

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 50								
5000316814	02/04/20	64122	ALL PHASE ELECTRIC SUPPLY COMPANY					
00340813	2675-592811	00103200	H612250 120V 250FT WET HEAT TAPE - EI		-1,914.50			
0-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL		-1,914.50	CV	Computer Void	
			Total Check:		-1,914.50			
5000317667	02/18/20	280682	MARIA DEANDA					
00342725	2019 MILEAGE		MILEAGE THROUGH 12/5/19		-54.52			
0-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE		-54.52	CV	Computer Void	
			Total Check:		-54.52			
5000317942	02/18/20	236713	EDWARDS ROTARY					
00343242	706	00101305	Blanket PO for Annual Membership Dues		-225.00			
0-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES		-225.00	CV	Computer Void	
			Total Check:		-225.00			
5000317951	02/03/20	180963	POWDR/COPPER MOUNTAIN					
00343261	BMHS - ALPINE S	00103945	Alpine ski lift tickets		-3,575.00			
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES		-3,575.00	CV	Computer Void	
			Total Check:		-3,575.00			
5000318021	02/04/20	278831	KENDRA COOPER					
00343452	35	00103903	11.50 District Hours Audiology Servic		-166.45			
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B		-166.45	CV	Computer Void	
00343452	35	00103903	11.50 District Hours Audiology Servic		-696.05			
0-10-625-23-2150-0334-000-3130-00			AUDOLOGY CONSULTANT		-696.05	CV	Computer Void	
00343452	35	00103903	2.75 Child Find Hours Audiology Servi		-39.80			
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B		-39.80	CV	Computer Void	
00343452	35	00103903	2.75 Child Find Hours Audiology Servi		-166.45			
0-10-625-23-2150-0334-000-3130-00			AUDOLOGY CONSULTANT		-166.45	CV	Computer Void	
			Total Check:		-1,068.75			
5000318228	02/04/20	278831	KENDRA COOPER					
00343783	35	00103903	11.50 District Hours Audiology Servic		166.45			
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B		166.45	C	Computer	
00343783	35	00103903	11.50 District Hours Audiology Servic		696.05			
0-10-625-23-2150-0334-000-3130-00			AUDOLOGY CONSULTANT		696.05	C	Computer	
00343783	35	00103903	2.75 Child Find Hours Audiology Servi		39.80			
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B		39.80	C	Computer	
00343783	35	00103903	2.75 Child Find Hours Audiology Servi		166.45			
0-10-625-23-2150-0334-000-3130-00			AUDOLOGY CONSULTANT		166.45	C	Computer	
			Total Check:		1,068.75			
5000318229	02/04/20	64122	ALL PHASE ELECTRIC SUPPLY COMPANY					
00343746	2675-592811	00103200	H612250 120V 250FT WET HEAT TAPE - EI		1,914.50			
0-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL		1,914.50	C	Computer	
			Total Check:		1,914.50			
5000318230	02/04/20	300268	MILLER, JERRICA					
00343796	RSES	00104188	providing childcare for our Kinder Ir		75.00			
0-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL EXP		75.00	C	Computer	
			Total Check:		75.00			
5000318231	02/04/20	300276	SARA EATON					
00343806	RSES	00104191	providing childcare for our Kinder Ir		75.00			

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Bank No 50						
5000318231	02/04/20	300276	SARA EATON			
00343806	RSES	00104191	providing childcare for our Kinder Ir	75.00		
	0-74-140-00-1900-0890-000-0000-15		RSES ACT. ALL SCHOOL EXP	75.00	C	Computer
Total Check:				75.00		
5000318232	02/04/20	278734	SILBERMAN CREATIVE, LLC			
00343807	19462	00104285	Home Buyers Guide - Final Invoice	5,661.00		
	0-10-629-81-2820-0430-000-0000-00		COMMUNITY REL PURCHASED SVCS	5,661.00	C	Computer
Total Check:				5,661.00		
5000318233	02/04/20	243973	ARAMARK REFRESHMENT SERVICES			
00343752	ECSD	00104202	Blanket PO for DO and Boardroom Coffe	73.77		
	0-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	73.77	C	Computer
Total Check:				73.77		
5000318234	02/04/20	1676	ALSCO			
00343748	LGRA232991	00104117	INVOICE 2329991 RAGS AND COVERALLS FC	159.50		
	0-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	159.50	C	Computer
00343749	LGRA2328517	00104117	INVOICE 2328517 RAGS AND MATS AT EBB	62.82		
	0-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	62.82	C	Computer
Total Check:				222.32		
5000318235	02/04/20	299448	CINTAS CORPORATION NO. 2			
00343755	4040708541	00104118	INVOICE 4040708541 MECHANIC UNIFORMS	54.63		
	0-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	54.63	C	Computer
Total Check:				54.63		
5000318236	02/04/20	230375	MCCANDLESS TRUCK CENTER			
00343787	P105052020:01	00104094	INVOICE P105052020:01 FILTER, RADIATC	279.56		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	279.56	C	Computer
00343788	P105052083:01	00104094	INVOICE P105052083:01 GOVERNOR GASKET	43.10		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	43.10	C	Computer
00343789	P105052020:02	00104094	INVOICE P105052020:02 HARNESS KNOB, F	614.30		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	614.30	C	Computer
00343790	P105051785:01	00104094	INVOICE P105051785:01 GUIDE PIN FOR S	146.26		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	146.26	C	Computer
00343786	p105051752:02	00104094	INVOICE P105051752:02 MIRROR AND IHC	116.02		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	116.02	C	Computer
00343792	P105051752:01	00104094	INVOICE P105051752:01 COMPOSITE LIGHT	302.97		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	302.97	C	Computer
00343793	P105051896:01	00104094	CREDIT MEMO P105051896:01 BRAKE SHOE	-145.60		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-145.60	C	Computer
Total Check:				1,356.61		
5000318237	02/04/20	256765	JOHN ELWAY CHEVROLET			
00343780	3160426	00104102	INVOICE 3160426 BATTERY TRAY, RETAINI	37.47		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	37.47	C	Computer
Total Check:				37.47		
5000318238	02/04/20	50334	COLORADO/WEST EQUIPMENT, INC.			
00343765	0185160-IN	00104096	INVOICE 0185160 BATTERY RETAINER STR	69.69		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	69.69	C	Computer
00343764	0185030-IN	00104096	INVOICE 0185030 LIGHTS, HEATER PARTS	731.45		

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Bank No 50							
5000318238	02/04/20	50334	COLORADO/WEST EQUIPMENT, INC.				
00343764	0185030-IN	00104096	INVOICE 0185030 LIGHTS, HEATER PARTS	731.45			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	731.45	C		Computer
00343767	0184939-IN	00104096	INVOICE 0184939 PANEL FOR #179	80.70			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	80.70	C		Computer
00343763	0185109-IN	00104096	INVOICE 0185109 FILTERS FOR STOCK	73.07			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	73.07	C		Computer
00343766	0185078-IN	00104096	INVOICE 0185078 CHAIN CYLINDER MOUNT	526.56			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	526.56	C		Computer
			Total Check:	1,481.47			
5000318239	02/04/20	218049	LAWSON PRODUCTS, INC.				
00343785	9307293301	00104098	INVOICE 9307293301 WASHERS AND DOUBLI	130.68			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	130.68	C		Computer
			Total Check:	130.68			
5000318240	02/04/20	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00343760	ECSD-MATA	00104277	LETICIA MARIELA MATA VILLEGAS	35.00			
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C		Computer
			Total Check:	35.00			
5000318241	02/04/20	171107	COLORADO MOUNTAIN NEWS MEDIA				
00343761	225933-01312020	00104286	CLASSIFIEDS/HEALTH ASST. 12-20-01-02,	541.80			
0-10-640-33-2830-0540-000-0000-00			HR ADVERTISING	541.80	C		Computer
			Total Check:	541.80			
5000318242	02/04/20	2726	IMPRESSIONS				
00343779	30059	00104287	Hon Foundation credenza 72"x24"/29" c	254.06			
0-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	254.06	C		Computer
			Total Check:	254.06			
5000318243	02/04/20	274356	AETNA BEHAVIORAL HEALTH, LLC				
00343745	ECSD	00104247	Capitation for Period of Feb 2020 ECS	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			
5000318244	02/04/20	230359	HEIDI'S BROOKLYN DELI				
00343776	ECSD	00104246	Lunch for 10 for negotiations	103.67			
0-10-640-34-2830-0610-000-0000-10			HR NEGOTIATION SUPPLIES	103.67	C		Computer
00343777	ECSD - TECH	00104225	LUNCH & LEARN TEACHER TRAINING 01-29-	100.32			
0-10-650-51-2213-0610-000-0000-00			TECH DIST STAFF TRAINING SUPPLIES	100.32	C		Computer
			Total Check:	203.99			
5000318245	02/04/20	269468	COLORADO SPORTS OFFICIALS				
00343762	2019-14	00104237	Boys Basketball	240.00			
0-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	240.00	C		Computer
00343762	2019-14	00104237	Boys Basketball	240.00			
0-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	240.00	C		Computer
00343762	2019-14	00104237	Boys Basketball	240.00			
0-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	240.00	C		Computer
00343762	2019-14	00104237	Boys Basketball	240.00			
0-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	240.00	C		Computer
00343762	2019-14	00104237	Assigning Fee	130.00			

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Bank No 50							
5000318245	02/04/20	269468	COLORADO SPORTS OFFICIALS				
00343762	2019-14	00104237	Assigning Fee	130.00			
0-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	130.00	C	Computer	
00343762	2019-14	00104237	11/19, 11/21, 12/3	60.00			
0-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	60.00	C	Computer	
00343762	2019-14	00104237	Basketball Tournamnet	85.00			
0-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	85.00	C	Computer	
00343762	2019-14	00104237	Volleyball Tournament	85.00			
0-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	85.00	C	Computer	
			Total Check:	1,320.00			
5000318246	02/04/20	119636	ORIGINAL WORKS				
00343800	31314D1-IN	00104207	Artwork Products	1,594.75			
0-74-501-00-1900-0890-000-0000-02			HPS ACT. ART	1,594.75	C	Computer	
			Total Check:	1,594.75			
5000318247	02/04/20	270075	WORLD CLASS DISTRIBUTORS, LLC				
00343814	1302020242	00104249	12/31/2019 5 GAL. BOTTLED WATER	8.00			
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	8.00	C	Computer	
00343819	1302020242	00104249	ENERGY/ADMIN SURCHARGE	2.65			
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C	Computer	
00343816	1302020242	00104249	1/15/2020 5 GAL. BOTTLED WATER	8.00			
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	8.00	C	Computer	
00343816	1302020242	00104249	ENERGY/ADMIN SURCHARGE	2.65			
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C	Computer	
00343816	1302020242	00104249	1/29/2020 5 GAL. BOTTLED WATER	8.00			
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	8.00	C	Computer	
00343816	1302020242	00104249	ENERGY/ADMIN SURCHARGE	2.65			
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C	Computer	
			Total Check:	31.95			
5000318248	02/04/20	194921	FERGUSON ENTERPRISES, INC.				
00343771	6856464	00104203	55 GAL. 95/5 ARTIC - GARD CLEAR GLYCC	880.00			
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	880.00	C	Computer	
00343770	6861646	00104203	GCMS - CIRC. PUMP, ADAPTERS, TEES & F	788.13			
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	788.13	C	Computer	
			Total Check:	1,668.13			
5000318249	02/04/20	290971	JOHNSON CONTROLS INC				
00343781	1-94006476789	00103821	HPS SERVICE CALL - KITCHEN CONTROLLEF	2,425.50			
0-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,425.50	C	Computer	
00343781	1-94006476789	00103821	FUEL SURCHARGE ADJUSTMENT	15.00			
0-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	15.00	C	Computer	
00343781	1-94006476789	00103821	MILEAGE - 271	498.64			
0-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	498.64	C	Computer	
			Total Check:	2,939.14			
5000318250	02/04/20	196061	NEDERLAND HIGH SCHOOL				
00343799	BMHS - SKIING	00104251	Alpine entry fees	720.00			
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	720.00	C	Computer	

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Bank No 50							
5000318250	02/04/20	196061	NEDERLAND HIGH SCHOOL				
			Total Check:	720.00			
5000318251	02/04/20	296112	ROCKY MOUNTAIN HIGH SCHOOL				
00343805	303004	00104253	Speech entries	254.00			
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	254.00	C	Computer	
			Total Check:	254.00			
5000318252	02/04/20	3096	CENTRAL HIGH SCHOOL				
00343754	BMHS-SPEECH	00104254	Speech fees	212.00			
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	212.00	C	Computer	
			Total Check:	212.00			
5000318253	02/04/20	73709	DELTA HIGH SCHOOL				
00343768	BMHS-SPEECH	00104255	Speech entries	160.00			
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	160.00	C	Computer	
			Total Check:	160.00			
5000318254	02/04/20	199516	EAGLE COUNTY REGIONAL TRANSPORTATION				
00343769	2020-00000023	00104258	bus passes	250.00			
0-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	250.00	C	Computer	
			Total Check:	250.00			
5000318255	02/04/20	100722	HAMPTON INN				
00343774	BMHS	00104261	Rooms for wrestling regionals	1,386.00			
0-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	1,386.00	C	Computer	
00343775	BMHS	00104260	Wrestling rooms for State	990.00			
0-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	990.00	C	Computer	
			Total Check:	2,376.00			
5000318256	02/04/20	79839	TRANE US, INC.				
00343811	7417745	00104185	MOT02193 GES - MOTOR, 1/3 HP, DOUBLE	463.75			
0-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL	463.75	C	Computer	
			Total Check:	463.75			
5000318257	02/04/20	207543	TAFT ENGINEERING, INC.				
00343808	316938	00104197	SHIPPING AND HANDLING	13.61			
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	13.61	C	Computer	
00343808	316938	00104197	SHOP STOCK - BOILERS CONTROLLERS	2,701.28			
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	2,701.28	C	Computer	
			Total Check:	2,714.89			
5000318258	02/04/20	5517	QUILL CORPORATION				
00343801	4272817	00104152	3 DRAWER FILE CABINET	89.99			
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	89.99	C	Computer	
00343802	4257661	00104152	FOLDERS	78.80			
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	78.80	C	Computer	
00343803	4297774	00104152	DRY ERASE MARKERS, TAPE AND POST ITS	133.88			
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	133.88	C	Computer	
00343803	4297774	00104152		376.60			
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	376.60	C	Computer	
00343803	4297774	00104152	LAMINATOR SLEEVES, WIPES AND WITE OUT	207.22			
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	207.22	C	Computer	
00343803	4297774	00104152	PRINTER INK	368.09			

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Bank No 50					
5000318258	02/04/20	5517	QUILL CORPORATION		
00343803	4297774	00104152	PRINTER INK	368.09	
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	368.09	C Computer
00343803	4297774	00104152	ELECTRIC HOLE PUNCH	172.63	
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	172.63	C Computer
			Total Check:	1,427.21	
5000318259	02/04/20	190454	THE OLD GYPSUM PRINTER		
00343809	10751	00104151	BUSINESS CARDS FOR SITLALI DEANDA	52.00	
0-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	52.00	C Computer
			Total Check:	52.00	
5000318260	02/04/20	284360	FIRST STRING LLC		
00343773	12349	00104150	RCHS LOGO T-SHIRTS	480.00	
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	480.00	C Computer
00343773	12349	00104150	RCHS HOODIES	1,330.00	
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	1,330.00	C Computer
00343773	12349	00104150	RCHS SOCKS	500.00	
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	500.00	C Computer
			Total Check:	2,310.00	
5000318261	02/04/20	74624	LAKESHORE		
00343784	2020050120	00104049	RHES Additional Room Equipment	295.46	
0-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	295.46	C Computer
			Total Check:	295.46	
5000318262	02/04/20	2674	FESTIVALS OF MUSIC, INC.		
00343772	56454	00104165	initial payment	200.00	
0-74-210-00-1900-0890-000-0000-21			EVMS ACT. MUSIC FUNDRAISER EXP	200.00	C Computer
			Total Check:	200.00	
5000318263	02/04/20	170356	NCS PEARSON, INC.		
00343798	8387862	00104092	GFTA-3 Record Books - English and Sp	284.89	
0-10-625-23-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	284.89	C Computer
			Total Check:	284.89	
5000318264	02/04/20	298328	NAPA AUTO PARTS OF GYPSUM		
00343797	678043	00104199	INVOICE 678043 FOUR WHEEL DRIVE ACTU	86.55	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	86.55	C Computer
			Total Check:	86.55	
5000318265	02/04/20	230375	MCCANDLESS TRUCK CENTER		
00343794	P105051923:03	00104198	INVOICE P105051923:03 FUEL LIFT FOR I	61.51	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	61.51	C Computer
00343794	P105051923:03	00104198	INVOICE P105051923:03 FUEL LIFT FOR I	74.12	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	74.12	C Computer
00343795	P105052352:01	00104198	INVOICE P105052352:01 OIL PAN GASKET	19.72	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	19.72	C Computer
00343795	P105052352:01	00104198	INVOICE P105052352:01 OIL PAN GASKET	23.76	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.76	C Computer
00343791	P105052021:01	00104198	INVOICE P105052021:01 RELAY VALVE FOF	54.40	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	54.40	C Computer
00343791	P105052021:01	00104198	INVOICE P105052021:01 RELAY VALVE FOF	65.56	

Eagle County Schools
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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318265	02/04/20	230375	MCCANDLESS TRUCK CENTER		
00343791	P105052021:01	00104198	INVOICE P105052021:01 RELAY VALVE FOF	65.56	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	65.56	C Computer
			Total Check:	299.07	
5000318266	02/04/20	1422	COLLETT ENTERPRISES, INC.		
00343759	158804	00104093	INVOICE 158804 FUEL FOR WBB 1/20/20	5,171.65	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,171.65	C Computer
00343758	158647	00104093	CREDIT MEMO 158647 CREDIT FOR BARREL	-20.00	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C Computer
00343757	158853	00104093	INVOICE 158853 WINDSHIELD WASH FOR WI	179.85	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	179.85	C Computer
00343756	158914	00104093	INVOICE 158914 FUEL FOR EBB 1/24/2020	2,971.89	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,971.89	C Computer
			Total Check:	8,303.39	
5000318267	02/04/20	165719	BEAVER CREEK RACE DEPARTMENT		
00343753	1172020	00104153	EMR1 - Beartrap GS Race	3,000.00	
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	3,000.00	C Computer
			Total Check:	3,000.00	
5000318268	02/04/20	249041	RIANNE DAVIS		
00343804	JANUARY 18	00104154	EVHS Race Admin/Timing and Calculatic	200.00	
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C Computer
			Total Check:	200.00	
5000318269	02/04/20	270075	WORLD CLASS DISTRIBUTORS, LLC		
00343817	9302019278	00103998	5 gl Bottled Water	93.00	
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	93.00	C Computer
00343817	9302019278	00103998	energy/admin surcharge	2.65	
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	2.65	C Computer
00343817	9302019278	00103998	5 gl Bottled Water	116.25	
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	116.25	C Computer
00343817	9302019278	00103998	5 gl btl deposit	12.00	
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	12.00	C Computer
00343817	9302019278	00103998	energy/admin surcharge	2.65	
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	2.65	C Computer
00343817	9302019278	00103998	Cooler Rental	10.00	
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.00	C Computer
			Total Check:	236.55	
5000318270	02/04/20	175137	THE VAIL JAZZ FOUNDATION, INC.		
00343810	GES	00104008	Jazz goes to school	846.00	
0-74-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	846.00	C Computer
			Total Check:	846.00	
5000318271	02/04/20	120839	JUNIOR LIBRARY GUILD		
00343782	474187	00103961	PS Category - Primary Spanish	210.60	
0-10-160-00-0080-0640-000-0000-00			GES MEDIA SUPPLIES	210.60	C Computer
00343782	474187	00103961	Shelf Ready Processing	48.00	
0-10-160-00-0080-0640-000-0000-00			GES MEDIA SUPPLIES	48.00	C Computer
00343782	474187	00103961	SPE Category - Spanish Elementary	144.00	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318271	02/04/20	120839 JUNIOR LIBRARY GUILD			
00343782	474187	00103961 SPE Category - Spanish Elementary	144.00		
0-10-160-00-0080-0640-000-0000-00		GES MEDIA SUPPLIES	144.00	C	Computer
Total Check:			402.60		
5000318272	02/04/20	296600 TUMBLEWEED PRESS, INC.			
00343812	98348	00103993 Subscription to TumbleBook Library Pr	559.30		
0-74-160-00-1900-0890-000-0000-27		GES ACT. LIBRARY EXP	559.30	C	Computer
Total Check:			559.30		
5000318273	02/04/20	270075 WORLD CLASS DISTRIBUTORS, LLC			
00343818	1222019240	00104003 5 gl Bottled Water	93.00		
0-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	93.00	C	Computer
00343818	1222019240	00104003 energy/admin surcharge	2.65		
0-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	2.65	C	Computer
00343818	1222019240	00104003 5 gl Bottled Water	62.00		
0-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	62.00	C	Computer
00343818	1222019240	00104003 5 gl btl deposit refund	-6.00		
0-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	-6.00	C	Computer
00343818	1222019240	00104003 enerygu/admin surcharge	2.65		
0-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	2.65	C	Computer
00343815	1222019240	00104003 Cooler Rental	10.00		
0-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	10.00	C	Computer
Total Check:			164.30		
5000318274	02/04/20	260231 AMERICAN HOOD & DUCT CLEANING, INC.			
00343750	10641	00104181 DW EXHAUST HOODS - SEMI ANNUAL CLEAN	3,000.00		
0-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	3,000.00	C	Computer
Total Check:			3,000.00		
5000318275	02/04/20	2726 IMPRESSIONS			
00343778	29948	00104184 DYMO HANGING FILE TAB INSERTS - 9/16'	16.59		
0-10-710-00-2610-0610-000-0000-00		MAINT OFFICE SUPPLIES	16.59	C	Computer
Total Check:			16.59		
5000318276	02/04/20	282499 UMBRELLA ROOFING, INC.			
00343813	12776	00104108 JCES - 3 ACTIVE ROOF LEAKS/EPDM ROOF	1,494.00		
0-10-710-00-2620-0430-000-0000-27		MAINT PURCHASED SVCS- ROOFING	1,494.00	C	Computer
Total Check:			1,494.00		
5000318277	02/04/20	270750 AMPLIFY EDUCATION, INC.			
00343751	INV-020458	00103399 MCLASS RENEWAL SITE LICENSE EES GES I	15,400.00		
0-10-621-21-0010-0610-000-3206-00		READ ACT SUPPLIES	15,400.00	C	Computer
00343751	INV-020458	00103399 BCESMCLASS RENEWAL PER STUDENT	4,560.00		
0-10-621-21-0010-0610-000-3206-00		READ ACT SUPPLIES	4,560.00	C	Computer
Total Check:			19,960.00		
5000318278	02/04/20	64122 ALL PHASE ELECTRIC SUPPLY COMPANY			
00343747	2675-603162	00104292 EBB - MAINT. REMODEL - ELECTRICAL LOF	223.33		
0-10-710-00-2620-0610-000-0000-10		SUPPLIES - ELECTRICAL	223.33	C	Computer
Total Check:			223.33		
5000318279	02/06/20	187666 INCONTACT, INC.			
00343833	6464712	RED SANDSTONE	15.50		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318279	02/06/20	187666	INCONTACT, INC.			
00343833	6464712		RED SANDSTONE	15.50		
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	15.50	C	Computer
00343833	6464712		BATTLE MOUNTAIN HIGH	11.32		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.32	C	Computer
00343833	6464712		DISTRICT OFFICE	96.89		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	96.89	C	Computer
00343833	6464712		EAST BUS BARN	15.50		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	15.50	C	Computer
00343833	6464712		EDWARDS ELEMENTARY	31.01		
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	31.01	C	Computer
00343833	6464712		VAIL SKI & SNOWBOARD	15.50		
0-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	15.50	C	Computer
00343833	6464712		EAGLE VALLEY ELEMENTARY	27.14		
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	27.14	C	Computer
00343833	6464712		GYPSUM ELEMENTARY	11.63		
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	11.63	C	Computer
00343833	6464712		RED HILL ELEMENTARY	.05		
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.05	C	Computer
00343833	6464712		LATE CHARGE	3.52		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.52	C	Computer
			Total Check:	228.06		
5000318280	02/06/20	297208	ASPEN WIRELESS TECHNOLOGIES, INC.			
00343821	9533		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		
5000318281	02/06/20	167703	AM GAS MARKETING CORPORATION			
00343820	X20190802AD		HOMESTAKE PEAK	127.01		
0-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	127.01	C	Computer
00343820	X20190802AD		RED SANDSTONE ELEMENTARY	113.44		
0-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	113.44	C	Computer
			Total Check:	240.45		
5000318282	02/06/20	3328	TOWN OF GYPSUM			
00343879	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
00343879	1106.0		112 PARK STREET TRASH	18.00		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00343878	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
00343878	1107.0		114 PARK STREET TRASH	18.00		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00343877	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
00343877	1102.0		149 EAGLE STREET TRASH	18.00		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318282	02/06/20	3328	TOWN OF GYPSUM		
00343876	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
00343876	1103.0		155 EAGLE STREET TRASH	18.00	
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C Computer
00343875	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
00343867	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
00343868	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
00343868	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
00343869	115.0		EAGLE VALLEY HIGH-W/S	1,015.76	
0-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,015.76	C Computer
00343870	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
00343871	722.0		GYPSUM ELEMENTARY-W/S	509.95	
0-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C Computer
00343872	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
00343873	57.2		0375 LINDBERGH DR	169.74	
0-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C Computer
00343874	2843.0		0395 MCGREGOR DR- W/S	241.86	
0-10-390-00-2620-0411-000-0000-00			RGHS WATER/SEWER	241.86	C Computer
			Total Check:	3,432.06	
5000318283	02/06/20	132551	XEROX FINANCIAL SERVICES		
00343915	1952530		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	
5000318284	02/06/20	284181	CENTURYLINK		
00343830	970-949-7741 48		CENTURYLINK 970-949-7741	59.81	
0-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	59.81	C Computer
			Total Check:	59.81	
5000318285	02/06/20	145408	VAIL HONEYWAGON		
00343893	167652		GYPSUM CREEK MIDDLE	171.30	
0-10-240-00-2620-0421-000-0000-00			GCMS TRASH	171.30	C Computer
00343894	167653		RED HILL ELEMENTARY	177.96	
0-10-180-00-2620-0421-000-0000-00			RHES TRASH	177.96	C Computer
00343903	167654		EAGLE VALLEY HIGH	434.04	
0-10-320-00-2620-0421-000-0000-00			EVHS TRASH	434.04	C Computer
00343902	167655		GYPSUM ELEMENTARY	179.93	
0-10-160-00-2620-0421-000-0000-00			GES TRASH	179.93	C Computer
00343901	167656		BRUSH CREEK ELEMENTARY	175.11	
0-10-120-00-2620-0421-000-0000-00			BCES TRASH	175.11	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318285	02/06/20	145408	VAIL HONEYWAGON			
00343900	167657		EAGLE VALLEY ELEMENTARY	297.03		
0-10-110-00-2620-0421-000-0000-00			EVE TRASH	297.03	C	Computer
00343899	167658		EAGLE VALLEY MIDDLE	415.31		
0-10-210-00-2620-0421-000-0000-00			EVMS TRASH	415.31	C	Computer
00343898	167660		BUILDINGS & GROUNDS	117.30		
0-10-710-00-2620-0421-000-0000-00			MAINT TRASH	117.30	C	Computer
00343897	167661		948 CHAMBERS AVENUE	108.78		
0-10-610-00-2620-0421-000-0000-00			DO TRASH	108.78	C	Computer
00343896	167663		EDWARDS ELEMENTARY	165.20		
0-10-170-00-2620-0421-000-0000-00			EES TRASH	165.20	C	Computer
00343895	167664		BATTLE MOUNTAIN HIGH	1,155.39		
0-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,155.39	C	Computer
			Total Check:	3,397.35		
5000318286	02/06/20	145408	VAIL HONEYWAGON			
00343904	167665		BERRY CREEK MIDDLE	185.60		
0-10-230-00-2620-0421-000-0000-00			BCMS TRASH	185.60	C	Computer
00343913	167666		JUNE CREEK ELEMENTARY	90.48		
0-10-190-00-2620-0421-000-0000-00			JCES TRASH	90.48	C	Computer
00343912	167667		RED CANYON HIGH-EAST	123.49		
0-10-390-00-2620-0421-000-0000-00			RCHS TRASH	123.49	C	Computer
00343911	167668		AVON ELEMENTARY	287.39		
0-10-130-00-2620-0421-000-0000-00			AES TRASH	287.39	C	Computer
00343910	167669		HOMESTAKE PEAK SCHOOL	184.46		
0-10-501-00-2620-0421-000-0000-00			HPS TRASH	184.46	C	Computer
00343914	167670		EAST BUS BARN	79.00		
0-25-725-00-2620-0421-000-0000-00			EBB TRASH	79.00	C	Computer
00343908	167671		RED SANDSTONE ELEMENTARY	444.70		
0-10-140-00-2620-0421-000-0000-00			RSES TRASH	444.70	C	Computer
00343907	167672		VAIL SKI & SNOWBOARD ACADEMY	89.52		
0-10-340-00-2620-0421-000-0000-00			VSSA TRASH	89.52	C	Computer
00343906	167673		MALOIT PARK-HOUSING	166.86		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	166.86	C	Computer
00343905	167203		MALOIT PARK	57.21		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	57.21	C	Computer
00343909	173737		SPRING CREEK CAMPUS	675.00		
0-10-610-00-2620-0421-000-0000-00			DO TRASH	675.00	C	Computer
			Total Check:	2,383.71		
5000318287	02/06/20	195804	AT&T MOBILITY			
00343822	831510655X12520		208-312-4412 JOANNE BOTT	42.43		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	42.43	C	Computer
00343822	831510655X12520		303-885-9229 JASON BUTTERS	42.43		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	42.43	C	Computer
00343822	831510655X12520		720-320-2963 SHELLEY SMITH	42.43		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.43	C	Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318287	02/06/20	195804	AT&T MOBILITY		
00343822	831510655X12520		785-452-9529 MICHELLE NIXON	42.37	
	0-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	42.37	C Computer
00343822	831510655X12520		817-614-9241 MITCHELL PLATH	153.80	
	0-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	153.80	C Computer
00343822	831510655X12520		970-274-4902 MARIA GUERRA	42.43	
	0-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	42.43	C Computer
00343822	831510655X12520		970-306-3876 ABBY WIENS	53.06	
	0-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	53.06	C Computer
00343822	831510655X12520		970-306-3896 BRENDA CHAVEZ	42.43	
	0-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	42.43	C Computer
00343822	831510655X12520		970-306-5351 TRANSP DISPATCH	53.00	
	0-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	53.00	C Computer
00343822	831510655X12520		970-306-8446 ERIC MANDEVILLE	53.06	
	0-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	53.06	C Computer
00343822	831510655X12520		970-306-8469 LIZ HOEFT	53.06	
	0-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	53.06	C Computer
00343822	831510655X12520		970-306-9955 ELIZABETH MUSOLF REILLY	53.00	
	0-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	53.00	C Computer
00343822	831510655X12520		970-331-1379 TROY DUDLEY	42.43	
	0-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	42.43	C Computer
00343822	831510655X12520		970-343-0039 WADE HILL	66.39	
	0-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	66.39	C Computer
00343822	831510655X12520		970-343-0903 PHIL QUALMAN	42.18	
	0-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	42.18	C Computer
00343822	831510655X12520		970-343-2257 ELSA CARRILLO	42.43	
	0-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	42.43	C Computer
00343822	831510655X12520		970-343-9958 JANINE FACKLER	53.06	
	0-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	53.06	C Computer
00343822	831510655X12520		970-376-2741 ERIC M OLSEN	53.06	
	0-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	53.06	C Computer
00343822	831510655X12520		970-376-4071 PHIL QUALMAN	53.06	
	0-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	53.06	C Computer
00343822	831510655X12520		970-376-5025 CHELSEY GERARD	42.43	
	0-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	42.43	C Computer
00343822	831510655X12520		970-376-5592 MAINTENANCE EMERGENCY	29.51	
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	29.51	C Computer
00343822	831510655X12520		970-376-5614 JIM THOMPSON	53.06	
	0-10-622-00-2212-0610-000-0000-01		ASST SUPT OF INSTRUCTION SUPPLIES	53.06	C Computer
00343822	831510655X12520		970-376-8140 EDGAR ARROYO	53.00	
	0-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	53.00	C Computer
00343822	831510655X12520		970-376-8330 MATT EARLE	42.43	
	0-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	42.43	C Computer
00343822	831510655X12520		970-390-0031 DAVID RUSSELL-GCMS	53.00	
	0-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	53.00	C Computer

