRICITY | 81.35 | C | Computer |
| | | **Total Check:** | **81.35** | | |
| **5000319902** | **06/04/20** | **3522 HOLY CROSS ENERGY** | | | |
| 00346925 | 503033101 | BATTLE MOUNTAIN HIGH | *9,033.26* | | |
| 0-10-310-00-2620-0622-000-0000-00 | | BMHS ELECTRICITY | 9,033.26 | C | Computer |
| 00346926 | 502758900 | BATTLE MOUNTAIN HIGH-FIELD | *85.70* | | |
| 0-10-310-00-2620-0622-000-0000-00 | | BMHS ELECTRICITY | 85.70 | C | Computer |

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| **Bank No 50** | | | | | |
| **5000319902** | **06/04/20** | **3522 HOLY CROSS ENERGY** | | | |
| 00346927 | 500021103 | BERRY CREEK MIDDLE | *2,291.35* | | |
| 0-10-230-00-2620-0622-000-0000-00 | | BCMS ELECTRICITY | 2,291.35 | C | Computer |
| 00346928 | 215006501 | EAGLE VALLEY HIGH | *53.17* | | |
| 0-10-320-00-2620-0622-000-0000-00 | | EVHS ELECTRICITY | 53.17 | C | Computer |
| 00346929 | 110023900 | EAGLE VALLEY MIDDLE | *1,713.77* | | |
| 0-10-210-00-2620-0622-000-0000-00 | | EVMS ELECTRICITY | 1,713.77 | C | Computer |
| | | **Total Check:** | **13,177.25** | | |
| **5000319903** | **06/04/20** | **3522 HOLY CROSS ENERGY** | | | |
| 00346930 | 340002901 | RED SANDSTONE ELEMENTARY | *1,851.16* | | |
| 0-10-140-00-2620-0622-000-0000-00 | | RSES ELECTRICITY | 1,851.16 | C | Computer |
| | | **Total Check:** | **1,851.16** | | |
| **5000319904** | **06/04/20** | **284181 CENTURYLINK** | | | |
| 00346892 | 970-949-7741 48 | CENTURYLINK 970-949-7741 | *59.62* | | |
| 0-10-130-00-2620-0531-000-0000-00 | | AES TELEPHONE | 59.62 | C | Computer |
| | | **Total Check:** | **59.62** | | |
| **5000319905** | **06/04/20** | **132551 XEROX FINANCIAL SERVICES** | | | |
| 00346975 | 2114082 | 8TB597219-EVMS | *179.00* | | |
| 0-10-210-00-0020-0442-000-0000-00 | | EVMS COPIER RENTAL | 179.00 | C | Computer |
| | | **Total Check:** | **179.00** | | |
| **5000319906** | **06/04/20** | **297208 ASPEN WIRELESS TECHNOLOGIES, INC.** | | | |
| 00346883 | 5269 | AUGUST 2019 | *225.00* | | |
| 0-10-140-00-2620-0534-000-0000-00 | | RSES WAN/LAN COMMUNICATION | 225.00 | C | Computer |
| | | **Total Check:** | **225.00** | | |
| **5000319907** | **06/04/20** | **187666 INCONTACT, INC.** | | | |
| 00346932 | 6580139 | RED SANDSTONE | *15.31* | | |
| 0-10-140-00-2620-0531-000-0000-00 | | RSES TELEPHONE | 15.31 | C | Computer |
| 00346932 | 6580139 | BATTLE MOUNTAIN HIGH | *11.18* | | |
| 0-10-310-00-2620-0531-000-0000-00 | | BMHS TELEPHONE | 11.18 | C | Computer |
| 00346932 | 6580139 | DISTRICT OFFICE | *95.70* | | |
| 0-10-610-00-2620-0531-000-0000-00 | | DO TELEPHONE | 95.70 | C | Computer |
| 00346932 | 6580139 | EAST BUS BARN | *15.31* | | |
| 0-25-720-00-2710-0531-000-0000-00 | | TRANSPORTATION TELEPHONE | 15.31 | C | Computer |
| 00346932 | 6580139 | EDWARDS ELEMENTARY | *30.63* | | |
| 0-10-170-00-2620-0531-000-0000-00 | | EES TELEPHONE | 30.63 | C | Computer |
| 00346932 | 6580139 | VAIL SKI & SNOWBOARD | *15.31* | | |
| 0-10-340-00-2620-0531-000-0000-00 | | VSSA TELEPHONE | 15.31 | C | Computer |
| 00346932 | 6580139 | EAGLE VALLEY ELEMENTARY | *26.80* | | |
| 0-10-110-00-2620-0531-000-0000-00 | | EVE TELEPHONE | 26.80 | C | Computer |
| 00346932 | 6580139 | GYPSUM ELEMENTARY | *11.49* | | |
| 0-10-160-00-2620-0531-000-0000-00 | | GES TELEPHONE | 11.49 | C | Computer |
| 00346932 | 6580139 | LATE CHARGE | *3.39* | | |
| 0-10-610-00-2620-0531-000-0000-00 | | DO TELEPHONE | 3.39 | C | Computer |
| | | **Total Check:** | **225.12** | | |
| **5000319908** | **06/04/20** | **175021 MITY-LITE** | | | |
| 00346952 | 00112423 | 00105538 VSSA FOLDING CHAIR | *3,699.39* | | |

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| **Bank No 50** | | | | | |
| **5000319908** | **06/04/20** | **175021 MITY-LITE** | | | |
| 00346952 | 00112423 | 00105538 VSSA FOLDING CHAIR | *3,699.39* | | |
| 0-41-340-14-4500-0300-000-0000-00 | | VSSA FURNITURE, FIXTURES AND EQUIPME | 3,699.39 | C | Computer |
| | | **Total Check:** | **3,699.39** | | |
| **5000319909** | **06/04/20** | **302996 JESSICA COSTABILE** | | | |
| 00346940 | ECSD-PS | 00105536 PRESCHOOL TUITION REFUND | *104.00* | | |
| 0-10-627-00-0040-0569-000-0000-00 | | PRESCHOOL TUITION REFUND | 104.00 | C | Computer |
| | | **Total Check:** | **104.00** | | |
| **5000319910** | **06/04/20** | **301728 BLANCA GONZALEZ** | | | |
| 00346886 | ECSD-PS | 00105537 PRESCHOOL TUITION REFUND | *200.00* | | |
| 0-10-627-00-0040-0569-000-0000-00 | | PRESCHOOL TUITION REFUND | 200.00 | C | Computer |
| | | **Total Check:** | **200.00** | | |
| **5000319911** | **06/04/20** | **15601 JEFFERSON COUNTY SCHOOL DISTRICT R-1** | | | |
| 00346938 | LC-20-35 | 00105469 EDUCATIONAL COSTS AT MOUNT VIEW YOUTH | *45,405.97* | | |
| 0-10-623-00-2100-0500-000-0000-00 | | MOUNT VIEW YOUTH CORRECTIONS PURCH S | 45,405.97 | C | Computer |
| | | **Total Check:** | **45,405.97** | | |
| **5000319912** | **06/04/20** | **263320 GO PLAY, INC.** | | | |
| 00346920 | 06032020_16 | 00102114 GCMS; SUPERIOR SHELTER; INSTALLATION; | *11,029.00* | | |
| 0-43-240-00-4606-0430-000-0000-00 | | GCMS Playground | 11,029.00 | C | Computer |
| 00346920 | 06032020_16 | 00102114 BCMS; SUPERIOR SHELTER; INSTALLATION; | *11,029.00* | | |
| 0-43-230-00-4606-0430-000-0000-00 | | BCMS Playground | 11,029.00 | C | Computer |
| 00346920 | 06032020_16 | 00102114 JCES; SUPERIOR SHELTER; INSTALLATION; | *3,207.00* | | |
| 0-43-190-00-4606-0430-000-0000-00 | | JCES PLAYGROUND | 3,207.00 | C | Computer |
| | | **Total Check:** | **25,265.00** | | |
| **5000319913** | **06/04/20** | **254266 CELEBRATE THE BEAT** | | | |
| 00346891 | EAGLE VALLEY EL | 00105416 2020 In-School Programs | *4,000.00* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | EVE INSTRUCTIONAL EQUIP | 4,000.00 | C | Computer |
| 00346891 | EAGLE VALLEY EL | 00105416 2020 In-School Programs | *1,500.00* | | |
| 0-74-110-00-1900-0890-000-0000-63 | | EVE ACT. 3RD GRADE FIELD TRIPS EXP | 1,500.00 | C | Computer |
| | | **Total Check:** | **5,500.00** | | |
| **5000319914** | **06/04/20** | **278254 E3 DIAGNOSTICS, INC.** | | | |
| 00346911 | 1359939 | 00105345 Health Offices Audiometer Calibratior | *906.40* | | |
| 0-10-624-00-2134-0430-000-0000-00 | | NURSING EQUIPMENT REPAIR | 906.40 | C | Computer |
| 00346911 | 1359939 | 00105345 Health Offices Audiometer Calibratior | *329.60* | | |
| 0-10-625-23-2150-0610-000-3130-01 | | AUDIOLOGY SUPPLIES | 329.60 | C | Computer |
| 00346912 | 1359929 | 00105345 Health Offices Audiometer Calibratior | *106.33* | | |
| 0-10-624-00-2134-0430-000-0000-00 | | NURSING EQUIPMENT REPAIR | 106.33 | C | Computer |
| 00346912 | 1359929 | 00105345 Health Offices Audiometer Calibratior | *38.67* | | |
| 0-10-625-23-2150-0610-000-3130-01 | | AUDIOLOGY SUPPLIES | 38.67 | C | Computer |
| 00346913 | 139933 | 00105345 Audiology Audiometer Calibraton | *385.73* | | |
| 0-10-624-00-2134-0430-000-0000-00 | | NURSING EQUIPMENT REPAIR | 385.73 | C | Computer |
| 00346913 | 139933 | 00105345 Audiology Audiometer Calibraton | *140.27* | | |
| 0-10-625-23-2150-0610-000-3130-01 | | AUDIOLOGY SUPPLIES | 140.27 | C | Computer |
| | | **Total Check:** | **1,907.00** | | |
| **5000319915** | **06/04/20** | **50334 COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00346899 | 0186811-IN | 00105462 INVOICE 0186811 FILTERS FOR STOCK | *187.91* | | |

| 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** | | | | | | |
| **5000319915** | **06/04/20** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00346899 | 0186811-IN | 00105462 | INVOICE 0186811 FILTERS FOR STOCK | *187.91* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 187.91 | C | Computer |
| | | | **Total Check:** | **187.91** | | |
| **5000319916** | **06/04/20** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00346955 | 697041 | 00105472 | INVOICE 697041 FILTERS FOR STOCK | *103.05* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 103.05 | C | Computer |
| 00346957 | 697020 | 00105472 | INVOICE 697020 FILTERS FOR STOCK | *217.35* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 217.35 | C | Computer |
| | | | **Total Check:** | **320.40** | | |
| **5000319917** | **06/04/20** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00346948 | p105056194:01 | 00105542 | INVOICE P105056194:01 FUEL FILTERS AN | *229.20* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 229.20 | C | Computer |
| 00346947 | P105056154:01 | 00105473 | INVOICE P105056154:01 WHEEL NUTS FOR | *80.12* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 80.12 | C | Computer |
| | | | **Total Check:** | **309.32** | | |
| **5000319918** | **06/04/20** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00346901 | 0186855-IN | 00105540 | INVOICE 0186855 REAR DOOR SUPPORTS | *68.84* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 68.84 | C | Computer |
| 00346900 | 018772-IN | 00105540 | INVOICE 0186772 WINDSHIELD AND TRIM, | *696.10* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 696.10 | C | Computer |
| | | | **Total Check:** | **764.94** | | |
| **5000319919** | **06/04/20** | **297348** | **INLAND TRUCK PARTS COMPANY** | | | |
| 00346933 | IN-616568 | 00105544 | INVOICE 616568 OIL SEALS, AIR DRYER K | *2,324.97* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 2,324.97 | C | Computer |
| | | | **Total Check:** | **2,324.97** | | |
| **5000319920** | **06/04/20** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00346896 | 4051656229 | 00105471 | INVOICE 4051656229 MECHANIC UNIFORMS | *60.46* | | |
| 0-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 60.46 | C | Computer |
| | | | **Total Check:** | **60.46** | | |
| **5000319921** | **06/04/20** | **180181** | **THE HOME DEPOT PRO** | | | |
| 00346967 | 552061525 | 00105546 | KLEENEX, TRASH CAN LINERS AND WINDSHI | *260.20* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 260.20 | C | Computer |
| | | | **Total Check:** | **260.20** | | |
| **5000319922** | **06/04/20** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00346956 | 696904 | 00105461 | INVOICE 696904 AIR FILTERS FOR STOCK | *76.24* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 76.24 | C | Computer |
| 00346958 | 697807 | 00105547 | INVOICE 697807 AIR FILTERS FOR STOCK | *197.86* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 197.86 | C | Computer |
| | | | **Total Check:** | **274.10** | | |
| **5000319923** | **06/04/20** | **1676** | **ALSCO** | | | |
| 00346880 | LGRA2371429 | 00105470 | INVOICE 2371429 RAGS AND COVERALLS FO | *159.50* | | |
| 0-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 159.50 | C | Computer |
| | | | **Total Check:** | **159.50** | | |
| **5000319924** | **06/04/20** | **3064** | **JB T-SHIRTS** | | | |
| 00346934 | 2782 | 00105521 | Senior T Shirts | *520.00* | | |

| 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** | | | | | | |
| **5000319924** | **06/04/20** | **3064** | **JB T-SHIRTS** | | | |
| 00346934 | 2782 | 00105521 | Senior T Shirts | *520.00* | | |
| 0-10-340-00-2120-0610-000-0000-20 | | | VSSA GRADUATION EXPENSES | 520.00 | C | Computer |
| | | | **Total Check:** | **520.00** | | |
| **5000319925** | **06/04/20** | **283606** | **7 MINDSETS ACADEMY PROGRAM DIRECTOR** | | | |
| 00346879 | 2463 | 00105465 | BOOKS, MULTI USER LICENSE;PROFESSIONA | *10,630.00* | | |
| 0-10-180-00-0010-0610-000-0000-00 | | | RHES INSTRUCTIONAL SUPPLIES | 10,630.00 | C | Computer |
| 00346879 | 2463 | 00105465 | BOOKS, MULTI USER LICENSE;PROFESSIONA | *-10,630.00* | | |
| 0-10-180-00-0010-0610-000-0000-00 | | | RHES INSTRUCTIONAL SUPPLIES | -10,630.00 | C | Computer |
| 00346879 | 2463 | 00105465 | BOOKS, MULTI USER LICENSE;PROFESSIONA | *10,630.00* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 10,630.00 | C | Computer |
| | | | **Total Check:** | **10,630.00** | | |
| **5000319926** | **06/04/20** | **230359** | **HEIDI'S BROOKLYN DELI** | | | |
| 00346922 | 1031 | 00105550 | Assorted Boxed Lunches | *549.50* | | |
| 0-74-320-00-1900-0890-000-0000-03 | | | EVHS ACT. ALL SCHOOL EXP | 549.50 | C | Computer |
| 00346922 | 1031 | 00105550 | 10% Discount | *-54.95* | | |
| 0-74-320-00-1900-0890-000-0000-03 | | | EVHS ACT. ALL SCHOOL EXP | -54.95 | C | Computer |
| | | | **Total Check:** | **494.55** | | |
| **5000319927** | **06/04/20** | **190454** | **THE OLD GYPSUM PRINTER** | | | |
| 00346968 | 11175 | 00105548 | 2020 Grad Commencement Programs, 250 | *425.00* | | |
| 0-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | 425.00 | C | Computer |
| 00346968 | 11175 | 00105548 | 10% Donation | *-42.50* | | |
| 0-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | -42.50 | C | Computer |
| | | | **Total Check:** | **382.50** | | |
| **5000319928** | **06/04/20** | **193275** | **SCHOLASTIC BOOK FAIRS** | | | |
| 00346964 | b4461711FR | 00105443 | 2020 SCHOLASTIC BOOKFAIR | *1,381.37* | | |
| 0-74-190-00-1900-0890-000-0000-08 | | | JCES ACT. BOOKFAIR EXP | 1,381.37 | C | Computer |
| | | | **Total Check:** | **1,381.37** | | |
| **5000319929** | **06/04/20** | **302120** | **DHE COMPUTER SYSTEMS, LLC** | | | |
| 00346908 | 41978 | 00105278 | CHROMEBOOK FOR EVES STEAM CLASSROOM | *325.00* | | |
| 0-10-110-00-0010-0610-000-0000-41 | | | EVE STEAM | 325.00 | C | Computer |
| 00346907 | 41977 | 00105250 | CHROMEBOOK FOR EARLY CHILDHOOD | *45.00* | | |
| 0-22-627-00-0040-0610-000-8600-05 | | | HEAD START EVES INSTR SUPPLIES | 45.00 | C | Computer |
| 00346907 | 41977 | 00105250 | CHROMEBOOK FOR EARLY CHILDHOOD | *280.00* | | |
| 0-10-110-00-0040-0610-000-3141-00 | | | EVES CPP SUPPLIES | 280.00 | C | Computer |
| | | | **Total Check:** | **650.00** | | |
| **5000319930** | **06/04/20** | **176834** | **CDW GOVERNMENT, INC.** | | | |
| 00346890 | XRV2897 | 00105248 | DOCUMENT CAMERAS FOR GCMS | *4,590.00* | | |
| 0-43-650-03-2840-0730-000-0000-30 | | | 3A STUDENT DEVICE ROTATION | 4,590.00 | C | Computer |
| | | | **Total Check:** | **4,590.00** | | |
| **5000319931** | **06/04/20** | **302120** | **DHE COMPUTER SYSTEMS, LLC** | | | |
| 00346906 | 41388 | 00105245 | LENOVO CHROMEBOOK | *349.00* | | |
| 0-43-650-03-2840-0730-000-0000-30 | | | 3A STUDENT DEVICE ROTATION | 349.00 | C | Computer |
| | | | **Total Check:** | **349.00** | | |
| **5000319932** | **06/04/20** | **302236** | **CHROMEBOOKPARTS,LLC** | | | |
| 00346895 | 70383 | 00105241 | PARTS FOR CHROMBOOK REPAIR | *949.85* | | |

| 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** | | | | | | |
| **5000319932** | **06/04/20** | **302236** | **CHROMEBOOKPARTS,LLC** | | | |
| 00346895 | 70383 | 00105241 | PARTS FOR CHROMBOOK REPAIR | *949.85* | | |
| 0-10-650-00-2840-0432-000-0000-00 | | | TECH EQUIP REPAIR | 949.85 | C | Computer |
| 00346895 | 70383 | 00105241 | PARTS FOR CHROMBOOK REPAIR | *-949.85* | | |
| 0-10-650-00-2840-0432-000-0000-00 | | | TECH EQUIP REPAIR | -949.85 | C | Computer |
| 00346895 | 70383 | 00105241 | PARTS FOR CHROMBOOK REPAIR | *949.85* | | |
| 0-22-650-00-2840-0730-000-4012-00 | | | CRF TECH EQUIPMENT | 949.85 | C | Computer |
| | | | **Total Check:** | **949.85** | | |
| **5000319933** | **06/04/20** | **1635** | **COLORADO MOUNTAIN COLLEGE** | | | |
| 00346898 | 0427002 | 00105360 | BMHS DE SECOND SEMESTER ADDITIONAL ( | *4,640.00* | | |
| 0-10-310-00-0050-0569-000-0000-00 | | | BMHS DUAL ENROLLMENT/ASCENT | 4,640.00 | C | Computer |
| | | | **Total Check:** | **4,640.00** | | |
| **5000319934** | **06/04/20** | **49964** | **SPORT SUPPLY GROUP, INC.** | | | |
| 00346966 | 909146571 | 00105474 | Girl's lacrosse uniforms and supplies | *637.50* | | |
| 0-10-310-00-1800-0610-000-0000-24 | | | BMHS GIRLS LACROSSE SUPPLIES | 637.50 | C | Computer |
| | | | **Total Check:** | **637.50** | | |
| **5000319935** | **06/04/20** | **3565** | **HM RECEIVABLES CO LLC** | | | |
| 00346923 | 954815770 | 00105361 | RIGBY PM PLUS LEVELED READER 6 PK SIl | *49.50* | | |
| 0-22-626-00-2100-0610-000-4365-01 | | | TITLE III SUPPLIES- ST CLARE | 49.50 | C | Computer |
| 00346923 | 954815770 | 00105361 | RIGBY PM PLUS LEVELED READER 6 PK SIl | *49.50* | | |
| 0-22-626-00-2100-0610-000-4365-01 | | | TITLE III SUPPLIES- ST CLARE | 49.50 | C | Computer |
| 00346923 | 954815770 | 00105361 | RIGBY PM PLUS LEVELED READER 6 PK SIl | *49.50* | | |
| 0-22-626-00-2100-0610-000-4365-01 | | | TITLE III SUPPLIES- ST CLARE | 49.50 | C | Computer |
| 00346923 | 954815770 | 00105361 | RIGBY PM PLUS LEVELED READER 6 PK SIl | *49.50* | | |
| 0-22-626-00-2100-0610-000-4365-01 | | | TITLE III SUPPLIES- ST CLARE | 49.50 | C | Computer |
| 00346923 | 954815770 | 00105361 | RIGBY PM PLUS LEVELED READER 6 PK SIl | *49.50* | | |
| 0-22-626-00-2100-0610-000-4365-01 | | | TITLE III SUPPLIES- ST CLARE | 49.50 | C | Computer |
| 00346923 | 954815770 | 00105361 | SHIPPING | *31.19* | | |
| 0-22-626-00-2100-0610-000-4365-01 | | | TITLE III SUPPLIES- ST CLARE | 31.19 | C | Computer |
| | | | **Total Check:** | **328.19** | | |
| **5000319936** | **06/04/20** | **297895** | **DESMOS, INC** | | | |
| 00346905 | 2717 | 00105363 | GRADE 7 PILOT ACCESS | *2,961.00* | | |
| 0-10-622-03-2100-0640-000-0000-00 | | | 3A CLASSROOM MATERIALS | 2,961.00 | C | Computer |
| 00346905 | 2717 | 00105363 | GRADE 8 PILOT ACCESS | *3,992.00* | | |
| 0-10-622-03-2100-0640-000-0000-00 | | | 3A CLASSROOM MATERIALS | 3,992.00 | C | Computer |
| | | | **Total Check:** | **6,953.00** | | |
| **5000319937** | **06/04/20** | **164747** | **PACIFIC LEARNING, INC** | | | |
| 00346959 | 64506PL | 00103308 | 8th Grade Rock Climbing Camp Hale | *3,942.00* | | |
| 0-10-501-00-0018-0610-000-0000-55 | | | HPS 8TH FIELD TRIPS | 3,942.00 | C | Computer |
| | | | **Total Check:** | **3,942.00** | | |
| **5000319938** | **06/04/20** | **271810** | **US MATH RECOVERY COUNCIL** | | | |
| 00346971 | 20-741 | 00105388 | ADD+VANTAGEMR COURSE 1 PD & KIT COURS | *995.00* | | |
| 0-22-621-00-0010-0300-000-9205-00 | | | TITLE I NONPUBLIC SCHOOL SET ASIDE P | 995.00 | C | Computer |
| | | | **Total Check:** | **995.00** | | |

| 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** | | | | | | |
| **5000319939** | **06/04/20** | **302929** | **DAVID BISHOP** | | | |
| 00346904 | BMHS | 00105513 | Reimburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319940** | **06/04/20** | **302937** | **FRED LUTZ** | | | |
| 00346917 | BMHS | 00105514 | Reimbursefor baseball | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319941** | **06/04/20** | **302945** | **CARMEL MCGUCKIN** | | | |
| 00346887 | BMHS | 00105515 | Reimburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319942** | **06/04/20** | **302953** | **VICKI KENNEY** | | | |
| 00346973 | BMHS | 00105516 | Reimburse for soccer | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319943** | **06/04/20** | **302961** | **KRISTEN NASH** | | | |
| 00346944 | BMHS | 00105517 | Reimburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319944** | **06/04/20** | **302970** | **BETH HENSEL** | | | |
| 00346885 | BMHS | 00105519 | Remburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319945** | **06/04/20** | **302813** | **MECHELLE WOWAS-CAPPEL** | | | |
| 00346949 | BMHS | 00105501 | Reimburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319946** | **06/04/20** | **302821** | **SARA FAHRNEY** | | | |
| 00346962 | BMHS | 00105502 | Reimburse for track | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319947** | **06/04/20** | **302848** | **MICHELLE BELYEA** | | | |
| 00346951 | BMHS | 00105504 | Reimburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319948** | **06/04/20** | **302830** | **JENNIFER JUIF** | | | |
| 00346939 | BMHS | 00105503 | Reimburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319949** | **06/04/20** | **302856** | **JEAN MITCHELL** | | | |
| 00346936 | BMHS | 00105505 | Reimburse for soccer | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319950** | **06/04/20** | **302864** | **WENDY RIMEL** | | | |
| 00346974 | BMHS | 00105506 | Reimburse for baseball | *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** | | | | | | |
| **5000319950** | **06/04/20** | **302864** | **WENDY RIMEL** | | | |
| 00346974 | BMHS | 00105506 | Reimburse for baseball | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319951** | **06/04/20** | **302880** | **PATTY MCKENNEY** | | | |
| 00346960 | BMHS | 00105508 | Reimburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319952** | **06/04/20** | **302872** | **RYAN WOLFFE** | | | |
| 00346961 | BMHS | 00105507 | Reimburse for track | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319953** | **06/04/20** | **302899** | **CHERYL GRIMALDI** | | | |
| 00346893 | BMHS | 00105509 | Reimburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319954** | **06/04/20** | **302902** | **DANIELLE COUCH** | | | |
| 00346902 | BMHS | 00105511 | Reimburse for track | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319955** | **06/04/20** | **302910** | **ELLEN IMOF** | | | |
| 00346914 | BMHS | 00105512 | Reimburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319956** | **06/04/20** | **252743** | **JULIA KOZUSKO** | | | |
| 00346942 | BMHS | 00105489 | Reimburse for Lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319957** | **06/04/20** | **198978** | **TIM CAUDILL** | | | |
| 00346969 | BMHS | 00105491 | Reimbuse for Track | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319958** | **06/04/20** | **265047** | **ANNE BARNETT** | | | |
| 00346882 | BMHS | 00105494 | Reimburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319959** | **06/04/20** | **197297** | **DAVE PETERSON ELECTRIC** | | | |
| 00346903 | BMHS | 00105495 | Reimburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319960** | **06/04/20** | **302767** | **AMY PARLIAMENT** | | | |
| 00346881 | BMHS | 00105496 | Reimburse for lacrosse | *220.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 220.00 | C | Computer |
| | | | **Total Check:** | **220.00** | | |
| **5000319961** | **06/04/20** | **302775** | **MEG FORSTL** | | | |
| 00346950 | BMHS | 00105497 | Reimburse for lacrosse | *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** | | | | | | |
| **5000319961** | **06/04/20** | **302775** | **MEG FORSTL** | | | |
| 00346950 | BMHS | 00105497 | Reimburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319962** | **06/04/20** | **302783** | **SARA WOODY** | | | |
| 00346963 | BMHS | 00105498 | Reimburse for Baseball | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319963** | **06/04/20** | **302791** | **JOHN WOODLAND** | | | |
| 00346941 | BMHS | 00105499 | Reimburse for lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319964** | **06/04/20** | **302805** | **TUNDE LORENTI** | | | |
| 00346970 | BMHS | 00105500 | Reimburse for Track | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319965** | **06/04/20** | **280860** | **SHERYL COOK** | | | |
| 00346965 | BMHS | 00105484 | Reimburse for Lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319966** | **06/04/20** | **182877** | **JEAN-CLAUDE MORITZ** | | | |
| 00346937 | BMHS | 00105485 | Reimburse for Lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319967** | **06/04/20** | **300705** | **CHRISTINE PIERANGELI** | | | |
| 00346894 | BMHS | 00105487 | Reimburse for Track | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319968** | **06/04/20** | **270423** | **CARRIE LARSON** | | | |
| 00346889 | BMHS | 00105488 | Reimburse for Lacrosse | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319969** | **06/04/20** | **302988** | **CAROL KRUEGER** | | | |
| 00346888 | BMHS | 00105520 | Reimburse for Track | *110.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000319970** | **06/04/20** | **277045** | **LINDA HILL** | | | |
| 00346945 | BMHS | 00105493 | Reimburse for baseball and soccer | *220.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 220.00 | C | Computer |
| | | | **Total Check:** | **220.00** | | |
| **5000319971** | **06/04/20** | **4150** | **NANCY ALLEN** | | | |
| 00346954 | BMHS | 00105490 | Reimburse for Track | *220.00* | | |
| 0-10-310-00-1800-0810-000-0000-01 | | | BMHS ATHLETIC FEE REFUND | 220.00 | C | Computer |
| | | | **Total Check:** | **220.00** | | |
| **5000319972** | **06/04/20** | **2726** | **IMPRESSIONS** | | | |
| 00346931 | 30691 | 00105483 | copy paper | *1,465.60* | | |

| 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** | | | | | |
| **5000319972** | **06/04/20** | **2726 IMPRESSIONS** | | | |
| 00346931 | 30691 | 00105483 copy paper | *1,465.60* | | |
| 0-10-310-00-0030-0610-000-0000-00 | | BMHS GEN INSTR SUPPLIES | 1,465.60 | C | Computer |
| | | **Total Check:** | **1,465.60** | | |
| **5000319973** | **06/04/20** | **189995 AWARDS USA, INC.** | | | |
| 00346884 | 16092 | 00105482 Senior awards | *240.70* | | |
| 0-74-310-00-1900-0890-000-0000-43 | | BMHS ACT. CLASS OF 2020 EXP | 240.70 | C | Computer |
| | | **Total Check:** | **240.70** | | |
| **5000319974** | **06/04/20** | **111503 GLENWOOD MUSIC, INC.** | | | |
| 00346919 | 74503 | 00105404 1492B Oboe | *950.49* | | |
| 0-10-240-00-0020-0610-000-0000-06 | | GCMS SUPPLY BAND | 950.49 | C | Computer |
| | | **Total Check:** | **950.49** | | |
| **5000319975** | **06/04/20** | **283142 JULIE KING** | | | |
| 00346943 | ECSD | 00105452 Student and Teacher Meetings May 202( | *1,912.50* | | |
| 0-10-625-23-2190-0320-000-3130-00 | | VISUALLY IMPARIED CONSULTANT | 1,912.50 | C | Computer |
| | | **Total Check:** | **1,912.50** | | |
| **5000319976** | **06/04/20** | **292494 GERMAN CARAVEO NAVARRO** | | | |
| 00346918 | EVHS | 00105422 19/20 Track and Field | *55.00* | | |
| 0-10-320-00-1800-0610-000-0000-00 | | EVHS ATHLETIC SUPPLIES | 55.00 | C | Computer |
| | | **Total Check:** | **55.00** | | |
| **5000319977** | **06/04/20** | **272574 HEARTLAND SCHOOL SOLUTIONS, INC.** | | | |
| 00346921 | 3944012 | 00105419 APRIL 2020 SCHOOL STORE TRANSACTION F | *131.22* | | |
| 0-10-630-00-2510-0313-000-0000-00 | | BUSINESS SVCS BANK FEES | 131.22 | C | Computer |
| | | **Total Check:** | **131.22** | | |
| **5000319978** | **06/04/20** | **270040 MARTIN/MARTIN CONSULTING ENGINEERS** | | | |
| 00346946 | M17.0539 | 00105446 MALOIT PARK FEASIBILITY STUDY; PRINCI | *210.00* | | |
| 0-52-800-00-3250-0430-000-0000-10 | | DIST HOUSING PURCHASED SVCS | 210.00 | C | Computer |
| 00346946 | M17.0539 | 00105446 MALOIT PARK FEASIBILITY STUDY; SERVIC | *1,600.00* | | |
| 0-52-800-00-3250-0430-000-0000-10 | | DIST HOUSING PURCHASED SVCS | 1,600.00 | C | Computer |
| | | **Total Check:** | **1,810.00** | | |
| **5000319979** | **06/04/20** | **300780 FOX TUTTLE TRANSPORTATION GROUP, LLC** | | | |
| 00346916 | 19087-2 | 00105447 MALOIT PARK HOUSING DEVELOPMENT TRAFF | *480.00* | | |
| 0-52-800-00-3250-0430-000-0000-10 | | DIST HOUSING PURCHASED SVCS | 480.00 | C | Computer |
| | | **Total Check:** | **480.00** | | |
| **5000319980** | **06/04/20** | **302120 DHE COMPUTER SYSTEMS, LLC** | | | |
| 00346909 | 41979 | 00105282 CHROMEBOOK FOR EVHS | *325.00* | | |
| 0-10-320-00-0030-0730-000-0000-10 | | EVHS TECH EQUIPMENT | 325.00 | C | Computer |
| 00346910 | 41678 | 00105212 CHROMEBOOKS FOR BCES & RHES | *6,600.00* | | |
| 0-10-180-00-0010-0610-000-0000-30 | | RHES TECHNOLOGY | 6,600.00 | C | Computer |
| 00346910 | 41678 | 00105212 CHROMEBOOKS FOR BCES & RHES | *13,875.00* | | |
| 0-43-650-03-2840-0730-000-0000-30 | | 3A STUDENT DEVICE ROTATION | 13,875.00 | C | Computer |
| | | **Total Check:** | **20,800.00** | | |
| **5000319981** | **06/04/20** | **302708 FORETHOUGHT.NET** | | | |
| 00346915 | 347539 | 00105438 INTERNET FOR FAMILY IN RED CLIFF | *80.60* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | TECH SUPPLIES- GENERAL | 80.60 | C | Computer |
| 00346915 | 347539 | 00105438 INTERNET FOR FAMILY IN RED CLIFF | *-80.60* | | |

