<table>
<thead>
<tr>
<th>Check Number</th>
<th>Date</th>
<th>Payee</th>
<th>Amount</th>
<th>Voucher</th>
<th>Status</th>
<th>Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>3457</td>
<td>08/02/2019</td>
<td>QUALITY RESTAURANT</td>
<td>$8,583.00</td>
<td>1010</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3458</td>
<td>08/12/2019</td>
<td>CLEAR CREEK HIGH SCHOOL ACT.</td>
<td>$255.88</td>
<td>1137</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3459</td>
<td>08/12/2019</td>
<td>HOME DEPOT PRO</td>
<td>$905.88</td>
<td>1137</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3460</td>
<td>08/12/2019</td>
<td>AAA TRADING</td>
<td>$119.40</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3461</td>
<td>08/12/2019</td>
<td>ALSCO - DENVER LINEN</td>
<td>$81.41</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3462</td>
<td>08/12/2019</td>
<td>ALTA VISTA CENTER- FIREFLY</td>
<td>$7,566.25</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3463</td>
<td>08/12/2019</td>
<td>BEARCOM</td>
<td>$4,171.99</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3464</td>
<td>08/12/2019</td>
<td>BUILDING TECHNOLOGY SYSTEMS</td>
<td>$6,205.00</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3465</td>
<td>08/12/2019</td>
<td>CASE</td>
<td>$1,280.00</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3466</td>
<td>08/12/2019</td>
<td>CENTURYLINK BUSINESS SERVICES</td>
<td>$2,635.76</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3467</td>
<td>08/12/2019</td>
<td>CENTURYLINK/</td>
<td>$8,269.10</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3468</td>
<td>08/12/2019</td>
<td>E &amp; G TERMINAL INC</td>
<td>$138.33</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3469</td>
<td>08/12/2019</td>
<td>FIRE ALARM SERVICES, INC.</td>
<td>$4,355.00</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3470</td>
<td>08/12/2019</td>
<td>FOLLETT EDUCATIONAL SERVICES</td>
<td>$884.55</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3471</td>
<td>08/12/2019</td>
<td>HEINEMANN</td>
<td>$209.00</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3472</td>
<td>08/12/2019</td>
<td>INGRAM LIBRARY SERVICES</td>
<td>$391.64</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3473</td>
<td>08/12/2019</td>
<td>INTERMOUNTAIN RURAL ELECTRIC ASSOC.</td>
<td>$8,303.25</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3474</td>
<td>08/12/2019</td>
<td>KAREN QUANBECK</td>
<td>$96.30</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3475</td>
<td>08/12/2019</td>
<td>LOOKOUT MOUNTAIN WATER DIST.</td>
<td>$172.36</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3476</td>
<td>08/12/2019</td>
<td>MARSHALL, ROSLIN</td>
<td>$152.66</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3477</td>
<td>08/12/2019</td>
<td>MCI</td>
<td>$59.47</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3478</td>
<td>08/12/2019</td>
<td>SBA STRUCTURES, LLC</td>
<td>$398.15</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3479</td>
<td>08/12/2019</td>
<td>SEMPLE, FARRINGTON &amp; EVERALL, PC</td>
<td>$2,654.40</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3480</td>
<td>08/12/2019</td>
<td>SHI</td>
<td>$44,648.10</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>3481</td>
<td>08/12/2019</td>
<td>SPRUNG, SALLY</td>
<td>$174.00</td>
<td>1011</td>
<td>Printed</td>
<td>Expense</td>
</tr>
<tr>
<td>Transaction ID</td>
<td>Date</td>
<td>Company</td>
<td>Amount</td>
<td>Account No.</td>
<td>Description</td>
<td></td>
</tr>
<tr>
<td>----------------</td>
<td>------------</td>
<td>--------------------------------</td>
<td>----------</td>
<td>-------------</td>
<td>------------------</td>
<td></td>
</tr>
<tr>
<td>3482</td>
<td>08/12/2019</td>
<td>TYLER TECHNOLOGIES, INC.</td>
<td>$150.00</td>
<td>1011</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3483</td>
<td>08/12/2019</td>
<td>US BANK</td>
<td>$70.00</td>
<td>1011</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3484</td>
<td>08/12/2019</td>
<td>US BANK EQUIPMENT FINANCE</td>
<td>$370.76</td>
