Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000316243	**12/02/19**	**215988**	**CHRISTINA GOSSELIN**			
00339643	COSTCO		SPARKLING WATER, DORITOS, PLATES	*-165.21*		
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	-165.21	CV	Computer Void
			Total Check:	**-165.21**		
5000317246	**12/02/19**	**227331**	**FLOORING SOLUTIONS, INC.**			
00341840	19-245	00101721	VSSA ABRASIVE ACTION	*8,535.78*		
0-41-340-18-4500-0300-000-0000-00			VSSA CARPET	8,535.78	C	Computer
00341840	19-245	00101721	VSSA ABRASIVE ACTION	*-8,535.78*		
0-41-340-18-4500-0300-000-0000-00			VSSA CARPET	-8,535.78	C	Computer
00341840	19-245	00101721	VSSA ABRASIVE ACTION	*8,535.78*		
0-43-800-00-4600-0730-000-0000-04			FLOORING	8,535.78	C	Computer
00341840	19-245	00101721	VSSA ABRASIVE ACTION	*-8,535.78*		
0-43-800-00-4600-0730-000-0000-04			FLOORING	-8,535.78	C	Computer
00341840	19-245	00101721	VSSA ABRASIVE ACTION	*8,535.78*		
0-41-340-18-4500-0300-000-0000-00			VSSA CARPET	8,535.78	C	Computer
00341841	19-244	00101721	VSSA RAMP	*3,708.00*		
0-41-340-18-4500-0300-000-0000-00			VSSA CARPET	3,708.00	C	Computer
00341841	19-244	00101721	VSSA RAMP	*-3,708.00*		
0-41-340-18-4500-0300-000-0000-00			VSSA CARPET	-3,708.00	C	Computer
00341841	19-244	00101721	VSSA RAMP	*3,708.00*		
0-43-800-00-4600-0730-000-0000-04			FLOORING	3,708.00	C	Computer
00341841	19-244	00101721	VSSA RAMP	*-3,708.00*		
0-43-800-00-4600-0730-000-0000-04			FLOORING	-3,708.00	C	Computer
00341841	19-244	00101721	VSSA RAMP	*3,708.00*		
0-41-340-18-4500-0300-000-0000-00			VSSA CARPET	3,708.00	C	Computer
00341845	19-243	00101721	VSSA MAIN CORRIDORS	*25,871.00*		
0-41-340-18-4500-0300-000-0000-00			VSSA CARPET	25,871.00	C	Computer
00341845	19-243	00101721	VSSA MAIN CORRIDORS	*-25,871.00*		
0-41-340-18-4500-0300-000-0000-00			VSSA CARPET	-25,871.00	C	Computer
00341845	19-243	00101721	VSSA MAIN CORRIDORS	*25,871.00*		
0-43-800-00-4600-0730-000-0000-04			FLOORING	25,871.00	C	Computer
00341845	19-243	00101721	VSSA MAIN CORRIDORS	*-25,871.00*		
0-43-800-00-4600-0730-000-0000-04			FLOORING	-25,871.00	C	Computer
00341845	19-243	00101721	VSSA MAIN CORRIDORS	*25,871.00*		
0-41-340-18-4500-0300-000-0000-00			VSSA CARPET	25,871.00	C	Computer
00341843	19-247	00101721	VSSA THINK TANK NEXT TO LIBRARY	*4,592.00*		
0-41-340-18-4500-0300-000-0000-00			VSSA CARPET	4,592.00	C	Computer
00341843	19-247	00101721	VSSA THINK TANK NEXT TO LIBRARY	*-4,592.00*		
0-41-340-18-4500-0300-000-0000-00			VSSA CARPET	-4,592.00	C	Computer
00341843	19-247	00101721	VSSA THINK TANK NEXT TO LIBRARY	*4,592.00*		
0-43-800-00-4600-0730-000-0000-04			FLOORING	4,592.00	C	Computer
00341843	19-247	00101721	VSSA THINK TANK NEXT TO LIBRARY	*-4,592.00*		
0-43-800-00-4600-0730-000-0000-04			FLOORING	-4,592.00	C	Computer
00341843	19-247	00101721	VSSA THINK TANK NEXT TO LIBRARY	*4,592.00*		
0-41-340-18-4500-0300-000-0000-00			VSSA CARPET	4,592.00	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000317246	**12/02/19**	**227331 FLOORING SOLUTIONS, INC.**			
00341844	19-246	00101721 VSSA UPPER LEVEL CORRIDORS	*16,695.00*		
0-41-340-18-4500-0300-000-0000-00		VSSA CARPET	16,695.00	C	Computer
00341844	19-246	00101721 VSSA UPPER LEVEL CORRIDORS	*-16,695.00*		
0-41-340-18-4500-0300-000-0000-00		VSSA CARPET	-16,695.00	C	Computer
00341844	19-246	00101721 VSSA UPPER LEVEL CORRIDORS	*16,695.00*		
0-43-800-00-4600-0730-000-0000-04		FLOORING	16,695.00	C	Computer
00341844	19-246	00101721 VSSA UPPER LEVEL CORRIDORS	*-16,695.00*		
0-43-800-00-4600-0730-000-0000-04		FLOORING	-16,695.00	C	Computer
00341844	19-246	00101721 VSSA UPPER LEVEL CORRIDORS	*16,695.00*		
0-41-340-18-4500-0300-000-0000-00		VSSA CARPET	16,695.00	C	Computer
00341842	19-292	00101721 Material & Labor for added room	*4,409.65*		
0-41-340-18-4500-0300-000-0000-00		VSSA CARPET	4,409.65	C	Computer
00341842	19-292	00101721 Material & Labor for added room	*-4,409.65*		
0-41-340-18-4500-0300-000-0000-00		VSSA CARPET	-4,409.65	C	Computer
00341842	19-292	00101721 Material & Labor for added room	*4,409.65*		
0-43-800-00-4600-0730-000-0000-04		FLOORING	4,409.65	C	Computer
		Total Check:	**63,811.43**		
5000317247	**12/03/19**	**284114 OFFICE SCAPES**			
00341846	383059	00103523 AES FURNITURE	*24,588.90*		
0-41-130-14-4500-0300-000-0000-00		AES FURNITURE, FIXTURES AND EQUIPMEN	24,588.90	C	Computer
00341846	383059	00103523 AES FURNITURE	*-24,588.90*		
0-41-130-14-4500-0300-000-0000-00		AES FURNITURE, FIXTURES AND EQUIPMEN	-24,588.90	C	Computer
00341846	383059	00103523 AES FURNITURE	*24,588.90*		
0-43-800-00-4200-0730-000-0000-05		FURNITURE	24,588.90	C	Computer
00341846	383059	00103523 AES FURNITURE	*-24,588.90*		
0-41-130-14-4500-0300-000-0000-00		AES FURNITURE, FIXTURES AND EQUIPMEN	-24,588.90	C	Computer
00341846	383059	00103523 AES FURNITURE	*24,588.90*		
0-41-130-14-4500-0300-000-0000-00		AES FURNITURE, FIXTURES AND EQUIPMEN	24,588.90	C	Computer
		Total Check:	**24,588.90**		
5000317248	**12/05/19**	**298794 ERIN GILLESPIE**			
00341859	AMAZON	WOODEN PINS	*5.95*		
0-10-180-00-0010-0610-000-0000-20		RHES SUPPLY GILLESPIE	5.95	C	Computer
00341859	AMAZON	CARDSTOCK	*5.40*		
0-10-180-00-0010-0610-000-0000-20		RHES SUPPLY GILLESPIE	5.40	C	Computer
00341859	AMAZON	SOCKS	*14.00*		
0-10-180-00-0010-0610-000-0000-20		RHES SUPPLY GILLESPIE	14.00	C	Computer
00341859	AMAZON	BOOK BINS	*15.35*		
0-10-180-00-0010-0610-000-0000-20		RHES SUPPLY GILLESPIE	15.35	C	Computer
00341859	AMAZON	HOT GLUE GUN	*5.95*		
0-10-180-00-0010-0610-000-0000-20		RHES SUPPLY GILLESPIE	5.95	C	Computer
		Total Check:	**46.65**		
5000317249	**12/05/19**	**287334 JULIE RICHARDS**			
00341865	WALMART	FLIP TOP BTL, TRUFFLES	*118.06*		
0-10-390-00-0030-0610-000-0000-03		RCHS PBIS SUPPLIES	118.06	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000317249	**12/05/19**	**287334**	**JULIE RICHARDS**				
			Total Check:	**118.06**			
5000317250	**12/05/19**	**280500**	**PAOLA BAGLIETTO JACQUEMIN**				
00341874	2019 MILEAGE		MILEAGE THROUGH 11/17/19	*157.76*			
0-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	157.76	C	Computer	
00341875	FORQUE KITCHEN		DINNER FOR ONE 11/12/19	*20.76*			
0-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	20.76	C	Computer	
00341876	KEVA JUICE SW		LUNCH FOR ONE 11/13/19	*8.16*			
0-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	8.16	C	Computer	
00341877	FORQUE KITCHEN		BREAKFAST FOR ONE 11/14/19	*17.00*			
0-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	17.00	C	Computer	
00341877	FORQUE KITCHEN		BREAKFAST FOR ONE 11/15/19	*17.00*			
0-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	17.00	C	Computer	
00341878	HYATT REGENCY		LUNCH FOR ONE 11/15/19	*6.53*			
0-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	6.53	C	Computer	
00341873	FRENCH PASTRY S		BREAKFAST FOR ONE 11/16/19	*17.00*			
0-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	17.00	C	Computer	
00341872	UBER		TAXI; AIRPORT TO HOTEL	*26.41*			
0-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	26.41	C	Computer	
00341872	UBER		TAXI; HOTEL TO AIRPORT	*17.09*			
0-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	17.09	C	Computer	
00341879	DIA		AIRPORT PARKING	*96.00*			
0-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	96.00	C	Computer	
			Total Check:	**383.71**			
5000317251	**12/05/19**	**198846**	**ADRIENNE THOMAS**				
00341848	2019 MILEAGE		MILEAGE THROUGH 10/23/19	*25.52*			
0-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	25.52	C	Computer	
00341849	WALMART		TOOTHPICKS, TAPE	*36.10*			
0-74-170-00-1900-0890-000-0000-05			EES ACT. CORDILLERA MOTORCYCLE EXP	36.10	C	Computer	
00341849	WALMART		JOG PANT; BRIEF	*109.80*			
0-74-170-00-1900-0890-000-0000-05			EES ACT. CORDILLERA MOTORCYCLE EXP	109.80	C	Computer	
			Total Check:	**171.42**			
5000317252	**12/05/19**	**111074**	**STEPHANIE GALLEGOS**				
00341886	JC PENNNY		TUMBLERS	*59.94*			
0-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	59.94	C	Computer	
00341884	DOLLAR TREE		PUTTY, CALENDAR, MOLDING DOUGH	*65.00*			
0-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	65.00	C	Computer	
00341885	HOBBY LOBBY		CRAFTS	*151.28*			
0-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	151.28	C	Computer	
			Total Check:	**276.22**			
5000317253	**12/05/19**	**249505**	**LARK MASTEN**				
00341869	2019 MILEAGE		MILEAGE THROUGH 11/21/19	*177.48*			
0-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	177.48	C	Computer	
00341868	KELLY BREW PUB		DINNER FOR TWO 10/3/19	*25.58*			
0-10-625-00-2100-0580-000-9003-00			MEDICAID WKSHP/CONF/TRAVEL	25.58	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						
5000317253	**12/05/19**	**249505**	**LARK MASTEN**			
			Total Check:	**203.06**		
5000317254	**12/05/19**	**176257**	**ROBERT PARISH**			
00341882	2019 MILEAGE		MILEAGE THROUGH 10/4/19	*164.72*		
0-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	164.72	C	Computer
00341881	USATF		MEMBERSHIP	*30.00*		
0-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	30.00	C	Computer
			Total Check:	**194.72**		
5000317255	**12/05/19**	**235202**	**JODY EJNES**			
00341864	2019 MILEAGE		MILEAGE THROUGH 11/19/19	*214.60*		
0-10-627-03-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	214.60	C	Computer
			Total Check:	**214.60**		
5000317256	**12/05/19**	**291609**	**CANDACE EVES**			
00341852	2019 MILEAGE		MILEAGE THROUGH 11/19/19	*364.24*		
0-10-621-21-2212-0583-000-0000-00			RTI MILEAGE	364.24	C	Computer
00341852	2019 MILEAGE		MILEAGE THROUGH 11/19/19	*-364.24*		
0-10-621-21-2212-0583-000-0000-00			RTI MILEAGE	-364.24	C	Computer
00341852	2019 MILEAGE		MILEAGE THROUGH 11/19/19	*364.24*		
0-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	364.24	C	Computer
			Total Check:	**364.24**		
5000317257	**12/05/19**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00341883	2019 MILEAGE		MILEAGE THROUGH 11/22/19	*89.90*		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	89.90	C	Computer
00341883	2019 MILEAGE		MILEAGE THROUGH 11/22/19	*89.90*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	89.90	C	Computer
			Total Check:	**179.80**		
5000317258	**12/05/19**	**252093**	**MICHELLE SPENCER**			
00341870	2019 MILEAGE		MILEAGE THROUGH 12/2/19	*60.32*		
0-10-627-03-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	60.32	C	Computer
00341870	2019 MILEAGE		MILEAGE THROUGH 12/2/19	*222.72*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	222.72	C	Computer
00341870	2019 MILEAGE		MILEAGE THROUGH 12/2/19	*74.24*		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	74.24	C	Computer
			Total Check:	**357.28**		
5000317259	**12/05/19**	**273040**	**ERIN PARK**			
00341860	2019 MILEAGE		MILEAGE THROUGH 11/8/19	*150.80*		
0-10-310-00-2213-0580-000-0000-61			BMHS TEACHER LEADER WKSHP/CONF/TRAVE	150.80	C	Computer
			Total Check:	**150.80**		
5000317260	**12/05/19**	**296627**	**SUSAN SPIEGEL**			
00341887	2019 MILEAGE		MILEAGE THROUGH 11/25/19	*27.84*		
0-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	27.84	C	Computer
			Total Check:	**27.84**		
5000317261	**12/05/19**	**199966**	**EDGAR ARROYO**			
00341857	2019 MILEAGE		MILEAGE THROUGH 11/14/19	*81.20*		
0-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	81.20	C	Computer
			Total Check:	**81.20**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317262	**12/05/19**	**245062**	**ERIK MARTINEZ**			
00341858	2019 MILEAGE		MILEAGE THROUGH 10/30/19	*44.08*		
0-10-629-71-2820-0583-000-0000-00			COMMUNITY REL MILEAGE FSCP	44.08	C	Computer
			Total Check:	**44.08**		
5000317263	**12/05/19**	**299502**	**KARMEN SERBINSKI**			
00341866	2019 MILEAGE		MILEAGE THROUGH 11/21/19	*51.04*		
0-10-625-23-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	51.04	C	Computer
			Total Check:	**51.04**		
5000317264	**12/05/19**	**297836**	**JAMES TOWLE**			
00341862	2019 MILEAGE		MILEAGE THROUGH 11/26/19	*239.54*		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	239.54	C	Computer
			Total Check:	**239.54**		
5000317265	**12/05/19**	**214876**	**WANITA KIRWAN**			
00341888	2019 MILEAGE		MILEAGE THROUGH 11/18/19	*31.32*		
0-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	31.32	C	Computer
00341888	2019 MILEAGE		MILEAGE THROUGH 11/15/19	*11.60*		
0-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	11.60	C	Computer
			Total Check:	**42.92**		
5000317266	**12/05/19**	**290181**	**CHRISTOPHER ELLIOTT**			
00341855	2019 MILEAGE		MILEAGE THROUGH 11/22/19	*207.06*		
0-10-625-23-2231-0583-000-3130-01			ASST DIR MILEAGE	207.06	C	Computer
			Total Check:	**207.06**		
5000317267	**12/05/19**	**291226**	**HEATHERTON STUDY**			
00341861	2019 MILEAGE		MILEAGE THROUGH 11/21/19	*62.06*		
0-10-625-23-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	62.06	C	Computer
			Total Check:	**62.06**		
5000317268	**12/05/19**	**298930**	**ANNA LOVEJOY**			
00341850	2019 MILEAGE		MILEAGE THROUGH 11/21/19	*123.54*		
0-10-625-23-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	123.54	C	Computer
			Total Check:	**123.54**		
5000317269	**12/05/19**	**290670**	**KRISTINE BULLOCK**			
00341867	2019 MILEAGE		MILEAGE THROUGH 11/18/19	*49.42*		
0-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	49.42	C	Computer
			Total Check:	**49.42**		
5000317270	**12/05/19**	**176257**	**ROBERT PARISH**			
00341880	2019 MILEAGE		MILEAGE THROUGH 11/13/19	*61.48*		
0-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	61.48	C	Computer
			Total Check:	**61.48**		
5000317271	**12/05/19**	**199532**	**ADELE WILSON**			
00341847	2019 MILEAGE		MILEAGE THROUGH 11/21/19	*132.24*		
0-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	132.24	C	Computer
			Total Check:	**132.24**		
5000317272	**12/05/19**	**258288**	**CATHERINE JARNOT**			
00341853	2019 MILEAGE		MILEAGE THROUGH 11/26/19	*465.68*		
0-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	465.68	C	Computer
			Total Check:	**465.68**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317273	**12/05/19**	**268526**	**BRIAN BRUGGER**			
00341851	2019 MILEAGE		MILEAGE THROUGH 11/20/19	*112.52*		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	112.52	C	Computer
			Total Check:	**112.52**		
5000317274	**12/05/19**	**293954**	**MITCHELL PLATH**			
00341871	2019 MILEAGE		MILEAGE THROUGH 11/22/19	*319.00*		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	319.00	C	Computer
			Total Check:	**319.00**		
5000317275	**12/05/19**	**232718**	**JESSICA MARTINEZ**			
00341863	2019 MILEAGE		MILEAGE THROUGH 11/22/19	*243.02*		
0-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	243.02	C	Computer
			Total Check:	**243.02**		
5000317276	**12/05/19**	**165735**	**DANA HARRISON**			
00341856	2019 MILEAGE		MILEAGE THROUGH 10/25/19	*170.52*		
0-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	170.52	C	Computer
			Total Check:	**170.52**		
5000317277	**12/05/19**	**215988**	**CHRISTINA GOSSELIN**			
00341854	COSTCO		SPARKLING WATER; DORITOS; POPCORN	*165.21*		
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	165.21	C	Computer
			Total Check:	**165.21**		
5000317278	**12/06/19**	**145408**	**VAIL HONEYWAGON**			
00341974	167652		GYPSUM CREEK MIDDLE	*168.75*		
0-10-240-00-2620-0421-000-0000-00			GCMS TRASH	168.75	C	Computer
00341975	167653		RED HILL ELEMENTARY	*175.22*		
0-10-180-00-2620-0421-000-0000-00			RHES TRASH	175.22	C	Computer
00341973	167654		EAGLE VALLEY HIGH	*425.79*		
0-10-320-00-2620-0421-000-0000-00			EVHS TRASH	425.79	C	Computer
00341972	167655		GYPSUM ELEMENTARY	*177.13*		
0-10-160-00-2620-0421-000-0000-00			GES TRASH	177.13	C	Computer
00341971	167656		BRUSH CREEK ELEMENTARY	*172.45*		
0-10-120-00-2620-0421-000-0000-00			BCES TRASH	172.45	C	Computer
00341970	167657		EAGLE VALLEY ELEMENTARY	*254.15*		
0-10-110-00-2620-0421-000-0000-00			EVE TRASH	254.15	C	Computer
00341969	167658		EAGLE VALLEY MIDDLE	*404.74*		
0-10-210-00-2620-0421-000-0000-00			EVMS TRASH	404.74	C	Computer
00341968	167660		BUILDINGS & GROUNDS	*124.42*		
0-10-710-00-2620-0421-000-0000-00			MAINT TRASH	124.42	C	Computer
00341967	167661		948 CHAMBERS AVENUE	*105.61*		
0-10-610-00-2620-0421-000-0000-00			DO TRASH	105.61	C	Computer
00341966	167663		EDWARDS ELEMENTARY	*162.83*		
0-10-170-00-2620-0421-000-0000-00			EES TRASH	162.83	C	Computer
00341965	167664		BATTLE MOUNTAIN HIGH	*1,131.56*		
0-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,131.56	C	Computer
			Total Check:	**3,302.65**		
5000317279	**12/06/19**	**145408**	**VAIL HONEYWAGON**			
00341987	167665		BERRY CREEK MIDDLE	*182.63*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317279	**12/06/19**	**145408**	**VAIL HONEYWAGON**			
00341987	167665		BERRY CREEK MIDDLE	*182.63*		
0-10-230-00-2620-0421-000-0000-00			BCMS TRASH	182.63	C	Computer
00341985	167666		JUNE CREEK ELEMENTARY	*88.57*		
0-10-190-00-2620-0421-000-0000-00			JCES TRASH	88.57	C	Computer
00341984	167667		RED CANYON HIGH-EAST	*119.90*		
0-10-390-00-2620-0421-000-0000-00			RCHS TRASH	119.90	C	Computer
00341983	167668		AVON ELEMENTARY	*280.54*		
0-10-130-00-2620-0421-000-0000-00			AES TRASH	280.54	C	Computer
00341986	167669		HOMESTAKE PEAK SCHOOL	*181.52*		
0-10-501-00-2620-0421-000-0000-00			HPS TRASH	181.52	C	Computer
00341981	167670		EAST BUS BARN	*77.01*		
0-25-725-00-2620-0421-000-0000-00			EBB TRASH	77.01	C	Computer
00341980	167671		RED SANDSTONE ELEMENTARY	*442.89*		
0-10-140-00-2620-0421-000-0000-00			RSES TRASH	442.89	C	Computer
00341979	167672		VAIL SKI & SNOWBOARD ACADEMY	*86.91*		
0-10-340-00-2620-0421-000-0000-00			VSSA TRASH	86.91	C	Computer
00341978	167673		MALOIT PARK-HOUSING	*162.81*		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	162.81	C	Computer
00341977	167203		MALOIT PARK	*55.54*		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	55.54	C	Computer
00341982	173737		SPRING CREEK CAMPUS	*662.10*		
0-10-610-00-2620-0421-000-0000-00			DO TRASH	662.10	C	Computer
			Total Check:	**2,340.42**		
5000317280	**12/06/19**	**2488**	**TOWN OF EAGLE**			
00341960	10150 W/S		EAGLE VALLEY ELEMENTARY	*698.97*		
0-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	698.97	C	Computer
00341956	77000 W/S		BRUSH CREEK ELEMENTARY	*211.08*		
0-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	211.08	C	Computer
00341955	77050 W/S		BRUSH CREEK ELEMENTARY	*462.23*		
0-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	462.23	C	Computer
00341959	16000 W/S		EAGLE VALLEY MIDDLE	*1,268.83*		
0-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,268.83	C	Computer
00341957	16050 W/S		EAGLE VALLEY MIDDLE	*39.72*		
0-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	39.72	C	Computer
00341961	58001 W/S		948 CHAMBERS AVENUE	*180.43*		
0-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	180.43	C	Computer
00341962	909421 W		61 MILL RD SPRINKLER PIT	*47.79*		
0-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	47.79	C	Computer
00341958	909251 W		61 MILL RD ELEMENTARY	*72.82*		
0-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	72.82	C	Computer
			Total Check:	**2,981.87**		
5000317281	**12/06/19**	**3522**	**HOLY CROSS ENERGY**			
00341916	501352903		0591 MILLER PUMP HOUSE	*509.34*		
0-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	509.34	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						
5000317281	**12/06/19**	**3522**	**HOLY CROSS ENERGY**			
			Total Check:	**509.34**		
5000317282	**12/06/19**	**3522**	**HOLY CROSS ENERGY**			
00341919	503033101		BATTLE MOUNTAIN HIGH	*11,232.00*		
0-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	11,232.00	C	Computer
00341917	502758900		BATTLE MOUNTAIN HIGH-FIELD	*862.81*		
0-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	862.81	C	Computer
00341918	500021103		BERRY CREEK MIDDLE	*3,439.20*		
0-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,439.20	C	Computer
00341920	215006501		EAGLE VALLEY HIGH	*245.88*		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	245.88	C	Computer
00341921	110023900		EAGLE VALLEY MIDDLE	*2,485.67*		
0-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,485.67	C	Computer
			Total Check:	**18,265.56**		
5000317283	**12/06/19**	**3522**	**HOLY CROSS ENERGY**			
00341922	340002901		RED SANDSTONE ELEMENTARY	*2,318.57*		
0-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,318.57	C	Computer
			Total Check:	**2,318.57**		
5000317284	**12/06/19**	**145408**	**VAIL HONEYWAGON**			
00341976	167662		RED CANYON HIGH-WEST	*319.20*		
0-10-390-00-2620-0421-000-0000-00			RCHS TRASH	319.20	C	Computer
			Total Check:	**319.20**		
5000317285	**12/06/19**	**284181**	**CENTURYLINK**			
00341900	970-949-7741 48		CENTURYLINK 970-949-7741	*60.52*		
0-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	60.52	C	Computer
			Total Check:	**60.52**		
5000317286	**12/06/19**	**136255**	**CENTURYLINK**			
00341899	408010404		DO CTL100205762	*4,899.00*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00341899	408010404		DO 970-328-0247	*965.61*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.61	C	Computer
00341899	408010404		EVES 970-328-1730	*51.74*		
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.74	C	Computer
00341899	408010404		DO 970-328-4800	*1,296.43*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,296.43	C	Computer
00341899	408010404		NDO 970-328-4971	*51.74*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	51.74	C	Computer
00341899	408010404		NDO 970-328-4972	*51.74*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	51.74	C	Computer
00341899	408010404		DO 970-328-5103	*972.51*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	972.51	C	Computer
00341899	408010404		DO 970-328-7790	*57.48*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	57.48	C	Computer
00341899	408010404		RTELC 970-524-1370	*54.97*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	54.97	C	Computer
00341899	408010404		RCHS 970-569-3484	*51.74*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317286	**12/06/19**	**136255**	**CENTURYLINK**			
00341899	408010404		RCHS 970-569-3484	*51.74*		
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	51.74	C	Computer
00341899	408010404		RCHS 970-569-3485	*51.74*		
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	51.74	C	Computer
00341899	408010404		970-748-4632	*3.99*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00341899	408010404		EBB 970-748-5021	*3.99*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	3.99	C	Computer
00341899	408010404		970-748-9541	*3.99*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00341899	408010404		NBMH 970-926-3145	*51.74*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C	Computer
00341899	408010404		NBMH 970-926-3146	*51.74*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C	Computer
00341899	408010404		NBMH 970-926-3147	*51.74*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C	Computer
00341899	408010404		JCES 970-926-4517	*51.74*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C	Computer
00341899	408010404		JCES 970-926-4518	*51.74*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C	Computer
00341899	408010404		JCES 970-926-4519	*51.74*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C	Computer
00341899	408010404		JCES 970-926-4520	*51.74*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C	Computer
00341899	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
00341899	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
00341899	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
00341899	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
00341899	408010404		EES F35-184-9784	*1,819.00*		
0-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00341899	408010404		BCES F35-184-9806	*1,924.00*		
0-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,924.00	C	Computer
00341899	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
00341899	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
00341899	408010404		AES METRO CONNECTION (33%)	*933.33*		
0-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00341899	408010404		RSES METRO CONNECTION (33%)	*933.33*		
0-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317286	**12/06/19**	**136255**	**CENTURYLINK**			
00341899	408010404		HPS METRO CONNECTION (33%)	*933.34*		
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00341899	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
00341899	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
00341899	408010404		NBMH F76-471-2715	*2,881.00*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00341899	408010404		TECH/TRANS F92-447-0626	*2,900.00*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	2,900.00	C	Computer
00341899	408010404		EAGLECOUNTY1371	*88.92*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	88.92	C	Computer
00341899	408010404		FEES & SURCHARGES	*3,736.13*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3,736.13	C	Computer
			Total Check:	**42,860.90**		
5000317287	**12/06/19**	**297208**	**ASPEN WIRELESS TECHNOLOGIES, INC.**			
00341894	9503		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**		
5000317288	**12/06/19**	**167703**	**AM GAS MARKETING CORPORATION**			
00341891	20191002		HOMESTAKE PEAK	*349.63*		
0-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	349.63	C	Computer
00341891	20191002		RED SANDSTONE ELEMENTARY	*346.92*		
0-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	346.92	C	Computer
			Total Check:	**696.55**		
5000317289	**12/06/19**	**187666**	**INCONTACT, INC.**			
00341928	6412570		EDWARDS ELEMENTARY	*31.91*		
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	31.91	C	Computer
00341928	6412570		RED SANDSTONE	*15.95*		
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	15.95	C	Computer
00341928	6412570		BATTLE MOUNTAIN HIGH	*11.66*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.66	C	Computer
00341928	6412570		DISTRICT OFFICE	*99.71*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	99.71	C	Computer
00341928	6412570		EAST BUS BARN	*15.95*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	15.95	C	Computer
00341928	6412570		VAIL SKI & SNOWBOARD	*15.95*		
0-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	15.95	C	Computer
00341928	6412570		EAGLE VALLEY ELEMENTARY	*27.93*		
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	27.93	C	Computer
00341928	6412570		GYPSUM ELEMENTARY	*11.97*		
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	11.97	C	Computer
00341928	6412570		RED HILL ELEMENTARY	*.06*		
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.06	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317289	**12/06/19**	**187666**	**INCONTACT, INC.**			
			Total Check:	**231.09**		
5000317290	**12/06/19**	**195804**	**AT&T MOBILITY**			
00341895	831510655X10252		208-312-4412 JOANNE BOTT	*42.48*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	42.48	C	Computer
00341895	831510655X10252		303-885-9229 JASON BUTTERS	*42.48*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	42.48	C	Computer
00341895	831510655X10252		720-320-2963 SHELLEY SMITH	*42.48*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer
00341895	831510655X10252		785-452-9529 MICHELLE NIXON	*42.48*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	42.48	C	Computer
00341895	831510655X10252		817-614-9241 MITCHELL PLATH	*42.48*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	42.48	C	Computer
00341895	831510655X10252		970-274-4902 MARIA GUERRA	*42.48*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer
00341895	831510655X10252		970-306-3876 ABBY WIENS	*53.38*		
0-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.38	C	Computer
00341895	831510655X10252		970-306-3896 BRENDA CHAVEZ	*42.48*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer
00341895	831510655X10252		970-306-5351 TRANSP DISPATCH	*53.38*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	53.38	C	Computer
00341895	831510655X10252		970-306-8446 ERIC MANDEVILLE	*53.38*		
0-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	53.38	C	Computer
00341895	831510655X10252		970-306-8469 LIZ HOEFT	*53.38*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	53.38	C	Computer