| 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** | | | | | | |
| **5000319981** | **06/04/20** | **302708** | **FORETHOUGHT.NET** | | | |
| 00346915 | 347539 | 00105438 | INTERNET FOR FAMILY IN RED CLIFF | *-80.60* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | -80.60 | C | Computer |
| 00346915 | 347539 | 00105438 | INTERNET FOR FAMILY IN RED CLIFF | *80.60* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 80.60 | C | Computer |
| | | | **Total Check:** | **80.60** | | |
| **5000319982** | **06/04/20** | **3064** | **JB T-SHIRTS** | | | |
| 00346935 | 2482 | 00105415 | EMPLOYEE UNIFORMS | *220.00* | | |
| 0-21-670-00-3110-0610-000-0000-00 | | | DIR SUPPLIES | 220.00 | C | Computer |
| | | | **Total Check:** | **220.00** | | |
| **5000319983** | **06/04/20** | **1635** | **COLORADO MOUNTAIN COLLEGE** | | | |
| 00346897 | 0272070 | 00105429 | RCHS SPRING DUAL ENROLLMENT CHARGES | *6,900.00* | | |
| 0-10-390-00-0050-0569-000-0000-00 | | | RCHS DUAL ENROLLMENT/ ASCENT | 6,900.00 | C | Computer |
| | | | **Total Check:** | **6,900.00** | | |
| **5000319984** | **06/04/20** | **152374** | **MJ THOMAS PHOTOGRAPHY** | | | |
| 00346953 | 27520 | 00105451 | MUGS FOR STAFF | *540.00* | | |
| 0-10-170-00-0010-0610-000-0000-00 | | | EES INSTRUCTIONAL SUPPLIES | 540.00 | C | Computer |
| | | | **Total Check:** | **540.00** | | |
| **5000319985** | **06/04/20** | **77224** | **VAIL SIGN CORPORATION** | | | |
| 00346972 | 6114377 | 00105418 | RSES - Student of the Year Plaque | *160.00* | | |
| 0-10-140-00-0010-0610-000-0000-02 | | | RSES TEACHER SUPPLIES | 160.00 | C | Computer |
| | | | **Total Check:** | **160.00** | | |
| **5000319986** | **06/04/20** | **180181** | **THE HOME DEPOT PRO** | | | |
| 00347004 | 550941603 | 00105535 | MAINT. DEPT. DW CUSTODIAL SUPPLIES | *6,996.96* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 6,996.96 | C | Computer |
| | | | **Total Check:** | **6,996.96** | | |
| **5000319987** | **06/04/20** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | | |
| 00347014 | 3715881 | 00105534 | FOAMY IQ HAND SANITIZER - LEMON | *483.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 483.00 | C | Computer |
| | | | **Total Check:** | **483.00** | | |
| **5000319988** | **06/04/20** | **71595** | **HAWKINS COMMERCIAL APPLIANCE SERV., INC.** | | | |
| 00346993 | 0971359-IN | 00105533 | STEAM TABLE - LT DOES NOT COME ON WHE | *348.00* | | |
| 0-10-710-00-2620-0430-000-0000-10 | | | MAINT PURCHASED SVCS ELECTRICAL | 348.00 | C | Computer |
| | | | **Total Check:** | **348.00** | | |
| **5000319989** | **06/04/20** | **302139** | **AMERICAN PLUMBING HEATING & SOLAR** | | | |
| 00346979 | 11677858 | 00105531 | HPS GIRL'S LOCKER RM & CUSTODIAL CLOS | *622.61* | | |
| 0-10-710-00-2620-0430-000-0000-26 | | | MAINT PURCHASED SVCS- PLUMBING | 622.61 | C | Computer |
| | | | **Total Check:** | **622.61** | | |
| **5000319990** | **06/04/20** | **302660** | **ADVANTAGE COATINGS TECHNOLOGIES** | | | |
| 00346978 | 20050602 | 00105530 | HPS AUX. GYM & BCMS GYM - DEFENSE 5 ( | *3,990.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 3,990.00 | C | Computer |
| 00346976 | 20050602 | 00105530 | COURT COLORS - PAINT BLACK 1 GALLON | *96.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 96.00 | C | Computer |
| 00346977 | 20042001 | 00105529 | GCMS GYM - DEFENSE 5 GALLON | *1,710.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,710.00 | C | Computer |
| 00346977 | 20042001 | 00105529 | PRO SPORT SCRUB GALLON 1:16 | *360.00* | | |

| 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** | | | | | | |
| **5000319990** | **06/04/20** | **302660** | **ADVANTAGE COATINGS TECHNOLOGIES** | | | |
| 00346977 | 20042001 | 00105529 | PRO SPORT SCRUB GALLON 1:16 | *360.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 360.00 | C | Computer |
| 00346977 | 20042001 | 00105529 | PRO SPORT CLEANER 1 GALLON 1:64 | *310.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 310.00 | C | Computer |
| | | | **Total Check:** | **6,466.00** | | |
| **5000319991** | **06/04/20** | **150681** | **TOWN OF MINTURN** | | | |
| 00347006 | ECSD | 00105527 | MALOIT PARK TRAILER PARK MOSQUITO CON | *1,500.00* | | |
| 0-52-800-00-3250-0430-000-0000-10 | | | DIST HOUSING PURCHASED SVCS | 1,500.00 | C | Computer |
| | | | **Total Check:** | **1,500.00** | | |
| **5000319992** | **06/04/20** | **3701** | **FIRE SPRINKLER SERVICES, INC.** | | | |
| 00346989 | G41520 | 00105523 | 4/15/2020 GCMS - TIGHTENED PACKING ON | *220.00* | | |
| 0-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 220.00 | C | Computer |
| | | | **Total Check:** | **220.00** | | |
| **5000319993** | **06/04/20** | **176834** | **CDW GOVERNMENT, INC.** | | | |
| 00346982 | VWX9666 | 00103124 | Avid AE-36 - Headset | *507.00* | | |
| 0-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 507.00 | C | Computer |
| 00346983 | VVG8286 | 00103124 | Avid AE-36 - Headset | *2,223.00* | | |
| 0-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 2,223.00 | C | Computer |
| 00346984 | VTW5075 | 00103124 | Avid AE-36 - Headset | *2,213.25* | | |
| 0-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 2,213.25 | C | Computer |
| 00346981 | VRS4782 | 00103124 | Avid AE-36 - Headset | *897.00* | | |
| 0-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 897.00 | C | Computer |
| | | | **Total Check:** | **5,840.25** | | |
| **5000319994** | **06/04/20** | **302716** | **SCHOODLES PARTNERSHIP** | | | |
| 00347002 | 1962 | 00105453 | SFMA and SKA Schoodles Fine Motor & H | *212.00* | | |
| 0-10-625-23-2161-0610-000-3130-00 | | | OT SUPPLIES | 212.00 | C | Computer |
| | | | **Total Check:** | **212.00** | | |
| **5000319995** | **06/04/20** | **263699** | **CHRISTOPHER MADISON** | | | |
| 00346986 | ECSD | 00105477 | School Psych Services for May | *3,018.75* | | |
| 0-10-625-00-2143-0300-000-3130-00 | | | PSYCH CONSULTANT | 3,018.75 | C | Computer |
| | | | **Total Check:** | **3,018.75** | | |
| **5000319996** | **06/04/20** | **286850** | **TUNDRA RESTAURANT SUPPLY, LLC** | | | |
| 00347007 | 51886244 | 00105370 | KITCHEN SUPPLIES | *209.58* | | |
| 0-21-670-00-3110-0610-000-0000-00 | | | DIR SUPPLIES | 209.58 | C | Computer |
| | | | **Total Check:** | **209.58** | | |
| **5000319997** | **06/04/20** | **302724** | **TINA IRMAKESEN** | | | |
| 00347005 | ECSD | 00105456 | PARENT REQUEST A REFUND | *15.50* | | |
| 0-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | 15.50 | C | Computer |
| | | | **Total Check:** | **15.50** | | |
| **5000319998** | **06/04/20** | **2726** | **IMPRESSIONS** | | | |
| 00346994 | 30684 | 00105524 | BUSINESS SOURCE SHREDDER BAG -56 GAL- | *128.84* | | |
| 0-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 128.84 | C | Computer |
| | | | **Total Check:** | **128.84** | | |
| **5000319999** | **06/04/20** | **162108** | **RENAISSANCE LEARNING, INC.** | | | |
| 00347001 | INV5056992-1310 | 00105467 | HOURLY COACHING | *300.00* | | |

| 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** | | | | | | |
| **5000319999** | **06/04/20** | **162108** | **RENAISSANCE LEARNING, INC.** | | | |
| 00347001 | INV5056992-1310 | 00105467 | HOURLY COACHING | *300.00* | | |
| 0-10-622-00-2212-0350-000-0000-00 | | | ASST SUPT OF INSTRUCTION PROF DEV | 300.00 | C | Computer |
| | | | **Total Check:** | **300.00** | | |
| **5000320000** | **06/04/20** | **295442** | **ASPEN HOPE CENTER** | | | |
| 00346980 | 33571 | 00105466 | Grant #1046 EVBH 2020 funding for HC | *150,000.00* | | |
| 0-22-621-00-2212-0300-000-1046-00 | | | EV BEHAV HEALTH PURCHASED SVCS | 150,000.00 | C | Computer |
| | | | **Total Check:** | **150,000.00** | | |
| **5000320001** | **06/04/20** | **130168** | **FRANKLIN COVEY** | | | |
| 00346992 | IN84021805 | 00105410 | COMPASS WEEKLY WIRE-BOUND PLANNER MOI | *31.96* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 31.96 | C | Computer |
| 00346992 | IN84021805 | 00105410 | SHIPPING | *6.99* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 6.99 | C | Computer |
| | | | **Total Check:** | **38.95** | | |
| **5000320002** | **06/04/20** | **72648** | **JOSTENS, INC.** | | | |
| 00346995 | 24061934 | 00104167 | diplomas | *799.59* | | |
| 0-10-310-00-2120-0610-000-0000-20 | | | BMHS GRADUATION EXPENSES | 799.59 | C | Computer |
| | | | **Total Check:** | **799.59** | | |
| **5000320003** | **06/04/20** | **227331** | **FLOORING SOLUTIONS, INC.** | | | |
| 00346991 | 20-127 | 00104552 | LIBRARY CARPET REPLACEMENT - COLOR: | *6,592.00* | | |
| 0-43-800-00-4600-0730-000-0000-04 | | | FLOORING | 6,592.00 | C | Computer |
| 00346990 | 20-126 | 00104548 | CORRIDOR CARPET REPLACEMENT - COLOR: | *22,373.20* | | |
| 0-43-800-00-4600-0730-000-0000-04 | | | FLOORING | 22,373.20 | C | Computer |
| | | | **Total Check:** | **28,965.20** | | |
| **5000320004** | **06/04/20** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00347009 | 4865649 | 00105543 | BLANKET PO SUMMER FEEDING SUPPLIES | *37.10* | | |
| 0-21-320-00-3120-0610-000-0000-15 | | | EVHS SUMMER PROGRAM SUPPLIES | 37.10 | C | Computer |
| 00347010 | 4865648 | 00105539 | BLANKET PO SUMMER FEEDING FOOD | *893.01* | | |
| 0-21-320-00-3120-0630-000-0000-15 | | | EVHS SUMMER PROGRAM FOOD PURCHASES | 893.01 | C | Computer |
| 00347011 | 3957596 | 00103739 | BLANKET PO CATERING EXPENSES | *113.06* | | |
| 0-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | 113.06 | C | Computer |
| | | | **Total Check:** | **1,043.17** | | |
| **5000320005** | **06/04/20** | **216232** | **CENGAGE LEARNING, INC.** | | | |
| 00346985 | 70420158 | 00105407 | Edge 2014 B: Student Edition + myNGc | *1,875.00* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 1,875.00 | C | Computer |
| 00346985 | 70420158 | 00105407 | Edge 2014 B: Interactive Practice Boo | *288.75* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 288.75 | C | Computer |
| 00346985 | 70420158 | 00105407 | Edge 2014 B: Grammar & Writing Practi | *258.75* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 258.75 | C | Computer |
| 00346985 | 70420158 | 00105407 | SHIPPING | *252.70* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 252.70 | C | Computer |
| | | | **Total Check:** | **2,675.20** | | |
| **5000320006** | **06/04/20** | **271810** | **US MATH RECOVERY COUNCIL** | | | |
| 00347012 | 20-742 | 00105457 | ADD+VANTAGEMR COURSE 1 PD & KIT COURS | *995.00* | | |
| 0-22-621-00-0010-0300-000-9205-00 | | | TITLE I NONPUBLIC SCHOOL SET ASIDE P | 995.00 | C | Computer |
| | | | **Total Check:** | **995.00** | | |

| 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** | | | | | | |
| **5000320007** | **06/04/20** | **283126** | **EXTRA PACKAGING** | | | |
| 00346988 | 89379 | 00105532 | MET GREEN FOLDERS SPANISH/ENGLISH | *660.00* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 660.00 | C | Computer |
| | | | **Total Check:** | **660.00** | | |
| **5000320008** | **06/04/20** | **170356** | **NCS PEARSON, INC.** | | | |
| 00347000 | 9550251 | 00105458 | Protocols, Scoring and Record forms 1 | *410.92* | | |
| 0-10-625-23-2161-0610-000-3130-00 | | | OT SUPPLIES | 410.92 | C | Computer |
| | | | **Total Check:** | **410.92** | | |
| **5000320009** | **06/04/20** | **145173** | **COLORADO SCHOOL FINANCE PROJECT** | | | |
| 00346987 | ECSD | 00105528 | 2020-21 Colorado School Funding Resea | *2,044.00* | | |
| 0-10-610-00-2321-0810-000-0000-10 | | | SUPT ADMIN ASST DUES AND FEES | 2,044.00 | C | Computer |
| | | | **Total Check:** | **2,044.00** | | |
| **5000320010** | **06/04/20** | **293130** | **LEARNZILLION, INC.** | | | |
| 00346996 | INV35 | 00105386 | LZ DIGITAL LICENSES GR 6 | *4,535.60* | | |
| 0-10-622-03-2100-0640-000-0000-00 | | | 3A CLASSROOM MATERIALS | 4,535.60 | C | Computer |
| | | | **Total Check:** | **4,535.60** | | |
| **5000320011** | **06/04/20** | **6777** | **UNITED PARCEL SERVICE, INC.** | | | |
| 00347008 | 0000806158200 | 00105481 | WEEKLY SERVIVCE CHARGE; 04/25, 05/02, | *124.00* | | |
| 0-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | 124.00 | C | Computer |
| | | | **Total Check:** | **124.00** | | |
| **5000320012** | **06/04/20** | **176117** | **TAB ASSOCIATES, INC.** | | | |
| 00347003 | 7510 | 00105478 | 04.01.20-04.24.20 PROJECT SERVICES | *4,068.75* | | |
| 0-10-630-96-2510-0310-000-0000-00 | | | BUSINESS SVCS FACILITIES CONSULTANTS | 4,068.75 | C | Computer |
| 00347003 | 7510 | 00105478 | PRINTER PLOTS | *8.00* | | |
| 0-10-630-96-2510-0310-000-0000-00 | | | BUSINESS SVCS FACILITIES CONSULTANTS | 8.00 | C | Computer |
| 00347003 | 7510 | 00105478 | COLOR PRINTER PLOTS | *8.00* | | |
| 0-10-630-96-2510-0310-000-0000-00 | | | BUSINESS SVCS FACILITIES CONSULTANTS | 8.00 | C | Computer |
| 00347003 | 7510 | 00105478 | ECSD LUNCH-02.12.20 MOES | *16.70* | | |
| 0-10-630-96-2510-0310-000-0000-00 | | | BUSINESS SVCS FACILITIES CONSULTANTS | 16.70 | C | Computer |
| | | | **Total Check:** | **4,101.45** | | |
| **5000320013** | **06/04/20** | **198048** | **WESTERN DEMOGRAPHICS, INC.** | | | |
| 00347013 | 20-14 | 00105479 | FALL 2020 ENROLLMENT FORECAST | *963.00* | | |
| 0-10-630-93-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 963.00 | C | Computer |
| 00347013 | 20-14 | 00105479 | EIGHT YEAR ENROLLMENT FORECAST | *656.00* | | |
| 0-10-630-93-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 656.00 | C | Computer |
| 00347013 | 20-14 | 00105479 | HOUSING MARKET UPDATE | *1,006.00* | | |
| 0-10-630-93-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 1,006.00 | C | Computer |
| 00347013 | 20-14 | 00105479 | BIRTH AND LABOR DATA UPDATE | *350.00* | | |
| 0-10-630-93-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 350.00 | C | Computer |
| 00347013 | 20-14 | 00105479 | DEMOGRAPHIC DOCUMENT UPDATE | *1,794.00* | | |
| 0-10-630-93-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 1,794.00 | C | Computer |
| 00347013 | 20-14 | 00105479 | APRIL 2020 ADDITIONAL MONTHLY LABOR D | *131.00* | | |
| 0-10-630-93-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 131.00 | C | Computer |
| | | | **Total Check:** | **4,900.00** | | |
| **5000320014** | **06/04/20** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00346999 | 50300216 | 00104829 | BLANKET PO GCMS FOR MILK | *17.59* | | |

| 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** | | | | | | |
| **5000320014** | **06/04/20** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00346999 | 50300216 | 00104829 | BLANKET PO GCMS FOR MILK | *17.59* | | |
| 0-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 17.59 | C | Computer |
| 00346997 | 1237923 | 00105545 | BLANKET PO SUMMER FEEDING MILK | *396.24* | | |
| 0-21-320-00-3120-0631-000-0000-15 | | | EVHS SUMMER PROGRAM MILK PURCHASES | 396.24 | C | Computer |
| 00346998 | 1237922 | 00105545 | BLANKET PO SUMMER FEEDING MILK | *280.67* | | |
| 0-21-320-00-3120-0631-000-0000-15 | | | EVHS SUMMER PROGRAM MILK PURCHASES | 280.67 | C | Computer |
| | | | **Total Check:** | **694.50** | | |
| **5000320015** | **06/04/20** | **232718** | **JESSICA MARTINEZ** | | | |
| 00347020 | COPY PLUS | | 2 COLOR COPIES | *1.98* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 1.98 | C | Computer |
| 00347020 | COPY PLUS | | 3 COLOR COPIES | *2.97* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 2.97 | C | Computer |
| | | | **Total Check:** | **4.95** | | |
| **5000320016** | **06/04/20** | **25666** | **EMILY BARELA** | | | |
| 00347018 | 2020 MILEAGE | | MILEAGE THROUGH 5/28/20 | *44.85* | | |
| 0-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 44.85 | C | Computer |
| | | | **Total Check:** | **44.85** | | |
| **5000320017** | **06/04/20** | **296619** | **CAROLYN MOORE** | | | |
| 00347015 | 2020 MILEAGE | | MILEAGE THROUGH 5/27/20 | *23.00* | | |
| 0-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | 23.00 | C | Computer |
| | | | **Total Check:** | **23.00** | | |
| **5000320018** | **06/04/20** | **299618** | **DENA BOLEY** | | | |
| 00347016 | 2020 MILEAGE | | MILEAGE THROUGH 3/13/20 | *74.75* | | |
| 0-10-625-23-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 74.75 | C | Computer |
| 00347017 | CITY MARKET | | ROLLS, CHEESE, HAM, MAYO | *17.42* | | |
| 0-10-625-23-2231-0610-000-3130-00 | | | DIR OF SPEC ED SUPPLIES | 17.42 | C | Computer |
| | | | **Total Check:** | **92.17** | | |
| **5000320019** | **06/04/20** | **211699** | **LISA TALLEY** | | | |
| 00347022 | TEACHERS PAY TE | | 4TH GRADE MATH ACTIVITES BUNDLE | *214.99* | | |
| 0-10-180-00-0010-0610-000-0000-04 | | | RHES SUPPLY TALLEY | 214.99 | C | Computer |
| | | | **Total Check:** | **214.99** | | |
| **5000320020** | **06/04/20** | **294055** | **RENE MARTINEZ** | | | |
| 00347023 | SNAP ON TOOLS | | TOOL ALLOWANCE | *359.95* | | |
| 0-25-720-00-2740-0730-000-0000-00 | | | TRANSPORTATION EQUIP | 359.95 | C | Computer |
| | | | **Total Check:** | **359.95** | | |
| **5000320021** | **06/04/20** | **297836** | **JAMES TOWLE** | | | |
| 00347019 | CITY MARKET | | CLOROX WIPES | *7.98* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | 7.98 | C | Computer |
| | | | **Total Check:** | **7.98** | | |
| **5000320022** | **06/04/20** | **268488** | **KATIE BRANDL** | | | |
| 00347021 | 19/20 TUITION | | CSU-P; LITERACY CRITICAL THEORY | *450.00* | | |
| 0-22-622-00-2830-0240-201-3272-00 | | | CONCURRENT ENROLLMENT TUITION REIMB | 450.00 | C | Computer |
| | | | **Total Check:** | **450.00** | | |
| **5000320023** | **06/11/20** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00347132 | 5311192662 | | VSSA-SECURITY | *68.47* | | |

| 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** | | | | | |
| **5000320023** | **06/11/20** | **5509** | **XCEL ENERGY, INC.** | | |
| 00347132 | 5311192662 | | VSSA-SECURITY | *68.47* | |
| 0-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 68.47 | C Computer |
| 00347128 | 5310344562 | | VSSA-SHED | *11.04* | |
| 0-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 11.04 | C Computer |
| 00347129 | 5312565767 | | VSSA-PUMP | *31.24* | |
| 0-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 31.24 | C Computer |
| 00347130 | 5312282276 | | EAST BUS BARN | *354.65* | |
| 0-25-725-00-2620-0621-000-0000-00 | | | EBB NATURAL GAS | 354.65 | C Computer |
| 00347133 | 5336741443 | | VSSA-ELECTRICTY | *1,770.60* | |
| 0-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 1,770.60 | C Computer |
| 00347131 | 5310906573 | | 1951 HIGHWAY 24 APT 18 | *103.70* | |
| 0-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 103.70 | C Computer |
| | | | **Total Check:** | **2,339.70** | |
| **5000320024** | **06/11/20** | **285676** | **BLACK HILLS ENERGY** | | |
| 00347025 | 6467622221 | | RCHS- EDWARDS | *144.93* | |
| 0-10-390-00-2620-0621-000-0000-00 | | | RCHS NATURAL GAS | 144.93 | C Computer |
| 00347048 | 7704608543 | | BCES | *521.12* | |
| 0-10-120-00-2620-0621-000-0000-00 | | | BCES NATURAL GAS | 521.12 | C Computer |
| 00347027 | 7722156132 | | EES | *114.41* | |
| 0-10-170-00-2620-0621-000-0000-00 | | | EES NATURAL GAS | 114.41 | C Computer |
| 00347028 | 4605936856 | | JCES | *636.28* | |
| 0-10-190-00-2620-0621-000-0000-00 | | | JCES NATURAL GAS | 636.28 | C Computer |
| 00347029 | 6230463909 | | BMHS | *41.30* | |
| 0-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | 41.30 | C Computer |
| 00347030 | 7722345794 | | 401 GRUNDEL- GCMS | *619.36* | |
| 0-10-240-00-2620-0621-000-0000-00 | | | GCMS NATURAL GAS | 619.36 | C Computer |
| 00347031 | 7721310535 | | GES | *765.91* | |
| 0-10-160-00-2620-0621-000-0000-00 | | | GES NATURAL GAS | 765.91 | C Computer |
| 00347032 | 7715836472 | | EVHS | *194.18* | |
| 0-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 194.18 | C Computer |
| 00347033 | 7157450263 | | 500 2ND ST A | *22.97* | |
| 0-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 22.97 | C Computer |
| 00347034 | 4731447514 | | 112 PART ST | *39.16* | |
| 0-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 39.16 | C Computer |
| 00347035 | 4502964707 | | 149 EAGLE ST | *37.46* | |
| 0-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 37.46 | C Computer |
| 00347036 | 4491643106 | | 155 EAGLE ST | *28.08* | |
| 0-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 28.08 | C Computer |
| 00347037 | 7722610951 | | RHES | *864.38* | |
| 0-10-180-00-2620-0621-000-0000-00 | | | RHES NATURAL GAS | 864.38 | C Computer |
| 00347038 | 8726695597 | | 500 2ND ST B | *14.44* | |
| 0-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 14.44 | C Computer |
| 00347039 | 7821594392 | | 948 CHAMBERS AVE | *86.03* | |
| 0-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | 86.03 | 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** | | | | | | |
| **5000320024** | **06/11/20** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00347040 | 5454921404 | | RCHS- 395 MCGREGOR DR | *151.57* | | |
| 0-10-390-00-2620-0621-000-0000-00 | | | RCHS NATURAL GAS | 151.57 | C | Computer |
| 00347041 | 9076386690 | | 641 VALLEY RD-EVHS | *426.11* | | |
| 0-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 426.11 | C | Computer |
| 00347042 | 9076685955 | | 641 VALLEY RD-ROOTS-EVHS | *608.75* | | |
| 0-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 608.75 | C | Computer |
| 00347043 | 6913275629 | | BCMS-1000 MILLER RANCH RD | *472.85* | | |
| 0-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | 472.85 | C | Computer |
| 00347044 | 8791050895 | | BMHS | *981.12* | | |
| 0-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | 981.12 | C | Computer |
| 00347045 | 9019892077 | | EVES | *484.63* | | |
| 0-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | 484.63 | C | Computer |
| 00347046 | 4111307902 | | 900 POLAR STAR-EVES | *593.07* | | |
| 0-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | 593.07 | C | Computer |
| 00347047 | 9220204524 | | 375 LINDBURGH DR | *291.11* | | |
| 0-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | 291.11 | C | Computer |
| 00347026 | 7157541684 | | EVHS- H2 BLDG | *85.27* | | |
| 0-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 85.27 | C | Computer |
| | | | **Total Check:** | **8,224.49** | | |
| **5000320025** | **06/11/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347086 | 500048802 | | AVON ELEMENTARY | *1,779.38* | | |
| 0-10-130-00-2620-0622-000-0000-00 | | | AES ELECTRICITY | 1,779.38 | C | Computer |
| 00347085 | 451016401 | | HOMESTAKE PEAK | *3,969.09* | | |
| 0-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | 3,969.09 | C | Computer |
| | | | **Total Check:** | **5,748.47** | | |
| **5000320026** | **06/11/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347089 | 459106400 | | HOMESTAKE PEAK | *18.85* | | |
| 0-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | 18.85 | C | Computer |
| 00347088 | 501351600 | | EAGLE VALLEY HIGH-OAKRIDGE COURT | *18.91* | | |
| 0-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 18.91 | C | Computer |
| 00347087 | 500192700 | | EAGLE VALLEY MIDDLE-ADDITION | *2,052.08* | | |
| 0-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | 2,052.08 | C | Computer |
| | | | **Total Check:** | **2,089.84** | | |
| **5000320027** | **06/11/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347092 | 503170000 | | 0750 EAGLE RD EAST BUS | *28.83* | | |
| 0-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | 28.83 | C | Computer |
| 00347091 | 451016300 | | BUS STORAGE | *731.54* | | |
| 0-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | 731.54 | C | Computer |
| 00347090 | 454527700 | | EDWARDS ELEMENTARY | *1,445.83* | | |
| 0-10-170-00-2620-0622-000-0000-00 | | | EES ELECTRICITY | 1,445.83 | C | Computer |
| | | | **Total Check:** | **2,206.20** | | |
| **5000320028** | **06/11/20** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00347024 | 20200537 | | EAGLE VALLEY ELEMENTARY | *1,273.70* | | |
| 0-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | 1,273.70 | 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** | | | | | | |
| **5000320028** | **06/11/20** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00347024 | 20200537 | | EAGLE VALLEY HIGH | *1,796.24* | | |
| 0-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 1,796.24 | C | Computer |
| 00347024 | 20200537 | | EAGLE VALLEY HIGH | *851.69* | | |
| 0-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 851.69 | C | Computer |
| 00347024 | 20200537 | | BERRY CREEK MIDDLE | *773.26* | | |
| 0-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | 773.26 | C | Computer |
| 00347024 | 20200537 | | BATTLE MOUNTAIN HIGH | *2,465.60* | | |
| 0-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | 2,465.60 | C | Computer |
| | | | **Total Check:** | **7,160.49** | | |
| **5000320029** | **06/11/20** | **197912** | **WEX BANK** | | | |
| 00347127 | 64928300 | | TRANSPORTATION FUEL | *304.92* | | |
| 0-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 304.92 | C | Computer |
| | | | **Total Check:** | **304.92** | | |
| **5000320030** | **06/11/20** | **4723** | **CENTURYLINK** | | | |
| 00347049 | K-970-111-4129 | | 911 SERVICE | *65.91* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 65.91 | C | Computer |
| 00347049 | K-970-111-4129 | | EBB-K9707489541247 | *169.10* | | |
| 0-25-720-00-2710-0531-000-0000-00 | | | TRANSPORTATION TELEPHONE | 169.10 | C | Computer |
| 00347049 | K-970-111-4129 | | VSSA-K9708275721652 | *164.10* | | |
| 0-10-340-00-2620-0534-000-0000-00 | | | VSSA WAN/LAN COMMUNICATION | 164.10 | C | Computer |
| 00347049 | K-970-111-4129 | | AES-K9708456370126 | *164.10* | | |
| 0-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | 164.10 | C | Computer |
| 00347049 | K-970-111-4129 | | HPS-K9709494490327 | *123.88* | | |
| 0-10-501-00-2620-0534-000-0000-00 | | | HPS WAN/LAN COMMUNICATION | 123.88 | C | Computer |
| | | | **Total Check:** | **687.09** | | |
| **5000320031** | **06/11/20** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00347050 | 15269200010195 | | AVON ELEMENTARY | *3,860.25* | | |
| 0-10-130-00-2620-0411-000-0000-00 | | | AES WATER/SEWER | 3,860.25 | C | Computer |
| 00347051 | 15377600333550 | | HOMESTAKE PEAK SCHOOL | *3,414.54* | | |
| 0-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | 3,414.54 | C | Computer |
| 00347052 | 16050000170006 | | BATTLE MOUNTAIN HIGH | *3,086.40* | | |
| 0-10-310-00-2620-0411-000-0000-00 | | | BMHS WATER/SEWER | 3,086.40 | C | Computer |
| 00347053 | 15339200250009 | | BERRY CREEK MIDDLE | *706.97* | | |
| 0-10-230-00-2620-0411-000-0000-00 | | | BCMS WATER/SEWER | 706.97 | C | Computer |
| 00347054 | 15477600333450 | | EAST BUS BARN | *193.06* | | |
| 0-25-725-00-2620-0411-000-0000-00 | | | EBB WATER/SEWER | 193.06 | C | Computer |
| 00347056 | 16091200257000 | | EDWARDS ELEMENTARY | *702.87* | | |
| 0-10-170-00-2620-0411-000-0000-00 | | | EES WATER/SEWER | 702.87 | C | Computer |
| 00347057 | 20753200250018 | | JUNE CREEK ELEMENTARY | *1,559.31* | | |
| 0-10-190-00-2620-0411-000-0000-00 | | | JCES WATER/SEWER | 1,559.31 | C | Computer |
| 00347055 | 17457800333510 | | HOMESTAKE PEAK SCHOOL | *172.56* | | |
| 0-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | 172.56 | C | Computer |
| | | | **Total Check:** | **13,695.96** | | |
| **5000320032** | **06/11/20** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |

| 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** | | | | | | |
| **5000320032** | **06/11/20** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00347058 | 17896400250017 | | RED CANYON HIGH | *384.95* | | |
| 0-10-390-00-2620-0411-000-0000-00 | | | RCHS WATER/SEWER | 384.95 | C | Computer |
| 00347059 | 17898800883700 | | RED SANDSTONE ELEMENTARY | *1,584.74* | | |
| 0-10-140-00-2620-0411-000-0000-00 | | | RSES WATER/SEWER | 1,584.74 | C | Computer |
| | | | **Total Check:** | **1,969.69** | | |
| **5000320033** | **06/11/20** | **3328** | **TOWN OF GYPSUM** | | | |
| 00347093 | 1106.0 | | 112 PARK STREET-W/S | *50.44* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 50.44 | C | Computer |
| 00347093 | 1106.0 | | 112 PARK STREET TRASH | *18.00* | | |
| 0-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00347094 | 1107.0 | | 114 PARK STREET-W/S | *50.44* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 50.44 | C | Computer |
| 00347094 | 1107.0 | | 114 PARK STREET TRASH | *18.00* | | |
| 0-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00347095 | 1102.0 | | 149 EAGLE STREET-W/S | *50.44* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 50.44 | C | Computer |
| 00347095 | 1102.0 | | 149 EAGLE STREET TRASH | *18.00* | | |
| 0-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00347096 | 1103.0 | | 155 EAGLE STREET-W/S | *50.44* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 50.44 | C | Computer |
| 00347096 | 1103.0 | | 155 EAGLE STREET TRASH | *18.00* | | |
| 0-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00347097 | 1104.0 | | 500 2ND STREET A-W/S | *50.44* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 50.44 | C | Computer |
| 00347097 | 1104.0 | | 500 2ND STREET A TRASH | *18.00* | | |
| 0-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00347098 | 1105.0 | | 500 2ND STREET B-W/S | *50.44* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 50.44 | C | Computer |
| 00347098 | 1105.0 | | 500 2ND STREET B TRASH | *18.00* | | |
| 0-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00347099 | 115.0 | | EAGLE VALLEY HIGH-W/S | *1,045.95* | | |
| 0-10-320-00-2620-0411-000-0000-00 | | | EVHS WATER/SEWER | 1,045.95 | C | Computer |
| 00347100 | 1565.0 | | GYPSUM CREEK MIDDLE-W/S | *600.56* | | |
| 0-10-240-00-2620-0411-000-0000-00 | | | GCMS WATER/SEWER | 600.56 | C | Computer |
| 00347101 | 722.0 | | GYPSUM ELEMENTARY-W/S | *525.49* | | |
| 0-10-160-00-2620-0411-000-0000-00 | | | GES WATER/SEWER | 525.49 | C | Computer |
| 00347102 | 1566.0 | | RED HILL ELEMENTARY-W/S | *525.49* | | |
| 0-10-180-00-2620-0411-000-0000-00 | | | RHES WATER/SEWER | 525.49 | C | Computer |
| 00347103 | 57.2 | | 0375 LINDBERGH DR | *174.91* | | |
| 0-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | 174.91 | C | Computer |
| 00347104 | 2843.0 | | 0395 MCGREGOR DR- W/S | *249.23* | | |
| 0-10-390-00-2620-0411-000-0000-00 | | | RCHS WATER/SEWER | 249.23 | C | Computer |
| | | | **Total Check:** | **3,532.27** | | |
| **5000320034** | **06/11/20** | **132551** | **XEROX FINANCIAL SERVICES** | | | |