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 50						
5000318287	02/06/20	195804	AT&T MOBILITY			
00343822	831510655X12520		970-390-1252 CHRISTOPHER DELSORDO	42.43		
	0-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	42.43	C Computer	
00343822	831510655X12520		970-390-1933 JODY EJNES	22.34		
	0-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	22.34	C Computer	
00343822	831510655X12520		970-390-8687 ERIKA DONAHUE	53.06		
	0-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	53.06	C Computer	
00343822	831510655X12520		970-401-0249 ADELE WILSON	43.04		
	0-10-640-00-2830-0531-000-0000-00		HR TELEPHONE	43.04	C Computer	
00343822	831510655X12520		970-445-7558 SANDRA MARQUEZ	53.06		
	0-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	53.06	C Computer	
00343822	831510655X12520		970-471-0255 ANNE HECKMAN	42.43		
	0-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE	42.43	C Computer	
00343822	831510655X12520		970-471-1576 EMILY BARELA	48.92		
	0-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	48.92	C Computer	
00343822	831510655X12520		970-471-6317 MELISSA GERARD	42.43		
	0-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	42.43	C Computer	
00343822	831510655X12520		970-471-6694 NATIA LUCK	42.43		
	0-10-622-00-2212-0531-000-0000-00		ASST SUPT OF INSTRUCTION TELEPHONE	42.43	C Computer	
00343822	831510655X12520		970-471-6712 MARYANN STAVNEY	53.06		
	0-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE	53.06	C Computer	
00343822	831510655X12520		970-688-0012 MATTHEW ABRAMOWITZ	308.63		
	0-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	308.63	C Computer	
00343822	831510655X12520		970-688-0085 JESSICA MARTINEZ	63.19		
	0-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	63.19	C Computer	
00343822	831510655X12520		970-688-2069 ASHLEY ROZZI	53.06		
	0-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	53.06	C Computer	
00343822	831510655X12520		970-904-0710 ROCIO GARCIA	42.43		
	0-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	42.43	C Computer	
00343822	831510655X12520		970-977-6636 EZEQUIEL CORTES HERNANDEZ	35.09		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	35.09	C Computer	
00343822	831510655X12520		970-977-6649 LYNN METZGER	42.43		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	42.43	C Computer	
00343822	831510655X12520		970-306-5169 ALEJANDRO MONREAL	53.06		
	0-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	53.06	C Computer	
00343822	831510655X12520		Group 4	55.26		
	0-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	55.26	C Computer	
00343822	831510655X12520		970-470-3386 CHAD EATON	62.52		
	0-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	62.52	C Computer	
00343822	831510655X12520		970-306-2368 ANGELICA ESPINOSA	53.06		
	0-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	53.06	C Computer	
00343822	831510655X12520		GROUP 2	105.49		
	0-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.49	C Computer	
00343822	831510655X12520		GROUP 3	105.49		
	0-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.49	C Computer	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318287	02/06/20	195804	AT&T MOBILITY		
00343822	831510655X12520		970-376-2040 MARCIE LAIDMAN	53.06	
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	53.06	C Computer
Total Check:			2,775.51		
5000318288	02/06/20	2488	TOWN OF EAGLE		
00343865	10150 W/S		EAGLE VALLEY ELEMENTARY	655.01	
0-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	655.01	C Computer
00343864	77000 W/S		BRUSH CREEK ELEMENTARY	61.76	
0-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	61.76	C Computer
00343863	77050 W/S		BRUSH CREEK ELEMENTARY	355.57	
0-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	355.57	C Computer
00343862	16000 W/S		EAGLE VALLEY MIDDLE	1,176.37	
0-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,176.37	C Computer
00343861	16050 W/S		EAGLE VALLEY MIDDLE	20.46	
0-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	20.46	C Computer
00343860	58001 W/S		948 CHAMBERS AVENUE	184.73	
0-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	184.73	C Computer
00343859	909421 W		61 MILL RD SPRINKLER PIT	48.85	
0-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	48.85	C Computer
00343866	909251 W		61 MILL RD ELEMENTARY	34.10	
0-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	34.10	C Computer
Total Check:			2,536.85		
5000318289	02/06/20	285676	BLACK HILLS ENERGY		
00343826	6467622221		RCHS- EDWARDS	571.06	
0-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	571.06	C Computer
00343828	7722156132		EES	114.41	
0-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	114.41	C Computer
00343829	4605936856		JCES	2,933.57	
0-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	2,933.57	C Computer
00343827	6230463909		BMHS	81.16	
0-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	81.16	C Computer
Total Check:			3,700.20		
5000318290	02/06/20	2712	DENVER CUTLERY, INC.		
00343832	64-5-010433	00103728	BLANKET PO EVMS FOR KNIFES	23.00	
0-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	23.00	C Computer
00343831	64-5-010327	00103727	BLANKET PO HPS FOR KNIFES	21.00	
0-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	21.00	C Computer
Total Check:			44.00		
5000318291	02/06/20	272680	MEADOW GOLD DAIRY		
00343834	1204450	00103693	BLANKET PO RSES FOR MILK	98.12	
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	98.12	C Computer
00343858	60110259	00103693	BLANKET PO RSES FOR MILK	49.49	
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	49.49	C Computer
00343836	1202703	00103696	BLANKET PO RHES FOR MILK	85.15	
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	85.15	C Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000318291	02/06/20	272680	MEADOW GOLD DAIRY				
00343837	1202032	00103696	BLANKET PO RHES FOR MILK	60.06			
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	60.06	C		Computer
00343838	1202230	00103695	BLANKET PO EES FOR MILK	50.92			
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	50.92	C		Computer
00343839	50710429	00103695	BLANKET PO EES FOR MILK	76.74			
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	76.74	C		Computer
00343840	1202039	00103690	BLANKET PO BCES FO MILK	55.03			
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	55.03	C		Computer
00343841	1202709	00103690	BLANKET PO BCES FO MILK	87.70			
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	87.70	C		Computer
00343842	60110205	00103693	BLANKET PO RSES FOR MILK	100.94			
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	100.94	C		Computer
00343843	1202702	00103694	BLANKET PO GES FOR MILK	102.71			
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	102.71	C		Computer
00343844	1202228	00103697	BLANKET PO JCES FOR MILK	68.47			
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	68.47	C		Computer
00343845	60110265	00103698	BLANKET PO HPS FOR MILK	52.67			
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	52.67	C		Computer
00343846	60110223	00103698	BLANKET PO HPS FOR MILK	227.78			
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	227.78	C		Computer
			Total Check:	1,115.78			
5000318292	02/06/20	192562	US FOODSERVICE, INC.				
00343881	5863840	00103759	BLANKET PO HPS FOOD PURCHASES	3,463.26			
0-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3,463.26	C		Computer
00343882	3005728	00103752	BLANKET PO GES SUPPLIES PURCHASES	52.21			
0-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	52.21	C		Computer
00343883	3005727	00103751	BLANKET PO GES FOOD PURCHASES	2,453.54			
0-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,453.54	C		Computer
00343884	3006746	00103743	BLANKET PO EVES FOOD PURCHASE	365.65			
0-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	365.65	C		Computer
00343885	3006744	00103744	BLANKET PO EVES SUPPLIES PURCHASES	167.16			
0-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	167.16	C		Computer
00343892	3006745	00103743	BLANKET PO EVES FOOD PURCHASE	62.60			
0-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	62.60	C		Computer
00343887	3006743	00103743	BLANKET PO EVES FOOD PURCHASE	1,666.86			
0-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	1,666.86	C		Computer
00343888	3005725	00103766	BLANKET PO GCMS SUPPLIES PURCHASES	153.96			
0-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	153.96	C		Computer
00343889	3005726	00103765	BLANKET PO GCMS FOOD PURCHASES	2,911.78			
0-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,911.78	C		Computer
00343890	3012241	00103770	BLANKET PO EVHS SUPPLIES PURCHASES	93.03			
0-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	93.03	C		Computer
00343891	3012240	00103769	BLANKET PO EVHS FOOD PURCHASES	4,609.45			
0-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,609.45	C		Computer

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000318292	02/06/20	192562	US FOODSERVICE, INC.				
00343886	5863844	00103763	BLANKET PO BCMS FOOD PURCHASES	1,647.68			
0-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,647.68	C	Computer	
00343880	5863841	00103760	BLANKET PO HPS SUPPLIES PURCHASES	73.10			
0-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	73.10	C	Computer	
Total Check:				17,720.28			
5000318293	02/06/20	272680	MEADOW GOLD DAIRY				
00343847	1202031	00103694	BLANKET PO GES FOR MILK	77.74			
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	77.74	C	Computer	
00343848	50710366	00103702	BLANKET PO BMHS FOR MILK	88.38			
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	88.38	C	Computer	
00343849	50310271	00103701	BLANKET PO GCMS FOR MILK	98.53			
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	98.53	C	Computer	
00343850	50310272	00103703	BLANKET PO EVHS FOR MILK	71.70			
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	71.70	C	Computer	
00343851	1202035	00103703	BLANKET PO EVHS FOR MILK	107.19			
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	107.19	C	Computer	
00343852	1202229	00103700	BLANKET PO BCMS FOR MILK	88.38			
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	88.38	C	Computer	
00343853	1201503	00103700	BLANKET PO BCMS FOR MILK	52.53			
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	52.53	C	Computer	
00343854	1200000	00103700	BLANKET PO BCMS FOR MILK	63.05			
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	63.05	C	Computer	
00343855	1202706	00103689	BLANKET PO EVES FOR MILK	118.51			
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	118.51	C	Computer	
00343856	1200501	00103689	BLANKET PO EVES FOR MILK	213.79			
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	213.79	C	Computer	
00343857	1202036	00103689	BLANKET PO EVES FOR MILK	68.47			
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	68.47	C	Computer	
00343835	1199772	00103689	BLANKET PO EVES FOR MILK	118.51			
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	118.51	C	Computer	
Total Check:				1,166.78			
5000318294	02/06/20	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00343825	182387	00103716	BLANKET PO GCMS SUPPLIES PURCHASE	21.25			
0-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	21.25	C	Computer	
00343824	182145	00103708	BLANKET PO GES SUPPLIES PURCHASE	102.75			
0-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	102.75	C	Computer	
00343823	182025	00103710	BLANKET PO RHES SUPPLIES PURCHASE	21.25			
0-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	21.25	C	Computer	
Total Check:				145.25			
5000318295	02/06/20	295876	GEORGE WILSON				
00343942	LOVES		GAS FOR MICRO BUS	48.00			
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	48.00	C	Computer	
Total Check:				48.00			
5000318296	02/06/20	207977	ROBIN SMITH				

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000318296	02/06/20	207977	ROBIN SMITH			
00343967	AMAZON		MACBOOK CASE	22.99		
0-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	22.99	C	Computer
Total Check:				22.99		
5000318297	02/06/20	3456	ERIC MANDEVILLE			
00343939	2019 MILEAGE		MILEAGE THROUGH 12/19/2019	29.58		
0-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	29.58	C	Computer
00343938	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	83.38		
0-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	83.38	C	Computer
00343940	PAZZO'S PIZZA		PIZZAS FOR BASKETBALL TOURNAMENT	52.92		
0-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	52.92	C	Computer
Total Check:				165.88		
5000318298	02/06/20	287890	AMANDA BRUCE-MILLER			
00343918	CITY MARKET		BEANS, TOMATO, POTATO	20.75		
0-10-310-00-1700-0610-000-3130-00			BMHS SPECIAL EDUCATION SUPPLIES	20.75	C	Computer
Total Check:				20.75		
5000318299	02/06/20	272124	DAVID FRANKEL			
00343933	WALMART		MARIGOLD, PEPPER, TOMATO	59.30		
0-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	59.30	C	Computer
Total Check:				59.30		
5000318300	02/06/20	283975	PATTON LOWELL			
00343964	DOMINOS PIZZA		PIZZA	95.49		
0-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	95.49	C	Computer
Total Check:				95.49		
5000318301	02/06/20	157759	PAUL STEINER			
00343965	TENNESSEE PASS :		RACE FEE	360.00		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	360.00	C	Computer
Total Check:				360.00		
5000318302	02/06/20	300454	ROBERTO CORTEZ			
00343966	RADISSON		HOTEL ROOM - CHSAA	116.00		
0-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	116.00	C	Computer
Total Check:				116.00		
5000318303	02/06/20	283975	PATTON LOWELL			
00343963	2019 MILEAGE		MILEAGE THROUGH 12/10/2019	23.57		
0-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	23.57	C	Computer
00343962	2020 MILEAGE		MILEAGE THROUGH 01/09/2020	23.78		
0-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	23.78	C	Computer
00343961	WALMART		MXD MNTR	41.32		
0-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	41.32	C	Computer
00343961	WALMART		WHITE FRG, YGRT	18.14		
0-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	18.14	C	Computer
Total Check:				106.81		
5000318304	02/06/20	120537	SHANNON GRANT			
00343972	2020 MILEAGE		MILEAGE THROUGH 1/24/2020	152.95		
0-10-230-00-2410-0580-000-0000-00			BCMS ADMIN WKSHP/CONF/TRAVEL	152.95	C	Computer
00343971	TARGET		CRACKERS, CLIF BARS	31.26		

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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318304	02/06/20	120537	SHANNON GRANT			
00343971	TARGET		CRACKERS, CLIF BARS	31.26		
0-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	31.26	C	Computer
			Total Check:	184.21		
5000318305	02/06/20	2425	ANNE HECKMAN			
00343923	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	138.62		
0-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	138.62	C	Computer
00343924	AMERICAN AIRLIN		FLIGHT TO AZ; PLC CONFERENCE	271.59		
0-10-620-37-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	271.59	C	Computer
			Total Check:	410.21		
5000318306	02/06/20	46256	EILEEN LISTER			
00343934	26330		LUNCH FOR ONE 1/31/20	13.22		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.22	C	Computer
00343934	26330		LUNCH FOR ONE 2/2/20	5.19		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.19	C	Computer
			Total Check:	18.41		
5000318307	02/06/20	112402	JADE BRINK			
00343944	26832		LUNCH FOR ONE 02/01/2020	19.00		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	19.00		
5000318308	02/06/20	3553	NANCY JAEGER			
00343959	26738		DINNER FOR ONE 01/28/2020	18.95		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.95	C	Computer
			Total Check:	18.95		
5000318309	02/06/20	126993	LLOYDA MALLOW			
00343952	26697		DINNER FOR ONE 01/28/2020	13.38		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.38	C	Computer
			Total Check:	13.38		
5000318310	02/06/20	299308	ROSA PENA			
00343970	26656		LUNCH FOR ONE 02/01/2020	11.93		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.93	C	Computer
00343969	26607		BREAKFAST FOR TWO 01/31/2020	19.88		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.88	C	Computer
			Total Check:	31.81		
5000318311	02/06/20	233498	MICHAEL SAFRANSKY			
00343957	26736		DINNER FOR ONE 01/29/2020	8.49		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.49	C	Computer
00343958	26797		DINNER FOR ONE 01/31/2020	8.10		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.10	C	Computer
00343958	26797		BREAKFAST FOR ONE 01/31/2020	18.00		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.00	C	Computer
			Total Check:	34.59		
5000318312	02/06/20	200921	ROCIO GARCIA-AGUIRRE			
00343968	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	123.63		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	123.63	C	Computer
00343968	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	123.62		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318312	02/06/20	200921	ROCIO GARCIA-AGUIRRE			
00343968	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	123.62		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	123.62	C	Computer
Total Check:				247.25		
5000318313	02/06/20	290734	ANDREA FOSTER			
00343921	2020 MILEAGE		MILEAGE THROUGH 1/11/2020	29.90		
0-10-190-00-0040-0610-000-3141-01			JCES INFANT/TODDLER SUPPLIES	29.90	C	Computer
00343922	AMERICAN HEART		CPR CLASS	75.00		
0-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	75.00	C	Computer
Total Check:				104.90		
5000318314	02/06/20	300462	BRETT PALMER			
00343927	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	48.30		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	48.30	C	Computer
Total Check:				48.30		
5000318315	02/06/20	292362	BRANDEE WATERS			
00343926	2020 MILEAGE		MILEAGE THROUGH 1/31/20	89.70		
0-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	89.70	C	Computer
Total Check:				89.70		
5000318316	02/06/20	299731	CYNTHIA HENZLER			
00343931	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	35.65		
0-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	35.65	C	Computer
Total Check:				35.65		
5000318317	02/06/20	297089	NICOLE BARTH			
00343960	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	20.24		
0-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	20.24	C	Computer
Total Check:				20.24		
5000318318	02/06/20	298751	MELISSA BAGLIANI			
00343956	2020 MILEAGE		MILEAGE THROUGH 1/27/2020	155.82		
0-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	155.82	C	Computer
Total Check:				155.82		
5000318319	02/06/20	258288	CATHERINE JARNOT			
00343928	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	229.31		
0-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	229.31	C	Computer
Total Check:				229.31		
5000318320	02/06/20	237213	ANTONIA HERNANDEZ			
00343925	2020 MILEAGE		MILEAGE THROUGH 1/29/2020	20.70		
0-10-110-00-0040-0580-000-3141-00			EVES CPP WKSHP/CONF/TRAVEL	20.70	C	Computer
00343925	2020 MILEAGE		MILEAGE THROUGH 1/8/2020	20.70		
0-10-110-00-0040-0580-000-3141-00			EVES CPP WKSHP/CONF/TRAVEL	20.70	C	Computer
Total Check:				41.40		
5000318321	02/06/20	298778	TANYA FITZGERALD			
00343974	2020 MILEAGE		MILEAGE THROUGH 1/15/2020	20.70		
0-10-110-00-0040-0580-000-3141-00			EVES CPP WKSHP/CONF/TRAVEL	20.70	C	Computer
Total Check:				20.70		
5000318322	02/06/20	235202	JODY EJNES			
00343947	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	420.33		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318322	02/06/20	235202	JODY EJNES			
00343947	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	420.33		
0-10-627-03-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	420.33	C	Computer
			Total Check:	420.33		
5000318323	02/06/20	290670	KRISTINE BULLOCK			
00343950	2020 MILEAGE		MILEAGE THROUGH 1/28/2020	31.05		
0-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	31.05	C	Computer
			Total Check:	31.05		
5000318324	02/06/20	291226	HEATHERTON STUDY			
00343943	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	77.05		
0-10-625-23-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	77.05	C	Computer
			Total Check:	77.05		
5000318325	02/06/20	296457	GAIL CANADA			
00343941	2020 MILEAGE		MILEAGE THROUGH 1/27/2020	63.25		
0-10-625-23-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	63.25	C	Computer
			Total Check:	63.25		
5000318326	02/06/20	220841	TRACY TEETAERT			
00343976	2020 MILEAGE		MILEAGE THROUGH 1/27/2020	52.90		
0-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	52.90	C	Computer
			Total Check:	52.90		
5000318327	02/06/20	284327	AMANDA SPANNAGEL			
00343919	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	420.90		
0-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	420.90	C	Computer
			Total Check:	420.90		
5000318328	02/06/20	229385	MATTHEW EARLE			
00343953	2019 MILEAGE		MILEAGE THROUGH 12/24/2019	38.86		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	38.86	C	Computer
00343954	2020 MILEAGE		MILEAGE THROUGH 1/16/2020	32.20		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	32.20	C	Computer
			Total Check:	71.06		
5000318329	02/06/20	199532	ADELE WILSON			
00343917	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	120.64		
0-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	120.64	C	Computer
00343916	2020 MILEAGE		MILEAGE THROUGH 2/3/2020	50.60		
0-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	50.60	C	Computer
			Total Check:	171.24		
5000318330	02/06/20	294950	JAIME MEDINA			
00343945	2020 MILEAGE		MILEAGE THROUGH 1/22/2020	46.57		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	46.57	C	Computer
			Total Check:	46.57		
5000318331	02/06/20	289523	KELLIE MCKENZIE			
00343949	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	62.10		
0-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	62.10	C	Computer
			Total Check:	62.10		
5000318332	02/06/20	251879	CHRISTINA SCHELDE			
00343930	2020 MILEAGE		MILEAGE THROUGH 1/23/2020	102.35		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318332	02/06/20	251879	CHRISTINA SCHELDE			
00343930	2020 MILEAGE		MILEAGE THROUGH 1/23/2020	102.35		
0-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	102.35	C	Computer
			Total Check:	102.35		
5000318333	02/06/20	295086	ELEANOR CAHILL			
00343935	2020 MILEAGE		MILEAGE THROUGH 1/27/2020	117.30		
0-10-310-00-0300-0851-000-3120-01			BMHS CTE BUSINESS FIELD TRIPS	117.30	C	Computer
			Total Check:	117.30		
5000318334	02/06/20	239399	ELIZABETH HOEFT			
00343936	2020 MILEAGE		MILEAGE THROUGH 1/24/2020	51.00		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	51.00	C	Computer
00343937	2019 MILEAGE		MILEAGE THROUGH 12/18/2019	96.63		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	96.63	C	Computer
			Total Check:	147.63		
5000318335	02/06/20	2401	KATHRYN RIVERA			
00343948	2020 MILEAGE		MILEAGE THROUGH 1/29/2020	172.50		
0-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	172.50	C	Computer
			Total Check:	172.50		
5000318336	02/06/20	290670	KRISTINE BULLOCK			
00343951	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	20.88		
0-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	20.88	C	Computer
			Total Check:	20.88		
5000318337	02/06/20	220841	TRACY TEETAERT			
00343975	2019 MILEAGE		MILEAGE THROUGH 12/17/19	5.22		
0-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	5.22	C	Computer
			Total Check:	5.22		
5000318338	02/06/20	285064	MEGAN HANTZ			
00343955	2019 MILEAGE		MILEAGE THROUGH 12/3/19	30.16		
0-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	30.16	C	Computer
			Total Check:	30.16		
5000318339	02/06/20	251879	CHRISTINA SCHELDE			
00343929	2019 MILEAGE		MILEAGE THROUGH 12/18/19	104.40		
0-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	104.40	C	Computer
			Total Check:	104.40		
5000318340	02/06/20	295108	AMBER GONZALEZ-CORTES			
00343920	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	59.23		
0-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	59.23	C	Computer
			Total Check:	59.23		
5000318341	02/06/20	299235	DANICA BENITEZ			
00343932	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	64.98		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	64.98	C	Computer
00343932	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	16.10		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	16.10	C	Computer
			Total Check:	81.08		
5000318342	02/06/20	300470	JAQUELINE BELTRAN			
00343946	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	83.52		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318342	02/06/20	300470	JAQUELINE BELTRAN			
00343946	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	83.52		
0-10-190-00-0040-0610-000-3141-01	JCES INFANT/TODDLER SUPPLIES			83.52	C	Computer
			Total Check:	83.52		
5000318343	02/06/20	157856	TANYA DIXON			
00343973	2019 MILEAGE		MILEAGE THROUGH 12/12/19	14.38		
0-10-120-00-2213-0580-000-0000-00	BCES TEACHER WKSP/CONF/TRAVEL			14.38	C	Computer
			Total Check:	14.38		
5000318344	02/10/20	88072	METROPOLITAN LIFE INSURANCE COMPANY			
00343982	31-JAN-20		PAYCHECK WITHHOLDING 01/31/2020	1,071.30		
0-10-800-00-0000-7472-000-0000-15	PAYABLE-MET LIFE			1,071.30	C	Computer
			Total Check:	1,071.30		
5000318345	02/10/20	292370	COLORADO DEPARTMENT OF REVENUE			
00343977	31-JAN-20		PAYCHECK WITHHOLDING 01/31/2020	50.00		
0-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS			50.00	C	Computer
			Total Check:	50.00		
5000318346	02/10/20	295507	COLORADO DEPARTMENT OF REVENUE			
00343979	31-JAN-20		PAYCHECK WITHHOLDING 01/31/2020	285.24		
0-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS			285.24	C	Computer
			Total Check:	285.24		
5000318347	02/10/20	295817	FAMILY SUPPORT REGISTRY			
00343981	31-JAN-20		PAYCHECK WITHHOLDING 01/31/2020	184.61		
0-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS			184.61	C	Computer
			Total Check:	184.61		
5000318348	02/10/20	296139	US DEPARTMENT OF EDUCATION AWG			
00343984	31-JAN-20		PAYCHECK WITHHOLDING 01/31/2020	326.29		
0-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS			326.29	C	Computer
			Total Check:	326.29		
5000318349	02/10/20	297070	US DEPARTMENT OF EDUCATION AWG			
00343983	31-JAN-20		PAYCHECK WITHHOLDING 01/31/2020	349.74		
0-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS			349.74	C	Computer
			Total Check:	349.74		
5000318350	02/10/20	300187	COLORADO DEPARTMENT OF REVENUE			
00343978	31-JAN-20		PAYCHECK WITHHOLDING 01/31/2020	153.00		
0-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS			153.00	C	Computer
			Total Check:	153.00		
5000318351	02/10/20	300292	EAGLE COUNTY COMBINED COURT			
00343980	31-JAN-20		PAYCHECK WITHHOLDING 01/31/2020	226.63		
0-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS			226.63	C	Computer
			Total Check:	226.63		
5000318352	02/10/20	85154	ANTHEM LIFE			
00343989	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		
5000318353	02/10/20	40282	EAGLE COUNTY EDUCATION ASSOCIATION			
00344005	NOVEMBER 19		ECEA DUES	13,114.22		