00341895	831510655X10252		970-306-9955 ELIZABETH MUSOLF REILLY	*53.38*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	53.38	C	Computer
00341895	831510655X10252		970-331-1379 TROY DUDLEY	*42.48*		
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	42.48	C	Computer
00341895	831510655X10252		970-343-0039 WADE HILL	*61.74*		
0-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	61.74	C	Computer
00341895	831510655X10252		970-343-0903 PHIL QUALMAN	*41.98*		
0-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	41.98	C	Computer
00341895	831510655X10252		970-343-2257 ELSA CARRILLO	*42.48*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer
00341895	831510655X10252		970-343-9958 JANINE FACKLER	*53.38*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	53.38	C	Computer
00341895	831510655X10252		970-376-2040 MARCIE LAIDMAN	*53.38*		
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	53.38	C	Computer
00341895	831510655X10252		970-376-2741 ERIC M OLSEN	*53.38*		
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	53.38	C	Computer
00341895	831510655X10252		970-376-4071 PHIL QUALMAN	*53.38*		
0-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	53.38	C	Computer
00341895	831510655X10252		970-376-5025 CHELSEY GERARD	*42.48*		
0-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	42.48	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						
5000317290	**12/06/19**	**195804**	**AT&T MOBILITY**			
00341895	831510655X10252		970-376-5592 MAINTENANCE EMERGENCY	*29.67*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	29.67	C	Computer
00341895	831510655X10252		970-376-5614 JIM THOMPSON	*53.38*		
0-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	53.38	C	Computer
00341895	831510655X10252		970-376-7052 TAD DEGEN	*10.96*		
0-10-623-00-2211-0531-000-0000-00			ASST SUPT OF SYSTEMS TELEPHONE	10.96	C	Computer
00341895	831510655X10252		970-376-7058 MEGAN HEIL	*16.09*		
0-10-623-00-2211-0531-000-0000-00			ASST SUPT OF SYSTEMS TELEPHONE	16.09	C	Computer
00341895	831510655X10252		970-376-8140 EDGAR ARROYO	*53.88*		
0-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	53.88	C	Computer
00341895	831510655X10252		970-376-8330 MATT EARLE	*42.48*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	42.48	C	Computer
00341895	831510655X10252		970-390-0031 DAVID RUSSELL-GCMS	*53.38*		
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	53.38	C	Computer
00341895	831510655X10252		970-390-1252 CHRISTOPHER DELSORDO	*42.48*		
0-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	42.48	C	Computer
00341895	831510655X10252		970-390-1933 JODY EJNES	*22.37*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	22.37	C	Computer
00341895	831510655X10252		970-390-8687 ERIKA DONAHUE	*53.38*		
0-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	53.38	C	Computer
00341895	831510655X10252		970-401-0249 ADELE WILSON	*42.48*		
0-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	42.48	C	Computer
00341895	831510655X10252		970-445-7558 SANDRA MARQUEZ	*138.11*		
0-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	138.11	C	Computer
00341895	831510655X10252		970-471-0255 ANNE HECKMAN	*42.48*		
0-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	42.48	C	Computer
00341895	831510655X10252		970-471-1576 EMILY BARELA	*49.23*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	49.23	C	Computer
00341895	831510655X10252		970-471-6317 MELISSA GERARD	*42.48*		
0-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	42.48	C	Computer
00341895	831510655X10252		970-471-6694 NATIA LUCK	*42.48*		
0-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	42.48	C	Computer
00341895	831510655X10252		970-471-6712 MARYANN STAVNEY	*53.38*		
0-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	53.38	C	Computer
00341895	831510655X10252		970-688-0012 MATTHEW ABRAMOWITZ	*56.70*		
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.70	C	Computer
00341895	831510655X10252		970-688-0085 JESSICA MARTINEZ	*53.38*		
0-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	53.38	C	Computer
00341895	831510655X10252		970-688-2069 ASHLEY ROZZI	*53.38*		
0-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	53.38	C	Computer
00341895	831510655X10252		970-904-0710 ROCIO GARCIA	*42.48*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer
00341895	831510655X10252		970-977-6636 EZEQUIEL CORTES HERNANDE	*35.44*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	35.44	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317290	**12/06/19**	**195804**	**AT&T MOBILITY**			
00341895	831510655X10252		970-977-6649 LYNN METZGER	*42.48*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	42.48	C	Computer
00341895	831510655X10252		970-306-5169 ALEJANDRO MONREAL	*53.38*		
0-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	53.38	C	Computer
00341895	831510655X10252		Group 4	*55.31*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	55.31	C	Computer
00341895	831510655X10252		970-470-3386 CHAD EATON	*62.59*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	62.59	C	Computer
00341895	831510655X10252		970-306-2368 ANGELICA ESPINOSA	*53.38*		
0-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	53.38	C	Computer
00341895	831510655X10252		GROUP 2	*105.58*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	105.58	C	Computer
00341895	831510655X10252		GROUP 3	*105.58*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	105.58	C	Computer
			Total Check:	**2,517.33**		
5000317291	**12/06/19**	**299057**	**MATTHEW STENINGER**			
00341939	6	00103497	TITLE 1 READING INTERVENTION 11-4-201	*260.00*		
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	260.00	C	Computer
			Total Check:	**260.00**		
5000317292	**12/06/19**	**299030**	**BERNADETTE LEINBERGER**			
00341897	4	00103496	TITLE 1 READING INTERVENTION 11-4-201	*190.00*		
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	190.00	C	Computer
			Total Check:	**190.00**		
5000317293	**12/06/19**	**299049**	**JASON PLATT**			
00341930	4	00103495	TITLE 1 READING INTERVENTION 11-4-201	*220.00*		
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	220.00	C	Computer
			Total Check:	**220.00**		
5000317294	**12/06/19**	**287288**	**DIRECTPATH, LLC**			
00341908	at44072	00103490	EAGLE COUNTY SCHOOL DISTRICT NOMTHLY	*1,934.40*		
0-10-640-34-2835-0810-000-0000-00			HR INSURANCE FEES	1,934.40	C	Computer
			Total Check:	**1,934.40**		
5000317295	**12/06/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00341903	ECSD - Rodrique	00103491	SARA RODRIGUEZ HIDALGO	*35.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**35.00**		
5000317296	**12/06/19**	**299022**	**AMANDA PAINTER**			
00341892	6	00103498	TITLE1 MATH AND READING INTERVENTION	*420.00*		
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	420.00	C	Computer
			Total Check:	**420.00**		
5000317297	**12/06/19**	**74624**	**LAKESHORE**			
00341934	2897701019	00103129	Classroom supplies sand timers and bl	*41.84*		
0-22-627-00-0040-0610-000-8600-05			HEAD START EVES INSTR SUPPLIES	41.84	C	Computer
00341934	2897701019	00103129	Classroom supplies sand timers and bl	*237.12*		
0-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	237.12	C	Computer
			Total Check:	**278.96**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317298	**12/06/19**	**76538**	**CONSTRUCTIVE PLAYTHINGS/ US TOYS INC.**			
00341906	5167663101	00103483	New classroom start up supplies for A	*229.99*		
0-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	229.99	C	Computer
			Total Check:	**229.99**		
5000317299	**12/06/19**	**299634**	**NANCY MIRES**			
00341941	EVHS	00103419	Refund of Alpine Skiing fee for Madak	*220.00*		
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	220.00	C	Computer
			Total Check:	**220.00**		
5000317300	**12/06/19**	**3840**	**FRUITA MONUMENT HIGH SCHOOL**			
00341912	EVHS	00103415	JV Invitational Wrestling Tournament	*200.00*		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000317301	**12/06/19**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00341944	47442	00103414	HS Lifetime Membership (Sean Asselin	*20.00*		
0-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
00341944	47442	00103414	HS Lifetime Membership (Holden Delles	*20.00*		
0-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
00341944	47442	00103414	HS Lifetime Membership (Gavin Doan #1	*20.00*		
0-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
00341944	47442	00103414	HS Lifetime Membership (Hailey Giffor	*20.00*		
0-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
00341944	47442	00103414	HS Lifetime Membership (Aaron Rodell	*20.00*		
0-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
00341944	47442	00103414	HS Lifetime Membership (Justin Vargas	*20.00*		
0-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
			Total Check:	**120.00**		
5000317302	**12/06/19**	**189235**	**HORACE JARAMILLO**			
00341923	EVHS	00103461	18/19 Track fee (deducted $35.00 for	*75.00*		
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	75.00	C	Computer
00341923	EVHS	00103461	19/20 Girls Basketball fee	*110.00*		
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**185.00**		
5000317303	**12/06/19**	**299707**	**IAN MACFARLANE**			
00341924	EVHS	00103462	Nordic Skiing fee	*100.00*		
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	100.00	C	Computer
			Total Check:	**100.00**		
5000317304	**12/06/19**	**44547**	**LEWAN & ASSOCIATES, INC.**			
00341936	IN885537	00101730	PAPERCUT RENEWAL 1 YEAR MAINTENANCE A	*3,432.00*		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	3,432.00	C	Computer
			Total Check:	**3,432.00**		
5000317305	**12/06/19**	**297747**	**CONVERGEONE, INC.**			
00341907	IE904635	00103011	SMARTNET MNT SMS	*527.85*		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	527.85	C	Computer
00341907	IE904635	00103011	SMARTNET 8X5XNBD THOUSAND BASED	*42,090.00*		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	42,090.00	C	Computer
			Total Check:	**42,617.85**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317306	**12/06/19**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00341952	906870269	00103331	Avenue Banner Single - 30x60	*1,400.00*		
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	1,400.00	C	Computer
00341952	906870269	00103331	Dix AB Hardware 30"W	*2,400.00*		
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	2,400.00	C	Computer
00341950	906870269	00103331	Freight	*190.00*		
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	190.00	C	Computer
			Total Check:	**3,990.00**		
5000317307	**12/06/19**	**81655**	**STEAMBOAT SPRINGS HIGH SCHOOL**			
00341953	EVHS - BBALL	00103514	Girls Varsity Basketball Shootout - D	*180.00*		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	180.00	C	Computer
00341953	EVHS - BBALL	00103514	Boys Varsity Basketball Shootout - De	*180.00*		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	180.00	C	Computer
			Total Check:	**360.00**		
5000317308	**12/06/19**	**2726**	**IMPRESSIONS**			
00341926	29579	00103327	Special Buy Copy Paper - Letter - 8.5	*1,465.60*		
0-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	1,465.60	C	Computer
			Total Check:	**1,465.60**		
5000317309	**12/06/19**	**291471**	**AMERICAN INTERNATIONAL TRAVEL AND TOURS**			
00341893	53280	00103470	Little Caesars Fundraiser Profit	*2,196.00*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	2,196.00	C	Computer
			Total Check:	**2,196.00**		
5000317310	**12/06/19**	**299677**	**BEN STEWART**			
00341896	6250	00103457	Full Tournament Services (193 entries	*200.00*		
0-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	200.00	C	Computer
			Total Check:	**200.00**		
5000317311	**12/06/19**	**299642**	**EDUSPIRE SOLUTIONS**			
00341909	1529	00103421	Implementation Fee - One-time standar	*1,000.00*		
0-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY EXP	1,000.00	C	Computer
00341909	1529	00103421	Annual Software License Base E-Hallpa	*2,000.00*		
0-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY EXP	2,000.00	C	Computer
			Total Check:	**3,000.00**		
5000317312	**12/06/19**	**180181**	**THE HOME DEPOT PRO**			
00341954	522360031	00103492	MAINT. DEPT. CUSTODIAL SUPPLIES	*341.59*		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	341.59	C	Computer
			Total Check:	**341.59**		
5000317313	**12/06/19**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00341911	6788712	00103447	WATER HEATER - DISTRICT HOUSING 149 E	*548.00*		
0-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	548.00	C	Computer
			Total Check:	**548.00**		
5000317314	**12/06/19**	**111503**	**GLENWOOD MUSIC, INC.**			
00341915	64127	00103500	invoice 64127	*783.66*		
0-10-210-00-0020-0610-000-0000-05			EVMS BAND	783.66	C	Computer
00341914	64438	00103500	invoice 64438	*180.00*		
0-10-210-00-0020-0610-000-0000-05			EVMS BAND	180.00	C	Computer
			Total Check:	**963.66**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317315	**12/06/19**	**299120**	**RALEIGH SCALE CERTIFICATION**			
00341949	026176	00103501	scale certification	*65.00*		
0-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	65.00	C	Computer
			Total Check:	**65.00**		
5000317316	**12/06/19**	**2726**	**IMPRESSIONS**			
00341925	29635	00103499	paper	*366.40*		
0-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	366.40	C	Computer
00341927	29635	00103499	legal paper	*179.08*		
0-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	179.08	C	Computer
			Total Check:	**545.48**		
5000317317	**12/06/19**	**269468**	**COLORADO SPORTS OFFICIALS**			
00341904	2019-2	00103506	Football	*1,640.00*		
0-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	1,640.00	C	Computer
00341904	2019-2	00103506	volleyball	*2,735.00*		
0-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	2,735.00	C	Computer
00341904	2019-2	00103506	assigning fees	*260.00*		
0-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	260.00	C	Computer
			Total Check:	**4,635.00**		
5000317318	**12/06/19**	**3064**	**JB T-SHIRTS**			
00341933	2316	00103471	staff polos- invoice 2316	*63.88*		
0-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	63.88	C	Computer
00341933	2316	00103471	staff polos- invoice 2316	*155.21*		
0-10-210-00-0020-0610-000-0000-05			EVMS BAND	155.21	C	Computer
00341933	2316	00103471	staff polos- invoice 2316	*22.91*		
0-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	22.91	C	Computer
00341931	2430	00103471	band choir shirts - invoice 2430	*432.93*		
0-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	432.93	C	Computer
00341931	2430	00103471	band choir shirts - invoice 2430	*1,051.86*		
0-10-210-00-0020-0610-000-0000-05			EVMS BAND	1,051.86	C	Computer
00341931	2430	00103471	band choir shirts - invoice 2430	*155.21*		
0-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	155.21	C	Computer
00341932	2414	00103471	football - invoice 2414	*178.19*		
0-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	178.19	C	Computer
00341932	2414	00103471	football - invoice 2414	*432.93*		
0-10-210-00-0020-0610-000-0000-05			EVMS BAND	432.93	C	Computer
00341932	2414	00103471	football - invoice 2414	*63.88*		
0-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	63.88	C	Computer
			Total Check:	**2,557.00**		
5000317319	**12/06/19**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00341951	1103945	00103411	shoulder pads	*149.97*		
0-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	149.97	C	Computer
00341951	1103945	00103411	jv shoulder pads	*248.72*		
0-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	248.72	C	Computer
			Total Check:	**398.69**		
5000317320	**12/06/19**	**3239**	**EVENT RENTS VAIL/ASPEN, LLC**			
00341910	3931	00103339	stage supplies	*788.12*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317320	**12/06/19**	**3239**	**EVENT RENTS VAIL/ASPEN, LLC**			
00341910	3931	00103339	stage supplies	*788.12*		
0-10-210-00-0020-0610-000-0000-04			EVMS DRAMA	788.12	C	Computer
00341910	3931	00103339	install and delivery	*270.00*		
0-10-210-00-0020-0610-000-0000-04			EVMS DRAMA	270.00	C	Computer
00341910	3931	00103339		*78.81*		
0-10-210-00-0020-0610-000-0000-04			EVMS DRAMA	78.81	C	Computer
			Total Check:	**1,136.93**		
5000317321	**12/06/19**	**217662**	**VFW POST 10721**			
00341988	EVMS	00103332	Donation	*100.00*		
0-74-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000317322	**12/06/19**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00341902	1243	00103522	Kelly Alter Registration	*600.00*		
0-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	600.00	C	Computer
			Total Check:	**600.00**		
5000317323	**12/06/19**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00341913	ECSD	00103507	36.5 District PT Hours	*342.19*		
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	342.19	C	Computer
00341913	ECSD	00103507	36.5 District PT Hours	*1,665.31*		
0-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	1,665.31	C	Computer
00341913	ECSD	00103507	36.5 District PT Hours	*730.00*		
0-10-625-23-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	730.00	C	Computer
00341913	ECSD	00103507	7.5 Childfind Part B PT Hours	*70.31*		
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	70.31	C	Computer
00341913	ECSD	00103507	7.5 Childfind Part B PT Hours	*342.19*		
0-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	342.19	C	Computer
00341913	ECSD	00103507	7.5 Childfind Part B PT Hours	*150.00*		
0-10-625-23-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	150.00	C	Computer
00341913	ECSD	00103507	16 Childfind Part C PT Hours	*150.00*		
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	150.00	C	Computer
00341913	ECSD	00103507	16 Childfind Part C PT Hours	*730.00*		
0-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	730.00	C	Computer
00341913	ECSD	00103507	16 Childfind Part C PT Hours	*320.00*		
0-10-625-23-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	320.00	C	Computer
			Total Check:	**4,500.00**		
5000317324	**12/06/19**	**267813**	**MARY EZEQUELLE**			
00341937	213-1019Almanza	00103505	2 hours October & 1 hour November Cou	*240.00*		
0-10-625-23-2213-0331-000-0000-00			ESS LEGAL FEES	240.00	C	Computer
00341938	213-1119Almanza	00103505	2 hours October & 1 hour November Cou	*120.00*		
0-10-625-23-2213-0331-000-0000-00			ESS LEGAL FEES	120.00	C	Computer
			Total Check:	**360.00**		
5000317325	**12/06/19**	**1676**	**ALSCO**			
00341889	LGRA2304183	00103450	INVOICE 2304183 RAGS, COVERALLS AND M	*191.32*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	191.32	C	Computer
00341890	LGRA2302761	00103450	INVOICE 2302761 RAGS AND MATS FOR EBE	*70.94*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317325	**12/06/19**	**1676**	**ALSCO**			
00341890	LGRA2302761	00103450	INVOICE 2302761 RAGS AND MATS FOR EBE	*70.94*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	70.94	C	Computer
			Total Check:	**262.26**		
5000317326	**12/06/19**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00341942	667996	00103425	INVOICE 667996 U-JOINTS FOR #336	*91.50*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	91.50	C	Computer
00341943	667912	00103425	INVOICE 667912 PITMAN ARM ASSY RETURN	*-84.37*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-84.37	C	Computer
			Total Check:	**7.13**		
5000317327	**12/06/19**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00341905	0184000-IN	00103427	INVOICE 0184000 BLUEBIRD AIR FILTERS	*254.60*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	254.60	C	Computer
			Total Check:	**254.60**		
5000317328	**12/06/19**	**299448**	**CINTAS CORPORATION NO. 2**			
00341901	4035491806	00103449	INVOICE 4035491806 MECHANIC UNIFORMS	*74.02*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	74.02	C	Computer
			Total Check:	**74.02**		
5000317329	**12/06/19**	**218049**	**LAWSON PRODUCTS, INC.**			
00341935	9307158094	00103424	INVOICE 9307158094 BATTERY CABLE LUGS	*104.63*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	104.63	C	Computer
			Total Check:	**104.63**		
5000317330	**12/06/19**	**230375**	**MCCANDLESS TRUCK CENTER**			
00341940	P105050212-01	00103458	INVOICEP105050212:01 OIL INJECTOR ADA	*219.00*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	219.00	C	Computer
			Total Check:	**219.00**		
5000317331	**12/06/19**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00341947	151214	00103451	INVOICE 151214 FIRST AIDE SUPPLIES FO	*174.95*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	174.95	C	Computer
			Total Check:	**174.95**		
5000317332	**12/06/19**	**274089**	**ISTATION**			
00341929	SINO15914	00103408	IR STUDENT ISTATION READING JCES (41)	*1,631.80*		
0-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	1,631.80	C	Computer
00341929	SINO15914	00103408	IE STUDENT ISTATION READING EN ESPANO	*140.00*		
0-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	140.00	C	Computer
00341929	SINO15914	00103408	PROFESSIONAL DEVELOPMENT WEBINAR	*550.00*		
0-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	550.00	C	Computer
			Total Check:	**2,321.80**		
5000317333	**12/06/19**	**216232**	**CENGAGE LEARNING, INC.**			
00341898	68749554	00102896	Inside 2014 B: Teacher's Edition Set	*1,342.00*		
0-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	1,342.00	C	Computer
00341898	68749554	00102896	DISCOUNT	*-251.62*		
0-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	-251.62	C	Computer
00341898	68749554	00102896	SHIPPING	*149.50*		
0-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	149.50	C	Computer
			Total Check:	**1,239.88**		

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						
5000317334	**12/06/19**	**286850**	**TUNDRA RESTAURANT SUPPLY, LLC**			
00341964	51800871-00	00103452	KITCHEN SUPPLIES	*221.29*		
0-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	221.29	C	Computer
00341963	51800871-01	00103452	KITCHEN SUPPLIES	*46.32*		
0-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	46.32	C	Computer
			Total Check:	**267.61**		
5000317335	**12/06/19**	**170356**	**NCS PEARSON, INC.**			
00341945	6734269	00103436	WISC-V RECORD FORMS AND RESPONSE BOOk	*403.06*		
0-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	403.06	C	Computer
			Total Check:	**403.06**		
5000317336	**12/06/19**	**170356**	**NCS PEARSON, INC.**			
00341946	6956156	00103438	CELF-5 Screening Test Record From anc	*448.12*		
0-10-625-23-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	448.12	C	Computer
			Total Check:	**448.12**		
5000317337	**12/06/19**	**102199**	**PRUFROCK PRESS, INC.**			
00341948	393827	00103401	SIGS Home and School Rating Scales	*715.00*		
0-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	715.00	C	Computer
			Total Check:	**715.00**		
5000317338	**12/09/19**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00341991	06-DEC-19		PAYCHECK WITHHOLDING 12/06/19	*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**		
5000317339	**12/09/19**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00341989	06-DEC-19		PAYCHECK WITHHOLDING 12/06/19	*100.00*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	100.00	C	Computer
			Total Check:	**100.00**		
5000317340	**12/09/19**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00341990	06-DEC-19		PAYCHECK WITHHOLDING 12/06/19	*248.98*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	248.98	C	Computer
			Total Check:	**248.98**		
5000317341	**12/09/19**	**296139**	**US DEPARTMENT OF EDUCATION AWG**			
00341993	06-DEC-19		PAYCHECK WITHHOLDING 12/06/19	*430.71*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	430.71	C	Computer
			Total Check:	**430.71**		
5000317342	**12/09/19**	**297070**	**US DEPARTMENT OF EDUCATION AWG**			
00341992	06-DEC-19		PAYCHECK WITHHOLDING 12/06/19	*342.19*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	342.19	C	Computer
			Total Check:	**342.19**		
5000317343	**12/09/19**	**85618**	**SANDY'S OFFICE SUPPLY**			
00342024	301786	00103465	BUSINESS JOURNALS FOR BRETT PALMER	*22.17*		
0-10-650-54-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	22.17	C	Computer
			Total Check:	**22.17**		
5000317344	**12/09/19**	**176834**	**CDW GOVERNMENT, INC.**			
00342002	VVK8379	00103371	STAFF ROTATION CHROME BOOKS AND BAGS	*7,587.58*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	7,587.58	C	Computer
00342003	VVH2500	00103371	STAFF ROTATION CHROME BOOKS AND BAGS	*234.52*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317344	**12/09/19**	**176834**	**CDW GOVERNMENT, INC.**			
00342003	VVH2500	00103371	STAFF ROTATION CHROME BOOKS AND BAGS	*234.52*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	234.52	C	Computer
			Total Check:	**7,822.10**		
5000317345	**12/09/19**	**289400**	**INTECONNECT, INC.**			
00342009	9568	00103519	LICENSES FOR 16 DOORS AT DISTRICT OFF	*2,586.00*		
0-43-650-00-2840-0730-000-0000-31			TECHNOLOGY EQUIPMENT	2,586.00	C	Computer
			Total Check:	**2,586.00**		
5000317346	**12/09/19**	**180181**	**THE HOME DEPOT PRO**			
00342028	515401842	00103405	Brute Tandem Dolly BLK	*138.00*		
0-10-160-00-2625-0610-000-0000-10			GES SCHOOL CUST SUPPLIES	138.00	C	Computer
00342028	515401842	00103405	Brute Recycling Container	*46.40*		
0-10-160-00-2625-0610-000-0000-10			GES SCHOOL CUST SUPPLIES	46.40	C	Computer
			Total Check:	**184.40**		
5000317347	**12/09/19**	**299553**	**TANGIBLE PLAY, INC**			
00342026	180219-0010446	00103320	white base and red reflector for Osmo	*290.00*		
0-10-160-00-0010-0610-000-0000-44			GES TECHNOLOGY/ OLIPHANT	290.00	C	Computer
			Total Check:	**290.00**		
5000317348	**12/09/19**	**119636**	**ORIGINAL WORKS**			
00342023	30804D1-IN	00103321	MAGNET PACKAGE	*81.20*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	81.20	C	Computer
00342023	30804D1-IN	00103321	MAGNET 4PACK	*97.50*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	97.50	C	Computer
00342023	30804D1-IN	00103321	NOTECARDS - SET 8	*35.00*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	35.00	C	Computer
00342023	30804D1-IN	00103321	ART EASEL	*32.50*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	32.50	C	Computer
00342023	30804D1-IN	00103321	6.4 OZ POLYESTER APRON WITH ST	*100.00*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	100.00	C	Computer
00342023	30804D1-IN	00103321	HOLIDAY BRASS ORNAMENT	*40.20*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	40.20	C	Computer
00342023	30804D1-IN	00103321	11' X 14' BLACK MATTED PRINT W	*21.00*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	21.00	C	Computer
00342023	30804D1-IN	00103321	PILLOWCASE	*136.50*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	136.50	C	Computer
00342023	30804D1-IN	00103321	WOODED COASTERS - SET OF 2	*26.25*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	26.25	C	Computer
00342023	30804D1-IN	00103321	DOG TAG	*41.25*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	41.25	C	Computer
00342023	30804D1-IN	00103321	15 OZ CERAMIC GRANDE MUG	*342.20*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	342.20	C	Computer
00342023	30804D1-IN	00103321	BEVERAGE HUGGER	*36.25*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	36.25	C	Computer
00342023	30804D1-IN	00103321	KEYCHAIN (INDIVIDUAL)	*156.60*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	156.60	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						
5000317348	**12/09/19**	**119636**	**ORIGINAL WORKS**			
00342023	30804D1-IN	00103321	LENS CLOTH - SET OF 2	*50.75*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	50.75	C	Computer
00342023	30804D1-IN	00103321	MAGNET (ORDER)	*184.00*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	184.00	C	Computer
00342023	30804D1-IN	00103321	CALENDAR MAGNET	*46.25*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	46.25	C	Computer
00342023	30804D1-IN	00103321	MOUSEPAD	*26.25*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	26.25	C	Computer
00342023	30804D1-IN	00103321	11 OZ CERAMIC MUG	*205.00*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	205.00	C	Computer