<td>1011</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3485</td>
<td>08/20/2019</td>
<td>XCEL ENERGY</td>
<td>$5,468.58</td>
<td>1011</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3486</td>
<td>08/20/2019</td>
<td>A-O Kentucky CLINIC, INC.</td>
<td>$85.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3487</td>
<td>08/20/2019</td>
<td>AAA TRADING</td>
<td>$11,079.80</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3488</td>
<td>08/20/2019</td>
<td>AIR FORCE FILTER</td>
<td>$1,762.72</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3489</td>
<td>08/20/2019</td>
<td>ASCO - DENVER LINEN</td>
<td>$81.41</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3490</td>
<td>08/20/2019</td>
<td>AT&amp;T</td>
<td>$49.05</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3491</td>
<td>08/20/2019</td>
<td>BUCKLEY, BROOKE</td>
<td>$81.92</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3492</td>
<td>08/20/2019</td>
<td>CASE</td>
<td>$1,225.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3493</td>
<td>08/20/2019</td>
<td>CDPHE</td>
<td>$1,296.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3494</td>
<td>08/20/2019</td>
<td>CENTURYLINK</td>
<td>$92.70</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3495</td>
<td>08/20/2019</td>
<td>CENTURYLINK/</td>
<td>$694.10</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3496</td>
<td>08/20/2019</td>
<td>CLEAR CREEK COURANT</td>
<td>$81.98</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3497</td>
<td>08/20/2019</td>
<td>COLORADO RURAL SCHOOLS ALLIANCE</td>
<td>$1,126.45</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3498</td>
<td>08/20/2019</td>
<td>COPPERPOINT</td>
<td>$3,246.35</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3499</td>
<td>08/20/2019</td>
<td>DEEP ROCK WATER</td>
<td>$104.12</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3500</td>
<td>08/20/2019</td>
<td>EVERGREEN AREA CHAMBER OF</td>
<td>$250.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3501</td>
<td>08/20/2019</td>
<td>COMMERCE</td>
<td>$250.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3502</td>
<td>08/20/2019</td>
<td>EVERGREEN FIRE RESCUE</td>
<td>$341.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3503</td>
<td>08/20/2019</td>
<td>EVERGREEN NEWSPAPERS</td>
<td>$1,027.50</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3504</td>
<td>08/20/2019</td>
<td>FOLLETT EDUCATIONAL SERVICES</td>
<td>$89.76</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3505</td>
<td>08/20/2019</td>
<td>FRONTLINE TECHNOLOGIES</td>
<td>$1,500.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3506</td>
<td>08/20/2019</td>
<td>HEATH, RON</td>
<td>$89.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3507</td>
<td>08/20/2019</td>
<td>IBARMS</td>
<td>$300.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3508</td>
<td>08/20/2019</td>
<td>INLAND TRUCK PARTS &amp; SERVICE</td>
<td>$24.36</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3509</td>
<td>08/20/2019</td>
<td>IXL SUBSCRIPTIONS DEPARTMENT</td>
<td>$3,250.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3510</td>
<td>08/20/2019</td>
<td>JVA INCORPORATED</td>
<td>$760.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3511</td>
<td>08/20/2019</td>
<td>KAREN QUANBECK</td>
<td>$10.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3512</td>
<td>08/20/2019</td>
<td>LIGHTHEADED DESIGNS, LLC</td>
<td>$130.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3513</td>
<td>08/20/2019</td>
<td>MGRAW-HILL EDUCATION</td>
<td>$2,685.61</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3514</td>
<td>08/20/2019</td>
<td>MILLER, JEFF</td>
<td>$103.75</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3515</td>
<td>08/20/2019</td>
<td>MOUNTAIN DRAINS</td>
<td>$293.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3516</td>
<td>08/20/2019</td>
<td>MY ELECTRICIAN LTD.</td>
<td>$1,632.34</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3517</td>
<td>08/20/2019</td>
<td>NEW WEST PHYSICIANS INC.</td>
<td>$820.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3518</td>