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Bank No 50						
5000318353	02/10/20	40282	EAGLE COUNTY EDUCATION ASSOCIATION			
00344005	NOVEMBER 19		ECEA DUES	13,114.22		
0-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	13,114.22	C	Computer
Total Check:				13,114.22		
5000318354	02/10/20	289345	TX CHILD SUPPORT SDU			
00344056	114081400200606		ORLANDO TORRES	230.77		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
Total Check:				230.77		
5000318355	02/10/20	289353	TX CHILD SUPPORT SDU			
00344057	0013442915F6327		ORLANDO TORRES	268.15		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
Total Check:				268.15		
5000318356	02/10/20	192562	US FOODSERVICE, INC.			
00344070	3135707	00103739	BLANKET PO CATERING EXPENSES	672.84		
0-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	672.84	C	Computer
00344069	3135709	00103761	BLANKET PO EVMS FOOD PURCHASES	29.86		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	29.86	C	Computer
00344068	3135708	00103761	BLANKET PO EVMS FOOD PURCHASES	75.10		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	75.10	C	Computer
00344067	3005729	00103755	BLANKET PO RHES FOOD PURCHASES	2,858.27		
0-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,858.27	C	Computer
00344066	3005731	00103755	BLANKET PO RHES FOOD PURCHASES	64.24		
0-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	64.24	C	Computer
00344065	30056732	00103755	BLANKET PO RHES FOOD PURCHASES	121.88		
0-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	121.88	C	Computer
00344064	3005730	00103756	BLANKET PO RHES SUPPLIES PURCHASES	81.28		
0-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	81.28	C	Computer
00344063	5863833	00103747	BLANKET PO AES FOOD PURCHASE	1,929.07		
0-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,929.07	C	Computer
00344062	5863834	00103748	BLANKET PO AES SUPPLIES PURCHASES	89.61		
0-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	89.61	C	Computer
00344061	3006751	00103746	BLANKET PO BCES SUPPLIES PURCHASE	39.06		
0-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	39.06	C	Computer
00344060	3006741	00103745	BLANKET PO BCES FOOD PURCHASES	2,496.35		
0-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	2,496.35	C	Computer
00344071	3006742	00103745	BLANKET PO BCES FOOD PURCHASES	59.25		
0-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	59.25	C	Computer
00344059	5863500	00103749	BLANKET PO RSES FOOD PURCHASES	89.27		
0-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	89.27	C	Computer
Total Check:				8,606.08		
5000318357	02/10/20	141542	FOLLETT SCHOOL SOLUTIONS, INC.			
00344006	2465545B	00104208	Digital Bundle	1,266.20		
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,266.20	C	Computer
00344006	2465545B	00104208	Water Atmosphere Spanish Bundle	1,266.20		
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,266.20	C	Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000318357	02/10/20	141542	FOLLETT SCHOOL SOLUTIONS, INC.				
00344007	2465545A	00104208	Textbook	10.70			
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	10.70	C		Computer
00344007	2465545A	00104208	textbook	56.85			
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	56.85	C		Computer
00344007	2465545A	00104208	Earth Water and Atmosphere Spanish	8.24			
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	8.24	C		Computer
00344007	2465545A	00104208	Earth Water Atmosphere Teachers	56.85			
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	56.85	C		Computer
			Total Check:	2,665.04			
5000318358	02/10/20	284092	ASSETGENIE, INC.				
00343992	1454218	00103982	REPAIR OF LAPTOP	199.00			
0-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	199.00	C		Computer
			Total Check:	199.00			
5000318359	02/10/20	176834	CDW GOVERNMENT, INC.				
00343993	WPM2174	00104171	CHROME BOOK LICENSES FOR BCES	200.00			
0-74-120-00-1900-0890-000-0000-01			BCES ACT. ART EXP	200.00	C		Computer
00343994	WPC1647	00104081	CHROME BOOKS FOR AES	6,314.29			
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	6,314.29	C		Computer
00343994	WPC1647	00104081	CHROME BOOKS FOR AES	9,935.71			
0-22-130-00-0010-0730-000-1068-00			AES TOWN OF AVON EQUIPMENT	9,935.71	C		Computer
00343995	WPM1934	00104081	CHROME BOOKS FOR AES	485.71			
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	485.71	C		Computer
00343995	WPM1934	00104081	CHROME BOOKS FOR AES	764.29			
0-22-130-00-0010-0730-000-1068-00			AES TOWN OF AVON EQUIPMENT	764.29	C		Computer
00343996	WPC1675	00104083	8 CHROME BOOKS,5 CHROME BOXES 4 DOC C	4,368.10			
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	4,368.10	C		Computer
00343997	WPQ8241	00104083	8 CHROME BOOKS,5 CHROME BOXES 4 DOC C	2,028.85			
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	2,028.85	C		Computer
			Total Check:	24,096.95			
5000318360	02/10/20	137580	DELL MARKETING L.P.				
00344004	10372241430	00104063	LAPTOP FOR GCMS OFFICE	716.22			
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	716.22	C		Computer
			Total Check:	716.22			
5000318361	02/10/20	161381	APPLE COMPUTER, INC.				
00343990	AB31285963	00104125	IPAD FOR GES EARLY CHILDHOOD	224.25			
0-10-160-00-0040-0610-000-3141-00			GES PRESCHOOL SUPPLIES	224.25	C		Computer
00343990	AB31285963	00104125	IPAD FOR GES EARLY CHILDHOOD	74.75			
0-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	74.75	C		Computer
			Total Check:	299.00			
5000318362	02/10/20	300314	CINTHIA CALDERON				
00343999	ECSD-CALD	00104250	PARENT REQUEST A REFUND	50.00			
0-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	50.00	C		Computer
			Total Check:	50.00			
5000318363	02/10/20	289272	OLIVE PROMOTIONS LLC				
00344054	16355	00104111	ladies puffer vest	1,763.16			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318363	02/10/20	289272	OLIVE PROMOTIONS LLC			
00344054	16355	00104111	ladies puffer vest	1,763.16		
0-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	1,763.16	C	Computer
			Total Check:	1,763.16		
5000318364	02/10/20	300306	KATIE LAIDMAN			
00344011	RSES	00104227	providing childcare for our community	75.00		
0-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL EXP	75.00	C	Computer
			Total Check:	75.00		
5000318365	02/10/20	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.			
00344001	EVHS-SPEECH	00104229	Entry Fees - CHSAA State Speech and I	480.00		
0-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	480.00	C	Computer
			Total Check:	480.00		
5000318366	02/10/20	2476	WALKING MOUNTAINS SCIENCE CENTER			
00344073	3562	00104230	WALKING MOUNTAIN SCIENCE CENTER	345.00		
0-74-180-00-1900-0890-000-0000-01			RHES ACT. KINDERGARTEN EXP	345.00	C	Computer
			Total Check:	345.00		
5000318367	02/10/20	137456	AMSTERDAM PRINTING & LITHO			
00343987	6533998	00104231	STAFF ACADEMIC PLANNERS	252.20		
0-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	252.20	C	Computer
			Total Check:	252.20		
5000318368	02/10/20	297348	INLAND TRUCK PARTS COMPANY			
00344010	IN-531444	00104240	INVOICE 531444 BRAKE CHAMBERS AND BEI	206.42		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	206.42	C	Computer
00344009	IN-531428	00104240	INVOICE 531428 AIR DRYER CARTRIDGES I	535.60		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	535.60	C	Computer
			Total Check:	742.02		
5000318369	02/10/20	299448	CINTAS CORPORATION NO. 2			
00343998	40413189700	00104233	INVOICE 4041318700 MECHANIC UNIFORMS	54.63		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	54.63	C	Computer
			Total Check:	54.63		
5000318370	02/10/20	188204	A&E TIRE, INC.			
00343985	632423-00	00104235	INVOICE 632423-00 BUS TIRES FOR STOCK	1,489.00		
0-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,489.00	C	Computer
			Total Check:	1,489.00		
5000318371	02/10/20	1422	COLLETT ENTERPRISES, INC.			
00344000	158957	00104236	INVOICE 158957 FUEL FOR WBB 1/28/2020	4,858.68		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,858.68	C	Computer
			Total Check:	4,858.68		
5000318372	02/10/20	298328	NAPA AUTO PARTS OF GYPSUM			
00344049	678607	00104239	INVOICE 678607 FUEL FILTER FOR STOCK	20.81		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	20.81	C	Computer
00344048	678606	00104239	INVOICE 678606 FILTERS FOR STOCK	196.51		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	196.51	C	Computer
00344050	679009	00104239	INVOICE 679009 AIR FILTERS FOR #45 AN	20.86		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	20.86	C	Computer
00344051	679091	00104239	INVOICE 679091 OIL FILTERS FOR STOCK	36.46		

Eagle County Schools
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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318372	02/10/20	298328	NAPA AUTO PARTS OF GYPSUM		
00344051	679091	00104239	INVOICE 679091 OIL FILTERS FOR STOCK	36.46	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.46	C Computer
00344052	675802	00104239	CREDIT MEMO 675802 AIR FILTER RETURN	-33.20	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-33.20	C Computer
00344053	678327	00104239	CREDIT MEMO 678327 CORE DEPOSIT RETUF	-144.00	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-144.00	C Computer
			Total Check:	97.44	
5000318373	02/10/20	230375	MCCANDLESS TRUCK CENTER		
00344046	P105052489:01	00104271	INVOICE P105052489:01 NITRILE GLOVES	191.55	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	191.55	C Computer
00344047	P105052489:02	00104271	INVOICE P105052489:02 WARNING ALARM I	121.96	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	121.96	C Computer
			Total Check:	313.51	
5000318374	02/10/20	1676	ALSCO		
00343986	LGRA2332874	00104248	INVOICE 2332874 RAGS, MATS AND COVERI	191.32	
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	191.32	C Computer
			Total Check:	191.32	
5000318375	02/10/20	50334	COLORADO/WEST EQUIPMENT, INC.		
00344003	0185333-IN	00104234	INVOICE 0185333 FILTERS, SEAT COVER, F	418.33	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	418.33	C Computer
00344002	0185308-IN	00104234	INVOICEN0185308 CHAIR LIFT PENDANTS I	427.71	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	427.71	C Computer
			Total Check:	846.04	
5000318376	02/10/20	243973	ARAMARK REFRESHMENT SERVICES		
00343991	6251286	00104214	ARAMARK GOLD WATER FILTER	212.48	
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	212.48	C Computer
00343991	6251286	00104214	ADMINISTRATIVE CHARGE	15.29	
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	15.29	C Computer
			Total Check:	227.77	
5000318377	02/10/20	213373	LEARNING CAMP, INC.		
00344043	46648	00104228	BAJZA, JOSEPH 10/07/2019 - 01/13/2020	20.00	
0-10-621-00-0060-0300-201-0000-00			ASST SUPT OF SUPPORT SVCS TUTORING	20.00	C Computer
00344042	46735	00104228	BAJZA, JOSEPH 10/07/2019 - 01/13/2020	30.00	
0-10-621-00-0060-0300-201-0000-00			ASST SUPT OF SUPPORT SVCS TUTORING	30.00	C Computer
00344013	46928	00104228	BAJZA, JOSEPH 10/07/2019 - 01/13/2020	20.00	
0-10-621-00-0060-0300-201-0000-00			ASST SUPT OF SUPPORT SVCS TUTORING	20.00	C Computer
00344014	47017	00104228	BAJZA, JOSEPH 10/07/2019 - 01/13/2020	20.00	
0-10-621-00-0060-0300-201-0000-00			ASST SUPT OF SUPPORT SVCS TUTORING	20.00	C Computer
00344016	47298	00104228	BAJZA, JOSEPH 10/07/2019 - 01/13/2020	30.00	
0-10-621-00-0060-0300-201-0000-00			ASST SUPT OF SUPPORT SVCS TUTORING	30.00	C Computer
00344017	47393	00104228	BAJZA, JOSEPH 10/07/2019 - 01/13/2020	20.00	
0-10-621-00-0060-0300-201-0000-00			ASST SUPT OF SUPPORT SVCS TUTORING	20.00	C Computer
00344018	47541	00104228	BAJZA, JOSEPH 10/07/2019 - 01/13/2020	40.00	
0-10-621-00-0060-0300-201-0000-00			ASST SUPT OF SUPPORT SVCS TUTORING	40.00	C Computer
00344019	47676	00104228	BAJZA, JOSEPH 10/07/2019 - 01/13/2020	30.00	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000318377	02/10/20	213373 LEARNING CAMP, INC.			
00344019	47676	00104228 BAJZA, JOSEPH 10/07/2019 - 01/13/2020	30.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	30.00	C	Computer
00344020	46379	00104228 ROBINSON, LANDON 10/07/2019 - 01/13/2020	40.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	40.00	C	Computer
00344044	46353	00104228 BAJZA, JOSEPH 10/07/2019 - 01/13/2020	30.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	30.00	C	Computer
00344045	46482	00104228 BAJZA, JOSEPH 10/07/2019 - 01/13/2020	40.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	40.00	C	Computer
00344021	46515	00104228 ROBINSON, LANDON 10/07/2019 - 01/13/2020	30.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	30.00	C	Computer
00344022	46683	00104228 ROBINSON, LANDON 10/07/2019 - 01/13/2020	30.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	30.00	C	Computer
00344023	46771	00104228 ROBINSON, LANDON 10/07/2019 - 01/13/2020	40.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	40.00	C	Computer
00344024	46962	00104228 ROBINSON, LANDON 10/07/2019 - 01/13/2020	50.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	50.00	C	Computer
00344025	47050	00104228 ROBINSON, LANDON 10/07/2019 - 01/13/2020	50.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	50.00	C	Computer
00344026	47189	00104228 ROBINSON, LANDON 10/07/2019 - 01/13/2020	50.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	50.00	C	Computer
00344027	47331	00104228 ROBINSON, LANDON 10/07/2019 - 01/13/2020	50.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	50.00	C	Computer
00344028	47423	00104228 ROBINSON, LANDON 10/07/2019 - 01/13/2020	30.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	30.00	C	Computer
00344029	47569	00104228 ROBINSON, LANDON 10/07/2019 - 01/13/2020	30.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	30.00	C	Computer
00344030	47713	00104228 ROBINSON, LANDON 10/07/2019 - 01/13/2020	50.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	50.00	C	Computer
00344031	46388	00104228 SEYBOLD, CHLOE / THOMAS, ANNE / SMITH	130.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	130.00	C	Computer
00344032	46527	00104228 SEYBOLD, CHLOE / THOMAS, ANNE / SMITH	70.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	70.00	C	Computer
00344033	46693	00104228 SEYBOLD, CHLOE / THOMAS, ANNE / SMITH	100.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	100.00	C	Computer
00344034	46781	00104228 SEYBOLD, CHLOE / THOMAS, ANNE / SMITH	90.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	90.00	C	Computer
00344035	46972	00104228 SEYBOLD, CHLOE / THOMAS, ANNE / SMITH	100.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	100.00	C	Computer
00344036	47061	00104228 SEYBOLD, CHLOE / THOMAS, ANNE / SMITH	100.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	100.00	C	Computer
00344037	47202	00104228 SEYBOLD, CHLOE / THOMAS, ANNE / SMITH	90.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	90.00	C	Computer
00344038	47343	00104228 SEYBOLD, CHLOE / THOMAS, ANNE / SMITH	80.00		
		0-10-621-00-0060-0300-201-0000-00 ASST SUPT OF SUPPORT SVCS TUTORING	80.00	C	Computer

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Account No / Description					
Bank No 50					
5000318377	02/10/20	213373	LEARNING CAMP, INC.		
00344039	47431	00104228	SEYBOLD, CHLOE / THOMAS, ANNE / SMITH	60.00	
0-10-621-00-0060-0300-201-0000-00			ASST SUPT OF SUPPORT SVCS TUTORING	60.00	C Computer
00344040	47579	00104228	SEYBOLD, CHLOE / THOMAS, ANNE / SMITH	60.00	
0-10-621-00-0060-0300-201-0000-00			ASST SUPT OF SUPPORT SVCS TUTORING	60.00	C Computer
00344041	47726	00104228	SEYBOLD, CHLOE / THOMAS, ANNE / SMITH	70.00	
0-10-621-00-0060-0300-201-0000-00			ASST SUPT OF SUPPORT SVCS TUTORING	70.00	C Computer
00344015	47153	00104228	BAJZA, JOSEPH 10/07/2019 - 01/13/2020	30.00	
0-10-621-00-0060-0300-201-0000-00			ASST SUPT OF SUPPORT SVCS TUTORING	30.00	C Computer
			Total Check:	1,710.00	
5000318378	02/10/20	190454	THE OLD GYPSUM PRINTER		
00344055	10801	00104226	2019-2020 BUDGET BOOK	564.30	
0-10-630-93-2510-0550-000-0000-00			BUSINESS SVCS PRINTING	564.30	C Computer
00344055	10801	00104226	2019 CAFR BOOK	540.00	
0-10-630-94-2510-0550-000-0000-00			BUSINESS SVCS PRINTING	540.00	C Computer
			Total Check:	1,104.30	
5000318379	02/10/20	74624	LAKESHORE		
00344012	1955320120	00104212	QUIET TIME PRIVACY CUBE	279.00	
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	279.00	C Computer
00344012	1955320120	00104212	PRIVACY CUBE CUSHION	47.99	
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	47.99	C Computer
00344012	1955320120	00104212	FREIGHT	50.85	
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	50.85	C Computer
			Total Check:	377.84	
5000318380	02/10/20	233633	AMY CHATO		
00343988	1	00104272	ECE Provider Training January 18 2020	300.00	
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	300.00	C Computer
			Total Check:	300.00	
5000318381	02/10/20	276103	FRONTLINE TECHNOLOGIES GROUP, LLC		
00344008	111624	00104218	Medicaid Training Frontline Travel	597.08	
0-10-625-00-2100-0300-000-9003-00			MEDICAID PURCHASED SERVICES	597.08	C Computer
			Total Check:	597.08	
5000318382	02/10/20	192562	US FOODSERVICE, INC.		
00344072	5863501	00103750	BLANKET PO RSES SUPPLIES PURCHASES	215.27	
0-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	215.27	C Computer
00344058	5863499	00103749	BLANKET PO RSES FOOD PURCHASES	1,230.63	
0-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,230.63	C Computer
			Total Check:	1,445.90	
5000318383	02/13/20	294977	AUDREY ABERLE		
00344081	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	27.84	
0-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	27.84	C Computer
00344082	2020 MILEAGE		MILEAGE THROUGH 2/3/2020	65.55	
0-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	65.55	C Computer
			Total Check:	93.39	
5000318384	02/13/20	248371	DONNA JOHNSON		
00344085	2019 MILEAGE		MILEAGE THROUGH 12/19/2019	68.44	

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318384	02/13/20	248371	DONNA JOHNSON			
00344085	2019 MILEAGE		MILEAGE THROUGH 12/19/2019	68.44		
0-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	68.44	C	Computer
			Total Check:	68.44		
5000318385	02/13/20	274666	MARIA GUADALUPE GUERRA VILLEGAS			
00344098	2019 MILEAGE		MILEAGE THROUGH 12/17/2019	12.03		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	12.03	C	Computer
00344098	2019 MILEAGE		MILEAGE THROUGH 12/17/2019	12.04		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	12.04	C	Computer
			Total Check:	24.07		
5000318386	02/13/20	293954	MITCHELL PLATH			
00344101	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	251.85		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	251.85	C	Computer
			Total Check:	251.85		
5000318387	02/13/20	243477	MAXINE CORDOVA			
00344099	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	78.89		
0-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	78.89	C	Computer
00344099	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	128.80		
0-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	128.80	C	Computer
			Total Check:	207.69		
5000318388	02/13/20	295205	ASHLEY ROZZI			
00344080	2020 MILEAGE		MILEAGE THROUGH 1/28/2020	110.40		
0-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	110.40	C	Computer
			Total Check:	110.40		
5000318389	02/13/20	258431	KATHLEEN ATENCIO			
00344090	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	24.15		
0-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	24.15	C	Computer
			Total Check:	24.15		
5000318390	02/13/20	296520	MICHELLE CORTES			
00344100	2020 MILEAGE		MILEAGE THROUGH 1/24/2020	40.42		
0-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	40.42	C	Computer
			Total Check:	40.42		
5000318391	02/13/20	297836	JAMES TOWLE			
00344087	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	169.63		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	169.63	C	Computer
			Total Check:	169.63		
5000318392	02/13/20	299243	ZYRA RANDOLPH			
00344107	2020 MILEAGE		MILEAGE THROUGH 1/23/2020	20.70		
0-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	20.70	C	Computer
			Total Check:	20.70		
5000318393	02/13/20	280747	AMY DRUMMET			
00344078	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	74.75		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	74.75	C	Computer
00344078	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	32.20		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	32.20	C	Computer
			Total Check:	106.95		

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000318394	02/13/20	300217	ROSA GURROLA SOTO				
00344102	2020 MILEAGE		MILEAGE THROUGH 02/05/2020	20.70			
0-10-190-00-0040-0580-000-3141-00	JCES CPP WKSP/CONF/TRAVEL			20.70	C	Computer	
			Total Check:	20.70			
5000318395	02/13/20	298522	LILLIAN BRYAN				
00344092	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	76.48			
0-10-627-00-2238-0583-000-3141-00	DIR OF PRESCHOOL MILEAGE			76.48	C	Computer	
00344092	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	20.70			
0-22-627-00-0040-0583-000-8600-00	HEAD START IN-DISTRICT MILEAGE			20.70	C	Computer	
			Total Check:	97.18			
5000318396	02/13/20	299693	ASHLEY ATENCIO				
00344079	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	35.08			
0-10-625-23-2143-0583-000-3130-00	PSYCH IN-DISTRICT MILEAGE			35.08	C	Computer	
			Total Check:	35.08			
5000318397	02/13/20	248371	DONNA JOHNSON				
00344086	2020 MILEAGE		MILEAGE THROUGH 1/27/2020	67.27			
0-10-625-23-1790-0583-000-3130-02	TRANSITION IN-DISTRICT MILEAGE			67.27	C	Computer	
			Total Check:	67.27			
5000318398	02/13/20	298069	SASCHA TAYLOR				
00344103	2020 MILEAGE		MILEAGE THROUGH 2/3/2020	183.43			
0-10-625-23-2210-0583-000-3130-06	INST COACH IN DIST MILEAGE			183.43	C	Computer	
			Total Check:	183.43			
5000318399	02/13/20	278866	KRISTINA LEACH				
00344091	WALMART		RING BINDER, MARKERS	15.46			
0-10-310-00-1700-0610-000-3130-00	BMHS SPECIAL EDUCATION SUPPLIES			15.46	C	Computer	
00344091	WALMART		TISSUE, DAWN, BANANAS	26.86			
0-10-310-00-1700-0610-000-3130-00	BMHS SPECIAL EDUCATION SUPPLIES			26.86	C	Computer	
			Total Check:	42.32			
5000318400	02/13/20	192538	SHARON WIBLE				
00344104	VILLAGE MARKET		CAROTS, BLUEBERRIES, LEMON	123.11			
0-10-310-00-0900-0610-000-3120-00	BMHS CTE PROSTART SUPPLIES			123.11	C	Computer	
			Total Check:	123.11			
5000318401	02/13/20	3872	TED GOULD				
00344105	2020 MILEAGE		MILEAGE THROUGH 1/23/2020	46.00			
0-10-210-00-1885-0500-000-0000-98	EVMS LEARN TO SKI EXPENSES			46.00	C	Computer	
00344106	TOWN OF VAIL		LTS PARKING	30.00			
0-10-210-00-1885-0500-000-0000-98	EVMS LEARN TO SKI EXPENSES			30.00	C	Computer	
			Total Check:	76.00			
5000318402	02/13/20	293962	AUDREY SUNDAY				
00344083	AMERICAN AIRLIN		BAGGAGE	30.00			
0-10-320-00-2213-0580-000-0000-00	EVHS TEACHER LEADER WRKSH/CONF/TRVL			30.00	C	Computer	
			Total Check:	30.00			
5000318403	02/13/20	300713	JANETTE ADRIAN				
00344089	WALMART		ENVELOPES, CLASP	10.84			
0-10-320-00-0200-0610-000-0000-00	EVHS ART SUPPLIES			10.84	C	Computer	
00344088	COSTCO		PENCIL, IPOINT SHARP	23.98			

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Bank No 50						
5000318403	02/13/20	300713	JANETTE ADRIAN			
00344088	COSTCO		PENCIL, IPOINTE SHARP	23.98		
0-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	23.98	C	Computer
Total Check:				34.82		
5000318404	02/13/20	300705	CHRISTINE PIERANGELI			
00344084	TOWN OF VAIL		LTS PARKING	30.00		
0-10-170-00-1885-0851-000-0000-98			EES LEARN TO SKI TRANSPORTATION EXP	30.00	C	Computer
Total Check:				30.00		
5000318405	02/13/20	300071	AMANDA OTSUKI			
00344075	2020 MILEAGE		MILEAGE THROUGH 1/27/2020	147.20		
0-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	147.20	C	Computer
00344074	COSTCO		SALAMI SNACK	10.99		
0-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	10.99	C	Computer
00344076	COSTCO		BUBLY KS CHOC BAG	31.57		
0-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	31.57	C	Computer
00344077	CITY MARKET		MUFFINS, DONUTS	22.74		
0-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	22.74	C	Computer
Total Check:				212.50		
5000318406	02/13/20	2290	LINDA DUDLEY			
00344097	2020 MILEAGE		MILEAGE THROUGH 2/8/2020	157.55		
0-22-390-00-2213-0580-000-5010-00			AEC WKSHP/CONF/TRAVEL	157.55	C	Computer
00344096	PINT BROTHERS		DINNER FOR ONE 2/6/2020	24.00		
0-22-390-00-2213-0580-000-5010-00			AEC WKSHP/CONF/TRAVEL	24.00	C	Computer
00344095	MARRIOT DENVER		BREAKFAST FOR ONE 2/7/2020	13.75		
0-22-390-00-2213-0580-000-5010-00			AEC WKSHP/CONF/TRAVEL	13.75	C	Computer
00344095	MARRIOT DENVER		LUNCH FOR ONE 2/7/2020	5.81		
0-22-390-00-2213-0580-000-5010-00			AEC WKSHP/CONF/TRAVEL	5.81	C	Computer
00344094	PINT BROTHERS		DINNER FOR ONE 2/7/2020	30.00		
0-22-390-00-2213-0580-000-5010-00			AEC WKSHP/CONF/TRAVEL	30.00	C	Computer
00344093	MARRIOT DENVER		BREAKFAST FOR ONE 2/8/2020	15.75		
0-22-390-00-2213-0580-000-5010-00			AEC WKSHP/CONF/TRAVEL	15.75	C	Computer
Total Check:				246.86		
5000318407	02/13/20	3522	HOLY CROSS ENERGY			
00344170	500048802		AVON ELEMENTARY	2,503.74		
0-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,503.74	C	Computer
00344171	451016401		HOMESTAKE PEAK	6,298.72		
0-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	6,298.72	C	Computer
Total Check:				8,802.46		
5000318408	02/13/20	3522	HOLY CROSS ENERGY			
00344174	459106400		HOMESTAKE PEAK	18.75		
0-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	18.75	C	Computer
00344173	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	18.91		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
00344172	500192700		EAGLE VALLEY MIDDLE-ADDITION	3,412.03		
0-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,412.03	C	Computer