| 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** | | | | | | |
| **5000320034** | **06/11/20** | **132551** | **XEROX FINANCIAL SERVICES** | | | |
| 00347134 | 2120357 | | 8TB553306-BMHS | *1,632.00* | | |
| 0-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 1,632.00 | C | Computer |
| | | | **Total Check:** | **1,632.00** | | |
| **5000320035** | **06/11/20** | **132551** | **XEROX FINANCIAL SERVICES** | | | |
| 00347135 | 3119493 | | S/N: E2B111954 BMHS | *468.66* | | |
| 0-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 468.66 | C | Computer |
| | | | **Total Check:** | **468.66** | | |
| **5000320036** | **06/11/20** | **145408** | **VAIL HONEYWAGON** | | | |
| 00347114 | 167652 | | GYPSUM CREEK MIDDLE | *343.78* | | |
| 0-10-240-00-2620-0421-000-0000-00 | | | GCMS TRASH | 343.78 | C | Computer |
| 00347110 | 167653 | | RED HILL ELEMENTARY | *315.45* | | |
| 0-10-180-00-2620-0421-000-0000-00 | | | RHES TRASH | 315.45 | C | Computer |
| 00347113 | 167654 | | EAGLE VALLEY HIGH | *449.20* | | |
| 0-10-320-00-2620-0421-000-0000-00 | | | EVHS TRASH | 449.20 | C | Computer |
| 00347112 | 167655 | | GYPSUM ELEMENTARY | *337.69* | | |
| 0-10-160-00-2620-0421-000-0000-00 | | | GES TRASH | 337.69 | C | Computer |
| 00347111 | 167656 | | BRUSH CREEK ELEMENTARY | *785.78* | | |
| 0-10-120-00-2620-0421-000-0000-00 | | | BCES TRASH | 785.78 | C | Computer |
| 00347115 | 167657 | | EAGLE VALLEY ELEMENTARY | *390.07* | | |
| 0-10-110-00-2620-0421-000-0000-00 | | | EVE TRASH | 390.07 | C | Computer |
| 00347109 | 167658 | | EAGLE VALLEY MIDDLE | *280.45* | | |
| 0-10-210-00-2620-0421-000-0000-00 | | | EVMS TRASH | 280.45 | C | Computer |
| 00347108 | 167660 | | BUILDINGS & GROUNDS | *232.31* | | |
| 0-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 232.31 | C | Computer |
| 00347107 | 167661 | | 948 CHAMBERS AVENUE | *261.49* | | |
| 0-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | 261.49 | C | Computer |
| 00347106 | 167663 | | EDWARDS ELEMENTARY | *296.00* | | |
| 0-10-170-00-2620-0421-000-0000-00 | | | EES TRASH | 296.00 | C | Computer |
| 00347105 | 167664 | | BATTLE MOUNTAIN HIGH | *987.39* | | |
| 0-10-310-00-2620-0421-000-0000-00 | | | BMHS TRASH | 987.39 | C | Computer |
| | | | **Total Check:** | **4,679.61** | | |
| **5000320037** | **06/11/20** | **145408** | **VAIL HONEYWAGON** | | | |
| 00347125 | 167665 | | BERRY CREEK MIDDLE | *276.67* | | |
| 0-10-230-00-2620-0421-000-0000-00 | | | BCMS TRASH | 276.67 | C | Computer |
| 00347126 | 167666 | | JUNE CREEK ELEMENTARY | *330.98* | | |
| 0-10-190-00-2620-0421-000-0000-00 | | | JCES TRASH | 330.98 | C | Computer |
| 00347124 | 167667 | | RED CANYON HIGH-EAST | *249.51* | | |
| 0-10-390-00-2620-0421-000-0000-00 | | | RCHS TRASH | 249.51 | C | Computer |
| 00347122 | 167669 | | HOMESTAKE PEAK SCHOOL | *266.71* | | |
| 0-10-501-00-2620-0421-000-0000-00 | | | HPS TRASH | 266.71 | C | Computer |
| 00347121 | 167670 | | EAST BUS BARN | *160.00* | | |
| 0-25-725-00-2620-0421-000-0000-00 | | | EBB TRASH | 160.00 | C | Computer |
| 00347120 | 167671 | | RED SANDSTONE ELEMENTARY | *259.25* | | |
| 0-10-140-00-2620-0421-000-0000-00 | | | RSES TRASH | 259.25 | 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** | | | | | |
| **5000320037** | **06/11/20** | **145408 VAIL HONEYWAGON** | | | |
| 00347119 | 167672 | VAIL SKI & SNOWBOARD ACADEMY | *208.78* | | |
| 0-10-340-00-2620-0421-000-0000-00 | | VSSA TRASH | 208.78 | C | Computer |
| 00347118 | 167673 | MALOIT PARK-HOUSING | *166.86* | | |
| 0-52-800-00-3250-0421-000-0000-00 | | DIST HOUSING TRASH | 166.86 | C | Computer |
| 00347116 | 167203 | MALOIT PARK | *57.21* | | |
| 0-52-800-00-3250-0421-000-0000-00 | | DIST HOUSING TRASH | 57.21 | C | Computer |
| 00347117 | 173737 | SPRING CREEK CAMPUS | *216.13* | | |
| 0-10-610-00-2620-0421-000-0000-00 | | DO TRASH | 216.13 | C | Computer |
| 00347123 | 167668 | AVON ELEMENTARY | *311.99* | | |
| 0-10-130-00-2620-0421-000-0000-00 | | AES TRASH | 311.99 | C | Computer |
| | | **Total Check:** | **2,504.09** | | |
| **5000320038** | **06/11/20** | **133922 HIGH COUNTRY COPIERS** | | | |
| 00347068 | 37218-C | EVES | *102.42* | | |
| 0-10-110-00-0010-0442-000-0000-00 | | EVE COPIER RENTAL | 102.42 | C | Computer |
| 00347069 | 37215-C | BCES | *19.49* | | |
| 0-10-120-00-0010-0442-000-0000-00 | | BCES COPIER RENTAL | 19.49 | C | Computer |
| 00347070 | 37212-C | AES | *275.97* | | |
| 0-10-130-00-0010-0442-000-0000-00 | | AES COPIER RENTAL | 275.97 | C | Computer |
| 00347071 | 37233-C | RSES | *148.10* | | |
| 0-10-140-00-0010-0442-000-0000-00 | | RSES COPIER RENTAL | 148.10 | C | Computer |
| 00347072 | 37225-C | GES | *456.33* | | |
| 0-10-160-00-0010-0442-000-0000-00 | | GES COPIER RENTAL | 456.33 | C | Computer |
| 00347073 | 37222-C | EES | *261.95* | | |
| 0-10-170-00-0010-0442-000-0000-00 | | EES COPIER RENTAL | 261.95 | C | Computer |
| 00347074 | 37232-C | RHES | *215.88* | | |
| 0-10-180-00-0010-0442-000-0000-00 | | RHES COPIER RENTAL | 215.88 | C | Computer |
| 00347075 | 37227-C | JCES | *188.22* | | |
| 0-10-104-00-0010-0442-000-0000-00 | | EELC COPIER RENTAL | 188.22 | C | Computer |
| 00347060 | 37220-C | EVMS | *60.20* | | |
| 0-10-210-00-0020-0442-000-0000-00 | | EVMS COPIER RENTAL | 60.20 | C | Computer |
| 00347077 | 37214-C | BCMS | *123.27* | | |
| 0-10-230-00-0020-0442-000-0000-00 | | BCMS COPIER RENTAL | 123.27 | C | Computer |
| 00347078 | 37224-C | GCMS | *17.53* | | |
| 0-10-240-00-0020-0442-000-0000-00 | | GCMS COPIER RENTAL | 17.53 | C | Computer |
| 00347079 | 37213-C | BMHS | *48.38* | | |
| 0-10-310-00-0030-0442-000-0000-00 | | BMHS COPIER RENTAL | 48.38 | C | Computer |
| 00347080 | 37219-C | EVHS | *373.93* | | |
| 0-10-320-00-0030-0442-000-0000-00 | | EVHS COPIER RENTAL | 373.93 | C | Computer |
| 00347081 | 37236-C | VSSA | *37.54* | | |
| 0-10-340-00-0030-0442-000-0000-00 | | VSSA COPIER RENTAL | 37.54 | C | Computer |
| 00347082 | 37230-C | RCHS-WEST | *35.19* | | |
| 0-10-390-00-0030-0442-000-0000-00 | | RCHS COPIER RENTAL | 35.19 | C | Computer |
| 00347083 | 37231-C | RCHS - EAST | *29.26* | | |
| 0-10-390-00-0030-0442-000-0000-00 | | RCHS COPIER RENTAL | 29.26 | 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** | | | | | | |
| **5000320038** | **06/11/20** | **133922** | **HIGH COUNTRY COPIERS** | | | |
| 00347084 | 37226-C | | HPS | *197.88* | | |
| 0-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | 197.88 | C | Computer |
| 00347067 | 37223-C | | SPECIAL EDUCATION-ANNEX A | *57.34* | | |
| 0-10-625-23-2213-0442-000-0000-00 | | | ESS COPIER RENTAL | 57.34 | C | Computer |
| 00347066 | 37221-C | | EARLY CHILDHOOD-ANNEX A | *136.30* | | |
| 0-10-627-00-2213-0442-000-0000-00 | | | ECE COPIER RENTAL | 136.30 | C | Computer |
| 00347065 | 37217-C | | DISTRICT OFFICE | *95.70* | | |
| 0-10-630-00-2890-0442-000-0000-00 | | | BUSINESS SERVICES DO COPIER RENTAL | 95.70 | C | Computer |
| 00347064 | 37216-C | | COMMUNICATIONS-ANNEX B | *3.40* | | |
| 0-10-630-00-2890-0442-000-0000-00 | | | BUSINESS SERVICES DO COPIER RENTAL | 3.40 | C | Computer |
| 00347063 | 37234-C | | IT - SPRING CREEK | *33.61* | | |
| 0-10-630-00-2890-0442-000-0000-00 | | | BUSINESS SERVICES DO COPIER RENTAL | 33.61 | C | Computer |
| 00347062 | 37229-C | | NUTRITIONAL SERVICES | *17.22* | | |
| 0-21-670-00-3110-0442-000-0000-00 | | | NUTRITION SVCS COPIER RENTAL | 17.22 | C | Computer |
| 00347061 | 37228-C | | MAINTENANCE | *11.95* | | |
| 0-10-710-00-2610-0442-000-0000-00 | | | MAINT COPIER RENTAL | 11.95 | C | Computer |
| 00347076 | 37235-C | | WEST BUS BARN - TRANSPORTATION | *16.45* | | |
| 0-25-720-00-2710-0442-000-0000-00 | | | TRANSPORTATION COPIER RENTAL | 16.45 | C | Computer |
| | | | **Total Check:** | **2,963.51** | | |
| **5000320039** | **06/11/20** | **126322** | **MELISSA GARVEY** | | | |
| 00347142 | AMAZON | | TEENY TINY WOMAN | *14.97* | | |
| 0-10-160-00-0010-0610-000-0000-09 | | | GES MILL/1 | 14.97 | C | Computer |
| 00347143 | POST OFFICE | | STAMPS | *22.00* | | |
| 0-10-160-00-0010-0610-000-0000-09 | | | GES MILL/1 | 22.00 | C | Computer |
| | | | **Total Check:** | **36.97** | | |
| **5000320040** | **06/11/20** | **285455** | **JENNIFER SCHRADER** | | | |
| 00347137 | RETROSPEC | | YOGA BOLSTER | *34.99* | | |
| 0-10-390-00-0030-0500-000-0000-01 | | | RCHS PE/ REC CENTER | 34.99 | C | Computer |
| | | | **Total Check:** | **34.99** | | |
| **5000320041** | **06/11/20** | **111074** | **STEPHANIE GALLEGOS** | | | |
| 00347146 | COSTCO | | LASAGNA, CHEESE, PRINGLES | *129.66* | | |
| 0-10-501-00-2213-0580-000-0000-00 | | | HPS TEACHER WKSHP/CONF/TRAVEL | 129.66 | C | Computer |
| | | | **Total Check:** | **129.66** | | |
| **5000320042** | **06/11/20** | **288977** | **KAREN WERNER** | | | |
| 00347140 | CITY MARKET | | CANDY | *23.95* | | |
| 0-10-180-00-0010-0610-000-0000-12 | | | RHES SUPPLY WERNER | 23.95 | C | Computer |
| 00347141 | THRIFTY STORE | | BOOKS | *8.00* | | |
| 0-10-180-00-0010-0610-000-0000-12 | | | RHES SUPPLY WERNER | 8.00 | C | Computer |
| 00347141 | THRIFTY STORE | | CHAIRS | *15.00* | | |
| 0-10-180-00-0010-0610-000-0000-12 | | | RHES SUPPLY WERNER | 15.00 | C | Computer |
| | | | **Total Check:** | **46.95** | | |
| **5000320043** | **06/11/20** | **298581** | **TIMOTHY MOFFET** | | | |
| 00347150 | 2020 MILEAGE | | MILEAGE THROUGH 6/1/20 | *29.90* | | |
| 0-10-625-23-2100-0583-000-3130-00 | | | ESY MILEAGE | 29.90 | C | Computer |
| 00347149 | WALMART | | PLANTER, GLUE, ENVELOPES | *37.83* | | |

| 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** | | | | | | |
| **5000320043** | **06/11/20** | **298581** | **TIMOTHY MOFFET** | | | |
| 00347149 | WALMART | | PLANTER, GLUE, ENVELOPES | *37.83* | | |
| 0-10-625-23-2100-0610-000-3130-00 | | | ESY SUPPLIES | 37.83 | C | Computer |
| 00347151 | COPY COPY | | LASER COPIES | *236.93* | | |
| 0-10-625-23-2100-0610-000-3130-00 | | | ESY SUPPLIES | 236.93 | C | Computer |
| | | | **Total Check:** | **304.66** | | |
| **5000320044** | **06/11/20** | **252972** | **MELISSA GERARD** | | | |
| 00347144 | 2020 MILEAGE | | MILEAGE THROUGH 5/29/20 | *362.83* | | |
| 0-10-610-00-2321-0580-000-0000-10 | | | SUPT ADM ASST TRAVEL | 362.83 | C | Computer |
| | | | **Total Check:** | **362.83** | | |
| **5000320045** | **06/11/20** | **283967** | **RACHEL VANGORDEN** | | | |
| 00347145 | 19/20 TUITION | | UNC; INTRO TO RESEARCH IN MATH ED | *1,500.00* | | |
| 0-10-640-34-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | 1,500.00 | C | Computer |
| | | | **Total Check:** | **1,500.00** | | |
| **5000320046** | **06/11/20** | **239631** | **TANYA VASQUEZ** | | | |
| 00347147 | 19/20 TUITION | | UNC; RESEARCH POLICY; INTRO TO GRAD F | *1,500.00* | | |
| 0-10-640-34-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | 1,500.00 | C | Computer |
| | | | **Total Check:** | **1,500.00** | | |
| **5000320047** | **06/11/20** | **289965** | **BLAKE WIEHE** | | | |
| 00347136 | 19/20 TUITION | | MONTANA STATE; ASSESSMENT & EVAL IN E | *1,416.00* | | |
| 0-10-640-34-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | 1,416.00 | C | Computer |
| | | | **Total Check:** | **1,416.00** | | |
| **5000320048** | **06/11/20** | **299103** | **JOANNA FITTS** | | | |
| 00347139 | NORTHSIDE CAFE | | DINNER FOR LARA SURGERY | *10.00* | | |
| 0-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 10.00 | C | Computer |
| 00347139 | NORTHSIDE CAFE | | DINNER FOR LARA SURGERY | *30.35* | | |
| 0-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 30.35 | C | Computer |
| | | | **Total Check:** | **40.35** | | |
| **5000320049** | **06/11/20** | **200824** | **TIFFANY GROSS** | | | |
| 00347148 | FULLER SPACE | | MASKS | *261.78* | | |
| 0-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 261.78 | C | Computer |
| | | | **Total Check:** | **261.78** | | |
| **5000320050** | **06/11/20** | **88072** | **METROPOLITAN LIFE INSURANCE COMPANY** | | | |
| 00347159 | 05-JUN-20 | | PAYCHECK WITHHOLDING 06/05/2020 | *1,071.30* | | |
| 0-10-800-00-0000-7472-000-0000-15 | | | PAYABLE-MET LIFE | 1,071.30 | C | Computer |
| | | | **Total Check:** | **1,071.30** | | |
| **5000320051** | **06/11/20** | **289345** | **TX CHILD SUPPORT SDU** | | | |
| 00347160 | 05-JUN-20 | | PAYCHECK WITHHOLDING 06/05/2020 | *230.77* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 230.77 | C | Computer |
| | | | **Total Check:** | **230.77** | | |
| **5000320052** | **06/11/20** | **289353** | **TX CHILD SUPPORT SDU** | | | |
| 00347161 | 05-JUN-20 | | PAYCHECK WITHHOLDING 06/05/2020 | *268.15* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 268.15 | C | Computer |
| | | | **Total Check:** | **268.15** | | |
| **5000320053** | **06/11/20** | **292370** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00347152 | 05-JUN-20 | | PAYCHECK WITHHOLDING 06/05/2020 | *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** | | | | | | |
| **5000320053** | **06/11/20** | **292370** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00347152 | 05-JUN-20 | | PAYCHECK WITHHOLDING 06/05/2020 | *50.00* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 50.00 | C | Computer |
| | | | **Total Check:** | **50.00** | | |
| **5000320054** | **06/11/20** | **295507** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00347154 | 05-JUN-20 | | PAYCHECK WITHHOLDING 06/05/2020 | *247.81* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 247.81 | C | Computer |
| | | | **Total Check:** | **247.81** | | |
| **5000320055** | **06/11/20** | **295817** | **FAMILY SUPPORT REGISTRY** | | | |
| 00347158 | 05-JUN-20 | | PAYCHECK WITHHOLDING 06/05/2020 | *184.61* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 184.61 | C | Computer |
| | | | **Total Check:** | **184.61** | | |
| **5000320056** | **06/11/20** | **300497** | **EAGLE COUNTY COMBINED COURT** | | | |
| 00347157 | 05-JUN-20 | | PAYCHECK WITHHOLDING 06/05/2020 | *217.39* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 217.39 | C | Computer |
| | | | **Total Check:** | **217.39** | | |
| **5000320057** | **06/11/20** | **300810** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00347155 | 05-JUN-20 | | PAYCHECK WITHHOLDING 06/05/2020 | *50.00* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 50.00 | C | Computer |
| | | | **Total Check:** | **50.00** | | |
| **5000320058** | **06/11/20** | **301302** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00347156 | 05-JUN-20 | | PAYCHECK WITHHOLDING 06/05/2020 | *50.00* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 50.00 | C | Computer |
| | | | **Total Check:** | **50.00** | | |
| **5000320059** | **06/11/20** | **302651** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00347153 | 05-JUN-20 | | PAYCHECK WITHHOLDING 06/05/2020 | *632.77* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 632.77 | C | Computer |
| | | | **Total Check:** | **632.77** | | |
| **5000320060** | **06/11/20** | **195804** | **AT&T MOBILITY** | | | |
| 00347180 | 831510655X05252 | | 303-885-9229 JASON BUTTERS | *42.40* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | 720-320-2963 SHELLEY SMITH | *42.40* | | |
| 0-10-627-00-2238-0531-000-3141-00 | | | ECE TELEPHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | 785-452-9529 MICHELLE NIXON | *42.34* | | |
| 0-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 42.34 | C | Computer |
| 00347180 | 831510655X05252 | | 817-614-9241 MITCHELL PLATH | *42.34* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 42.34 | C | Computer |
| 00347180 | 831510655X05252 | | 970-274-4902 MARIA GUERRA | *42.40* | | |
| 0-10-627-00-2238-0531-000-3141-00 | | | ECE TELEPHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | 970-306-3896 BRENDA CHAVEZ | *42.40* | | |
| 0-10-627-00-2238-0531-000-3141-00 | | | ECE TELEPHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | 970-306-8446 ERIC MANDEVILLE | *42.40* | | |
| 0-10-210-00-2620-0531-000-0000-00 | | | EVMS TELEPHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | 970-331-1379 TROY DUDLEY | *42.40* | | |
| 0-10-390-00-2620-0531-000-0000-00 | | | RCHS TELEPHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | 970-343-2257 ELSA CARRILLO | *22.31* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000320060** | **06/11/20** | **195804** | **AT&T MOBILITY** | | | |
| 00347180 | 831510655X05252 | | 970-343-2257 ELSA CARRILLO | *22.31* | | |
| 0-10-627-00-2238-0531-000-3141-00 | | | ECE TELEPHONE | 22.31 | C | Computer |
| 00347180 | 831510655X05252 | | 970-376-5025 CHELSEY GERARD | *42.40* | | |
| 0-10-630-00-2510-0531-000-0000-00 | | | BUSINESS SVCS TELEPHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | 970-376-8330 MATT EARLE | *72.53* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 72.53 | C | Computer |
| 00347180 | 831510655X05252 | | 970-390-1252 CHRISTOPHER DELSORDO | *42.40* | | |
| 0-21-670-00-3110-0531-000-0000-00 | | | DIR CELL PHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | 970-390-1933 JODY EJNES | *22.31* | | |
| 0-10-627-00-2238-0531-000-3141-00 | | | ECE TELEPHONE | 22.31 | C | Computer |
| 00347180 | 831510655X05252 | | 970-401-0249 ADELE WILSON | *52.84* | | |
| 0-10-640-00-2830-0531-000-0000-00 | | | HR TELEPHONE | 52.84 | C | Computer |
| 00347180 | 831510655X05252 | | 970-445-7558 SANDRA MARQUEZ | *72.53* | | |
| 0-10-626-00-2239-0531-000-0000-00 | | | MULTILINGUAL ED TELEPHONE | 72.53 | C | Computer |
| 00347180 | 831510655X05252 | | 970-471-0255 ANNE HECKMAN | *42.40* | | |
| 0-10-620-00-2213-0531-000-0000-00 | | | ED QUALITY TELEPHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | 970-471-6317 MELISSA GERARD | *42.40* | | |
| 0-10-610-00-2321-0531-000-0000-00 | | | SUPT TELEPHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | 970-471-6694 NATIA LUCK | *42.40* | | |
| 0-10-622-00-2212-0531-000-0000-00 | | | ASST SUPT OF INSTRUCTION TELEPHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | 970-471-6712 MARYANN STAVNEY | *42.40* | | |
| 0-10-620-00-2213-0531-000-0000-00 | | | ED QUALITY TELEPHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | 970-904-0710 ROCIO GARCIA | *42.40* | | |
| 0-10-627-00-2238-0531-000-3141-00 | | | ECE TELEPHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | 970-977-6649 LYNN METZGER | *42.40* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | Group 4 | *45.20* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 45.20 | C | Computer |
| 00347180 | 831510655X05252 | | 970-470-3386 CHAD EATON | *72.47* | | |
| 0-25-720-00-2710-0531-000-0000-00 | | | TRANSPORTATION TELEPHONE | 72.47 | C | Computer |
| 00347180 | 831510655X05252 | | 970-306-2368 ANGELICA ESPINOSA | *42.40* | | |
| 0-10-626-00-2239-0531-000-0000-00 | | | MULTILINGUAL ED TELEPHONE | 42.40 | C | Computer |
| 00347180 | 831510655X05252 | | GROUP 2 | *105.46* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 105.46 | C | Computer |
| 00347180 | 831510655X05252 | | GROUP 3 | *105.46* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 105.46 | C | Computer |
| 00347180 | 831510655X05252 | | CREDITS | *-89.98* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | -89.98 | C | Computer |
| 00347180 | 831510655X05252 | | HOT SPOTS | *6,248.73* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 6,248.73 | C | Computer |
| 00347180 | 831510655X05252 | | HOT SPOTS | *-6,248.73* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | -6,248.73 | C | Computer |
| 00347180 | 831510655X05252 | | HOT SPOTS | *6,248.73* | | |
| 0-22-650-00-2840-0300-000-4012-00 | | | CRF TECH ONLINE | 6,248.73 | 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** | | | | | | |
| **5000320060** | **06/11/20** | **195804** | **AT&T MOBILITY** | | | |
| | | | **Total Check:** | **7,450.54** | | |
| **5000320061** | **06/11/20** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00347243 | 49625818 | 00105543 | BLANKET PO SUMMER FEEDING SUPPLIES | *127.63* | | |
| 0-21-320-00-3120-0610-000-0000-15 | | | EVHS SUMMER PROGRAM SUPPLIES | 127.63 | C | Computer |
| 00347242 | 4962517 | 00105539 | BLANKET PO SUMMER FEEDING FOOD | *590.57* | | |
| 0-21-320-00-3120-0630-000-0000-15 | | | EVHS SUMMER PROGRAM FOOD PURCHASES | 590.57 | C | Computer |
| | | | **Total Check:** | **718.20** | | |
| **5000320062** | **06/11/20** | **139025** | **THE MATH LEARNING CENTER** | | | |
| 00347239 | BA51590-IN | 00105653 | BRIDGES ON LINE COURSE REGISTRATION | *250.00* | | |
| 0-10-130-00-2213-0580-000-0000-01 | | | AES IB WKSHP/CONF/TRAVEL | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000320063** | **06/11/20** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00347234 | 314366 | 00105570 | GOOGONE STICKER REMOVER | *22.84* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | 22.84 | C | Computer |
| 00347234 | 314366 | 00105570 | GOOGONE STICKER REMOVER | *-22.84* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | -22.84 | C | Computer |
| 00347234 | 314366 | 00105570 | GOOGONE STICKER REMOVER | *22.84* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 22.84 | C | Computer |
| 00347234 | 314366 | 00105570 | DISINFECTING WIPES | *47.88* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | 47.88 | C | Computer |
| 00347234 | 314366 | 00105570 | DISINFECTING WIPES | *-47.88* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | -47.88 | C | Computer |
| 00347234 | 314366 | 00105570 | DISINFECTING WIPES | *47.88* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 47.88 | C | Computer |
| 00347234 | 314366 | 00105570 | HAND SANITIZER | *42.48* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | 42.48 | C | Computer |
| 00347234 | 314366 | 00105570 | HAND SANITIZER | *-42.48* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | -42.48 | C | Computer |
| 00347234 | 314366 | 00105570 | HAND SANITIZER | *42.48* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 42.48 | C | Computer |
| | | | **Total Check:** | **113.20** | | |
| **5000320064** | **06/11/20** | **297364** | **AMERICAN BIOIDENTITY, INC** | | | |
| 00347179 | 0520095 | 00105656 | Timothy Owsley Fingerprinting 1417ETI | *49.50* | | |
| 0-10-640-33-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 49.50 | C | Computer |
| 00347179 | 0520095 | 00105656 | Adriana Alcaraz Fingerprinting 1417E1 | *49.50* | | |
| 0-10-640-33-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 49.50 | C | Computer |
| 00347178 | 0520050 | 00105655 | Adriana Alcaraz Fingerprinting 0210D( | *49.50* | | |
| 0-10-640-33-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 49.50 | C | Computer |
| | | | **Total Check:** | **148.50** | | |
| **5000320065** | **06/11/20** | **2971** | **ACT, INC.** | | | |
| 00347163 | 1239017 | 00105662 | Invoice 1239017 Work Keys Para Testir | *196.00* | | |
| 0-10-640-31-2830-0330-000-0000-30 | | | HR PARA TESTING | 196.00 | C | Computer |
| 00347162 | 1240498 | 00105662 | Invoice 1240498 Work Keys Para Testir | *68.00* | | |
| 0-10-640-31-2830-0330-000-0000-30 | | | HR PARA TESTING | 68.00 | 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** | | | | | | |
| **5000320065** | **06/11/20** | **2971** | **ACT, INC.** | | | |
| | | | **Total Check:** | **264.00** | | |
| **5000320066** | **06/11/20** | **152374** | **MJ THOMAS PHOTOGRAPHY** | | | |
| 00347221 | 27516 | 00105455 | GES staff mugs | *550.00* | | |
| 0-74-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | 550.00 | C | Computer |
| 00347221 | 27516 | 00105455 | Shipping | *54.00* | | |
| 0-74-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | 54.00 | C | Computer |
| | | | **Total Check:** | **604.00** | | |
| **5000320067** | **06/11/20** | **72648** | **JOSTENS, INC.** | | | |
| 00347214 | 24670612 | 00105588 | CAPS AND GOWNS | *2,022.75* | | |
| 0-10-390-00-2120-0610-000-0000-20 | | | RCHS GRADUATION EXPENSES | 2,022.75 | C | Computer |
| 00347213 | 23845521 | 00105588 | DIPLOMA COVERS | *477.00* | | |
| 0-10-390-00-2120-0610-000-0000-20 | | | RCHS GRADUATION EXPENSES | 477.00 | C | Computer |
| 00347213 | 23845521 | 00105588 | DIPLOMA COVERS | *177.00* | | |
| 0-10-390-00-2120-0610-000-0000-20 | | | RCHS GRADUATION EXPENSES | 177.00 | C | Computer |
| 00347213 | 23845521 | 00105588 | DELIVERY CHARGES | *50.42* | | |
| 0-10-390-00-2120-0610-000-0000-20 | | | RCHS GRADUATION EXPENSES | 50.42 | C | Computer |
| 00347215 | 24664471 | 00105588 | DIPLOMA COVERS | *44.95* | | |
| 0-10-390-00-2120-0610-000-0000-20 | | | RCHS GRADUATION EXPENSES | 44.95 | C | Computer |
| | | | **Total Check:** | **2,772.12** | | |
| **5000320068** | **06/11/20** | **299189** | **EDGENUITY INC** | | | |
| 00347195 | 150819 | 00105587 | Digital Library licenses | *12,000.00* | | |
| 0-10-461-00-0030-0650-000-0000-01 | | | WORLD ACADEMY ODYSSEYWARE | 12,000.00 | C | Computer |
| | | | **Total Check:** | **12,000.00** | | |
| **5000320069** | **06/11/20** | **2726** | **IMPRESSIONS** | | | |
| 00347205 | 30262 | 00105586 | Copy Paper - Letter - 5000/carton - W | *1,465.60* | | |
| 0-10-110-00-0010-0610-000-0000-00 | | | EVE INSTRUCTIONAL SUPPLIES | 1,465.60 | C | Computer |
| 00347200 | 30638 | 00105586 | Exact Vellum Bristol Paper - 250/Pack | *27.02* | | |
| 0-10-110-00-0010-0610-000-0000-00 | | | EVE INSTRUCTIONAL SUPPLIES | 27.02 | C | Computer |
| 00347201 | 30735 | 00105632 | Special Buy Copy Paper - 5000/Carton, | *1,465.60* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 1,465.60 | C | Computer |
| 00347207 | 30661 | 00105632 | Neenah Inkjet Multipurpose Card Stock | *45.60* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 45.60 | C | Computer |
| 00347202 | 30670 | 00105632 | GBC EZ Load Gray End Cap Laminating F | *305.01* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 305.01 | C | Computer |
| | | | **Total Check:** | **3,308.83** | | |
| **5000320070** | **06/11/20** | **302708** | **FORETHOUGHT.NET** | | | |
| 00347197 | 350888 | 00105552 | INTERNET SERVICE AT 129 MONUMENT ST-F | *78.00* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | 78.00 | C | Computer |
| 00347197 | 350888 | 00105552 | INTERNET SERVICE AT 129 MONUMENT ST-F | *-78.00* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | -78.00 | C | Computer |
| 00347197 | 350888 | 00105552 | INTERNET SERVICE AT 129 MONUMENT ST-F | *78.00* | | |
| 0-22-650-00-2840-0300-000-4012-00 | | | CRF TECH ONLINE | 78.00 | C | Computer |
| | | | **Total Check:** | **78.00** | | |
| **5000320071** | **06/11/20** | **289400** | **INTECONNECT, INC.** | | | |
| 00347208 | 10400 | 00105610 | FRONT DOOR ENTRY SYSTEM FOR HPS | *2,766.17* | | |