00342023	30804D1-IN	00103321	NIGHT LIGHT	*57.00*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	57.00	C	Computer
00342023	30804D1-IN	00103321	OPEN DATE PLANNER	*28.00*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	28.00	C	Computer
00342023	30804D1-IN	00103321	OVEN MITT	*30.90*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	30.90	C	Computer
00342023	30804D1-IN	00103321	MATTED PRINT	*20.25*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	20.25	C	Computer
00342023	30804D1-IN	00103321	PURSE MIRROR	*49.50*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	49.50	C	Computer
00342023	30804D1-IN	00103321	QUICK NOTE DRY ERASE MAGNET	*27.75*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	27.75	C	Computer
00342023	30804D1-IN	00103321	WALL ART CLING - SET OF 3	*10.50*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	10.50	C	Computer
00342023	30804D1-IN	00103321	SKETCHBOOK	*103.00*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	103.00	C	Computer
00342023	30804D1-IN	00103321	SNOWFLAKE ORNAMENT	*67.00*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	67.00	C	Computer
00342023	30804D1-IN	00103321	SCRATCH PAD	*130.50*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	130.50	C	Computer
00342023	30804D1-IN	00103321	TILE/TRIVET	*13.00*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	13.00	C	Computer
00342023	30804D1-IN	00103321	TOTE/GROCERY BAG	*93.80*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	93.80	C	Computer
00342023	30804D1-IN	00103321	KITCHEN TOWEL	*21.00*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	21.00	C	Computer
			Total Check:	**2,310.90**		
5000317349	**12/09/19**	**218049**	**LAWSON PRODUCTS, INC.**			
00342012	9307179241	00103509	INVOICE 9307179241 COOLANT HOSE FOR S	*104.50*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	104.50	C	Computer
			Total Check:	**104.50**		
5000317350	**12/09/19**	**271306**	**ABC PARTS, INC.**			
00341996	15339-102369	00103508	INVOICE 15339-102369 BELT FOR #201	*46.21*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.21	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317350	**12/09/19**	**271306**	**ABC PARTS, INC.**			
			Total Check:	**46.21**		
5000317351	**12/09/19**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00342016	669263	00103513	INVOICE 669263 CARPET STAIN REMOVER F	*12.98*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.98	C	Computer
00342015	669489	00103513	INVOICE 669489 AIR FILTERS FOR STOCK	*21.88*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.88	C	Computer
00342022	669415	00103513	INVOICE 669415 AIR FILTER FOR STOCK	*21.60*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.60	C	Computer
			Total Check:	**56.46**		
5000317352	**12/09/19**	**299448**	**CINTAS CORPORATION NO. 2**			
00342004	4036172294	00103511	INVOICE 4036172294 UNIFORMS FOR MECH	*74.02*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	74.02	C	Computer
			Total Check:	**74.02**		
5000317353	**12/09/19**	**152099**	**KOIS EQUIPMENT COMPANY**			
00342011	117980	00103510	INVOICE 117980 PLOW PARTS FOR STOCK	*1,154.80*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,154.80	C	Computer
			Total Check:	**1,154.80**		
5000317354	**12/09/19**	**180181**	**THE HOME DEPOT PRO**			
00342027	523487130	00103512	INVOICE 523487130 BLUE PAPER WINDSHIE	*117.51*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	117.51	C	Computer
			Total Check:	**117.51**		
5000317355	**12/09/19**	**229229**	**STEPHEN M. CARVER**			
00342025	13126	00103480	INVOICE 13126 TOW #175 TO WBB SHOP	*437.50*		
0-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	437.50	C	Computer
			Total Check:	**437.50**		
5000317356	**12/09/19**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00342019	667367	00103453	INVOICE 667367 #334 PITMAN AND IDLER	*464.95*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	464.95	C	Computer
00342020	667544	00103453	INVOICE 667544 LOWER STEERING SHAFT F	*96.78*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	96.78	C	Computer
00342021	668503	00103453	INVOICE 668503 SERPENTINE BELT	*15.60*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	15.60	C	Computer
00342014	668293	00103453	INVOICE 668293 WHEEL BOLTS AND NUTS F	*10.84*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.84	C	Computer
00342018	668302	00103453	INVOICE 668302 WHEEL NUTS FOR STOCK	*5.26*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.26	C	Computer
00342017	668774	00103453	INVOICE 668774 FILTERS FOR STOCK	*143.18*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	143.18	C	Computer
			Total Check:	**736.61**		
5000317357	**12/09/19**	**44296**	**MCGEE COMPANY, INC.**			
00342013	10305110-00	00103448	INVOICE 10305110-00 TIRE BALANCER PAR	*112.05*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	112.05	C	Computer
			Total Check:	**112.05**		
5000317358	**12/09/19**	**188204**	**A&E TIRE, INC.**			
00341995	616819-00	00103428	INVOICE 616819-00 TIRES FOR STOCK	*1,903.12*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317358	**12/09/19**	**188204**	**A&E TIRE, INC.**			
00341995	616819-00	00103428	INVOICE 616819-00 TIRES FOR STOCK	*1,903.12*		
0-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,903.12	C	Computer
00341994	618589-00	00103428	INVOICE 618589-00 TIRES FOR STOCK	*727.20*		
0-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	727.20	C	Computer
			Total Check:	**2,630.32**		
5000317359	**12/09/19**	**214256**	**ALPINE COLLISION, INC.**			
00341999	12927	00103455	INVOICE 12927 #467 FRONT LEFT CORNER	*3,163.65*		
0-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	3,163.65	C	Computer
00341998	2007 CHEVY	00103455	INVOICE 12797 #332 FRONT END DAMAGE E	*6,124.49*		
0-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	6,124.49	C	Computer
			Total Check:	**9,288.14**		
5000317360	**12/09/19**	**256765**	**JOHN ELWAY CHEVROLET**			
00342010	3150011	00103426	INVOICE 3150011 HOSE FOR WBB STOCK	*116.53*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	116.53	C	Computer
			Total Check:	**116.53**		
5000317361	**12/09/19**	**1422**	**COLLETT ENTERPRISES, INC.**			
00342005	157746	00103454	NVOICE 157746 FUEL FOR EBB 11/5/2019	*4,368.02*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,368.02	C	Computer
00342006	157820	00103454	INVOICE 157820 FUEL FOR WBB 11/20/201	*4,780.04*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,780.04	C	Computer
			Total Check:	**9,148.06**		
5000317362	**12/09/19**	**122386**	**B&H PHOTO VIDEO**			
00342000	161701086	00101859	Photography supplies	*19.58*		
0-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	19.58	C	Computer
			Total Check:	**19.58**		
5000317363	**12/09/19**	**2186**	**BLICK ART MATERIALS**			
00342001	2387416	00101860	Art supplies	*109.70*		
0-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	109.70	C	Computer
			Total Check:	**109.70**		
5000317364	**12/09/19**	**64122**	**ALL PHASE ELECTRIC SUPPLY COMPANY**			
00341997	2675-596456	00103494	SAFETY CABLES & FIXUTRE HOOKS	*197.40*		
0-43-320-00-4600-0730-000-0000-01			EVHS LIGHTING FIXTURES	197.40	C	Computer
			Total Check:	**197.40**		
5000317365	**12/09/19**	**294560**	**XING WANG**			
00342030	BMHS	00102202	CHINESE LANGUAGE TEACHER SALARY 2019-	*3,139.33*		
0-22-310-00-0600-0150-201-1012-00			BMHS CHINESE LANG PROGRAM MENTORING	3,139.33	C	Computer
			Total Check:	**3,139.33**		
5000317366	**12/09/19**	**83275**	**VAIL SYMPOSIUM**			
00342029	3189	00103460	TedX Youth Annual Donation	*3,000.00*		
0-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000317367	**12/09/19**	**297747**	**CONVERGEONE, INC.**			
00342007	IE9042865	00102666	VMWARE RENEWAL	*13,368.08*		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	13,368.08	C	Computer
			Total Check:	**13,368.08**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317368	**12/18/19**	**3566**	**EAGLE COUNTY CLERK & RECORDER**			
00342008	1007506	00103474	Notice of Election Ran in Newspaper -	*-750.23*		
0-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	-750.23	CV	Computer Void
00342008	1007506	00103474	Notice of Election Ran in Newspaper -	*750.23*		
0-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	750.23	C	Computer
			Total Check:	**.00**		
5000317369	**12/11/19**	**197912**	**WEX BANK**			
00342121	0496-00-486422-		SHELL FLEET PLUS	*85.81*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	85.81	C	Computer
			Total Check:	**85.81**		
5000317370	**12/11/19**	**197912**	**WEX BANK**			
00342122	0496-00-486422-		SHELL FLEET PLUS	*145.80*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	145.80	C	Computer
			Total Check:	**145.80**		
5000317371	**12/11/19**	**85154**	**ANTHEM LIFE**			
00342031	5703913		INS. PREMIUMS	*382.47*		
0-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	382.47	C	Computer
			Total Check:	**382.47**		
5000317372	**12/11/19**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00342045	NOVEMBER 19		ECEA DUES	*13,000.34*		
0-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	13,000.34	C	Computer
			Total Check:	**13,000.34**		
5000317373	**12/11/19**	**4723**	**CENTURYLINK**			
00342044	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
00342044	K-970-111-4129		EBB-K9707489541247	*171.05*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	171.05	C	Computer
00342044	K-970-111-4129		VSSA-K9708275721652	*166.05*		
0-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	166.05	C	Computer
00342044	K-970-111-4129		AES-K9708456370126	*166.05*		
0-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	166.05	C	Computer
00342044	K-970-111-4129		HPS-K9709494490327	*125.83*		
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	125.83	C	Computer
			Total Check:	**694.89**		
5000317374	**12/11/19**	**132551**	**XEROX FINANCIAL SERVICES**			
00342128	1832099		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**		
5000317375	**12/11/19**	**132551**	**XEROX FINANCIAL SERVICES**			
00342129	1872364		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**		
5000317376	**12/11/19**	**3328**	**TOWN OF GYPSUM**			
00342113	1106.0		112 PARK STREET-W/S	*49.00*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00342113	1106.0		112 PARK STREET TRASH	*18.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317376	**12/11/19**	**3328**	**TOWN OF GYPSUM**			
00342113	1106.0		112 PARK STREET TRASH	*18.00*		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00342114	1107.0		114 PARK STREET-W/S	*49.00*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00342114	1107.0		114 PARK STREET TRASH	*18.00*		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00342115	1102.0		149 EAGLE STREET-W/S	*49.00*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00342115	1102.0		149 EAGLE STREET TRASH	*18.00*		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00342116	1103.0		155 EAGLE STREET-W/S	*49.00*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00342116	1103.0		155 EAGLE STREET TRASH	*18.00*		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00342117	1104.0		500 2ND STREET A-W/S	*49.00*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00342117	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
00342118	1105.0		500 2ND STREET B-W/S	*49.00*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00342118	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
00342119	115.0		EAGLE VALLEY HIGH-W/S	*1,171.76*		
0-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,171.76	C	Computer
00342110	1565.0		GYPSUM CREEK MIDDLE-W/S	*582.80*		
0-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	582.80	C	Computer
00342109	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
0-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer
00342112	1566.0		RED HILL ELEMENTARY-W/S	*509.95*		
0-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	509.95	C	Computer
00342111	57.2		0375 LINDBERGH DR	*169.74*		
0-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C	Computer
00342120	2843.0		0395 MCGREGOR DR- W/S	*241.86*		
0-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	241.86	C	Computer
			Total Check:	**3,588.06**		
5000317377	**12/11/19**	**285676**	**BLACK HILLS ENERGY**			
00342032	6467622221		RCHS- EDWARDS	*404.11*		
0-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	404.11	C	Computer
00342033	7704608543		BCES	*1,710.00*		
0-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	1,710.00	C	Computer
00342034	7722156132		EES	*113.42*		
0-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	113.42	C	Computer
00342035	4605936856		JCES	*2,397.03*		
0-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	2,397.03	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						
5000317377	**12/11/19**	**285676**	**BLACK HILLS ENERGY**			
00342036	6230463909		BMHS	*85.97*		
0-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	85.97	C	Computer
00342043	7821594392		948 CHAMBERS AVE	*230.95*		
0-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	230.95	C	Computer
00342038	9076386690		641 VALLEY RD-EVHS	*435.01*		
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	435.01	C	Computer
00342039	9076685955		641 VALLEY RD-ROOTS-EVHS	*1,674.70*		
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,674.70	C	Computer
00342040	6913275629		BCMS-1000 MILLER RANCH RD	*811.37*		
0-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	811.37	C	Computer
00342041	8791050895		BMHS	*1,196.11*		
0-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,196.11	C	Computer
00342042	9019892077		EVES	*1,168.11*		
0-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,168.11	C	Computer
00342037	4111307902		900 POLAR STAR-EVES	*1,241.84*		
0-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,241.84	C	Computer
			Total Check:	**11,468.62**		
5000317378	**12/11/19**	**5509**	**XCEL ENERGY, INC.**			
00342124	5311192662		VSSA-SECURITY	*64.22*		
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	64.22	C	Computer
00342125	5310344562		VSSA-SHED	*10.50*		
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	10.50	C	Computer
00342126	5312565767		VSSA-PUMP	*21.49*		
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	21.49	C	Computer
00342127	5312282276		EAST BUS BARN	*1,020.06*		
0-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,020.06	C	Computer
00342123	5310906573		1951 HIGHWAY 24 APT 18	*176.46*		
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	176.46	C	Computer
			Total Check:	**1,292.73**		
5000317379	**12/11/19**	**3522**	**HOLY CROSS ENERGY**			
00342100	500048802		AVON ELEMENTARY	*2,429.46*		
0-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,429.46	C	Computer
00342099	451016401		HOMESTAKE PEAK	*5,671.64*		
0-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,671.64	C	Computer
			Total Check:	**8,101.10**		
5000317380	**12/11/19**	**3522**	**HOLY CROSS ENERGY**			
00342103	459106400		HOMESTAKE PEAK	*18.75*		
0-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	18.75	C	Computer
00342102	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*18.91*		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
00342101	500192700		EAGLE VALLEY MIDDLE-ADDITION	*3,306.52*		
0-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,306.52	C	Computer
			Total Check:	**3,344.18**		
5000317381	**12/11/19**	**3522**	**HOLY CROSS ENERGY**			

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 50					
5000317381	**12/11/19**	**3522**	**HOLY CROSS ENERGY**		
00342106	503170000		0750 EAGLE RD EAST BUS	*704.43*	
0-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	704.43	C Computer
00342105	451016300		BUS STORAGE	*907.96*	
0-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	907.96	C Computer
00342104	454527700		EDWARDS ELEMENTARY	*2,056.18*	
0-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,056.18	C Computer
			Total Check:	**3,668.57**	
5000317382	**12/11/19**	**6858**	**EAGLE RIVER WATER & SANITATION**		
00342052	16050200075618		TRAILER 15 1951 HWY 24	*122.99*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00342056	16050200075611		TRAILER 2 1951 HWY 24	*122.99*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00342046	16050200075612		TRAILER 4 1951 HWY 24	*122.99*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00342047	16050200075613		TRAILER 6 1951 HWY 24	*122.99*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00342048	16050200075614		TRAILER 8 1951 HWY 24	*210.02*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	210.02	C Computer
00342049	16050200075615		TRAILER 9 1951 HWY 24	*133.37*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	133.37	C Computer
00342057	16050200075616		TRAILER 11 1951 HWY 24	*122.99*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00342051	16050200075617		TRAILER 13 1951 HWY 24	*122.99*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00342053	16050200075621		TRAILER 19 1951 HWY 24	*122.99*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00342054	16050200075622		TRAILER 21 1951 HWY 24	*122.99*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00342055	16050200075623		TRAILER 23 1951 HWY 24	*200.84*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	200.84	C Computer
00342050	16050200075624		TRAILER 25 1951 HWY 24	*128.18*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	128.18	C Computer
			Total Check:	**1,656.33**	
5000317383	**12/11/19**	**6858**	**EAGLE RIVER WATER & SANITATION**		
00342058	16050200075625		TRAILER 27 1951 HWY 24	*122.99*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00342061	16050200075626		TRAILER 29 1951 HWY 24	*122.99*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00342062	16050200075627		TRAILER 31 1951 HWY 24	*122.99*	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00342063	15269200010195		AVON ELEMENTARY	*787.22*	
0-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	787.22	C Computer
00342064	15377600333550		HOMESTAKE PEAK SCHOOL	*3,364.20*	
0-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,364.20	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						
5000317383	**12/11/19**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00342065	16050000170006		BATTLE MOUNTAIN HIGH	*2,753.66*		
0-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,753.66	C	Computer
00342066	15339200250009		BERRY CREEK MIDDLE	*764.93*		
0-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	764.93	C	Computer
00342067	15477600333450		EAST BUS BARN	*205.18*		
0-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	205.18	C	Computer
00342068	16091200257000		EDWARDS ELEMENTARY	*772.39*		
0-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	772.39	C	Computer
00342060	20753200250018		JUNE CREEK ELEMENTARY	*1,497.43*		
0-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,497.43	C	Computer
00342059	17457800333510		HOMESTAKE PEAK SCHOOL	*160.42*		
0-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	160.42	C	Computer
			Total Check:	**10,674.40**		
5000317384	**12/11/19**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00342069	17896400250017		RED CANYON HIGH	*369.04*		
0-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	369.04	C	Computer
00342070	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,269.40*		
0-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,269.40	C	Computer
00342071	17898800883700		RED SANDSTONE ELEMENTARY	*1,442.09*		
0-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,442.09	C	Computer
			Total Check:	**3,080.53**		
5000317385	**12/11/19**	**133922**	**HIGH COUNTRY COPIERS**			
00342082	34933		AES	*1,320.25*		
0-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	1,320.25	C	Computer
00342083	34955		RSES	*363.22*		
0-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	363.22	C	Computer
00342084	34947		GES	*1,437.46*		
0-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,437.46	C	Computer
00342085	34944		EES	*893.79*		
0-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	893.79	C	Computer
00342086	34954		RHES	*1,122.98*		
0-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	1,122.98	C	Computer
00342087	34949		JCES	*710.42*		
0-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	710.42	C	Computer
00342088	34941		EVMS	*1,002.58*		
0-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	1,002.58	C	Computer
00342072	34935		BCMS	*970.17*		
0-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	970.17	C	Computer
00342090	34946		GCMS	*726.14*		
0-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	726.14	C	Computer
00342091	34934		BMHS	*2,110.97*		
0-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	2,110.97	C	Computer
00342092	34940		EVHS	*1,817.55*		
0-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	1,817.55	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						
5000317385	**12/11/19**	**133922**	**HIGH COUNTRY COPIERS**			
00342093	34958		VSSA	*366.48*		
0-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	366.48	C	Computer
00342094	34952		RCHS-WEST	*334.15*		
0-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	334.15	C	Computer
00342095	34953		RCHS - EAST	*197.96*		
0-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	197.96	C	Computer
00342096	34948		HPS	*1,316.39*		
0-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,316.39	C	Computer
00342097	34945		SPECIAL EDUCATION-ANNEX A	*413.57*		
0-10-625-23-2213-0442-000-0000-00			ESS COPIER RENTAL	413.57	C	Computer
00342098	34942		EARLY CHILDHOOD-ANNEX A	*18.77*		
0-10-627-00-2213-0442-000-0000-00			ECE COPIER RENTAL	18.77	C	Computer
00342079	34938		DISTRICT OFFICE	*453.28*		
0-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	453.28	C	Computer
00342078	34937		COMMUNICATIONS-ANNEX B	*70.85*		
0-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	70.85	C	Computer
00342077	34956		IT - SPRING CREEK	*40.03*		
0-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	40.03	C	Computer
00342076	34951		NUTRITIONAL SERVICES	*105.26*		
0-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	105.26	C	Computer
00342075	34950		MAINTENANCE	*25.29*		
0-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	25.29	C	Computer
00342074	34957		WEST BUS BARN - TRANSPORTATION	*3.69*		
0-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	3.69	C	Computer
00342073	34943		EAST BUS BARN - TRANSPORTATION	*.45*		
0-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	.45	C	Computer
00342089	777	00103639	XEROX ALTALINK C8055 WITH OFFICE FIN]	*88,350.00*		
0-43-650-00-2840-0730-000-0000-01			COPIERS	88,350.00	C	Computer
00342080	34939		EVES	*941.79*		
0-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	941.79	C	Computer
00342081	34936		BCES	*1,063.84*		
0-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,063.84	C	Computer
			Total Check:	**106,177.33**		
5000317386	**12/11/19**	**2726**	**IMPRESSIONS**			
00342107	29668	00103626	COPY PAPER- LETTER SIZE	*256.48*		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	256.48	C	Computer
			Total Check:	**256.48**		
5000317387	**12/11/19**	**284114**	**OFFICE SCAPES**			
00342108	383646	00103637	HPS FURNITURE; CROSSROADS AREA	*13,920.10*		
0-43-800-00-4200-0730-000-0000-05			FURNITURE	13,920.10	C	Computer
00342108	383646	00103637	LABOR; RECEIVE, DELIVER & INSTALL	*1,589.00*		
0-43-800-00-4200-0730-000-0000-05			FURNITURE	1,589.00	C	Computer
00342108	383646	00103637	GLOBAL IND FREIGHT CHARGE	*50.00*		
0-43-800-00-4200-0730-000-0000-05			FURNITURE	50.00	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						
5000317387	**12/11/19**	**284114**	**OFFICE SCAPES**			
			Total Check:	**15,559.10**		
5000317388	**12/12/19**	**2712**	**DENVER CUTLERY, INC.**			
00342139	64-5-009966	00102967	BLANKET PO AES FOR KNIFES	*21.00*		
0-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	21.00	C	Computer
00342140	64-5-009971	00102970	BLANKET PO EES FOR KNIFES	*21.00*		
0-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	21.00	C	Computer
00342144	64-5-009968	00102973	BLANKET PO JCES FOR KNIFES	*21.00*		
0-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	21.00	C	Computer
00342142	64-5-009969	00102977	BLANKET PO BCMS FOR KNIFES	*21.00*		
0-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C	Computer
00342143	64-5-009970	00102979	BLANKET PO BMHS FOR KNIFES	*21.00*		
0-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	21.00	C	Computer
00342141	64-5-009960	00102974	BLANKET PO HPS FOR KNIFES	*21.00*		
0-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	21.00	C	Computer
			Total Check:	**126.00**		
5000317389	**12/12/19**	**272680**	**MEADOW GOLD DAIRY**			
00342156	50701118	00102995	BLANKET PO BMHS FOR MILK	*113.28*		
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	113.28	C	Computer
00342157	50300218	00102987	BLANKET PO GES FOR MILK	*-32.51*		
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	-32.51	C	Computer
00342163	1184678	00102987	BLANKET PO GES FOR MILK	*222.80*		
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	222.80	C	Computer
00342164	50300216	00102994	BLANKET PO GCMS FOR MILK	*-17.59*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	-17.59	C	Computer
00342165	1184680	00102994	BLANKET PO GCMS FOR MILK	*148.98*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	148.98	C	Computer
00342166	50300217	00102996	BLANKET PO EVHS FOR MILK	*-7.04*		
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	-7.04	C	Computer
00342167	1184681	00102996	BLANKET PO EVHS FOR MILK	*193.09*		
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	193.09	C	Computer
00342168	50300161	00102982	BLANKET PO EVES FOR MILK	*99.39*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	99.39	C	Computer
00342169	150300220	00102982	BLANKET PO EVES FOR MILK	*-5.53*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	-5.53	C	Computer
00342170	1184683	00102982	BLANKET PO EVES FOR MILK	*224.98*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	224.98	C	Computer
00342171	250300221	00102992	BLANKET PO EVMS FOR MILK	*-5.16*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	-5.16	C	Computer
00342172	1184684	00102992	BLANKET PO EVMS FOR MILK	*87.01*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	87.01	C	Computer
00342173	60100916	00102991	BLANKET PO HPS FOR MILK	*115.65*		
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	115.65	C	Computer
00342174	50700982	00102988	BLANKET PO EES FOR MILK	*117.51*		
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	117.51	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						
5000317389	**12/12/19**	**272680**	**MEADOW GOLD DAIRY**			
			Total Check:	**1,254.86**		
5000317390	**12/12/19**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00342133	173038	00102964	BLANKET PO EVHS SUPPLIES PURCHASE	*55.75*		
0-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	55.75	C	Computer
00342132	173273	00102953	BLANKET PO GES SUPPLIES PURCHASE	*131.75*		
0-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	131.75	C	Computer
00342134	173793	00102955	BLANKET PO RHES SUPPLIES PURCHASE	*119.25*		
0-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	119.25	C	Computer
00342131	171429	00102957	BLANKET PO HPS SUPPLIES PURCHASE	*119.25*		
0-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	119.25	C	Computer
			Total Check:	**426.00**		
5000317391	**12/12/19**	**272680**	**MEADOW GOLD DAIRY**			
00342175	50701122	00102984	BLANKET PO AES FOR MILK	*114.72*		
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	114.72	C	Computer
00342176	50300190	00102982	BLANKET PO EVES FOR MILK	*33.45*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	33.45	C	Computer
00342177	50300159	00102994	BLANKET PO GCMS FOR MILK	*52.77*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	52.77	C	Computer
00342178	60100807	00102991	BLANKET PO HPS FOR MILK	*65.95*		
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	65.95	C	Computer
00342179	60100741	00102991	BLANKET PO HPS FOR MILK	*97.53*		
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	97.53	C	Computer
00342180	60100772	00102991	BLANKET PO HPS FOR MILK	*133.76*		