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Bank No 50								
5000318408	02/13/20	3522	HOLY CROSS ENERGY					
				Total Check:	3,449.69			
5000318409	02/13/20	3522	HOLY CROSS ENERGY					
00344176	503170000		0750 EAGLE RD EAST BUS		691.92			
	0-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY		691.92	C	Computer	
00344175	451016300		BUS STORAGE		1,006.74			
	0-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY		1,006.74	C	Computer	
00344177	454527700		EDWARDS ELEMENTARY		2,251.76			
	0-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY		2,251.76	C	Computer	
				Total Check:	3,950.42			
5000318410	02/13/20	285676	BLACK HILLS ENERGY					
00344108	7704608543		BCES		3,210.67			
	0-10-120-00-2620-0621-000-0000-00		BCES NATURAL GAS		3,210.67	C	Computer	
00344109	7722345794		401 GRUNDEL- GCMS		4,445.93			
	0-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS		4,445.93	C	Computer	
00344118	7721310535		GES		4,923.03			
	0-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS		4,923.03	C	Computer	
00344119	7715836472		EVHS		564.40			
	0-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS		564.40	C	Computer	
00344120	7157450263		500 2ND ST A		31.49			
	0-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS		31.49	C	Computer	
00344121	4731447514		112 PART ST		143.99			
	0-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS		143.99	C	Computer	
00344122	4502964707		149 EAGLE ST		92.86			
	0-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS		92.86	C	Computer	
00344123	4491643106		155 EAGLE ST		105.65			
	0-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS		105.65	C	Computer	
00344124	7722610951		RHES		4,151.30			
	0-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS		4,151.30	C	Computer	
00344125	8726695597		500 2ND ST B		78.37			
	0-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS		78.37	C	Computer	
00344126	7821594392		948 CHAMBERS AVE		430.91			
	0-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS		430.91	C	Computer	
00344127	5454921404		RCHS- 395 MCGREGOR DR		951.95			
	0-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS		951.95	C	Computer	
00344117	9076386690		641 VALLEY RD-EVHS		1,075.31			
	0-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS		1,075.31	C	Computer	
00344116	9076685955		641 VALLEY RD-ROOTS-EVHS		2,101.42			
	0-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS		2,101.42	C	Computer	
00344115	6913275629		BCMS-1000 MILLER RANCH RD		1,056.39			
	0-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS		1,056.39	C	Computer	
00344114	8791050895		BMHS		2,763.99			
	0-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS		2,763.99	C	Computer	
00344113	9019892077		EVES		1,472.78			
	0-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS		1,472.78	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000318410	02/13/20	285676	BLACK HILLS ENERGY				
00344112	4111307902		900 POLAR STAR-EVES	2,478.05			
0-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	2,478.05	C	Computer	
00344111	9220204524		375 LINDBURGH DR	2,547.53			
0-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	2,547.53	C	Computer	
00344110	7157541684		EVHS- H2 BLDG	118.02			
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	118.02	C	Computer	
Total Check:				32,744.04			
5000318411	02/13/20	5509	XCEL ENERGY, INC.				
00344200	5311192662		VSSA-SECURITY	65.40			
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	65.40	C	Computer	
00344201	5310344562		VSSA-SHED	11.10			
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.10	C	Computer	
00344202	5312565767		VSSA-PUMP	13.67			
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	13.67	C	Computer	
00344206	5312565767		VSSA-SHELTER	10.50			
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	10.50	C	Computer	
00344204	5312282276		EAST BUS BARN	1,290.60			
0-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,290.60	C	Computer	
00344205	5336741443		VSSA-ELECTRICTY	2,373.92			
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,373.92	C	Computer	
00344203	5310906573		1951 HIGHWAY 24 APT 18	182.54			
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	182.54	C	Computer	
Total Check:				3,947.73			
5000318412	02/13/20	6858	EAGLE RIVER WATER & SANITATION				
00344133	15269200010195		AVON ELEMENTARY	859.35			
0-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	859.35	C	Computer	
00344134	15377600333550		HOMESTAKE PEAK SCHOOL	3,582.64			
0-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,582.64	C	Computer	
00344135	16050000170006		BATTLE MOUNTAIN HIGH	3,287.30			
0-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,287.30	C	Computer	
00344136	15339200250009		BERRY CREEK MIDDLE	825.87			
0-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	825.87	C	Computer	
00344137	15477600333450		EAST BUS BARN	255.29			
0-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	255.29	C	Computer	
00344138	16091200257000		EDWARDS ELEMENTARY	834.07			
0-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	834.07	C	Computer	
00344139	20753200250018		JUNE CREEK ELEMENTARY	1,604.41			
0-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,604.41	C	Computer	
00344140	17457800333510		HOMESTAKE PEAK SCHOOL	172.56			
0-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	172.56	C	Computer	
Total Check:				11,421.49			
5000318413	02/13/20	6858	EAGLE RIVER WATER & SANITATION				
00344142	17896400250017		RED CANYON HIGH	397.25			
0-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	397.25	C	Computer	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318413	02/13/20	6858	EAGLE RIVER WATER & SANITATION		
00344141	17898800883700		RED SANDSTONE ELEMENTARY	1,587.54	
0-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,587.54	C Computer
			Total Check:	1,984.79	
5000318414	02/13/20	133922	HIGH COUNTRY COPIERS		
00344167	35956		SPECIAL EDUCATION-ANNEX A	511.43	
0-10-625-23-2213-0442-000-0000-00			ESS COPIER RENTAL	511.43	C Computer
00344150	35950		EVES	1,057.74	
0-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	1,057.74	C Computer
00344151	35947		BCES	1,221.66	
0-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,221.66	C Computer
00344152	35944		AES	1,195.30	
0-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	1,195.30	C Computer
00344153	35966		RSES	575.21	
0-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	575.21	C Computer
00344154	35958		GES	1,316.17	
0-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,316.17	C Computer
00344169	35955		EES	1,122.02	
0-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,122.02	C Computer
00344156	35965		RHES	1,043.53	
0-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	1,043.53	C Computer
00344157	35960		JCES	644.50	
0-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	644.50	C Computer
00344158	35952		EVMS	880.18	
0-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	880.18	C Computer
00344159	35946		BCMS	865.90	
0-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	865.90	C Computer
00344160	35957		GCMS	1,144.91	
0-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	1,144.91	C Computer
00344161	35945		BMHS	1,979.85	
0-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,979.85	C Computer
00344162	35951		EVHS	2,591.77	
0-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	2,591.77	C Computer
00344163	35970		VSSA	433.69	
0-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	433.69	C Computer
00344164	35963		RCHS-WEST	383.25	
0-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	383.25	C Computer
00344165	35964		RCHS - EAST	343.34	
0-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	343.34	C Computer
00344166	35959		HPS	2,693.72	
0-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	2,693.72	C Computer
00344155	35954		EARLY CHILDHOOD-ANNEX A	16.23	
0-10-627-00-2213-0442-000-0000-00			ECE COPIER RENTAL	16.23	C Computer
00344168	35949		DISTRICT OFFICE	485.83	
0-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	485.83	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							
5000318414	02/13/20	133922	HIGH COUNTRY COPIERS				
00344149	35948		COMMUNICATIONS-ANNEX B	81.00			
0-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	81.00	C		Computer
00344148	35967		IT - SPRING CREEK	45.28			
0-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	45.28	C		Computer
00344147	35962		NUTRITIONAL SERVICES	85.86			
0-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	85.86	C		Computer
00344146	35961		MAINTENANCE	30.93			
0-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	30.93	C		Computer
00344145	35969		WEST BUS BARN - TRANSPORTATION	2.72			
0-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	2.72	C		Computer
00344144	35968		EAST BUS BARN - TRANSPORTATION	.23			
0-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	.23	C		Computer
			Total Check:	20,752.25			
5000318415	02/13/20	4723	CENTURYLINK				
00344128	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
00344128	K-970-111-4129		EBB-K9707489541247	169.67			
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	169.67	C		Computer
00344128	K-970-111-4129		VSSA-K9708275721652	164.67			
0-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	164.67	C		Computer
00344128	K-970-111-4129		AES-K9708456370126	164.67			
0-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	164.67	C		Computer
00344128	K-970-111-4129		HPS-K9709494490327	124.45			
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	124.45	C		Computer
			Total Check:	689.37			
5000318416	02/13/20	100447	VERIZON WIRELESS				
00344195	9847631782		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
00344195	9847631782		970-319-5285 CATHERINE JARNOT	62.89			
0-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	62.89	C		Computer
00344195	9847631782		970-331-3888 STANLEY LAKE	62.89			
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.89	C		Computer
00344195	9847631782		970-390-4454 LANCE MATUS	62.93			
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.93	C		Computer
00344195	9847631782		970-401-0594 BRENDA SAUCEDO	62.89			
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.89	C		Computer
00344195	9847631782		970-401-0814 JIM TOWLE	52.89			
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.89	C		Computer
00344195	9847631782		970-401-1943 DIANA VALDEZ	62.93			
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.93	C		Computer
00344195	9847631782		970-445-8773 TIFFANY DOUGHERTY	52.93			
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.93	C		Computer
00344195	9847631782		970-456-2624 DAN DOUGHERTY	52.89			
0-10-629-00-2820-0531-000-0000-00			COMMUNITY REL TELEPHONE	52.89	C		Computer

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318416	02/13/20	100447	VERIZON WIRELESS		
00344195	9847631782		970-456-3768 BRAD CARRIVEAU	52.89	
			0-25-720-00-2710-0531-000-0000-00 TRANSPORTATION TELEPHONE	52.89	C Computer
00344195	9847631782		970-471-0943 ROBERT PARISH	52.93	
			0-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	52.93	C Computer
00344195	9847631782		970-471-1345 AARON SIFUENTES	362.92	
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	362.92	C Computer
00344195	9847631782		970-471-5828 WILLIAM GUFFEY	80.08	
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	80.08	C Computer
00344195	9847631782		970-471-6258 JOHN EVANS	57.85	
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	57.85	C Computer
00344195	9847631782		970-977-7220 MITCHELL FORSBERG	52.93	
			0-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	52.93	C Computer
00344195	9847631782		970-977-9157 SERGIO RINCON	52.93	
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	52.93	C Computer
00344195	9847631782		970-445-0524 GREGORY DOAN	52.93	
			0-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	52.93	C Computer
00344195	9847631782		435-640-1169 BRI CHITTENDEN	62.93	
			0-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	62.93	C Computer
00344195	9847631782		970-471-3425 TYLER HAYGOOD	62.93	
			0-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	62.93	C Computer
00344195	9847631782		970-319-4025 SCC SKYUS	58.52	
			0-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	58.52	C Computer
00344195	9847631782		970-379-2737 RSES SKYUS	58.52	
			0-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE	58.52	C Computer
00344195	9847631782		970-471-8325 MINTURN SKYUS	27.32	
			0-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE	27.32	C Computer
00344195	9847631782		970-306-2061 DAVID RUSSEL (MAINT)	37.54	
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	37.54	C Computer
00344195	9847631782		970-343-9228 KEN SMITH	70.31	
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	70.31	C Computer
00344195	9847631782		970-376-2799 ORLANDO TORRES	89.59	
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	89.59	C Computer
00344195	9847631782		970-376-4781 CARYN YARGER	38.91	
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	38.91	C Computer
00344195	9847631782		970-390-4424 ELVIA GONZALEZ	189.65	
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	189.65	C Computer
00344195	9847631782		970-404-5597 JEFF NAGEL	40.84	
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	40.84	C Computer
00344195	9847631782		970-688-0049 JAMES SWANSON	39.81	
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	39.81	C Computer
00344195	9847631782		970-904-0798 ROD METZGER	75.54	
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	75.54	C Computer
00344195	9847631782		907-977-6298 TROY BLOSE	55.30	
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	55.30	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000318416	02/13/20	100447	VERIZON WIRELESS				
00344195	9847631782		970-977-6622 WAYNE CASTIGLIONE	52.42			
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	52.42	C	Computer	
00344195	9847631782		970-977-6635 HORACE JARAMILLO	171.31			
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	171.31	C	Computer	
00344195	9847631782		970-977-6638 BILLY MCCALLUM	36.99			
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	36.99	C	Computer	
00344195	9847631782		970-977-6647 DAVID CURTIS	49.50			
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	49.50	C	Computer	
00344195	9847631782		970-230-2012 TONY CARDONA	44.12			
0-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	44.12	C	Computer	
00344195	9847631782		561-628-6114 BRIAN BRUGGER	62.93			
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.93	C	Computer	
00344195	9847631782		407-951-2703 CHRIS ELLIOTT	52.93			
0-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	52.93	C	Computer	
00344195	9847631782		720-724-4008 CASEY CANADA	65.94			
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	65.94	C	Computer	
00344195	9847631782		720-837-3484 WILL HARRIS	52.89			
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.89	C	Computer	
00344195	9847631782		917-692-2965 JILL RUBINSTEIN	-47.67			
0-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	-47.67	C	Computer	
			Total Check:	2,723.93			
5000318417	02/13/20	300381	UNCOMPAGRE BOARD OF COOPERATIVE				
00344194	ECS-SPED	00104264	SPED Legislative Consortium Fees 2015	245.00			
0-10-625-23-2231-0810-000-3130-00			DIR OF SPEC ED DUES AND FEES	245.00	C	Computer	
			Total Check:	245.00			
5000318418	02/13/20	298620	RIVERSIDE INSIGHTS				
00344193	INV029807	00104267	10 each IOWA Assessments Forms E, F,	60.00			
0-10-619-23-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	60.00	C	Computer	
00344193	INV029807	00104267	30 each IOWA Assessments Forms E, F,	180.00			
0-10-619-23-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	180.00	C	Computer	
			Total Check:	240.00			
5000318419	02/13/20	267813	MARY EZEQUELLE				
00344182	213-012020	00104245	Invoice 213-0120 Almanza January Invi	360.00			
0-10-625-23-2213-0331-000-0000-00			ESS LEGAL FEES	360.00	C	Computer	
			Total Check:	360.00			
5000318420	02/13/20	125482	MOUNTAIN BOCES				
00344184	FY19-20-149	00104213	2nd Quarter Transportation to CSDB	6,074.64			
0-10-625-23-2231-0310-000-3130-00			BOCES ADMIN FEES	6,074.64	C	Computer	
			Total Check:	6,074.64			
5000318421	02/13/20	2726	IMPRESSIONS				
00344179	29937	00104115	copy paper	1,465.60			
0-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	1,465.60	C	Computer	
			Total Check:	1,465.60			
5000318422	02/13/20	299464	CISCO, INCORPORATED				
00344129	15837	00103253	Football uniforms	5,466.75			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000318422	02/13/20	299464	CISCO, INCORPORATED			
00344129	15837	00103253	Football uniforms	5,466.75		
	0-10-230-00-1800-0730-000-0000-00		BCMS ATHLETIC EQUIP	5,466.75	C	Computer
				Total Check:	5,466.75	
5000318423	02/13/20	300403	YESENIA RIOS CONTRERAS			
00344207	109026301	00104331	LULAC Scholarship	500.00		
	0-74-310-00-1900-0890-000-0000-27		BMHS ACT. LULAC EXP	500.00	C	Computer
				Total Check:	500.00	
5000318424	02/13/20	293660	WAVEWORKS, LLC			
00344197	BMHS	00104334	Sound Engineer	250.00		
	0-74-310-00-1900-0890-000-0000-13		BMHS ACT. CHOIR EXP	250.00	C	Computer
				Total Check:	250.00	
5000318425	02/13/20	2226	DOBSON ICE ARENA			
00344132	201	00104333	Hockey Ice Time	2,860.00		
	0-10-310-00-1800-0610-000-0000-23		BMHS HOCKEY SUPPLIES	2,860.00	C	Computer
				Total Check:	2,860.00	
5000318426	02/13/20	254797	HOMEWOOD SUITES LAKEWOOD			
00344178	BMHS-TRACK	00104337	Soccer Scrimmage B Girls	833.00		
	0-10-310-00-1800-0580-000-0000-00		BMHS ATHLETIC LODGING/MEALS	833.00	C	Computer
				Total Check:	833.00	
5000318427	02/13/20	178411	HERITAGE HIGH SCHOOL			
00344143	BMHS-TRACK	00104341	Liberty Bell Track Meet	300.00		
	0-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
				Total Check:	300.00	
5000318428	02/13/20	222712	MULLEN HIGH SCHOOL			
00344190	BMHS-TRACK	00104340	Track Entry Fee	300.00		
	0-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
				Total Check:	300.00	
5000318429	02/13/20	69957	MICRO PLASTICS, INC.			
00344183	129906	00104338	Engraving for Track Signs	206.73		
	0-10-310-00-1800-0610-000-0000-09		BMHS TRACK SUPPLIES	206.73	C	Computer
				Total Check:	206.73	
5000318430	02/13/20	293660	WAVEWORKS, LLC			
00344198	2020-202	00104336	system installation	3,000.00		
	0-74-310-00-1900-0890-000-0000-13		BMHS ACT. CHOIR EXP	3,000.00	C	Computer
				Total Check:	3,000.00	
5000318431	02/13/20	300411	KRIS LARSEN			
00344180	BMHS-LARSEN	00104332	Reimbursement for athletic fee	340.00		
	0-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	340.00	C	Computer
				Total Check:	340.00	
5000318432	02/13/20	2226	DOBSON ICE ARENA			
00344131	190	00104345	Ice Time	2,080.00		
	0-10-310-00-1800-0610-000-0000-23		BMHS HOCKEY SUPPLIES	2,080.00	C	Computer
				Total Check:	2,080.00	
5000318433	02/13/20	197386	POWERSCHOOL GROUP LLC			
00344192	INV202813	00104289	ENROLLMENT REGISTRATION & TRAINING	22,945.00		

Eagle County Schools
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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318433	02/13/20	197386	POWERSCHOOL GROUP LLC			
00344192	INV202813	00104289	ENROLLMENT REGISTRATION & TRAINING	22,945.00		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	22,945.00	C	Computer
			Total Check:	22,945.00		
5000318434	02/13/20	159964	MOUNTAIN RECREATION			
00344185	529	00104353	Feb - Sept 2019 memberships	6,200.00		
0-10-640-34-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	6,200.00	C	Computer
00344186	622	00104353	4th quarter membership 2019	2,300.00		
0-10-640-34-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	2,300.00	C	Computer
			Total Check:	8,500.00		
5000318435	02/13/20	156329	PINNACOL ASSURANCE			
00344191	19897303	00104297	RISK MANAGEMENT WORKERS COMP	3,121.03		
0-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	3,121.03	C	Computer
			Total Check:	3,121.03		
5000318436	02/13/20	160121	MOUNTAIN TEMP SERVICE, INC.			
00344188	514498	00104284	ACOSTA ROMO, ANDREA; RHES 01/12/2020	420.92		
0-10-180-00-2625-0420-000-0000-00			RHES CUSTODIAL PURCHASED SERVICES	420.92	C	Computer
00344187	514499	00104284	JEFFERSON, EDWARD; HPS 01/12/2020	761.37		
0-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	761.37	C	Computer
00344189	515672	00104284	JEFFERSON, EDWARD; HPS 01/26/2020	755.18		
0-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	755.18	C	Computer
			Total Check:	1,937.47		
5000318437	02/13/20	2476	WALKING MOUNTAINS SCIENCE CENTER			
00344196	3541	00104356	2019-2020 TRANSPORTATION CREDIT	12,000.00		
0-10-621-26-0010-0300-000-0000-00			WALKING MOUNTAINS FIELD TRIPS	12,000.00	C	Computer
			Total Check:	12,000.00		
5000318438	02/13/20	299871	WILLIFORD LLC			
00344199	INV-2019066	00104325	EMPLOYEE HOUSING PLANS; INTERVIEWS, F	20,625.00		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	20,625.00	C	Computer
00344199	INV-2019066	00104325	EMPLOYEE HOUSING PLANS; INTERVIEWS, F	-20,625.00		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	-20,625.00	C	Computer
00344199	INV-2019066	00104325	EMPLOYEE HOUSING PLANS; INTERVIEWS, F	20,625.00		
0-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	20,625.00	C	Computer
			Total Check:	20,625.00		
5000318439	02/13/20	295760	KSPATIAL, LLC			
00344181	ECS-13-JAN-20	00104326	JANUARY 2020 ACADEMIC INDICATORS DASH	2,975.00		
0-10-623-00-2211-0300-000-0000-00			DATA DASHBOAD PURCHASED SVCS	2,975.00	C	Computer
			Total Check:	2,975.00		
5000318440	02/13/20	277495	DEBRA KETTERLING			
00344130	ECSD	00104302	Eagle County Early Childhood Workshop	105.00		
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
			Total Check:	105.00		
5000318441	02/14/20	197033	DEBRA DUTMER			
00344227	ECSD - SPED	00104311	Eagle County Early Childhood Workshop	105.00		
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
			Total Check:	105.00		

Eagle County Schools
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000318442	02/14/20	282375	BETTY ANN NOBLES			
00344217	ECSD-SPED	00104309	Eagle County Early Childhood Workshoꝝ	105.00		
	0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318443	02/14/20	296392	EVA ROJAS			
00344231	ECSD-SPED	00104314	Eagle County Early Childhood Workshoꝝ	105.00		
	0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318444	02/14/20	296759	ROMINA CALDERON EULOGIO			
00344271	ECSD-SPED	00104305	Eagle County Early Childhood Workshoꝝ	105.00		
	0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318445	02/14/20	296279	JEANINNE CARTY			
00344249	ECSD-SPED	00104301	Eagle County Early Childhood Workshoꝝ	105.00		
	0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318446	02/14/20	296414	JULIE SALCEDO			
00344253	ECSD-SPED	00104299	Eagle County Early Childhood Workshoꝝ	105.00		
	0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318447	02/14/20	296341	JUAN ALVARADO LOZANO			
00344251	ECSD-SPED	00104313	Eagle County Early Childhood Workshoꝝ	105.00		
	0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318448	02/14/20	296430	ANNE WYATT			
00344215	ECSD-SPED	00104306	Eagle County Early Childhood Workshoꝝ	105.00		
	0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318449	02/14/20	296422	GUADALUPE GARCIA TRUJILLO			
00344245	ECSD-SPED	00104304	Eagle County Early Childhood Workshoꝝ	105.00		
	0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318450	02/14/20	296368	DOROTHY ANN MEDINA			
00344229	ECSD-SPED	00104303	Eagle County Early Childhood Workshoꝝ	105.00		
	0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318451	02/14/20	296376	VERONICA ARCELIA MENDIVIL			
00344276	ECSD-SPED	00104312	Eagle County Early Childhood Workshoꝝ	105.00		
	0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318452	02/14/20	286605	MELITA KUHN			
00344259	ECSD-SPED	00104310	Eagle County Early Childhood Workshoꝝ	105.00		
	0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318453	02/14/20	280739	MARIA CALVO			
00344257	ECSD-SPED	00104300	Eagle County Early Childhood Workshoꝝ	105.00		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318453	02/14/20	280739 MARIA CALVO			
00344257	ECSD-SPED	00104300 Eagle County Early Childhood Worksho	105.00		
0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
		Total Check:	105.00		
5000318454	02/14/20	173304 LINDA JO BREDESON			
00344256	ECSD-SPED	00104307 Eagle County Early Childhood Worksho	105.00		
0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
		Total Check:	105.00		
5000318455	02/14/20	286656 BRANDEE ARMIJO			
00344218	ECSD-SPED	00104298 Eagle County Early Childhood Worksho	105.00		
0-22-627-00-2810-0300-000-1064-00		EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
		Total Check:	105.00		
5000318456	02/14/20	85405 MESA COUNTY SCHOOL DISTRICT 51			
00344260	2020-35	00104273 Michelle Vasquez-Registration for Mar	375.00		
0-22-320-00-0030-0580-000-3226-00		CDE AP WKSHP/CONF/TRAVEL	375.00	C	Computer
00344260	2020-35	00104273 Libby Navarro-Registration for March	300.00		
0-22-320-00-0030-0580-000-3226-00		CDE AP WKSHP/CONF/TRAVEL	300.00	C	Computer
00344260	2020-35	00104273 Amanda Martin-Registration for April	300.00		
0-22-320-00-0030-0580-000-3226-00		CDE AP WKSHP/CONF/TRAVEL	300.00	C	Computer
00344260	2020-35	00104273 John Hughes-Registration for April 17	300.00		
0-22-320-00-0030-0580-000-3226-00		CDE AP WKSHP/CONF/TRAVEL	300.00	C	Computer
		Total Check:	1,275.00		
5000318457	02/14/20	291471 AMERICAN INTERNATIONAL TRAVEL AND TOURS			
00344214	ECSD	00104283 Town of Gypsum donation	903.00		
0-74-320-00-1900-0890-000-0000-38		EVHS ACT. BAND ORGANIZATION EXP	903.00	C	Computer
		Total Check:	903.00		
5000318458	02/14/20	190454 THE OLD GYPSUM PRINTER			
00344274	10807	00104221 8.5x 11 paper	246.85		
0-10-210-00-0020-0550-000-0000-00		EVMS INSTRUCTIONAL PRINTING	246.85	C	Computer
		Total Check:	246.85		
5000318459	02/14/20	246441 ROCK SOLID SERVICES			
00344270	EVMS	00104219 6th grade fundraiser	1,482.00		
0-74-210-00-1900-0890-000-0000-12		EVMS ACT. 2026 (6TH) EXP	1,482.00	C	Computer
		Total Check:	1,482.00		
5000318460	02/14/20	2217 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.			
00344222	EVMS	00104224 Invoice 20_1135 April 13, 20	225.00		
0-74-210-00-1900-0890-000-0000-03		EVMS ACT. DRAMA EXP	225.00	C	Computer
00344223	EVMS	00104223 Rifle HS Large Vocal Festival 4/2/20	225.00		
0-10-210-00-0020-0610-000-0000-05		EVMS BAND	225.00	C	Computer
		Total Check:	450.00		
5000318461	02/14/20	95095 DOCTORS ON CALL			
00344228	4336	00103971 RENEW DOT PHYSICAL B.CARRIVEAU	95.00		
0-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C	Computer
		Total Check:	95.00		
5000318462	02/14/20	2476 WALKING MOUNTAINS SCIENCE CENTER			
00344277	3558	00104262 3RD GRADE SCIENCE FIELD TRIP	230.00		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000318462	02/14/20	2476	WALKING MOUNTAINS SCIENCE CENTER			
00344277	3558	00104262	3RD GRADE SCIENCE FIELD TRIP	230.00		
		0-10-130-00-0010-0580-000-0000-01	AES FIELD TRIPS	230.00	C	Computer
Total Check:				230.00		
5000318463	02/14/20	2726	IMPRESSIONS			
00344246	30041	00104263	COPIER PAPER	549.60		
		0-10-130-00-0010-0610-000-0000-00	AES INSTRUCTIONAL SUPPLIES	549.60	C	Computer
Total Check:				549.60		
5000318464	02/14/20	1336	ALWAYS MOUNTAIN TIME, LLC			
00344211	IN-12001110936	00104330	Great Schools - La Nueva Mix	946.00		
		0-10-629-81-2820-0540-000-0000-00	COMMUNITY REL ADVERTISING	946.00	C	Computer
00344212	IN-12001110162	00104330	La Nueva Mix Talent Fee	50.00		
		0-10-629-81-2820-0540-000-0000-00	COMMUNITY REL ADVERTISING	50.00	C	Computer
00344213	IN-12001110161	00104330	Great Schools - Ski Country	522.00		
		0-10-629-81-2820-0540-000-0000-00	COMMUNITY REL ADVERTISING	522.00	C	Computer
Total Check:				1,518.00		
5000318465	02/14/20	171107	COLORADO MOUNTAIN NEWS MEDIA			
00344224	225932-01312020	00104295	Kinder Info Mtngs (1/8, 1/15, 1/22)	2,784.00		
		0-10-629-81-2820-0540-000-0000-00	COMMUNITY REL ADVERTISING	2,784.00	C	Computer
00344224	225932-01312020	00104295	VVL Kinder Info Mtngs (1/10, 1/17, 1/24)	759.00		
		0-10-629-81-2820-0540-000-0000-00	COMMUNITY REL ADVERTISING	759.00	C	Computer
00344224	225932-01312020	00104295	Kelsey Tainsh - 1/20	249.00		
		0-10-629-81-2820-0540-000-0000-00	COMMUNITY REL ADVERTISING	249.00	C	Computer
Total Check:				3,792.00		
5000318466	02/14/20	278831	KENDRA COOPER			
00344254	36	00104358	8.75 Hours District Audiology Service	67.31		
		0-10-625-23-2119-0320-000-3130-00	CHILD FIND EVALUATOR- PART B	67.31	C	Computer
00344254	36	00104358	8.75 Hours District Audiology Service	588.94		
		0-10-625-23-2150-0334-000-3130-00	AUDOLOGY CONSULTANT	588.94	C	Computer
00344254	36	00104358	1.0 Hours Child Find Audiology Service	7.69		
		0-10-625-23-2119-0320-000-3130-00	CHILD FIND EVALUATOR- PART B	7.69	C	Computer
00344254	36	00104358	1.0 Hours Child Find Audiology Service	67.31		
		0-10-625-23-2150-0334-000-3130-00	AUDOLOGY CONSULTANT	67.31	C	Computer
Total Check:				731.25		
5000318467	02/14/20	217557	EARLY CHILDHOOD PARTNERS			
00344230	1175	00104355	Invoice #1175 - Child Find Part C Eval	300.00		
		0-10-625-23-2119-0320-000-3130-00	CHILD FIND EVALUATOR- PART B	300.00	C	Computer
Total Check:				300.00		
5000318468	02/14/20	247677	GIANT STEPS DEVELOPMENTAL THERAPY			
00344232	02132020_31	00104354	47.5 Hours District PT	197.92		
		0-10-625-23-2119-0320-000-3130-00	CHILD FIND EVALUATOR- PART B	197.92	C	Computer
00344232	02132020_31	00104354	47.5 Hours District PT	2,686.01		
		0-10-625-23-1700-0320-000-3130-00	PT CONTRACTED SERVICES	2,686.01	C	Computer
00344232	02132020_31	00104354	47.5 Hours District PT	678.57		
		0-10-625-23-2119-0320-000-3130-01	CHILD FIND EVALUATOR- PART C	678.57	C	Computer
00344232	02132020_31	00104354	3.5 Hours Child Find Part B PT	14.58		