| 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** | | | | | | |
| **5000320071** | **06/11/20** | **289400** | **INTECONNECT, INC.** | | | |
| 00347208 | 10400 | 00105610 | FRONT DOOR ENTRY SYSTEM FOR HPS | *2,766.17* | | |
| 0-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 2,766.17 | C | Computer |
| 00347208 | 10400 | 00105610 | FRONT DOOR ENTRY SYSTEM FOR HPS | *800.00* | | |
| 0-43-800-00-4600-0730-000-0000-00 | | | TECHNOLOGY EQUIPMENT | 800.00 | C | Computer |
| | | | **Total Check:** | **3,566.17** | | |
| **5000320072** | **06/11/20** | **290467** | **PCM-G** | | | |
| 00347226 | 900830338 | 00103171 | VIZIO 65" LCD'S | *3,473.94* | | |
| 0-10-650-54-2840-0432-000-0000-01 | | | TECH INFRASTRUCTURE ROTATION | 3,473.94 | C | Computer |
| 00347226 | 900830338 | 00103171 | SHIPPING | *100.00* | | |
| 0-10-650-54-2840-0432-000-0000-01 | | | TECH INFRASTRUCTURE ROTATION | 100.00 | C | Computer |
| | | | **Total Check:** | **3,573.94** | | |
| **5000320073** | **06/11/20** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00347230 | 236371 | 00105186 | BD Syringes with Luer-Lok tips, 60mL, | *15.04* | | |
| 0-10-320-00-1300-0580-000-0000-01 | | | EVHS PROJECT LEAD THE WAY WKSHP/CONF | 15.04 | C | Computer |
| 00347230 | 236371 | 00105186 | BD Syringes with Luer-Lok tips, 60mL, | *2.67* | | |
| 0-22-320-00-0700-0730-000-1096-00 | | | EVHS HEALTH SCIENCE EQUIPMENT | 2.67 | C | Computer |
| 00347230 | 236371 | 00105186 | BD Syringes with Luer-Lok tips, 60mL, | *4.29* | | |
| 0-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WA | 4.29 | C | Computer |
| 00347230 | 236371 | 00105186 | Ear bud headset, basic stereo | *53.33* | | |
| 0-10-320-00-1300-0580-000-0000-01 | | | EVHS PROJECT LEAD THE WAY WKSHP/CONF | 53.33 | C | Computer |
| 00347230 | 236371 | 00105186 | Ear bud headset, basic stereo | *9.46* | | |
| 0-22-320-00-0700-0730-000-1096-00 | | | EVHS HEALTH SCIENCE EQUIPMENT | 9.46 | C | Computer |
| 00347230 | 236371 | 00105186 | Ear bud headset, basic stereo | *15.21* | | |
| 0-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WA | 15.21 | C | Computer |
| 00347230 | 236371 | 00105186 | Edvotek Micropipet, digital, 0.5-10ul | *455.32* | | |
| 0-10-320-00-1300-0580-000-0000-01 | | | EVHS PROJECT LEAD THE WAY WKSHP/CONF | 455.32 | C | Computer |
| 00347230 | 236371 | 00105186 | Edvotek Micropipet, digital, 0.5-10ul | *80.81* | | |
| 0-22-320-00-0700-0730-000-1096-00 | | | EVHS HEALTH SCIENCE EQUIPMENT | 80.81 | C | Computer |
| 00347230 | 236371 | 00105186 | Edvotek Micropipet, digital, 0.5-10ul | *129.87* | | |
| 0-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WA | 129.87 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek Micropipet, digital, 10-100ul | *455.32* | | |
| 0-10-320-00-1300-0580-000-0000-01 | | | EVHS PROJECT LEAD THE WAY WKSHP/CONF | 455.32 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek Micropipet, digital, 10-100ul | *80.81* | | |
| 0-22-320-00-0700-0730-000-1096-00 | | | EVHS HEALTH SCIENCE EQUIPMENT | 80.81 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek Micropipet, digital, 10-100ul | *129.87* | | |
| 0-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WA | 129.87 | C | Computer |
| 00347228 | 236371 | 00105186 | Safety goggles, 10pk | *13.67* | | |
| 0-10-320-00-1300-0580-000-0000-01 | | | EVHS PROJECT LEAD THE WAY WKSHP/CONF | 13.67 | C | Computer |
| 00347228 | 236371 | 00105186 | Safety goggles, 10pk | *2.43* | | |
| 0-22-320-00-0700-0730-000-1096-00 | | | EVHS HEALTH SCIENCE EQUIPMENT | 2.43 | C | Computer |
| 00347228 | 236371 | 00105186 | Safety goggles, 10pk | *3.90* | | |
| 0-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WA | 3.90 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek pipet tips, 0.5-10uL, 10 x ra | *47.86* | | |
| 0-10-320-00-1300-0580-000-0000-01 | | | EVHS PROJECT LEAD THE WAY WKSHP/CONF | 47.86 | 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** | | | | | | |
| **5000320073** | **06/11/20** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00347228 | 236371 | 00105186 | Edvotek pipet tips, 0.5-10uL, 10 x ra | *8.49* | | |
| 0-22-320-00-0700-0730-000-1096-00 | EVHS HEALTH SCIENCE EQUIPMENT | | | 8.49 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek pipet tips, 0.5-10uL, 10 x ra | *13.65* | | |
| 0-22-320-00-0030-0610-000-1016-00 | VAIL HEALTH EVHS PROJECT LEAD THE WA | | | 13.65 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek yellow pipet tips, 1-200uL, 1 | *49.91* | | |
| 0-10-320-00-1300-0580-000-0000-01 | EVHS PROJECT LEAD THE WAY WKSHP/CONF | | | 49.91 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek yellow pipet tips, 1-200uL, 1 | *8.85* | | |
| 0-22-320-00-0700-0730-000-1096-00 | EVHS HEALTH SCIENCE EQUIPMENT | | | 8.85 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek yellow pipet tips, 1-200uL, 1 | *14.24* | | |
| 0-22-320-00-0030-0610-000-1016-00 | VAIL HEALTH EVHS PROJECT LEAD THE WA | | | 14.24 | C | Computer |
| 00347228 | 236371 | 00105186 | Fabric, any type, 14cm x 7cm pieces, | *36.92* | | |
| 0-10-320-00-1300-0580-000-0000-01 | EVHS PROJECT LEAD THE WAY WKSHP/CONF | | | 36.92 | C | Computer |
| 00347228 | 236371 | 00105186 | Fabric, any type, 14cm x 7cm pieces, | *6.55* | | |
| 0-22-320-00-0700-0730-000-1096-00 | EVHS HEALTH SCIENCE EQUIPMENT | | | 6.55 | C | Computer |
| 00347228 | 236371 | 00105186 | Fabric, any type, 14cm x 7cm pieces, | *10.53* | | |
| 0-22-320-00-0030-0610-000-1016-00 | VAIL HEALTH EVHS PROJECT LEAD THE WA | | | 10.53 | C | Computer |
| 00347228 | 236371 | 00105186 | Pony beads, 1000pk, asstd. colors | *3.93* | | |
| 0-10-320-00-1300-0580-000-0000-01 | EVHS PROJECT LEAD THE WAY WKSHP/CONF | | | 3.93 | C | Computer |
| 00347228 | 236371 | 00105186 | Pony beads, 1000pk, asstd. colors | *.70* | | |
| 0-22-320-00-0700-0730-000-1096-00 | EVHS HEALTH SCIENCE EQUIPMENT | | | .70 | C | Computer |
| 00347228 | 236371 | 00105186 | Pony beads, 1000pk, asstd. colors | *1.12* | | |
| 0-22-320-00-0030-0610-000-1016-00 | VAIL HEALTH EVHS PROJECT LEAD THE WA | | | 1.12 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek 10L Digital shaking water bat | *77.25* | | |
| 0-10-320-00-1300-0580-000-0000-01 | EVHS PROJECT LEAD THE WAY WKSHP/CONF | | | 77.25 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek 10L Digital shaking water bat | *13.71* | | |
| 0-22-320-00-0700-0730-000-1096-00 | EVHS HEALTH SCIENCE EQUIPMENT | | | 13.71 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek 10L Digital shaking water bat | *22.04* | | |
| 0-22-320-00-0030-0610-000-1016-00 | VAIL HEALTH EVHS PROJECT LEAD THE WA | | | 22.04 | C | Computer |
| 00347228 | 236371 | 00105186 | Pipet stand, 6 bay | *30.76* | | |
| 0-10-320-00-1300-0580-000-0000-01 | EVHS PROJECT LEAD THE WAY WKSHP/CONF | | | 30.76 | C | Computer |
| 00347228 | 236371 | 00105186 | Pipet stand, 6 bay | *5.46* | | |
| 0-22-320-00-0700-0730-000-1096-00 | EVHS HEALTH SCIENCE EQUIPMENT | | | 5.46 | C | Computer |
| 00347228 | 236371 | 00105186 | Pipet stand, 6 bay | *8.78* | | |
| 0-22-320-00-0030-0610-000-1016-00 | VAIL HEALTH EVHS PROJECT LEAD THE WA | | | 8.78 | C | Computer |
| 00347228 | 236371 | 00105186 | Vortex mixer, 120V, 300-3200 RPM | *341.83* | | |
| 0-10-320-00-1300-0580-000-0000-01 | EVHS PROJECT LEAD THE WAY WKSHP/CONF | | | 341.83 | C | Computer |
| 00347228 | 236371 | 00105186 | Vortex mixer, 120V, 300-3200 RPM | *60.67* | | |
| 0-22-320-00-0700-0730-000-1096-00 | EVHS HEALTH SCIENCE EQUIPMENT | | | 60.67 | C | Computer |
| 00347228 | 236371 | 00105186 | Vortex mixer, 120V, 300-3200 RPM | *97.50* | | |
| 0-22-320-00-0030-0610-000-1016-00 | VAIL HEALTH EVHS PROJECT LEAD THE WA | | | 97.50 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek fine tip pipet tips, 1-200uL, | *85.46* | | |
| 0-10-320-00-1300-0580-000-0000-01 | EVHS PROJECT LEAD THE WAY WKSHP/CONF | | | 85.46 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek fine tip pipet tips, 1-200uL, | *15.16* | | |
| 0-22-320-00-0700-0730-000-1096-00 | EVHS HEALTH SCIENCE EQUIPMENT | | | 15.16 | 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** | | | | | | |
| **5000320073** | **06/11/20** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00347228 | 236371 | 00105186 | Edvotek fine tip pipet tips, 1-200uL, | *24.38* | | |
| 0-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WA | 24.38 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek precast polyacrylamide 2 gels | *525.05* | | |
| 0-10-320-00-1300-0580-000-0000-01 | | | EVHS PROJECT LEAD THE WAY WKSHP/CONF | 525.05 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek precast polyacrylamide 2 gels | *149.76* | | |
| 0-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WA | 149.76 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek precast polyacrylamide 2 gels | *93.19* | | |
| 0-22-320-00-0700-0730-000-1096-00 | | | EVHS HEALTH SCIENCE EQUIPMENT | 93.19 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek Prot/Elec pipet tips, 1000pk | *41.02* | | |
| 0-10-320-00-1300-0580-000-0000-01 | | | EVHS PROJECT LEAD THE WAY WKSHP/CONF | 41.02 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek Prot/Elec pipet tips, 1000pk | *7.28* | | |
| 0-22-320-00-0700-0730-000-1096-00 | | | EVHS HEALTH SCIENCE EQUIPMENT | 7.28 | C | Computer |
| 00347228 | 236371 | 00105186 | Edvotek Prot/Elec pipet tips, 1000pk | *11.70* | | |
| 0-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WA | 11.70 | C | Computer |
| 00347228 | 236371 | 00105186 | SYBR Safe stain | *159.98* | | |
| 0-10-320-00-1300-0580-000-0000-01 | | | EVHS PROJECT LEAD THE WAY WKSHP/CONF | 159.98 | C | Computer |
| 00347228 | 236371 | 00105186 | SYBR Safe stain | *28.39* | | |
| 0-22-320-00-0700-0730-000-1096-00 | | | EVHS HEALTH SCIENCE EQUIPMENT | 28.39 | C | Computer |
| 00347228 | 236371 | 00105186 | SYBR Safe stain | *45.63* | | |
| 0-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WA | 45.63 | C | Computer |
| | | | **Total Check:** | **3,499.75** | | |
| **5000320074** | **06/11/20** | **288411** | **ROCKIES PURCHASING SERVICES** | | | |
| 00347232 | RPSMEMB20 | 00105464 | Annual Membership Fee | *1,500.00* | | |
| 0-21-670-00-3110-0430-000-0000-00 | | | DIR MAINT AGREEMENTS | 1,500.00 | C | Computer |
| | | | **Total Check:** | **1,500.00** | | |
| **5000320075** | **06/11/20** | **95095** | **DOCTORS ON CALL** | | | |
| 00347192 | 4438 | 00105225 | RENEW DOT PHYSICAL RENE MARTINEZ | *95.00* | | |
| 0-25-720-00-2720-0335-000-0000-00 | | | TRANSPORTATION BUS DRIVER PHYSICALS | 95.00 | C | Computer |
| | | | **Total Check:** | **95.00** | | |
| **5000320076** | **06/11/20** | **2726** | **IMPRESSIONS** | | | |
| 00347206 | 29926 | 00105574 | RSES - Card Stock | *131.44* | | |
| 0-10-140-00-2410-0610-000-0000-00 | | | RSES OFFICE SUPPLIES | 131.44 | C | Computer |
| | | | **Total Check:** | **131.44** | | |
| **5000320077** | **06/11/20** | **299383** | **TRENT SCHAFFLER** | | | |
| 00347241 | VSSA | 00105626 | Online Class Reimbursement English 9 | *250.00* | | |
| 0-10-340-00-0030-0320-000-0000-00 | | | VSSA ONLINE COURSES | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000320078** | **06/11/20** | **2726** | **IMPRESSIONS** | | | |
| 00347203 | 30549 | 00105568 | PAPER | *1,465.60* | | |
| 0-10-180-00-0010-0610-000-0000-00 | | | RHES INSTRUCTIONAL SUPPLIES | 1,465.60 | C | Computer |
| | | | **Total Check:** | **1,465.60** | | |
| **5000320079** | **06/11/20** | **2542** | **EAGLE VALLEY MIDDLE SCHOOL** | | | |
| 00347193 | 2019-05 | 00105584 | PEAKS LEAGUE DUES TOURNAMENTS | *1,450.00* | | |
| 0-10-501-00-1800-0730-000-0000-00 | | | HPS ATHLETIC EQUIP | 1,450.00 | C | Computer |
| | | | **Total Check:** | **1,450.00** | | |

| 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** | | | | | | |
| **5000320080** | **06/11/20** | **2726** | **IMPRESSIONS** | | | |
| 00347199 | 30215 | 00105585 | SCHOOL SUPPLIES | *1,465.60* | | |
| 0-10-501-00-2410-0610-000-0000-00 | | | HPS OFFICE SUPPLIES | 1,465.60 | C | Computer |
| 00347204 | 5908CM | 00105585 | SCHOOL SUPPLIES | *-682.88* | | |
| 0-10-501-00-2410-0610-000-0000-00 | | | HPS OFFICE SUPPLIES | -682.88 | C | Computer |
| | | | **Total Check:** | **782.72** | | |
| **5000320081** | **06/11/20** | **300420** | **JASMINE MARIE AAS** | | | |
| 00347209 | EVHS | 00105562 | Piano accompanist for Spring Musical | *1,000.00* | | |
| 0-10-320-00-1900-0150-210-0000-10 | | | EVHS SPONSOR SALARIES | 1,000.00 | C | Computer |
| | | | **Total Check:** | **1,000.00** | | |
| **5000320082** | **06/11/20** | **3064** | **JB T-SHIRTS** | | | |
| 00347211 | 2785 | 00105611 | Defer Polo / Style #222561 / Black / | *140.00* | | |
| 0-74-320-00-1900-0890-000-0000-26 | | | EVHS ACT. FOOTBALL CLUB EXP | 140.00 | C | Computer |
| 00347211 | 2785 | 00105611 | Defer Polo / Style #222561 / Black / | *76.00* | | |
| 0-74-320-00-1900-0890-000-0000-26 | | | EVHS ACT. FOOTBALL CLUB EXP | 76.00 | C | Computer |
| | | | **Total Check:** | **216.00** | | |
| **5000320083** | **06/11/20** | **49964** | **SPORT SUPPLY GROUP, INC.** | | | |
| 00347235 | 909173701 | 00105612 | Maxhype Mens Long Sleeve Performance | *175.00* | | |
| 0-74-320-00-1900-0890-000-0000-28 | | | EVHS ACT. GIRLS BASKETBALL EXP | 175.00 | C | Computer |
| 00347235 | 909173701 | 00105612 | Shipping | *12.25* | | |
| 0-74-320-00-1900-0890-000-0000-28 | | | EVHS ACT. GIRLS BASKETBALL EXP | 12.25 | C | Computer |
| | | | **Total Check:** | **187.25** | | |
| **5000320084** | **06/11/20** | **216232** | **CENGAGE LEARNING, INC.** | | | |
| 00347185 | 70399939 | 00105405 | Edge 2014 B: Interactive Practice Boo | *481.25* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 481.25 | C | Computer |
| 00347185 | 70399939 | 00105405 | Edge 2014 B: Grammar & Writing Practi | *431.25* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 431.25 | C | Computer |
| 00347185 | 70399939 | 00105405 | Edge 2014 B: Leveled Library Classroo | *1,884.50* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 1,884.50 | C | Computer |
| 00347185 | 70399939 | 00105405 | SHIPPING | *279.70* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 279.70 | C | Computer |
| 00347186 | 70399975 | 00105406 | Edge 2014 B: Interactive Practice Boo | *481.25* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 481.25 | C | Computer |
| 00347186 | 70399975 | 00105406 | Edge 2014 B: Grammar & Writing Practi | *431.25* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 431.25 | C | Computer |
| 00347186 | 70399975 | 00105406 | Edge 2014 B: Leveled Library Classroo | *1,884.50* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 1,884.50 | C | Computer |
| 00347186 | 70399975 | 00105406 | SHIPPING | *279.70* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 279.70 | C | Computer |
| | | | **Total Check:** | **6,153.40** | | |
| **5000320085** | **06/11/20** | **3255** | **LYONS, GADDIS, KAHN & HALL, PC** | | | |
| 00347217 | 27 | 00101304 | Blanket PO for Legal Fees | *6,823.80* | | |
| 0-10-610-00-2310-0331-000-0000-00 | | | BOE LEGAL SVCS | 6,823.80 | C | Computer |
| | | | **Total Check:** | **6,823.80** | | |
| **5000320086** | **06/11/20** | **302732** | **S'COOL MOVES, INC** | | | |
| 00347233 | 10779 | 00105463 | Materials for OT staff | *132.00* | | |

| 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** | | | | | | |
| **5000320086** | **06/11/20** | **302732** | **S'COOL MOVES, INC** | | | |
| 00347233 | 10779 | 00105463 | Materials for OT staff | *132.00* | | |
| 0-10-625-23-2161-0610-000-3130-00 | | | OT SUPPLIES | 132.00 | C | Computer |
| | | | **Total Check:** | **132.00** | | |
| **5000320087** | **06/11/20** | **170356** | **NCS PEARSON, INC.** | | | |
| 00347224 | 9506227 | 00105432 | School Psych Assessment Materials | *2,239.76* | | |
| 0-10-625-23-2143-0611-000-3130-00 | | | PSYCH ASSESSMENT MATERIALS | 2,239.76 | C | Computer |
| 00347225 | 9498903 | 00105432 | School Psych Assessment Materials | *583.75* | | |
| 0-10-625-23-2143-0611-000-3130-00 | | | PSYCH ASSESSMENT MATERIALS | 583.75 | C | Computer |
| 00347223 | 9499048 | 00105432 | School Psych Assessment Materials | *340.00* | | |
| 0-10-625-23-2143-0611-000-3130-00 | | | PSYCH ASSESSMENT MATERIALS | 340.00 | C | Computer |
| | | | **Total Check:** | **3,163.51** | | |
| **5000320088** | **06/11/20** | **267813** | **MARY EZEQUELLE** | | | |
| 00347218 | 213-0520alamanz | 00105604 | Almanza Individual Counseling -- May | *240.00* | | |
| 0-10-625-23-2213-0331-000-0000-00 | | | ESS LEGAL FEES | 240.00 | C | Computer |
| | | | **Total Check:** | **240.00** | | |
| **5000320089** | **06/11/20** | **247677** | **GIANT STEPS DEVELOPMENTAL THERAPY** | | | |
| 00347198 | ecsd | 00105573 | 31.00 District PT Hours | *241.39* | | |
| 0-10-625-23-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR- PART B | 241.39 | C | Computer |
| 00347198 | ecsd | 00105573 | 31.00 District PT Hours | *1,575.41* | | |
| 0-10-625-23-1700-0320-000-3130-00 | | | PT CONTRACTED SERVICES | 1,575.41 | C | Computer |
| 00347198 | ecsd | 00105573 | 31.00 District PT Hours | *508.20* | | |
| 0-10-625-23-2119-0320-000-3130-01 | | | CHILD FIND EVALUATOR- PART C | 508.20 | C | Computer |
| 00347198 | ecsd | 00105573 | 10.00 Part C Hours | *77.87* | | |
| 0-10-625-23-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR- PART B | 77.87 | C | Computer |
| 00347198 | ecsd | 00105573 | 10.00 Part C Hours | *508.20* | | |
| 0-10-625-23-1700-0320-000-3130-00 | | | PT CONTRACTED SERVICES | 508.20 | C | Computer |
| 00347198 | ecsd | 00105573 | 10.00 Part C Hours | *163.93* | | |
| 0-10-625-23-2119-0320-000-3130-01 | | | CHILD FIND EVALUATOR- PART C | 163.93 | C | Computer |
| 00347198 | ecsd | 00105573 | 4.75 Part B Hours | *36.99* | | |
| 0-10-625-23-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR- PART B | 36.99 | C | Computer |
| 00347198 | ecsd | 00105573 | 4.75 Part B Hours | *241.39* | | |
| 0-10-625-23-1700-0320-000-3130-00 | | | PT CONTRACTED SERVICES | 241.39 | C | Computer |
| 00347198 | ecsd | 00105573 | 4.75 Part B Hours | *77.87* | | |
| 0-10-625-23-2119-0320-000-3130-01 | | | CHILD FIND EVALUATOR- PART C | 77.87 | C | Computer |
| | | | **Total Check:** | **3,431.25** | | |
| **5000320090** | **06/11/20** | **183** | **ALPINE GLASS & MIRROR, INC.** | | | |
| 00347176 | I031467 | 00105375 | HOMESTAKE PEAK FRONT ENTRY DOOR WNDOW | *341.54* | | |
| 0-10-800-00-2850-0430-000-0000-00 | | | RISK MGMT LOSS DEDUCTIBLE | 341.54 | C | Computer |
| | | | **Total Check:** | **341.54** | | |
| **5000320091** | **06/11/20** | **87041** | **FEDERAL EXPRESS** | | | |
| 00347196 | 6-955-06848 | 00105668 | MR. LOPEZ PAPERWORK VISA | *28.79* | | |
| 0-10-130-00-2213-0580-000-0000-01 | | | AES IB WKSHP/CONF/TRAVEL | 28.79 | C | Computer |
| | | | **Total Check:** | **28.79** | | |
| **5000320092** | **06/11/20** | **237264** | **BACKGROUND INFORMATION SERVICES, INC.** | | | |
| 00347181 | 131931 | 00105640 | Instant Background check for 4 emplo | *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** | | | | | | |
| **5000320092** | **06/11/20** | **237264** | **BACKGROUND INFORMATION SERVICES, INC.** | | | |
| 00347181 | 131931 | 00105640 | Instant Background check for 4 emplo | *20.00* | | |
| 0-10-640-33-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 20.00 | C | Computer |
| | | | **Total Check:** | **20.00** | | |
| **5000320093** | **06/11/20** | **303054** | **ADAM RACHWALSKI** | | | |
| 00347164 | VSSA | 00105620 | PBIS Coordination | *500.00* | | |
| 0-10-340-00-2213-0150-201-0000-61 | | | VSSA DISCRETIONARY TEACHER LEADER ST | 500.00 | C | Computer |
| | | | **Total Check:** | **500.00** | | |
| **5000320094** | **06/11/20** | **72648** | **JOSTENS, INC.** | | | |
| 00347212 | 1952769 | 00105636 | Cap and Gown Units stoles | *1,309.01* | | |
| 0-10-340-00-2120-0610-000-0000-20 | | | VSSA GRADUATION EXPENSES | 1,309.01 | C | Computer |
| | | | **Total Check:** | **1,309.01** | | |
| **5000320095** | **06/11/20** | **299030** | **BERNADETTE LEINBERGER** | | | |
| 00347182 | 19 | 00105577 | TITLE 1 READING INTERVENTION 5-25-20 | *95.00* | | |
| 0-22-621-00-0010-0300-000-9205-00 | | | TITLE I NONPUBLIC SCHOOL SET ASIDE P | 95.00 | C | Computer |
| | | | **Total Check:** | **95.00** | | |
| **5000320096** | **06/11/20** | **299022** | **AMANDA PAINTER** | | | |
| 00347177 | 20 | 00105578 | TITLE 1 MATH AND READING INTERVENTIOI | *245.00* | | |
| 0-22-621-00-0010-0300-000-9205-00 | | | TITLE I NONPUBLIC SCHOOL SET ASIDE P | 245.00 | C | Computer |
| | | | **Total Check:** | **245.00** | | |
| **5000320097** | **06/11/20** | **299057** | **MATTHEW STENINGER** | | | |
| 00347219 | 20 | 00105576 | TITLE 1 READING INTERVENTION 5-25-20 | *130.00* | | |
| 0-22-621-00-0010-0300-000-9205-00 | | | TITLE I NONPUBLIC SCHOOL SET ASIDE P | 130.00 | C | Computer |
| | | | **Total Check:** | **130.00** | | |
| **5000320098** | **06/11/20** | **299049** | **JASON PLATT** | | | |
| 00347210 | 18 | 00105575 | TITLE 1 READING INTERVENTION 5-25-20 | *110.00* | | |
| 0-22-621-00-0010-0300-000-9205-00 | | | TITLE I NONPUBLIC SCHOOL SET ASIDE P | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000320099** | **06/11/20** | **279099** | **CORDELL HULL FOUNDATION** | | | |
| 00347190 | ECSD | 00105553 | Sonia Tauste Exchange Visa status, 4t | *1,367.00* | | |
| 0-10-640-33-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | 1,367.00 | C | Computer |
| 00347190 | ECSD | 00105553 | Sonia Tauste Exchange Visa status, 4t | *-1,367.00* | | |
| 0-10-640-33-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | -1,367.00 | C | Computer |
| 00347190 | ECSD | 00105553 | Sonia Tauste Exchange Visa status, 4t | *1,367.00* | | |
| 0-10-190-00-2213-0580-000-0000-00 | | | JCES TEACHER WKSHP/CONF/TRAVEL | 1,367.00 | C | Computer |
| | | | **Total Check:** | **1,367.00** | | |
| **5000320100** | **06/11/20** | **303089** | **STRIVVEN MEDIA, LLC** | | | |
| 00347236 | ECS2020 | 00105633 | qty 2 password protected job shadow | *3,500.00* | | |
| 0-10-622-22-2120-0650-000-0000-00 | | | CAREER X SOFTWARE | 3,500.00 | C | Computer |
| 00347236 | ECS2020 | 00105633 | Password protected access 300 student | *1,350.00* | | |
| 0-10-622-22-2120-0650-000-0000-00 | | | CAREER X SOFTWARE | 1,350.00 | C | Computer |
| 00347236 | ECS2020 | 00105633 | Implementation and Success Services 1 | *1,950.00* | | |
| 0-10-622-22-2120-0650-000-0000-00 | | | CAREER X SOFTWARE | 1,950.00 | C | Computer |
| 00347236 | ECS2020 | 00105633 | Discount to offset multiple Implement | *-1,190.00* | | |
| 0-10-622-22-2120-0650-000-0000-00 | | | CAREER X SOFTWARE | -1,190.00 | C | Computer |
| | | | **Total Check:** | **5,610.00** | | |

| 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** | | | | | |
| **5000320101** | **06/11/20** | **287288 DIRECTPATH, LLC** | | | |
| 00347191 | AT45469 | 00105582 EAGLE COUNTY SCHOOL DISTRICT MONTHLY | *1,939.60* | | |
| 0-10-640-34-2835-0810-000-0000-00 | | HR INSURANCE FEES | 1,939.60 | C | Computer |
| | | **Total Check:** | **1,939.60** | | |
| **5000320102** | **06/11/20** | **79863 PITNEY BOWES GLOBAL FINANCIAL SRVCS, LLC** | | | |
| 00347227 | 3311313530 | 00105619 Leased Equipment product/serial # 4W0 | *892.44* | | |
| 0-10-630-00-2890-0533-000-0000-00 | | BUSINESS SVCS DO POSTAGE | 892.44 | C | Computer |
| | | **Total Check:** | **892.44** | | |
| **5000320103** | **06/11/20** | **4456 MCGRAW HILL BOOK COMPANY, INC.** | | | |
| 00347220 | 112997556001 | 00105296 food books | *1,906.05* | | |
| 0-10-310-00-0900-0610-000-3120-00 | | BMHS CTE PROSTART SUPPLIES | 1,906.05 | C | Computer |
| | | **Total Check:** | **1,906.05** | | |
| **5000320104** | **06/11/20** | **228125 WEIDENHAMMER SYSTEMS CORPORATION** | | | |
| 00347244 | 202294 | 00103949 ALIO INTELLIGENCE BUSINESS OBJECTS 4. | *1,050.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | BUSINESS SERVICES PURCHASED SERVICES | 1,050.00 | C | Computer |
| | | **Total Check:** | **1,050.00** | | |
| **5000320105** | **06/11/20** | **171107 COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00347189 | 0000245504-0612 | 00105333 BUDGET NOTICE | *109.00* | | |
| 0-10-630-92-2510-0540-000-0000-00 | | BUSINESS SVCS ADVERTISING | 109.00 | C | Computer |
| | | **Total Check:** | **109.00** | | |
| **5000320106** | **06/11/20** | **287270 TELETRAC, INC** | | | |
| 00347238 | 91977595 | 00105605 SUBSCRIPTION SERVICE FEE 06/01/20 - 0 | *460.00* | | |
| 0-25-720-00-2740-0330-000-0000-01 | | TRANSPORTATION GPS TRACKING- WHITE F | 460.00 | C | Computer |
| 00347238 | 91977595 | 00105605 SUBSCRIPTION SERVICE FEE 06/01/20 - 0 | *270.00* | | |
| 0-25-720-00-2740-0330-000-0000-01 | | TRANSPORTATION GPS TRACKING- WHITE F | 270.00 | C | Computer |
| 00347238 | 91977595 | 00105605 SUBSCRIPTION SERVICE FEE 06/01/20 - 0 | *1,035.00* | | |
| 0-25-720-00-2740-0330-000-0000-01 | | TRANSPORTATION GPS TRACKING- WHITE F | 1,035.00 | C | Computer |
| | | **Total Check:** | **1,765.00** | | |
| **5000320107** | **06/11/20** | **295760 KSPATIAL, LLC** | | | |
| 00347216 | ECS-16-MAY20 | 00105572 MAY 2020 DATA DASHBOARD DEVELOPMENT | *312.50* | | |
| 0-10-623-00-2211-0300-000-0000-00 | | DATA DASHBOAD PURCHASED SVCS | 312.50 | C | Computer |
| | | **Total Check:** | **312.50** | | |
| **5000320108** | **06/11/20** | **180165 ALLIANCE MOVING SYSTEMS, LLC** | | | |
| 00347170 | 16091 | 00105571 LABOR- CREW 1 LOAD AND DELIVER TO EA( | *1,015.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | BUSINESS SERVICES PURCHASED SERVICES | 1,015.00 | C | Computer |
| 00347170 | 16091 | 00105571 LABOR- CREW 2 LOAD AND DELIVER TO EA( | *1,848.75* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | BUSINESS SERVICES PURCHASED SERVICES | 1,848.75 | C | Computer |
| 00347170 | 16091 | 00105571 TRAVEL TIME | *400.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | BUSINESS SERVICES PURCHASED SERVICES | 400.00 | C | Computer |
| 00347170 | 16091 | 00105571 SURCHARGE | *155.03* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | BUSINESS SERVICES PURCHASED SERVICES | 155.03 | C | Computer |
| 00347169 | 16053 | 00105591 LABOR; LOAD, DELIVER, & INTERNAL | *2,281.25* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | BUSINESS SERVICES PURCHASED SERVICES | 2,281.25 | C | Computer |
| 00347169 | 16053 | 00105591 TRAVEL TIME | *365.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | BUSINESS SERVICES PURCHASED SERVICES | 365.00 | C | Computer |
| 00347169 | 16053 | 00105591 SURCHARGE | *125.70* | | |

| 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** | | | | | | |
| **5000320108** | **06/11/20** | **180165** | **ALLIANCE MOVING SYSTEMS, LLC** | | | |
| 00347169 | 16053 | 00105591 | SURCHARGE | *125.70* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 125.70 | C | Computer |
| 00347168 | 16087 | 00105590 | LABOR; LOAD, DELIVER AND INTERNAL MO\ | *1,937.50* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 1,937.50 | C | Computer |
| 00347168 | 16087 | 00105590 | TRAVEL TIME | *310.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 310.00 | C | Computer |
| 00347168 | 16087 | 00105590 | SURCHARGE | *106.76* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 106.76 | C | Computer |
| 00347167 | 16054 | 00105622 | LABOR; LOAD, DELIVER, & INTERNAL- IN\ | *1,937.50* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 1,937.50 | C | Computer |
| 00347167 | 16054 | 00105622 | TRAVEL TIME | *310.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 310.00 | C | Computer |
| 00347167 | 16054 | 00105622 | SURCHARGE | *106.76* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 106.76 | C | Computer |
| 00347166 | 16058 | 00105623 | LABOR; LOAD, DELIVER, & INTERNALS- IN | *1,627.50* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 1,627.50 | C | Computer |
| 00347166 | 16058 | 00105623 | TRAVEL TIME | *310.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 310.00 | C | Computer |
| 00347166 | 16058 | 00105623 | SURCHARGE | *92.03* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 92.03 | C | Computer |
| 00347165 | 16060 | 00105631 | LABO; DELIVER TO AVON AND LOAD- INVOI | *1,705.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 1,705.00 | C | Computer |
| 00347173 | 16060 | 00105631 | TRAVEL TIME | *310.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 310.00 | C | Computer |
| 00347173 | 16060 | 00105631 | SURCHARGE | *95.71* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 95.71 | C | Computer |
| 00347174 | 16063 | 00105629 | LABOR; MOVE LIBRARY FROM JCES TO AES· | *1,705.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 1,705.00 | C | Computer |
| 00347174 | 16063 | 00105629 | TRAVEL TIME | *310.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 310.00 | C | Computer |
| 00347171 | 16063 | 00105629 | SURCHARGE | *95.71* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 95.71 | C | Computer |
| 00347172 | 16061 | 00105624 | PICK UP SHREDDING | *40.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 40.00 | C | Computer |
| 00347175 | 16061 | 00105624 | SHREDDING | *1,134.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 1,134.00 | C | Computer |
| | | | **Total Check:** | **18,324.20** | | |
| **5000320109** | **06/11/20** | **176117** | **TAB ASSOCIATES, INC.** | | | |
| 00347237 | 7546 | 00105618 | 05/01/20 to 05/31/20 HOURLY PROJECT | *4,693.75* | | |
| 0-10-630-96-2510-0310-000-0000-00 | | | BUSINESS SVCS FACILITIES CONSULTANTS | 4,693.75 | C | Computer |
| 00347237 | 7546 | 00105618 | PRINT PLOT | *5.50* | | |
| 0-10-630-96-2510-0310-000-0000-00 | | | BUSINESS SVCS FACILITIES CONSULTANTS | 5.50 | C | Computer |
| 00347237 | 7546 | 00105618 | COLOR PRINTTER PLOTS | *12.00* | | |
| 0-10-630-96-2510-0310-000-0000-00 | | | BUSINESS SVCS FACILITIES CONSULTANTS | 12.00 | 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** | | | | | | |
| **5000320109** | **06/11/20** | **176117** | **TAB ASSOCIATES, INC.** | | | |
| 00347237 | 7546 | 00105618 | MILEAGE; SITE VISITS | *2.90* | | |
| 0-10-630-96-2510-0310-000-0000-00 | | | BUSINESS SVCS FACILITIES CONSULTANTS | 2.90 | C | Computer |
| | | | **Total Check:** | **4,714.15** | | |
| **5000320110** | **06/11/20** | **288101** | **TIMECLOCK PLUS** | | | |
| 00347240 | 537905 | 00105589 | TIMECLOCK PLUS ANNUAL LICENSE (5/03/2 | *14,355.00* | | |
| 0-10-630-93-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 14,355.00 | C | Computer |
| | | | **Total Check:** | **14,355.00** | | |
| **5000320111** | **06/11/20** | **115436** | **BRAUN ASSOCIATES, INC.** | | | |
| 00347184 | 9603/LAND | 00105606 | APRIL 1-30, 2020 9603/LAND USE PLANNI | *3,352.22* | | |
| 0-52-800-00-3250-0430-000-0000-10 | | | DIST HOUSING PURCHASED SVCS | 3,352.22 | C | Computer |
| 00347184 | 9603/LAND | 00105606 | APRIL 1-30, 2020 9603/LAND USE PLANNI | *1,825.00* | | |
| 0-10-630-96-2510-0310-000-0000-00 | | | BUSINESS SVCS FACILITIES CONSULTANTS | 1,825.00 | C | Computer |
| 00347183 | 9603/LAND | 00105607 | MAY 1-31, 2020 9603 LAND USE PLANNIN( | *5,762.50* | | |
| 0-52-800-00-3250-0430-000-0000-10 | | | DIST HOUSING PURCHASED SVCS | 5,762.50 | C | Computer |
| 00347183 | 9603/LAND | 00105607 | MAY 1-31, 2020 9603 LAND USE PLANNIN( | *4,165.00* | | |
| 0-10-630-96-2510-0310-000-0000-00 | | | BUSINESS SVCS FACILITIES CONSULTANTS | 4,165.00 | C | Computer |
| | | | **Total Check:** | **15,104.72** | | |
| **5000320112** | **06/11/20** | **267066** | **NAVIANCE, INC.** | | | |
| 00347222 | INV00109936 | 00105569 | PROJECT CONSULTING HOURS, NAVIANCE S( | *576.87* | | |
| 0-10-622-22-2120-0650-000-0000-00 | | | CAREER X SOFTWARE | 576.87 | C | Computer |
| 00347222 | INV00109936 | 00105569 | PROJECT CONSULTING HOURS, NAVIANCE S( | *30,153.88* | | |
| 0-22-622-00-2120-0650-000-1019-00 | | | CAREER X SOFTWARE | 30,153.88 | C | Computer |
| | | | **Total Check:** | **30,730.75** | | |
| **5000320113** | **06/11/20** | **217557** | **EARLY CHILDHOOD PARTNERS** | | | |
| 00347194 | 1193 | 00105614 | Mental Health Consultations | *1,675.90* | | |
| 0-22-627-00-0040-0330-000-8600-00 | | | HEAD START CHILD SVCS | 1,675.90 | C | Computer |
| 00347194 | 1193 | 00105614 | Mental Health Consultations | *6,313.63* | | |
| 0-10-627-00-2238-0330-000-3141-01 | | | DIR OF PRESCHOOL CHILD SERVICES | 6,313.63 | C | Computer |
| | | | **Total Check:** | **7,989.53** | | |
| **5000320114** | **06/11/20** | **49417** | **WILLIAM V. MACGILL & COMPANY** | | | |
| 00347245 | IN0720163 | 00105555 | Non Contact Thermometers COVID for Pr | *674.91* | | |
| 0-22-627-00-2120-0610-000-1033-00 | | | TB COVID SUPPLIES | 674.91 | C | Computer |
| 00347245 | IN0720163 | 00105555 | Non Contact Thermometers COVID for Pr | *-674.91* | | |
| 0-22-627-00-2120-0610-000-1033-00 | | | TB COVID SUPPLIES | -674.91 | C | Computer |
| 00347245 | IN0720163 | 00105555 | Non Contact Thermometers COVID for Pr | *280.31* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 280.31 | C | Computer |
| 00347245 | IN0720163 | 00105555 | Non Contact Thermometers COVID for Pr | *394.60* | | |
| 0-22-627-00-2120-0610-000-1033-00 | | | TB COVID SUPPLIES | 394.60 | C | Computer |
| | | | **Total Check:** | **674.91** | | |
| **5000320115** | **06/11/20** | **129127** | **COLORADO DEPARTMENT OF HUMAN SERVICES** | | | |
| 00347187 | ECSD-HS | 00105616 | RHES License Renewal | *348.00* | | |
| 0-10-627-00-2238-0810-000-3141-01 | | | DIR OF PRESCHOOL DUES AND FEES | 348.00 | C | Computer |
| 00347187 | ECSD-HS | 00105616 | RHES License Renewal | *87.00* | | |
| 0-22-627-00-2238-0810-000-8600-00 | | | HEAD START DUES AND FEES | 87.00 | C | Computer |
| 00347188 | ECSD-HS | 00105617 | HPS License Renewal | *172.25* | | |