<td>08/20/2019</td>
<td>PETROCK AND FENDEL, PC</td>
<td>$150.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td>3519</td>
<td>08/20/2019</td>
<td>POLAR REFRIGERATION</td>
<td>$500.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Date</td>
<td>Description</td>
<td>Amount</td>
<td>Inv.#</td>
<td>Paid To</td>
<td>Type</td>
</tr>
<tr>
<td>-----</td>
<td>------------</td>
<td>--------------------------------------------------</td>
<td>----------</td>
<td>-------</td>
<td>------------------</td>
<td>--------</td>
</tr>
<tr>
<td>3521</td>
<td>08/20/2019</td>
<td>QUILL CORPORATION</td>
<td>$197.74</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3522</td>
<td>08/20/2019</td>
<td>SCHOLASTIC INC</td>
<td>$208.78</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3523</td>
<td>08/20/2019</td>
<td>SCHOOL HEALTH CORP</td>
<td>$369.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3524</td>
<td>08/20/2019</td>
<td>SHRED-IT DENVER</td>
<td>$85.88</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3525</td>
<td>08/20/2019</td>
<td>SMITH, ALLAN</td>
<td>$35.64</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3526</td>
<td>08/20/2019</td>
<td>SULLIVAN, AMANDA L</td>
<td>$6.96</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3527</td>
<td>08/20/2019</td>
<td>SUMDOG, INC</td>
<td>$195.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3528</td>
<td>08/20/2019</td>
<td>TREATMENT TECHNOLOGY</td>
<td>$1,112.95</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3529</td>
<td>08/20/2019</td>
<td>TRIARCO ARTS AND CRAFTS</td>
<td>$400.57</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3530</td>
<td>08/20/2019</td>
<td>TYLER TECHNOLOGIES, INC.</td>
<td>$1,000.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3531</td>
<td>08/20/2019</td>
<td>UNITED RENTALS</td>
<td>$742.22</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3532</td>
<td>08/20/2019</td>
<td>VALLEY ATHLETICS</td>
<td>$468.92</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3533</td>
<td>08/20/2019</td>
<td>XCEL ENERGY</td>
<td>$5.91</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3534</td>
<td>08/20/2019</td>
<td>XEROX</td>
<td>$2,451.01</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3535</td>
<td>08/20/2019</td>
<td>ZARUBINSKY, MICHAEL</td>
<td>$89.00</td>
<td>1017</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3536</td>
<td>08/21/2019</td>
<td>COLO. STATE TREASURER</td>
<td>$381.00</td>
<td>1018</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3537</td>
<td>08/30/2019</td>
<td>ALSCO - DENVER LINEN</td>
<td>$162.82</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3538</td>
<td>08/30/2019</td>
<td>AMAZON.COM</td>
<td>$505.99</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3539</td>
<td>08/30/2019</td>
<td>BEARCOM</td>
<td>$187.50</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3540</td>
<td>08/30/2019</td>
<td>BUILDING TECHNOLOGY SYSTEMS</td>
<td>$2,128.50</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3541</td>
<td>08/30/2019</td>
<td>CASE</td>
<td>$1,900.00</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3542</td>
<td>08/30/2019</td>
<td>CENTRAL SECURITY</td>
<td>$187.00</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3543</td>
<td>08/30/2019</td>
<td>CENTURYLINK BUSINESS SERVICES</td>
<td>$2,635.76</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3544</td>
<td>08/12/2019</td>
<td>CENTURYLINK/</td>
<td>$922.23</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3545</td>
<td>08/30/2019</td>
<td>CHRISTOPHER'S DODGEWORLD</td>
<td>$48.66</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3546</td>
<td>08/30/2019</td>
<td>CLEAR CREEK SUPPLY CO</td>
<td>$75.29</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3547</td>
<td>08/30/2019</td>
<td>COLORADO BRAKE &amp; SUPPLY INC</td>
<td>$6,079.08</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3548</td>
<td>08/30/2019</td>
<td>COLORADO COUNCIL ON HIGH SCHOOL</td>
<td>$30.00</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3549</td>
<td>08/30/2019</td>
<td>COLORADO WEST EQUIPMENT INC</td>