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000318468	02/14/20	247677	GIANT STEPS DEVELOPMENTAL THERAPY				
00344232	02132020_31	00104354	3.5 Hours Child Find Part B PT	14.58			
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	14.58	C		Computer
00344232	02132020_31	00104354	3.5 Hours Child Find Part B PT	197.92			
0-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	197.92	C		Computer
00344232	02132020_31	00104354	3.5 Hours Child Find Part B PT	50.00			
0-10-625-23-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	50.00	C		Computer
00344232	02132020_31	00104354	12 Hours Child Find Part C PT	50.00			
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	50.00	C		Computer
00344232	02132020_31	00104354	12 Hours Child Find Part C PT	678.57			
0-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	678.57	C		Computer
00344232	02132020_31	00104354	12 Hours Child Find Part C PT	171.43			
0-10-625-23-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	171.43	C		Computer
			Total Check:	4,725.00			
5000318469	02/14/20	283142	JULIE KING				
00344252	ECSD	00104290	Student and Teacher meetings and plar	5,025.00			
0-10-625-23-2190-0320-000-3130-00			VISUALLY IMPAIRED CONSULTANT	5,025.00	C		Computer
			Total Check:	5,025.00			
5000318470	02/14/20	49417	WILLIAM V. MACGILL & COMPANY				
00344279	IN0703156	00103680	Supplies for Health Offices	2,447.10			
0-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	2,447.10	C		Computer
			Total Check:	2,447.10			
5000318471	02/14/20	170356	NCS PEARSON, INC.				
00344268	8787435	00104321	WISC-V Record Forms and Response Book	360.40			
0-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	360.40	C		Computer
			Total Check:	360.40			
5000318472	02/14/20	274062	UB.U, LLC				
00344275	1171	00104291	Wondrous Wednesday Yoga January, 2020	500.00			
0-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	500.00	C		Computer
			Total Check:	500.00			
5000318473	02/14/20	2476	WALKING MOUNTAINS SCIENCE CENTER				
00344278	3557	00104282	4th Grade Sustainable Energy 1/28/20	555.00			
0-74-110-00-1900-0890-000-0000-64			EVE ACT. 4TH GRADE FIELD TRIPS EXP	555.00	C		Computer
			Total Check:	555.00			
5000318474	02/14/20	278980	MORE2DANCE				
00344261	1515	00104281	Wondrous Wednesday Dance - Jan 8,15,22	420.00			
0-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	420.00	C		Computer
			Total Check:	420.00			
5000318475	02/14/20	111503	GLENWOOD MUSIC, INC.				
00344243	70434	00104349	Leadpipe; Fabricate patch for lead pi	40.00			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	40.00	C		Computer
00344242	70145	00104349	Clarinet Ligature	21.16			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	21.16	C		Computer
00344242	70145	00104349	Essential Elements Flute Book 2	35.96			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	35.96	C		Computer
00344242	70145	00104349	Essential Elements Book 2, Trumpet	39.96			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000318475	02/14/20	111503	GLENWOOD MUSIC, INC.				
00344242	70145	00104349	Essential Elements Book 2, Trumpet	39.96			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	39.96	C		Computer
00344241	70076	00104349	R/THOM Mi-T-Mist Disinfect 8oz.	10.76			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	10.76	C		Computer
00344241	70076	00104349	Emerald Oboe Read Med. Soft	18.00			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	18.00	C		Computer
00344240	69979	00104349	Play Condition; replace 4 pads, adjus	48.00			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	48.00	C		Computer
00344239	69975	00104349	Play Condition; Replace 8 pads; adjus	80.00			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	80.00	C		Computer
00344238	69233	00104349	Play Condition; Disassemble joints, t	60.00			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	60.00	C		Computer
00344233	69151	00104349	Play Condition; Braze broken brace, c	80.00			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	80.00	C		Computer
00344234	69150	00104349	Play Condition; Dissemble/Degrease, r	30.00			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	30.00	C		Computer
00344235	69147	00104349	Play Condition; Dissasemble/degrease;	55.00			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	55.00	C		Computer
00344236	68915	00104349	Play Condition; Pull frozen tuning sl	85.00			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	85.00	C		Computer
00344237	68881	00104349	Play condition; disassemble, straight	50.00			
0-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	50.00	C		Computer
			Total Check:	653.84			
5000318476	02/14/20	287415	SEBASTIAN MANTECA				
00344272	GCMS-DANCE	00104347	STUCO Dance DJ Services 1/13/20	150.00			
0-74-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	150.00	C		Computer
			Total Check:	150.00			
5000318477	02/14/20	16586	ASSOCIATION FOR SUP. OF CURRICULUM DEV.				
00344216	L40-000823	00104163	SELECT Membership	89.00			
0-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	89.00	C		Computer
			Total Check:	89.00			
5000318478	02/14/20	1422	COLLETT ENTERPRISES, INC.				
00344220	159040	00104361	INVOICE 159040 BARREL OF ANTIFREEZE F	586.50			
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	586.50	C		Computer
00344221	159041	00104361	CREDIT MEMO 159041 CREDIT FOR BARREL	-20.00			
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C		Computer
			Total Check:	566.50			
5000318479	02/14/20	299448	CINTAS CORPORATION NO. 2				
00344219	4041922492	00104360	INVOICE 4041922492 MECHANIC UNIFORMS	54.63			
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	54.63	C		Computer
			Total Check:	54.63			
5000318480	02/14/20	1676	ALSCO				
00344208	LGRA2331359	00104359	INVOICE 2331359 RAGS AND MATS FOR EBF	70.94			
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	70.94	C		Computer
00344210	LGRA2334240	00104359	INVOICE 2334240 RAGS AND MATS FOR EF	62.82			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000318480	02/14/20	1676	ALSCO				
00344210	LGRA2334240	00104359	INVOICE 2334240 RAGS AND MATS FOR EF	62.82			
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	62.82	C		Computer
00344209	LGRA2335739	00104359	INVOICE 2335739 RAGS AND COVERALLS FC	159.50			
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	159.50	C		Computer
			Total Check:	293.26			
5000318481	02/14/20	256765	JOHN ELWAY CHEVROLET				
00344250	3159845	00104357	INVOICE 3159845 #344 TAIL LIGHT AND C	264.16			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	264.16	C		Computer
			Total Check:	264.16			
5000318482	02/14/20	298328	NAPA AUTO PARTS OF GYPSUM				
00344266	679659	00104317	INVOICE 679659 WINDSHIELD WIPERS FOR	79.08			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	79.08	C		Computer
00344265	679971	00104317	INVOICE 679971 #327 BALANCE ON REAR F	5.04			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.04	C		Computer
00344264	679969	00104317	INVOICE 679969 #327 REAR BRAKE PADS I	253.17			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	253.17	C		Computer
00344263	680049	00104317	INVOICE 680049 4WD WRENCH FOR WBB SHC	15.49			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	15.49	C		Computer
00344267	680083	00104317	INVOICE 680083 AIR FILTER FOR STOCK	10.42			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.42	C		Computer
00344262	680022	00104317	INVOICE 680022 #327 BRAKE CALIPER HAF	11.69			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.69	C		Computer
			Total Check:	374.89			
5000318483	02/14/20	50334	COLORADO/WEST EQUIPMENT, INC.				
00344225	0185438-IN	00104293	INVOICE 0185438 ENTRANCE DOOR CYLINDR	1,177.77			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,177.77	C		Computer
00344226	0185427-in	00104293	INVOICE 0185427 INSULATION WRAP	37.36			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	37.36	C		Computer
			Total Check:	1,215.13			
5000318484	02/14/20	218049	LAWSON PRODUCTS, INC.				
00344255	9307333024	00104319	INVOICE 9307333024 PIGTAIL ASSY	78.96			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	78.96	C		Computer
			Total Check:	78.96			
5000318485	02/14/20	230375	MCCANDLESS TRUCK CENTER				
00344258	p105051737:02	00104316	INVOICE P105051737:02 PAINTED HOOD FC	3,753.68			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,753.68	C		Computer
			Total Check:	3,753.68			
5000318486	02/14/20	49964	SPORT SUPPLY GROUP, INC.				
00344273	908037867	00104344	Item 1453927 - Diamond DOL-1 NFHS/NO	391.92			
0-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	391.92	C		Computer
00344273	908037867	00104344	Freight	25.00			
0-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	25.00	C		Computer
			Total Check:	416.92			
5000318487	02/14/20	3064	JB T-SHIRTS				
00344248	2591	00104342	Item 4280 - Badger-Adult Lightweight	195.00			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318487	02/14/20	3064 JB T-SHIRTS			
00344248	2591	00104342 Item 4280 - Badger-Adult Lightweight	195.00		
0-74-320-00-1900-0890-000-0000-26		EVHS ACT. FOOTBALL CLUB EXP	195.00	C	Computer
		Total Check:	195.00		
5000318488	02/14/20	2119 GLENWOOD SPRINGS HIGH SCHOOL			
00344244	EVHS	00104339 Demon Invitational - April 18, 2020	250.00		
0-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	250.00	C	Computer
		Total Check:	250.00		
5000318489	02/14/20	2539 RIFLE HIGH SCHOOL			
00344269	EVHS	00104335 Track and Field Invitational - March	200.00		
0-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
		Total Check:	200.00		
5000318490	02/14/20	300420 JASMINE MARIE AAS			
00344247	1	00104315 Piano accompaniment for EVHS Choir	175.00		
0-10-320-00-1240-0610-000-0000-00		EVHS VOCAL MUSIC SUPPLIES	175.00	C	Computer
		Total Check:	175.00		
5000318491	02/18/20	88072 METROPOLITAN LIFE INSURANCE COMPANY			
00344287	14-FEB-20	PAYCHECK WITHHOLDING 02/14/2020	1,092.68		
0-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,092.68	C	Computer
		Total Check:	1,092.68		
5000318492	02/18/20	292370 COLORADO DEPARTMENT OF REVENUE			
00344281	14-FEB-20	PAYCHECK WITHHOLDING 02/14/2020	50.00		
0-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	50.00	C	Computer
		Total Check:	50.00		
5000318493	02/18/20	295507 COLORADO DEPARTMENT OF REVENUE			
00344282	14-FEB-20	PAYCHECK WITHHOLDING 02/14/2020	222.53		
0-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	222.53	C	Computer
		Total Check:	222.53		
5000318494	02/18/20	295817 FAMILY SUPPORT REGISTRY			
00344286	14-FEB-20	PAYCHECK WITHHOLDING 02/14/2020	184.61		
0-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	184.61		
5000318495	02/18/20	296139 US DEPARTMENT OF EDUCATION AWG			
00344289	14-FEB-20	PAYCHECK WITHHOLDING 02/14/2020	322.77		
0-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	322.77	C	Computer
		Total Check:	322.77		
5000318496	02/18/20	297070 US DEPARTMENT OF EDUCATION AWG			
00344288	14-FEB-20	PAYCHECK WITHHOLDING 02/14/2020	193.64		
0-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	193.64	C	Computer
		Total Check:	193.64		
5000318497	02/18/20	300292 EAGLE COUNTY COMBINED COURT			
00344284	14-FEB-20	PAYCHECK WITHHOLDING 02/14/2020	233.22		
0-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	233.22	C	Computer
		Total Check:	233.22		
5000318498	02/18/20	300438 COLORADO DEPARTMENT OF REVENUE			
00344283	14-FEB-20	PAYCHECK WITHHOLDING 02/14/2020	234.52		

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000318498	02/18/20	300438	COLORADO DEPARTMENT OF REVENUE				
00344283	14-FEB-20		PAYCHECK WITHHOLDING 02/14/2020	234.52			
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	234.52	C		Computer
			Total Check:	234.52			
5000318499	02/18/20	300446	BC SERVICES, INC.				
00344280	14-FEB-20		PAYCHECK WITHHOLDING 02/14/2020	869.48			
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	869.48	C		Computer
			Total Check:	869.48			
5000318500	02/18/20	300497	EAGLE COUNTY COMBINED COURT				
00344285	14-FEB-20		PAYCHECK WITHHOLDING 02/14/2020	301.32			
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	301.32	C		Computer
			Total Check:	301.32			
5000318501	02/19/20	2712	DENVER CUTLERY, INC.				
00344300	64-5-010438	00103733	BLANKET PO EVHS FOR KNIFES	23.00			
0-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	23.00	C		Computer
00344299	64-5-010437	00103723	BLANKET PO GES FOR KNIFES	23.00			
0-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	23.00	C		Computer
00344298	64-5-010432	00103719	BLANKET PO EVES FOR KNIFES	23.00			
0-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	23.00	C		Computer
00344297	64-5-010435	00103720	BLANKET PO BCES FOR KNIFES	23.00			
0-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	23.00	C		Computer
00344296	64-5-010439	00103725	BLANKET PO RHES FOR KNIFES	23.00			
0-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	23.00	C		Computer
			Total Check:	115.00			
5000318502	02/19/20	272680	MEADOW GOLD DAIRY				
00344302	1206821	00103690	BLANKET PO BCES FO MILK	99.76			
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	99.76	C		Computer
00344303	1208358	00103703	BLANKET PO EVHS FOR MILK	43.14			
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	43.14	C		Computer
00344304	1206097	00103703	BLANKET PO EVHS FOR MILK	99.82			
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	99.82	C		Computer
00344305	1206817	00103703	BLANKET PO EVHS FOR MILK	70.22			
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	70.22	C		Computer
00344306	50710515	00103695	BLANKET PO EES FOR MILK	119.16			
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	119.16	C		Computer
00344307	50710562	00103695	BLANKET PO EES FOR MILK	41.95			
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	41.95	C		Computer
00344308	1208031	00103695	BLANKET PO EES FOR MILK	96.71			
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	96.71	C		Computer
00344309	60110424	00103698	BLANKET PO HPS FOR MILK	33.54			
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	33.54	C		Computer
00344310	60110366	00103698	BLANKET PO HPS FOR MILK	120.50			
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	120.50	C		Computer
00344311	60110413	00103698	BLANKET PO HPS FOR MILK	134.16			
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	134.16	C		Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000318502	02/19/20	272680	MEADOW GOLD DAIRY				
00344312	1208032	00103702	BLANKET PO BMHS FOR MILK	104.12			
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	104.12	C	Computer	
00344313	1206283	00103702	BLANKET PO BMHS FOR MILK	95.83			
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	95.83	C	Computer	
00344314	1205581	00103702	BLANKET PO BMHS FOR MILK	104.12			
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	104.12	C	Computer	
			Total Check:	1,163.03			
5000318503	02/19/20	2726	IMPRESSIONS				
00344301	29778	00103838	HORIZONTAL DESK FILE TRAYS - 7 COMPA	80.40			
0-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	80.40	C	Computer	
			Total Check:	80.40			
5000318504	02/19/20	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00344294	184341	00103717	BLANKET PO BMHS SUPPLIES PURCHASE	80.25			
0-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	80.25	C	Computer	
00344293	182442	00103718	BLANKET PO EVHS SUPPLIES PURCHASE	134.00			
0-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	134.00	C	Computer	
00344292	185214	00103705	BLANKET PO BCES SUPPLIES PURCHASE	117.50			
0-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	117.50	C	Computer	
00344291	184632	00103713	BLANKET PO EVMS SUPPLIES PURCHASE	37.50			
0-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	37.50	C	Computer	
00344295	184731	00103712	BLANKET PO HPS SUPPLIES PURCHASE	150.00			
0-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	150.00	C	Computer	
00344290	185143	00103704	BLANKET PO EVES SUPPLIES PURCHASE	33.00			
0-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	33.00	C	Computer	
			Total Check:	552.25			
5000318505	02/19/20	272680	MEADOW GOLD DAIRY				
00344315	1206092	00103694	BLANKET PO GES FOR MILK	120.12			
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	120.12	C	Computer	
00344316	1205578	00103700	BLANKET PO BCMS FOR MILK	78.28			
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	78.28	C	Computer	
00344317	1208029	00103700	BLANKET PO BCMS FOR MILK	69.01			
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	69.01	C	Computer	
00344318	1208026	00103697	BLANKET PO JCES FOR MILK	134.16			
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	134.16	C	Computer	
00344319	50710564	00103697	BLANKET PO JCES FOR MILK	65.36			
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	65.36	C	Computer	
00344320	50710518	00103691	BLANKET PO AES FOR MILK	98.04			
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	98.04	C	Computer	
00344321	1208028	00103691	BLANKET PO AES FOR MILK	65.36			
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	65.36	C	Computer	
00344322	50710565	00103691	BLANKET PO AES FOR MILK	116.96			
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	116.96	C	Computer	
00344323	50310369	00103699	BLANKET PO EVMS FOR MILK	105.33			
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	105.33	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000318505	02/19/20	272680	MEADOW GOLD DAIRY				
00344324	1206103	00103690	BLANKET PO BCES FO MILK	90.61			
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	90.61	C		Computer
00344325	60110376	00103693	BLANKET PO RSES FOR MILK	78.28			
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.28	C		Computer
00344326	1204243	00103701	BLANKET PO GCMS FOR MILK	71.70			
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	71.70	C		Computer
00344327	50310334	00103701	BLANKET PO GCMS FOR MILK	62.68			
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	62.68	C		Computer
			Total Check:	1,155.89			
5000318506	02/19/20	192562	US FOODSERVICE, INC.				
00344382	3223904	00103748	BLANKET PO AES SUPPLIES PURCHASES	123.45			
0-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	123.45	C		Computer
00344407	3270007	00103762	BLANKET PO EVMS SUPPLIES PURCHASES	119.90			
0-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	119.90	C		Computer
00344383	3270006	00103761	BLANKET PO EVMS FOOD PURCHASES	1,697.03			
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,697.03	C		Computer
00344406	3270004	00103745	BLANKET PO BCES FOOD PURCHASES	1,960.46			
0-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,960.46	C		Computer
00344405	3270005	00103746	BLANKET PO BCES SUPPLIES PURCHASE	35.64			
0-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	35.64	C		Computer
00344404	3223906	00103768	BLANKET PO BMHS SUPPLIES PURCHASES	253.31			
0-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	253.31	C		Computer
00344403	3223905	00103767	BLANKET PO BMHS FOOD PURCHASES	2,902.54			
0-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,902.54	C		Computer
00344402	3270008	00103739	BLANKET PO CATERING EXPENSES	798.86			
0-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	798.86	C		Computer
00344401	3270009	00103740	BLANKET PO CATERING SUPPLIES	225.76			
0-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	225.76	C		Computer
00344400	3087319	00103764	BLANKET PO BCMS SUPPLIES PURCHASES	287.36			
0-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	287.36	C		Computer
00344399	3226045	00103750	BLANKET PO RSES SUPPLIES PURCHASES	115.12			
0-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	115.12	C		Computer
00344398	3226044	00103749	BLANKET PO RSES FOOD PURCHASES	1,105.80			
0-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,105.80	C		Computer
00344397	3087320	00103763	BLANKET PO BCMS FOOD PURCHASES	1,604.74			
0-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,604.74	C		Computer
			Total Check:	11,229.97			
5000318507	02/19/20	272680	MEADOW GOLD DAIRY				
00344328	50310338	00103689	BLANKET PO EVES FOR MILK	119.39			
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	119.39	C		Computer
00344329	1204246	00103689	BLANKET PO EVES FOR MILK	128.64			
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	128.64	C		Computer
00344330	50310302	00103703	BLANKET PO EVHS FOR MILK	89.00			
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	89.00	C		Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000318507	02/19/20	272680	MEADOW GOLD DAIRY				
00344331	1204249	00103690	BLANKET PO BCES FO MILK	50.92			
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	50.92	C		Computer
00344332	50310337	00103690	BLANKET PO BCES FO MILK	58.64			
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	58.64	C		Computer
00344333	1202231	00103702	BLANKET PO BMHS FOR MILK	106.31			
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	106.31	C		Computer
00344334	50710477	00103702	BLANKET PO BMHS FOR MILK	106.92			
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	106.92	C		Computer
00344335	1204543	00103700	BLANKET PO BCMS FOR MILK	89.00			
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	89.00	C		Computer
00344336	1203697	00103700	BLANKET PO BCMS FOR MILK	88.38			
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	88.38	C		Computer
00344337	50310303	00103699	BLANKET PO EVMS FOR MILK	125.11			
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	125.11	C		Computer
00344338	50310339	00103699	BLANKET PO EVMS FOR MILK	81.59			
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	81.59	C		Computer
00344339	50710473	00103695	BLANKET PO EES FOR MILK	103.69			
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	103.69	C		Computer
00344340	1205576	00103697	BLANKET PO JCES FOR MILK	154.42			
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	154.42	C		Computer
			Total Check:	1,302.01			
5000318508	02/19/20	192562	US FOODSERVICE, INC.				
00344396	3269873	00103770	BLANKET PO EVHS SUPPLIES PURCHASES	196.60			
0-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	196.60	C		Computer
00344395	3269872	00103769	BLANKET PO EVHS FOOD PURCHASES	4,497.19			
0-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,497.19	C		Computer
00344394	3270000	00103743	BLANKET PO EVES FOOD PURCHASE	183.10			
0-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	183.10	C		Computer
00344393	3270003	00103744	BLANKET PO EVES SUPPLIES PURCHASES	56.27			
0-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	56.27	C		Computer
00344392	3270002	00103743	BLANKET PO EVES FOOD PURCHASE	1,958.73			
0-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	1,958.73	C		Computer
00344391	3270001	00103744	BLANKET PO EVES SUPPLIES PURCHASES	99.16			
0-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	99.16	C		Computer
00344390	3223907	00103753	BLANKET PO EES FOOD PURCHASES	1,723.87			
0-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,723.87	C		Computer
00344389	3226151	00103759	BLANKET PO HPS FOOD PURCHASES	266.97			
0-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	266.97	C		Computer
00344388	3226150	00103760	BLANKET PO HPS SUPPLIES PURCHASES	140.93			
0-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	140.93	C		Computer
00344387	3226149	00103759	BLANKET PO HPS FOOD PURCHASES	2,585.02			
0-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,585.02	C		Computer
00344386	3223909	00103758	BLANKET PO JCES SUPPLIES PURCHASES	18.97			
0-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	18.97	C		Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318508	02/19/20	192562	US FOODSERVICE, INC.		
00344385	3223908	00103757	BLANKET PO JCES FOOD PURCHASES	2,074.63	
0-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	2,074.63	C Computer
00344384	3223903	00103747	BLANKET PO AES FOOD PURCHASE	1,881.87	
0-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,881.87	C Computer
			Total Check:	15,683.31	
5000318509	02/19/20	272680	MEADOW GOLD DAIRY		
00344341	60110278	00103698	BLANKET PO HPS FOR MILK	85.15	
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	85.15	C Computer
00344342	1204540	00103697	BLANKET PO JCES FOR MILK	259.06	
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	259.06	C Computer
00344343	50310333	00103696	BLANKET PO RHES FOR MILK	109.50	
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	109.50	C Computer
00344344	1204241	00103696	BLANKET PO RHES FOR MILK	59.19	
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	59.19	C Computer
00344345	1204957	00103694	BLANKET PO GES FOR MILK	144.59	
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	144.59	C Computer
00344346	1204240	00103694	BLANKET PO GES FOR MILK	110.72	
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	110.72	C Computer
00344347	60110304	00103698	BLANKET PO HPS FOR MILK	68.47	
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	68.47	C Computer
00344348	60110336	00103698	BLANKET PO HPS FOR MILK	181.43	
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	181.43	C Computer
00344349	50710433	00103691	BLANKET PO AES FOR MILK	84.28	
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	84.28	C Computer
00344350	1204542	00103691	BLANKET PO AES FOR MILK	88.87	
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	88.87	C Computer
			Total Check:	1,191.26	
5000318510	02/19/20	289345	TX CHILD SUPPORT SDU		
00344351	114081400200606		ORLANDO TORRES	230.77	
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C Computer
			Total Check:	230.77	
5000318511	02/19/20	289353	TX CHILD SUPPORT SDU		
00344352	0013442915F6327		ORLANDO TORRES	268.15	
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C Computer
			Total Check:	268.15	
5000318512	02/19/20	175307	UMB BANK		
00344353	471562667113000		AVON ELEMENTARY	1,906.48	
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,906.48	C Computer
00344380	471562667131000		BATTLE MOUNTAIN HIGH	14,251.70	
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	14,251.70	C Computer
00344381	471562667123000		BERRY CREEK MIDDLE	6,097.58	
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,097.58	C Computer
00344378	471562667112000		BRUSH CREEK ELEMENTARY	9,844.80	
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,844.80	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000318512	02/19/20	175307 UMB BANK			
00344377	471562667171000	BUILDINGS & GROUNDS	14,750.55		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	14,750.55	C	Computer
00344376	471562667163000	BUSINESS SERVICES	440.34		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	440.34	C	Computer
00344375	471562667175000	CURRICULUM & INSTRUCTION	2,594.67		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,594.67	C	Computer
00344374	471562667111000	EAGLE VALLEY ELEMENTARY	2,419.51		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,419.51	C	Computer
00344373	471562667132000	EAGLE VALLEY HIGH	36,038.49		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	36,038.49	C	Computer
00344372	471562667121000	EAGLE VALLEY MIDDLE	5,337.65		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	5,337.65	C	Computer
00344371	471562667180000	EDUCATOR QUALITY	5,181.08		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	5,181.08	C	Computer
00344370	471562667117000	EDWARDS ELEMENTARY	5,929.28		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	5,929.28	C	Computer
00344369	471562667167000	FOOD SERVICES	752.26		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	752.26	C	Computer
00344368	471562667116000	GYP SUM CREEK MIDDLE	6,738.98		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	6,738.98	C	Computer
00344367	471562667124000	GYP SUM ELEMENTARY	2,068.39		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,068.39	C	Computer
00344366	471562667152000	HEAD START/ CPP	11,669.29		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	11,669.29	C	Computer
00344365	471562667120000	HOMESTAKE PEAK SCHOOL	4,398.94		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	4,398.94	C	Computer
00344364	471562667164000	HUMAN RESOURCES	208.67		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	208.67	C	Computer
00344363	471562667190000	JUNE CREEK ELEMENTARY	1,419.13		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,419.13	C	Computer
00344362	471562667126000	MULTILINGUAL EDUCATION	1,985.75		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,985.75	C	Computer
00344361	471562667139000	RED CANYON HIGH	5,754.65		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	5,754.65	C	Computer
00344360	471562667118000	RED HILL ELEMENTARY	3,536.76		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	3,536.76	C	Computer
00344359	471562667114000	RED SANDSTONE ELEMENTARY	5,802.09		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	5,802.09	C	Computer
00344358	471562667162500	SPECIAL EDUCATION	2,421.28		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,421.28	C	Computer
00344357	471562667161000	SUPERINTENDENT	11,836.97		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	11,836.97	C	Computer
00344356	471562667174000	SUPPORT SERVICES	877.08		
	0-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	877.08	C	Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000318512	02/19/20	175307	UMB BANK			
00344355	471562667165000		TECHNOLOGY DEPARTMENT	9,430.60		
	0-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	9,430.60	C	Computer
00344354	471562667172000		TRANSPORTATION	489.70		
	0-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	489.70	C	Computer
00344379	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	2,474.30		
	0-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,474.30	C	Computer
Total Check:				176,656.97		
5000318513	02/20/20	3178	VAIL CORPORATION			
00344494	LMC0000000853	00104201	AES LEARN TO SKI DAYS DEC. 2ND & 3RD	2,119.00		
	0-10-130-00-1885-0500-000-0000-98		AES LEARN TO SKI EXPENSES	2,119.00	C	Computer
Total Check:				2,119.00		
5000318514	02/20/20	236713	EDWARDS ROTARY			
00344452	706	00101305	Blanket PO for Annual Membership Dues	225.00		
	0-10-610-00-2310-0810-000-0000-00		BOE DUES AND FEES	225.00	C	Computer
Total Check:				225.00		
5000318515	02/20/20	262005	HOMESTAKE PEAK SCHOOL PTA			
00344467	ECSD	00104470	Lost Revenue Reimbursement - Shrek Pe	1,500.00		
	0-10-610-00-2321-0610-000-0000-30		SUPT PROJECTS	1,500.00	C	Computer
Total Check:				1,500.00		
5000318516	02/20/20	137567	AVON RECREATION DEPARTMENT			
00344417	706961	00104328	Resident Buddy Pass for S. Almanza -	175.00		
	0-10-625-23-2213-0331-000-0000-00		ESS LEGAL FEES	175.00	C	Computer
Total Check:				175.00		
5000318517	02/20/20	223212	BEDFORD/ST. MARTIN'S WH FREEMAN & WORTH			
00344419	27177025	00104143	Books	1,425.86		
	0-10-310-00-0500-0640-000-0000-00		BMHS LANG ARTS TEXTBOOKS	1,425.86	C	Computer
Total Check:				1,425.86		
5000318518	02/20/20	254908	JTM PROVISIONS COMPANY			
00344472	517758	00104343	CHEDDAR CHEESE SAUCE	3,398.40		
	0-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	3,398.40	C	Computer
Total Check:				3,398.40		
5000318519	02/20/20	230359	HEIDI'S BROOKLYN DELI			
00344454	ECSD-TECH	00104323	LUNCH FOR C2L TRAINING	127.70		
	0-10-650-51-2213-0610-000-0000-00		TECH DIST STAFF TRAINING SUPPLIES	127.70	C	Computer
Total Check:				127.70		
5000318520	02/20/20	176834	CDW GOVERNMENT, INC.			
00344423	WRD1701	00104266	GOOGLE LICENSES-STUDENT	30,000.00		
	0-43-650-03-2840-0730-000-0000-30		3A STUDENT DEVICE ROTATION	30,000.00	C	Computer
00344422	WQT3400	00104077	2 CARTS FOR AES	1,758.00		
	0-43-650-03-2840-0730-000-0000-00		3A CONNECT TO LEARN- STAFF DEVICE RO	1,758.00	C	Computer
Total Check:				31,758.00		
5000318521	02/20/20	137580	DELL MARKETING L.P.			
00344432	10373724456	00104280	LAPTOP FOR BCMS STAFF ROTATION	716.22		
	0-43-650-03-2840-0730-000-0000-00		3A CONNECT TO LEARN- STAFF DEVICE RO	716.22	C	Computer
Total Check:				716.22		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000318522	02/20/20	113603	PAXTON LUMBER COMPANY				
00344477	06827450-001	00104232	Premium Frame Alder	459.74			
0-10-320-00-1065-0610-000-0000-00			EVHS CONSTRUCTION TRADES SUPPLIES	459.74	C	Computer	
00344477	06827450-001	00104232	Wormy Maple	225.60			
0-10-320-00-1065-0610-000-0000-00			EVHS CONSTRUCTION TRADES SUPPLIES	225.60	C	Computer	
00344477	06827450-001	00104232	#1 Common Walnut	509.25			
0-10-320-00-1065-0610-000-0000-00			EVHS CONSTRUCTION TRADES SUPPLIES	509.25	C	Computer	
00344477	06827450-001	00104232	#1 Common Red Oak	277.50			
0-10-320-00-1065-0610-000-0000-00			EVHS CONSTRUCTION TRADES SUPPLIES	277.50	C	Computer	
00344477	06827450-001	00104232	FREIGHT	60.00			
0-10-320-00-1065-0610-000-0000-00			EVHS CONSTRUCTION TRADES SUPPLIES	60.00	C	Computer	
			Total Check:	1,532.09			
5000318523	02/20/20	55662	KAPLAN EARLY LEARNING COMPANY				
00344474	0005377498	00104133	ECERS Books	77.85			
0-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	77.85	C	Computer	
00344474	0005377498	00104133	ECERS Books	311.40			
0-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	311.40	C	Computer	
00344473	0005362109	00104133	ECERS Books	153.89			
0-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	153.89	C	Computer	
00344473	0005362109	00104133	ECERS Books	615.56			
0-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	615.56	C	Computer	
			Total Check:	1,158.70			
5000318524	02/20/20	256056	LEADING EDGE LAMINATING				
00344475	AES	00104200	LAMINATING FILM	269.90			
0-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	269.90	C	Computer	
			Total Check:	269.90			
5000318525	02/20/20	295353	ARBITRAGE COMPLIANCE SPECIALISTS, INC.				
00344414	1024502	00101746	ARBITRAGE COMPLIANCE SERVICES	500.00			
0-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	500.00	C	Computer	
			Total Check:	500.00			
5000318526	02/20/20	230359	HEIDI'S BROOKLYN DELI				
00344455	ECSD-TECH	00104392	LUNCH & LEARN TRAINING	71.95			
0-10-650-51-2213-0580-000-0000-00			TECH DISTRICT STAFF TRAINING	71.95	C	Computer	
			Total Check:	71.95			
5000318527	02/20/20	2726	IMPRESSIONS				
00344468	30104	00104443	PAPER	732.80			
0-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	732.80	C	Computer	
			Total Check:	732.80			
5000318528	02/20/20	100463	ROUTT COUNTY CLERK & RECORDER				
00344485	ECSD	00104384	2019 Fall Coordinated Election Cost	92.70			
0-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	92.70	C	Computer	
			Total Check:	92.70			
5000318529	02/20/20	176664	EAST GRAND SCHOOL DISTRICT #2				
00344451	BMHS	00104424	Spring Mountain Ranch Ski Race	1,410.00			
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,410.00	C	Computer	
			Total Check:	1,410.00			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318530	02/20/20	265489	STARTING HEARTS		
00344491	BMHS	00104423	DEFIB Cert Class	1,155.00	
0-10-310-00-1580-0610-000-0000-00			BMHS PSYCHOLOGY SUPPLIES	1,155.00	C Computer
			Total Check:	1,155.00	
5000318531	02/20/20	299812	RONALD UECKER		
00344484	201903	00104437	Boys Fall Soccer Season	250.00	
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	250.00	C Computer
			Total Check:	250.00	
5000318532	02/20/20	218936	CLOUD CITY SKI CLUB		
00344427	BMHS	00104428	Tennessee Pass Ski Race	660.00	
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	660.00	C Computer
			Total Check:	660.00	
5000318533	02/20/20	271764	ASPEN VALLEY SKI/SNOWBOARD CLUB		
00344415	BMHS	00104426	Spring Gulch Classic Race	735.00	
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	735.00	C Computer
00344416	BMHS	00104427	Aspen High School Open	780.00	
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	780.00	C Computer
			Total Check:	1,515.00	
5000318534	02/20/20	49964	SPORT SUPPLY GROUP, INC.		
00344490	908176878	00104438	Baseball Equip.	690.25	
0-10-310-00-1800-0610-000-0000-11			BMHS BASEBALL SUPPLIES	690.25	C Computer
			Total Check:	690.25	
5000318535	02/20/20	77224	VAIL SIGN CORPORATION		
00344497	6114336	00104440	XC - Engraving	960.00	
0-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	960.00	C Computer
			Total Check:	960.00	
5000318536	02/20/20	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00344430	20-1871	00104430	Speech Registration	385.00	
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	385.00	C Computer
			Total Check:	385.00	
5000318537	02/20/20	289400	INTECONNECT, INC.		
00344471	10012	00104391	VSSA CAMERA AT VSSA	1,465.71	
0-10-340-00-0030-0730-000-0000-00			VSSA EQUIPMENT	1,465.71	C Computer
			Total Check:	1,465.71	
5000318538	02/20/20	234788	EAGLE RANCH METRO DISTRICT		
00344433	2019-ECSD	00104480	2019 BCES IRRIGATION SERVICES; ELECTF	1,736.76	
0-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	1,736.76	C Computer
			Total Check:	1,736.76	
5000318539	02/20/20	115436	BRAUN ASSOCIATES, INC.		
00344421	9603/LAND USE	00104388	JANUARY 1-31, 2020 9603/LAND USE PLAN	8,911.80	
0-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	8,911.80	C Computer
			Total Check:	8,911.80	
5000318540	02/20/20	228125	WEIDENHAMMER SYSTEMS CORPORATION		
00344498	200038	00104369	W2 & 1099 YEAR END TAX FORMS	666.00	
0-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	666.00	C Computer
00344498	200038	00104369	SHIPPING	74.84	