| 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** | | | | | | |
| **5000320115** | **06/11/20** | **129127** | **COLORADO DEPARTMENT OF HUMAN SERVICES** | | | |
| 00347188 | ECSD-HS | 00105617 | HPS License Renewal | *172.25* | | |
| 0-10-627-00-2238-0810-000-3141-01 | | | DIR OF PRESCHOOL DUES AND FEES | 172.25 | C | Computer |
| 00347188 | ECSD-HS | 00105617 | HPS License Renewal | *92.75* | | |
| 0-22-627-00-2238-0810-000-8600-00 | | | HEAD START DUES AND FEES | 92.75 | C | Computer |
| | | | **Total Check:** | **700.00** | | |
| **5000320116** | **06/11/20** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00347231 | 238175 | 00105185 | Ward's Controlled Bleeding Full Kit | *550.00* | | |
| 0-10-320-00-1300-0610-000-3120-01 | | | EVHS CTE PROJECT LEAD THE WAY SUPPLI | 550.00 | C | Computer |
| 00347229 | 238175 | 00105185 | Ward's fingerprint ID magnetic powder | *400.00* | | |
| 0-10-320-00-1300-0610-000-3120-01 | | | EVHS CTE PROJECT LEAD THE WAY SUPPLI | 400.00 | C | Computer |
| 00347229 | 238175 | 00105185 | Ward's blood disorder slides, 10 tota | *170.00* | | |
| 0-10-320-00-1300-0610-000-3120-01 | | | EVHS CTE PROJECT LEAD THE WAY SUPPLI | 170.00 | C | Computer |
| 00347229 | 238175 | 00105185 | Ward's custom microbiology slides, 8 | *158.00* | | |
| 0-10-320-00-1300-0610-000-3120-01 | | | EVHS CTE PROJECT LEAD THE WAY SUPPLI | 158.00 | C | Computer |
| 00347229 | 238175 | 00105185 | Exploring your own enteric coated dru | *260.00* | | |
| 0-10-320-00-1300-0610-000-3120-01 | | | EVHS CTE PROJECT LEAD THE WAY SUPPLI | 260.00 | C | Computer |
| 00347229 | 238175 | 00105185 | PLTW Custom A Family Affair kit by Ed | *447.00* | | |
| 0-10-320-00-1300-0610-000-3120-01 | | | EVHS CTE PROJECT LEAD THE WAY SUPPLI | 447.00 | C | Computer |
| 00347229 | 238175 | 00105185 | PLTW Custom Blood Evidence Kit by Edv | *447.00* | | |
| 0-10-320-00-1300-0610-000-3120-01 | | | EVHS CTE PROJECT LEAD THE WAY SUPPLI | 447.00 | C | Computer |
| 00347229 | 238175 | 00105185 | PLTW Custom Clues in the Chromosomes | *477.00* | | |
| 0-10-320-00-1300-0610-000-3120-01 | | | EVHS CTE PROJECT LEAD THE WAY SUPPLI | 477.00 | C | Computer |
| 00347229 | 238175 | 00105185 | PLTW Custom DNA Analysis kit by Edvot | *567.00* | | |
| 0-10-320-00-1300-0610-000-3120-01 | | | EVHS CTE PROJECT LEAD THE WAY SUPPLI | 567.00 | C | Computer |
| 00347229 | 238175 | 00105185 | PLTW Custom Under the Sea kit by Edvc | *477.00* | | |
| 0-10-320-00-1300-0610-000-3120-01 | | | EVHS CTE PROJECT LEAD THE WAY SUPPLI | 477.00 | C | Computer |
| 00347229 | 238175 | 00105185 | Quart size freezer bags, 60pk | *25.50* | | |
| 0-10-320-00-1300-0610-000-3120-01 | | | EVHS CTE PROJECT LEAD THE WAY SUPPLI | 25.50 | C | Computer |
| 00347229 | 238175 | 00105185 | Ward's Toxicology lab | *396.00* | | |
| 0-10-320-00-1300-0610-000-3120-01 | | | EVHS CTE PROJECT LEAD THE WAY SUPPLI | 396.00 | C | Computer |
| | | | **Total Check:** | **4,374.50** | | |
| **5000320117** | **06/17/20** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00347268 | 16050200075611 | | TRAILER 2 1951 HWY 24 | *300.34* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 300.34 | C | Computer |
| 00347269 | 16050200075612 | | TRAILER 4 1951 HWY 24 | *332.84* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 332.84 | C | Computer |
| 00347267 | 16050200075613 | | TRAILER 6 1951 HWY 24 | *287.34* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 287.34 | C | Computer |
| 00347266 | 16050200075614 | | TRAILER 8 1951 HWY 24 | *635.72* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 635.72 | C | Computer |
| 00347265 | 16050200075615 | | TRAILER 9 1951 HWY 24 | *319.84* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 319.84 | C | Computer |
| 00347258 | 16050200075616 | | TRAILER 11 1951 HWY 24 | *300.34* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 300.34 | 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** | | | | | | |
| **5000320117** | **06/17/20** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00347259 | 16050200075617 | | TRAILER 13 1951 HWY 24 | *287.34* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 287.34 | C | Computer |
| 00347260 | 16050200075618 | | TRAILER 15 1951 HWY 24 | *293.84* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 293.84 | C | Computer |
| 00347261 | 16050200075621 | | TRAILER 19 1951 HWY 24 | *306.84* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 306.84 | C | Computer |
| 00347262 | 16050200075622 | | TRAILER 21 1951 HWY 24 | *254.84* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 254.84 | C | Computer |
| 00347263 | 16050200075623 | | TRAILER 23 1951 HWY 24 | *525.04* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 525.04 | C | Computer |
| 00347264 | 16050200075624 | | TRAILER 25 1951 HWY 24 | *345.84* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 345.84 | C | Computer |
| | | | **Total Check:** | **4,190.16** | | |
| **5000320118** | **06/17/20** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00347272 | 16050200075625 | | TRAILER 27 1951 HWY 24 | *339.34* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 339.34 | C | Computer |
| 00347271 | 16050200075626 | | TRAILER 29 1951 HWY 24 | *280.84* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 280.84 | C | Computer |
| 00347270 | 16050200075627 | | TRAILER 31 1951 HWY 24 | *280.84* | | |
| 0-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 280.84 | C | Computer |
| | | | **Total Check:** | **901.02** | | |
| **5000320119** | **06/17/20** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00347273 | 16050200075600 | | VAIL SKI & SNOWBOARD ACADEMY | *2,754.08* | | |
| 0-10-340-00-2620-0411-000-0000-00 | | | VSSA WATER/SEWER | 2,754.08 | C | Computer |
| | | | **Total Check:** | **2,754.08** | | |
| **5000320120** | **06/17/20** | **2488** | **TOWN OF EAGLE** | | | |
| 00347320 | 10150 W/S | | EAGLE VALLEY ELEMENTARY | *612.28* | | |
| 0-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 612.28 | C | Computer |
| 00347319 | 77000 W/S | | BRUSH CREEK ELEMENTARY | *61.76* | | |
| 0-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | 61.76 | C | Computer |
| 00347318 | 77050 W/S | | BRUSH CREEK ELEMENTARY | *110.61* | | |
| 0-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | 110.61 | C | Computer |
| 00347317 | 16000 W/S | | EAGLE VALLEY MIDDLE | *1,115.63* | | |
| 0-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 1,115.63 | C | Computer |
| 00347316 | 58001 W/S | | 948 CHAMBERS AVENUE | *375.05* | | |
| 0-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | 375.05 | C | Computer |
| 00347321 | 909411 W | | 61 MILL RD SPRINKLER PIT | *8,845.54* | | |
| 0-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 8,845.54 | C | Computer |
| 00347315 | 909421 W | | 61 MILL RD SPRINKLER PIT | *1,240.43* | | |
| 0-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 1,240.43 | C | Computer |
| | | | **Total Check:** | **12,361.30** | | |
| **5000320121** | **06/17/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347284 | 214516108 | | 500 SECOND STREET A | *35.33* | | |
| 0-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 35.33 | 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** | | | | | | |
| **5000320121** | **06/17/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347285 | 500075503 | | 948 CHAMBERS L3 | *527.01* | | |
| 0-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 527.01 | C | Computer |
| 00347286 | 500821001 | | 0960 CHAMBERS A204 | *20.90* | | |
| 0-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 20.90 | C | Computer |
| 00347287 | 500920402 | | 0960 CHAMBERS A203 | *55.88* | | |
| 0-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 55.88 | C | Computer |
| 00347288 | 501269403 | | 0960 CHAMBERS A201 | *45.50* | | |
| 0-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 45.50 | C | Computer |
| 00347289 | 500829705 | | 960 CHAMBERS A101 | *36.22* | | |
| 0-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 36.22 | C | Computer |
| 00347290 | 500806107 | | 960 CHAMBERS B204 | *26.66* | | |
| 0-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 26.66 | C | Computer |
| 00347291 | 500713205 | | 960 CHAMBERS B201 | *20.40* | | |
| 0-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 20.40 | C | Computer |
| 00347292 | 503662400 | | 737 E 3RD STREET EVES | *1,708.30* | | |
| 0-10-110-00-2620-0622-000-0000-00 | | | EVE ELECTRICITY | 1,708.30 | C | Computer |
| | | | **Total Check:** | **2,476.20** | | |
| **5000320122** | **06/17/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347293 | 110023900 | | EAGLE VALLEY MIDDLE | *1,863.24* | | |
| 0-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | 1,863.24 | C | Computer |
| | | | **Total Check:** | **1,863.24** | | |
| **5000320123** | **06/17/20** | **4723** | **CENTURYLINK** | | | |
| 00347250 | 89964420 | | SPRING CREEK | *600.00* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 600.00 | C | Computer |
| 00347250 | 89964420 | | AVON ELEMENTARY | *450.00* | | |
| 0-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | 450.00 | C | Computer |
| 00347250 | 89964420 | | RED SANDSTONE | *450.00* | | |
| 0-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | 450.00 | C | Computer |
| 00347250 | 89964420 | | CENTURYLINK 89964420 FIBER | *450.00* | | |
| 0-10-170-00-2620-0534-000-0000-00 | | | EES WAN/LAN COMMUNICATION | 450.00 | C | Computer |
| 00347250 | 89964420 | | TAXES AND FEES | *108.59* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 108.59 | C | Computer |
| | | | **Total Check:** | **2,058.59** | | |
| **5000320124** | **06/17/20** | **100447** | **VERIZON WIRELESS** | | | |
| 00347323 | 9855914396 | | 407-951-2703 CHRIS ELLIOTT | *52.78* | | |
| 0-10-625-23-2231-0531-000-3130-00 | | | DIR OF SPEC ED TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 561-628-6114 BRIAN BRUGGER | *62.78* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 62.78 | C | Computer |
| 00347323 | 9855914396 | | 720-724-4008 CASEY CANADA | *65.79* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 65.79 | C | Computer |
| 00347323 | 9855914396 | | 720-837-3484 WILL HARRIS | *52.74* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 52.74 | C | Computer |
| 00347323 | 9855914396 | | 970-309-3990 MARTA ELLSWORTH | *52.78* | | |
| 0-10-622-00-2212-0610-000-0000-01 | | | ASST SUPT OF INSTRUCTION SUPPLIES | 52.78 | 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** | | | | | | |
| **5000320124** | **06/17/20** | **100447** | **VERIZON WIRELESS** | | | |
| 00347323 | 9855914396 | | 970-319-5285 CATHERINE JARNOT | *52.61* | | |
| 0-10-622-00-2212-0531-000-0000-00 | | | ASST SUPT OF INSTRUCTION TELEPHONE | 52.61 | C | Computer |
| 00347323 | 9855914396 | | 970-331-3888 STANLEY LAKE | *62.74* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 62.74 | C | Computer |
| 00347323 | 9855914396 | | 970-401-0594 BRENDA SAUCEDO | *62.74* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 62.74 | C | Computer |
| 00347323 | 9855914396 | | 970-401-1943 DIANA VALDEZ | *62.78* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 62.78 | C | Computer |
| 00347323 | 9855914396 | | 970-445-8773 TIFFANY DOUGHERTY | *52.78* | | |
| 0-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-456-2624 DAN DOUGHERTY | *52.74* | | |
| 0-10-629-00-2820-0531-000-0000-00 | | | COMMUNITY REL TELEPHONE | 52.74 | C | Computer |
| 00347323 | 9855914396 | | 970-456-3768 BRAD CARRIVEAU | *-50.87* | | |
| 0-25-720-00-2710-0531-000-0000-00 | | | TRANSPORTATION TELEPHONE | -50.87 | C | Computer |
| 00347323 | 9855914396 | | 970-471-0943 ROBERT PARISH | *52.78* | | |
| 0-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-471-1345 AARON SIFUENTES | *62.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 62.78 | C | Computer |
| 00347323 | 9855914396 | | 970-471-3438 JASON BUTTERS | *35.01* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 35.01 | C | Computer |
| 00347323 | 9855914396 | | 970-471-5828 WILLIAM GUFFEY | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-471-6258 JOHN EVANS | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-977-7220 MITCHELL FORSBERG | *52.78* | | |
| 0-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-977-9157 SERGIO RINCON | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-987-3927 ERIC HOZA | *52.74* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.74 | C | Computer |
| 00347323 | 9855914396 | | 970-445-0524 GREGORY DOAN | *52.78* | | |
| 0-10-320-00-2620-0531-000-0000-00 | | | EVHS TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 435-640-1169 BRI CHITTENDEN | *62.78* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 62.78 | C | Computer |
| 00347323 | 9855914396 | | 970-471-3425 TYLER HAYGOOD | *62.78* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 62.78 | C | Computer |
| 00347323 | 9855914396 | | 970-319-4025 SCC SKYUS | *35.01* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 35.01 | C | Computer |
| 00347323 | 9855914396 | | 970-379-2737 RSES SKYUS | *35.01* | | |
| 0-10-140-00-2620-0531-000-0000-00 | | | RSES TELEPHONE | 35.01 | C | Computer |
| 00347323 | 9855914396 | | 970-471-8325 MINTURN SKYUS | *35.01* | | |
| 0-10-140-00-2620-0531-000-0000-00 | | | RSES TELEPHONE | 35.01 | C | Computer |
| 00347323 | 9855914396 | | 970-306-2061 DAVID RUSSEL (MAINT) | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | 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** | | | | | | |
| **5000320124** | **06/17/20** | **100447** | **VERIZON WIRELESS** | | | |
| 00347323 | 9855914396 | | 970-343-9228 KEN SMITH | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-376-2799 ORLANDO TORRES | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-376-4781 CARYN YARGER | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-390-4424 ELVIA GONZALEZ | *58.99* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 58.99 | C | Computer |
| 00347323 | 9855914396 | | 970-404-5597 JEFF NAGEL | *52.74* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.74 | C | Computer |
| 00347323 | 9855914396 | | 970-688-0049 JAMES SWANSON | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-904-0798 ROD METZGER | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 907-977-6298 TROY BLOSE | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-977-6622 WAYNE CASTIGLIONE | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-977-6638 BILLY MCCALLUM | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-977-6647 DAVID CURTIS | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-230-2012 TONY CARDONA | *52.78* | | |
| 0-21-670-00-3110-0531-000-0000-00 | | | DIR CELL PHONE | 52.78 | C | Computer |
| 00347323 | 9855914396 | | 970-471-3496 JASON BUTTERS | *35.01* | | |
| 0-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 35.01 | C | Computer |
| 00347323 | 9855914396 | | 970-977-6635 HORACE JARAMILLO | *52.78* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 52.78 | C | Computer |
| | | | **Total Check:** | **2,060.29** | | |
| **5000320125** | **06/17/20** | **79863** | **PITNEY BOWES GLOBAL FINANCIAL SRVCS, LLC** | | | |
| 00347301 | 3311359758 | 00105705 | Acct 0010815057 - Lease of Digital Ma | *329.76* | | |
| 0-10-320-00-2410-0533-000-0000-00 | | | EVHS POSTAGE | 329.76 | C | Computer |
| | | | **Total Check:** | **329.76** | | |
| **5000320126** | **06/17/20** | **263559** | **ROCKY MOUNTAIN ELEVATOR** | | | |
| 00347303 | 1080 | 00105654 | QUARTERLY ELEV. SVC CONTRACT PAYMENT | *3,465.00* | | |
| 0-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 3,465.00 | C | Computer |
| 00347303 | 1080 | 00105654 | COVID KICK BACK CREDIT | *-1,039.00* | | |
| 0-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | -1,039.00 | C | Computer |
| 00347303 | 1080 | 00105654 | ALL SCHOOLS - 5 YEAR WITNESSED SAFETY | *2,000.00* | | |
| 0-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 2,000.00 | C | Computer |
| | | | **Total Check:** | **4,426.00** | | |
| **5000320127** | **06/17/20** | **16896** | **G&S TOOL CLINIC, INC.** | | | |
| 00347277 | 14469 | 00105652 | GROUNDS MOWER REPAIR PARTS | *64.97* | | |
| 0-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 64.97 | 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** | | | | | | |
| **5000320127** | **06/17/20** | **16896** | **G&S TOOL CLINIC, INC.** | | | |
| | | | **Total Check:** | **64.97** | | |
| **5000320128** | **06/17/20** | **124974** | **EAGLE COUNTY SOLID WASTE & REC** | | | |
| 00347254 | 02-00546437 | 00105644 | AVON ELEMENTARY - DOMESTIC WASTE | *39.44* | | |
| 0-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 39.44 | C | Computer |
| 00347255 | 02-00546439 | 00105644 | AVON ELEMENTARY - DOMESTIC WASTE | *14.50* | | |
| 0-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 14.50 | C | Computer |
| 00347256 | 02-00546392 | 00105644 | AVON ELEMENTARY - DOMESTIC WASTE | *18.27* | | |
| 0-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 18.27 | C | Computer |
| 00347257 | 02-00546393 | 00105644 | AVON ELEMENTARY - DOMESTIC WASTE | *44.37* | | |
| 0-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 44.37 | C | Computer |
| | | | **Total Check:** | **116.58** | | |
| **5000320129** | **06/17/20** | **80462** | **SHERWIN WILLIAMS, INC.** | | | |
| 00347305 | 7770-8 | 00105639 | INTERIOR PAINT - DISTRICT OFFICE 948 | *490.79* | | |
| 0-10-710-00-2620-0610-000-0000-24 | | | MAINT SUPPLIES- PAINT | 490.79 | C | Computer |
| 00347307 | 7771-6 | 00105639 | INTERIOR PAINT-DISTRICT OFFICE - INCl | *-442.89* | | |
| 0-10-710-00-2620-0610-000-0000-24 | | | MAINT SUPPLIES- PAINT | -442.89 | C | Computer |
| 00347306 | 7772-4 | 00105639 | INTERIOR PAINT-DISTRICT OFFICE-948 CH | *442.65* | | |
| 0-10-710-00-2620-0610-000-0000-24 | | | MAINT SUPPLIES- PAINT | 442.65 | C | Computer |
| | | | **Total Check:** | **490.55** | | |
| **5000320130** | **06/17/20** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | | |
| 00347324 | 3715907 | 00105638 | FACE MASK W/ELASITIC EAR LOOP - BLUE | *2,300.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 2,300.00 | C | Computer |
| 00347324 | 3715907 | 00105638 | FACE MASK W/ELASITIC EAR LOOP - BLUE | *-2,300.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -2,300.00 | C | Computer |
| 00347324 | 3715907 | 00105638 | FACE MASK W/ELASITIC EAR LOOP - BLUE | *250.00* | | |
| 0-10-627-00-2238-0610-000-3141-00 | | | CPP DEPT WIDE SUPPLIES | 250.00 | C | Computer |
| 00347324 | 3715907 | 00105638 | FACE MASK W/ELASITIC EAR LOOP - BLUE | *2,050.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 2,050.00 | C | Computer |
| 00347324 | 3715907 | 00105638 | FACE MASK W/ELASITIC EAR LOOP - BLUE | *-250.00* | | |
| 0-10-627-00-2238-0610-000-3141-00 | | | CPP DEPT WIDE SUPPLIES | -250.00 | C | Computer |
| 00347324 | 3715907 | 00105638 | FACE MASK W/ELASITIC EAR LOOP - BLUE | *250.00* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 250.00 | C | Computer |
| 00347324 | 3715907 | 00105638 | FACE MASK W/ELASITIC EAR LOOP - BLUE | *-2,050.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -2,050.00 | C | Computer |
| 00347324 | 3715907 | 00105638 | FACE MASK W/ELASITIC EAR LOOP - BLUE | *2,050.00* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 2,050.00 | C | Computer |
| 00347325 | 3718795 | 00105638 | NITRILE GLOVES - LARGE & X-LARGE | *651.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 651.00 | C | Computer |
| 00347325 | 3718795 | 00105638 | NITRILE GLOVES - LARGE & X-LARGE | *-651.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -651.00 | C | Computer |
| 00347325 | 3718795 | 00105638 | NITRILE GLOVES - LARGE & X-LARGE | *54.25* | | |
| 0-10-627-00-2238-0610-000-3141-00 | | | CPP DEPT WIDE SUPPLIES | 54.25 | C | Computer |
| 00347325 | 3718795 | 00105638 | NITRILE GLOVES - LARGE & X-LARGE | *596.75* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 596.75 | 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** | | | | | | |
| **5000320130** | **06/17/20** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | | |
| 00347325 | 3718795 | 00105638 | NITRILE GLOVES - LARGE & X-LARGE | *-54.25* | | |
| 0-10-627-00-2238-0610-000-3141-00 | | | CPP DEPT WIDE SUPPLIES | -54.25 | C | Computer |
| 00347325 | 3718795 | 00105638 | NITRILE GLOVES - LARGE & X-LARGE | *54.25* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 54.25 | C | Computer |
| 00347325 | 3718795 | 00105638 | NITRILE GLOVES - LARGE & X-LARGE | *-596.75* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -596.75 | C | Computer |
| 00347325 | 3718795 | 00105638 | NITRILE GLOVES - LARGE & X-LARGE | *596.75* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 596.75 | C | Computer |
| | | | **Total Check:** | **2,951.00** | | |
| **5000320131** | **06/17/20** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00347298 | 697423 | 00105637 | HERBACIDE PUMPS W/VITON SEAL/HEATER H | *203.62* | | |
| 0-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 203.62 | C | Computer |
| 00347299 | 53570 | 00105637 | CREDIT BALANCE ON ACCOUNT | *-33.73* | | |
| 0-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | -33.73 | C | Computer |
| | | | **Total Check:** | **169.89** | | |
| **5000320132** | **06/17/20** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00347327 | 5292020104 | 00105635 | 5/19/2020 5 GAL. BOTTLED WATER | *16.00* | | |
| 0-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 16.00 | C | Computer |
| 00347327 | 5292020104 | 00105635 | ENERGY/ADMIN SURCHARGE | *2.65* | | |
| 0-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 2.65 | C | Computer |
| | | | **Total Check:** | **18.65** | | |
| **5000320133** | **06/17/20** | **194921** | **FERGUSON ENTERPRISES, INC.** | | | |
| 00347274 | 6994578 | 00105671 | EVHS B-1&2 EAST SAF-T VENT 14" TEE CA | *329.42* | | |
| 0-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 329.42 | C | Computer |
| 00347274 | 6994578 | 00105671 | FREIGHT | *24.50* | | |
| 0-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 24.50 | C | Computer |
| 00347275 | 7009963 | 00105672 | EES B-1 FLUE PIPE - GASKET | *736.00* | | |
| 0-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 736.00 | C | Computer |
| | | | **Total Check:** | **1,089.92** | | |
| **5000320134** | **06/17/20** | **268151** | **KALIE PALMER** | | | |
| 00347295 | EVHS | 00105601 | Duplicate yearbook payment | *50.00* | | |
| 0-74-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | 50.00 | C | Computer |
| 00347295 | EVHS | 00105601 | Overpaid AP test fee | *1.00* | | |
| 0-74-320-00-1900-0890-000-0000-56 | | | EVHS ACT. TESTING FEES EXP | 1.00 | C | Computer |
| | | | **Total Check:** | **51.00** | | |
| **5000320135** | **06/17/20** | **283746** | **CARLY BAKER** | | | |
| 00347249 | EVHS | 00105580 | Duplicate payment for 19/20 yearbook | *45.00* | | |
| 0-74-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | 45.00 | C | Computer |
| | | | **Total Check:** | **45.00** | | |
| **5000320136** | **06/17/20** | **303020** | **GREENER, NICOLE** | | | |
| 00347283 | EVHS | 00105600 | Duplicate yearbook payment | *45.00* | | |
| 0-74-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | 45.00 | C | Computer |
| | | | **Total Check:** | **45.00** | | |
| **5000320137** | **06/17/20** | **303011** | **SONIA BURPO** | | | |
| 00347308 | EVHS | 00105599 | Duplicate yearbook payment | *45.00* | | |

| 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** | | | | | | |
| **5000320137** | **06/17/20** | **303011** | **SONIA BURPO** | | | |
| 00347308 | EVHS | 00105599 | Duplicate yearbook payment | *45.00* | | |
| 0-74-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | 45.00 | C | Computer |
| 00347308 | EVHS | 00105599 | Credit from 19/20 Activity Card | *10.00* | | |
| 0-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 10.00 | C | Computer |
| | | | **Total Check:** | **55.00** | | |
| **5000320138** | **06/17/20** | **242764** | **THE COLLEGE BOARD** | | | |
| 00347313 | EP96662289 | 00105709 | AP Exams 124 AP Late Order 1 | *10,580.00* | | |
| 0-10-340-00-0030-0610-000-0000-00 | | | VSSA INSTRUCTIONAL SUPPLIES | 10,580.00 | C | Computer |
| | | | **Total Check:** | **10,580.00** | | |
| **5000320139** | **06/17/20** | **72648** | **JOSTENS, INC.** | | | |
| 00347294 | 1213775 | 00104148 | 2019/2020 Yearbooks - includes: perso | *3,281.02* | | |
| 0-74-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | 3,281.02 | C | Computer |
| | | | **Total Check:** | **3,281.02** | | |
| **5000320140** | **06/17/20** | **279099** | **CORDELL HULL FOUNDATION** | | | |
| 00347253 | valeska j-1 vis | 00105679 | Renewel of J1 Visa Valeska Flores Tur | *400.00* | | |
| 0-10-640-33-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | 400.00 | C | Computer |
| 00347253 | valeska j-1 vis | 00105679 | Renewel of J1 Visa Valeska Flores Tur | *-400.00* | | |
| 0-10-640-33-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | -400.00 | C | Computer |
| 00347253 | valeska j-1 vis | 00105679 | Renewel of J1 Visa Valeska Flores Tur | *400.00* | | |
| 0-10-501-00-2213-0580-000-0000-00 | | | HPS TEACHER WKSHP/CONF/TRAVEL | 400.00 | C | Computer |
| | | | **Total Check:** | **400.00** | | |
| **5000320141** | **06/17/20** | **270903** | **ROYCE INDUSTRIES, L.C.** | | | |
| 00347304 | 94206 | 00105659 | INVOICE 94206 55 GALLONS DISINFECTANT | *4,669.91* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 4,669.91 | C | Computer |
| | | | **Total Check:** | **4,669.91** | | |
| **5000320142** | **06/17/20** | **188204** | **A&E TIRE, INC.** | | | |
| 00347246 | 825987-81 | 00105661 | INVOICE 825987-81 TIRES FOR STOCK | *9,059.92* | | |
| 0-25-720-00-2740-0610-000-0000-10 | | | TRANSPORTATION TIRES | 9,059.92 | C | Computer |
| | | | **Total Check:** | **9,059.92** | | |
| **5000320143** | **06/17/20** | **217336** | **TEACHING STRATEGIES, INC.** | | | |
| 00347311 | 0378861 | 00105615 | Tadpole Renewal for JCES and EVE IT | *486.00* | | |
| 0-10-110-00-0040-0580-000-3141-01 | | | EVE INFANT TODDLER CPP WKSHP/CONF/TR | 486.00 | C | Computer |
| 00347311 | 0378861 | 00105615 | Tadpole Renewal for JCES and EVE IT | *972.00* | | |
| 0-10-190-00-0040-0580-000-3141-01 | | | JCES INFANT/TODDLER WKSHP/CONF/TRAVE | 972.00 | C | Computer |
| | | | **Total Check:** | **1,458.00** | | |
| **5000320144** | **06/17/20** | **76538** | **CONSTRUCTIVE PLAYTHINGS/ US TOYS INC.** | | | |
| 00347252 | 5175362600 | 00105564 | Infant Toddler Equipment | *110.38* | | |
| 0-22-627-00-0040-0730-000-1013-00 | | | EC INFANT TODDLER SUBSIDY EQUIPMENT | 110.38 | C | Computer |
| | | | **Total Check:** | **110.38** | | |
| **5000320145** | **06/17/20** | **261300** | **AMERICAN HEART ASSOCIATION** | | | |
| 00347247 | HPS | 00105673 | JUMP ROPE FOR HEART | *452.95* | | |
| 0-10-501-00-0018-0610-000-0000-18 | | | HPS LARRABEE- PE | 452.95 | C | Computer |
| | | | **Total Check:** | **452.95** | | |
| **5000320146** | **06/17/20** | **3190** | **CHARACTER COUNTS** | | | |
| 00347251 | CC-5801 | 00105676 | SCHOOL STUDENT PLANNER | *1,236.15* | | |

| 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** | | | | | | |
| **5000320146** | **06/17/20** | **3190** | **CHARACTER COUNTS** | | | |
| 00347251 | CC-5801 | 00105676 | SCHOOL STUDENT PLANNER | *1,236.15* | | |
| 0-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 1,236.15 | C | Computer |
| 00347251 | CC-5801 | 00105676 | SCHOOL STUDENT PLANNER | *811.80* | | |
| 0-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 811.80 | C | Computer |
| | | | **Total Check:** | **2,047.95** | | |
| **5000320147** | **06/17/20** | **152374** | **MJ THOMAS PHOTOGRAPHY** | | | |
| 00347297 | INV-1270 | 00105558 | YEARBOOKS JCES ALL SCHOOL | *3,536.00* | | |
| 0-10-190-00-0010-0610-000-0000-40 | | | JCES INSTRUCTIONAL SUPPLIES | 3,536.00 | C | Computer |
| | | | **Total Check:** | **3,536.00** | | |
| **5000320148** | **06/17/20** | **242764** | **THE COLLEGE BOARD** | | | |
| 00347312 | EP96659766 | 00105707 | AP tests | *60,049.00* | | |
| 0-10-310-00-0030-0500-000-0000-00 | | | BMHS CDE AP TEST | 60,049.00 | C | Computer |
| | | | **Total Check:** | **60,049.00** | | |
| **5000320149** | **06/17/20** | **2186** | **BLICK ART MATERIALS** | | | |
| 00347248 | 3783245 | 00105650 | supplies | *1,317.08* | | |
| 0-10-310-00-0200-0610-000-0000-00 | | | BMHS ART SUPPLIES | 1,317.08 | C | Computer |
| | | | **Total Check:** | **1,317.08** | | |
| **5000320150** | **06/17/20** | **273597** | **NATIONAL SPEECH & DEBATE ASSOCIATION** | | | |
| 00347300 | 56407 | 00105651 | Nationals | *575.00* | | |
| 0-10-310-00-1900-0610-000-0000-05 | | | BMHS SPEECH & DEBATE SUPPLIES | 575.00 | C | Computer |
| | | | **Total Check:** | **575.00** | | |
| **5000320151** | **06/17/20** | **283100** | **GARDEN CREATIONS** | | | |
| 00347278 | GC8969 | 00105648 | Sunflowers for seniors | *400.00* | | |
| 0-74-310-00-1900-0890-000-0000-43 | | | BMHS ACT. CLASS OF 2020 EXP | 400.00 | C | Computer |
| | | | **Total Check:** | **400.00** | | |
| **5000320152** | **06/17/20** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | | |
| 00347326 | 3731366 | 00105649 | sanitizer for athletic area | *1,082.48* | | |
| 0-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | 1,082.48 | C | Computer |
| | | | **Total Check:** | **1,082.48** | | |
| **5000320153** | **06/17/20** | **49964** | **SPORT SUPPLY GROUP, INC.** | | | |
| 00347310 | 909239026 | 00105690 | Thermometers | *1,092.49* | | |
| 0-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | 1,092.49 | C | Computer |
| | | | **Total Check:** | **1,092.49** | | |
| **5000320154** | **06/17/20** | **219185** | **TMA SYSTEMS, LLC** | | | |
| 00347314 | 332483 | 00105691 | WEBTMA GO FOR IPAD - 2 LICENSES | *1,390.00* | | |
| 0-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 1,390.00 | C | Computer |
| 00347314 | 332483 | 00105691 | TMA GOLD SUPPORT - ANNUAL PLAN | *208.50* | | |
| 0-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 208.50 | C | Computer |
| | | | **Total Check:** | **1,598.50** | | |
| **5000320155** | **06/17/20** | **303100** | **R&A ENTERPRISES OF CARBONDALE, INC** | | | |
| 00347302 | 94156 | 00105692 | EVES GYM ROOF HEAT TRACE FOR NW ROOF | *9,448.67* | | |
| 0-43-110-00-4200-0730-000-0000-04 | | | EVE GYM ROOF HEAT TRACE | 9,448.67 | C | Computer |
| | | | **Total Check:** | **9,448.67** | | |
| **5000320156** | **06/17/20** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00347296 | 1241628 | 00105545 | BLANKET PO SUMMER FEEDING MILK | *257.20* | | |