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	133.76	C	Computer
00342181	1182469	00102996	BLANKET PO EVHS FOR MILK	*61.44*		
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	61.44	C	Computer
00342182	50300162	00102992	BLANKET PO EVMS FOR MILK	*105.54*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	105.54	C	Computer
00342183	50300160	00102987	BLANKET PO GES FOR MILK	*79.06*		
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	79.06	C	Computer
00342184	50701121	00102990	BLANKET PO JCES FOR MILK	*116.58*		
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	116.58	C	Computer
00342185	50701162	00102990	BLANKET PO JCES FOR MILK	*99.39*		
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	99.39	C	Computer
00342186	50701161	00102993	BLANKET PO BCMS FOR MILK	*33.85*		
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	33.85	C	Computer
00342187	50701160	00102995	BLANKET PO BMHS FOR MILK	*51.44*		
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	51.44	C	Computer
			Total Check:	**1,045.48**		
5000317392	**12/12/19**	**192562**	**US FOODSERVICE, INC.**			
00342214	4978236	00103025	BLANKET PO RHES FOOD PURCHASES	*121.84*		
0-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	121.84	C	Computer
00342215	4978234	00103025	BLANKET PO RHES FOOD PURCHASES	*65.23*		
0-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	65.23	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317392	**12/12/19**	**192562**	**US FOODSERVICE, INC.**			
00342216	4978233	00103025	BLANKET PO RHES FOOD PURCHASES	*2,098.07*		
0-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,098.07	C	Computer
00342217	4978235	00103026	BLANKET PO RHES SUPPLIES PURCHASES	*80.21*		
0-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	80.21	C	Computer
00342218	4981363	00103031	BLANKET PO EVMS FOOD PURCHASES	*30.86*		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	30.86	C	Computer
00342219	4981362	00103031	BLANKET PO EVMS FOOD PURCHASES	*628.94*		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	628.94	C	Computer
00342220	4753671	00103024	BLANKET PO EES SUPPLIES PURCHASES	*175.08*		
0-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	175.08	C	Computer
00342221	4753673	00103034	BLANKET PO BCMS SUPPLIES PURCHASES	*39.90*		
0-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	39.90	C	Computer
00342222	4753672	00103033	BLANKET PO BCMS FOOD PURCHASES	*2,123.67*		
0-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	2,123.67	C	Computer
00342223	4753666	00103017	BLANKET PO AES FOOD PURCHASE	*463.44*		
0-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	463.44	C	Computer
00342224	4985793	00103038	BLANKET PO BMHS SUPPLIES PURCHASES	*391.47*		
0-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	391.47	C	Computer
00342225	4985792	00103037	BLANKET PO BMHS FOOD PURCHASES	*3,723.08*		
0-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,723.08	C	Computer
			Total Check:	**9,941.79**		
5000317393	**12/12/19**	**272680**	**MEADOW GOLD DAIRY**			
00342193	1184679	00102989	BLANKET PO RHES FOR MILK	*206.84*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	206.84	C	Computer
00342188	60100814	00102986	BLANKET PO RSES FOR MILK	*24.38*		
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	24.38	C	Computer
00342189	60100901	00102986	BLANKET PO RSES FOR MILK	*48.77*		
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	48.77	C	Computer
00342190	60100845	00102986	BLANKET PO RSES FOR MILK	*33.45*		
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	33.45	C	Computer
00342191	118218	00102995	BLANKET PO BMHS FOR MILK	*85.19*		
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	85.19	C	Computer
00342192	50701313	00102995	BLANKET PO BMHS FOR MILK	*53.90*		
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	53.90	C	Computer
00342194	50300215	00102989	BLANKET PO RHES FOR MILK	*-57.36*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	-57.36	C	Computer
00342195	1182465	00102989	BLANKET PO RHES FOR MILK	*107.45*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	107.45	C	Computer
00342162	50300219	00102983	BLANKET PO BCES FOR MILK	*-82.21*		
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	-82.21	C	Computer
00342161	1184685	00102983	BLANKET PO BCES FOR MILK	*206.84*		
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	206.84	C	Computer
00342160	1182473	00102983	BLANKET PO BCES FOR MILK	*34.37*		
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	34.37	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						
5000317393	**12/12/19**	**272680**	**MEADOW GOLD DAIRY**			
00342159	1186214	00102990	BLANKET PO JCES FOR MILK	*179.37*		
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	179.37	C	Computer
00342158	50701273	00102984	BLANKET PO AES FOR MILK	*110.93*		
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	110.93	C	Computer
			Total Check:	**951.92**		
5000317394	**12/12/19**	**192562**	**US FOODSERVICE, INC.**			
00342226	4979936	00103020	BLANKET PO RSES SUPPLIES PURCHASES	*70.98*		
0-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	70.98	C	Computer
00342227	4979935	00103019	BLANKET PO RSES FOOD PURCHASES	*1,069.42*		
0-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,069.42	C	Computer
			Total Check:	**1,140.40**		
5000317395	**12/12/19**	**2726**	**IMPRESSIONS**			
00342149	29514	00103133	COPY PAPER	*1,099.20*		
0-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	1,099.20	C	Computer
			Total Check:	**1,099.20**		
5000317396	**12/12/19**	**287270**	**TELETRAC, INC**			
00342205	91780651	00103636	SUBSCRIPTON SERVICE FEE 10/01/19 - 10	*460.00*		
0-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
00342206	91805906	00103636	SUBSCRIPTON SERVICE FEE 11/01/19 - 11	*460.00*		
0-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
00342207	91830554	00103636	SUBSCRIPTON SERVICE FEE 12/01/19 - 12	*460.00*		
0-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
00342207	91830554	00103636	SUBSCRIPTON SERVICE FEE 12/01/19 - 02	*1,035.00*		
0-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	1,035.00	C	Computer
00342207	91830554	00103636	SUBSCRIPTON SERVICE FEE 12/01/19 - 02	*270.00*		
0-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	270.00	C	Computer
			Total Check:	**2,685.00**		
5000317397	**12/12/19**	**3064**	**JB T-SHIRTS**			
00342150	2357	00103594	WEATHERPROOF DOWN VESTS	*2,090.00*		
0-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	2,090.00	C	Computer
00342150	2357	00103594	WEATHERPROOF DOWN VESTS	*696.00*		
0-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	696.00	C	Computer
			Total Check:	**2,786.00**		
5000317398	**12/12/19**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00342137	214842-11302019	00103524	FINANCE COMMITTEE ADS 11/06, 11/07, 1	*615.69*		
0-10-630-91-2510-0540-000-0000-00			BUS SVCS FINANCE COMMITTEE ADVERTISI	615.69	C	Computer
00342137	214842-11302019	00103524	PRINT AD DIGITIZATION	*15.00*		
0-10-630-91-2510-0540-000-0000-00			BUS SVCS FINANCE COMMITTEE ADVERTISI	15.00	C	Computer
			Total Check:	**630.69**		
5000317399	**12/12/19**	**35912**	**EDWARDS BUILDING CENTER**			
00342146	2215826	00103596	supplies for play	*722.44*		
0-10-310-00-1900-0610-000-0000-06			BMHS FALL PLAY SUPPLIES	722.44	C	Computer
			Total Check:	**722.44**		
5000317400	**12/12/19**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00342197	509481	00103595	ACOSTA ROMO, ANDREA 11/10/2019	*866.60*		

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						
5000317400	**12/12/19**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00342197	509481	00103595	ACOSTA ROMO, ANDREA 11/10/2019	*866.60*		
0-10-140-00-2625-0420-000-0000-00			RSES CUSTODIAL PURCHASED SERVICES	866.60	C	Computer
00342196	509921	00103595	ACOSTA ROMO, ANDREA 11/17/2019	*866.60*		
0-10-140-00-2625-0420-000-0000-00			RSES CUSTODIAL PURCHASED SERVICES	866.60	C	Computer
00342200	509482	00103595	JEFFERSON, EDWARD 11/10/2019	*928.50*		
0-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	928.50	C	Computer
00342199	509922	00103595	JEFFERSON, EDWARD 11/17/2019	*990.40*		
0-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	990.40	C	Computer
00342198	510379	00103595	JEFFERSON, EDWARD 11/24/2019	*978.02*		
0-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	978.02	C	Computer
00342201	509480	00103595	SOTO, MARIA DOLORES 11/10/2019	*346.64*		
0-10-130-00-2625-0420-000-0000-00			AES CUSTODIAL PURCHASED SERVICES	346.64	C	Computer
			Total Check:	**4,976.76**		
5000317401	**12/12/19**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00342148	3543009	00103603	NOVEMBER 2019 SCHOOL STORE TRANSACTI(	*941.61*		
0-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	941.61	C	Computer
			Total Check:	**941.61**		
5000317402	**12/12/19**	**74624**	**LAKESHORE**			
00342154	3392371119	00103545	PRESCHOOL STORAGE UNIT	*299.00*		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	299.00	C	Computer
00342154	3392371119	00103545	DOUGH TOOL SET	*11.98*		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	11.98	C	Computer
00342154	3392371119	00103545	AROUND TOWN PLAY CARPET	*29.99*		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	29.99	C	Computer
00342154	3392371119	00103545	PLASTIC PATTERN BLOCKS	*19.99*		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	19.99	C	Computer
00342154	3392371119	00103545	GIANT SOFT DICE- SET OF 6	*19.99*		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	19.99	C	Computer
00342154	3392371119	00103545	FREIGHT	*57.15*		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	57.15	C	Computer
00342154	3392371119	00103545	COUPON	*-10.00*		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	-10.00	C	Computer
			Total Check:	**428.10**		
5000317403	**12/12/19**	**262064**	**EAGLE VALLEY SURVEYING, INC.**			
00342145	9977	00103614	HOUSING SVCS; TOPOGRAPHIC SURVEY, HOI	*2,858.00*		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,858.00	C	Computer
			Total Check:	**2,858.00**		
5000317404	**12/12/19**	**295760**	**KSPATIAL, LLC**			
00342153	ECS-11-NOV-2019	00103534	NOVEMBER 2019 DATA DASHBOARD DEVELOPI	*981.25*		
0-10-623-00-2211-0300-000-0000-00			DATA DASHBOAD PURCHASED SVCS	981.25	C	Computer
			Total Check:	**981.25**		
5000317405	**12/12/19**	**207403**	**VAIL VALLEY PARTNERSHIP**			
00342228	105394	00103602	SILVER LEVEL DUES 2020	*1,100.00*		
0-10-629-82-2820-0810-000-0000-00			COMMUNITY REL DUES & FEES ADVOCACY	1,100.00	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						
5000317405	**12/12/19**	**207403**	**VAIL VALLEY PARTNERSHIP**			
			Total Check:	**1,100.00**		
5000317406	**12/12/19**	**115436**	**BRAUN ASSOCIATES, INC.**			
00342135	9603/LAND USE	00103601	NOVEMBER 1-30, 2019 9603/LAND USE PLA	*3,855.00*		
0-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	3,855.00	C	Computer
			Total Check:	**3,855.00**		
5000317407	**12/12/19**	**290963**	**CREEDE REPERTORY THEATRE**			
00342138	2748	00103350	Young Audience Outreach Tour	*545.00*		
0-74-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	545.00	C	Computer
			Total Check:	**545.00**		
5000317408	**12/12/19**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00342155	4481.0000	00101304	Blanket PO for Legal Fees	*9,067.81*		
0-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	9,067.81	C	Computer
			Total Check:	**9,067.81**		
5000317409	**12/12/19**	**283142**	**JULIE KING**			
00342151	ESS-KING	00103532	61 Hours District and 2 hours Homebou	*4,725.00*		
0-10-625-23-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	4,725.00	C	Computer
			Total Check:	**4,725.00**		
5000317410	**12/12/19**	**278831**	**KENDRA COOPER**			
00342152	ESS-COOPER	00103531	33.75 Audiology Services for Novembe	*222.34*		
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	222.34	C	Computer
00342152	ESS-COOPER	00103531	33.75 Audiology Services for Novembe	*2,308.91*		
0-10-625-23-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	2,308.91	C	Computer
00342152	ESS-COOPER	00103531	3.25 Audiology Services for November	*21.41*		
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	21.41	C	Computer
00342152	ESS-COOPER	00103531	3.25 Audiology Services for November	*222.34*		
0-10-625-23-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	222.34	C	Computer
			Total Check:	**2,775.00**		
5000317411	**12/12/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00342136	ECSD-HEADSTART	00103578	AES License Renewal Continuation	*296.00*		
0-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	296.00	C	Computer
00342136	ECSD-HEADSTART	00103578	AES License Renewal Continuation	*74.00*		
0-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	74.00	C	Computer
			Total Check:	**370.00**		
5000317412	**12/12/19**	**152889**	**FAMILY LEARNING CENTER**			
00342147	1322	00103565	November CPP Tuition	*7,448.00*		
0-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	7,448.00	C	Computer
			Total Check:	**7,448.00**		
5000317413	**12/12/19**	**258385**	**RENNER SPORT SURFACES**			
00342204	5246	00101515	GLUE & SEAL 80' - EAST SIDE	*850.00*		
0-43-800-00-4200-0300-000-0000-00			TRACK	850.00	C	Computer
00342204	5246	00101515	EAGLE VALLEY HIGH SCHOOL - TRACK REPA	*10,497.24*		
0-43-800-00-4200-0300-000-0000-00			TRACK	10,497.24	C	Computer
00342204	5246	00101515	CUT & PATCH 150 SF AT END OF SOUTH CH	*2,111.00*		
0-43-800-00-4200-0300-000-0000-00			TRACK	2,111.00	C	Computer
00342204	5246	00101515	FILL & RETEXTURE LOW SPOT ON EAST SID	*1,977.00*		

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						
5000317413	**12/12/19**	**258385**	**RENNER SPORT SURFACES**			
00342204	5246	00101515	FILL & RETEXTURE LOW SPOT ON EAST SI[	*1,977.00*		
0-43-800-00-4200-0300-000-0000-00			TRACK	1,977.00	C	Computer
00342204	5246	00101515	FILL & RETEXTURE LOW SPOT ON SE CORNE	*3,333.00*		
0-43-800-00-4200-0300-000-0000-00			TRACK	3,333.00	C	Computer
			Total Check:	**18,768.24**		
5000317414	**12/12/19**	**64122**	**ALL PHASE ELECTRIC SUPPLY COMPANY**			
00342130	2675-595790	00103609	VSSA EMERGENCY LIGHTING FUSES	*87.08*		
0-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL	87.08	C	Computer
00342130	2675-595790	00103609	FREIGHT	*13.48*		
0-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL	13.48	C	Computer
			Total Check:	**100.56**		
5000317415	**12/12/19**	**180181**	**THE HOME DEPOT PRO**			
00342208	525330189	00103612	MAINT. DEPT. DW CUSTODIAL SUPPLIES	*962.03*		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	962.03	C	Computer
00342209	525330197	00103612	MAINT. DEPT. DW CUSTODIAL SUPPLIES	*2,266.77*		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,266.77	C	Computer
			Total Check:	**3,228.80**		
5000317416	**12/12/19**	**102873**	**OFFICE DEPOT, INC.**			
00342203	384631866001	00103355	LEGAL COPIER PAPER	*35.98*		
0-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	35.98	C	Computer
00342202	384650732001	00103355	COPIER PAPER	*24.23*		
0-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	24.23	C	Computer
			Total Check:	**60.21**		
5000317417	**12/12/19**	**139025**	**THE MATH LEARNING CENTER**			
00342210	BA51567-IN	00103493	BRIDGES INTERVENTION SET 1	*1,950.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	1,950.00	C	Computer
00342210	BA51567-IN	00103493	BRIDGES INTERVENTION SET 2	*975.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	975.00	C	Computer
00342210	BA51567-IN	00103493	DISCOUNT	*195.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	195.00	C	Computer
00342210	BA51567-IN	00103493	SHIPPING	*245.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	245.00	C	Computer
00342211	BA51576-IN	00103488	BRIDGES INTERVENTION SET 1	*975.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	975.00	C	Computer
00342211	BA51576-IN	00103488	BRIDGES INTERVENTION SET 2	*975.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	975.00	C	Computer
00342211	BA51576-IN	00103488	DISCOUNT	*-195.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	-195.00	C	Computer
00342211	BA51576-IN	00103488	SHIPPING	*122.85*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	122.85	C	Computer
00342212	BA51564-IN	00103487	BRIDGES INTERVENTION SET 1	*1,950.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	1,950.00	C	Computer
00342212	BA51564-IN	00103487	BRIDGES INTERVENTION SET 2	*1,950.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	1,950.00	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						
5000317417	**12/12/19**	**139025**	**THE MATH LEARNING CENTER**			
00342212	BA51564-IN	00103487	DISCOUNT	*-390.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	-390.00	C	Computer
00342212	BA51564-IN	00103487	SHIPPING	*245.70*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	245.70	C	Computer
00342213	BA51581-IN	00103486	BRIDGES INTERVENTION SET 1	*1,950.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	1,950.00	C	Computer
00342213	BA51581-IN	00103486	BRIDGES INTERVENTION SET 2	*1,950.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	1,950.00	C	Computer
00342213	BA51581-IN	00103486	DISCOUNT	*-390.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	-390.00	C	Computer
00342213	BA51581-IN	00103486	SHIPPING	*245.70*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	245.70	C	Computer
			Total Check:	**12,754.25**		
5000317418	**12/12/19**	**296040**	**JENNIFER MOOSE**			
00342253	143		LTS REFUND; 01/17/19	*69.00*		
0-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	69.00	C	Computer
			Total Check:	**69.00**		
5000317419	**12/12/19**	**258288**	**CATHERINE JARNOT**			
00342241	19/20 TUITION		UNC FALL 2019 DOCTORAL DISSERTATION	*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**		
5000317420	**12/12/19**	**288659**	**AMY HUSK**			
00342229	18/19 TUITION		UNIV OF MO; 2019 SPRING TECH TO ENHAN	*1,500.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
00342230	19/20 TUITION		UNIV OF MO; 2019 SUM/FALL ADVANCED BE	*1,500.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**3,000.00**		
5000317421	**12/12/19**	**242551**	**SHELLEY SMITH**			
00342266	2019 MILEAGE		MILEAGE THROUGH 11/27/2019	*126.44*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	126.44	C	Computer
00342266	2019 MILEAGE		MILEAGE THROUGH 11/27/2019	*31.32*		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	31.32	C	Computer
			Total Check:	**157.76**		
5000317422	**12/12/19**	**299243**	**ZYRA RANDOLPH**			
00342269	2019 MILEAGE		MILEAGE THROUGH 12/04/2019	*25.52*		
0-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	25.52	C	Computer
			Total Check:	**25.52**		
5000317423	**12/12/19**	**214876**	**WANITA KIRWAN**			
00342268	2019 MILEAGE		MILEAGE THROUGH 12/04/2019	*31.32*		
0-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	31.32	C	Computer
			Total Check:	**31.32**		
5000317424	**12/12/19**	**110973**	**BRENDA BALTIERREZ**			
00342236	2019 MILEAGE		MILEAGE THROUGH 10/09/2019	*67.28*		
0-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	67.28	C	Computer
			Total Check:	**67.28**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317425	**12/12/19**	**257877**	**PATRICIA ALEXANDER-OLIPHANT**			
00342262	2019 MILEAGE		MILEAGE THROUGH 11/22/2019	*55.68*		
0-10-190-00-0040-0580-000-3141-01			JCES INFANT/TODDLER WKSHP/CONF/TRAVE	55.68	C	Computer
			Total Check:	**55.68**		
5000317426	**12/12/19**	**230812**	**LAURA GONZALEZ**			
00342256	2019 MILEAGE		MILEAGE THROUGH 12/05/2019	*25.52*		
0-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	25.52	C	Computer
			Total Check:	**25.52**		
5000317427	**12/12/19**	**150088**	**ANITA ORTIZ**			
00342233	2019 MILEAGE		MILEAGE THROUGH 11/04/2019	*147.32*		
0-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	147.32	C	Computer
			Total Check:	**147.32**		
5000317428	**12/12/19**	**282421**	**CARRIE FROMAN**			
00342240	2019 MILEAGE		MILEAGE THROUGH 11/21/2019	*83.52*		
0-10-190-00-0040-0610-000-3141-01			JCES INFANT/TODDLER SUPPLIES	83.52	C	Computer
00342240	2019 MILEAGE		MILEAGE THROUGH 11/21/2019	*83.52*		
0-10-110-00-0040-0610-000-3141-01			EVE INFANT/TODDLER CPP SUPPLIES	83.52	C	Computer
			Total Check:	**167.04**		
5000317429	**12/12/19**	**298522**	**LILLIAN BRYAN**			
00342257	2019 MILEAGE		MILEAGE THROUGH 12/05/2019	*111.36*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	111.36	C	Computer
00342257	2019 MILEAGE		MILEAGE THROUGH 12/05/2019	*27.84*		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	27.84	C	Computer
			Total Check:	**139.20**		
5000317430	**12/12/19**	**220841**	**TRACY TEETAERT**			
00342267	2019 MILEAGE		MILEAGE THROUGH 11/19/2019	*20.88*		
0-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	20.88	C	Computer
			Total Check:	**20.88**		
5000317431	**12/12/19**	**230383**	**AMY MACOMBER**			
00342231	2019 MILEAGE		MILEAGE THROUGH 11/18/2019	*93.96*		
0-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	93.96	C	Computer
			Total Check:	**93.96**		
5000317432	**12/12/19**	**298069**	**SASCHA TAYLOR**			
00342265	2019 MILEAGE		MILEAGE THROUGH 12/05/2019	*187.34*		
0-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	187.34	C	Computer
			Total Check:	**187.34**		
5000317433	**12/12/19**	**175072**	**DANIELA MELGAREJO**			
00342242	2019 MILEAGE		MILEAGE THROUGH 12/09/2019	*184.44*		
0-10-625-23-2119-0580-000-3130-00			CHILD FIND WKSHOP/CONF/TRAVEL	184.44	C	Computer
			Total Check:	**184.44**		
5000317434	**12/12/19**	**295396**	**DANIELLE ELLIOT**			
00342243	2019 MILEAGE		MILEAGE THROUGH 11/20/2019	*202.42*		
0-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	202.42	C	Computer
			Total Check:	**202.42**		
5000317435	**12/12/19**	**278840**	**ASHLEY MAURER**			
00342235	2019 MILEAGE		MILEAGE THROUGH 11/18/2019	*26.68*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317435	**12/12/19**	**278840**	**ASHLEY MAURER**			
00342235	2019 MILEAGE		MILEAGE THROUGH 11/18/2019	*26.68*		
0-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	26.68	C	Computer
			Total Check:	**26.68**		
5000317436	**12/12/19**	**281344**	**BRIANNE CHITTENDEN**			
00342238	2019 MILEAGE		MILEAGE THROUGH 11/22/2019	*188.50*		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	188.50	C	Computer
			Total Check:	**188.50**		
5000317437	**12/12/19**	**3634**	**NANCY WILMERS**			
00342261	2019 MILEAGE		MILEAGE THROUGH 11/21/2019	*77.72*		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	77.72	C	Computer
			Total Check:	**77.72**		
5000317438	**12/12/19**	**296520**	**MICHELLE CORTES**			
00342260	2019 MILEAGE		MILEAGE THROUGH 11/19/2019	*29.00*		
0-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	29.00	C	Computer
00342259	LOAF N JUG		ICE FOR EVENT DRINKS	*2.59*		
0-10-620-37-2213-0610-000-0000-00			ED QUALITY SUPPLIES	2.59	C	Computer
			Total Check:	**31.59**		
5000317439	**12/12/19**	**274275**	**SANDRA MUTCHLER**			
00342263	2019 MILEAGE		MILEAGE THROUGH 11/19/2019	*583.48*		
0-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	583.48	C	Computer
00342264	CARRABBA'S		LUNCH FOR 1- 11/06/2019	*19.00*		
0-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	19.00	C	Computer
			Total Check:	**602.48**		
5000317440	**12/12/19**	**298514**	**ISABELLA RIVAS DISCUA**			
00342248	COMIDA BUENA		DINNER FOR 1- 11/15/2019	*17.56*		
0-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	17.56	C	Computer
00342249	UBER		UBER; CONFERENCE	*6.16*		
0-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	6.16	C	Computer
00342249	UBER		UBER; CONFERENCE	*20.65*		
0-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	20.65	C	Computer
00342249	UBER		UBER; CONFERENCE	*23.73*		
0-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	23.73	C	Computer
			Total Check:	**68.10**		
5000317441	**12/12/19**	**264130**	**EUNICE DEGHETTO**			
00342246	PANDA EXPRESS		DINNER FOR 1- 11/15/2019	*8.02*		
0-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	8.02	C	Computer
			Total Check:	**8.02**		
5000317442	**12/12/19**	**265403**	**GREG ANDERSON**			
00342247	CITY MARKET		MARSHMALLOWS	*5.50*		
0-10-390-00-1300-0610-000-0000-00			RCHS NAT SCIENCE SUPPLIES	5.50	C	Computer
			Total Check:	**5.50**		
5000317443	**12/12/19**	**278092**	**ELISABETH GART**			
00342244	BRIDGES INTERVE		BRIDGES INTERVENTION ONLINE COURSE	*250.00*		
0-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	250.00	C	Computer
			Total Check:	**250.00**		

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						
5000317444	**12/12/19**	**161233**	**MELISA REWOLD-THUON**			
00342258	2019 MILEAGE		MILEAGE THROUGH 11/22/2019	*499.38*		
0-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	499.38	C	Computer
			Total Check:	**499.38**		
5000317445	**12/12/19**	**299910**	**BRENDA SAUCEDO**			
00342237	2019 MILEAGE		MILEAGE THROUGH 11/18/2019	*100.63*		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	100.63	C	Computer
00342237	2019 MILEAGE		MILEAGE THROUGH 11/18/2019	*100.63*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	100.63	C	Computer
			Total Check:	**201.26**		
5000317446	**12/12/19**	**299901**	**ERIKA GILBERT**			
00342245	2019 MILEAGE		MILEAGE THROUGH 10/11/2019	*308.56*		
0-10-310-00-2120-0580-000-0000-00			BMHS SCHOOL COUNSELOR WKSHP/CONF/TRA	308.56	C	Computer
			Total Check:	**308.56**		
5000317447	**12/12/19**	**299898**	**CARLOS LOPEZ MOLINA**			
00342239	2019 MILEAGE		MILEAGE THROUGH 11/16/2019	*154.28*		
0-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	154.28	C	Computer
			Total Check:	**154.28**		
5000317448	**12/12/19**	**172065**	**JULIE GOLDBERG**			
00342254	2019 MILEAGE		MILEAGE THROUGH 11/15/2019	*172.84*		
0-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	172.84	C	Computer
			Total Check:	**172.84**		
5000317449	**12/12/19**	**174009**	**KELLY CHRISTENSEN**			
00342255	2019 MILEAGE		MILEAGE THROUGH 11/15/2019	*177.48*		
0-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	177.48	C	Computer
			Total Check:	**177.48**		
5000317450	**12/12/19**	**258962**	**AMY VANWEL**			
00342232	2019 MILEAGE		MILEAGE THROUGH 11/12/2019	*118.32*		
0-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	118.32	C	Computer
			Total Check:	**118.32**		
5000317451	**12/12/19**	**289299**	**JAMES THOMPSON**			
00342251	2019 MILEAGE		MILEAGE THROUGH 11/25/2019	*230.84*		
0-10-622-64-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	230.84	C	Computer
00342251	2019 MILEAGE		MILEAGE THROUGH 11/25/2019	*187.92*		
0-10-622-64-2120-0583-000-0000-00			DW COUNSELOR IN DISTRICT MILEAGE	187.92	C	Computer
00342250	CHIPOTLE		DINNER FOR 1- 11/07/2019	*9.05*		
0-10-622-64-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	9.05	C	Computer
00342252	CHICK-FIL-A		BREAKFAST FOR 1- 11/08/2019	*5.46*		
0-10-622-64-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	5.46	C	Computer
			Total Check:	**433.27**		
5000317452	**12/12/19**	**139025**	**THE MATH LEARNING CENTER**			
00342324	BA51566-IN	00103485	BRIDGES INTERVENTION SET 1	*975.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	975.00	C	Computer
00342324	BA51566-IN	00103485	BRIDGES INTERVENTION SET 2	*975.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	975.00	C	Computer
00342324	BA51566-IN	00103485	DISCOUNT	*-195.00*		

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						
5000317452	**12/12/19**	**139025**	**THE MATH LEARNING CENTER**			
00342324	BA51566-IN	00103485	DISCOUNT	*-195.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	-195.00	C	Computer
00342324	BA51566-IN	00103485	SHIPPING	*122.85*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	122.85	C	Computer
00342323	BA51582-IN	00103484	BRIDGES INTERVENTION SET 1	*1,950.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	1,950.00	C	Computer
00342323	BA51582-IN	00103484	BRIDGES INTERVENTION SET 2	*1,950.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	1,950.00	C	Computer
00342323	BA51582-IN	00103484	DISCOUNT	*-351.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	-351.00	C	Computer
00342323	BA51582-IN	00103484	SHIPPING	*245.70*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	245.70	C	Computer
			Total Check:	**5,672.55**		