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000318540	02/20/20	228125	WEIDENHAMMER SYSTEMS CORPORATION			
00344498	200038	00104369	SHIPPING	74.84		
0-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	74.84	C	Computer
Total Check:				740.84		
5000318541	02/20/20	300055	COOPERATIVE STRATEGIES, LLC			
00344431	2019031043	00104390	CONSULTING SVCS; ENROLLMENT PROJECTIO	5,000.00		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	5,000.00	C	Computer
Total Check:				5,000.00		
5000318542	02/20/20	8133	ANN MARIE SANDERS			
00344413	49	00104324	A204 CHAMBERS OFFICE RENT; MARCH 1-31	650.00		
0-10-625-23-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer
Total Check:				650.00		
5000318543	02/20/20	2726	IMPRESSIONS			
00344470	30070	00104364	WHITE LETTER PAPER	329.76		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	329.76	C	Computer
00344469	30042	00104364	CANARY LETTER PAPER	94.60		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	94.60	C	Computer
Total Check:				424.36		
5000318544	02/20/20	193925	BIO-RAD LABORATORIES			
00344420	903867560	00103402	T100 Thermal Cycler	2,456.00		
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	2,456.00	C	Computer
00344420	903867560	00103402	FREIGHT	50.00		
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	50.00	C	Computer
Total Check:				2,506.00		
5000318545	02/20/20	3255	LYONS, GADDIS, KAHN & HALL, PC			
00344476	ECSD	00101304	Blanket PO for Legal Fees	14,064.42		
0-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	14,064.42	C	Computer
Total Check:				14,064.42		
5000318546	02/20/20	237264	BACKGROUND INFORMATION SERVICES, INC.			
00344418	129505	00104375	5 Instant Background checks/Colorado	25.00		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	25.00	C	Computer
Total Check:				25.00		
5000318547	02/20/20	212245	CINEMA PRODUCTION NETWORK			
00344426	344	00104367	February Advertising	300.00		
0-10-640-33-2830-0540-000-0000-00			HR ADVERTISING	300.00	C	Computer
Total Check:				300.00		
5000318548	02/20/20	274356	AETNA BEHAVIORAL HEALTH, LLC			
00344408	E0219928	00104374	Capitation for Period of Mar 2020 - F	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		
5000318549	02/20/20	297364	AMERICAN BIOIDENTITY, INC			
00344412	0120110	00104366	Electronic Fingerprinting 1417etni (2	1,287.00		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,287.00	C	Computer
00344411	0120026	00104365	Electronic Fingerprinting Leticia Mat	49.50		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	49.50	C	Computer
Total Check:				1,336.50		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318550	02/20/20	197386	POWERSCHOOL GROUP LLC			
00344478	INV210335	00104417	INVOICE INV210335 3/1/20 - 6/30/20	4,759.60		
0-10-640-31-2830-0500-000-0000-70			HR SOFTWARE SERVICES	4,759.60	C	Computer
			Total Check:	4,759.60		
5000318551	02/20/20	129127	COLORADO DEPARTMENT OF HUMAN SERVICES			
00344429	ECSD-DOMINGUEZ	00104444	AZUCENA DOMINGUEZ	35.00		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00344428	ECSD-BREDESON	00104373	LINDAJO BERGMANN BREDESON AND JOSHUA	70.00		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	70.00	C	Computer
			Total Check:	105.00		
5000318552	02/20/20	263583	FLASHBAY, INC.			
00344453	IN1031321	00104368	250 8GB Pop Flash Drive (BLUE)	1,202.50		
0-10-620-31-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	1,202.50	C	Computer
00344453	IN1031321	00104368	Shipping cost	25.00		
0-10-620-31-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	25.00	C	Computer
			Total Check:	1,227.50		
5000318553	02/20/20	282499	UMBRELLA ROOFING, INC.			
00344493	12821	00104275	VSSA - REPAIR OF DAMAGED SECTION OF F	607.00		
0-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	607.00	C	Computer
			Total Check:	607.00		
5000318554	02/20/20	2526	EAGLE VALLEY GLASS & MIRROR			
00344450	15948	00102342	GYM WINDOW - FOGGED	781.88		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	781.88	C	Computer
00344450	15948	00102342	INSTALLATION LABOR	450.00		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	450.00	C	Computer
			Total Check:	1,231.88		
5000318555	02/20/20	282499	UMBRELLA ROOFING, INC.			
00344492	12830	00104460	JCES - ROOF MAINTENANCE	475.00		
0-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	475.00	C	Computer
			Total Check:	475.00		
5000318556	02/20/20	263559	ROCKY MOUNTAIN ELEVATOR			
00344483	1049	00104462	QUARTERLY ELEVATOR SERVICE CONTRACT I	3,300.00		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	3,300.00	C	Computer
00344483	1049	00104462	EVHS - TANK HEATER	375.00		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	375.00	C	Computer
00344483	1049	00104462	ELEVATOR KEYS - 2 SETS	250.00		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	250.00	C	Computer
00344483	1049	00104462	VSSA - NEW PUSHBUTTONS	325.00		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	325.00	C	Computer
00344483	1049	00104462	HPS -EMERGENCY LIGHT BATTERY	145.00		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	145.00	C	Computer
			Total Check:	4,395.00		
5000318557	02/20/20	10545	VAIL LOCK & KEY, INC.			
00344496	143428	00104465	SERVICE CALL - RHES	50.00		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	50.00	C	Computer
00344496	143428	00104465	TEMPORARILY REPAIR ELECTRONIC PUSH BU	112.50		

Eagle County Schools
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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318557	02/20/20	10545	VAIL LOCK & KEY, INC.			
00344496	143428	00104465	TEMPORARILY REPAIR ELECTRONIC PUSH BU	112.50		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	112.50	C	Computer
Total Check:				162.50		
5000318558	02/20/20	199591	SERVICEMASTER 24/7			
00344488	9282	00104469	AES PRESCHOOL - WATER RESTORATION SEF	8,525.36		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	8,525.36	C	Computer
00344488	9282	00104469	DISCOUNT 10%	-852.53		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	-852.53	C	Computer
Total Check:				7,672.83		
5000318559	02/20/20	285480	WESTERN PAPER DISTRIBUTORS, INC			
00344503	3600943	00104471	32 OZ SANI-T-10 SPRAY BOTTLE W/TRIGGH	45.64		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	45.64	C	Computer
00344504	3600944	00104471	FOAMY IQ HAND SANITIZER - LEMON	35.41		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	35.41	C	Computer
00344502	3608257	00104471	MAINT. DEPT. DW CUSTODIAL SUPPLIES	5,511.09		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	5,511.09	C	Computer
00344501	3610850	00104471	PAC BLUE ULTRA FOAM SOAP - CITRUS	39.02		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	39.02	C	Computer
00344500	3575787	00104471	COMPACT CORELESS TP 2 PLY	-61.78		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-61.78	C	Computer
00344499	3611786	00104471	PAC BLUE ULTRA FOAM SOAP-CITRUS	-39.02		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-39.02	C	Computer
Total Check:				5,530.36		
5000318560	02/20/20	3964	CHARLES D. JONES COMPANY, INC.			
00344425	17034669-01	00104472	BMHS - CABINET UNIT HEATER - BLOWER M	229.35		
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	229.35	C	Computer
00344425	17034669-01	00104472	FREIGHT	27.65		
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	27.65	C	Computer
Total Check:				257.00		
5000318561	02/20/20	208264	SANITARY SUPPLY CORPORATION			
00344486	136757	00104476	DW CUSTODIAL SUPPLIES - MAINT. DEPT.	302.55		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	302.55	C	Computer
00344487	136793	00104476	DW CUSTODIAL SUPPLIES - MAINT. DEPT.	148.40		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	148.40	C	Computer
Total Check:				450.95		
5000318562	02/20/20	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.			
00344479	36690	00104479	AES: JANUARY 2020 SNOW PLOW SERVICES	2,172.00		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,172.00	C	Computer
00344480	36692	00104481	BMHS - JANUARY 2020 SNOW PLOW SERVICE	6,900.00		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	6,900.00	C	Computer
00344482	36926	00104481	BMHS - JANUARY 2020 1/02/2020 2ND PLC	862.50		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	862.50	C	Computer
00344481	36695	00104482	BCMS - JANUARY 2020 SNOW PLOW SERVICE	1,695.00		
0-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	1,695.00	C	Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318562	02/20/20	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.		
			Total Check:	11,629.50	
5000318563	02/20/20	297666	HERRY GARCIA		
00344456	EVHS	00104500	1 MEAL STIPEND REIMBURSEMENT- SPEECH	114.69	
0-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	114.69	C Computer
			Total Check:	114.69	
5000318564	02/20/20	299928	VAIL HEALTH HOSPITAL		
00344495	8000008515	00104501	AZUCENA DOMINGUEZ; DRUG SCREEN & ALC	113.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	113.00	C Computer
			Total Check:	113.00	
5000318565	02/20/20	167703	AM GAS MARKETING CORPORATION		
00344409	20200137		EAGLE VALLEY ELEMENTARY	3,645.31	
0-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	3,645.31	C Computer
00344409	20200137		EAGLE VALLEY HIGH	5,295.61	
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	5,295.61	C Computer
00344409	20200137		EAGLE VALLEY HIGH	2,364.57	
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,364.57	C Computer
00344409	20200137		BERRY CREEK MIDDLE	2,254.61	
0-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	2,254.61	C Computer
00344409	20200137		BATTLE MOUNTAIN HIGH	7,102.57	
0-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	7,102.57	C Computer
			Total Check:	20,662.67	
5000318566	02/20/20	167703	AM GAS MARKETING CORPORATION		
00344410	20200102		HOMESTAKE PEAK	4,693.78	
0-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	4,693.78	C Computer
00344410	20200102		VAIL SKI & SNOWBOARD ACADEMY	3,897.77	
0-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	3,897.77	C Computer
00344410	20200102		AVON ELEMENTARY	2,290.89	
0-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	2,290.89	C Computer
00344410	20200102		RED SANDSTONE ELEMENTARY	1,977.20	
0-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	1,977.20	C Computer
			Total Check:	12,859.64	
5000318567	02/20/20	6858	EAGLE RIVER WATER & SANITATION		
00344437	16050200075611		TRAILER 2 1951 HWY 24	140.42	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	140.42	C Computer
00344445	16050200075612		TRAILER 4 1951 HWY 24	153.42	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	153.42	C Computer
00344439	16050200075613		TRAILER 6 1951 HWY 24	140.42	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	140.42	C Computer
00344440	16050200075614		TRAILER 8 1951 HWY 24	318.65	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	318.65	C Computer
00344441	16050200075615		TRAILER 9 1951 HWY 24	153.42	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	153.42	C Computer
00344442	16050200075616		TRAILER 11 1951 HWY 24	146.92	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C Computer
00344443	16050200075617		TRAILER 13 1951 HWY 24	153.42	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318567	02/20/20	6858	EAGLE RIVER WATER & SANITATION		
00344443	16050200075617		TRAILER 13 1951 HWY 24	153.42	
	0-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	153.42	C Computer
00344438	16050200075618		TRAILER 15 1951 HWY 24	140.42	
	0-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	140.42	C Computer
00344436	16050200075621		TRAILER 19 1951 HWY 24	146.92	
	0-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	146.92	C Computer
00344435	16050200075622		TRAILER 21 1951 HWY 24	127.42	
	0-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	127.42	C Computer
00344434	16050200075623		TRAILER 23 1951 HWY 24	282.02	
	0-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	282.02	C Computer
00344444	16050200075624		TRAILER 25 1951 HWY 24	127.42	
	0-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	127.42	C Computer
			Total Check:	2,030.87	
5000318568	02/20/20	6858	EAGLE RIVER WATER & SANITATION		
00344448	16050200075625		TRAILER 27 1951 HWY 24	146.92	
	0-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	146.92	C Computer
00344447	16050200075626		TRAILER 29 1951 HWY 24	172.13	
	0-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	172.13	C Computer
00344446	16050200075627		TRAILER 31 1951 HWY 24	146.92	
	0-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	146.92	C Computer
			Total Check:	465.97	
5000318569	02/20/20	6858	EAGLE RIVER WATER & SANITATION		
00344449	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,529.79	
	0-10-340-00-2620-0411-000-0000-00		VSSA WATER/SEWER	1,529.79	C Computer
			Total Check:	1,529.79	
5000318570	02/20/20	3522	HOLY CROSS ENERGY		
00344459	500075503		948 CHAMBERS L3	767.57	
	0-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	767.57	C Computer
00344460	500821001		0960 CHAMBERS A204	27.18	
	0-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	27.18	C Computer
00344457	500920402		0960 CHAMBERS A203	72.17	
	0-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	72.17	C Computer
00344461	501269403		0960 CHAMBERS A201	46.09	
	0-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	46.09	C Computer
00344462	500829705		960 CHAMBERS A101	62.03	
	0-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	62.03	C Computer
00344463	500806107		960 CHAMBERS B204	44.00	
	0-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	44.00	C Computer
00344464	500713205		960 CHAMBERS B201	25.38	
	0-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	25.38	C Computer
00344465	500911608		960 CHAMBERS B202	49.69	
	0-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	49.69	C Computer
00344458	503662400		737 E 3RD STREET EVES	2,544.68	
	0-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY	2,544.68	C Computer

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Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 50								
5000318570	02/20/20	3522	HOLY CROSS ENERGY					
			Total Check:	3,638.79				
5000318571	02/20/20	3522	HOLY CROSS ENERGY					
00344466	110023900		EAGLE VALLEY MIDDLE	2,318.15				
0-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,318.15	C		Computer	
			Total Check:	2,318.15				
5000318572	02/20/20	132551	XEROX FINANCIAL SERVICES					
00344505	1954343		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				
5000318573	02/20/20	4723	CENTURYLINK-ACCESS BILL					
00344424	5102XE1VS3-2020		5102XE1VS3	-1,273.30				
0-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	-1,273.30	C		Computer	
00344424	5102XE1VS3-2020		5102XE1VS3	1,924.00				
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,924.00	C		Computer	
00344424	5102XE1VS3-2020		Tax and Fees	99.86				
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	99.86	C		Computer	
00344424	5102XE1VS3-2020		CENTURYLINK 5102XE1VS3	1,885.00				
0-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,885.00	C		Computer	
			Total Check:	2,635.56				
5000318574	02/20/20	197912	SHELL FLEET PLUS					
00344489	63377600		SHELL FLEET PLUS	374.22				
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	374.22	C		Computer	
			Total Check:	374.22				
5000318575	02/20/20	291900	PAUL GALLAGHER					
00344546	REIMBURSEMENT		PAUL GALLAGHER REIMBURSEMENTS	1,403.19				
0-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	1,403.19	C		Computer	
			Total Check:	1,403.19				
5000318576	02/20/20	299952	KELLY ALTER					
00344528	2019 MILEAGE		MILEAGE THROUGH 12/11/2019	70.18				
0-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	70.18	C		Computer	
			Total Check:	70.18				
5000318577	02/20/20	245178	LENA DOW					
00344530	2019 MILEAGE		MILEAGE THROUGH 12/17/19	23.78				
0-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	23.78	C		Computer	
			Total Check:	23.78				
5000318578	02/20/20	299316	ALEXANDRA CLARK KIMMEL					
00344506	2020 MILEAGE		MILEAGE THROUGH 1/29/2020	52.90				
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	52.90	C		Computer	
00344506	2020 MILEAGE		MILEAGE THROUGH 1/29/2020	16.68				
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	16.68	C		Computer	
			Total Check:	69.58				
5000318579	02/20/20	176419	KIM KOHLHOFER					
00344529	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	55.20				
0-10-501-00-0040-0580-000-3141-00			HPS CPP WKSHP/CONF/TRAVEL	55.20	C		Computer	
00344529	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	104.08				

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318579	02/20/20	176419	KIM KOHLHOFER			
00344529	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	104.08		
	0-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	104.08	C	Computer
00344529	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	28.18		
	0-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	28.18	C	Computer
			Total Check:	187.46		
5000318580	02/20/20	152714	ELSA CARRILLO			
00344519	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	26.94		
	0-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	26.94	C	Computer
00344519	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	26.94		
	0-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	26.94	C	Computer
			Total Check:	53.88		
5000318581	02/20/20	264792	THOMAS LAFRAMBOISE			
00344553	2020 MILEAGE		MILEAGE THROUGH 1/27/2020	405.95		
	0-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	405.95	C	Computer
			Total Check:	405.95		
5000318582	02/20/20	264253	AMANDA MARTIN			
00344507	2020 MILEAGE		MILEAGE THROUGH 2/7/2020	360.41		
	0-22-320-00-0030-0580-000-5048-00		EVHS CARL PERKINS WKSHP/CONF/TRAVEL	360.41	C	Computer
			Total Check:	360.41		
5000318583	02/20/20	281344	BRIANNE CHITTENDEN			
00344510	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	111.55		
	0-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	111.55	C	Computer
			Total Check:	111.55		
5000318584	02/20/20	245178	LENA DOW			
00344531	2020 MILEAGE		MILEAGE THROUGH 2/13/2020	48.88		
	0-10-625-23-1771-0583-000-3130-00		SPEECH/LANG IN-DISTRICT MILEAG	48.88	C	Computer
			Total Check:	48.88		
5000318585	02/20/20	299952	KELLY ALTER			
00344527	2020 MILEAGE		MILEAGE THROUGH 2/12/2020	125.35		
	0-10-610-00-2310-0580-000-0000-00		BOE WKSHP/CONF/TRAVEL	125.35	C	Computer
			Total Check:	125.35		
5000318586	02/20/20	294969	RACHEL LIEBMAN			
00344547	2020 MILEAGE		MILEAGE THROUGH 2/14/2020	24.15		
	0-10-622-22-2120-0583-000-0000-00		CAREER X IN DISTRICT MILEAGE	24.15	C	Computer
			Total Check:	24.15		
5000318587	02/20/20	269573	MIGUEL SALINAS			
00344540	2020 MILEAGE		MILEAGE THROUGH 2/11/2020	135.70		
	0-10-622-22-2120-0580-000-0000-00		CAREER X WKSHP/CONF/TRAVEL	135.70	C	Computer
			Total Check:	135.70		
5000318588	02/20/20	300217	ROSA GURROLA SOTO			
00344550	2020 MILEAGE		MILEAGE THROUGH 1/28/2020	6.90		
	0-10-140-00-0040-0580-000-3141-00		RSES CPP WKSP/CONF/TRAVEL	6.90	C	Computer
			Total Check:	6.90		
5000318589	02/20/20	250961	CHELSEY GERARD			
00344512	2020 MILEAGE		MILEAGE THROUGH 2/18/2020	215.74		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000318589	02/20/20	250961	CHELSEY GERARD				
00344512	2020 MILEAGE		MILEAGE THROUGH 2/18/2020	215.74			
0-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	215.74	C		Computer
00344511	GORE RANGE BREW		LUNCH FOR FIVE; 02/03/2020	95.00			
0-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	95.00	C		Computer
			Total Check:	310.74			
5000318590	02/20/20	300748	BRENDA PEREZ				
00344509	2020 MILEAGE		MILEAGE THROUGH 2/3/2020	20.13			
0-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	20.13	C		Computer
00344509	2020 MILEAGE		MILEAGE THROUGH 1/24/2020	20.82			
0-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	20.82	C		Computer
			Total Check:	40.95			
5000318591	02/20/20	278840	ASHLEY MAURER				
00344508	2020 MILEAGE		MILEAGE THROUGH 1/27/2020	25.30			
0-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	25.30	C		Computer
			Total Check:	25.30			
5000318592	02/20/20	283215	MARIA DE ANDA				
00344535	2019 MILEAGE		MILEAGE THROUGH 12/5/19	54.52			
0-10-130-00-2410-0580-000-0000-00			AES ADMIN WKSHP/CONF/TRAVEL	54.52	C		Computer
			Total Check:	54.52			
5000318593	02/20/20	289299	JAMES THOMPSON				
00344523	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	294.40			
0-22-800-00-2110-0300-000-3237-00			CAREER SUCCESS PILOT PURCHASED SVCS	294.40	C		Computer
00344523	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	294.40			
0-22-800-00-2110-0580-000-3237-00			CAREER SUCCESS MILEAGE	294.40	C		Computer
00344523	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	-294.40			
0-22-800-00-2110-0300-000-3237-00			CAREER SUCCESS PILOT PURCHASED SVCS	-294.40	C		Computer
			Total Check:	294.40			
5000318594	02/20/20	278122	JOLENE LEHMAN				
00344524	2020 MILEAGE		MILEAGE THROUGH 2/12/2020	9.78			
0-10-190-00-0040-0580-000-3141-01			JCES INFANT/TODDLER WKSHP/CONF/TRAVE	9.78	C		Computer
00344525	COSTCO		PHOTO	5.27			
0-10-190-00-0040-0610-000-3141-01			JCES INFANT/TODDLER SUPPLIES	5.27	C		Computer
			Total Check:	15.05			
5000318595	02/20/20	300756	ELSA CERVANTES				
00344520	2020 MILEAGE		MILEAGE THROUGH 2/5/2020	62.10			
0-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	62.10	C		Computer
			Total Check:	62.10			
5000318596	02/20/20	66478	PATRICK SHEEHY				
00344544	2020 MILEAGE		MILEAGE THROUGH 1/25/2020	228.85			
0-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSH/CONF/TRVL	228.85	C		Computer
00344543	CAFE JULIE'S		LUNCH FOR ONE 1/23/2020	6.00			
0-10-320-00-1200-0610-000-0000-00			EVHS MUSIC SUPPLIES	6.00	C		Computer
00344542	PANINOS		DINNER FOR ONE; 1/23/2020	14.29			
0-10-320-00-1200-0610-000-0000-00			EVHS MUSIC SUPPLIES	14.29	C		Computer
00344541	CAFE JULIES		BREAKFAST FOR ONE; 1/24/2020	5.00			

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318596	02/20/20	66478	PATRICK SHEEHY			
00344541	CAFE JULIES		BREAKFAST FOR ONE; 1/24/2020	5.00		
0-10-320-00-1200-0610-000-0000-00			EVHS MUSIC SUPPLIES	5.00	C	Computer
00344541	CAFE JULIES		BREAKFAST FOR ONE 1/25/2020	5.00		
0-10-320-00-1200-0610-000-0000-00			EVHS MUSIC SUPPLIES	5.00	C	Computer
00344545	CHIPOTLE		LUNCH FOR ONE 1/25/2020	13.27		
0-10-320-00-1200-0610-000-0000-00			EVHS MUSIC SUPPLIES	13.27	C	Computer
			Total Check:	272.41		
5000318597	02/20/20	278548	KATHRYN BROCK			
00344526	19/20 TUITION		UNIV OF CO; EDUC5505; EDUC5615; EDUC!	300.00		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	300.00	C	Computer
			Total Check:	300.00		
5000318598	02/20/20	233498	MICHAEL SAFRANSKY			
00344538	26467		DINNER FOR ONE 2/3/2020	9.40		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.40	C	Computer
00344537	26701		DINNER FOR ONE 2/11/2020	10.08		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.08	C	Computer
00344537	26701		DINNER FOR ONE 2/11/2020	8.28		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.28	C	Computer
00344539	25991		DINNER FOR ONE 2/13/2020	10.81		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.81	C	Computer
00344536	26658		LUNCH FOR ONE 2/15/2020	8.10		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.10	C	Computer
			Total Check:	46.67		
5000318599	02/20/20	283053	LLOYDA VANDAYE			
00344533	26468		DINNER FOR ONE 2/5/2020	23.98		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	23.98	C	Computer
00344532	26614		LUNCH FOR ONE 2/8/20	3.29		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.29	C	Computer
00344534	26691		LUNCH FOR ONE 2/11/20	7.39		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.39	C	Computer
			Total Check:	34.66		
5000318600	02/20/20	299308	ROSA PENA			
00344552	26469		BREAKFAST FOR ONE 2/8/20	14.50		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.50	C	Computer
00344552	26469		LUNCH FOR ONE 2/8/20	14.90		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.90	C	Computer
00344551	25990		DINNER FOR ONE 2/11/20	9.67		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.67	C	Computer
			Total Check:	39.07		
5000318601	02/20/20	112402	JADE BRINK			
00344522	26925		DINNER FOR ONE 2/14/20	21.16		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	21.16	C	Computer
00344522	26925		DINNER FOR ONE 2/15/20	18.97		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.97	C	Computer
00344521	26700		LUNCH FOR ONE 2/8/20	15.50		