| 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** | | | | | |
| **5000320156** | **06/17/20** | **272680 MEADOW GOLD DAIRY** | | | |
| 00347296 | 1241628 | 00105545 BLANKET PO SUMMER FEEDING MILK | *257.20* | | |
| 0-21-320-00-3120-0631-000-0000-15 | | EVHS SUMMER PROGRAM MILK PURCHASES | 257.20 | C | Computer |
| | | **Total Check:** | **257.20** | | |
| **5000320157** | **06/17/20** | **276103 FRONTLINE TECHNOLOGIES GROUP, LLC** | | | |
| 00347276 | 114893 | 00105526 ELL ENRICH UNLIMITED USAGE FOR INTERN | *4,521.66* | | |
| 0-10-623-51-2214-0610-000-0000-00 | | ASSESSMENT SUPPLIES- ALIGN | 4,521.66 | C | Computer |
| | | **Total Check:** | **4,521.66** | | |
| **5000320158** | **06/17/20** | **179175 YOUTHPOWER365** | | | |
| 00347329 | 2020-1444 | 00105460 PARENT MENTORS PROGRAM | *25,002.69* | | |
| 0-10-621-21-0010-0500-000-3206-00 | | READ ACT PURCH SVCS | 25,002.69 | C | Computer |
| 00347329 | 2020-1444 | 00105460 PARENT MENTORS PROGRAM | *2,856.37* | | |
| 0-22-621-00-2213-0300-000-4424-00 | | TITLE IV PART A PURCHASED SERVICES | 2,856.37 | C | Computer |
| 00347329 | 2020-1444 | 00105460 PARENT MENTORS PROGRAM | *7,140.94* | | |
| 0-22-621-00-2100-0300-000-4010-00 | | TITLE I PARENT MENTOR PURCHASED SVCS | 7,140.94 | C | Computer |
| 00347329 | 2020-1444 | 00105460 PWR HOURS SUMMER PROGRAM | *18,073.38* | | |
| 0-10-621-21-0010-0500-000-3206-00 | | READ ACT PURCH SVCS | 18,073.38 | C | Computer |
| 00347329 | 2020-1444 | 00105460 PWR HOURS SUMMER PROGRAM | *2,064.75* | | |
| 0-22-621-00-2213-0300-000-4424-00 | | TITLE IV PART A PURCHASED SERVICES | 2,064.75 | C | Computer |
| 00347329 | 2020-1444 | 00105460 PWR HOURS SUMMER PROGRAM | *5,161.87* | | |
| 0-22-621-00-2100-0300-000-4010-00 | | TITLE I PARENT MENTOR PURCHASED SVCS | 5,161.87 | C | Computer |
| 00347329 | 2020-1444 | 00105460 PWR HOURS SCHOOL PROGRAM | *44,456.93* | | |
| 0-10-621-21-0010-0500-000-3206-00 | | READ ACT PURCH SVCS | 44,456.93 | C | Computer |
| 00347329 | 2020-1444 | 00105460 PWR HOURS SCHOOL PROGRAM | *5,078.88* | | |
| 0-22-621-00-2213-0300-000-4424-00 | | TITLE IV PART A PURCHASED SERVICES | 5,078.88 | C | Computer |
| 00347329 | 2020-1444 | 00105460 PWR HOURS SCHOOL PROGRAM | *12,697.19* | | |
| 0-22-621-00-2100-0300-000-4010-00 | | TITLE I PARENT MENTOR PURCHASED SVCS | 12,697.19 | C | Computer |
| | | **Total Check:** | **122,533.00** | | |
| **5000320159** | **06/17/20** | **302678 GATEWAY EDUCATION HOLDINGS LLC** | | | |
| 00347279 | 7027112694 | 00105430 SEE ATTACHED QUOTE - PD EXPRESS | *29,900.00* | | |
| 0-10-622-41-2212-0640-000-0000-20 | | CURRICULUM TEXTBOOKS | 29,900.00 | C | Computer |
| 00347279 | 7027112694 | 00105430 SEE ATTACHED QUOTE - PD EXPRESS | *-29,900.00* | | |
| 0-10-622-41-2212-0640-000-0000-20 | | CURRICULUM TEXTBOOKS | -29,900.00 | C | Computer |
| 00347279 | 7027112694 | 00105430 SEE ATTACHED QUOTE - PD EXPRESS | *10,094.62* | | |
| 0-10-622-03-2100-0640-000-0000-00 | | 3A CLASSROOM MATERIALS | 10,094.62 | C | Computer |
| 00347279 | 7027112694 | 00105430 SEE ATTACHED QUOTE - PD EXPRESS | *19,805.38* | | |
| 0-10-622-41-2212-0640-000-0000-20 | | CURRICULUM TEXTBOOKS | 19,805.38 | C | Computer |
| 00347281 | 7027112694 | 00105430 EVNVISION A\|G\|A PROFESSIONAL | *2,800.00* | | |
| 0-10-622-41-2212-0640-000-0000-20 | | CURRICULUM TEXTBOOKS | 2,800.00 | C | Computer |
| 00347282 | 7027116075 | 00105430 ENVISION AGA COMMON CORE 8 YR LIC | *43,464.44* | | |
| 0-10-622-41-2212-0640-000-0000-20 | | CURRICULUM TEXTBOOKS | 43,464.44 | C | Computer |
| 00347282 | 7027116075 | 00105430 ENVISION AGA COMMON CORE 8 YR LIC | *-43,464.44* | | |
| 0-10-622-41-2212-0640-000-0000-20 | | CURRICULUM TEXTBOOKS | -43,464.44 | C | Computer |
| 00347282 | 7027116075 | 00105430 ENVISION AGA COMMON CORE 8 YR LIC | *43,464.44* | | |
| 0-22-622-00-2212-0610-000-4012-00 | | CRF CURRICULUM SUPPLIES | 43,464.44 | 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** | | | | | |
| **5000320159** | **06/17/20** | **302678 GATEWAY EDUCATION HOLDINGS LLC** | | | |
| 00347282 | 7027116075 | 00105430 ENVISION A\|G\|A COMMON CORE | *87,308.38* | | |
| 0-10-622-41-2212-0640-000-0000-20 | | CURRICULUM TEXTBOOKS | 87,308.38 | C | Computer |
| 00347282 | 7027116075 | 00105430 ENVISION A\|G\|A COMMON CORE | *-87,308.38* | | |
| 0-10-622-41-2212-0640-000-0000-20 | | CURRICULUM TEXTBOOKS | -87,308.38 | C | Computer |
| 00347282 | 7027116075 | 00105430 ENVISION A\|G\|A COMMON CORE | *87,308.38* | | |
| 0-10-622-03-2100-0640-000-0000-00 | | 3A CLASSROOM MATERIALS | 87,308.38 | C | Computer |
| 00347280 | 7027116075 | 00105430 SHIPPING | *2,099.85* | | |
| 0-10-622-41-2212-0640-000-0000-20 | | CURRICULUM TEXTBOOKS | 2,099.85 | C | Computer |
| | | **Total Check:** | **165,572.67** | | |
| **5000320160** | **06/17/20** | **260215 SONOVA USA INC.** | | | |
| 00347309 | 5131710787 | 00105641 3 Roger X (02) Receivers | *2,437.99* | | |
| 0-10-625-23-2231-0610-000-3130-00 | | DIR OF SPEC ED SUPPLIES | 2,437.99 | C | Computer |
| | | **Total Check:** | **2,437.99** | | |
| **5000320161** | **06/17/20** | **192562 US FOODSERVICE, INC.** | | | |
| 00347322 | 5094613 | 00104832 BLANKET PO EVES FOOD PURCHASE | *771.22* | | |
| 0-21-110-00-3120-0630-000-0000-00 | | EVE FOOD PURCHASES | 771.22 | C | Computer |
| | | **Total Check:** | **771.22** | | |
| **5000320162** | **06/17/20** | **132551 XEROX FINANCIAL SERVICES** | | | |
| 00347328 | 2140623 | 8TB597420-EVHS | *94.34* | | |
| 0-10-320-00-0030-0442-000-0000-00 | | EVHS COPIER RENTAL | 94.34 | C | Computer |
| 00347328 | 2140623 | 8TB597550-EVHS H2 | *94.33* | | |
| 0-10-320-00-0030-0442-000-0000-00 | | EVHS COPIER RENTAL | 94.33 | C | Computer |
| 00347328 | 2140623 | 4HX805538-EVMS NS | *94.33* | | |
| 0-10-210-00-0020-0442-000-0000-00 | | EVMS COPIER RENTAL | 94.33 | C | Computer |
| | | **Total Check:** | **283.00** | | |
| **5000320163** | **06/17/20** | **242551 SHELLEY SMITH** | | | |
| 00347339 | 2020 MILEAGE | MILEAGE THROUGH 5/19/20 | *46.58* | | |
| 0-10-627-00-2238-0583-000-3141-00 | | DIR OF PRESCHOOL MILEAGE | 46.58 | C | Computer |
| 00347339 | 2020 MILEAGE | MILEAGE THROUGH 5/19/20 | *20.12* | | |
| 0-22-627-00-0040-0583-000-8600-00 | | HEAD START IN-DISTRICT MILEAGE | 20.12 | C | Computer |
| 00347338 | GOURMET CHINA | LUNCH FOR THREE 5/21/20 | *42.70* | | |
| 0-10-627-00-2238-0580-000-3141-00 | | DIR OF PRESCHOOL WKSHP/CONF/TRAVEL | 42.70 | C | Computer |
| 00347337 | ETOWN | LUNCH FOR SIX 5/27/20 | *99.65* | | |
| 0-10-190-00-0040-0580-000-3141-00 | | JCES CPP WKSP/CONF/TRAVEL | 99.65 | C | Computer |
| 00347336 | GRAND AVE | ICE CREAM FOR TEACHER APP WEEK | *25.00* | | |
| 0-10-627-00-2238-0580-000-3141-00 | | DIR OF PRESCHOOL WKSHP/CONF/TRAVEL | 25.00 | C | Computer |
| 00347340 | CITY MARKET | FOOD AND APPRECIATION GIFT FOR TL'S | *47.08* | | |
| 0-10-627-00-2238-0580-000-3141-00 | | DIR OF PRESCHOOL WKSHP/CONF/TRAVEL | 47.08 | C | Computer |
| 00347335 | CITY MARKET | FOOD AND APPRECIATION GIFT FOR TL'S | *20.18* | | |
| 0-22-627-00-0040-0580-000-8600-00 | | HEAD START WKSHP/CONF/TRAVEL | 20.18 | C | Computer |
| | | **Total Check:** | **301.31** | | |
| **5000320164** | **06/17/20** | **270989 KRISTINA TURNER** | | | |
| 00347332 | COSTCO | HAND SANITIZER | *7.99* | | |
| 0-10-320-00-2410-0610-000-0000-00 | | EVHS OFFICE SUPPLIES | 7.99 | 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** | | | | | | |
| **5000320164** | **06/17/20** | **270989** | **KRISTINA TURNER** | | | |
| | | | **Total Check:** | **7.99** | | |
| **5000320165** | **06/17/20** | **265071** | **LANCE MATUS** | | | |
| 00347333 | 2020 MILEAGE | | MILEAGE THROUGH 5/31/20 | *77.05* | | |
| 0-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 77.05 | C | Computer |
| | | | **Total Check:** | **77.05** | | |
| **5000320166** | **06/17/20** | **268526** | **BRIAN BRUGGER** | | | |
| 00347330 | 2020 MILEAGE | | MILEAGE THROUGH 6/10/20 | *29.90* | | |
| 0-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 29.90 | C | Computer |
| | | | **Total Check:** | **29.90** | | |
| **5000320167** | **06/17/20** | **210609** | **LEIGH HARRIS** | | | |
| 00347334 | 2020 MILEAGE | | MILEAGE THROUGH 5/18/20 | *33.35* | | |
| 0-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | 33.35 | C | Computer |
| | | | **Total Check:** | **33.35** | | |
| **5000320168** | **06/17/20** | **254711** | **EAGLE COUNTY ENVIRONMENTAL HEALTH** | | | |
| 00347331 | ECSD-PS | 00105723 | Childcare plan for EELC | *100.00* | | |
| 0-10-627-00-2238-0810-000-3141-01 | | | DIR OF PRESCHOOL DUES AND FEES | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000320169** | **06/18/20** | **180165** | **ALLIANCE MOVING SYSTEMS, LLC** | | | |
| 00347341 | 16066 | 00105696 | LABOR; LOAD AND DELIVER | *2,463.75* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 2,463.75 | C | Computer |
| 00347341 | 16066 | 00105696 | TRAVEL TIME | *365.00* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 365.00 | C | Computer |
| 00347341 | 16066 | 00105696 | SURCHARGE | *134.37* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 134.37 | C | Computer |
| | | | **Total Check:** | **2,963.12** | | |
| **5000320170** | **06/18/20** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00347342 | 5983709 | 00105693 | ARAMARK GOLD WATER FILTER | *212.48* | | |
| 0-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 212.48 | C | Computer |
| 00347342 | 5983709 | 00105693 | ADMINISTRATIVE CHARGE | *15.29* | | |
| 0-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 15.29 | C | Computer |
| | | | **Total Check:** | **227.77** | | |
| **5000320171** | **06/18/20** | **231401** | **ULINE** | | | |
| 00347347 | 120055448 | 00105718 | 16X12X12 STORAGE BOXES & FREIGHT (IN\ | *207.83* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 207.83 | C | Computer |
| 00347350 | 120055447 | 00105718 | MISC SIZE STORAGE BOXES & FREIGHT (IN | *790.17* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 790.17 | C | Computer |
| 00347351 | 120050746 | 00105718 | MISC SIZE STORAGE BOXES & FREIGHT (IN | *1,382.35* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 1,382.35 | C | Computer |
| 00347348 | 120050879 | 00105718 | MISC SIZE STORAGE BOXES & FREIGHT (IN | *1,586.22* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | 1,586.22 | C | Computer |
| 00347349 | 120054979 | 00105718 | CREDIT MEMO 120054979 | *-839.04* | | |
| 0-10-630-94-2510-0330-000-0000-00 | | | BUSINESS SERVICES PURCHASED SERVICES | -839.04 | C | Computer |
| | | | **Total Check:** | **3,127.53** | | |
| **5000320172** | **06/18/20** | **296120** | **THIRD STREET COUNSELING, LLC** | | | |
| 00347346 | ECSD | 00105703 | Mental Health Consultations | *517.18* | | |

| 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** | | | | | | |
| **5000320172** | **06/18/20** | **296120** | **THIRD STREET COUNSELING, LLC** | | | |
| 00347346 | ECSD | 00105703 | Mental Health Consultations | *517.18* | | |
| 0-22-627-00-0040-0330-000-8600-00 | | | HEAD START CHILD SVCS | 517.18 | C | Computer |
| 00347346 | ECSD | 00105703 | Mental Health Consultations | *2,517.20* | | |
| 0-10-627-00-2238-0330-000-3141-01 | | | DIR OF PRESCHOOL CHILD SERVICES | 2,517.20 | C | Computer |
| | | | **Total Check:** | **3,034.38** | | |
| **5000320173** | **06/18/20** | **49964** | **SPORT SUPPLY GROUP, INC.** | | | |
| 00347345 | 909214889 | 00105713 | Helmet Recon Varsity | *735.00* | | |
| 0-10-320-00-1800-0610-000-0000-12 | | | EVHS FOOTBALL SUPPLIES | 735.00 | C | Computer |
| 00347345 | 909214889 | 00105713 | Parts | *357.00* | | |
| 0-10-320-00-1800-0610-000-0000-12 | | | EVHS FOOTBALL SUPPLIES | 357.00 | C | Computer |
| 00347345 | 909214889 | 00105713 | Recon Paint | *357.00* | | |
| 0-10-320-00-1800-0610-000-0000-12 | | | EVHS FOOTBALL SUPPLIES | 357.00 | C | Computer |
| 00347345 | 909214889 | 00105713 | Recon Face Mask | *135.00* | | |
| 0-10-320-00-1800-0610-000-0000-12 | | | EVHS FOOTBALL SUPPLIES | 135.00 | C | Computer |
| 00347345 | 909214889 | 00105713 | Freight | *147.00* | | |
| 0-10-320-00-1800-0610-000-0000-12 | | | EVHS FOOTBALL SUPPLIES | 147.00 | C | Computer |
| | | | **Total Check:** | **1,731.00** | | |
| **5000320174** | **06/18/20** | **175307** | **UMB BANK** | | | |
| 00347376 | 471562667113000 | | AVON ELEMENTARY | *1,876.98* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,876.98 | C | Computer |
| 00347375 | 471562667131000 | | BATTLE MOUNTAIN HIGH | *7,892.46* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 7,892.46 | C | Computer |
| 00347374 | 471562667123000 | | BERRY CREEK MIDDLE | *1,330.98* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,330.98 | C | Computer |
| 00347373 | 471562667112000 | | BRUSH CREEK ELEMENTARY | *1,200.65* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,200.65 | C | Computer |
| 00347353 | 471562667171000 | | BUILDINGS & GROUNDS | *7,865.62* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 7,865.62 | C | Computer |
| 00347378 | 471562667163000 | | BUSINESS SERVICES | *3,032.52* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 3,032.52 | C | Computer |
| 00347377 | 471562667175000 | | CURRICULUM & INSTRUCTION | *2,880.16* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,880.16 | C | Computer |
| 00347352 | 471562667111000 | | EAGLE VALLEY ELEMENTARY | *4,552.21* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,552.21 | C | Computer |
| 00347379 | 471562667132000 | | EAGLE VALLEY HIGH | *12,760.91* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 12,760.91 | C | Computer |
| 00347354 | 471562667121000 | | EAGLE VALLEY MIDDLE | *873.83* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 873.83 | C | Computer |
| 00347355 | 471562667180000 | | EDUCATOR QUALITY | *276.62* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 276.62 | C | Computer |
| 00347356 | 471562667117000 | | EDWARDS ELEMENTARY | *527.52* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 527.52 | C | Computer |
| 00347357 | 471562667167000 | | FOOD SERVICES | *-1,380.00* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -1,380.00 | 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** | | | | | | |
| **5000320174** | **06/18/20** | **175307** | **UMB BANK** | | | |
| 00347358 | 471562667116000 | | GYPSUM CREEK MIDDLE | *3,284.71* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 3,284.71 | C | Computer |
| 00347359 | 471562667124000 | | GYPSUM ELEMENTARY | *1,489.82* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,489.82 | C | Computer |
| 00347360 | 471562667152000 | | HEAD START/CPP | *2,840.03* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,840.03 | C | Computer |
| 00347361 | 471562667120000 | | HOMESTAKE PEAK SCHOOL | *5,606.34* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 5,606.34 | C | Computer |
| 00347362 | 471562667164000 | | HUMAN RESOURCES | *754.11* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 754.11 | C | Computer |
| 00347363 | 471562667190000 | | JUNE CREEK ELEMENTARY | *2,459.51* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,459.51 | C | Computer |
| 00347364 | 471562667126000 | | MULTILINGUAL EDUCATION | *483.53* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 483.53 | C | Computer |
| 00347365 | 471562667139000 | | RED CANYON HIGH | *3,934.43* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 3,934.43 | C | Computer |
| 00347366 | 471562667118000 | | RED HILL ELEMENTARY | *1,353.13* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,353.13 | C | Computer |
| 00347367 | 471562667114000 | | RED SANDSTONE ELEMENTARY | *373.19* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 373.19 | C | Computer |
| 00347368 | 471562667162500 | | SPECIAL EDUCATION | *2,058.27* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,058.27 | C | Computer |
| 00347369 | 471562667161000 | | SUPERINTENDENT | *4,174.27* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,174.27 | C | Computer |
| 00347370 | 471562667165000 | | TECHNOLOGY DEPARTMENT | *4,842.68* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,842.68 | C | Computer |
| 00347371 | 471562667172000 | | TRANSPORTATION | *481.92* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 481.92 | C | Computer |
| 00347372 | 471562667134000 | | VAIL SKI & SNOWBOARD ACADEMY | *371.95* | | |
| 0-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 371.95 | C | Computer |
| | | | **Total Check:** | **78,198.35** | | |
| **5000320175** | **06/18/20** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00347344 | 245504-06012020 | 00105594 | Teacher Appreciation (5/6, 5/7, 5/8) | *633.00* | | |
| 0-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 633.00 | C | Computer |
| 00347344 | 245504-06012020 | 00105594 | Senior Salute (5/26, 5/27. 5/28, 5/29 | *5,000.00* | | |
| 0-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 5,000.00 | C | Computer |
| 00347344 | 245504-06012020 | 00105594 | Print Ad Digitalization Fee | *15.00* | | |
| 0-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 15.00 | C | Computer |
| | | | **Total Check:** | **5,648.00** | | |
| **5000320176** | **06/18/20** | **303135** | **ARBOR SCIENTIFIC** | | | |
| 00347343 | 19875 | 00105695 | MAGNETIC FIELDS, RADAR GUNS, ALTITUDE | *1,443.85* | | |
| 0-10-390-00-1390-0610-000-0000-00 | | | RCHS STEM SUPPLIES | 1,443.85 | C | Computer |
| 00347343 | 19875 | 00105695 | TIMER AND PHOTOGATES | *279.00* | | |
| 0-10-390-00-1390-0610-000-0000-00 | | | RCHS STEM SUPPLIES | 279.00 | 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** | | | | | | |
| **5000320176** | **06/18/20** | **303135** | **ARBOR SCIENTIFIC** | | | |
| 00347343 | 19875 | 00105695 | SHIPPING | *85.00* | | |
| 0-10-390-00-1390-0610-000-0000-00 | | | RCHS STEM SUPPLIES | 85.00 | C | Computer |
| | | | **Total Check:** | **1,807.85** | | |
| **5000320177** | **06/25/20** | **294055** | **RENE MARTINEZ** | | | |
| 00347386 | SNAP ON | | TOOL ALLOWANCE | *12.88* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 12.88 | C | Computer |
| | | | **Total Check:** | **12.88** | | |
| **5000320178** | **06/25/20** | **263737** | **KIM MCGREW** | | | |
| 00347384 | AMAZON | | SHARPIES | *44.58* | | |
| 0-74-110-00-1900-0890-000-0000-99 | | | EVE ACT. PTO EXP | 44.58 | C | Computer |
| 00347384 | AMAZON | | DRY ERASE MARKERS | *178.22* | | |
| 0-74-110-00-1900-0890-000-0000-99 | | | EVE ACT. PTO EXP | 178.22 | C | Computer |
| 00347385 | COSTCO | | COMP BOOKS | *199.75* | | |
| 0-74-110-00-1900-0890-000-0000-99 | | | EVE ACT. PTO EXP | 199.75 | C | Computer |
| | | | **Total Check:** | **422.55** | | |
| **5000320179** | **06/25/20** | **274275** | **SANDRA MUTCHLER** | | | |
| 00347387 | 2020 MILEAGE | | MILEAGE THROUGH 5/29/2020 | *87.40* | | |
| 0-10-630-00-2510-0583-000-0000-00 | | | BUSINESS SVCS IN-DISTRICT MILE | 87.40 | C | Computer |
| | | | **Total Check:** | **87.40** | | |
| **5000320180** | **06/25/20** | **274950** | **SARA STROBING** | | | |
| 00347388 | 19/20 TUITION | | CSU; LEARNING & TEACHING THE DISCOVEF | *125.51* | | |
| 0-10-640-34-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | 125.51 | C | Computer |
| | | | **Total Check:** | **125.51** | | |
| **5000320181** | **06/25/20** | **290424** | **ERICA ESPINOSA** | | | |
| 00347381 | 19/20 TUITION | | CU; LIT FOR LING DIVERS, PARENT/COMM | *300.00* | | |
| 0-10-640-34-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | 300.00 | C | Computer |
| | | | **Total Check:** | **300.00** | | |
| **5000320182** | **06/25/20** | **303224** | **ERIC HOZA** | | | |
| 00347380 | WOLVERINE | | WORK BOOTS | *100.00* | | |
| 0-10-710-00-2620-0611-000-0000-00 | | | MAINTENANCE UNIFORMS | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000320183** | **06/25/20** | **280615** | **JAMES SWANSON** | | | |
| 00347383 | NAPA AUTO PARTS | | BATTERY, CORE | *100.70* | | |
| 0-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 100.70 | C | Computer |
| 00347382 | CAR QUEST | | OIL FILTER | *35.59* | | |
| 0-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 35.59 | C | Computer |
| | | | **Total Check:** | **136.29** | | |
| **5000320184** | **06/25/20** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00347394 | 20200502 | | HOMESTAKE PEAK | *1,322.16* | | |
| 0-10-501-00-2620-0621-000-0000-00 | | | HPS NATURAL GAS | 1,322.16 | C | Computer |
| 00347394 | 20200502 | | VAIL SKI & SNOWBOARD ACADEMY | *439.79* | | |
| 0-10-340-00-2620-0621-000-0000-00 | | | VSSA NATURAL GAS | 439.79 | C | Computer |
| 00347394 | 20200502 | | RED SANDSTONE ELEMENTARY | *410.46* | | |
| 0-10-140-00-2620-0621-000-0000-00 | | | RSES NATURAL GAS | 410.46 | C | Computer |
| 00347394 | 20200502 | | BILL CORRECTION | *434.82* | | |

| 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** | | | | | | |
| **5000320184** | **06/25/20** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00347394 | 20200502 | | BILL CORRECTION | *434.82* | | |
| 0-10-501-00-2620-0621-000-0000-00 | | | HPS NATURAL GAS | 434.82 | C | Computer |
| | | | **Total Check:** | **2,607.23** | | |
| **5000320185** | **06/25/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347426 | 214514508 | | 112 PARK STREET | *37.21* | | |
| 0-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 37.21 | C | Computer |
| 00347427 | 214516506 | | 155 EAGLE STREET | *45.70* | | |
| 0-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 45.70 | C | Computer |
| 00347423 | 214516108 | | 500 SECOND STREET A | *33.78* | | |
| 0-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 33.78 | C | Computer |
| 00347425 | 214501609 | | 500 SECOND STREET B | *86.19* | | |
| 0-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 86.19 | C | Computer |
| | | | **Total Check:** | **202.88** | | |
| **5000320186** | **06/25/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347430 | 500949301 | | BRUSH CREEK ELEMENTARY | *1,737.43* | | |
| 0-10-120-00-2620-0622-000-0000-00 | | | BCES ELECTRICITY | 1,737.43 | C | Computer |
| 00347429 | 215006501 | | EAGLE VALLEY HIGH | *7,570.18* | | |
| 0-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 7,570.18 | C | Computer |
| | | | **Total Check:** | **9,307.61** | | |
| **5000320187** | **06/25/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347424 | 503665800 | | 641 VALLEY RD ADDITION H2 | *758.28* | | |
| 0-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 758.28 | C | Computer |
| | | | **Total Check:** | **758.28** | | |
| **5000320188** | **06/25/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347431 | 213514900 | | EAGLE VALLEY HIGH-BASEBALL | *20.01* | | |
| 0-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 20.01 | C | Computer |
| 00347428 | 503169800 | | 0641 VALLEY RD-FOOTBALL | *505.89* | | |
| 0-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 505.89 | C | Computer |
| | | | **Total Check:** | **525.90** | | |
| **5000320189** | **06/25/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347436 | 500919001 | | GYPSUM CREEK MIDDLE | *2,441.72* | | |
| 0-10-240-00-2620-0622-000-0000-00 | | | GCMS ELECTRICITY | 2,441.72 | C | Computer |
| 00347432 | 213513600 | | GYPSUM ELEMENTARY | *1,671.78* | | |
| 0-10-160-00-2620-0622-000-0000-00 | | | GES ELECTRICITY | 1,671.78 | C | Computer |
| 00347433 | 500917801 | | RED HILL ELEMENTARY | *1,761.68* | | |
| 0-10-180-00-2620-0622-000-0000-00 | | | RHES ELECTRICITY | 1,761.68 | C | Computer |
| 00347434 | 503686000 | | 0395 MCGREGOR DR-RCHS-WEST | *653.68* | | |
| 0-10-390-00-2620-0622-000-0000-00 | | | RCHS ELECTRICITY | 653.68 | C | Computer |
| 00347435 | 500701305 | | 0375 LINDBERGH L74 | *989.91* | | |
| 0-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 989.91 | C | Computer |
| | | | **Total Check:** | **7,518.77** | | |
| **5000320190** | **06/25/20** | **4723** | **CENTURYLINK-ACCESS BILL** | | | |
| 00347399 | 5102XE1VS3-2020 | | 5102XE1VS3 | *2,678.00* | | |
| 0-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | 2,678.00 | C | Computer |
| 00347399 | 5102XE1VS3-2020 | | 5102XE1VS3 | *1,885.00* | | |

| 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** | | | | | |
| **5000320190** | **06/25/20** | **4723** | **CENTURYLINK-ACCESS BILL** | | |
| 00347399 | 5102XE1VS3-2020 | | 5102XE1VS3 | *1,885.00* | |
| 0-10-501-00-2620-0534-000-0000-00 | | | HPS WAN/LAN COMMUNICATION | 1,885.00 | C Computer |
| 00347399 | 5102XE1VS3-2020 | | Tax and Fees | *152.58* | |
| 0-10-501-00-2620-0534-000-0000-00 | | | HPS WAN/LAN COMMUNICATION | 152.58 | C Computer |
| | | | **Total Check:** | **4,715.58** | |
| **5000320191** | **06/25/20** | **136255** | **CENTURYLINK** | | |
| 00347398 | 300904703 | | 970-328-1024 DO #2 FIRE, FAX | *51.75* | |
| 0-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 51.75 | C Computer |
| 00347398 | 300904703 | | 970-328-4011 BCES #2 FIRE, FAX, BURGl | *51.75* | |
| 0-10-120-00-2620-0531-000-0000-00 | | | BCES TELEPHONE | 51.75 | C Computer |
| 00347398 | 300904703 | | 970-328-4031 BCES #1 FIRE | *47.75* | |
| 0-10-120-00-2620-0531-000-0000-00 | | | BCES TELEPHONE | 47.75 | C Computer |
| 00347398 | 300904703 | | 970-328-5665 EVES #2 FIRE, FAX | *51.75* | |
| 0-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | 51.75 | C Computer |
| 00347398 | 300904703 | | 970-328-6013 DO #1 FIRE, FAX BACKUP | *47.75* | |
| 0-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 47.75 | C Computer |
| 00347398 | 300904703 | | 970-328-6323 DO #1 911 | *47.75* | |
| 0-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 47.75 | C Computer |
| 00347398 | 300904703 | | 970-328-6976 RCHS-CMC | *33.33* | |
| 0-10-390-00-2620-0531-000-0000-00 | | | RCHS TELEPHONE | 33.33 | C Computer |
| 00347398 | 300904703 | | 970-328-9641 BCES #1 911 | *47.75* | |
| 0-10-120-00-2620-0531-000-0000-00 | | | BCES TELEPHONE | 47.75 | C Computer |
| 00347398 | 300904703 | | 970-524-5607 EVHS | *47.75* | |
| 0-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 47.75 | C Computer |
| 00347398 | 300904703 | | 970-524-7054 GES #1 FIRE, FAX | *51.75* | |
| 0-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 51.75 | C Computer |
| 00347398 | 300904703 | | 970-524-7295 GES #1 911 | *45.75* | |
| 0-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 45.75 | C Computer |
| 00347398 | 300904703 | | 970-524-7326 RHES #1 FIRE | *47.75* | |
| 0-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | 47.75 | C Computer |
| 00347398 | 300904703 | | 970-524-7357 GCMS #1 FIRE | *47.75* | |
| 0-10-240-00-2620-0531-000-0000-00 | | | GCMS TELEPHONE | 47.75 | C Computer |
| 00347398 | 300904703 | | 970-524-7374 RHES #2 FIRE, FAX | *51.75* | |
| 0-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | 51.75 | C Computer |
| 00347398 | 300904703 | | 970-524-7393 GCMS #2 FIRE, FAX | *51.75* | |
| 0-10-240-00-2620-0531-000-0000-00 | | | GCMS TELEPHONE | 51.75 | C Computer |
| 00347398 | 300904703 | | 970-524-7402 GCMS #1 911 | *47.75* | |
| 0-10-240-00-2620-0531-000-0000-00 | | | GCMS TELEPHONE | 47.75 | C Computer |
| 00347398 | 300904703 | | 970-524-7511 EVHS | *47.75* | |
| 0-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 47.75 | C Computer |
| 00347398 | 300904703 | | 970-524-8018 RHES #1 911 | *47.75* | |
| 0-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | 47.75 | C Computer |
| 00347398 | 300904703 | | 970-524-8321 GES #2 FIRE | *47.75* | |
| 0-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 47.75 | 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** | | | | | |
| **5000320191** | **06/25/20** | **136255 CENTURYLINK** | | | |
| 00347398 | 300904703 | 970-524-9758 EVHS | *47.75* | | |
| 0-10-320-00-2620-0531-000-0000-00 | | EVHS TELEPHONE | 47.75 | C | Computer |
| 00347398 | 300904703 | 970-926-2522 EES #1 911 | *45.75* | | |
| 0-10-170-00-2620-0531-000-0000-00 | | EES TELEPHONE | 45.75 | C | Computer |
| 00347398 | 300904703 | 970-926-2911 EES #2 FIRE, FAX | *51.75* | | |
| 0-10-170-00-2620-0531-000-0000-00 | | EES TELEPHONE | 51.75 | C | Computer |
| 00347398 | 300904703 | 970-926-4136 BCMS #2 FIRE | *47.75* | | |
| 0-10-230-00-2620-0531-000-0000-00 | | BCMS TELEPHONE | 47.75 | C | Computer |
| 00347398 | 300904703 | 970-926-4137 BCMS #1 FIRE, FAX | *51.75* | | |
| 0-10-230-00-2620-0531-000-0000-00 | | BCMS TELEPHONE | 51.75 | C | Computer |
| 00347398 | 300904703 | 970-926-5650 EES #1 FIRE | *45.75* | | |
| 0-10-170-00-2620-0531-000-0000-00 | | EES TELEPHONE | 45.75 | C | Computer |
| 00347398 | 300904703 | FEES & SURCHARGES | *130.51* | | |
| 0-10-610-00-2620-0531-000-0000-00 | | DO TELEPHONE | 130.51 | C | Computer |
| | | **Total Check:** | **1,335.84** | | |
| **5000320192** | **06/25/20** | **167703 AM GAS MARKETING CORPORATION** | | | |
| 00347394 | 20200502 | RED SANDSTONE ELEMENTARY | *73.43* | | |
| 0-10-140-00-2620-0621-000-0000-00 | | RSES NATURAL GAS | 73.43 | C | Computer |
| | | **Total Check:** | **73.43** | | |
| **5000320193** | **06/25/20** | **272680 MEADOW GOLD DAIRY** | | | |
| 00347457 | 1243572 | 00105545 BLANKET PO SUMMER FEEDING MILK | *289.35* | | |
| 0-21-320-00-3120-0631-000-0000-15 | | EVHS SUMMER PROGRAM MILK PURCHASES | 289.35 | C | Computer |
| | | **Total Check:** | **289.35** | | |
| **5000320194** | **06/25/20** | **192562 US FOODSERVICE, INC.** | | | |
| 00347481 | 5166304 | 00105543 BLANKET PO SUMMER FEEDING SUPPLIES | *31.94* | | |
| 0-21-320-00-3120-0610-000-0000-15 | | EVHS SUMMER PROGRAM SUPPLIES | 31.94 | C | Computer |
| 00347482 | 5166305 | 00105539 BLANKET PO SUMMER FEEDING FOOD | *535.21* | | |
| 0-21-320-00-3120-0630-000-0000-15 | | EVHS SUMMER PROGRAM FOOD PURCHASES | 535.21 | C | Computer |
| | | **Total Check:** | **567.15** | | |
| **5000320195** | **06/25/20** | **2712 DENVER CUTLERY, INC.** | | | |
| 00347417 | 64-5-010632 | 00103728 BLANKET PO EVMS FOR KNIFES | *23.00* | | |
| 0-21-210-00-3120-0610-000-0000-00 | | EVMS SUPPLIES | 23.00 | C | Computer |
| | | **Total Check:** | **23.00** | | |
| **5000320196** | **06/25/20** | **299448 CINTAS CORPORATION NO. 2** | | | |
| 00347403 | 4052228548 | 00105593 INVOICE 4052228548 MECHANIC UNIFORMS | *60.46* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | TRANSPORTATION PARTS | 60.46 | C | Computer |
| | | **Total Check:** | **60.46** | | |
| **5000320197** | **06/25/20** | **298328 NAPA AUTO PARTS OF GYPSUM** | | | |
| 00347464 | 698225 | 00105596 INVOICE 698225 SOCKET FOR WBB | *10.17* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | TRANSPORTATION PARTS | 10.17 | C | Computer |
| 00347463 | 697928 | 00105596 INVOICE 697928 POWER STEERING FILTERS | *38.34* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | TRANSPORTATION PARTS | 38.34 | C | Computer |
| 00347462 | 697947 | 00105596 INVOICE 697947 FUEL FILTERS FOR STOCK | *54.20* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | TRANSPORTATION PARTS | 54.20 | C | Computer |
| | | **Total Check:** | **102.71** | | |