5000317453	**12/12/19**	**293130**	**LEARNZILLION, INC.**			
00342300	574	00102117	IM 6-8 MATH UNIT OVERVIEWS (VIRTUAL)	*1,800.00*		
0-10-622-37-2120-0500-000-0000-00			PROFESSIONAL DEVELOPMENT PURCH SVCS	1,800.00	C	Computer
			Total Check:	**1,800.00**		
5000317454	**12/12/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00342284	ECSD - RUBIO	00103525	DANIELA RUBIO	*35.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00342283	ECSD - VILLEGAS	00103569	PATRICIA MATA VILLEGAS	*35.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**70.00**		
5000317455	**12/12/19**	**273821**	**AMITY INSTITUTE, LTD.**			
00342274	ET19191	00103588	PROGRAM EXTENSION FEE FOR SERGIO CUBA	*734.00*		
0-10-640-33-2830-0610-000-0000-60			HR EMPLOYMENT VISA	734.00	C	Computer
			Total Check:	**734.00**		
5000317456	**12/12/19**	**156329**	**PINNACOL ASSURANCE**			
00342309	4031164	00103533	Colorado Deductable	*4,958.56*		
0-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	4,958.56	C	Computer
			Total Check:	**4,958.56**		
5000317457	**12/12/19**	**79863**	**PITNEY BOWES, INC.**			
00342311	1014251293	00103577	Standard sla- equipment service agree	*1,007.20*		
0-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,007.20	C	Computer
			Total Check:	**1,007.20**		
5000317458	**12/12/19**	**212245**	**CINEMA PRODUCTION NETWORK**			
00342278	339	00103570	DECEMBER ADVERTIZING	*300.00*		
0-10-640-33-2830-0540-000-0000-00			HR ADVERTISING	300.00	C	Computer
			Total Check:	**300.00**		
5000317459	**12/12/19**	**277630**	**IPROMOTEU**			
00342297	1650717FM	00103527	Hooded Sweatshirts with logo imprint	*1,821.59*		
0-74-340-00-1900-0890-000-0000-01			VSSA LOGOWEAR EXP	1,821.59	C	Computer
00342296	1653905FM	00103528	eleven unisex hoodie sweatshirt with	*269.50*		
0-74-340-00-1900-0890-000-0000-01			VSSA LOGOWEAR EXP	269.50	C	Computer
00342296	1653905FM	00103528	SHIPPING	*16.92*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317459	**12/12/19**	**277630**	**IPROMOTEU**			
00342296	1653905FM	00103528	SHIPPING	*16.92*		
0-74-340-00-1900-0890-000-0000-01			VSSA LOGOWEAR EXP	16.92	C	Computer
00342295	1650744FM	00103529	Logo wear order of t shirts	*845.00*		
0-74-340-00-1900-0890-000-0000-01			VSSA LOGOWEAR EXP	845.00	C	Computer
00342298	1650748FM	00103530	Long Sleeve logo wear T Shirts with i	*671.00*		
0-74-340-00-1900-0890-000-0000-01			VSSA LOGOWEAR EXP	671.00	C	Computer
			Total Check:	**3,624.01**		
5000317460	**12/12/19**	**289400**	**INTECONNECT, INC.**			
00342293	9806	00103562	SECURITY SYSTEM SERVICE FOR EVES PRE-	*9,868.56*		
0-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	9,868.56	C	Computer
			Total Check:	**9,868.56**		
5000317461	**12/12/19**	**44547**	**LEWAN & ASSOCIATES, INC.**			
00342301	IN909761	00103526	PAPERCUT ADDITIONAL USERS	*656.00*		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	656.00	C	Computer
00342301	IN909761	00103526	SERVICES AND SUPPORT	*130.00*		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	130.00	C	Computer
			Total Check:	**786.00**		
5000317462	**12/12/19**	**28274**	**EAGLE COUNTY GOVERNMENT**			
00342287	2256	00103579	DODD DITCH RIDER MAY 2019 EES	*160.00*		
0-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	160.00	C	Computer
00342287	2256	00103579	DODD DITCH RIDER JUNE 2019 EES	*600.00*		
0-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	600.00	C	Computer
00342287	2256	00103579	DODD DITCH RIDER JULY 2019 EES	*620.00*		
0-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	620.00	C	Computer
00342287	2256	00103579	DODD DITCH RIDER AUGUST 2019 EES	*620.00*		
0-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	620.00	C	Computer
00342287	2256	00103579	DODD DITCH RIDER SEPTEMBER 2019 EES	*600.00*		
0-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	600.00	C	Computer
00342287	2256	00103579	DODD DITCH RIDER OCTOBER 2019 EES & F	*548.02*		
0-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	548.02	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER MAY 2019 RCHS-E, E	*146.89*		
0-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	146.89	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER MAY 2019 RCHS-E, E	*146.89*		
0-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	146.89	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER MAY 2019 RCHS-E, E	*146.89*		
0-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	146.89	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER MAY 2019 RCHS-E, E	*146.89*		
0-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	146.89	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER JUNE 2019 RCHS-E,	*107.19*		
0-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	107.19	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER JUNE 2019 RCHS-E,	*107.19*		
0-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	107.19	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER JUNE 2019 RCHS-E,	*107.19*		
0-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	107.19	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317462	**12/12/19**	**28274**	**EAGLE COUNTY GOVERNMENT**			
00342287	2256	00103579	HOWARD DITCH RIDER JUNE 2019 RCHS-E,	*107.19*		
0-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	107.19	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER JULY 2019 RCHS-E,	*91.31*		
0-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	91.31	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER JULY 2019 RCHS-E,	*91.31*		
0-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	91.31	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER JULY 2019 RCHS-E,	*91.31*		
0-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	91.31	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER JULY 2019 RCHS-E,	*91.31*		
0-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	91.31	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER AUGUST 2019 RCHS-E	*91.31*		
0-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	91.31	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER AUGUST 2019 RCHS-E	*91.31*		
0-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	91.31	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER AUGUST 2019 RCHS-E	*91.31*		
0-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	91.31	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER AUGUST 2019 RCHS-E	*91.31*		
0-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	91.31	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER SEPTEMBER 2019 RCH	*106.20*		
0-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	106.20	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER SEPTEMBER 2019 RCH	*106.19*		
0-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	106.19	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER SEPTEMBER 2019 RCH	*106.20*		
0-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	106.20	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER SEPTEMBER 2019 RCH	*106.20*		
0-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	106.20	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER OCTOBER 2019 RCHS-	*121.08*		
0-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	121.08	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER OCTOBER 2019 RCHS-	*121.09*		
0-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	121.09	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER OCTOBER 2019 RCHS-	*121.08*		
0-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	121.08	C	Computer
00342287	2256	00103579	HOWARD DITCH RIDER OCTOBER 2019 RCHS-	*121.09*		
0-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	121.09	C	Computer
00342287	2256	00103579	CHASE WILDLIFE - 5 SCHOOLS	*208.03*		
0-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	208.03	C	Computer
00342287	2256	00103579	CHASE WILDLIFE - 5 SCHOOLS	*208.03*		
0-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	208.03	C	Computer
00342287	2256	00103579	CHASE WILDLIFE - 5 SCHOOLS	*208.03*		
0-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	208.03	C	Computer
00342287	2256	00103579	CHASE WILDLIFE - 5 SCHOOLS	*208.03*		
0-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	208.03	C	Computer
			Total Check:	**6,636.07**		
5000317463	**12/12/19**	**194921**	**FERGUSON ENTERPRISES, INC.**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317463	**12/12/19**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00342288	6767237	00103573	HPS BOILER# 2 - NIPPLES, UNIONS AND	*261.86*		
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	261.86	C	Computer
			Total Check:	**261.86**		
5000317464	**12/12/19**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00342326	1222019126	00103571	11/04/2019 5 GAL. BOTTLED WATER	*29.00*		
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	29.00	C	Computer
00342326	1222019126	00103571	ENERGY/ADMIN SURCHARGE	*2.65*		
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C	Computer
00342326	1222019126	00103571	11/14/2019 5 GAL. BOTTLED WATER	*14.50*		
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	14.50	C	Computer
00342326	1222019126	00103571	ENERGY/ADMIN SURCHARGE	*2.65*		
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C	Computer
			Total Check:	**48.80**		
5000317465	**12/12/19**	**118524**	**PURCHASE POWER**			
00342312	12122019_19	00103547	Late Fee	*9.99*		
0-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	9.99	C	Computer
			Total Check:	**9.99**		
5000317466	**12/12/19**	**5517**	**QUILL CORPORATION**			
00342313	2717955	00103597	supplies	*229.53*		
0-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	229.53	C	Computer
00342315	2723031	00103597	supplies	*36.54*		
0-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	36.54	C	Computer
00342314	2710271	00103597	supplies	*19.80*		
0-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	19.80	C	Computer
			Total Check:	**285.87**		
5000317467	**12/12/19**	**272450**	**COYOTE CLAY & COLOR**			
00342286	3590	00101861	clay and color	*453.60*		
0-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	453.60	C	Computer
00342286	3590	00101861	UPS GROUND	*51.54*		
0-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	51.54	C	Computer
			Total Check:	**505.14**		
5000317468	**12/12/19**	**85618**	**SANDY'S OFFICE SUPPLY**			
00342318	301672	00103517	CYAN TONER FOR PRINTER	*230.58*		
0-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	230.58	C	Computer
			Total Check:	**230.58**		
5000317469	**12/12/19**	**1422**	**COLLETT ENTERPRISES, INC.**			
00342281	157934	00103552	INVOICE 157934 FUEL FOR WBB 12/2/201	*4,554.45*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,554.45	C	Computer
00342282	157791	00103552	CREDIT MEMO 157791 BARREL RETURN	*-20.00*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C	Computer
			Total Check:	**4,534.45**		
5000317470	**12/12/19**	**218049**	**LAWSON PRODUCTS, INC.**			
00342299	9307193734	00103568	INVOICE 9307193734 MISCELLANEOUS SHOF	*242.28*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	242.28	C	Computer
			Total Check:	**242.28**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317471	**12/12/19**	**299448**	**CINTAS CORPORATION NO. 2**			
00342280	4029999697	00103567	INVOICE 4029999697 MECHANIC UNIFORMS	*74.02*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	74.02	C	Computer
00342279	4036649408	00103567	INVOICE 4036649408 MECHANIC UNIFORMS	*74.83*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	74.83	C	Computer
			Total Check:	**148.85**		
5000317472	**12/12/19**	**1676**	**ALSCO**			
00342273	LGRA2306925	00103536	INVOICE 2306925 RAGS AND COVERALLS FC	*159.50*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	159.50	C	Computer
00342272	LGRA2305453	00103536	INVOICE 2305453 RAGS AND MATS FOR EBE	*62.82*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	62.82	C	Computer
00342270	LGRA2308313	00103536	INVOICE 2308313 RAGS AND MATS FOR EBE	*70.94*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	70.94	C	Computer
00342271	LGRA2309798	00103536	INVOICE 2309798 RAGS, MATS AND COVERA	*190.63*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	190.63	C	Computer
			Total Check:	**483.89**		
5000317473	**12/12/19**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00342292	IN-481582	00103600	INVOICE 481582 FUEL FILTERS FOR STOCK	*374.16*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	374.16	C	Computer
00342291	IN-481614	00103600	INVOICE 481614 AIR DRYER AND PURGE VA	*227.29*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	227.29	C	Computer
			Total Check:	**601.45**		
5000317474	**12/12/19**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00342303	670251	00103566	INVOICE 670251 WRENCH FOR WBB SHOP	*42.69*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	42.69	C	Computer
00342304	669206	00103566	INVOICE 669206 FRONT AIR CHAMBERS FOR	*42.42*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	42.42	C	Computer
00342307	670277	00103566	INVOICE 670277 BELT FOR SANDING UNIT	*12.68*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.68	C	Computer
00342306	670912	00103566	INVOICE 670912 BLOWER MOTOR RESISTOR	*38.74*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	38.74	C	Computer
00342305	670804	00103566	INVOICE 670804 BIT SKT	*5.24*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.24	C	Computer
			Total Check:	**141.77**		
5000317475	**12/12/19**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00342319	907459002	00103608	Legend LS Crew Black SML	*38.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	38.00	C	Computer
00342319	907459002	00103608	Legend LS Crew Black LRG	*228.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	228.00	C	Computer
00342319	907459002	00103608	Legend LS Crew Black XLG	*76.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	76.00	C	Computer
00342319	907459002	00103608	Art Fee	*45.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	45.00	C	Computer
00342319	907459002	00103608	Screen Print	*185.25*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	185.25	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						
5000317475	**12/12/19**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00342319	907459002	00103608	Youth C2 L/S Tee Black MED	*8.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	8.00	C	Computer
00342319	907459002	00103608	Youth C2 L/S Tee Black LRG	*16.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	16.00	C	Computer
00342319	907459002	00103608	Youth C2 L/S Tee Black SML	*8.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	8.00	C	Computer
00342321	907459002	00103608	Freight	*55.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	55.00	C	Computer
			Total Check:	**659.25**		
5000317476	**12/12/19**	**299812**	**RONALD UECKER**			
00342317	201906	00103607	Fall Boys Soccer Season	*250.00*		
0-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	250.00	C	Computer
			Total Check:	**250.00**		
5000317477	**12/12/19**	**79863**	**PITNEY BOWES GLOBAL FINANCIAL SRVCS, LLC**			
00342310	3310204106	00103605	Lease of DM300C Digital Mailing Syste	*329.76*		
0-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	329.76	C	Computer
			Total Check:	**329.76**		
5000317478	**12/12/19**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00342285	140	00103604	Renewal of Fundamentals of Automotive	*2,995.95*		
0-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	2,995.95	C	Computer
			Total Check:	**2,995.95**		
5000317479	**12/12/19**	**299782**	**INTREPID SPORTSWEAR, INC**			
00342294	10219-PK	00103592	Varsity Custom Mens Football Pants -	*1,295.00*		
0-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	1,295.00	C	Computer
00342294	10219-PK	00103592	FedEx Express Shipping	*50.00*		
0-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	50.00	C	Computer
			Total Check:	**1,345.00**		
5000317480	**12/12/19**	**285170**	**ROBERT FEROLDI**			
00342316	EVHS - CHSSL	00103559	Colorado HS Ski League Dues	*400.00*		
0-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	400.00	C	Computer
			Total Check:	**400.00**		
5000317481	**12/12/19**	**4638**	**BUENA VISTA HIGH SCHOOL**			
00342277	EVHS	00103558	Demon Duels - Dec 7, 2019	*225.00*		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	225.00	C	Computer
			Total Check:	**225.00**		
5000317482	**12/12/19**	**217816**	**BROOMFIELD HIGH SCHOOL**			
00342276	EVHS	00103557	12th Annual Broomfield Shootout - Mar	*300.00*		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000317483	**12/12/19**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00342320	907244443	00103556	Screen Print onto NK867766-012	*395.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	395.00	C	Computer
00342320	907244443	00103556	Shipping	*25.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	25.00	C	Computer
			Total Check:	**420.00**		

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						
5000317484	**12/12/19**	**129429**	**GRAND JUNCTION HIGH SCHOOL**			
00342289	EVHS-WRESTLING	00103555	Tigers Dual Wrestling Tournament - De	*250.00*		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000317485	**12/12/19**	**297968**	**ANTHEM SPORTS, LLC**			
00342275	257704	00103554	Champro Quarterback Playbook - Youth	*87.50*		
0-74-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	87.50	C	Computer
00342275	257704	00103554	Wilson A9011BSST - NFHS Softball	*224.85*		
0-74-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	224.85	C	Computer
00342275	257704	00103554	Shipping and Handling	*17.64*		
0-74-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	17.64	C	Computer
			Total Check:	**329.99**		
5000317486	**12/12/19**	**299766**	**TODD PUTNAM**			
00342325	EVHS	00103553	Refund of Mason's SAT Prep Course Fee	*100.00*		
0-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000317487	**12/12/19**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00342322	EVHS	00103544	Snowy Peaks Tournament Entry Fee	*240.00*		
0-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	240.00	C	Computer
			Total Check:	**240.00**		
5000317488	**12/12/19**	**299740**	**OUR COMMUNITY FOUNDATION**			
00342308	EVHS	00103543	EVHS Canned Food Drive Donation	*944.85*		
0-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	944.85	C	Computer
			Total Check:	**944.85**		
5000317489	**12/12/19**	**299146**	**GRAPH-TEX, INC**			
00342290	222090	00102720	Cascade S Field Helmet - Gunmetal	*5,770.98*		
0-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE EXP	5,770.98	C	Computer
00342290	222090	00102720	Cascade S Field Helmet - Gunmetal	*982.54*		
0-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	982.54	C	Computer
00342290	222090	00102720	Shipping	*102.54*		
0-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE EXP	102.54	C	Computer
00342290	222090	00102720	Shipping	*17.46*		
0-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	17.46	C	Computer
			Total Check:	**6,873.52**		
5000317490	**12/12/19**	**244392**	**MULTI HEALTH SYSTEMS, INC.**			
00342302	SIP00004160	00103560	CEC024 - 25 Conners Early Childhood T	*106.25*		
0-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	106.25	C	Computer
			Total Check:	**106.25**		
5000317491	**12/17/19**	**285676**	**BLACK HILLS ENERGY**			
00342340	7722345794		401 GRUNDEL- GCMS	*2,116.43*		
0-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	2,116.43	C	Computer
00342339	7721310535		GES	*2,655.55*		
0-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	2,655.55	C	Computer
00342338	7715836472		EVHS	*286.21*		
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	286.21	C	Computer
00342337	7157450263		500 2ND ST A	*6.62*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317491	**12/17/19**	**285676**	**BLACK HILLS ENERGY**			
00342337	7157450263		500 2ND ST A	*6.62*		
0-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	6.62	C	Computer
00342336	4731447514		112 PART ST	*72.15*		
0-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	72.15	C	Computer
00342334	4502964707		149 EAGLE ST	*40.02*		
0-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	40.02	C	Computer
00342335	4491643106		155 EAGLE ST	*44.86*		
0-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	44.86	C	Computer
00342333	7722610951		RHES	*3,221.29*		
0-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	3,221.29	C	Computer
00342332	8726695597		500 2ND ST B	*31.32*		
0-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	31.32	C	Computer
00342331	5454921404		RCHS- 395 MCGREGOR DR	*580.92*		
0-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	580.92	C	Computer
00342330	9220204524		375 LINDBURGH DR	*1,691.55*		
0-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,691.55	C	Computer
			Total Check:	**10,746.92**		
5000317492	**12/17/19**	**167703**	**AM GAS MARKETING CORPORATION**			
00342327	20191002		EAGLE VALLEY ELEMENTARY	*2,374.87*		
0-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	2,374.87	C	Computer
00342327	20191002		EAGLE VALLEY HIGH	*3,527.86*		
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	3,527.86	C	Computer
00342327	20191002		EAGLE VALLEY HIGH	*1,477.58*		
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,477.58	C	Computer
00342327	20191002		BERRY CREEK MIDDLE	*1,363.69*		
0-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,363.69	C	Computer
00342327	20191002		BATTLE MOUNTAIN HIGH	*4,558.34*		
0-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	4,558.34	C	Computer
			Total Check:	**13,302.34**		
5000317493	**12/17/19**	**167703**	**AM GAS MARKETING CORPORATION**			
00342328	20191002		HOMESTAKE PEAK	*3,060.34*		
0-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	3,060.34	C	Computer
00342328	20191002		VAIL SKI & SNOWBOARD ACADEMY	*2,213.54*		
0-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	2,213.54	C	Computer
00342328	20191002		AVON ELEMENTARY	*1,286.03*		
0-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	1,286.03	C	Computer
00342328	20191002		RED SANDSTONE ELEMENTARY	*1,215.54*		
0-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	1,215.54	C	Computer
			Total Check:	**7,775.45**		
5000317494	**12/17/19**	**3522**	**HOLY CROSS ENERGY**			
00342355	500075503		948 CHAMBERS L3	*705.36*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	705.36	C	Computer
00342354	500821001		0960 CHAMBERS A204	*26.25*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	26.25	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						
5000317494	**12/17/19**	**3522**	**HOLY CROSS ENERGY**			
00342353	500920402		0960 CHAMBERS A203	*57.21*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	57.21	C	Computer
00342352	501269403		0960 CHAMBERS A201	*44.30*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	44.30	C	Computer
00342351	500829705		960 CHAMBERS A101	*59.48*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	59.48	C	Computer
00342356	500806107		960 CHAMBERS B204	*26.65*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	26.65	C	Computer
00342350	500713205		960 CHAMBERS B201	*22.59*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	22.59	C	Computer
00342349	500911608		960 CHAMBERS B202	*43.70*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	43.70	C	Computer
00342348	503662400		737 E 3RD STREET EVES	*2,093.79*		
0-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,093.79	C	Computer
			Total Check:	**3,079.33**		
5000317495	**12/17/19**	**3522**	**HOLY CROSS ENERGY**			
00342357	110023900		EAGLE VALLEY MIDDLE	*1,905.07*		
0-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	1,905.07	C	Computer
			Total Check:	**1,905.07**		
5000317496	**12/17/19**	**179809**	**AMERIGAS**			
00342329	3100099977		HOMESTAKE PEAK SCHOOL	*1,314.98*		
0-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,314.98	C	Computer
			Total Check:	**1,314.98**		
5000317497	**12/17/19**	**175307**	**UMB BANK**			
00342370	471562667113000		AVON ELEMENTARY	*1,915.97*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,915.97	C	Computer
00342371	471562667131000		BATTLE MOUNTAIN HIGH	*10,166.30*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,166.30	C	Computer
00342372	471562667123000		BERRY CREEK MIDDLE	*5,244.17*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,244.17	C	Computer
00342373	471562667112000		BRUSH CREEK ELEMENTARY	*8,445.13*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,445.13	C	Computer
00342374	471562667171000		BUILDINGS & GROUNDS	*12,442.04*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	12,442.04	C	Computer
00342375	471562667163000		BUSINESS SERVICES	*6,163.63*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,163.63	C	Computer
00342376	471562667175000		CURRICULUM & INSTRUCTION	*19,266.48*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	19,266.48	C	Computer
00342377	471562667111000		EAGLE VALLEY ELEMENTARY	*4,405.71*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,405.71	C	Computer
00342378	471562667132000		EAGLE VALLEY HIGH	*20,468.42*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	20,468.42	C	Computer
00342379	471562667121000		EAGLE VALLEY MIDDLE	*2,390.54*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,390.54	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						
5000317497	**12/17/19**	**175307**	**UMB BANK**			
00342380	471562667180000		EDUCATOR QUALITY	*3,303.71*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,303.71	C	Computer
00342381	471562667117000		EDWARDS ELEMENTARY	*4,195.90*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,195.90	C	Computer
00342382	471562667167000		FOOD SERVICES	*622.54*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	622.54	C	Computer
00342383	471562667116000		GYPSUM CREEK MIDDLE	*4,695.29*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,695.29	C	Computer
00342384	471562667124000		GYPSUM ELEMENTARY	*2,285.73*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,285.73	C	Computer
00342385	471562667152000		HEAD START/CPP	*5,545.24*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,545.24	C	Computer
00342386	471562667120000		HOMESTAKE PEAK SCHOOL	*5,696.58*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,696.58	C	Computer
00342387	471562667164000		HUMAN RESOURCES	*1,700.16*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,700.16	C	Computer
00342388	471562667190000		JUNE CREEK ELEMENTARY	*2,429.87*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,429.87	C	Computer
00342389	471562667126000		MULTILINGUAL EDUCATION	*1,273.51*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,273.51	C	Computer
00342390	471562667139000		RED CANYON HIGH	*3,385.13*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,385.13	C	Computer
00342391	471562667118000		RED HILL ELEMENTARY	*2,427.99*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,427.99	C	Computer
00342392	471562667114000		RED SANDSTONE ELEMENTARY	*3,375.90*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,375.90	C	Computer
00342393	471562667162500		SPECIAL EDUCATION	*2,773.69*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,773.69	C	Computer
00342394	471562667161000		SUPERINTENDENT	*6,341.40*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,341.40	C	Computer
00342395	471562667174000		SUPPORT SERVICES	*621.20*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	621.20	C	Computer
00342396	471562667165000		TECHNOLOGY DEPARTMENT	*6,039.48*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,039.48	C	Computer
00342397	471562667172000		TRANSPORTATION	*268.78*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	268.78	C	Computer
00342398	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*1,697.43*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,697.43	C	Computer
			Total Check:	**149,587.92**		
5000317498	**12/17/19**	**100447**	**VERIZON WIRELESS**			
00342421	9843483943		407-951-2703 CHRIS ELLIOTT	*53.26*		
0-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	53.26	C	Computer
00342421	9843483943		561-628-6114 BRIAN BRUGGER	*63.26*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.26	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						