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Account No / Description					
Bank No 50					
5000318601	02/20/20	112402	JADE BRINK		
00344521	26700		LUNCH FOR ONE 2/8/20	15.50	
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.50	C Computer
			Total Check:	55.63	
5000318602	02/20/20	236993	ROBERT O'RILEY		
00344549	26657		LUNCH FOR ONE 2/8/20	7.00	
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.00	C Computer
00344548	26704		DINNER FOR ONE 2/15/20	10.67	
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.67	C Computer
			Total Check:	17.67	
5000318603	02/20/20	46256	EILEEN LISTER		
00344518	26877		LUNCH FOR ONE 2/11/20	8.28	
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.28	C Computer
00344516	26877		DINNER FOR ONE 1/10/2020	4.48	
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.48	C Computer
00344517	26702		DINNER FOR ONE 2/13/2020	12.59	
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.59	C Computer
			Total Check:	25.35	
5000318604	02/20/20	130508	VEDA OLESEN		
00344554	26801		DINNER FOR ONE 2/14/2020	16.88	
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.88	C Computer
			Total Check:	16.88	
5000318605	02/20/20	300764	COURTNEY LORENZ		
00344513	2020	MILEAGE	MILEAGE THROUGH 1/25/2020	207.00	
0-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	207.00	C Computer
00344514	CAFE JULIES		BREAKFAST FOR 1/24/2020	14.50	
0-10-320-00-1240-0610-000-0000-00			EVHS VOCAL MUSIC SUPPLIES	14.50	C Computer
00344515	GOLDEN BEE		DINNER FOR ONE 1/23/2020	35.00	
0-10-320-00-1240-0610-000-0000-00			EVHS VOCAL MUSIC SUPPLIES	35.00	C Computer
00344514	CAFE JULIES		BREAKFAST FOR ONE 1/25/2020	12.00	
0-10-320-00-1240-0610-000-0000-00			EVHS VOCAL MUSIC SUPPLIES	12.00	C Computer
			Total Check:	268.50	
5000318606	02/25/20	294071	ARAPAHOE ROOFING & SHEET METAL, INC		
00344556	APP 10	00104514	RSES PAY APP 10	68,948.30	
0-41-140-20-4500-0300-000-0000-00			RSES ROOFING	68,948.30	C Computer
			Total Check:	68,948.30	
5000318607	02/25/20	212318	OFFICESCAPES SCHOOL DIVISION		
00344557	384645	00104519	VSSA FURNITURE	77,263.66	
0-41-340-14-4500-0300-000-0000-00			VSSA FURNITURE, FIXTURES AND EQUIPME	77,263.66	C Computer
			Total Check:	77,263.66	
5000318608	02/27/20	3522	HOLY CROSS ENERGY		
00344585	214514508		112 PARK STREET	41.79	
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	41.79	C Computer
00344586	214516506		155 EAGLE STREET	50.58	
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	50.58	C Computer
00344584	214516108		500 SECOND STREET A	233.94	

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Bank No 50							
5000318608	02/27/20	3522	HOLY CROSS ENERGY				
00344584	214516108		500 SECOND STREET A	233.94			
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	233.94	C	Computer	
00344583	214501609		500 SECOND STREET B	75.56			
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	75.56	C	Computer	
			Total Check:	401.87			
5000318609	02/27/20	3522	HOLY CROSS ENERGY				
00344588	500949301		BRUSH CREEK ELEMENTARY	2,814.50			
0-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,814.50	C	Computer	
00344591	215006501		EAGLE VALLEY HIGH	9,658.36			
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	9,658.36	C	Computer	
			Total Check:	12,472.86			
5000318610	02/27/20	3522	HOLY CROSS ENERGY				
00344587	503665800		641 VALLEY RD ADDITION H2	742.49			
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	742.49	C	Computer	
			Total Check:	742.49			
5000318611	02/27/20	3522	HOLY CROSS ENERGY				
00344590	213514900		EAGLE VALLEY HIGH-BASEBALL	21.00			
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	21.00	C	Computer	
00344589	503169800		0641 VALLEY RD-FOOTBALL	630.11			
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	630.11	C	Computer	
			Total Check:	651.11			
5000318612	02/27/20	3522	HOLY CROSS ENERGY				
00344595	500919001		GYP SUM CREEK MIDDLE	3,540.64			
0-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,540.64	C	Computer	
00344594	213513600		GYP SUM ELEMENTARY	2,917.01			
0-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,917.01	C	Computer	
00344596	500917801		RED HILL ELEMENTARY	3,275.14			
0-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,275.14	C	Computer	
00344593	503686000		0395 MCGREGOR DR-RCHS-WEST	938.79			
0-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	938.79	C	Computer	
00344592	500701305		0375 LINDBERGH L74	3,349.10			
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	3,349.10	C	Computer	
			Total Check:	14,020.68			
5000318613	02/27/20	132551	XEROX FINANCIAL SERVICES				
00344657	1975474		8TB597420-EVHS	94.34			
0-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.34	C	Computer	
00344657	1975474		8TB597550-EVHS H2	94.33			
0-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.33	C	Computer	
00344657	1975474		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			
5000318614	02/27/20	136255	CENTURYLINK				
00344564	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	
00344564	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	51.75			

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Bank No 50					
5000318614	02/27/20	136255	CENTURYLINK		
00344564	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	51.75	
			0-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	51.75	C Computer
00344564	300904703		970-328-4031 BCES #1 FIRE	47.75	
			0-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	47.75	C Computer
00344564	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
00344564	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
00344564	300904703		970-328-6323 DO #1 911	47.75	
			0-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	47.75	C Computer
00344564	300904703		970-328-6976 RCHS-CMC	33.33	
			0-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	33.33	C Computer
00344564	300904703		970-328-9641 BCES #1 911	47.75	
			0-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	47.75	C Computer
00344564	300904703		970-524-5607 EVHS	47.75	
			0-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	47.75	C Computer
00344564	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
00344564	300904703		970-524-7295 GES #1 911	45.75	
			0-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	45.75	C Computer
00344564	300904703		970-524-7326 RHES #1 FIRE	47.75	
			0-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	47.75	C Computer
00344564	300904703		970-524-7357 GCMS #1 FIRE	47.75	
			0-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	47.75	C Computer
00344564	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
00344564	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
00344564	300904703		970-524-7402 GCMS #1 911	47.75	
			0-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	47.75	C Computer
00344564	300904703		970-524-7511 EVHS	47.75	
			0-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	47.75	C Computer
00344564	300904703		970-524-8018 RHES #1 911	47.75	
			0-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	47.75	C Computer
00344564	300904703		970-524-8321 GES #2 FIRE	47.75	
			0-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	47.75	C Computer
00344564	300904703		970-524-9758 EVHS	47.75	
			0-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	47.75	C Computer
00344564	300904703		970-926-2522 EES #1 911	45.75	
			0-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	45.75	C Computer
00344564	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
00344564	300904703		970-926-4136 BCMS #2 FIRE	47.75	
			0-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	47.75	C Computer

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Account No / Description					
Bank No 50					
5000318614	02/27/20	136255	CENTURYLINK		
00344564	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
00344564	300904703		970-926-5650 EES #1 FIRE	45.75	
	0-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	45.75	C Computer
00344564	300904703		FEES & SURCHARGES	135.51	
	0-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	135.51	C Computer
00344565	408010404		DO 970-328-0247	965.61	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	965.61	C Computer
00344565	408010404		EVES 970-328-1730	51.74	
	0-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	51.74	C Computer
00344565	408010404		DO 970-328-4800	1,093.21	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,093.21	C Computer
00344565	408010404		NDO 970-328-4971	51.74	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	51.74	C Computer
00344565	408010404		NDO 970-328-4972	51.74	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	51.74	C Computer
00344565	408010404		DO 970-328-5103	975.73	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	975.73	C Computer
00344565	408010404		DO 970-328-7790	57.48	
	0-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	57.48	C Computer
00344565	408010404		RTELC 970-524-1370	54.97	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	54.97	C Computer
00344565	408010404		970-748-4632	3.99	
	0-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C Computer
00344565	408010404		EBB 970-748-5021	3.99	
	0-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	3.99	C Computer
00344565	408010404		970-748-9541	3.99	
	0-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C Computer
00344565	408010404		NBMH 970-926-3145	51.74	
	0-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	51.74	C Computer
00344565	408010404		NBMH 970-926-3146	51.74	
	0-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	51.74	C Computer
00344565	408010404		NBMH 970-926-3147	51.74	
	0-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	51.74	C Computer
00344565	408010404		JCES 970-926-4517	51.74	
	0-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	51.74	C Computer
00344565	408010404		JCES 970-926-4518	51.74	
	0-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	51.74	C Computer
00344565	408010404		JCES 970-926-4519	51.74	
	0-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	51.74	C Computer
00344565	408010404		JCES 970-926-4520	51.74	
	0-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	51.74	C Computer
00344565	408010404		DO CTLL00205762	4,899.00	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,899.00	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318614	02/27/20	136255	CENTURYLINK		
00344565	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
00344565	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
00344565	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
00344565	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
00344565	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
00344565	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
00344565	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
00344565	408010404		AES METRO CONNECTION (33%)	933.33	
	0-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	C Computer
00344565	408010404		RSES METRO CONNECTION (33%)	933.33	
	0-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	C Computer
00344565	408010404		HPS METRO CONNECTION (33%)	933.34	
	0-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	C Computer
00344565	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
00344565	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
00344565	408010404		NBMH F76-471-2715	2,881.00	
	0-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	2,881.00	C Computer
00344565	408010404		EAGLECOUNTY1371	88.92	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	88.92	C Computer
00344565	408010404		FEES & SURCHARGES	3,293.57	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	3,293.57	C Computer
00344565	408010404		AES LONG DISTANCE	.62	
	0-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.62	C Computer
00344565	408010404		AES HEALTH LONG DISTANCE	1.12	
	0-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	1.12	C Computer
00344563	408010404		BCES LONG DISTANCE	2.37	
	0-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	2.37	C Computer
00344563	408010404		BCMS LONG DISTANCE	3.25	
	0-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	3.25	C Computer
00344563	408010404		BMHS LONG DISTANCE	19.27	
	0-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	19.27	C Computer
00344563	408010404		DO LONG DISTANCE	158.91	
	0-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	158.91	C Computer
00344563	408010404		EES LONG DISTANCE	1.76	
	0-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	1.76	C Computer

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Bank No 50							
5000318614	02/27/20	136255	CENTURYLINK				
00344563	408010404		EVES LONG DISTANCE	.06			
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	.06	C		Computer
00344563	408010404		EVHS LONG DISTANCE	19.23			
0-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	19.23	C		Computer
00344563	408010404		EVMS LONG DISTANCE	9.07			
0-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	9.07	C		Computer
00344563	408010404		EARLY CHILDHOOD LONG DISTANCE	9.09			
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	9.09	C		Computer
00344563	408010404		GCMS LONG DISTANCE	11.14			
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	11.14	C		Computer
00344563	408010404		GES LONG DISTANCE	.41			
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	.41	C		Computer
00344563	408010404		HPS LONG DISTANCE	1.32			
0-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	1.32	C		Computer
00344563	408010404		JCES LONG DISTANCE	4.84			
0-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	4.84	C		Computer
00344563	408010404		MAINTENANCE LONG DISTANCE	1.10			
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	1.10	C		Computer
00344563	408010404		RHES LONG DISTANCE	.90			
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.90	C		Computer
00344563	408010404		RSES LONG DISTANCE	.35			
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	.35	C		Computer
00344563	408010404		TRANSPORTATION LONG DISTANCE	9.46			
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	9.46	C		Computer
00344565	408010404		RCHS 970-569-3484	51.74			
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	51.74	C		Computer
00344565	408010404		RCHS 970-569-3485	51.74			
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	51.74	C		Computer
			Total Check:	39,094.45			
5000318615	02/27/20	2712	DENVER CUTLERY, INC.				
00344573	64-5-010531	00103726	BLANKET PO JCES FOR KNIFES	21.00			
0-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	21.00	C		Computer
00344571	64-5-010532	00103729	BLANKET PO BCMS FOR KNIFES	21.00			
0-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C		Computer
00344574	64-5-010440	00103730	BLANKET PO GCMS FOR KNIFES	23.00			
0-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	23.00	C		Computer
00344572	64-5-010533	00103731	BLANKET PO BMHS FOR KNIFES	21.00			
0-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	21.00	C		Computer
			Total Check:	86.00			
5000318616	02/27/20	272680	MEADOW GOLD DAIRY				
00344621	1206281	00103700	BLANKET PO BCMS FOR MILK	69.01			
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	69.01	C		Computer
00344622	1208644	00103700	BLANKET PO BCMS FOR MILK	35.11			
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	35.11	C		Computer

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Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000318616	02/27/20	272680 MEADOW GOLD DAIRY			
00344620	50310433	00103694 BLANKET PO GES FOR MILK	153.66		
	0-21-160-00-3120-0631-000-0000-00	GES MILK PURCHASES	153.66	C	Computer
00344619	50310406	00103699 BLANKET PO EVMS FOR MILK	52.31		
	0-21-210-00-3120-0631-000-0000-00	EVMS MILK PURCHASES	52.31	C	Computer
00344618	50310436	00103699 BLANKET PO EVMS FOR MILK	102.23		
	0-21-210-00-3120-0631-000-0000-00	EVMS MILK PURCHASES	102.23	C	Computer
00344617	1206096	00103701 BLANKET PO GCMS FOR MILK	87.42		
	0-21-240-00-3120-0631-000-0000-00	GCMS MILK PURCHASES	87.42	C	Computer
00344616	1206816	00103701 BLANKET PO GCMS FOR MILK	87.52		
	0-21-240-00-3120-0631-000-0000-00	GCMS MILK PURCHASES	87.52	C	Computer
00344615	1208646	00103702 BLANKET PO BMHS FOR MILK	52.67		
	0-21-310-00-3120-0631-000-0000-00	BMHS MILK PURCHASES	52.67	C	Computer
00344614	50310435	00103689 BLANKET PO EVES FOR MILK	83.42		
	0-21-110-00-3120-0631-000-0000-00	EVE MILK PURCHASES	83.42	C	Computer
00344608	1206818	00103689 BLANKET PO EVES FOR MILK	115.24		
	0-21-110-00-3120-0631-000-0000-00	EVE MILK PURCHASES	115.24	C	Computer
00344609	1206099	00103689 BLANKET PO EVES FOR MILK	150.37		
	0-21-110-00-3120-0631-000-0000-00	EVE MILK PURCHASES	150.37	C	Computer
		Total Check:	988.96		
5000318617	02/27/20	100498 AUTO-CHLOR SYSTEM OF DENVER, INC.			
00344560	185537	00103715 BLANKET PO BCMS SUPPLIES PURCHASE	133.00		
	0-21-230-00-3120-0610-000-0000-00	BCMS SUPPLIES	133.00	C	Computer
		Total Check:	133.00		
5000318618	02/27/20	272680 MEADOW GOLD DAIRY			
00344610	1208642	00103697 BLANKET PO JCES FOR MILK	59.15		
	0-21-190-00-3120-0631-000-0000-00	JCES MILK PURCHASES	59.15	C	Computer
00344611	1206815	00103696 BLANKET PO RHES FOR MILK	99.76		
	0-21-180-00-3120-0631-000-0000-00	RHES MILK PURCHASES	99.76	C	Computer
00344612	1206094	00103696 BLANKET PO RHES FOR MILK	62.37		
	0-21-180-00-3120-0631-000-0000-00	RHES MILK PURCHASES	62.37	C	Computer
00344613	50310432	00103696 BLANKET PO RHES FOR MILK	41.58		
	0-21-180-00-3120-0631-000-0000-00	RHES MILK PURCHASES	41.58	C	Computer
		Total Check:	262.86		
5000318619	02/27/20	192562 US FOODSERVICE, INC.			
00344641	3269871	00103751 BLANKET PO GES FOOD PURCHASES	2,433.84		
	0-21-160-00-3120-0630-000-0000-00	GES FOOD PURCHASES	2,433.84	C	Computer
00344642	3536749	00103739 BLANKET PO CATERING EXPENSES	1,022.02		
	0-21-670-00-3140-0630-000-0000-60	NUTRITION SERVICES CATERING EXPENSES	1,022.02	C	Computer
00344643	3536750	00103761 BLANKET PO EVMS FOOD PURCHASES	460.68		
	0-21-210-00-3120-0630-000-0000-00	EVMS FOOD PURCHASES	460.68	C	Computer
00344644	3400051	00103761 BLANKET PO EVMS FOOD PURCHASES	936.87		
	0-21-210-00-3120-0630-000-0000-00	EVMS FOOD PURCHASES	936.87	C	Computer
00344645	3400050	00103762 BLANKET PO EVMS SUPPLIES PURCHASES	147.36		
	0-21-210-00-3120-0610-000-0000-00	EVMS SUPPLIES	147.36	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000318619	02/27/20	192562	US FOODSERVICE, INC.				
00344652	3269876	00103766	BLANKET PO GCMS SUPPLIES PURCHASES	214.92			
0-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	214.92	C		Computer
00344647	3269874	00103765	BLANKET PO GCMS FOOD PURCHASES	2,551.37			
0-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,551.37	C		Computer
00344648	3269875	00103765	BLANKET PO GCMS FOOD PURCHASES	22.14			
0-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	22.14	C		Computer
00344649	3269877	00103755	BLANKET PO RHES FOOD PURCHASES	15.14			
0-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	15.14	C		Computer
00344650	3269878	00103756	BLANKET PO RHES SUPPLIES PURCHASES	102.92			
0-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	102.92	C		Computer
00344651	3269879	00103755	BLANKET PO RHES FOOD PURCHASES	387.11			
0-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	387.11	C		Computer
00344646	3269880	00103755	BLANKET PO RHES FOOD PURCHASES	568.99			
0-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	568.99	C		Computer
			Total Check:	8,863.36			
5000318620	02/27/20	162108	RENAISSANCE LEARNING, INC.				
00344626	4532002	00103776	CUSTOM DATA INTEGRATION	2,500.00			
0-10-623-00-2211-0610-000-0000-01			ASST SUPT OF SYSTEMS SUPPLIES	2,500.00	C		Computer
00344627	4532003	00103776	AR STAR READING AND HOSTING FEE FOR I	3,165.75			
0-10-623-00-2211-0610-000-0000-01			ASST SUPT OF SYSTEMS SUPPLIES	3,165.75	C		Computer
00344628	4532004	00103776	AR 360 STAR READING HOSTING FEE FOR C	4,217.25			
0-10-623-00-2211-0610-000-0000-01			ASST SUPT OF SYSTEMS SUPPLIES	4,217.25	C		Computer
00344629	4532005	00103776	AR STAR AND HOSTING FEE FOR RHES	3,572.50			
0-10-623-00-2211-0610-000-0000-01			ASST SUPT OF SYSTEMS SUPPLIES	3,572.50	C		Computer
00344630	4533261	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	3,608.48			
0-10-623-51-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	3,608.48	C		Computer
00344630	4533261	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	11,433.72			
0-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	11,433.72	C		Computer
00344637	4533262	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	719.67			
0-10-623-51-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	719.67	C		Computer
00344637	4533262	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	2,280.33			
0-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	2,280.33	C		Computer
00344632	4533263	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	7,014.93			
0-10-623-51-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	7,014.93	C		Computer
00344632	4533263	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	22,227.27			
0-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	22,227.27	C		Computer
00344633	4533264	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	6,888.27			
0-10-623-51-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	6,888.27	C		Computer
00344633	4533264	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	21,825.93			
0-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	21,825.93	C		Computer
00344634	4533265	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	3,355.16			
0-10-623-51-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	3,355.16	C		Computer
00344634	4533265	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	10,631.04			
0-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	10,631.04	C		Computer

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Bank No 50							
5000318620	02/27/20	162108	RENAISSANCE LEARNING, INC.				
00344636	4533267	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	8,624.35			
0-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	8,624.35	C	Computer	
00344636	4533267	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	2,721.85			
0-10-623-51-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	2,721.85	C	Computer	
00344631	4533268VSSA	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	2,721.85			
0-10-623-51-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	2,721.85	C	Computer	
00344631	4533268VSSA	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	8,624.35			
0-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	8,624.35	C	Computer	
00344635	4533266	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	3,909.79			
0-10-623-51-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	3,909.79	C	Computer	
00344635	4533266	00103870	STAR 360 WITH FRECKLE AND SCIENCE ADI	12,388.41			
0-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	12,388.41	C	Computer	
			Total Check:	142,430.90			
5000318621	02/27/20	296295	FARAD CHAGOYA				
00344577	ECSD	00104402	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318622	02/27/20	300675	CARLA CASTILLO				
00344562	ECSD	00104411	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318623	02/27/20	300543	JENNY OROZCO				
00344598	ECSD	00104395	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318624	02/27/20	300640	MAYRA MARTINEZ				
00344602	ECSD	00104407	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318625	02/27/20	300535	WHITNEY KEY				
00344653	ECSD	00104414	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318626	02/27/20	300519	GUADALUPE CASTILLO DE MONTES				
00344580	ECSD	00104393	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318627	02/27/20	300608	MARY COTTON				
00344601	ECSD	00104403	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318628	02/27/20	300691	NANCY VERA				
00344625	ECSD	00104413	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000318629	02/27/20	300500	HOLLY ROCHAU				
00344582	ECSD	00104376	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318630	02/27/20	300632	NANCY ESTRADA				
00344624	ECSD	00104406	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318631	02/27/20	300527	DORA AGUILAR GONZALEZ				
00344575	ECSD	00104394	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318632	02/27/20	300578	ANTONIA CASTILLO RIOS				
00344558	ECSD	00104398	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318633	02/27/20	289175	MAHEALANI PIERMAN				
00344600	ECSD	00104409	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318634	02/27/20	300560	HOLLY HICKSON				
00344581	ECSD	00104397	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318635	02/27/20	300551	MIRA JOLLIFF				
00344623	ECSD	00104396	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318636	02/27/20	300659	ARELY SAUCEDO				
00344559	ECSD	00104408	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318637	02/27/20	300624	JOCELYN CORNELIO				
00344599	ECSD	00104405	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318638	02/27/20	300594	SARA CARLTON				
00344639	ECSD	00104401	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318639	02/27/20	300683	BENTRIZ RUIZ				
00344561	ECSD	00104412	Eagle County Early Childhood Worksho	105.00			
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer	
			Total Check:	105.00			
5000318640	02/27/20	300667	DELANEY WILSON				
00344570	ECSD	00104410	Eagle County Early Childhood Worksho	105.00			

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000318640	02/27/20	300667	DELANEY WILSON			
00344570	ECSD	00104410	Eagle County Early Childhood Worksho	105.00		
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318641	02/27/20	300616	SAMANTHA GAYLE			
00344638	ECSD	00104404	Eagle County Early Childhood Worksho	105.00		
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318642	02/27/20	293482	IRENE DREW			
00344597	ECSD	00104400	Eagle County Early Childhood Worksho	105.00		
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318643	02/27/20	300586	YAZBETH ORTEGA CHAVERO			
00344658	ECSD	00104399	Eagle County Early Childhood Worksho	105.00		
0-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	105.00	C	Computer
Total Check:				105.00		
5000318644	02/27/20	49417	WILLIAM V. MACGILL & COMPANY			
00344656	IN0707265	00104268	EVES Infant Toddler Glove	250.00		
0-10-110-00-0040-0610-000-3141-01			EVE INFANT/TODDLER CPP SUPPLIES	250.00	C	Computer
00344654	\IN0708309	00104270	AES, RHES, BCES Diaper Gloves	93.75		
0-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	93.75	C	Computer
00344654	\IN0708309	00104270	AES, RHES, BCES Diaper Gloves	75.00		
0-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	75.00	C	Computer
00344654	\IN0708309	00104270	AES, RHES, BCES Diaper Gloves	18.75		
0-22-627-00-0040-0610-000-8600-18			HEAD START AES SUPPLIES	18.75	C	Computer
00344654	\IN0708309	00104270	AES, RHES, BCES Diaper Gloves	50.00		
0-10-180-00-0040-0610-000-3141-00			RHES CPP SUPPLIES	50.00	C	Computer
00344654	\IN0708309	00104270	AES, RHES, BCES Diaper Gloves	12.50		
0-22-627-00-0040-0610-000-8600-13			HEAD START RHES INSTR SUPPLIES	12.50	C	Computer
00344655	IN0707564	00104269	JCES Infant Toddler Diaper Gloves	312.50		
0-10-190-00-0040-0610-000-3141-01			JCES INFANT/TODDLER SUPPLIES	312.50	C	Computer
Total Check:				812.50		
5000318645	02/27/20	254711	EAGLE COUNTY ENVIRONMENTAL HEALTH			
00344576	43815	00104415	EVE Childcare Inspection Fee	51.00		
0-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	51.00	C	Computer
00344576	43815	00104415	EVE Childcare Inspection Fee	9.00		
0-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	9.00	C	Computer
Total Check:				60.00		
5000318646	02/27/20	5975	SCHOOL SPECIALTY SUPPLY			
00344640	208124591465	00104416	RHES supplies Chew Aides	23.11		
0-10-180-00-0040-0610-000-3141-00			RHES CPP SUPPLIES	23.11	C	Computer
00344640	208124591465	00104416	RHES supplies Chew Aides	5.78		
0-22-627-00-0040-0610-000-8600-13			HEAD START RHES INSTR SUPPLIES	5.78	C	Computer
Total Check:				28.89		
5000318647	02/27/20	230375	MCCANDLESS TRUCK CENTER			
00344605	P105050897:02	00104463	INVOICE P105050897:02 DRUM OF SYNTHET	137.03		

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000318647	02/27/20	230375	MCCANDLESS TRUCK CENTER				
00344605	P105050897:02	00104463	INVOICE P105050897:02 DRUM OF SYNTHET	137.03			
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	137.03	C	Computer	
00344605	P105050897:02	00104463	INVOICE P105050897:02 DRUM OF SYNTHET	1,661.97			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,661.97	C	Computer	
00344604	P105049690:01	00104463	INVOICE P105049690:01 ENGINE FOR #180	1,618.67			
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,618.67	C	Computer	
00344604	P105049690:01	00104463	INVOICE P105049690:01 ENGINE FOR #180	19,630.65			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19,630.65	C	Computer	
00344603	P105052899:01	00104463	INVOICE P105052899:01 SOUND DEADENING	20.97			
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	20.97	C	Computer	
00344603	P105052899:01	00104463	INVOICE P105052899:01 SOUND DEADENING	254.29			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	254.29	C	Computer	
00344606	P105052569:01	00104463	INVOICE P105052569:01 TUBING FOR WBB	9.60			
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	9.60	C	Computer	
00344606	P105052569:01	00104463	INVOICE P105052569:01 TUBING FOR WBB	116.38			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	116.38	C	Computer	
00344607	P105052886:01	00104463	INVOICE P105052886:01 MIRRORS FOR STC	12.73			
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	12.73	C	Computer	
00344607	P105052886:01	00104463	INVOICE P105052886:01 MIRRORS FOR STC	154.41			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	154.41	C	Computer	
			Total Check:	23,616.70			
5000318648	02/27/20	293318	FAS-BREAK AUTO GLASS				
00344579	9967-0	00104458	INVOICE 9967-0 WINDSHIELD FOR #336	280.00			
0-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	280.00	C	Computer	
00344578	9960-0	00104458	INVOICE 9960-0 WINDSHIELD FOR TRUCK #	550.00			
0-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	550.00	C	Computer	
			Total Check:	830.00			
5000318649	02/27/20	1422	COLLETT ENTERPRISES, INC.				
00344566	159132	00104464	INVOICE 159132 FUEL FOR WBB 2/11/20	4,434.93			
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,434.93	C	Computer	
00344567	159213	00104464	INVOICE 159213 FUEL FOR EBB 2/11/20	3,646.24			
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,646.24	C	Computer	
00344568	159148	00104464	INVOICE 159148 DIESEL EXHAUST FLUID I	114.95			
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	114.95	C	Computer	
00344569	159073	00104464	INVOICE 159073 FUEL FOR WBB 2/3/2020	4,393.12			
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,393.12	C	Computer	
			Total Check:	12,589.24			
5000318650	02/27/20	127442	DEB HARRISON				
00344664	2019 MILEAGE		MILEAGE THROUGH 12/31/2019	3.48			
0-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	3.48	C	Computer	
00344665	2020 MILEAGE		MILEAGE THROUGH 1/24/2020	52.33			
0-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	52.33	C	Computer	
			Total Check:	55.81			
5000318651	02/27/20	291064	CONNOR COMPTON				