<td>$45.75</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3550</td>
<td>08/30/2019</td>
<td>CUMMINS SALES AND SERVICE</td>
<td>$1,556.54</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3551</td>
<td>08/30/2019</td>
<td>DEEP ROCK WATER</td>
<td>$179.94</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3552</td>
<td>08/30/2019</td>
<td>DOYLE DISPOSAL</td>
<td>$1,468.75</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3553</td>
<td>08/30/2019</td>
<td>E 470 HIGHWAY AUTHORITY</td>
<td>$4.30</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3554</td>
<td>08/30/2019</td>
<td>EVERGREEN METRO DISTRICT</td>
<td>$204.00</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3555</td>
<td>08/30/2019</td>
<td>FIRE ALARM SERVICES, INC.</td>
<td>$665.00</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3556</td>
<td>08/30/2019</td>
<td>FIRSTBANK</td>
<td>$5,423.28</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>3557</td>
<td>08/30/2019</td>
<td>FLESHER-HINTON MUSIC CO</td>
<td>$213.07</td>
<td>1021</td>
<td>Printed Expense</td>
<td>Expense</td>
</tr>
<tr>
<td>Date</td>
<td>Vendor Name</td>
<td>Amount</td>
<td>Code</td>
<td>Description</td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>---------------------------------</td>
<td>----------</td>
<td>------</td>
<td>----------------------------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>FLINN SCIENTIFIC INC.</td>
<td>$455.41</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>FOLLETT SCHOOL SOLUTIONS INC</td>
<td>$4,163.68</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>HOME DEPOT CREDIT SERVICES</td>
<td>$632.70</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>HOME DEPOT PRO</td>
<td>$3,043.20</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>INTERMOUNTAIN RURAL ELECTRIC ASSOC.</td>
<td>$9,013.88</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>JEFFERSON CENTER FOR MENTAL HEALTH</td>
<td>$4,700.00</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>JOCHIM, MARCIA</td>
<td>$312.00</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>JOSHUA SCHOOL</td>
<td>$5,715.36</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>LUPINACCI, HEIDI</td>
<td>$451.85</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>MALCO AUTO CHEM SUPPLY, INC.</td>
<td>$94.75</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>MATTHEW, TINA</td>
<td>$21.99</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>MOUNTAIN DRAINS</td>
<td>$314.00</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>MT. EVANS BOCES</td>
<td>$22,528.52</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>NEEDHAM, ALICIA</td>
<td>$137.76</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>NEW WEST PHYSICIANS INC.</td>
<td>$205.00</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>ORIENTAL TRADING COMPANY</td>
<td>$169.63</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>PASCOE, TONY</td>
<td>$1,289.94</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>PATZ, HELEN</td>
<td>$113.98</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>PERMA BOUND</td>
<td>$153.51</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>POWER SCHOOL GROUP</td>
<td>$375.00</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>QUILL CORPORATION</td>
<td>$793.82</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>SEMPLE, FARRINGTON &amp; EVERALL, PC</td>
<td>$4,909.89</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>THE PRACTICE ROOM</td>
<td>$159.95</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>UNITED RENTALS</td>
<td>$280.50</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>USI</td>
<td>$62.07</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>VERIZON WIRELESS</td>
<td>$93.01</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>VERNIER SOFTWARE &amp; TECHNOLOGY</td>
<td>$347.69</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08/30/19</td>
<td>WALMART COMMUNITY</td>
<td>$590.19</td>
<td>1021</td>
<td>Printed Expense</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Amount: $237,236.46

End of Report