5000317498	**12/17/19**	**100447**	**VERIZON WIRELESS**			
00342421	9843483943		720-499-3799 KATE NEWBURGH	*-28.29*		
0-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	-28.29	C	Computer
00342421	9843483943		720-724-4008 CASEY CANADA	*66.26*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	66.26	C	Computer
00342421	9843483943		720-837-3484 WILL HARRIS	*53.21*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	53.21	C	Computer
00342421	9843483943		917-692-2965 JILL RUBINSTEIN	*53.28*		
0-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	53.28	C	Computer
00342421	9843483943		970-309-3990 MARTA ELLSWORTH	*36.16*		
0-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	36.16	C	Computer
00342421	9843483943		970-319-5285 CATHERINE JARNOT	*63.21*		
0-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	63.21	C	Computer
00342421	9843483943		970-331-3888 STANLEY LAKE	*63.21*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.21	C	Computer
00342421	9843483943		970-390-4454 LANCE MATUS	*63.26*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.26	C	Computer
00342421	9843483943		970-401-0594 BRENDA SAUCEDO	*131.48*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	131.48	C	Computer
00342421	9843483943		970-401-0814 JIM TOWLE	*53.21*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	53.21	C	Computer
00342421	9843483943		970-401-1943 DIANA VALDEZ	*63.26*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.26	C	Computer
00342421	9843483943		970-445-0145 NANCY WILMERS	*54.27*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	54.27	C	Computer
00342421	9843483943		970-456-2624 DAN DOUGHERTY	*53.21*		
0-10-629-00-2820-0531-000-0000-00			COMMUNITY REL TELEPHONE	53.21	C	Computer
00342421	9843483943		970-456-3768 BRAD CARRIVEAU	*53.21*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	53.21	C	Computer
00342421	9843483943		970-471-0943 ROBERT PARISH	*54.63*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	54.63	C	Computer
00342421	9843483943		970-471-1345 AARON SIFUENTES	*63.26*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	63.26	C	Computer
00342421	9843483943		970-471-5828 WILLIAM GUFFEY	*52.77*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	52.77	C	Computer
00342421	9843483943		970-471-6258 JOHN EVANS	*68.55*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	68.55	C	Computer
00342421	9843483943		970-977-7220 MITCHELL FORSBERG	*53.26*		
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	53.26	C	Computer
00342421	9843483943		970-977-9157 SERGIO RINCON	*53.26*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	53.26	C	Computer
00342421	9843483943		970-445-0524 GREGORY DOAN	*53.26*		
0-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.26	C	Computer
00342421	9843483943		435-640-1169 BRI CHITTENDEN	*63.26*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.26	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						
5000317498	**12/17/19**	**100447**	**VERIZON WIRELESS**			
00342421	9843483943		970-471-3425 TYLER HAYGOOD	*63.26*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.26	C	Computer
00342421	9843483943		970-319-4025 SCC SKYUS	*58.52*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	58.52	C	Computer
00342421	9843483943		970-379-2737 RSES SKYUS	*58.52*		
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	58.52	C	Computer
00342421	9843483943		970-471-8325 MINTURN SKYUS	*27.32*		
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	27.32	C	Computer
00342421	9843483943		970-306-2061 DAVID RUSSEL (MAINT)	*38.83*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	38.83	C	Computer
00342421	9843483943		970-343-9228 KEN SMITH	*54.02*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	54.02	C	Computer
00342421	9843483943		970-376-2799 ORLANDO TORRES	*130.59*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	130.59	C	Computer
00342421	9843483943		970-376-4781 CARYN YARGER	*38.98*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	38.98	C	Computer
00342421	9843483943		970-390-4424 ELVIA GONZALEZ	*131.57*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	131.57	C	Computer
00342421	9843483943		970-404-5597 JEFF NAGEL	*61.64*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	61.64	C	Computer
00342421	9843483943		970-688-0049 JAMES SWANSON	*38.98*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	38.98	C	Computer
00342421	9843483943		970-904-0798 ROD METZGER	*77.76*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	77.76	C	Computer
00342421	9843483943		907-977-6298 TROY BLOSE	*73.12*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	73.12	C	Computer
00342421	9843483943		970-977-6622 WAYNE CASTIGLIONE	*59.94*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	59.94	C	Computer
00342421	9843483943		970-977-6635 HORACE JARAMILLO	*161.64*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	161.64	C	Computer
00342421	9843483943		970-977-6638 BILLY MCCALLUM	*38.41*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	38.41	C	Computer
00342421	9843483943		970-977-6647 DAVID CURTIS	*53.19*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	53.19	C	Computer
00342421	9843483943		970-977-7218 JEFFREY GRAMBOW	*-25.20*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	-25.20	C	Computer
00342421	9843483943		970-230-2012 TONY CARDONA	*51.22*		
0-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	51.22	C	Computer
00342421	9843483943		970-445-8773 TIFFANY DOUGHERTY	*53.26*		
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	53.26	C	Computer
			Total Check:	**2,603.28**		
5000317499	**12/17/19**	**2712**	**DENVER CUTLERY, INC.**			
00342346	64-5-010064	00102972	BLANKET PO RHES FOR KNIFES	*23.00*		
0-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	23.00	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						
5000317499	**12/17/19**	**2712**	**DENVER CUTLERY, INC.**			
00342345	64-5-010057	00102965	BLANKET PO EVES FOR KNIFES	*23.00*		
0-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	23.00	C	Computer
00342344	64-5-010065	00102978	BLANKET PO GCMS FOR KNIFES	*23.00*		
0-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	23.00	C	Computer
00342343	64-5-010058	00102976	BLANKET PO EVMS FOR KNIFES	*23.00*		
0-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	23.00	C	Computer
00342342	64-5-010062	00102969	BLANKET PO GES FOR KNIFES	*23.00*		
0-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	23.00	C	Computer
00342347	64-5-010063	00102980	BLANKET PO EVHS FOR KNIFES	*23.00*		
0-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	23.00	C	Computer
00342341	64-5-010060	00102966	BLANKET PO BCES FOR KNIFES	*23.00*		
0-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	23.00	C	Computer
			Total Check:	**161.00**		
5000317500	**12/17/19**	**272680**	**MEADOW GOLD DAIRY**			
00342358	1187391	00102994	BLANKET PO GCMS FOR MILK	*107.39*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	107.39	C	Computer
			Total Check:	**107.39**		
5000317501	**12/17/19**	**192562**	**US FOODSERVICE, INC.**			
00342399	5045260	00103039	BLANKET PO EVHS FOOD PURCHASES	*114.11*		
0-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	114.11	C	Computer
00342420	4978231	00103035	BLANKET PO GCMS FOOD PURCHASES	*2,511.04*		
0-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,511.04	C	Computer
00342401	4985794	00103023	BLANKET PO EES FOOD PURCHASES	*2,204.96*		
0-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,204.96	C	Computer
00342402	4979932	00103029	BLANKET PO HPS FOOD PURCHASES	*3,809.51*		
0-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3,809.51	C	Computer
00342403	5045553	00103031	BLANKET PO EVMS FOOD PURCHASES	*806.52*		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	806.52	C	Computer
00342404	5045555	00103037	BLANKET PO BMHS FOOD PURCHASES	*205.70*		
0-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	205.70	C	Computer
00342405	5045552	00103031	BLANKET PO EVMS FOOD PURCHASES	*215.17*		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	215.17	C	Computer
00342406	4978232	00103036	BLANKET PO GCMS SUPPLIES PURCHASES	*125.79*		
0-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	125.79	C	Computer
00342407	5045259	00103035	BLANKET PO GCMS FOOD PURCHASES	*330.15*		
0-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	330.15	C	Computer
			Total Check:	**10,322.95**		
5000317502	**12/17/19**	**272680**	**MEADOW GOLD DAIRY**			
00342359	50300161	00102982	BLANKET PO EVES FOR MILK	*99.39*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	99.39	C	Computer
00342360	50300220	00102982	BLANKET PO EVES FOR MILK	*-5.53*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	-5.53	C	Computer
00342361	1186617	00102982	BLANKET PO EVES FOR MILK	*34.22*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	34.22	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317502	**12/17/19**	**272680**	**MEADOW GOLD DAIRY**			
00342362	1187394	00102982	BLANKET PO EVES FOR MILK	*187.76*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	187.76	C	Computer
00342365	1186216	00102993	BLANKET PO BCMS FOR MILK	*70.56*		
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	70.56	C	Computer
00342366	50701325	00102995	BLANKET PO BMHS FOR MILK	*124.83*		
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	124.83	C	Computer
00342367	50300216	00102994	BLANKET PO GCMS FOR MILK	*-17.59*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	-17.59	C	Computer
00342368	50300312	00102992	BLANKET PO EVMS FOR MILK	*71.46*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	71.46	C	Computer
00342369	50300283	00102992	BLANKET PO EVMS FOR MILK	*53.90*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	53.90	C	Computer
00342363	50300221	00102992	BLANKET PO EVMS FOR MILK	*-5.16*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	-5.16	C	Computer
00342364	50701326	00102993	BLANKET PO BCMS FOR MILK	*123.52*		
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	123.52	C	Computer
			Total Check:	**737.36**		
5000317503	**12/17/19**	**192562**	**US FOODSERVICE, INC.**			
00342408	4981361	00103017	BLANKET PO AES FOOD PURCHASE	*3,273.11*		
0-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	3,273.11	C	Computer
00342409	4981360	00103018	BLANKET PO AES SUPPLIES PURCHASE	*180.47*		
0-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	180.47	C	Computer
00342410	4979934	00103028	BLANKET PO JCES SUPPLIES PURCHASES	*143.44*		
0-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	143.44	C	Computer
00342411	4979933	00103027	BLANKET PO JCES FOOD PURCHASES	*1,997.21*		
0-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,997.21	C	Computer
00342412	4979931	00103030	BLANKET PO HPS SUPPLIES PURCHASES	*44.54*		
0-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	44.54	C	Computer
00342413	5000340	00103029	BLANKET PO HPS FOOD PURCHASES	*612.76*		
0-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	612.76	C	Computer
00342414	4979930	00103029	BLANKET PO HPS FOOD PURCHASES	*206.53*		
0-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	206.53	C	Computer
00342415	4985795	00103023	BLANKET PO EES FOOD PURCHASES	*31.13*		
0-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	31.13	C	Computer
00342416	4986856	00103013	BLANKET PO EVE FOOD PURCHASE	*63.38*		
0-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	63.38	C	Computer
00342417	4986854	00103013	BLANKET PO EVE FOOD PURCHASE	*2,305.62*		
0-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	2,305.62	C	Computer
00342418	4986855	00103014	BLANKET PO EVE SUPPLIES PURCHASES	*75.18*		
0-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	75.18	C	Computer
00342419	5045551	00102999	BLANKET PO CATERING EXPENSES	*650.44*		
0-21-670-00-3140-0630-000-0000-00			NUTRITION SERVICES CATERING EXPENSES	650.44	C	Computer
00342400	5000339	00103033	BLANKET PO BCMS FOOD PURCHASES	*471.79*		
0-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	471.79	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317503	**12/17/19**	**192562**	**US FOODSERVICE, INC.**			
			Total Check:	**10,055.60**		
5000317504	**12/18/19**	**176338**	**LOUANNA HARRIS**			
00342453	2019 MILEAGE		MILEAGE THROUGH 12/17/19	*46.82*		
0-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	46.82	C	Computer
			Total Check:	**46.82**		
5000317505	**12/18/19**	**272590**	**JENNIFER BLOESS**			
00342446	2019 MILEAGE		MILEAGE THROUGH 11/6/19	*247.08*		
0-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	247.08	C	Computer
			Total Check:	**247.08**		
5000317506	**12/18/19**	**254223**	**TSVETELINA FUENTES**			
00342475	2019 MILEAGE		MILEAGE THROUGH 12/4/19	*41.76*		
0-10-120-00-2213-0500-000-0000-00			BCES PROFESSIONAL DEV/ CONSULTANTS	41.76	C	Computer
			Total Check:	**41.76**		
5000317507	**12/18/19**	**164666**	**MARY BLOMQUIST**			
00342456	2019 MILEAGE		MILEAGE THROUGH 12/13/19	*29.00*		
0-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	29.00	C	Computer
			Total Check:	**29.00**		
5000317508	**12/18/19**	**290181**	**CHRISTOPHER ELLIOTT**			
00342428	19/20 TUITION		UNIVERSITY OF CO; EDUC7500 STRATEGIC	*1,131.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,131.00	C	Computer
			Total Check:	**1,131.00**		
5000317509	**12/18/19**	**183008**	**LISA TURILLI**			
00342451	2019 MILEAGE		MILEAGE THROUGH 12/13/19	*67.28*		
0-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	67.28	C	Computer
			Total Check:	**67.28**		
5000317510	**12/18/19**	**294756**	**MEGHAN HEGBERG**			
00342458	2019 MILEAGE		MILEAGE THROUGH 12/17/19	*84.10*		
0-10-625-23-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	84.10	C	Computer
			Total Check:	**84.10**		
5000317511	**12/18/19**	**270733**	**CASAUNDRA STEWART**			
00342426	2019 MILEAGE		MILEAGE THROUGH 12/18/19	*157.18*		
0-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	157.18	C	Computer
			Total Check:	**157.18**		
5000317512	**12/18/19**	**299731**	**CYNTHIA HENZLER**			
00342430	2019 MILEAGE		MILEAGE THROUGH 12/12/19	*97.44*		
0-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	97.44	C	Computer
			Total Check:	**97.44**		
5000317513	**12/18/19**	**248371**	**DONNA JOHNSON**			
00342439	2019 MILEAGE		MILEAGE THROUGH 11/19/19	*256.36*		
0-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	256.36	C	Computer
			Total Check:	**256.36**		
5000317514	**12/18/19**	**202924**	**KATE COCCHIARELLA**			
00342447	2019 MILEAGE		MILEAGE THROUGH 12/17/19	*503.44*		
0-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	503.44	C	Computer
			Total Check:	**503.44**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317515	**12/18/19**	**295930**	**MICHELLE STECHER**			
00342462	2019 MILEAGE		MILEAGE THROUGH 12/6/19	*207.64*		
0-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	207.64	C	Computer
			Total Check:	**207.64**		
5000317516	**12/18/19**	**245658**	**LUZ CASTRO MORENO**			
00342455	2019 MILEAGE		MILEAGE THROUGH 11/15/19	*160.08*		
0-10-190-00-2213-0580-000-0000-00			JCES TEACHER WKSHP/CONF/TRAVEL	160.08	C	Computer
			Total Check:	**160.08**		
5000317517	**12/18/19**	**259217**	**NATIA LUCK**			
00342464	2019 MILEAGE		MILEAGE THROUGH 12/4/19	*346.84*		
0-10-623-00-2239-0300-000-0000-00			CULTURAL RESPONSIVENESS	346.84	C	Computer
			Total Check:	**346.84**		
5000317518	**12/18/19**	**268887**	**ROBIN MADISON**			
00342465	2019 MILEAGE		MILEAGE THROUGH 11/22/19	*160.08*		
0-10-621-21-2212-0583-000-0000-00			RTI MILEAGE	160.08	C	Computer
			Total Check:	**160.08**		
5000317519	**12/18/19**	**289965**	**BLAKE WIEHE**			
00342424	2019 MILEAGE		MILEAGE THROUGH 10/24/19	*131.08*		
0-10-390-00-2213-0580-000-0000-00			RCHS TEACHER WKSP/CONF/TRAVEL	131.08	C	Computer
			Total Check:	**131.08**		
5000317520	**12/18/19**	**292982**	**CHRISTOPHER DELSORDO**			
00342427	2019 MILEAGE		MILEAGE THROUGH 12/6/19	*141.52*		
0-21-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	141.52	C	Computer
			Total Check:	**141.52**		
5000317521	**12/18/19**	**164879**	**TROY DUDLEY**			
00342474	2019 MILEAGE		MILEAGE THROUGH 12/4/19	*174.00*		
0-10-390-00-2213-0580-000-0000-00			RCHS TEACHER WKSP/CONF/TRAVEL	174.00	C	Computer
			Total Check:	**174.00**		
5000317522	**12/18/19**	**225193**	**LUCILA TVARKUNAS**			
00342454	2019 MILEAGE		MILEAGE THROUGH 12/8/19	*227.36*		
0-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	227.36	C	Computer
			Total Check:	**227.36**		
5000317523	**12/18/19**	**270415**	**MICHELE JARNOT**			
00342461	2019 MILEAGE		MILEAGE THROUGH 12/8/19	*211.12*		
0-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	211.12	C	Computer
			Total Check:	**211.12**		
5000317524	**12/18/19**	**299952**	**KELLY ALTER**			
00342449	2019 MILEAGE		MILEAGE THROUGH 12/8/19	*188.50*		
0-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	188.50	C	Computer
			Total Check:	**188.50**		
5000317525	**12/18/19**	**299316**	**ALEXANDRA CLARK KIMMEL**			
00342422	2019 MILEAGE		MILEAGE THROUGH 11/20/19	*59.74*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	59.74	C	Computer
00342422	2019 MILEAGE		MILEAGE THROUGH 11/20/19	*15.08*		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	15.08	C	Computer
			Total Check:	**74.82**		

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						
5000317526	**12/18/19**	**299979**	**TED LONG**			
00342473	2019 MILEAGE		MILEAGE THROUGH 12/8/19	*182.12*		
0-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	182.12	C	Computer
			Total Check:	**182.12**		
5000317527	**12/18/19**	**299960**	**FERNANDO ALMANZA**			
00342444	2019 MILEAGE		MILEAGE THROUGH 12/8/19	*235.48*		
0-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	235.48	C	Computer
			Total Check:	**235.48**		
5000317528	**12/18/19**	**140937**	**ELIZABETH COONEY**			
00342443	2019 MILEAGE		MILEAGE THROUGH 12/10/19	*31.32*		
0-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	31.32	C	Computer
			Total Check:	**31.32**		
5000317529	**12/18/19**	**215465**	**MATTHEW ABRAMOWITZ**			
00342457	2019 MILEAGE		MILEAGE THROUGH 12/10/19	*52.20*		
0-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	52.20	C	Computer
			Total Check:	**52.20**		
5000317530	**12/18/19**	**272000**	**KATHLEEN ARCHEY**			
00342448	ED WILSON		PIANO TUNE	*140.00*		
0-10-210-00-0020-0610-000-0000-05			EVMS BAND	140.00	C	Computer
			Total Check:	**140.00**		
5000317531	**12/18/19**	**294926**	**SONIA LOZANO TAUSTE**			
00342469	UBER		TAXI	*19.42*		
0-10-190-00-2213-0580-000-0000-00			JCES TEACHER WKSHP/CONF/TRAVEL	19.42	C	Computer
00342469	UBER		TAXI	*16.05*		
0-10-190-00-2213-0580-000-0000-00			JCES TEACHER WKSHP/CONF/TRAVEL	16.05	C	Computer
			Total Check:	**35.47**		
5000317532	**12/18/19**	**299995**	**SARAH CRAWFORD**			
00342468	WALMART		WATER BUCKET	*41.69*		
0-10-240-00-0020-0610-000-0000-61			GCMS SUPPLY STEM DUVAL	41.69	C	Computer
00342466	HOME SCIENCE TO		BACGTERIA GROWING KIT	*99.80*		
0-10-240-00-0020-0610-000-0000-61			GCMS SUPPLY STEM DUVAL	99.80	C	Computer
00342467	AMAZON		FINGERPRINT BRUSH	*84.80*		
0-10-240-00-0020-0610-000-0000-61			GCMS SUPPLY STEM DUVAL	84.80	C	Computer
			Total Check:	**226.29**		
5000317533	**12/18/19**	**299987**	**SUZANNE LAMBERT**			
00342472	COSTCO		LACROIX, AVOCADOS	*31.46*		
0-10-210-00-1700-0610-000-3130-00			EVMS SPECIAL EDUCATION SUPPLIES	31.46	C	Computer
00342470	COSTCO		STARBUCKS, SKIPPY, WAFFLES	*56.83*		
0-10-210-00-1700-0610-000-3130-00			EVMS SPECIAL EDUCATION SUPPLIES	56.83	C	Computer
00342471	CITY MARKET		INST LUNCH, NOODLES, PANCAKE	*25.95*		
0-10-210-00-1700-0610-000-3130-00			EVMS SPECIAL EDUCATION SUPPLIES	25.95	C	Computer
			Total Check:	**114.24**		
5000317534	**12/18/19**	**294730**	**CRYSTAL SUMNER**			
00342429	2019 MILEAGE		MILEAGE THROUGH 12/5/19	*38.28*		
0-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	38.28	C	Computer
			Total Check:	**38.28**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317535	**12/18/19**	**127442**	**DEB HARRISON**			
00342432	2019 MILEAGE		MILEAGE THROUGH 11/15/19	*160.08*		
0-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	160.08	C	Computer
00342432	2019 MILEAGE		MILEAGE THROUGH 11/15/19	*33.06*		
0-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	33.06	C	Computer
00342433	FALASOPHY		LUNCH FOR ONE 11/9/19	*5.39*		
0-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	5.39	C	Computer
00342434	BEACHCOMBER		DINNER FOR ONE 11/7/19	*38.00*		
0-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	38.00	C	Computer
00342435	WHOLE FOODS		BREAKFAST FOR ONE 11/8/19	*5.68*		
0-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	5.68	C	Computer
00342436	BROKEN RICE		LUNCH FOR ONE 11/8/19	*15.07*		
0-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	15.07	C	Computer
00342437	GIFTED GUILD GA		CONFERENCE	*249.00*		
0-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	249.00	C	Computer
00342431	LAGUNA SHORES		HOTEL FOR CONFERENCE	*95.00*		
0-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	95.00	C	Computer
00342438	DIA		PARKING	*66.00*		
0-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	66.00	C	Computer
			Total Check:	**667.28**		
5000317536	**12/18/19**	**300004**	**ALEXANDRIA ZACHARIADES**			
00342423	CITY MARKET		CREAM CHEESE, DONUTS	*28.69*		
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	28.69	C	Computer
			Total Check:	**28.69**		
5000317537	**12/18/19**	**288969**	**LEIA SMOYER**			
00342450	TEACHERS PAY TE		CRAFT	*4.50*		
0-10-501-00-0018-0610-000-0000-28			HPS SMOYER	4.50	C	Computer
00342450	TEACHERS PAY TE		HOLIDAYS	*15.99*		
0-10-501-00-0018-0610-000-0000-28			HPS SMOYER	15.99	C	Computer
			Total Check:	**20.49**		
5000317538	**12/18/19**	**46256**	**EILEEN LISTER**			
00342442	26533		LUNCH FOR ONE 11/20/19	*3.49*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.49	C	Computer
00342441	26684		DINNER FOR ONE 12/5/19	*7.71*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.71	C	Computer
00342440	26685		DINNER FOR ONE 12/6/19	*10.49*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.49	C	Computer
00342440	26685		LUNCH FOR ONE 12/7/19	*9.47*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.47	C	Computer
			Total Check:	**31.16**		
5000317539	**12/18/19**	**233498**	**MICHAEL SAFRANSKY**			
00342459	26662		DINNER FOR ONE 12/7/19	*9.29*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.29	C	Computer
00342460	26725		DINNER FOR ONE 12/5/19	*8.98*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.98	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						
5000317539	**12/18/19**	**233498**	**MICHAEL SAFRANSKY**			
			Total Check:	**18.27**		
5000317540	**12/18/19**	**126993**	**LLOYDA MALLOW**			
00342452	26711		BREAKFAST FOR ONE 12/7/19	*5.35*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.35	C	Computer
			Total Check:	**5.35**		
5000317541	**12/18/19**	**3553**	**NANCY JAEGER**			
00342463	26191		DINNER FOR ONE 12/3/19	*18.86*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.86	C	Computer
			Total Check:	**18.86**		
5000317542	**12/18/19**	**248878**	**JEAN HOOVER**			
00342445	26322		LUNCH FOR ONE 12/7/19	*19.00*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**19.00**		
5000317543	**12/18/19**	**296619**	**CAROLYN MOORE**			
00342425	2019 MILEAGE		MILEAGE THROUGH 12/18	*27.84*		
0-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	27.84	C	Computer
00342425	2019 MILEAGE		MILEAGE THROUGH 12/7/19	*64.96*		
0-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	64.96	C	Computer
			Total Check:	**92.80**		
5000317544	**12/18/19**	**255424**	**WEX BANK**			
00342563	62861515		PHILLIPS FLEET SERVICES	*39.00*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	39.00	C	Computer
			Total Check:	**39.00**		
5000317545	**12/18/19**	**272680**	**MEADOW GOLD DAIRY**			
00342517	1186613	00102987	BLANKET PO GES FOR MILK	*38.37*		
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	38.37	C	Computer
00342537	50300282	00102987	BLANKET PO GES FOR MILK	*-8.03*		
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	-8.03	C	Computer
00342519	50701312	00102984	BLANKET PO AES FOR MILK	*66.64*		
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	66.64	C	Computer
00342520	50701328	00102984	BLANKET PO AES FOR MILK	*77.49*		
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	77.49	C	Computer
00342521	50701368	00102984	BLANKET PO AES FOR MILK	*185.96*		
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	185.96	C	Computer
00342522	50701327	00102990	BLANKET PO JCES FOR MILK	*232.83*		
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	232.83	C	Computer
00342523	50701367	00102990	BLANKET PO JCES FOR MILK	*86.00*		
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	86.00	C	Computer
00342524	50701365	00102988	BLANKET PO EES FOR MILK	*77.52*		
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	77.52	C	Computer
00342525	1186906	00102988	BLANKET PO EES FOR MILK	*102.66*		
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	102.66	C	Computer
00342526	1186217	00102988	BLANKET PO EES FOR MILK	*136.79*		
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	136.79	C	Computer
00342527	60100958	00102991	BLANKET PO HPS FOR MILK	*226.12*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317545	**12/18/19**	**272680**	**MEADOW GOLD DAIRY**			
00342527	60100958	00102991	BLANKET PO HPS FOR MILK	*226.12*		
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	226.12	C	Computer
			Total Check:	**1,222.35**		
5000317546	**12/18/19**	**192562**	**US FOODSERVICE, INC.**			
00342560	5045258	00103039	BLANKET PO EVHS FOOD PURCHASES	*556.27*		
0-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	556.27	C	Computer
00342559	4986857	00103015	BLANKET PO BCES FOOD PURCHASE	*1,939.64*		
0-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,939.64	C	Computer
00342558	5127103	00103019	BLANKET PO RSES FOOD PURCHASES	*593.29*		
0-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	593.29	C	Computer
00342557	5127104	00103020	BLANKET PO RSES SUPPLIES PURCHASES	*59.45*		
0-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	59.45	C	Computer
00342556	5045554	00103015	BLANKET PO BCES FOOD PURCHASE	*620.62*		
0-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	620.62	C	Computer
00342555	5177509	00102999	BLANKET PO CATERING EXPENSES	*568.38*		
0-21-670-00-3140-0630-000-0000-00			NUTRITION SERVICES CATERING EXPENSES	568.38	C	Computer
00342554	4978230	00103040	BLANKET PO EVHS SUPPLIES PURCHASES	*332.08*		
0-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	332.08	C	Computer
00342553	4978229	00103039	BLANKET PO EVHS FOOD PURCHASES	*2,938.74*		
0-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,938.74	C	Computer
00342552	4978239	00103022	BLANKET PO GES SUPPLIES PURCHASES	*103.41*		
0-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	103.41	C	Computer
00342551	4978238	00103021	BLANKET PO GES FOOD PURCHASES	*2,681.42*		
0-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,681.42	C	Computer
00342550	5000338	00103017	BLANKET PO AES FOOD PURCHASE	*601.22*		
0-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	601.22	C	Computer
			Total Check:	**10,994.52**		
5000317547	**12/18/19**	**272680**	**MEADOW GOLD DAIRY**			
00342528	50300317	00102983	BLANKET PO BCES FOR MILK	*36.68*		
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	36.68	C	Computer
00342529	1187397	00102983	BLANKET PO BCES FOR MILK	*154.44*		
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	154.44	C	Computer
00342530	60100940	00102986	BLANKET PO RSES FOR MILK	*73.73*		
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	73.73	C	Computer
00342531	60101000	00102986	BLANKET PO RSES FOR MILK	*33.32*		
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	33.32	C	Computer
00342532	60100971	00102986	BLANKET PO RSES FOR MILK	*58.31*		
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	58.31	C	Computer
00342533	1186614	00102989	BLANKET PO RHES FOR MILK	*34.22*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	34.22	C	Computer