| 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** | | | | | | |
| **5000320198** | **06/25/20** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00347455 | P105056427:01 | 00105625 | INVOICE P105056427:01 #180 EXHAUST PA | *909.08* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 909.08 | C | Computer |
| 00347454 | P105056194:02 | 00105625 | INVOICE P105056194:02 STOP LIGHT SWI1 | *105.16* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 105.16 | C | Computer |
| 00347453 | P105056317:01 | 00105625 | INVOICE P105056317:01 GLOVES FOR WBB | *235.48* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 235.48 | C | Computer |
| 00347456 | P105056382:01 | 00105625 | INVOICE P105056382:01 FILTERS FOR #35 | *61.89* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 61.89 | C | Computer |
| 00347451 | 9105056343:01 | 00105625 | INVOICE P105056343:01 SEAT COVERS AND | *1,057.40* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 1,057.40 | C | Computer |
| 00347450 | P105056374:01 | 00105625 | INVOICE P105056374:01 SEAT COVERS FOR | *147.90* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 147.90 | C | Computer |
| | | | **Total Check:** | **2,516.91** | | |
| **5000320199** | **06/25/20** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00347402 | 4052582604 | 00105627 | INVOICE 4052582604 MECHANIC UNIFORMS | *60.46* | | |
| 0-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 60.46 | C | Computer |
| | | | **Total Check:** | **60.46** | | |
| **5000320200** | **06/25/20** | **1676** | **ALSCO** | | | |
| 00347393 | LGRA2373595 | 00105595 | INVOICE 2373595 RAGS, MATS AND COVERA | *191.32* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 191.32 | C | Computer |
| | | | **Total Check:** | **191.32** | | |
| **5000320201** | **06/25/20** | **111937** | **CERTIFIED LABORATORIES** | | | |
| 00347400 | 3968564 | 00105597 | INVOICE 3968564 TWO BARRELS 15W40 OIL | *2,409.00* | | |
| 0-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 2,409.00 | C | Computer |
| 00347400 | 3968564 | 00105597 | INVOICE 3968564 TWO BARRELS 15W40 OIL | *1,288.71* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 1,288.71 | C | Computer |
| | | | **Total Check:** | **3,697.71** | | |
| **5000320202** | **06/25/20** | **2903** | **ALLDATA CORPORATION** | | | |
| 00347389 | 529984 | 00105598 | INVOICE 529984 ALLDATA ONLINE SUBSCRI | *975.00* | | |
| 0-25-720-00-2720-0330-000-0000-00 | | | TRANSPORTATION MAINTENANCE AGREEMENT | 975.00 | C | Computer |
| | | | **Total Check:** | **975.00** | | |
| **5000320203** | **06/25/20** | **297348** | **INLAND TRUCK PARTS COMPANY** | | | |
| 00347441 | IN-623433 | 00105602 | INVOICE 623433 AIR DRYER CARTRIDGE KI | *89.72* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 89.72 | C | Computer |
| | | | **Total Check:** | **89.72** | | |
| **5000320204** | **06/25/20** | **1422** | **COLLETT ENTERPRISES, INC.** | | | |
| 00347404 | 160713 | 00105592 | INVOICE 160713 UNLEADED FUEL FOR WBB | *1,153.69* | | |
| 0-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 1,153.69 | C | Computer |
| | | | **Total Check:** | **1,153.69** | | |
| **5000320205** | **06/25/20** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00347411 | 0186945-IN | 00105603 | INVOICE 0186945 BLOCK HEATERS FOR ST( | *161.84* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 161.84 | C | Computer |
| | | | **Total Check:** | **161.84** | | |
| **5000320206** | **06/25/20** | **221074** | **SAY NO MORE PROMOTIONS** | | | |
| 00347473 | 22005 | 00105745 | replace a tent | *899.00* | | |

| 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** | | | | | | |
| **5000320206** | **06/25/20** | **221074** | **SAY NO MORE PROMOTIONS** | | | |
| 00347473 | 22005 | 00105745 | replace a tent | *899.00* | | |
| 0-74-310-00-1900-0890-000-0000-43 | | | BMHS ACT. CLASS OF 2020 EXP | 899.00 | C | Computer |
| | | | **Total Check:** | **899.00** | | |
| **5000320207** | **06/25/20** | **2726** | **IMPRESSIONS** | | | |
| 00347437 | 30740 | 00105753 | Lilac Paper | *27.90* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 27.90 | C | Computer |
| 00347437 | 30740 | 00105753 | Goldenrod Paper | *25.38* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 25.38 | C | Computer |
| 00347437 | 30740 | 00105753 | Pink Paper | *17.22* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 17.22 | C | Computer |
| 00347437 | 30740 | 00105753 | Cosmic Orange Paper | *35.94* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 35.94 | C | Computer |
| 00347437 | 30740 | 00105753 | Plane Card Stock | *21.01* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 21.01 | C | Computer |
| 00347437 | 30740 | 00105753 | Terra Green Card Stock | *21.29* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 21.29 | C | Computer |
| 00347437 | 30740 | 00105753 | Cosmic Orange Card Stock | *21.71* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 21.71 | C | Computer |
| 00347437 | 30740 | 00105753 | Pulsar Pink Card Stock | *21.29* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 21.29 | C | Computer |
| 00347437 | 30740 | 00105753 | Solar Yellow Card Stock | *21.29* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 21.29 | C | Computer |
| 00347437 | 30740 | 00105753 | Gamma Card Stock | *21.71* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 21.71 | C | Computer |
| 00347437 | 30740 | 00105753 | Green Paper | *16.92* | | |
| 0-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 16.92 | C | Computer |
| | | | **Total Check:** | **251.66** | | |
| **5000320208** | **06/25/20** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00347449 | P105056699:01 | 00105731 | INVOICE P105056699:01 FILTERS, REFLEC | *1,353.02* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 1,353.02 | C | Computer |
| 00347449 | P105056699:01 | 00105731 | INVOICE P105056699:01 FILTERS, REFLEC | *119.98* | | |
| 0-25-720-00-2720-0330-000-0000-00 | | | TRANSPORTATION MAINTENANCE AGREEMENT | 119.98 | C | Computer |
| 00347448 | P105056649:01 | 00105731 | INVOICE P105056649:01 ALTERNATORS FOR | *2,257.84* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 2,257.84 | C | Computer |
| 00347448 | P105056649:01 | 00105731 | INVOICE P105056649:01 ALTERNATORS FOR | *200.22* | | |
| 0-25-720-00-2720-0330-000-0000-00 | | | TRANSPORTATION MAINTENANCE AGREEMENT | 200.22 | C | Computer |
| 00347446 | P105056700:01 | 00105731 | INVOICE P105056700:01 STEERING GEAR E | *1,982.73* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 1,982.73 | C | Computer |
| 00347446 | P105056700:01 | 00105731 | INVOICE P105056700:01 STEERING GEAR E | *175.82* | | |
| 0-25-720-00-2720-0330-000-0000-00 | | | TRANSPORTATION MAINTENANCE AGREEMENT | 175.82 | C | Computer |
| 00347447 | P105056865:01 | 00105731 | INVOICE P105056865:01 NAVISTAR ENGINE | *496.02* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 496.02 | C | Computer |
| 00347447 | P105056865:01 | 00105731 | INVOICE P105056865:01 NAVISTAR ENGINE | *43.98* | | |
| 0-25-720-00-2720-0330-000-0000-00 | | | TRANSPORTATION MAINTENANCE AGREEMENT | 43.98 | 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** | | | | | | |
| **5000320208** | **06/25/20** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| | | | **Total Check:** | **6,629.61** | | |
| **5000320209** | **06/25/20** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00347401 | 4053182962 | 00105736 | INVOICE 4053182962 MECHANIC UNIFORMS | *60.46* | | |
| 0-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 60.46 | C | Computer |
| | | | **Total Check:** | **60.46** | | |
| **5000320210** | **06/25/20** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00347461 | 698292 | 00105733 | INVOICE 698292 ADAPTERS AND FITTING F | *31.19* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 31.19 | C | Computer |
| 00347460 | 700597 | 00105733 | INVOICE 700597 FILTERS FOR STOCK | *207.72* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 207.72 | C | Computer |
| 00347459 | 700461 | 00105733 | INVOICE 700461 FILTERS FOR STOCK | *298.04* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 298.04 | C | Computer |
| 00347458 | 699871 | 00105733 | INVOICE 699871 FILTER FOR #186 | *21.11* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 21.11 | C | Computer |
| | | | **Total Check:** | **558.06** | | |
| **5000320211** | **06/25/20** | **1422** | **COLLETT ENTERPRISES, INC.** | | | |
| 00347406 | 160920 | 00105729 | INVOICE 160920 UNLEADED FUEL FOR WBB | *1,079.23* | | |
| 0-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 1,079.23 | C | Computer |
| 00347405 | 160912 | 00105729 | INVOICE 160912 UNLEADED FUEL FOR EBB | *1,081.34* | | |
| 0-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 1,081.34 | C | Computer |
| | | | **Total Check:** | **2,160.57** | | |
| **5000320212** | **06/25/20** | **287423** | **AMJR ENTERPRISES, INC.** | | | |
| 00347396 | 06162034297 | 00105744 | INVOICE 06162034297 MAGNETIC PARTS TF | *257.25* | | |
| 0-25-720-00-2740-0730-000-0000-00 | | | TRANSPORTATION EQUIP | 257.25 | C | Computer |
| | | | **Total Check:** | **257.25** | | |
| **5000320213** | **06/25/20** | **180181** | **THE HOME DEPOT PRO** | | | |
| 00347474 | 555465673 | 00105749 | INVOICE 555465673 SPRAY BOTTLES FOR ( | *29.64* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 29.64 | C | Computer |
| | | | **Total Check:** | **29.64** | | |
| **5000320214** | **06/25/20** | **270903** | **ROYCE INDUSTRIES, L.C.** | | | |
| 00347471 | DEN1005550 | 00105750 | INVOICE DEN1005550 BACK PACK SPRAYER | *2,620.86* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 2,620.86 | C | Computer |
| | | | **Total Check:** | **2,620.86** | | |
| **5000320215** | **06/25/20** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00347408 | 0187030-IN | 00105732 | INVOICE 0187030 HEATER BLOWER ASSEMBL | *362.71* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 362.71 | C | Computer |
| 00347409 | 0187050 | 00105732 | INVOICE 0187050 WIPER BLADES, WARNIN( | *2,674.58* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 2,674.58 | C | Computer |
| 00347410 | 0187009-IN | 00105732 | INVOICE 0187009 BELT TENSIONER FOR ST | *518.39* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 518.39 | C | Computer |
| 00347415 | 0187059-IN | 00105732 | INVOICE 0187059 ON SPOT SPACERS AND A | *764.34* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 764.34 | C | Computer |
| 00347412 | 0187104-IN | 00105732 | INVOICE 0187104 MIRROR AND RETARDER H | *312.86* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 312.86 | C | Computer |
| | | | **Total Check:** | **4,632.88** | | |

| 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** | | | | | | |
| **5000320216** | **06/25/20** | **198625** | **EMEDCO** | | | |
| 00347420 | IN92616680 | 00105203 | supplies | *365.95* | | |
| 0-10-310-00-1580-0610-000-0000-00 | | | BMHS PSYCHOLOGY SUPPLIES | 365.95 | C | Computer |
| | | | **Total Check:** | **365.95** | | |
| **5000320217** | **06/25/20** | **297046** | **FORWARD TECH SOLUTIONS, LLC** | | | |
| 00347421 | 1344 | 00105726 | EFLXL1500R-PDU1U: Eaton FlexPDU 1.44k | *805.36* | | |
| 0-10-650-54-2840-0730-000-0000-20 | | | TECH EQUIPMENT- IT OPERATIONS | 805.36 | C | Computer |
| 00347421 | 1344 | 00105726 | EPBZ98: Eaton ePDU 18-Outlet Power Di | *678.84* | | |
| 0-10-650-54-2840-0730-000-0000-20 | | | TECH EQUIPMENT- IT OPERATIONS | 678.84 | C | Computer |
| | | | **Total Check:** | **1,484.20** | | |
| **5000320218** | **06/25/20** | **137580** | **DELL MARKETING L.P.** | | | |
| 00347416 | 10400311290 | 00105699 | LAPTOP FOR GCMS | *746.75* | | |
| 0-43-650-03-2840-0730-000-0000-30 | | | 3A STUDENT DEVICE ROTATION | 746.75 | C | Computer |
| | | | **Total Check:** | **746.75** | | |
| **5000320219** | **06/25/20** | **289400** | **INTECONNECT, INC.** | | | |
| 00347444 | 10410 | 00105725 | BMHS MAIN ENTRY INTERCOM & CAMERA WOF | *2,766.17* | | |
| 0-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 2,766.17 | C | Computer |
| 00347444 | 10410 | 00105725 | BMHS MAIN ENTRY INTERCOM & CAMERA WOF | *800.00* | | |
| 0-43-800-00-4600-0730-000-0000-00 | | | TECHNOLOGY EQUIPMENT | 800.00 | C | Computer |
| 00347445 | 10426 | 00105724 | EVHS MAIN ENTRY INTERCOM, CAMERA WORK | *800.00* | | |
| 0-43-800-00-4600-0730-000-0000-00 | | | TECHNOLOGY EQUIPMENT | 800.00 | C | Computer |
| 00347445 | 10426 | 00105724 | EVHS MAIN ENTRY INTERCOM, CAMERA WORK | *2,766.17* | | |
| 0-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | 2,766.17 | C | Computer |
| | | | **Total Check:** | **7,132.34** | | |
| **5000320220** | **06/25/20** | **302279** | **AMBRY INC** | | | |
| 00347395 | 312213 | 00105224 | BLANKET PO FOR COMMODITY FOOD | *500.00* | | |
| 0-21-670-00-3110-0630-000-0000-00 | | | COMMODITY PROCESSING | 500.00 | C | Computer |
| 00347395 | 312213 | 00105224 | BLANKET PO FOR COMMODITY FOOD | *-500.00* | | |
| 0-21-670-00-3110-0630-000-0000-00 | | | COMMODITY PROCESSING | -500.00 | C | Computer |
| 00347395 | 312213 | 00105224 | BLANKET PO FOR COMMODITY FOOD | *500.00* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 500.00 | C | Computer |
| | | | **Total Check:** | **500.00** | | |
| **5000320221** | **06/25/20** | **303119** | **VAIL VALLEY BASKETBALL CLUB** | | | |
| 00347483 | EVES | 00105697 | Refund for 14 gym rentals due to COVI | *315.00* | | |
| 0-74-110-00-1900-0890-000-0000-06 | | | EVE ACT. PLAYGROUND FUNDS EXP | 315.00 | C | Computer |
| | | | **Total Check:** | **315.00** | | |
| **5000320222** | **06/25/20** | **254835** | **DEWEY DABBLES** | | | |
| 00347418 | EVES | 00105647 | EVES Kindergarten Classes Pottery Pai | *945.00* | | |
| 0-74-110-00-1900-0890-000-0000-60 | | | EVE ACT. KINDER FIELD TRIPS EXP | 945.00 | C | Computer |
| | | | **Total Check:** | **945.00** | | |
| **5000320223** | **06/25/20** | **123501** | **HIGH FIVE ACCESS MEDIA** | | | |
| 00347422 | 1233 | 00101303 | Blanket PO for Board Meeting Recordir | *2,400.00* | | |
| 0-10-610-00-2310-0330-000-0000-00 | | | BOE RECORDING SERVICES | 2,400.00 | C | Computer |
| | | | **Total Check:** | **2,400.00** | | |
| **5000320224** | **06/25/20** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00347397 | 19795070 | 00104202 | Blanket PO for DO and Boardroom Coffe | *147.54* | | |

| 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** | | | | | | |
| **5000320224** | **06/25/20** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00347397 | 19795070 | 00104202 | Blanket PO for DO and Boardroom Coffe | *147.54* | | |
| 0-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 147.54 | C | Computer |
| | | | **Total Check:** | **147.54** | | |
| **5000320225** | **06/25/20** | **180181** | **THE HOME DEPOT PRO** | | | |
| 00347475 | 549813442 | 00104509 | HOOVER MPWR CORDLESS BACKPACK VACUUM | *5,635.97* | | |
| 0-43-710-03-2625-0730-000-0000-00 | | | 3A CUSTODIAL EQUIPMENT | 5,635.97 | C | Computer |
| 00347475 | 549813442 | 00104509 | HOOVER MPWR CORDLESS UPRIGHT VACUUM ( | *296.63* | | |
| 0-43-710-03-2625-0730-000-0000-00 | | | 3A CUSTODIAL EQUIPMENT | 296.63 | C | Computer |
| 00347475 | 549813442 | 00104509 | HOOVER MPWR 40-VOLT LI-ION BATTERIES | *6,888.09* | | |
| 0-43-710-03-2625-0730-000-0000-00 | | | 3A CUSTODIAL EQUIPMENT | 6,888.09 | C | Computer |
| 00347480 | 549813442 | 00104509 | HOOVER MPWR 40-VOLT CHARGER | *2,087.20* | | |
| 0-43-710-03-2625-0730-000-0000-00 | | | 3A CUSTODIAL EQUIPMENT | 2,087.20 | C | Computer |
| 00347479 | 550257331 | 00104509 | HOOVER MPWR 40-VOLT LI-ION BATTERIES | *208.73* | | |
| 0-43-710-03-2625-0730-000-0000-00 | | | 3A CUSTODIAL EQUIPMENT | 208.73 | C | Computer |
| 00347478 | 550483168 | 00104509 | HOOVER MPWR 40-VOLT LI-ION BATTERIES | *834.92* | | |
| 0-43-710-03-2625-0730-000-0000-00 | | | 3A CUSTODIAL EQUIPMENT | 834.92 | C | Computer |
| | | | **Total Check:** | **15,951.54** | | |
| **5000320226** | **06/25/20** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00347472 | 314818 | 00105682 | 4X4 POST IT NOTES | *33.92* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | 33.92 | C | Computer |
| 00347472 | 314818 | 00105682 | 4X4 POST IT NOTES | *33.84* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | 33.84 | C | Computer |
| 00347472 | 314818 | 00105682 | POST IT NOTES 3X3 | *44.22* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | 44.22 | C | Computer |
| 00347472 | 314818 | 00105682 | COMBINATION BOARD | *139.97* | | |
| 0-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | 139.97 | C | Computer |
| | | | **Total Check:** | **251.95** | | |
| **5000320227** | **06/25/20** | **297348** | **INLAND TRUCK PARTS COMPANY** | | | |
| 00347442 | IN-624572 | 00105689 | INVOICE 624572 AIR DRYER CARTRIDGE KI | *448.60* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 448.60 | C | Computer |
| 00347438 | IN-586251 | 00105689 | INVOICE 586251 AIR DRYER CARTRIDGE FO | *103.36* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 103.36 | C | Computer |
| 00347443 | IN-628249 | 00105689 | INVOICE 628249 OIL SEALS FOR STOCK | *79.41* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 79.41 | C | Computer |
| 00347440 | IN-629473 | 00105689 | INVOICE 629473 AIR DRYER KITS, PURGE | *1,669.24* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 1,669.24 | C | Computer |
| 00347439 | CM-041606 | 00105689 | CREDIT MEMO 041606 CORE RETURN | *-216.00* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | -216.00 | C | Computer |
| | | | **Total Check:** | **2,084.61** | | |
| **5000320228** | **06/25/20** | **214256** | **ALPINE COLLISION, INC.** | | | |
| 00347390 | UNIT 341 | 00105680 | INVOICE 13109 #341 BODY WORK | *3,355.68* | | |
| 0-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | 3,355.68 | C | Computer |
| | | | **Total Check:** | **3,355.68** | | |
| **5000320229** | **06/25/20** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00347413 | 0186839-IN | 00105688 | INVOICE 0186839 BUSHING PIVOT KITS FO | *783.89* | | |

| 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** | | | | | | |
| **5000320229** | **06/25/20** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00347413 | 0186839-IN | 00105688 | INVOICE 0186839 BUSHING PIVOT KITS FO | *783.89* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 783.89 | C | Computer |
| 00347414 | 0186993-IN | 00105688 | INVOICE 0186993 GASKETS | *62.95* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 62.95 | C | Computer |
| 00347407 | 0187033-IN | 00105688 | INVOICE 0187033 ENGINE BLOCK HEATERS | *87.40* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 87.40 | C | Computer |
| | | | **Total Check:** | **934.24** | | |
| **5000320230** | **06/25/20** | **180181** | **THE HOME DEPOT PRO** | | | |
| 00347476 | 552992463 | 00105685 | INVOICE 552992463 MOP HEADS FOR BUS ( | *70.08* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 70.08 | C | Computer |
| 00347477 | 554202002 | 00105685 | INVOICE 554202002 MOP HEADS FOR BUS ( | *42.84* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 42.84 | C | Computer |
| | | | **Total Check:** | **112.92** | | |
| **5000320231** | **06/25/20** | **1676** | **ALSCO** | | | |
| 00347392 | LGRA2375843 | 00105683 | INVOICE 2375843 RAGS AND COVERALLS FO | *159.50* | | |
| 0-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 159.50 | C | Computer |
| 00347391 | LGRA2374643 | 00105683 | INVOICE 2374643 RAGS AND MATS FOR EBE | *62.82* | | |
| 0-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 62.82 | C | Computer |
| | | | **Total Check:** | **222.32** | | |
| **5000320232** | **06/25/20** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00347452 | P105056312:01 | 00105678 | INVOICE P105056312:01 OIL SUCTION CON | *99.38* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 99.38 | C | Computer |
| | | | **Total Check:** | **99.38** | | |
| **5000320233** | **06/25/20** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00347470 | 699586 | 00105684 | INVOICE 699586 WAX FOR BUSES AT EBB | *53.94* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 53.94 | C | Computer |
| 00347469 | 699186 | 00105684 | INVOICE 699186 COUPLING FOR WBB SHOP | *2.28* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 2.28 | C | Computer |
| 00347468 | 698241 | 00105684 | INVOICE 698241 ADAPTERS FOR #180 | *12.16* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 12.16 | C | Computer |
| 00347467 | 699844 | 00105684 | INVOICE 699844 AIR FILTER FOR HYSTER | *12.80* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 12.80 | C | Computer |
| 00347465 | 699861 | 00105684 | INVOICE 699861 POWER STEERING FLUID | *61.48* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 61.48 | C | Computer |
| 00347466 | 699587 | 00105684 | INVOICE 699587 WAX FOR BUSES | *53.94* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 53.94 | C | Computer |
| | | | **Total Check:** | **196.60** | | |
| **5000320234** | **06/25/20** | **88072** | **METROPOLITAN LIFE INSURANCE COMPANY** | | | |
| 00347497 | 19-JUN-20 | | PAYCHECK WITHHOLDING 06/19/2020 | *1,071.30* | | |
| 0-10-800-00-0000-7472-000-0000-15 | | | PAYABLE-MET LIFE | 1,071.30 | C | Computer |
| | | | **Total Check:** | **1,071.30** | | |
| **5000320235** | **06/25/20** | **289345** | **TX CHILD SUPPORT SDU** | | | |
| 00347502 | 19-JUN-20 | | PAYCHECK WITHHOLDING 06/19/2020 | *230.77* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | 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** | | | | | | |
| **5000320236** | **06/25/20** | **289353** | **TX CHILD SUPPORT SDU** | | | |
| 00347503 | 19-JUN-20 | | PAYCHECK WITHHOLDING 06/19/2020 | *268.15* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 268.15 | C | Computer |
| | | | **Total Check:** | **268.15** | | |
| **5000320237** | **06/25/20** | **292370** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00347486 | 19-JUN-20 | | PAYCHECK WITHHOLDING 06/19/2020 | *50.00* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 50.00 | C | Computer |
| | | | **Total Check:** | **50.00** | | |
| **5000320238** | **06/25/20** | **295817** | **FAMILY SUPPORT REGISTRY** | | | |
| 00347491 | 19-JUN-20 | | PAYCHECK WITHHOLDING 06/19/2020 | *184.61* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 184.61 | C | Computer |
| | | | **Total Check:** | **184.61** | | |
| **5000320239** | **06/25/20** | **300810** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00347488 | 19-JUN-20 | | PAYCHECK WITHHOLDING 06/19/2020 | *50.00* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 50.00 | C | Computer |
| | | | **Total Check:** | **50.00** | | |
| **5000320240** | **06/25/20** | **301302** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00347489 | 19-JUN-20 | | PAYCHECK WITHHOLDING 06/19/2020 | *50.00* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 50.00 | C | Computer |
| | | | **Total Check:** | **50.00** | | |
| **5000320241** | **06/25/20** | **302651** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00347487 | 19-JUN-20 | | PAYCHECK WITHHOLDING 06/19/2020 | *236.14* | | |
| 0-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 236.14 | C | Computer |
| | | | **Total Check:** | **236.14** | | |
| **5000320242** | **06/25/20** | **136255** | **CENTURYLINK** | | | |
| 00347484 | 408010404 | | DO 970-328-0247 | *965.61* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 965.61 | C | Computer |
| 00347484 | 408010404 | | EVES 970-328-1730 | *51.74* | | |
| 0-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | 51.74 | C | Computer |
| 00347484 | 408010404 | | DO 970-328-4800 | *1,093.21* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 1,093.21 | C | Computer |
| 00347484 | 408010404 | | NDO 970-328-4971 | *51.74* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 51.74 | C | Computer |
| 00347484 | 408010404 | | NDO 970-328-4972 | *51.74* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 51.74 | C | Computer |
| 00347484 | 408010404 | | DO 970-328-5103 | *972.54* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 972.54 | C | Computer |
| 00347484 | 408010404 | | DO 970-328-7790 | *57.48* | | |
| 0-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 57.48 | C | Computer |
| 00347484 | 408010404 | | RTELC 970-524-1370 | *54.97* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 54.97 | C | Computer |
| 00347484 | 408010404 | | RCHS 970-569-3484 | *51.74* | | |
| 0-10-390-00-2620-0531-000-0000-00 | | | RCHS TELEPHONE | 51.74 | C | Computer |
| 00347484 | 408010404 | | RCHS 970-569-3485 | *51.74* | | |
| 0-10-390-00-2620-0531-000-0000-00 | | | RCHS TELEPHONE | 51.74 | C | Computer |
| 00347484 | 408010404 | | 970-748-4632 | *3.99* | | |

| 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** | | | | | | |
| **5000320242** | **06/25/20** | **136255** | **CENTURYLINK** | | | |
| 00347484 | 408010404 | | 970-748-4632 | *3.99* | | |
| 0-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 3.99 | C | Computer |
| 00347484 | 408010404 | | EBB 970-748-5021 | *3.99* | | |
| 0-25-720-00-2710-0531-000-0000-00 | | | TRANSPORTATION TELEPHONE | 3.99 | C | Computer |
| 00347484 | 408010404 | | 970-748-9541 | *3.99* | | |
| 0-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 3.99 | C | Computer |
| 00347484 | 408010404 | | NBMH 970-926-3145 | *51.74* | | |
| 0-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 51.74 | C | Computer |
| 00347484 | 408010404 | | NBMH 970-926-3146 | *51.74* | | |
| 0-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 51.74 | C | Computer |
| 00347484 | 408010404 | | NBMH 970-926-3147 | *51.74* | | |
| 0-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 51.74 | C | Computer |
| 00347484 | 408010404 | | JCES 970-926-4517 | *51.74* | | |
| 0-10-190-00-2620-0534-000-0000-00 | | | JCES WAN/LAN COMMUNICATION | 51.74 | C | Computer |
| 00347484 | 408010404 | | JCES 970-926-4518 | *51.74* | | |
| 0-10-190-00-2620-0534-000-0000-00 | | | JCES WAN/LAN COMMUNICATION | 51.74 | C | Computer |
| 00347484 | 408010404 | | JCES 970-926-4519 | *51.74* | | |
| 0-10-190-00-2620-0534-000-0000-00 | | | JCES WAN/LAN COMMUNICATION | 51.74 | C | Computer |
| 00347484 | 408010404 | | JCES 970-926-4520 | *51.74* | | |
| 0-10-190-00-2620-0534-000-0000-00 | | | JCES WAN/LAN COMMUNICATION | 51.74 | C | Computer |
| 00347484 | 408010404 | | DO F35-184-9506 | *4,200.00* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 4,200.00 | C | Computer |
| 00347484 | 408010404 | | RHES/GCMS F35-184-9621 | *2,881.00* | | |
| 0-10-180-00-2620-0534-000-0000-00 | | | RHES WAN/LAN COMMUNICATION | 2,881.00 | C | Computer |
| 00347484 | 408010404 | | EVHS/GES F35-184-9675 | *2,881.00* | | |
| 0-10-320-00-2620-0534-000-0000-00 | | | EVHS WAN/LAN COMMUNICATION | 2,881.00 | C | Computer |
| 00347484 | 408010404 | | BCMS F35-184-9718 | *1,819.00* | | |
| 0-10-230-00-2620-0534-000-0000-00 | | | BCMS WAN/LAN COMMUNICATION | 1,819.00 | C | Computer |
| 00347484 | 408010404 | | BCES F35-184-9806 | *1,207.00* | | |
| 0-10-120-00-2620-0534-000-0000-00 | | | BCES WAN/LAN COMMUNICATION | 1,207.00 | C | Computer |
| 00347484 | 408010404 | | RSES F35-184-9833 | *1,207.00* | | |
| 0-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | 1,207.00 | C | Computer |
| 00347484 | 408010404 | | HPS F35-184-9898 | *1,207.00* | | |
| 0-10-501-00-2620-0534-000-0000-00 | | | HPS WAN/LAN COMMUNICATION | 1,207.00 | C | Computer |
| 00347484 | 408010404 | | AES METRO CONNECTION (33%) | *933.33* | | |
| 0-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | 933.33 | C | Computer |
| 00347484 | 408010404 | | RSES METRO CONNECTION (33%) | *933.33* | | |
| 0-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | 933.33 | C | Computer |
| 00347484 | 408010404 | | HPS METRO CONNECTION (33%) | *933.34* | | |
| 0-10-501-00-2620-0534-000-0000-00 | | | HPS WAN/LAN COMMUNICATION | 933.34 | C | Computer |
| 00347484 | 408010404 | | JCES F70-132-4980 | *1,819.00* | | |
| 0-10-190-00-2620-0534-000-0000-00 | | | JCES WAN/LAN COMMUNICATION | 1,819.00 | C | Computer |
| 00347484 | 408010404 | | DO F70-140-4474 | *1,819.00* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 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** | | | | | | |
| **5000320242** | **06/25/20** | **136255** | **CENTURYLINK** | | | |
| 00347484 | 408010404 | | NBMH F76-471-2715 | *2,881.00* | | |
| 0-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 2,881.00 | C | Computer |
| 00347484 | 408010404 | | EAGLECOUNTY1371 | *84.93* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 84.93 | C | Computer |
| 00347484 | 408010404 | | FEES & SURCHARGES | *3,181.04* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 3,181.04 | C | Computer |
| 00347484 | 408010404 | | AES LONG DISTANCE | *.11* | | |
| 0-10-130-00-2620-0531-000-0000-00 | | | AES TELEPHONE | .11 | C | Computer |
| 00347484 | 408010404 | | AES HEALTH LONG DISTANCE | *.20* | | |
| 0-10-130-00-2620-0531-000-0000-00 | | | AES TELEPHONE | .20 | C | Computer |
| 00347484 | 408010404 | | BCES LONG DISTANCE | *.43* | | |
| 0-10-120-00-2620-0531-000-0000-00 | | | BCES TELEPHONE | .43 | C | Computer |
| 00347484 | 408010404 | | BCMS LONG DISTANCE | *.59* | | |
| 0-10-230-00-2620-0531-000-0000-00 | | | BCMS TELEPHONE | .59 | C | Computer |
| 00347484 | 408010404 | | BMHS LONG DISTANCE | *3.49* | | |
| 0-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 3.49 | C | Computer |
| 00347484 | 408010404 | | DO LONG DISTANCE | *28.81* | | |
| 0-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 28.81 | C | Computer |
| 00347484 | 408010404 | | EES LONG DISTANCE | *.32* | | |
| 0-10-170-00-2620-0531-000-0000-00 | | | EES TELEPHONE | .32 | C | Computer |
| 00347484 | 408010404 | | EVES LONG DISTANCE | *.01* | | |
| 0-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | .01 | C | Computer |
| 00347484 | 408010404 | | EVHS LONG DISTANCE | *3.49* | | |
| 0-10-320-00-2620-0531-000-0000-00 | | | EVHS TELEPHONE | 3.49 | C | Computer |
| 00347484 | 408010404 | | EVMS LONG DISTANCE | *1.64* | | |
| 0-10-210-00-2620-0531-000-0000-00 | | | EVMS TELEPHONE | 1.64 | C | Computer |
| 00347484 | 408010404 | | EARLY CHILDHOOD LONG DISTANCE | *1.65* | | |
| 0-10-627-00-2238-0531-000-3141-00 | | | ECE TELEPHONE | 1.65 | C | Computer |
| 00347484 | 408010404 | | GCMS LONG DISTANCE | *2.02* | | |
| 0-10-240-00-2620-0531-000-0000-00 | | | GCMS TELEPHONE | 2.02 | C | Computer |
| 00347484 | 408010404 | | GES LONG DISTANCE | *.07* | | |
| 0-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | .07 | C | Computer |
| 00347484 | 408010404 | | HPS LONG DISTANCE | *.24* | | |
| 0-10-501-00-2620-0531-000-0000-00 | | | HPS TELEPHONE | .24 | C | Computer |
| 00347484 | 408010404 | | JCES LONG DISTANCE | *.88* | | |
| 0-10-190-00-2620-0531-000-0000-00 | | | JCES TELEPHONE | .88 | C | Computer |
| 00347484 | 408010404 | | MAINTENANCE LONG DISTANCE | *.20* | | |
| 0-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | .20 | C | Computer |
| 00347484 | 408010404 | | RHES LONG DISTANCE | *.16* | | |
| 0-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | .16 | C | Computer |
| 00347484 | 408010404 | | RSES LONG DISTANCE | *.06* | | |
| 0-10-140-00-2620-0531-000-0000-00 | | | RSES TELEPHONE | .06 | C | Computer |
| 00347484 | 408010404 | | TRANSPORTATION LONG DISTANCE | *1.73* | | |
| 0-25-720-00-2710-0531-000-0000-00 | | | TRANSPORTATION TELEPHONE | 1.73 | 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** | | | | | | |
| **5000320242** | **06/25/20** | **136255** | **CENTURYLINK** | | | |
| | | | **Total Check:** | **31,809.73** | | |
| **5000320243** | **06/25/20** | **52264** | **WOODWIND & BRASSWIND, INC.** | | | |
| 00347516 | ARINV53796198 | 00105348 | Carton of 6 Music Stands | *740.00* | | |
| 0-10-240-00-0020-0610-000-0000-06 | | | GCMS SUPPLY BAND | 740.00 | C | Computer |
| 00347515 | ARINV53796205 | 00105348 | Manhasset M54 Regal Conductor's Music | *110.00* | | |
| 0-10-240-00-0020-0610-000-0000-06 | | | GCMS SUPPLY BAND | 110.00 | C | Computer |
| | | | **Total Check:** | **850.00** | | |
| **5000320244** | **06/25/20** | **137580** | **DELL MARKETING L.P.** | | | |
| 00347490 | 10401211798 | 00105665 | LAPTOP FOR TYLER HAYGOOD | *1,616.15* | | |
| 0-10-650-54-2840-0730-000-0000-20 | | | TECH EQUIPMENT- IT OPERATIONS | 1,616.15 | C | Computer |
| | | | **Total Check:** | **1,616.15** | | |
| **5000320245** | **06/25/20** | **219592** | **HEATHER LARSON** | | | |
| 00347496 | ECSD | 00105833 | Virtual Direct Tx - May 2020 - 2.75 h | *158.00* | | |
| 0-10-625-23-1700-0610-000-3130-00 | | | ESS PRIVATE SCHOOL SUPPLIES | 158.00 | C | Computer |
| | | | **Total Check:** | **158.00** | | |
| **5000320246** | **06/25/20** | **272574** | **HEARTLAND SCHOOL SOLUTIONS, INC.** | | | |
| 00347495 | 4030009 | 00105831 | MAY 2020 SCHOOL STORE TRANSACTION FEE | *142.80* | | |
| 0-10-630-00-2510-0313-000-0000-00 | | | BUSINESS SVCS BANK FEES | 142.80 | C | Computer |
| | | | **Total Check:** | **142.80** | | |
| **5000320247** | **06/25/20** | **194921** | **FERGUSON ENTERPRISES, INC.** | | | |
| 00347493 | 1124569 | 00105845 | EES IRRIGATION REPAIR PARTS & SUPPLIE | *435.17* | | |
| 0-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 435.17 | C | Computer |
| 00347492 | 1124625 | 00105845 | 8 PVC S40 BE WELL CASING PIPE | *72.24* | | |
| 0-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 72.24 | C | Computer |
| | | | **Total Check:** | **507.41** | | |
| **5000320248** | **06/25/20** | **22756** | **CINTAS CORPORATION** | | | |
| 00347485 | 5017681471 | 00105846 | 1ST AID & SAFETY SUPPLIES - SHOP STOC | *87.10* | | |
| 0-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 87.10 | C | Computer |
| | | | **Total Check:** | **87.10** | | |
| **5000320249** | **06/25/20** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | | |
| 00347505 | 3702254 | 00105847 | 32 OZ SANI-T-10 SPRAY BOTTLE W/TRIGGE | *45.64* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 45.64 | C | Computer |
| 00347504 | 3724422 | 00105847 | FOAMYIQ- FOAMING HANDWASH - CRANBERRY | *847.20* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 847.20 | C | Computer |
| 00347506 | 3728601 | 00105847 | MED. NITRILE GLOVE PF-BLUE | *38.55* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 38.55 | C | Computer |
| 00347507 | 3737852 | 00105847 | LARGE NITRILE PF EXAM GLOVE - BLUE | *124.20* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 124.20 | C | Computer |
| | | | **Total Check:** | **1,055.59** | | |
| **5000320250** | **06/25/20** | **208264** | **SANITARY SUPPLY CORPORATION** | | | |
| 00347499 | 144665 | 00105848 | DW MAINT. CUSTODIAL SUPPLIES | *825.27* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 825.27 | C | Computer |
| | | | **Total Check:** | **825.27** | | |
| **5000320251** | **06/25/20** | **180181** | **THE HOME DEPOT PRO** | | | |
| 00347501 | 554201988 | 00105849 | DW MAINT. DEPT. CUSTODIAL SUPPLIES | *3,012.95* | | |