00342534	1187390	00102989	BLANKET PO RHES FOR MILK	*102.66*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	102.66	C	Computer
00342535	1187393	00102996	BLANKET PO EVHS FOR MILK	*45.10*		
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	45.10	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317547	**12/18/19**	**272680**	**MEADOW GOLD DAIRY**			
00342536	50300278	00102996	BLANKET PO EVHS FOR MILK	*6.61*		
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	6.61	C	Computer
00342518	1187389	00102987	BLANKET PO GES FOR MILK	*140.13*		
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	140.13	C	Computer
			Total Check:	**685.20**		
5000317548	**12/18/19**	**8133**	**ANN MARIE SANDERS**			
00342480	47	00103521	A204 CHAMBERS OFFICE RENT; JANUARY 1·	*650.00*		
0-10-625-23-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	**650.00**		
5000317549	**12/18/19**	**256587**	**EDGE DOCUMENT SOLUTIONS, LLC**			
00342494	3893	00103668	EDGE SIGNATURE IMAGING; MICHELLE STE(	*225.00*		
0-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	225.00	C	Computer
			Total Check:	**225.00**		
5000317550	**12/18/19**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00342481	6367396	00103654	MANDARIN ORANGE SPICE KCUP	*24.59*		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	24.59	C	Computer
00342481	6367396	00103654	INDIA SPICE CHAI TEA KCUP	*24.59*		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	24.59	C	Computer
00342481	6367396	00103654	XBOLD DARK MAGIC DECAF KCUP	*24.59*		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	24.59	C	Computer
00342481	6367396	00103654	BIGELOW GREEN KCUP	*16.50*		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	16.50	C	Computer
00342481	6367396	00103654	CARIBOU DAYBREAK KCUP	*24.59*		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	24.59	C	Computer
00342481	6367396	00103654	HAZELNUT KCUP	*24.59*		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	24.59	C	Computer
00342481	6367396	00103654	ADMINISTRATIVE CHARGE	*15.15*		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	15.15	C	Computer
			Total Check:	**154.60**		
5000317551	**12/18/19**	**299871**	**WILLIFORD LLC**			
00342564	2019054	00103653	INTERVIEWS AND FOCUS GROUPS; HOUSING	*364.00*		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	364.00	C	Computer
00342564	2019054	00103653	CLIENT CALL	*1,137.50*		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,137.50	C	Computer
00342564	2019054	00103653	REASEARCH AND WRITING	*621.25*		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	621.25	C	Computer
00342564	2019054	00103653	SURVEY DESIGN	*1,925.00*		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,925.00	C	Computer
00342564	2019054	00103653	ROUND .25	*.25*		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	.25	C	Computer
			Total Check:	**4,048.00**		
5000317552	**12/18/19**	**299944**	**WESTERN BIONOMICS, INC**			
00342562	2639	00103774	WETLAND DELINEATION; HOUSING	*1,305.00*		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,305.00	C	Computer
00342562	2639	00103774	MILEAGE	*172.00*		

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						
5000317552	**12/18/19**	**299944**	**WESTERN BIONOMICS, INC**			
00342562	2639	00103774	MILEAGE	*172.00*		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	172.00	C	Computer
00342562	2639	00103774	MAPPING	*217.50*		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	217.50	C	Computer
			Total Check:	**1,694.50**		
5000317553	**12/18/19**	**260398**	**JS LENGEL & ASSOCIATES, INC.**			
00342516	ECSD - APPRAISA	00103773	APRAISAL REPORT; MALOIT PARK HOUSING	*4,250.00*		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	4,250.00	C	Computer
			Total Check:	**4,250.00**		
5000317554	**12/18/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00342490	3974	00102998	COMMODITY FOOD	*18.00*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	18.00	C	Computer
			Total Check:	**18.00**		
5000317555	**12/18/19**	**137580**	**DELL MARKETING L.P.**			
00342491	10350216535	00103181	DOCKING STATION FOR THE HR DEPT.	*174.79*		
0-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	174.79	C	Computer
			Total Check:	**174.79**		
5000317556	**12/18/19**	**2542**	**EAGLE VALLEY MIDDLE SCHOOL**			
00342493	2019-01	00103580	2019-20 PEAKS League Dues	*700.00*		
0-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	700.00	C	Computer
00342493	2019-01	00103580	2019- EVMS Side-Out Girls VB Tourname	*250.00*		
0-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	250.00	C	Computer
00342493	2019-01	00103580	2019 EVMS Shoot-Out Girls BB Tourname	*250.00*		
0-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	250.00	C	Computer
00342493	2019-01	00103580	2019 EVMS Shoot-Out Boys BB Tournamer	*250.00*		
0-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	250.00	C	Computer
			Total Check:	**1,450.00**		
5000317557	**12/18/19**	**111503**	**GLENWOOD MUSIC, INC.**			
00342501	57530	00103581	Rico Bb Clarinet Reed #2	*53.32*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	53.32	C	Computer
00342510	14182	00103581	Rico Bb Clarinet Reed #2 1/2	*43.99*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	43.99	C	Computer
00342503	14182	00103581	LA VOZ Barl Sax Reed Med-Soft	*56.10*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	56.10	C	Computer
00342503	14182	00103581	Rico Bass Clarinet Reed #2	*34.34*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	34.34	C	Computer
00342503	14182	00103581	Venture Slide Oil	*11.47*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	11.47	C	Computer
00342503	14182	00103581	HERCO Clarient Swab	*14.62*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	14.62	C	Computer
00342503	14182	00103581	Cork Grease	*6.77*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	6.77	C	Computer
00342504	13889	00103581	Essential Technique for Band	*53.94*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	53.94	C	Computer
00342504	13889	00103581	Essential Technique for Band - Intern	*13.48*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317557	**12/18/19**	**111503**	**GLENWOOD MUSIC, INC.**			
00342504	13889	00103581	Essential Technique for Band - Interm	*13.48*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	13.48	C	Computer
00342504	13889	00103581	Essential Technique for Band -- Inter	*20.23*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	20.23	C	Computer
00342504	13889	00103581	Essential Techniques for Band - Inter	*53.94*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	53.94	C	Computer
00342504	13889	00103581	Essential Technique for Band -- Inter	*13.48*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	13.48	C	Computer
00342504	13889	00103581	Essential Technique Baritone TC	*13.48*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	13.48	C	Computer
00342504	13889	00103581	Essential Technique for Band -- Inter	*50.97*		
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	50.97	C	Computer
			Total Check:	**440.13**		
5000317558	**12/18/19**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00342496	6704866	00103616	RCHS-E PRESSURE REDUCING VALVES	*629.62*		
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	629.62	C	Computer
00342497	6728337	00103616	RCHS-E PRV REBUILD PARTS	*292.93*		
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	292.93	C	Computer
00342498	6768269	00103616	AES - HOT & COLD SPEAKMAN W/S CRMC ST	*486.40*		
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	486.40	C	Computer
00342499	CM53408	00103616	LF 2 WTR PRV - RETURN	*-1,139.87*		
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	-1,139.87	C	Computer
			Total Check:	**269.08**		
5000317559	**12/18/19**	**195723**	**DONOVAN PAVILION MANAGEMENT, INC.**			
00342492	VSSA - SENIOR C	00103631	Usage Fee and security deposit for Se	*1,250.00*		
0-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	1,250.00	C	Computer
			Total Check:	**1,250.00**		
5000317560	**12/18/19**	**72648**	**JOSTENS, INC.**			
00342515	23645610	00103619	Diplomas and Covers	*561.77*		
0-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	561.77	C	Computer
			Total Check:	**561.77**		
5000317561	**12/18/19**	**299383**	**TRENT SCHAFFLER**			
00342549	VSSA - SPANISH	00103620	Online Spanish Course	*300.00*		
0-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	300.00	C	Computer
			Total Check:	**300.00**		
5000317562	**12/18/19**	**295540**	**EKAHI GRILL TO GO**			
00342495	ECSD	00103126	Holiday Toffee - Employee gift - Blar	*157.50*		
0-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	157.50	C	Computer
			Total Check:	**157.50**		
5000317563	**12/18/19**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00342477	ECSD	00103618	CAPITATION FOR PERIOD OF 01-2020-ECSI	*1,155.98*		
0-10-640-34-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
			Total Check:	**1,155.98**		
5000317564	**12/18/19**	**295442**	**ASPEN HOPE CENTER**			
00342482	33227	00103624	ECSD SCHOOL BASED CLINICIANS, PER MON	*17,418.61*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317564	**12/18/19**	**295442**	**ASPEN HOPE CENTER**			
00342482	33227	00103624	ECSD SCHOOL BASED CLINICIANS, PER MOI	*17,418.61*		
0-10-621-64-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	17,418.61	C	Computer
			Total Check:	**17,418.61**		
5000317565	**12/18/19**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00342478	11190129	00103643	ELECTRONIC FINGERPRINTING 1417ETNI	*1,089.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,089.00	C	Computer
			Total Check:	**1,089.00**		
5000317566	**12/18/19**	**295442**	**ASPEN HOPE CENTER**			
00342483	33226	00103625	ECSD 1A SCHOOL BASED CLINICIANS PER M	*42,180.76*		
0-22-800-00-2130-0330-000-1095-00			EAGLE COUNTY MENTAL HEALTH PURCH SVC	42,180.76	C	Computer
			Total Check:	**42,180.76**		
5000317567	**12/18/19**	**2971**	**ACT, INC.**			
00342476	1233610	00103622	Work Keys scoring math, workplace doc	*116.00*		
0-10-640-31-2830-0330-000-0000-30			HR PARA TESTING	116.00	C	Computer
			Total Check:	**116.00**		
5000317568	**12/18/19**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00342479	11190055	00103633	ELECTRONIC FINGERPRINTING 0210DCLI	*198.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	198.00	C	Computer
			Total Check:	**198.00**		
5000317569	**12/18/19**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00342484	128666	00103615	MINIMUM MONTHLY BILLING	*15.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	15.00	C	Computer
			Total Check:	**15.00**		
5000317570	**12/18/19**	**79863**	**PITNEY BOWES GLOBAL FINANCIAL SRVCS, LLC**			
00342542	3310123207	00103617	LEASED EQUIPMENT 10" COLOR TOUCH DISI	*892.44*		
0-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	892.44	C	Computer
			Total Check:	**892.44**		
5000317571	**12/18/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00342488	ECSD - VELASCO	00103679	ERICA VELASCO	*35.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00342489	ECSD - CLARK KI	00103675	ALEXANDRA CLARK-KIMMEL	*35.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**70.00**		
5000317572	**12/18/19**	**2726**	**IMPRESSIONS**			
00342511	29755	00103658	Copy Paper six cartons	*219.84*		
0-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	219.84	C	Computer
00342514	29658	00103584	locking wall cabinet for meds	*81.09*		
0-10-230-00-2410-0730-000-0000-00			BCMS OFFICE EQUIP	81.09	C	Computer
			Total Check:	**300.93**		
5000317573	**12/18/19**	**118664**	**BUREAU OF LECT. & CONCERT ARTISTS, INC.**			
00342485	EDWACOBERR	00103583	bike assembly	*695.00*		
0-74-230-00-1900-0890-000-0000-02			BCMS ACT. ALL SCHOOL EXP	695.00	C	Computer
			Total Check:	**695.00**		
5000317574	**12/18/19**	**111503**	**GLENWOOD MUSIC, INC.**			
00342505	67086	00103611	Instrument repair	*25.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317574	**12/18/19**	**111503**	**GLENWOOD MUSIC, INC.**			
00342505	67086	00103611	Instrument repair	*25.00*		
0-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	25.00	C	Computer
00342506	49250	00103611	Instrument repair	*35.00*		
0-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	35.00	C	Computer
00342507	68152	00103611	Instrument repair	*85.00*		
0-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	85.00	C	Computer
00342508	67595	00103611	Instrument repair	*30.00*		
0-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	30.00	C	Computer
00342509	67608	00103611	Instrument repair	*50.00*		
0-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	50.00	C	Computer
00342502	67629	00103611	Instrument repair	*35.00*		
0-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	35.00	C	Computer
			Total Check:	**260.00**		
5000317575	**12/18/19**	**299804**	**NORMA MARQUEZ**			
00342538	BCMS - FEES	00103606	Reimbursement for student fees	*15.00*		
0-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	15.00	C	Computer
00342538	BCMS - FEES	00103606	Reimbursement for student fees	*15.00*		
0-74-230-00-1900-0890-000-0000-10			BCMS ACT. TECH FEES EXP	15.00	C	Computer
00342538	BCMS - FEES	00103606	Reimbursement for student fees	*35.00*		
0-74-230-00-1900-0890-000-0000-73			BCMS ACT. 8TH GRADE EXP	35.00	C	Computer
			Total Check:	**65.00**		
5000317576	**12/18/19**	**285390**	**CHARLESTON WRAP**			
00342487	107688	00103582	payment	*436.50*		
0-74-230-00-1900-0890-000-0000-24			BCMS ACT. STUCO EXP	436.50	C	Computer
			Total Check:	**436.50**		
5000317577	**12/18/19**	**299685**	**FRANCISCA SANCHEZ**			
00342500	BCMS - FEES	00103593	Reimbursement for student fees	*5.00*		
0-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	5.00	C	Computer
00342500	BCMS - FEES	00103593	Reimbursement for student fees	*35.00*		
0-74-230-00-1900-0890-000-0000-73			BCMS ACT. 8TH GRADE EXP	35.00	C	Computer
			Total Check:	**40.00**		
5000317578	**12/18/19**	**612**	**TAYLOR PUBLISHING COMPANY**			
00342547	191207	00103587	deposit for yearbook	*504.00*		
0-74-230-00-1900-0890-000-0000-27			BCMS ACT. YEARBOOK EXP	504.00	C	Computer
			Total Check:	**504.00**		
5000317579	**12/18/19**	**299650**	**ROXANA RAMIREZ**			
00342545	BCMS - FEES	00103444	reimbursement for class fees for two	*35.00*		
0-74-230-00-1900-0890-000-0000-16			BCMS ACT. 6TH GRADE EXP	35.00	C	Computer
00342545	BCMS - FEES	00103444	reimbursement for class fees for two	*45.00*		
0-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	45.00	C	Computer
00342545	BCMS - FEES	00103444	reimbursement for class fees for two	*30.00*		
0-74-230-00-1900-0890-000-0000-10			BCMS ACT. TECH FEES EXP	30.00	C	Computer
00342545	BCMS - FEES	00103444	reimbursement for class fees for two	*15.00*		
0-74-230-00-1900-0890-000-0000-03			BCMS ACT. ART EXP	15.00	C	Computer
00342545	BCMS - FEES	00103444	reimbursement for class fees for two	*35.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317579	**12/18/19**	**299650**	**ROXANA RAMIREZ**			
00342545	BCMS - FEES	00103444	reimbursement for class fees for two	*35.00*		
0-74-230-00-1900-0890-000-0000-73			BCMS ACT. 8TH GRADE EXP	35.00	C	Computer
			Total Check:	**160.00**		
5000317580	**12/18/19**	**197386**	**POWERSCHOOL GROUP LLC**			
00342543	ECSD	00103651	1/31/20 - 6/30/20 APPLICANT TRACKING	*2,629.55*		
0-10-640-31-2830-0500-000-0000-70			HR SOFTWARE SERVICES	2,629.55	C	Computer
			Total Check:	**2,629.55**		
5000317581	**12/18/19**	**2919**	**SCHOLASTIC BOOK CLUBS, INC.**			
00342546	20652575	00103546	SEE ATTACVHED SCHOLASTIC ORDER FOR ST	*758.26*		
0-22-626-00-2100-0610-000-4365-00			TITLE III SUPPLIES	758.26	C	Computer
00342546	20652575	00103546	SHIPPING	*68.24*		
0-22-626-00-2100-0610-000-4365-00			TITLE III SUPPLIES	68.24	C	Computer
			Total Check:	**826.50**		
5000317582	**12/18/19**	**136662**	**PRINCETON REVIEW**			
00342544	609323	00103628	SAT MATERIALS SET SBP	*35,730.00*		
0-10-622-26-2100-0610-000-0000-05			SAT PREP SUPPLIES	35,730.00	C	Computer
			Total Check:	**35,730.00**		
5000317583	**12/18/19**	**139025**	**THE MATH LEARNING CENTER**			
00342548	BA51574-IN	00103489	BRIDGES INTERVENTION SET 1 VOLUME 1 (	*500.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	500.00	C	Computer
00342548	BA51574-IN	00103489	BRIDGES INTERVENTION SET 1 VOLUME 2 (	*1,000.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	1,000.00	C	Computer
00342548	BA51574-IN	00103489	BRIDGES INTERVENTION SET 1 VOLUME 3 (	*750.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	750.00	C	Computer
00342548	BA51574-IN	00103489	BRIDGES INTERVENTION SET 1 VOLUME 4 (	*400.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	400.00	C	Computer
00342548	BA51574-IN	00103489	BRIDGES INTERVENTION SET 2 VOLUME 5 (	*300.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	300.00	C	Computer
00342548	BA51574-IN	00103489	BRIDGES INTERVENTION SET 2 VOLUME 6 (	*50.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	50.00	C	Computer
00342548	BA51574-IN	00103489	BRIDGES INTERVENTION SET 2 VOLUME 7 (	*250.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	250.00	C	Computer
00342548	BA51574-IN	00103489	BRIDGES INTERVENTION SET 2 VOLUME 8 (	*25.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	25.00	C	Computer
00342548	BA51574-IN	00103489	BRIDGES INTERVENTION SET 2 VOLUME 9 (	*150.00*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	150.00	C	Computer
00342548	BA51574-IN	00103489	SHIPPING	*239.75*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	239.75	C	Computer
			Total Check:	**3,664.75**		
5000317584	**12/18/19**	**176834**	**CDW GOVERNMENT, INC.**			
00342486	VZB0878	00103502	ADO EDU ACROBAT PRO 2017	*338.00*		
0-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	338.00	C	Computer
			Total Check:	**338.00**		
5000317585	**12/18/19**	**119636**	**ORIGINAL WORKS**			
00342539	31986D1-IN	00103550	2019-20 Original Works purchases	*1,970.25*		

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						
5000317585	**12/18/19**	**119636**	**ORIGINAL WORKS**			
00342539	31986D1-IN	00103550	2019-20 Original Works purchases	*1,970.25*		
0-74-140-00-1900-0890-000-0000-18			RSES ACT. ART EXP	1,970.25	C	Computer
			Total Check:	**1,970.25**		
5000317586	**12/18/19**	**2726**	**IMPRESSIONS**			
00342513	29555	00103537	FLAG	*36.35*		
0-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	36.35	C	Computer
00342512	29695	00103537	COPY PAPER	*366.40*		
0-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	366.40	C	Computer
			Total Check:	**402.75**		
5000317587	**12/18/19**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00342561	3429	00103538	PREHISTORIC LIFE-3RD GRADE	*275.00*		
0-74-180-00-1900-0890-000-0000-08			RHES ACT. 3RD GRADE EXP	275.00	C	Computer
			Total Check:	**275.00**		
5000317588	**12/18/19**	**119636**	**ORIGINAL WORKS**			
00342540	30870D1-IN	00103535	ORIGINAL WORKS	*2,481.90*		
0-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUNDRAISER EXP	2,481.90	C	Computer
00342541	30870D2-IN	00103535	ORIGNIAL WORKS	*53.00*		
0-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUNDRAISER EXP	53.00	C	Computer
			Total Check:	**2,534.90**		
5000317589	**12/23/19**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00342573	176548.0	00103834	VSSA	*139.91*		
0-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	139.91	C	Computer
00342573	176548.0	00103834	VSSA	*170.09*		
0-41-340-06-4500-0300-000-0000-00			VSSA GEOTECHNICAL, CONST MAT TEST, I	170.09	C	Computer
00342572	176543.0-17	00103834	EVE	*115.09*		
0-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	115.09	C	Computer
00342572	176543.0-17	00103834	EVE	*139.91*		
0-41-340-06-4500-0300-000-0000-00			VSSA GEOTECHNICAL, CONST MAT TEST, I	139.91	C	Computer
			Total Check:	**565.00**		
5000317590	**01/10/20**	**300012**	**CUC CONSTRUCTION, INC**			
00342571	762	00103831	EVMS REMOVAL OF EXCESS EXCAVATION, P(	*-22,333.00*		
0-41-210-03-4500-0300-000-0000-00			EVMS MISC PROJECTS- DEISGN/BID/BUILD	-22,333.00	CV	Computer Void
00342571	762	00103831	EVMS REMOVAL OF EXCESS EXCAVATION, P(	*22,333.00*		
0-41-210-03-4500-0300-000-0000-00			EVMS MISC PROJECTS- DEISGN/BID/BUILD	22,333.00	C	Computer
			Total Check:	**.00**		
5000317591	**12/23/19**	**294071**	**ARAPAHOE ROOFING & SHEET METAL,INC**			
00342567	25406	00103830	BCMS PAY APP 5	*2,064.94*		
0-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	2,064.94	C	Computer
00342567	25406	00103830	BCMS PAY APP 5	*64.76*		
0-41-140-20-4500-0300-000-0000-00			RSES ROOFING	64.76	C	Computer
00342569	15 RETENTION	00103830	PAY APP 15	*107,134.69*		
0-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	107,134.69	C	Computer
00342569	15 RETENTION	00103830	PAY APP 15	*3,359.71*		
0-41-140-20-4500-0300-000-0000-00			RSES ROOFING	3,359.71	C	Computer
00342568	4 RETENTION	00103830	PAY APP 4	*92,264.90*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317591	**12/23/19**	**294071**	**ARAPAHOE ROOFING & SHEET METAL,INC**			
00342568	4 RETENTION	00103830	PAY APP 4	*92,264.90*		
0-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	92,264.90	C	Computer
00342568	4 RETENTION	00103830	PAY APP 4	*2,893.40*		
0-41-140-20-4500-0300-000-0000-00			RSES ROOFING	2,893.40	C	Computer
00342570	14	00103830	PAY APP 14	*6,317.87*		
0-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	6,317.87	C	Computer
00342570	14	00103830	PAY APP 14	*198.13*		
0-41-140-20-4500-0300-000-0000-00			RSES ROOFING	198.13	C	Computer
			Total Check:	**214,298.40**		
5000317592	**12/27/19**	**3522**	**HOLY CROSS ENERGY**			
00342599	214514508		112 PARK STREET	*37.51*		
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	37.51	C	Computer
00342596	214516506		155 EAGLE STREET	*48.15*		
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	48.15	C	Computer
00342597	214516108		500 SECOND STREET A	*179.25*		
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	179.25	C	Computer
00342598	214501609		500 SECOND STREET B	*88.20*		
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	88.20	C	Computer
			Total Check:	**353.11**		
5000317593	**12/27/19**	**3522**	**HOLY CROSS ENERGY**			
00342602	500949301		BRUSH CREEK ELEMENTARY	*2,479.16*		
0-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,479.16	C	Computer
			Total Check:	**2,479.16**		
5000317594	**12/27/19**	**3522**	**HOLY CROSS ENERGY**			
00342600	503665800		641 VALLEY RD ADDITION H2	*736.64*		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	736.64	C	Computer
			Total Check:	**736.64**		
5000317595	**12/27/19**	**3522**	**HOLY CROSS ENERGY**			
00342601	213514900		EAGLE VALLEY HIGH-BASEBALL	*21.00*		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	21.00	C	Computer
00342603	503169800		0641 VALLEY RD-FOOTBALL	*565.42*		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	565.42	C	Computer
			Total Check:	**586.42**		
5000317596	**12/27/19**	**3522**	**HOLY CROSS ENERGY**			
00342609	500919001		GYPSUM CREEK MIDDLE	*3,248.31*		
0-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,248.31	C	Computer
00342604	213513600		GYPSUM ELEMENTARY	*2,661.74*		
0-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,661.74	C	Computer
00342605	500917801		RED HILL ELEMENTARY	*2,925.25*		
0-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,925.25	C	Computer
00342606	503686000		0395 MCGREGOR DR-RCHS-WEST	*685.52*		
0-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	685.52	C	Computer
00342607	503006501		RED CANYON HIGH-EDWARDS	*8,909.37*		
0-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	8,909.37	C	Computer
00342608	500701305		0375 LINDBERGH L74	*2,735.73*		

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
Bank No 50						
5000317596	**12/27/19**	**3522**	**HOLY CROSS ENERGY**			
00342608	500701305		0375 LINDBERGH L74	*2,735.73*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,735.73	C	Computer
			Total Check:	**21,165.92**		
5000317597	**12/27/19**	**132551**	**XEROX FINANCIAL SERVICES**			
00342670	1854323		8TB597420-EVHS	*94.34*		
0-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.34	C	Computer
00342670	1854323		8TB597550-EVHS H2	*94.33*		
0-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.33	C	Computer
00342670	1854323		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**		
5000317598	**12/27/19**	**136255**	**CENTURYLINK**			
00342584	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
00342584	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
00342584	300904703		970-328-4031 BCES #1 FIRE	*47.75*		
0-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	47.75	C	Computer
00342584	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
00342584	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
00342584	300904703		970-328-6323 DO #1 911	*47.75*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.75	C	Computer
00342584	300904703		970-328-6976 RCHS-CMC	*33.33*		
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	33.33	C	Computer
00342584	300904703		970-328-9641 BCES #1 911	*47.75*		
0-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	47.75	C	Computer
00342584	300904703		970-524-5607 EVHS	*47.75*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.75	C	Computer
00342584	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
00342584	300904703		970-524-7295 GES #1 911	*45.75*		
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	45.75	C	Computer
00342584	300904703		970-524-7326 RHES #1 FIRE	*47.75*		
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	47.75	C	Computer
00342584	300904703		970-524-7357 GCMS #1 FIRE	*47.75*		
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	47.75	C	Computer
00342584	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
00342584	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
00342584	300904703		970-524-7402 GCMS #1 911	*47.75*		
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	47.75	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						
5000317598	**12/27/19**	**136255**	**CENTURYLINK**			
00342584	300904703		970-524-7511 EVHS	*47.75*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.75	C	Computer
00342584	300904703		970-524-8321 GES #2 FIRE	*47.75*		
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	47.75	C	Computer
00342584	300904703		970-524-9758 EVHS	*47.75*		
0-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	47.75	C	Computer
00342584	300904703		970-926-2522 EES #1 911	*45.75*		
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.75	C	Computer
00342584	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
00342584	300904703		970-926-4136 BCMS #2 FIRE	*47.75*		
0-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	47.75	C	Computer
00342584	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
00342584	300904703		970-926-5650 EES #1 FIRE	*45.75*		
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.75	C	Computer
00342584	300904703		FEES & SURCHARGES	*147.07*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	147.07	C	Computer
00342584	300904703		970-524-8018 RHES #1 911	*47.75*		
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	47.75	C	Computer
			Total Check:	**1,352.40**		
5000317599	**12/27/19**	**4723**	**CENTURYLINK-ACCESS BILL**			
00342585	5102XE1VS3-2019		5102XE1VS3	*1,819.00*		
0-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00342585	5102XE1VS3-2019		5102XE1VS3	*3,809.00*		
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	3,809.00	C	Computer
00342585	5102XE1VS3-2019		Tax and Fees	*180.26*		
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	180.26	C	Computer
			Total Check:	**5,808.26**		
5000317600	**12/27/19**	**272680**	**MEADOW GOLD DAIRY**			
00342645	50300428	00102982	BLANKET PO EVES FOR MILK	*101.76*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	101.76	C	Computer
00342646	50300354	00102982	BLANKET PO EVES FOR MILK	*100.86*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	100.86	C	Computer
00342644	50300396	00102982	BLANKET PO EVES FOR MILK	*177.60*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	177.60	C	Computer
00342622	60101020	00102991	BLANKET PO HPS FOR MILK	*137.78*		
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	137.78	C	Computer
00342623	60100991	00102991	BLANKET PO HPS FOR MILK	*101.76*		
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	101.76	C	Computer
00342624	1189142	00102984	BLANKET PO AES FOR MILK	*96.07*		
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	96.07	C	Computer
00342625	50300342	00102989	BLANKET PO RHES FOR MILK	*64.19*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	64.19	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317600	**12/27/19**	**272680**	**MEADOW GOLD DAIRY**			
00342626	1188994	00102989	BLANKET PO RHES FOR MILK	*75.84*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	75.84	C	Computer
00342627	50300389	00102989	BLANKET PO RHES FOR MILK	*86.00*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	86.00	C	Computer
00342628	50300394	00102987	BLANKET PO GES FOR MILK	*99.81*		
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	99.81	C	Computer
00342629	1188993	00102987	BLANKET PO GES FOR MILK	*107.59*		
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	107.59	C	Computer
00342630	1190717	00102988	BLANKET PO EES FOR MILK	*86.00*		
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	86.00	C	Computer
00342631	1189146	00102988	BLANKET PO EES FOR MILK	*51.78*		
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	51.78	C	Computer
			Total Check:	**1,287.04**		
5000317601	**12/27/19**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00342580	176074	00102950	BLANKET PO BCES SUPPLIE PURCHASE	*134.00*		
0-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	134.00	C	Computer
00342575	176256	00102959	BLANKET PO BCMS SUPPLIES PURCHASE	*167.00*		
0-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	167.00	C	Computer
00342576	175330	00102958	BLANKET PO EVMS SUPPLIES PURCHASE	*72.00*		
0-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	72.00	C	Computer
00342581	175180	00102957	BLANKET PO HPS SUPPLIES PURCHASE	*68.50*		
0-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	68.50	C	Computer
00342577	175092	00102949	BLANKET PO EVE SUPPLIES PURCHASE	*153.75*		
0-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	153.75	C	Computer
00342578	176253	00102954	BLANKET PO EES SUPPLIES PURCHASE	*164.00*		
0-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	164.00	C	Computer
00342579	175614	00102962	BLANKET PO BMHS SUPPLIES PURCHASE	*28.50*		
0-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	28.50	C	Computer
			Total Check:	**787.75**		
5000317602	**12/27/19**	**272680**	**MEADOW GOLD DAIRY**			
00342632	1189001	00102983	BLANKET PO BCES FOR MILK	*66.64*		
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	66.64	C	Computer
00342633	50300395	00102983	BLANKET PO BCES FOR MILK	*95.38*		
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	95.38	C	Computer
00342634	50701366	00102995	BLANKET PO BMHS FOR MILK	*88.52*		
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	88.52	C	Computer
00342635	1189148	00102995	BLANKET PO BMHS FOR MILK	*97.69*		
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	97.69	C	Computer
00342636	50701371	00102993	BLANKET PO BCMS FOR MILK	*54.27*		
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	54.27	C	Computer
00342637	50701420	00102993	BLANKET PO BCMS FOR MILK	*77.59*		
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	77.59	C	Computer
00342638	1189140	00102990	BLANKET PO JCES FOR MILK	*188.54*		
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	188.54	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						
5000317602	**12/27/19**	**272680**	**MEADOW GOLD DAIRY**			
00342639	1190713	00102990	BLANKET PO JCES FOR MILK	*170.20*		
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	170.20	C	Computer
00342640	EVMS	00102992	BLANKET PO EVMS FOR MILK	*18.34*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	18.34	C	Computer
00342640	EVMS	00102992	BLANKET PO EVMS FOR MILK	*70.24*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	70.24	C	Computer
00342640	EVMS	00102992	BLANKET PO EVMS FOR MILK	*35.93*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	35.93	C	Computer
00342641	1188995	00102994	BLANKET PO GCMS FOR MILK	*70.24*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	70.24	C	Computer
00342642	50300341	00102994	BLANKET PO GCMS FOR MILK	*26.37*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	26.37	C	Computer
00342643	50300390	00102994	BLANKET PO GCMS FOR MILK	*81.03*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	81.03	C	Computer
			Total Check:	**1,140.98**		
5000317603	**12/27/19**	**192562**	**US FOODSERVICE, INC.**			
00342666	5127102	00103027	BLANKET PO JCES FOOD PURCHASES	*1,208.98*		
0-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,208.98	C	Computer
			Total Check:	**1,208.98**		
5000317604	**12/27/19**	**299049**	**JASON PLATT**			
00342615	5	00103823	TITLE 1 READING INTERVENTION 11-18-11	*220.00*		
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	220.00	C	Computer
			Total Check:	**220.00**		
5000317605	**12/27/19**	**299022**	**AMANDA PAINTER**			
00342574	7	00103826	TITLE 1 MATH AND READING INTERVENTION	*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**		
5000317606	**12/27/19**	**299057**	**MATTHEW STENINGER**			
00342620	7	00103825	TITLE 1 READING INTERVENTION 11-18-20	*260.00*		
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	260.00	C	Computer
			Total Check:	**260.00**		
5000317607	**12/27/19**	**299030**	**BERNADETTE LEINBERGER**			
00342583	5	00103816	TITLE 1 READING INTERVENTION 11-18-20	*190.00*		
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	190.00	C	Computer
			Total Check:	**190.00**		
5000317608	**12/27/19**	**287210**	**FOREST KNAPP CATERING LLC**			
00342594	VSSA	00103780	Culinary Instruction 18 classes	*2,250.00*		
0-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	2,250.00	C	Computer
			Total Check:	**2,250.00**		
5000317609	**12/27/19**	**210501**	**LAUREN LANGE**			
00342619	VSSA	00103777	Culinary Classes 18 days	*1,800.00*		
0-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	1,800.00	C	Computer
			Total Check:	**1,800.00**		
5000317610	**12/27/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00342587	ECSD - VILLARRE	00103781	JUAN VILLARREAL OZUNA	*35.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317610	**12/27/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00342587	ECSD - VILLARRE	00103781	JUAN VILLARREAL OZUNA	*35.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**35.00**		
5000317611	**12/27/19**	**287288**	**DIRECTPATH, LLC**			
00342590	AT43611	00103771	EAGLE COUNTY SCHOOL DISTRICT MONTHLY	*1,833.00*		
0-10-640-34-2835-0810-000-0000-00			HR INSURANCE FEES	1,833.00	C	Computer
			Total Check:	**1,833.00**		
5000317612	**12/27/19**	**99937**	**PARK UNIVERSITY ENTERPRISES, INC.**			
00342652	917146	00103799	12 Month Pryor + Renewal	*299.00*		
0-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	299.00	C	Computer
			Total Check:	**299.00**		
5000317613	**12/27/19**	**77259**	**COLORADO STATE TREASURER**			
00342589	ECSD-773871-00-	00103782	UNEMPLOYMENT INSURANCE	*614.50*		
0-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	614.50	C	Computer
			Total Check:	**614.50**		
5000317614	**12/27/19**	**299936**	**HIGH MOUNTAIN HOME TECHNOLOGY**			
00342595	1153	00103738	VIDEO EQUIPMENT & LABOR CHARGES FOR H	*6,766.00*		
0-10-501-00-0080-0730-000-0000-00			HPS MEDIA EQUIP	6,766.00	C	Computer
00342595	1153	00103738	VIDEO EQUIPMENT & LABOR CHARGES FOR H	*5,100.00*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	5,100.00	C	Computer
			Total Check:	**11,866.00**		
5000317615	**12/27/19**	**289400**	**INTECONNECT, INC.**			
00342612	9851	00103779	GCMS & BMHS SECURITY CAMERAS, & EQUIF	*2,361.31*		
0-74-310-00-1900-0890-000-0000-51			BMHS ACT. PRIDE EXP	2,361.31	C	Computer
00342612	9851	00103779	GCMS & BMHS SECURITY CAMERAS, & EQUIF	*12,074.27*		
0-10-240-00-0020-0730-000-0000-00			GCMS EQUIPMENT	12,074.27	C	Computer
00342612	9851	00103779	GCMS & BMHS SECURITY CAMERAS, & EQUIF	*16,305.58*		
0-10-650-54-2840-0432-000-0000-01			TECH INFRASTRUCTURE ROTATION	16,305.58	C	Computer
			Total Check:	**30,741.16**		
5000317616	**12/27/19**	**197386**	**POWERSCHOOL GROUP LLC**			
00342653	INV203067	00103783	NEW ON LINE REGISTRATION	*16,320.00*		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	16,320.00	C	Computer
			Total Check:	**16,320.00**		
5000317617	**12/27/19**	**2726**	**IMPRESSIONS**			
00342610	29707	00103686	COPY PAPER	*366.40*		
0-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	366.40	C	Computer
			Total Check:	**366.40**		
5000317618	**12/27/19**	**119636**	**ORIGINAL WORKS**			
00342651	30870C1-IN	00103687	STUDENT ORDERS	*141.85*		
0-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUNDRAISER EXP	141.85	C	Computer
			Total Check:	**141.85**		
5000317619	**12/27/19**	**77224**	**VAIL SIGN CORPORATION**			
00342668	6114302	00103688	TEACHER NAMEPLATES	*77.50*		
0-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	77.50	C	Computer
			Total Check:	**77.50**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317620	**12/27/19**	**2726**	**IMPRESSIONS**			
00342611	29858	00103829	COPY PAPER- LETTER SIZE	*146.56*		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	146.56	C	Computer
			Total Check:	**146.56**		
5000317621	**12/27/19**	**35432**	**MCMAHAN & ASSOCIATES, LLC**			
00342621	16005	00103804	2019 AUDIT	*19,080.00*		
0-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	19,080.00	C	Computer
			Total Check:	**19,080.00**		
5000317622	**12/27/19**	**288594**	**THE SOUND BUCKET, LLC**			
00342663	2422	00103806	Sound and Light services for two proc	*2,800.00*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	2,800.00	C	Computer
00342664	2420	00103806	ETC Source 4 Jr. Burner Assembly	*715.96*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	715.96	C	Computer
00342664	2420	00103806	ETC Source 4 Par Burner Assembly	*509.97*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	509.97	C	Computer
00342664	2420	00103806	Male Stage Pin Connector	*139.23*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	139.23	C	Computer
00342664	2420	00103806	750 Watt Lighting Element	*93.90*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	93.90	C	Computer
00342664	2420	00103806	575 Watt Lighting Element	*107.94*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	107.94	C	Computer
			Total Check:	**4,367.00**		
5000317623	**12/27/19**	**299677**	**BEN STEWART**			
00342582	6155	00103790	Full tournament services	*160.00*		
0-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	160.00	C	Computer
			Total Check:	**160.00**		
5000317624	**12/27/19**	**299790**	**WESTMINSTER PUBLIC SCHOOL**			
00342669	BMHS - WRESTLIN	00103812	Wrestling tournaments	*500.00*		
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	500.00	C	Computer
			Total Check:	**500.00**		
5000317625	**12/27/19**	**285170**	**ROBERT FEROLDI**			
00342654	CHSSL-2019-20	00103789	ski dues	*400.00*		
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	400.00	C	Computer
			Total Check:	**400.00**		
5000317626	**12/27/19**	**296635**	**KYLE JONES**			
00342618	BMHS	00103811	Rehearsals	*320.00*		
0-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR EXP	320.00	C	Computer
			Total Check:	**320.00**		
5000317627	**12/27/19**	**219886**	**SHAW REGIONAL CANCER CENTER**			
00342655	BMHS	00103813	STUCO Donation	*500.00*		
0-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO EXP	500.00	C	Computer
			Total Check:	**500.00**		
5000317628	**12/27/19**	**290106**	**SOLAR ROLLERS**			
00342656	15687	00103810	Registration fee	*2,000.00*		
0-74-310-00-1900-0890-000-0000-03			BMHS ACT. TSA EXP	2,000.00	C	Computer
			Total Check:	**2,000.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317629	**12/27/19**	**294560**	**XING WANG**			
00342671	ECSD	00102202	CHINESE LANGUAGE TEACHER SALARY 2019-	*3,139.33*		
0-22-310-00-0600-0150-201-1012-00			BMHS CHINESE LANG PROGRAM MENTORING	3,139.33	C	Computer
			Total Check:	**3,139.33**		
5000317630	**12/27/19**	**283665**	**SOUTHWEST STRINGS**			
00342657	1389083-IN	00103652	KM Bucharest co out 4/4 WD P	*1,890.00*		
0-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	1,890.00	C	Computer
			Total Check:	**1,890.00**		
5000317631	**12/27/19**	**286770**	**MICHAEL LARANANG**			
00342647	976898	00103684	1000 EACH BLANK SMART TAGS AND PLASTI	*1,270.00*		
0-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	1,270.00	C	Computer
			Total Check:	**1,270.00**		
5000317632	**12/27/19**	**299928**	**VAIL HEALTH HOSPITAL**			
00342667	85002	00103683	POST ACCIDENT LORA JACQUEZ	*110.40*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	110.40	C	Computer
			Total Check:	**110.40**		
5000317633	**12/27/19**	**205427**	**COLORADO CHILDREN'S CHORALE**			
00342586	354	00103685	PERFORMANCE	*400.00*		
0-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	400.00	C	Computer
			Total Check:	**400.00**		
5000317634	**12/27/19**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00342591	W43225700101	00103561	Supplies for ECE Store for Preschool	*2,513.36*		
0-10-627-00-2238-0610-000-3141-00			CPP DEPT WIDE SUPPLIES	2,513.36	C	Computer
			Total Check:	**2,513.36**		
5000317635	**12/27/19**	**245828**	**INTEGRITY FUNDRAISING**			
00342613	119110901 R2	00103590	Caramel Butter Braid (23 oz)	*187.20*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	187.20	C	Computer
00342613	119110901 R2	00103590	Apple Butter Braid (22 oz)	*312.00*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	312.00	C	Computer
00342613	119110901 R2	00103590	Cherry Butter Braid (22 oz)	*312.00*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	312.00	C	Computer
00342613	119110901 R2	00103590	Blueberry and Cream Butter Braid (22	*265.20*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	265.20	C	Computer
00342613	119110901 R2	00103590	Cinnamon Butter Braid	*327.60*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	327.60	C	Computer
00342613	119110901 R2	00103590	Strawberry and Cream Butter Braid	*265.20*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	265.20	C	Computer
00342613	119110901 R2	00103590	Bavarian Creme Butter Braid	*397.80*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	397.80	C	Computer
00342613	119110901 R2	00103590	Gluten Free Chocolate Chip Cookies	*54.60*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	54.60	C	Computer
00342613	119110901 R2	00103590	Coda Coffee - Kona 12 ct KCup	*9.60*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	9.60	C	Computer
00342613	119110901 R2	00103590	Coda Coffee - Harmony 12 oz Whole Bea	*9.60*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	9.60	C	Computer
00342613	119110901 R2	00103590	Raspberry Butter Braid (22 oz)	*15.60*		

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						
5000317635	**12/27/19**	**245828**	**INTEGRITY FUNDRAISING**			
00342613	119110901 R2	00103590	Raspberry Butter Braid (22 oz)	*15.60*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	15.60	C	Computer
00342613	119110901 R2	00103590	Gluten Free Double Chocolate Cookie D	*7.80*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	7.80	C	Computer
00342613	119110901 R2	00103590	Online payments	*-273.00*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	-273.00	C	Computer
			Total Check:	**1,891.20**		
5000317636	**12/27/19**	**299820**	**JUSTICE BUNCH**			
00342616	EVHS	00103640	Refund 2019/20 Wrestling Fee	*110.00*		
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000317637	**12/27/19**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00342662	907529053	00103655	Icon Piped Pant Grey/Black SML	*250.25*		
0-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	250.25	C	Computer
00342662	907529053	00103655	Icon Piped Pant Grey/Black MED	*500.50*		
0-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	500.50	C	Computer
00342662	907529053	00103655	Icon Piped Pant Grey/Black LRG	*321.75*		
0-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	321.75	C	Computer
00342658	907529053	00103655	Icon Piped Pant Grey/Black XLG	*178.75*		
0-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	178.75	C	Computer
00342658	907529053	00103655	UA Team OTC Socks Black MED	*162.50*		
0-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	162.50	C	Computer
00342662	907529053	00103655	UA Team OTC Socks Black LG	*325.00*		
0-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	325.00	C	Computer
00342660	907529053	00103655	UA Team OTC Socks Black XLG	*32.50*		
0-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	32.50	C	Computer
00342660	907529053	00103655	Freight	*88.52*		
0-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	88.52	C	Computer
00342661	907500361	00103656	Breathe Polo Black MED	*78.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	78.00	C	Computer
00342661	907500361	00103656	Breathe Polo Black LRG	*78.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	78.00	C	Computer
00342661	907500361	00103656	Breathe Polo Black XLG	*39.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	39.00	C	Computer
00342661	907500361	00103656	50/50 T-Shirt White MED	*12.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	12.00	C	Computer
00342661	907500361	00103656	50/50 T-Shirt White LRG	*12.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	12.00	C	Computer
00342661	907500361	00103656	50/50 T-Shirt White XLG	*6.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	6.00	C	Computer
00342659	907500361	00103656	Freight	*18.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	18.00	C	Computer
			Total Check:	**2,102.77**		
5000317638	**12/27/19**	**222712**	**MULLEN HIGH SCHOOL**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317638	**12/27/19**	**222712**	**MULLEN HIGH SCHOOL**			
00342649	EVHS	00103657	Mullen Track & Field 24th Invitationa	*300.00*		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000317639	**12/27/19**	**232033**	**DOUGLAS COUNTY HIGH SCHOOL**			
00342592	EVHS - TRACK	00103659	Huskie Invitational Track Meet - Apri	*300.00*		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000317640	**12/27/19**	**296635**	**KYLE JONES**			
00342617	EVHS	00103681	Piano accompaniment (hourly)	*160.00*		
0-10-320-00-1240-0610-000-0000-00			EVHS VOCAL MUSIC SUPPLIES	160.00	C	Computer
			Total Check:	**160.00**		
5000317641	**12/27/19**	**299189**	**EDGENUITY INC**			
00342593	661718	00103650	ONLINE CLASSES	*3,000.00*		
0-10-461-00-0030-0650-000-0000-01			WORLD ACADEMY ODYSSEYWARE	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000317642	**12/27/19**	**269468**	**COLORADO SPORTS OFFICIALS**			
00342588	2019-13	00103674	October 29, 2019 Boys BB	*280.00*		
0-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	280.00	C	Computer
00342588	2019-13	00103674	November 7, 2019 Boys BB	*280.00*		
0-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	280.00	C	Computer
00342588	2019-13	00103674	November 21, 2019 Boys BB	*280.00*		
0-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	280.00	C	Computer
00342588	2019-13	00103674	December 12, 2019 Boys BB	*280.00*		
0-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	280.00	C	Computer
00342588	2019-13	00103674	Boys BB Assigning Fee	*130.00*		
0-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	130.00	C	Computer
00342588	2019-13	00103674	Mileage Fee (Single Driver 11/7/19)	*20.00*		
0-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	20.00	C	Computer
00342588	2019-13	00103674	6th Grade Girls VB Tournament	*85.00*		
0-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	85.00	C	Computer
00342588	2019-13	00103674	6th Boys BB Tournament	*85.00*		
0-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	85.00	C	Computer
			Total Check:	**1,440.00**		
5000317643	**12/27/19**	**299847**	**JACKIE CROSSLEY**			
00342614	GCMS	00103642	Refund girls VB fee per Mom's request	*25.00*		
0-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	25.00	C	Computer
			Total Check:	**25.00**		
5000317644	**12/27/19**	**119636**	**ORIGINAL WORKS**			
00342650	30176C1-IN	00103660	Items for 2nd Order	*51.05*		
0-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	51.05	C	Computer
			Total Check:	**51.05**		
5000317645	**12/27/19**	**278980**	**MORE2DANCE**			
00342648	1510	00103670	Wondrous Wednesday Nov. 6, 13, 20	*315.00*		
0-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	315.00	C	Computer
			Total Check:	**315.00**		

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						
5000317646	**12/27/19**	**274062**	**UB.U, LLC**			
00342665	1162	00103673	Wondrous Wednesday Yoga, Nov. 2019	*500.00*		
0-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	500.00	C	Computer
			Total Check:	**500.00**		
5000317647	**12/27/19**	**299448**	**CINTAS CORPORATION NO. 2**			
00342679	4037194307	00103662	INVOICE 4037194307 MECHANIC UNIFORMS	*54.63*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	54.63	C	Computer
			Total Check:	**54.63**		
5000317648	**12/27/19**	**111937**	**CERTIFIED LABORATORIES**			
00342676	3764127	00103666	INVOICE 3764127 GRRR DEGREASER FLOOR	*380.06*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	380.06	C	Computer
00342676	3764127	00103666	INVOICE 3764127 GRRR DEGREASER FLOOR	*75.98*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	75.98	C	Computer
00342677	3764082	00103666	INVOICE 3764082 FUEL ADDITIVE, 10W30	*2,725.29*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,725.29	C	Computer
00342677	3764082	00103666	INVOICE 3764082 FUEL ADDITIVE, 10W30	*544.89*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	544.89	C	Computer
00342678	3767163	00103666	INVOICE 3767163 HEAVY DUTY THREAD LOC	*164.83*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	164.83	C	Computer
00342678	3767163	00103666	INVOICE 3767163 HEAVY DUTY THREAD LOC	*32.96*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	32.96	C	Computer
			Total Check:	**3,924.01**		
5000317649	**12/27/19**	**1422**	**COLLETT ENTERPRISES, INC.**			
00342680	158088	00103676	INVOICE 158088 FUEL FOR WBB 12/9/201	*6,052.56*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,052.56	C	Computer
00342681	158092	00103676	INVOICE 158092 FUEL FOR EBB 12/9/201	*3,613.78*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,613.78	C	Computer
			Total Check:	**9,666.34**		
5000317650	**12/27/19**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00342682	0184380-IN	00103664	INVOICE 0184380 CHAIN PIVOT KITS FOR	*396.61*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	396.61	C	Computer
00342683	0184412-IN	00103664	invoice 0184412 WINDSHIELD AND OUTER	*550.27*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	550.27	C	Computer
			Total Check:	**946.88**		
5000317651	**12/27/19**	**287423**	**AMJR ENTERPRISES, INC.**			
00342674	12121929465	00103671	INVOICE 12121929465 ELECTRONIC TECH W	*1,280.00*		
0-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	1,280.00	C	Computer
00342675	12101929431	00103671	INVOICE 12101929431 STEP DRILL BIT FC	*108.50*		
0-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	108.50	C	Computer
			Total Check:	**1,388.50**		
5000317652	**12/27/19**	**230375**	**MCCANDLESS TRUCK CENTER**			
00342689	P105050977:01	00103669	INVOICE P105050977:01 BRAKE SHOE KITS	*147.89*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	147.89	C	Computer
00342689	P105050977:01	00103669	INVOICE P105050977:01 BRAKE SHOE KITS	*26.93*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	26.93	C	Computer
00342688	P105050823:01	00103669	INVOICE P105050823:01 FUEL LIFT ADDI	*366.44*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317652	**12/27/19**	**230375**	**MCCANDLESS TRUCK CENTER**			
00342688	P105050823:01	00103669	INVOICE P105050823:01 FUEL LIFT ADDI1	*366.44*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	366.44	C	Computer
00342688	P105050823:01	00103669	INVOICE P105050823:01 FUEL LIFT ADDI1	*66.70*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.70	C	Computer
00342692	P105050823:02	00103669	INVOICE P105050823:02 HOOD BRACKET SU	*126.65*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	126.65	C	Computer
00342692	P105050823:02	00103669	INVOICE P105050823:02 HOOD BRACKET SU	*23.05*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.05	C	Computer
00342691	P105050841:01	00103669	INVOICE P105050841:01 THERMOSTATS FOR	*69.19*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	69.19	C	Computer
00342691	P105050841:01	00103669	INVOICE P105050841:01 THERMOSTATS FOR	*12.59*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.59	C	Computer
00342690	P105050897:01	00103669	INVOICE P105050897:01 SYNTHETIC TRANS	*1,521.97*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,521.97	C	Computer
00342690	P105050897:01	00103669	INVOICE P105050897:01 SYNTHETIC TRANS	*277.03*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	277.03	C	Computer
			Total Check:	**2,638.44**		
5000317653	**12/27/19**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00342693	671615	00103665	INVOICE 671615 PLOW LIGHT	*4.43*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.43	C	Computer
			Total Check:	**4.43**		
5000317654	**12/27/19**	**299855**	**NORTHERN SAFETY CO INC**			
00342694	903671964	00103672	INVOICE 903671964 GRAVITY FLO STATION	*110.68*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	110.68	C	Computer
			Total Check:	**110.68**		
5000317655	**12/27/19**	**1676**	**ALSCO**			
00342672	LGRA2312655	00103663	INVOICE 2312655 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**		
5000317656	**12/27/19**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00342687	IN-496747	00103667	INVOICE 496747 BATTERIES FOR DEBEQUE	*83.56*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	83.56	C	Computer
00342687	IN-496747	00103667	INVOICE 496747 BATTERIES FOR DEBEQUE	*574.80*		
0-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	574.80	C	Computer
00342686	IN-496749	00103667	INVOICE 496749 BUS BATTERIES FOR STOC	*34.00*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.00	C	Computer
00342686	IN-496749	00103667	INVOICE 496749 BUS BATTERIES FOR STOC	*233.88*		
0-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	233.88	C	Computer
00342685	IN-496185	00103667	INVOICE 496185 TRANS FILTERS FOR STOC	*20.26*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	20.26	C	Computer
00342685	IN-496185	00103667	INVOICE 496185 TRANS FILTERS FOR STOC	*139.40*		
0-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	139.40	C	Computer
00342684	IN-499361	00103667	INVOICE 499361 TEN TON JACK LIFT FOR	*948.08*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	948.08	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000317656	**12/27/19**	**297348 INLAND TRUCK PARTS COMPANY**			
00342684	IN-499361	00103667 INVOICE 499361 TEN TON JACK LIFT FOR	*6,521.73*		
		0-25-720-00-2740-0730-000-0000-00 TRANSPORTATION EQUIP	6,521.73	C	Computer
		Total Check:	**8,555.71**		
5000317657	**12/27/19**	**167703 AM GAS MARKETING CORPORATION**			
00342673	20191002	RED SANDSTONE ELEMENTARY	*315.95*		
		0-10-140-00-2620-0621-000-0000-00 RSES NATURAL GAS	315.95	C	Computer
		Total Check:	**315.95**		
		Total Bank:	**1,420,441.65**		
Bank No 72					
7200100107	**12/24/19**	**287580 HASELDEN CONSTRUCTION**			
00342566	EVMS PAY APP 23	EVMS PAY APP 23	*23,784.62*		
		0-41-210-02-4500-0300-000-0000-00 EVMS CM/GC PROJECTS- CONSTRUCTION	23,784.62	M	Manual
		Total Check:	**23,784.62**		
7200100108	**12/24/19**	**287580 HASELDEN CONSTRUCTION**			
00342565	RSES PAY APP 18	RSES PAY APP 18	*19,784.70*		
		0-41-140-02-4500-0300-000-0000-00 RSES CM/GC PROJECTS- CONSTRUCTION	19,784.70	M	Manual
		Total Check:	**19,784.70**		
		Total Bank:	**43,569.32**		

Total Computer Checks (Including Voids)	**1,420,441.65**
Total Manual Checks (Including Voids)	**43,569.32**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-23,248.44**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,464,010.97**
Number of Checks:	**415**