| 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** | | | | | | |
| **5000320251** | **06/25/20** | **180181** | **THE HOME DEPOT PRO** | | | |
| 00347501 | 554201988 | 00105849 | DW MAINT. DEPT. CUSTODIAL SUPPLIES | *3,012.95* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 3,012.95 | C | Computer |
| 00347500 | 554201996 | 00105849 | HOOVER ALLERGEN BAG 10 PK | *179.90* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 179.90 | C | Computer |
| | | | **Total Check:** | **3,192.85** | | |
| **5000320252** | **06/25/20** | **208264** | **SANITARY SUPPLY CORPORATION** | | | |
| 00347498 | 139922 | 00105853 | UPS - FREIGHT | *22.02* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 22.02 | C | Computer |
| 00347498 | 139922 | 00105853 | UPS - FREIGHT | *-22.02* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -22.02 | C | Computer |
| 00347498 | 139922 | 00105853 | UPS - FREIGHT | *22.02* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 22.02 | C | Computer |
| 00347498 | 139922 | 00105853 | EARTHSAFE, PURTABS 13.1G TABLETS | *456.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 456.00 | C | Computer |
| 00347498 | 139922 | 00105853 | EARTHSAFE, PURTABS 13.1G TABLETS | *-456.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -456.00 | C | Computer |
| 00347498 | 139922 | 00105853 | EARTHSAFE, PURTABS 13.1G TABLETS | *456.00* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 456.00 | C | Computer |
| | | | **Total Check:** | **478.02** | | |
| **5000320253** | **06/25/20** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | | |
| 00347510 | 3702227 | 00105858 | FOAMY IQ HAND SANITIZER - LEMON | *247.87* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 247.87 | C | Computer |
| 00347511 | 3702228 | 00105858 | COG BNC-15 NON-ACID DISINFECT CLEANEF | *1,675.83* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,675.83 | C | Computer |
| 00347511 | 3702228 | 00105858 | COG BNC-15 NON-ACID DISINFECT CLEANEF | *-1,675.83* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -1,675.83 | C | Computer |
| 00347511 | 3702228 | 00105858 | COG BNC-15 NON-ACID DISINFECT CLEANEF | *1,523.21* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 1,523.21 | C | Computer |
| 00347511 | 3702228 | 00105858 | COG BNC-15 NON-ACID DISINFECT CLEANEF | *152.62* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 152.62 | C | Computer |
| 00347512 | 3705335 | 00105858 | FACE MASK W/ELASTIC EAR LOOP- BLUE | *37.94* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 37.94 | C | Computer |
| 00347513 | 3731362 | 00105858 | COG BNC-15 NON-ACID DISINFECT CLEANEF | *1,523.21* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,523.21 | C | Computer |
| 00347513 | 3731362 | 00105858 | COG BNC-15 NON-ACID DISINFECT CLEANEF | *-1,523.21* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -1,523.21 | C | Computer |
| 00347513 | 3731362 | 00105858 | COG BNC-15 NON-ACID DISINFECT CLEANEF | *351.51* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 351.51 | C | Computer |
| 00347513 | 3731362 | 00105858 | COG BNC-15 NON-ACID DISINFECT CLEANEF | *1,171.70* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,171.70 | C | Computer |
| 00347514 | 3735015 | 00105858 | FOMY IQ HAND SANITIZER - LEMON | *684.25* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 684.25 | C | Computer |
| 00347514 | 3735015 | 00105858 | FOMY IQ HAND SANITIZER - LEMON | *-684.25* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -684.25 | 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** | | | | | | |
| **5000320253** | **06/25/20** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | | |
| 00347514 | 3735015 | 00105858 | FOMY IQ HAND SANITIZER - LEMON | *684.25* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 684.25 | C | Computer |
| 00347514 | 3735015 | 00105858 | GEL HAND SANITIZER - 69% ANTISEPTIC | *1,040.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,040.00 | C | Computer |
| 00347514 | 3735015 | 00105858 | GEL HAND SANITIZER - 69% ANTISEPTIC | *-1,040.00* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -1,040.00 | C | Computer |
| 00347514 | 3735015 | 00105858 | GEL HAND SANITIZER - 69% ANTISEPTIC | *1,040.00* | | |
| 0-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 1,040.00 | C | Computer |
| 00347514 | 3735015 | 00105858 | GEL HAND SANITIZER - 69% ANTISEPTIC | *-1,040.00* | | |
| 0-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | -1,040.00 | C | Computer |
| 00347514 | 3735015 | 00105858 | GEL HAND SANITIZER - 69% ANTISEPTIC | *1,040.00* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 1,040.00 | C | Computer |
| 00347508 | 3735015 | 00105858 | PUMP FOR 1 GALLON SANITIZER BOTTLES | *26.48* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 26.48 | C | Computer |
| 00347508 | 3735015 | 00105858 | PUMP FOR 1 GALLON SANITIZER BOTTLES | *-26.48* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -26.48 | C | Computer |
| 00347508 | 3735015 | 00105858 | PUMP FOR 1 GALLON SANITIZER BOTTLES | *26.48* | | |
| 0-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 26.48 | C | Computer |
| 00347508 | 3735015 | 00105858 | PUMP FOR 1 GALLON SANITIZER BOTTLES | *-26.48* | | |
| 0-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | -26.48 | C | Computer |
| 00347508 | 3735015 | 00105858 | PUMP FOR 1 GALLON SANITIZER BOTTLES | *26.48* | | |
| 0-22-800-00-2100-0610-000-4012-00 | | | CRF SUPPLIES | 26.48 | C | Computer |
| 00347509 | 3741568 | 00105859 | TOUGH DUTY BUTYL AP DEGREASER | *122.96* | | |
| 0-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 122.96 | C | Computer |
| | | | **Total Check:** | **5,358.54** | | |
| **5000320254** | **06/25/20** | **16896** | **G&S TOOL CLINIC, INC.** | | | |
| 00347494 | 14510 | 00105860 | #92192-7089 MOWER KAW HOSE | *4.34* | | |
| 0-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 4.34 | C | Computer |
| 00347494 | 14510 | 00105860 | #92192-7090 MOWER KAW HOSE | *5.72* | | |
| 0-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 5.72 | C | Computer |
| 00347494 | 14510 | 00105860 | SHIPPING AND HANDLING | *10.00* | | |
| 0-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 10.00 | C | Computer |
| | | | **Total Check:** | **20.06** | | |
| **5000320255** | **06/30/20** | **303275** | **CENTURYLINK** | | | |
| 00347529 | 1481997357 | | CENTURYLINK 89915306 | *5,200.00* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 5,200.00 | C | Computer |
| 00347529 | 1481997357 | | FEES & MONTHLY CHARGES | *289.12* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 289.12 | C | Computer |
| 00347530 | 1483957164 | | CENTURYLINK 89915306 | *4,500.00* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 4,500.00 | C | Computer |
| 00347530 | 1483957164 | | FEES & MONTHLY CHARGES | *249.75* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 249.75 | C | Computer |
| 00347531 | 1485849197 | | FEES & MONTHLY CHARGES | *249.75* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 249.75 | 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** | | | | | | |
| **5000320255** | **06/30/20** | **303275** | **CENTURYLINK** | | | |
| 00347531 | 1485849197 | | CENTURYLINK 89915306 | *4,500.00* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 4,500.00 | C | Computer |
| 00347532 | 1487691318 | | FEES & MONTHLY CHARGES | *249.75* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 249.75 | C | Computer |
| 00347532 | 1487691318 | | CENTURYLINK 89915306 | *4,500.00* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 4,500.00 | C | Computer |
| 00347533 | 1489516995 | | FEES & MONTHLY CHARGES | *249.75* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 249.75 | C | Computer |
| 00347533 | 1489516995 | | CENTURYLINK 89915306 | *4,500.00* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 4,500.00 | C | Computer |
| 00347534 | 1491391213 | | FEES & MONTHLY CHARGES | *249.75* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 249.75 | C | Computer |
| 00347534 | 1491391213 | | CENTURYLINK 89915306 | *4,500.00* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 4,500.00 | C | Computer |
| 00347535 | 1493178104 | | FEES & MONTHLY CHARGES | *249.75* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 249.75 | C | Computer |
| 00347535 | 1493178104 | | CENTURYLINK 89915306 | *4,500.00* | | |
| 0-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 4,500.00 | C | Computer |
| | | | **Total Check:** | **33,987.62** | | |
| **5000320256** | **06/30/20** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00347559 | 1245537 | 00105545 | BLANKET PO SUMMER FEEDING MILK | *289.35* | | |
| 0-21-320-00-3120-0631-000-0000-15 | | | EVHS SUMMER PROGRAM MILK PURCHASES | 289.35 | C | Computer |
| | | | **Total Check:** | **289.35** | | |
| **5000320257** | **06/30/20** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00347576 | 5272915 | 00105539 | BLANKET PO SUMMER FEEDING FOOD | *150.04* | | |
| 0-21-320-00-3120-0630-000-0000-15 | | | EVHS SUMMER PROGRAM FOOD PURCHASES | 150.04 | C | Computer |
| 00347575 | 5272914 | 00105543 | BLANKET PO SUMMER FEEDING SUPPLIES | *367.20* | | |
| 0-21-320-00-3120-0610-000-0000-15 | | | EVHS SUMMER PROGRAM SUPPLIES | 367.20 | C | Computer |
| | | | **Total Check:** | **517.24** | | |
| **5000320258** | **06/30/20** | **303283** | **CELENA OLDEN** | | | |
| 00347524 | EVHS | 00105923 | Refund lunch balance | *30.00* | | |
| 0-74-320-00-1900-0890-000-0000-39 | | | EVHS ACT. NAT. HONOR SOCIETY EXP | 30.00 | C | Computer |
| | | | **Total Check:** | **30.00** | | |
| **5000320259** | **06/30/20** | **303313** | **CHRISTINE SPAETH** | | | |
| 00347536 | EVHS | 00105932 | Duplicate yearbook payment | *45.00* | | |
| 0-74-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | 45.00 | C | Computer |
| | | | **Total Check:** | **45.00** | | |
| **5000320260** | **06/30/20** | **266973** | **ROCKY MOUNTAIN MICROFILM & IMAGING, INC.** | | | |
| 00347566 | 20048 | 00105920 | Box pickup and destruction/prep and s | *1,395.98* | | |
| 0-10-640-34-2830-0340-000-0000-20 | | | HR RECORDS RETENTION | 1,395.98 | C | Computer |
| | | | **Total Check:** | **1,395.98** | | |
| **5000320261** | **06/30/20** | **79863** | **PITNEY BOWES, INC.** | | | |
| 00347562 | 1015868362 | 00105924 | QTY 3 connect + red fl ctg (lrg)CG 3 | *484.47* | | |
| 0-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | 484.47 | C | Computer |
| | | | **Total Check:** | **484.47** | | |

| 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** | | | | | | |
| **5000320262** | **06/30/20** | **247677** | **GIANT STEPS DEVELOPMENTAL THERAPY** | | | |
| 00347541 | ECSD | 00105883 | 11 ESY Hours - June | *319.90* | | |
| 0-10-625-23-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR- PART B | 319.90 | C | Computer |
| 00347541 | ECSD | 00105883 | 11 ESY Hours - June | *370.41* | | |
| 0-10-625-23-2100-0500-000-3130-00 | | | ESY CONTRACTED SERVICES | 370.41 | C | Computer |
| 00347541 | ECSD | 00105883 | 11 ESY Hours - June | *134.69* | | |
| 0-10-625-23-2119-0320-000-3130-01 | | | CHILD FIND EVALUATOR- PART C | 134.69 | C | Computer |
| 00347541 | ECSD | 00105883 | 4 CF Part C Hours - June | *116.33* | | |
| 0-10-625-23-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR- PART B | 116.33 | C | Computer |
| 00347541 | ECSD | 00105883 | 4 CF Part C Hours - June | *134.69* | | |
| 0-10-625-23-2100-0500-000-3130-00 | | | ESY CONTRACTED SERVICES | 134.69 | C | Computer |
| 00347541 | ECSD | 00105883 | 4 CF Part C Hours - June | *48.98* | | |
| 0-10-625-23-2119-0320-000-3130-01 | | | CHILD FIND EVALUATOR- PART C | 48.98 | C | Computer |
| 00347541 | ECSD | 00105883 | 9.5 CF Part B Hours - June | *276.27* | | |
| 0-10-625-23-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR- PART B | 276.27 | C | Computer |
| 00347541 | ECSD | 00105883 | 9.5 CF Part B Hours - June | *319.90* | | |
| 0-10-625-23-2100-0500-000-3130-00 | | | ESY CONTRACTED SERVICES | 319.90 | C | Computer |
| 00347541 | ECSD | 00105883 | 9.5 CF Part B Hours - June | *116.33* | | |
| 0-10-625-23-2119-0320-000-3130-01 | | | CHILD FIND EVALUATOR- PART C | 116.33 | C | Computer |
| | | | **Total Check:** | **1,837.50** | | |
| **5000320263** | **06/30/20** | **283142** | **JULIE KING** | | | |
| 00347550 | ECSD | 00105882 | 4 Childfind Hours - June | *100.00* | | |
| 0-10-625-23-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR- PART B | 100.00 | C | Computer |
| 00347550 | ECSD | 00105882 | 4 Childfind Hours - June | *200.00* | | |
| 0-10-625-23-2100-0500-000-3130-00 | | | ESY CONTRACTED SERVICES | 200.00 | C | Computer |
| 00347550 | ECSD | 00105882 | 8 ESY Hours - June | *200.00* | | |
| 0-10-625-23-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR- PART B | 200.00 | C | Computer |
| 00347550 | ECSD | 00105882 | 8 ESY Hours - June | *400.00* | | |
| 0-10-625-23-2100-0500-000-3130-00 | | | ESY CONTRACTED SERVICES | 400.00 | C | Computer |
| | | | **Total Check:** | **900.00** | | |
| **5000320264** | **06/30/20** | **242764** | **THE COLLEGE BOARD** | | | |
| 00347572 | EP96659635 | 00105916 | Used AP Exams | *25,585.00* | | |
| 0-74-320-00-1900-0890-000-0000-56 | | | EVHS ACT. TESTING FEES EXP | 25,585.00 | C | Computer |
| 00347572 | EP96659635 | 00105916 | Used AP Capstone Exams | *798.00* | | |
| 0-74-320-00-1900-0890-000-0000-56 | | | EVHS ACT. TESTING FEES EXP | 798.00 | C | Computer |
| 00347572 | EP96659635 | 00105916 | AP Late Order Fee Surcharge | *440.00* | | |
| 0-74-320-00-1900-0890-000-0000-56 | | | EVHS ACT. TESTING FEES EXP | 440.00 | C | Computer |
| 00347572 | EP96659635 | 00105916 | AP College Board Fee Reduction | *-1,056.00* | | |
| 0-74-320-00-1900-0890-000-0000-56 | | | EVHS ACT. TESTING FEES EXP | -1,056.00 | C | Computer |
| | | | **Total Check:** | **25,767.00** | | |
| **5000320265** | **06/30/20** | **49964** | **SPORT SUPPLY GROUP, INC.** | | | |
| 00347569 | 909313092 | 00105929 | Womens Basic Tank Lacrosse Jersey | *1,500.00* | | |
| 0-74-320-00-1900-0890-000-0000-34 | | | EVHS ACT. GIRLS LACROSSE EXP | 1,500.00 | C | Computer |
| 00347569 | 909313092 | 00105929 | Womens Non-pocketed Lacrosse Short | *1,260.00* | | |
| 0-74-320-00-1900-0890-000-0000-34 | | | EVHS ACT. GIRLS LACROSSE EXP | 1,260.00 | 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** | | | | | | |
| **5000320265** | **06/30/20** | **49964** | **SPORT SUPPLY GROUP, INC.** | | | |
| 00347571 | 909313092 | 00105929 | Freight | *193.20* | | |
| 0-74-320-00-1900-0890-000-0000-34 | | | EVHS ACT. GIRLS LACROSSE EXP | 193.20 | C | Computer |
| 00347570 | 909262448 | 00105928 | UA1306060-Hustle 3.0 Backpck Blk/Blk | *1,353.00* | | |
| 0-74-320-00-1900-0890-000-0000-28 | | | EVHS ACT. GIRLS BASKETBALL EXP | 1,353.00 | C | Computer |
| 00347570 | 909262448 | 00105928 | NKAT5308-Wmn Rivalry Pant Blk/Wht XL | *37.00* | | |
| 0-74-320-00-1900-0890-000-0000-28 | | | EVHS ACT. GIRLS BASKETBALL EXP | 37.00 | C | Computer |
| 00347570 | 909262448 | 00105928 | Freight | *124.36* | | |
| 0-74-320-00-1900-0890-000-0000-28 | | | EVHS ACT. GIRLS BASKETBALL EXP | 124.36 | C | Computer |
| | | | **Total Check:** | **4,467.56** | | |
| **5000320266** | **06/30/20** | **303291** | **NATE FELTON** | | | |
| 00347561 | EVHS | 00105925 | Video Presentation for 2020 Graduatic | *1,000.00* | | |
| 0-10-320-00-1900-0150-210-0000-00 | | | EVHS EXTRA DUTY PAY | 1,000.00 | C | Computer |
| | | | **Total Check:** | **1,000.00** | | |
| **5000320267** | **06/30/20** | **230359** | **HEIDI'S BROOKLYN DELI** | | | |
| 00347542 | 1032 | 00105918 | Executive Boxed Lunches (interviews 1 | *116.91* | | |
| 0-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | 116.91 | C | Computer |
| | | | **Total Check:** | **116.91** | | |
| **5000320268** | **06/30/20** | **79863** | **PITNEY BOWES, INC.** | | | |
| 00347563 | 1015779187 | 00105741 | DM300C/400C Red Ink CTDG - Inv 101577 | *118.99* | | |
| 0-10-320-00-2410-0533-000-0000-00 | | | EVHS POSTAGE | 118.99 | C | Computer |
| | | | **Total Check:** | **118.99** | | |
| **5000320269** | **06/30/20** | **303151** | **AVERY DOAN** | | | |
| 00347520 | EVHS | 00105739 | Video Presentation for 2020 Graduatic | *1,000.00* | | |
| 0-10-320-00-1900-0150-210-0000-00 | | | EVHS EXTRA DUTY PAY | 1,000.00 | C | Computer |
| | | | **Total Check:** | **1,000.00** | | |
| **5000320270** | **06/30/20** | **303143** | **RYAN BOEKE** | | | |
| 00347568 | EVHS | 00105738 | Video Presentations for 2020 Graduati | *1,000.00* | | |
| 0-10-320-00-1900-0150-210-0000-00 | | | EVHS EXTRA DUTY PAY | 1,000.00 | C | Computer |
| | | | **Total Check:** | **1,000.00** | | |
| **5000320271** | **06/30/20** | **303160** | **ROSE SANDELL** | | | |
| 00347567 | EVHS | 00105740 | Video Presentation for 2020 Graduatic | *1,000.00* | | |
| 0-10-320-00-1900-0150-210-0000-00 | | | EVHS EXTRA DUTY PAY | 1,000.00 | C | Computer |
| | | | **Total Check:** | **1,000.00** | | |
| **5000320272** | **06/30/20** | **180009** | **BENCHMARK EDUCATION** | | | |
| 00347523 | 396756 | 00105710 | PLEASE SEE ATTACHED ADELANTE ORDER FC | *1,450.00* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 1,450.00 | C | Computer |
| 00347523 | 396756 | 00105710 | SHIPPING | *145.00* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 145.00 | C | Computer |
| 00347521 | 396757 | 00105712 | SEE ATTACHED ADELANTE ORDER FOR EES | *671.00* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 671.00 | C | Computer |
| 00347521 | 396757 | 00105712 | SHIPPING | *67.10* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 67.10 | C | Computer |
| 00347522 | 396758 | 00105711 | SEE ATTACHED ADELANTE ORDER FOR GES | *132.00* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 132.00 | C | Computer |
| 00347522 | 396758 | 00105711 | SHIPPING | *13.20* | | |

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|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000320272** | **06/30/20** | **180009** | **BENCHMARK EDUCATION** | | | |
| 00347522 | 396758 | 00105711 | SHIPPING | *13.20* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 13.20 | C | Computer |
| | | | **Total Check:** | **2,478.30** | | |
| **5000320273** | **06/30/20** | **270750** | **AMPLIFY EDUCATION, INC.** | | | |
| 00347519 | INV-023548 | 00105747 | mCLASS:DIBELS Next Initial Training ( | *1,470.00* | | |
| 0-10-621-21-0010-0500-000-3206-00 | | | READ ACT PURCH SVCS | 1,470.00 | C | Computer |
| | | | **Total Check:** | **1,470.00** | | |
| **5000320274** | **06/30/20** | **139025** | **THE MATH LEARNING CENTER** | | | |
| 00347573 | BA54210-IN | 00105727 | BRIDGES 2ED GR 1 STUDENT BOOK SPANISH | *216.00* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 216.00 | C | Computer |
| 00347573 | BA54210-IN | 00105727 | BRIDGES 2ED GR 2 STUDENT BOOK SPANISH | *234.00* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 234.00 | C | Computer |
| 00347573 | BA54210-IN | 00105727 | BRIDGES 2ED GR 3 STUDENT BOOK SPANISH | *432.00* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 432.00 | C | Computer |
| 00347573 | BA54210-IN | 00105727 | BRIDGES 2ED GR 4 STUDENT BOOK SPANISH | *396.00* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 396.00 | C | Computer |
| 00347573 | BA54210-IN | 00105727 | NUMBER CORNER 2ED GRADE 4 COMPONENTS | *75.00* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 75.00 | C | Computer |
| 00347573 | BA54210-IN | 00105727 | WORD RESOURCE CARDS GRADES 3-5 - SPAN | *100.00* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 100.00 | C | Computer |
| 00347573 | BA54210-IN | 00105727 | SHIPPING | *101.71* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 101.71 | C | Computer |
| | | | **Total Check:** | **1,554.71** | | |
| **5000320275** | **06/30/20** | **182079** | **TRUCK MAINTENANCE SOLUTIONS, INC.** | | | |
| 00347574 | 18805 | 00105762 | INVOICE 18805 NEW CHAIRLIFT IN #60 | *6,315.00* | | |
| 0-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | 6,315.00 | C | Computer |
| | | | **Total Check:** | **6,315.00** | | |
| **5000320276** | **06/30/20** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00347560 | 701685 | 00105843 | INVOICE 701685 #330 ALTERNATOR | *167.66* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 167.66 | C | Computer |
| | | | **Total Check:** | **167.66** | | |
| **5000320277** | **06/30/20** | **1676** | **ALSCO** | | | |
| 00347518 | LGRA2376920 | 00105830 | INVOICE 2376920 RAGS AND MATS FOR EBE | *70.94* | | |
| 0-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 70.94 | C | Computer |
| 00347517 | LGRA2378176 | 00105830 | INVOICE 2378176 RAGS, MATS AND COVERA | *191.32* | | |
| 0-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 191.32 | C | Computer |
| | | | **Total Check:** | **262.26** | | |
| **5000320278** | **06/30/20** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00347553 | P105056467:01 | 00105857 | INVOICE P105056467:01 HEXAGON EXHAUST | *84.72* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 84.72 | C | Computer |
| 00347554 | P105056252:01 | 00105857 | INVOICE P105056252:01 SPRING BRAKE VA | *226.32* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 226.32 | C | Computer |
| | | | **Total Check:** | **311.04** | | |
| **5000320279** | **06/30/20** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00347537 | 4053753533 | 00105856 | INVOICE 4053753533 MECHANIC UNIFORMS | *60.46* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
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| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000320279** | **06/30/20** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00347537 | 4053753533 | 00105856 | INVOICE 4053753533 MECHANIC UNIFORMS | *60.46* | | |
| 0-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 60.46 | C | Computer |
| | | | **Total Check:** | **60.46** | | |
| **5000320280** | **06/30/20** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00347538 | 0187119-IN | 00105838 | INVOICE 0187119 T NUTS FOR SEAT REPAI | *6.00* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 6.00 | C | Computer |
| 00347539 | 0187118-IN | 00105838 | INVOICE 0187118 SCHOOL BUS DECALS | *79.58* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 79.58 | C | Computer |
| | | | **Total Check:** | **85.58** | | |
| **5000320281** | **06/30/20** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00347552 | P105056748:01 | 00105839 | INVOICE P105056748:01 EXHAUST MANIFOL | *222.82* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 222.82 | C | Computer |
| 00347556 | P105056487:01 | 00105839 | INVOICE P105056487:01 EXHAUST MANIFOL | *193.84* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 193.84 | C | Computer |
| 00347557 | P105056842:01 | 00105839 | INVOICE P105056842:01 OIL LEVEL GAUGE | *211.68* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 211.68 | C | Computer |
| 00347558 | P105056888:01 | 00105839 | INVOICE P105056888:01 IGNITION SWITCH | *1,261.22* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 1,261.22 | C | Computer |
| 00347555 | P105056431:01 | 00105839 | INVOICE P105056431:01 EXHAUST MANIFOL | *707.94* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 707.94 | C | Computer |
| | | | **Total Check:** | **2,597.50** | | |
| **5000320282** | **06/30/20** | **194921** | **FERGUSON ENTERPRISES, INC.** | | | |
| 00347540 | 7065043 | 00105879 | RHES WATER HEATER - BLOWER ASSEMBLY | *744.28* | | |
| 0-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | 744.28 | C | Computer |
| 00347540 | 7065043 | 00105879 | FREIGHT | *35.25* | | |
| 0-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | 35.25 | C | Computer |
| | | | **Total Check:** | **779.53** | | |
| **5000320283** | **06/30/20** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00347565 | 225577 | 00105934 | PLTW LAUNCH PARTICIPATION 2020/2021 | *950.00* | | |
| 0-10-130-00-0010-0610-000-0000-90 | | | AES SUPPLY GENERAL | 950.00 | C | Computer |
| | | | **Total Check:** | **950.00** | | |
| **5000320284** | **06/30/20** | **302686** | **PLAY VERSUS INC** | | | |
| 00347564 | 77F87DAD-0002 | 00105434 | Season Pass - Spring 2020 (Alexander | *64.00* | | |
| 0-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 64.00 | C | Computer |
| 00347564 | 77F87DAD-0002 | 00105434 | Season Pass - Spring 2020 (Caleb Vigi | *64.00* | | |
| 0-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 64.00 | C | Computer |
| 00347564 | 77F87DAD-0002 | 00105434 | Season Pass - Spring 2020 (Clay Hutch | *64.00* | | |
| 0-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 64.00 | C | Computer |
| 00347564 | 77F87DAD-0002 | 00105434 | Season Pass - Spring 2020 (Jayden Fla | *64.00* | | |
| 0-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 64.00 | C | Computer |
| 00347564 | 77F87DAD-0002 | 00105434 | Season Pass - Spring 2020 (Blu Fernar | *64.00* | | |
| 0-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 64.00 | C | Computer |
| | | | **Total Check:** | **320.00** | | |
| **5000320285** | **06/30/20** | **218049** | **LAWSON PRODUCTS, INC.** | | | |
| 00347551 | 9307658816 | 00105714 | ORDER 6808439 MISC. PARTS FOR WBB | *6,037.01* | | |

| 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** | | | | | | |
| **5000320285** | **06/30/20** | **218049** | **LAWSON PRODUCTS, INC.** | | | |
| 00347551 | 9307658816 | 00105714 | ORDER 6808439 MISC. PARTS FOR WBB | *6,037.01* | | |
| 0-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 6,037.01 | C | Computer |
| | | | **Total Check:** | **6,037.01** | | |
| **5000320286** | **06/30/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347543 | 501352903 | | 0591 MILLER PUMP HOUSE | *653.06* | | |
| 0-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 653.06 | C | Computer |
| | | | **Total Check:** | **653.06** | | |
| **5000320287** | **06/30/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347544 | 503033101 | | BATTLE MOUNTAIN HIGH | *9,629.27* | | |
| 0-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 9,629.27 | C | Computer |
| 00347545 | 502758900 | | BATTLE MOUNTAIN HIGH-FIELD | *569.19* | | |
| 0-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 569.19 | C | Computer |
| 00347546 | 500021103 | | BERRY CREEK MIDDLE | *2,122.62* | | |
| 0-10-230-00-2620-0622-000-0000-00 | | | BCMS ELECTRICITY | 2,122.62 | C | Computer |
| 00347547 | 215006501 | | EAGLE VALLEY HIGH | *74.29* | | |
| 0-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 74.29 | C | Computer |
| 00347548 | 110023900 | | EAGLE VALLEY MIDDLE | *2,117.15* | | |
| 0-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | 2,117.15 | C | Computer |
| | | | **Total Check:** | **14,512.52** | | |
| **5000320288** | **06/30/20** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00347549 | 340002901 | | RED SANDSTONE ELEMENTARY | *1,666.96* | | |
| 0-10-140-00-2620-0622-000-0000-00 | | | RSES ELECTRICITY | 1,666.96 | C | Computer |
| | | | **Total Check:** | **1,666.96** | | |
| **5000320289** | **06/30/20** | **216232** | **CENGAGE LEARNING, INC.** | | | |
| 00347525 | 70669565 | 00105475 | In the U.S.A.: Student Book with Prac | *1,793.75* | | |
| 0-22-626-00-2100-0610-000-7365-00 | | | TITLE III, IMMIGRANT SET ASIDE SUPPL | 1,793.75 | C | Computer |
| 00347525 | 70669565 | 00105475 | n the U.S.A.: Teacher's Resource Kit | *2,481.75* | | |
| 0-22-626-00-2100-0610-000-7365-00 | | | TITLE III, IMMIGRANT SET ASIDE SUPPL | 2,481.75 | C | Computer |
| 00347525 | 70669565 | 00105475 | Shipping | *427.55* | | |
| 0-22-626-00-2100-0610-000-7365-00 | | | TITLE III, IMMIGRANT SET ASIDE SUPPL | 427.55 | C | Computer |
| 00347526 | 70677871 | 00105405 | Edge 2014 B: Student Edition + myNGcc | *3,437.50* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 3,437.50 | C | Computer |
| 00347527 | 70677872 | 00105406 | Edge 2014 B: Student Edition + myNGcc | *3,437.50* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 3,437.50 | C | Computer |
| 00347528 | 70677873 | 00105407 | Edge 2014 B: Leveled Library Classroc | *2,062.50* | | |
| 0-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 2,062.50 | C | Computer |
| | | | **Total Check:** | **13,640.55** | | |
| | | | **Total Bank:** | **1,469,969.45** | | |
| **Bank No 72** | | | | | | |
| **7200100111** | **06/01/20** | **287580** | **HASELDEN CONSTRUCTION** | | | |
| 00346878 | RSES PAY APP 21 | | RSES PAY APP 21 | *45,409.73* | | |
| 0-41-140-02-4500-0300-000-0000-00 | | | RSES CM/GC PROJECTS- CONSTRUCTION | 45,409.73 | E | Electronic |
| | | | **Total Check:** | **45,409.73** | | |
| | | | **Total Bank:** | **45,409.73** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Total Computer Checks (Including Voids)** | | | | **1,469,969.45** | | |
| **Total Manual Checks (Including Voids)** | | | | **.00** | | |
| **Total ACH Checks (Including Voids)** | | | | **.00** | | |
| **Total Other Checks (Including Voids)** | | | | **.00** | | |
| **Total Electronic Checks (Including Voids)** | | | | **45,409.73** | | |
| **Total Computer Voids** | | | | **-1,049.75** | | |
| **Total Manual Voids** | | | | **.00** | | |
| **Total ACH Voids** | | | | **.00** | | |
| **Total Other Voids** | | | | **.00** | | |
| **Total Electronic Voids** | | | | **.00** | | |
| **Grand Total:** | | | | **1,515,379.18** | | |
| **Number of Checks:** | | | | **392** | | |