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000318651	02/27/20	291064	CONNOR COMPTON				
00344660	2019 MILEAGE		MILEAGE THROUGH 12/31/2019	105.56			
0-10-310-00-1800-0583-000-0000-00	BMHS ATHLETIC MILEAGE			105.56	C	Computer	
00344659	2020 MILEAGE		MILEAGE THROUGH 1/29/20	243.60			
0-10-310-00-1800-0583-000-0000-00	BMHS ATHLETIC MILEAGE			243.60	C	Computer	
			Total Check:	349.16			
5000318652	02/27/20	274143	MEREDITH FOSTER				
00344669	2020 MILEAGE		MILEAGE THROUGH 2/14/2020	223.10			
0-10-625-23-2210-0583-000-3130-06	INST COACH IN DIST MILEAGE			223.10	C	Computer	
			Total Check:	223.10			
5000318653	02/27/20	294730	CRYSTAL SUMNER				
00344661	2020 MILEAGE		MILEAGE THROUGH 02/03/2020	12.65			
0-10-140-00-2410-0583-000-0000-00	RSES MILEAGE			12.65	C	Computer	
			Total Check:	12.65			
5000318654	02/27/20	242551	SHELLEY SMITH				
00344675	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	170.77			
0-10-627-00-2238-0583-000-3141-00	DIR OF PRESCHOOL MILEAGE			170.77	C	Computer	
00344675	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	29.33			
0-22-627-00-0040-0583-000-8600-00	HEAD START IN-DISTRICT MILEAGE			29.33	C	Computer	
			Total Check:	200.10			
5000318655	02/27/20	128724	DIANA VALDEZ				
00344666	2020 MILEAGE		MILEAGE THROUGH 2/5/2020	42.55			
0-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			42.55	C	Computer	
00344667	COSTCO		FRUIT TRAY AND ORANGE JUICE	20.38			
0-10-650-52-2840-0610-000-0000-40	TECH SUPPLIES- IT SUPPORT			20.38	C	Computer	
			Total Check:	62.93			
5000318656	02/27/20	265071	LANCE MATUS				
00344668	2020 MILEAGE		MILEAGE THROUGH 1/31/2020	111.55			
0-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			111.55	C	Computer	
			Total Check:	111.55			
5000318657	02/27/20	3634	NANCY WILMERS				
00344671	2020 MILEAGE		MILEAGE THROUGH 1/30/2020	56.35			
0-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			56.35	C	Computer	
			Total Check:	56.35			
5000318658	02/27/20	296627	SUSAN SPIEGEL				
00344679	2020 MILEAGE		MILEAGE THROUGH 2/3/2020	20.70			
0-10-630-00-2510-0583-000-0000-00	BUSINESS SVCS IN-DISTRICT MILE			20.70	C	Computer	
			Total Check:	20.70			
5000318659	02/27/20	252093	MICHELLE SPENCER				
00344670	2020 MILEAGE		MILEAGE THROUGH 2/14/2020	28.75			
0-10-627-03-0040-0583-000-3141-00	EARLY CHILDHOOD EXTENDED YEAR MILEAG			28.75	C	Computer	
00344670	2020 MILEAGE		MILEAGE THROUGH 2/14/2020	148.35			
0-10-627-00-2238-0583-000-3141-00	DIR OF PRESCHOOL MILEAGE			148.35	C	Computer	
00344670	2020 MILEAGE		MILEAGE THROUGH 2/14/2020	49.45			
0-22-627-00-0040-0583-000-8600-00	HEAD START IN-DISTRICT MILEAGE			49.45	C	Computer	
			Total Check:	226.55			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000318660	02/27/20	299731	CYNTHIA HENZLER				
00344663	2020 MILEAGE		MILEAGE THROUGH 2/13/20	63.25			
0-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	63.25	C		Computer
00344662	WALMART		PACKING TAPE	5.83			
0-10-625-23-2150-0610-000-3130-00			DEAF & HARD OF HEARING SUPPLIES	5.83	C		Computer
			Total Check:	69.08			
5000318661	02/27/20	206652	SIMON MARSH				
00344678	COPPER MOUNTAIN		LIFT TICKETS	905.00			
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	905.00	C		Computer
00344678	COPPER MOUNTAIN		LIFT TICKETS	720.00			
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	720.00	C		Computer
00344678	COPPER MOUNTAIN		LIFT TICKETS	990.00			
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	990.00	C		Computer
00344678	COPPER MOUNTAIN		LIFT TICKETS	715.00			
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	715.00	C		Computer
00344677	NORTHSIDE COFFE		DONUTS	57.91			
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	57.91	C		Computer
00344676	VILLAGE MARKET		WATER	7.98			
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	7.98	C		Computer
			Total Check:	3,395.89			
5000318662	02/27/20	157759	PAUL STEINER				
00344672	STEAMBOAT NORDI		RACE FEES	300.00			
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C		Computer
			Total Check:	300.00			
5000318663	02/27/20	176257	ROBERT PARISH				
00344673	2020 MILEAGE		MILEAGE THROUGH 2/11/2020	20.70			
0-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	20.70	C		Computer
00344673	2020 MILEAGE		MILEAGE THROUGH 2/11/2020	125.35			
0-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	125.35	C		Computer
00344674	UNITED		AIRPLANE WIFI	7.99			
0-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	7.99	C		Computer
			Total Check:	154.04			
5000318664	02/27/20	300853	TUCKER LEWENDOWSKI				
00344680	ACE HARDWARE		HEARING PROTECTION MUFF	32.97			
0-10-110-00-1700-0610-000-3130-00			EVE SPECIAL EDUCATION SUPPLY	32.97	C		Computer
			Total Check:	32.97			
5000318665	02/27/20	259373	KELLY FRALICK				
00344723	VSSA	00104453	Refund for AP Over Payment	94.00			
0-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	94.00	C		Computer
			Total Check:	94.00			
5000318666	02/27/20	281891	DEBORAH LATHRAM				
00344707	VSSA	00104449	Online Class Reimbursment Max	300.00			
0-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	300.00	C		Computer
			Total Check:	300.00			
5000318667	02/27/20	188875	JUSTIN MATOTT				
00344722	GYP001	00104451	School Visitt	1,400.00			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 50					
5000318667	02/27/20	188875	JUSTIN MATOTT		
00344722	GYP001	00104451	School Visit		1,400.00
	0-74-160-00-1900-0890-000-0000-27		GES ACT. LIBRARY EXP		1,400.00
				C	Computer
00344722	GYP001	00104451	Milage		216.00
	0-74-160-00-1900-0890-000-0000-27		GES ACT. LIBRARY EXP		216.00
				C	Computer
			Total Check:		1,616.00
5000318668	02/27/20	234176	COLLEGE HOUSE, INC.		
00344698	35584	00104363	Unisex staff shirts		163.60
	0-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES		163.60
				C	Computer
00344698	35584	00104363	Shipping		23.76
	0-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES		23.76
				C	Computer
			Total Check:		187.36
5000318669	02/27/20	1676	ALSCO		
00344686	LGRA2341504	00104505	INVOICE 2341504 RAGS AND COVERALLS FC		159.50
	0-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS		159.50
				C	Computer
00344683	LGRA2339961	00104505	INVOICE 2339961 RAGS AND MATS FOR 2/1		62.82
	0-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS		62.82
				C	Computer
			Total Check:		222.32
5000318670	02/27/20	1422	COLLETT ENTERPRISES, INC.		
00344699	159217	00104496	INVOICE 159217 UNLEADED FUEL AT EBB 2		1,099.53
	0-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL		1,099.53
				C	Computer
			Total Check:		1,099.53
5000318671	02/27/20	50334	COLORADO/WEST EQUIPMENT, INC.		
00344704	0185696-IN	00104497	INVOICE 0185696 HEATER MOTOR FOR STOC		111.63
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		111.63
				C	Computer
			Total Check:		111.63
5000318672	02/27/20	152099	KOIS EQUIPMENT COMPANY		
00344724	118810	00104506	INVOICE 118810 PLOW PARTS FOR STOCK		1,210.37
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		1,210.37
				C	Computer
			Total Check:		1,210.37
5000318673	02/27/20	298328	NAPA AUTO PARTS OF GYPSUM		
00344733	682027	00104508	INVOICE 682027 CHEVY GLOW PLUG REL		47.59
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		47.59
				C	Computer
			Total Check:		47.59
5000318674	02/27/20	300772	PRIDE TRANSPORT INC.		
00344736	406349	00104515	WORK ORDER 406349 CLAIM #202000040 DF		797.10
	0-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS		797.10
				C	Computer
			Total Check:		797.10
5000318675	02/27/20	296562	PERSONNEL SAFETY ENTERPRISES, INC.		
00344735	151320	00104516	INVOICE 151320 FIRST AIDE SUPPLIES FC		365.85
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		365.85
				C	Computer
			Total Check:		365.85
5000318676	02/27/20	161969	EATON SALES & SERVICE		
00344710	0046543-IN	00104495	INVOICE 0046543 DEF TANK AT EBB REPAI		492.50
	0-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL		492.50
				C	Computer
			Total Check:		492.50

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318677	02/27/20	1422	COLLETT ENTERPRISES, INC.		
00344700	159376	00104507	INVOICE 159376 FUEL FOR WBB 2/19/20	4,564.01	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,564.01	C Computer
			Total Check:	4,564.01	
5000318678	02/27/20	299448	CINTAS CORPORATION NO. 2		
00344695	4039024132	00104504	INVOICE 4039024132 MECHANIC UNIFORMS	54.63	
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	54.63	C Computer
00344697	4043135869	00104504	INVOICE 4043135869 MECHANIC UNIFORMS	54.85	
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	54.85	C Computer
			Total Check:	109.48	
5000318679	02/27/20	300730	STRYDER CORP		
00344743	4366	00104494	Handshake Premium Essentials	7,500.00	
0-10-620-37-2213-0650-000-0000-00			ED QUALITY SOFTWARE	7,500.00	C Computer
			Total Check:	7,500.00	
5000318680	02/27/20	94706	EDITORIAL PROJECTS IN EDUCATION, INC.		
00344711	SIN030650	00104503	Enhancement for Unlimted Job Listings	600.00	
0-10-620-37-2213-0810-000-0000-00			ED QUALITY DUES AND FEES	600.00	C Computer
			Total Check:	600.00	
5000318681	02/27/20	218049	LAWSON PRODUCTS, INC.		
00344728	9307366473	00104459	INVOICE 9307366473 LUBRICANT, BRASS I	46.99	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.99	C Computer
00344728	9307366473	00104459	INVOICE 9307366473 LUBRICANT, BRASS I	125.72	
0-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	125.72	C Computer
00344729	9307355262	00104459	INVOICE 9307355262 BENCH GRINDER FOR	125.72	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	125.72	C Computer
00344729	9307355262	00104459	INVOICE 9307355262 BENCH GRINDER FOR	336.40	
0-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	336.40	C Computer
			Total Check:	634.83	
5000318682	02/27/20	299448	CINTAS CORPORATION NO. 2		
00344696	4042557784	00104457	INVOICE 4042557784 MECHANIC UNIFORMS	54.63	
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	54.63	C Computer
			Total Check:	54.63	
5000318683	02/27/20	298328	NAPA AUTO PARTS OF GYPSUM		
00344732	681287	00104467	INVOICE 681287 SILICONE HEATER HOSE I	227.50	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	227.50	C Computer
			Total Check:	227.50	
5000318684	02/27/20	152099	KOIS EQUIPMENT COMPANY		
00344725	118875	00104461	INVOICE 118875 PLOW CYLINDER ASSY FOF	133.29	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	133.29	C Computer
			Total Check:	133.29	
5000318685	02/27/20	1676	ALSCO		
00344684	LGRA2338586	00104456	INVOICE 2338586 RAGS, COVERALLS AND	191.32	
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	191.32	C Computer
00344685	LGRA2337088	00104456	INVOICE 2337088 RAGS AND MATS FOR EBF	70.94	
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	70.94	C Computer
			Total Check:	262.26	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000318686	02/27/20	50334	COLORADO/WEST EQUIPMENT, INC.				
00344705	0185640-IN	00104466	INVOICE 0185640 ARM BEARING KITS FOR	280.46			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	280.46	C	Computer	
00344706	0185487-IN	00104466	INVOICE 0185487 WHEELCHAIR LIFT LAMP	54.00			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	54.00	C	Computer	
			Total Check:	334.46			
5000318687	02/27/20	299022	AMANDA PAINTER				
00344687	10	00104382	TITLE 1 MATH AND READING INTERVENTION	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			
5000318688	02/27/20	299049	JASON PLATT				
00344720	9	00104381	TITLE 1 READING INTERVENTION 1-20-20	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			
5000318689	03/09/20	299030	BERNADETTE LEINBERGER				
00344691	11	00104380	TITLE 1 READING INTERVENTION 1-20-20	-490.00			
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	-490.00	CV	Computer Void	
00344691	11	00104380	TITLE 1 READING INTERVENTION 1-20-20	490.00			
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	490.00	C	Computer	
			Total Check:	.00			
5000318690	02/27/20	299057	MATTHEW STENINGER				
00344730	11	00104379	TITLE 1 READING INTERVENTION 1-20-20	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			
5000318691	02/27/20	176834	CDW GOVERNMENT, INC.				
00344693	WVB9468	00104383	CHROME BOOKS FOR EVES	310.00			
0-10-110-00-0080-0430-000-0000-00			EVE MEDIA EQUIP REPAIR	310.00	C	Computer	
00344693	WVB9468	00104383	CHROME BOOKS FOR EVES	620.00			
0-74-110-00-1900-0890-000-0000-19			EVE ACT. LIBRARY EXP	620.00	C	Computer	
			Total Check:	930.00			
5000318692	02/27/20	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.				
00344739	36728	00104483	HPS - JANUARY 2020 SNOW PLOW SERVICES	6,900.00			
0-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	6,900.00	C	Computer	
00344740	36736	00104484	JCES - JANUARY 2020 SNOW PLOW SERVICE	1,625.00			
0-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	1,625.00	C	Computer	
00344740	36736	00104484	1/02/2020 2ND PLOW - PARTIAL PLOW	127.50			
0-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	127.50	C	Computer	
00344741	36754	00104485	RCHS - JANUARY 2020 SNOW PLOW SERVICE	750.00			
0-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	750.00	C	Computer	
00344741	36754	00104485	1/02/2020 2ND SNOW PLOW - PARTIAL PL	127.50			
0-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	127.50	C	Computer	
			Total Check:	9,530.00			
5000318693	02/27/20	265586	JOHNSON EXCAVATION & TELECOMM., INC.				
00344721	SRECS 1/21	00104488	DISTRICT OFC PARKING - JAN. 2020 SNC	500.00			
0-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	500.00	C	Computer	
			Total Check:	500.00			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318694	02/27/20	180181 THE HOME DEPOT PRO			
00344745	530056175	00104489 MAINT. DEPT. DW CUSTODIAL SUPPLIES	502.64		
0-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	502.64	C	Computer
00344744	531236743	00104489 MAINT. DEPT. DW CUSTODIAL SUPPLIES	1,078.35		
0-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,078.35	C	Computer
00344746	533481107	00104489 MAINT. DEPT. DW CUSTODIAL SUPPLIES	902.66		
0-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	902.66	C	Computer
		Total Check:	2,483.65		
5000318695	02/27/20	22756 CINTAS CORPORATION			
00344694	5015986956	00104490 1ST AID & SAFETY SUPPLIES	80.20		
0-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	80.20	C	Computer
		Total Check:	80.20		
5000318696	02/27/20	2726 IMPRESSIONS			
00344716	30057	00104491 PRESSTEX RING BINDERS - 1" MISC. COLC	36.87		
0-10-710-00-2610-0610-000-0000-00		MAINT OFFICE SUPPLIES	36.87	C	Computer
00344719	30058	00104491 PRESSTEX RING BINDERS -1" & JOURNALS	262.10		
0-10-710-00-2610-0610-000-0000-00		MAINT OFFICE SUPPLIES	262.10	C	Computer
		Total Check:	298.97		
5000318697	02/27/20	127272 COLORADO DOORWAY, INC.			
00344702	909590	00104492 GCMS METAL DOOR - GYM STORAGE DOORS	1,053.89		
0-10-710-00-2620-0610-000-0000-03		MAINT SUPPLIES- CARPENTRY	1,053.89	C	Computer
		Total Check:	1,053.89		
5000318698	02/27/20	290289 DURGIN ELECTRIC, LLC			
00344708	12736	00104493 GCMS TRANSFORMER - ELECTRICAL TROUBLE	330.00		
0-10-710-00-2620-0430-000-0000-10		MAINT PURCHASED SVCS ELECTRICAL	330.00	C	Computer
		Total Check:	330.00		
5000318699	02/27/20	295442 ASPEN HOPE CENTER			
00344690	33466	00104486 ECS D SCHOOL BASED CLINICIANS, PER MON	17,418.61		
0-10-621-64-2120-0300-000-0000-00		DW COUNSELOR PURCHASED SERVICES	17,418.61	C	Computer
00344689	33467	00104487 ECS D 1A SCHOLL BASED CLINICIANS, PER	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:	59,599.37		
5000318700	02/27/20	221074 SAY NO MORE PROMOTIONS			
00344742	21381	00104320 Security Webcam Cover- 1,000	680.00		
0-10-620-31-2832-0610-000-0000-00		RECRUITMENT SUPPLIES	680.00	C	Computer
00344742	21381	00104320 Setup Cost and Color Change	75.00		
0-10-620-31-2832-0610-000-0000-00		RECRUITMENT SUPPLIES	75.00	C	Computer
00344742	21381	00104320 Shipping	32.46		
0-10-620-31-2832-0610-000-0000-00		RECRUITMENT SUPPLIES	32.46	C	Computer
		Total Check:	787.46		
5000318701	02/27/20	251488 RICOH USA, INC.			
00344738	5056742054	00104511 S/N C86014952 3.27.19 TO 6.20.19 AVON	554.07		
0-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	554.07	C	Computer
		Total Check:	554.07		
5000318702	02/27/20	6777 UNITED PARCEL SERVICE, INC.			
00344749	0000806158070	00104517 WEEKLY SERVICE CHARGE; 01/25, 02/01,	124.00		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318702	02/27/20	6777	UNITED PARCEL SERVICE, INC.			
00344749	0000806158070	00104517	WEEKLY SERVICE CHARGE; 01/25, 02/01,	124.00		
0-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	124.00	C	Computer
00344749	0000806158070	00104517	SHIPPING RECORD N707499776	38.81		
0-10-650-52-2840-0610-000-0000-40			TECH SUPPLIES- IT SUPPORT	38.81	C	Computer
00344749	0000806158070	00104517	TRACKING 1Z8061580310123044	14.60		
0-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	14.60	C	Computer
			Total Check:	177.41		
5000318703	02/27/20	300780	FOX TUTTLE TRANSPORTATION GROUP, LLC			
00344712	19087-1	00104518	MALOIT PARK HOUSING DEVELOPMENT TRAFI	1,240.00		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,240.00	C	Computer
00344712	19087-1	00104518	MALOIT PARK HOUSING DEVELOPMENT TRAFI	-1,240.00		
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	-1,240.00	C	Computer
00344712	19087-1	00104518	MALOIT PARK HOUSING DEVELOPMENT TRAFI	1,240.00		
0-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	1,240.00	C	Computer
			Total Check:	1,240.00		
5000318704	02/27/20	294560	XING WANG			
00344751	ECSD-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		
5000318705	02/27/20	286850	TUNDRA RESTAURANT SUPPLY, LLC			
00344748	51858618-00	00104372	INSULATED FOOD WARMER	1,522.99		
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	1,522.99	C	Computer
00344748	51858618-00	00104372	SHIPPING	172.44		
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	172.44	C	Computer
00344748	51858618-00	00104372	DISCOUNT	-13.29		
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	-13.29	C	Computer
			Total Check:	1,682.14		
5000318706	02/27/20	2726	IMPRESSIONS			
00344718	30108	00104371	COPY PAPER GYPSUM	329.76		
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	329.76	C	Computer
00344717	30109	00104371	COPY PAPER EDWARDS	329.76		
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	329.76	C	Computer
			Total Check:	659.52		
5000318707	02/27/20	300284	GEARY PACIFIC CORPORATION			
00344713	4202139	00104196	RSES - HYDRONIC HEATING COIL	601.42		
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	601.42	C	Computer
00344713	4202139	00104196	SHIPPING AND HANDLING	28.67		
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	28.67	C	Computer
			Total Check:	630.09		
5000318708	02/27/20	147613	GROUND ENGINEERING CONSULTANTS, INC.			
00344715	193756-1	00104510	EVE SUBSURFACE EZPLORATION PROGRAM	9,800.00		
0-43-110-00-4200-0430-000-0000-03			EVE SUBSURFACE EXPLORATION	9,800.00	C	Computer
			Total Check:	9,800.00		
5000318709	02/27/20	183	ALPINE GLASS & MIRROR, INC.			
00344682	I031283	00104455	BCMS - WEIGHT ROOM DOOR WINDOW	340.00		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000318709	02/27/20	183	ALPINE GLASS & MIRROR, INC.		
00344682	I031283	00104455	BCMS - WEIGHT ROOM DOOR WINDOW	340.00	
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	340.00	C Computer
			Total Check:	340.00	
5000318710	02/27/20	102873	OFFICE DEPOT, INC.		
00344734	436506547001	00104441	OFFICE SUPPLIES	120.02	
0-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	120.02	C Computer
			Total Check:	120.02	
5000318711	02/27/20	285579	COLORADO BALLET		
00344701	AEAS021220	00104442	COLORADO BALLET ASSEMBLY SHOW	280.00	
0-10-130-00-0010-0320-000-0000-00			AES CONSULTANTS	280.00	C Computer
			Total Check:	280.00	
5000318712	02/27/20	192872	MONTROSE HIGH SCHOOL		
00344731	EVHS-STUCO	00104435	Western Slope Leadership Conf - March	98.00	
0-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	98.00	C Computer
			Total Check:	98.00	
5000318713	02/27/20	300489	LAURA LODGE		
00344727	EVHS	00104434	State Meet lodging for judge - Fairfi	235.60	
0-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	235.60	C Computer
			Total Check:	235.60	
5000318714	02/27/20	266400	EAGLE VALLEY HIGH SCHOOL FOUNDATION		
00344709	229	00104446	Fire and Ice Gala - Tickets/Table 20	1,100.00	
0-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	1,100.00	C Computer
			Total Check:	1,100.00	
5000318715	02/27/20	6971	AIRGAS INTERMOUNTAIN		
00344681	9968359622	00104432	Rent Cyl Ind Large Helium	27.59	
0-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	27.59	C Computer
00344681	9968359622	00104432	Hazmat Fee	6.12	
0-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	6.12	C Computer
			Total Check:	33.71	
5000318716	02/27/20	296635	KYLE JONES		
00344726	EVHS-LORENZ	00104431	Solo and Ensemble Student Acts	150.00	
0-10-320-00-1240-0610-000-0000-00			EVHS VOCAL MUSIC SUPPLIES	150.00	C Computer
00344726	EVHS-LORENZ	00104431	Travel Fee	20.00	
0-10-320-00-1240-0610-000-0000-00			EVHS VOCAL MUSIC SUPPLIES	20.00	C Computer
			Total Check:	170.00	
5000318717	02/27/20	296970	THE SEBASTIAN VAIL		
00344747	EVHS	00104425	Eagle Valley High School Prom 2020 -	1,626.00	
0-74-320-00-1900-0890-000-0000-65			EVHS ACT. PROM EXP	1,626.00	C Computer
			Total Check:	1,626.00	
5000318718	02/27/20	291471	AMERICAN INTERNATIONAL TRAVEL AND TOURS		
00344688	1-PIF	00104421	Transportation 2/18/2020 - EVHS Band	1,186.00	
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	1,186.00	C Computer
00344688	1-PIF	00104421	Driver Gratuities	50.00	
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	50.00	C Computer
			Total Check:	1,236.00	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000318719	02/27/20	237795	COLORADO HIGH SCHOOL LACROSSE COACHES AS				
00344703	EVHS-19-20	00104420	Eagle Valley HS Boys Lacrosse - Annua	100.00			
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C	Computer	
			Total Check:	100.00			
5000318720	02/27/20	299251	BRITTANY HILL				
00344692	EVHS	00104418	White Hoodie	150.00			
0-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	150.00	C	Computer	
00344692	EVHS	00104418	White Long Sleeve Shirt	64.00			
0-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	64.00	C	Computer	
00344692	EVHS	00104418	White and Red Baseball Tee	48.00			
0-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	48.00	C	Computer	
00344692	EVHS	00104418	Personalization	26.00			
0-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	26.00	C	Computer	
			Total Check:	288.00			
5000318721	02/27/20	142891	GLENWOOD CAVERNS ADVENTURE PARK				
00344714	EVHS	00104445	EVHS School Group w/Meal - May 27, 20	1,000.00			
0-74-320-00-1900-0890-000-0000-85			EVHS ACT. PROJECT GRADUATION EXP	1,000.00	C	Computer	
			Total Check:	1,000.00			
5000318722	02/27/20	288608	PROJECT LEAD THE WAY				
00344737	215667-216344	00103404	Plastic Wrap Roll	8.25			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	8.25	C	Computer	
00344737	215667-216344	00103404	PLTW Custom Sunscreen Yeast Kit by Wa	318.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	318.00	C	Computer	
00344737	215667-216344	00103404	PLTW DNA / RNA Microarrays Kit by Edv	140.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	140.00	C	Computer	
00344737	215667-216344	00103404	PLTW Morphology of Cancer Cells kit b	149.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	149.00	C	Computer	
00344737	215667-216344	00103404	PTC Extraction and Amplification Kit	265.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	265.00	C	Computer	
00344737	215667-216344	00103404	Return address labels, 1/2 inch x 1.1	15.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	15.00	C	Computer	
00344737	215667-216344	00103404	Sodium Chloride, 500g	5.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	5.00	C	Computer	
00344737	215667-216344	00103404	Suntan lotion, SPF 15, 8oz	13.75			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	13.75	C	Computer	
00344737	215667-216344	00103404	Suntan lotion, SPF 30, 6oz.	11.75			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	11.75	C	Computer	
00344737	215667-216344	00103404	Suntan lotion, SPF 50, 8oz.	11.25			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	11.25	C	Computer	
00344737	215667-216344	00103404	Tanning Oil, 8 oz	13.50			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	13.50	C	Computer	
00344737	215667-216344	00103404	Toothpicks, round, 250 count, plain	24.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	24.00	C	Computer	
00344737	215667-216344	00103404	Tris-glycine buffer with SDS, 500 mL,	15.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	15.00	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							
5000318722	02/27/20	288608	PROJECT LEAD THE WAY				
00344737	215667-216344	00103404	Ward's How to Stitch Wounds Kit (MI 4	1,125.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	1,125.00	C		Computer
00344737	215667-216344	00103404	Weigh Dish, 500 pack	20.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	20.00	C		Computer
00344737	215667-216344	00103404	Wooden dowels, square, 1/4 inch x 12	12.50			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	12.50	C		Computer
00344737	215667-216344	00103404	Wooden round dowel, 1/4 inch x 12 inc	12.50			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	12.50	C		Computer
00344737	215667-216344	00103404	3DMD Amino Acid Starter Kit - 5 Group	789.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	789.00	C		Computer
00344737	215667-216344	00103404	Binder Clips, Assorted Sizes, 30 pack	13.75			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	13.75	C		Computer
00344737	215667-216344	00103404	Digital Shaking 10 L Waterbath	1,650.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	1,650.00	C		Computer
00344737	215667-216344	00103404	DNA DuraGel, Simulated Agarose Gel Pr	84.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	84.00	C		Computer
00344737	215667-216344	00103404	Edvotek M12 Complete Electrophoresis	388.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	388.00	C		Computer
00344737	215667-216344	00103404	Floating Microtube Rack Polypropylene	50.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	50.00	C		Computer
00344737	215667-216344	00103404	Floor puzzle, USA map, 51 piece	55.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	55.00	C		Computer
00344737	215667-216344	00103404	Hot Plate Stir Plate, 7 in x 7 in sur	335.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	335.00	C		Computer
00344737	215667-216344	00103404	Microscope, binocular, 100 x Objectiv	1,960.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	1,960.00	C		Computer
00344737	215667-216344	00103404	Microwave, 1.1 cubic foot, 1000 watt	150.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	150.00	C		Computer
00344737	215667-216344	00103404	Mini Longwave UV Lamp, UVP, 365 nm	232.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	232.00	C		Computer
00344737	215667-216344	00103404	MV10 Vertical Electrophoresis Appar	675.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	675.00	C		Computer
00344737	215667-216344	00103404	PLTW custom Laparoscopic Activity Kit	610.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	610.00	C		Computer
00344737	215667-216344	00103404	QuadraSource Power Supply, for elect	289.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	289.00	C		Computer
00344737	215667-216344	00103404	Rainbow Stacker	38.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	38.00	C		Computer
00344737	215667-216344	00103404	Straight Dressing Forceps with Blunt	21.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	21.00	C		Computer
00344737	215667-216344	00103404	Student Dry Erase Whiteboards, 1 cm s	51.00			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	51.00	C		Computer
00344737	215667-216344	00103404	Student Grade Economy Microscope Slic	18.75			
0-22-320-00-0700-0730-000-1096-00			EVHS HEALTH SCIENCE EQUIPMENT	18.75	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000318722	02/27/20	288608 PROJECT LEAD THE WAY			
00344737	215667-216344	00103404 Test Tube Clamp (Stoddard Clamp)	15.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	15.00	C	Computer
00344737	215667-216344	00103404 Test Tube Rack, polypropylene, 12 well	81.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	81.00	C	Computer
00344737	215667-216344	00103404 Test Tubes, 72 pack, 20 mm x 150 mm	56.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	56.00	C	Computer
00344737	215667-216344	00103404 Tuning Fork, Aluminum Alloy, 512 VPS,	90.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	90.00	C	Computer
00344737	215667-216344	00103404 Vernier Respiration Monitor Belt	396.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	396.00	C	Computer
00344737	215667-216344	00103404 Vernier Surface Temperature Sensor	156.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	156.00	C	Computer
00344737	215667-216344	00103404 Ward's Natural Selection & Antibiotic	85.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	85.00	C	Computer
00344737	215667-216344	00103404 Wood Blocks Set, 100 piece	20.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	20.00	C	Computer
00344737	215667-216344	00103404 Wood clothespins, with springs, 36 pa	8.25		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	8.25	C	Computer
00344737	215667-216344	00103404 AA Battery, 10 pack	12.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	12.00	C	Computer
00344737	215667-216344	00103404 AAA Battery, 10 pack	16.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	16.00	C	Computer
00344737	215667-216344	00103404 Acetic Acid, Glacial, 500 mL	18.25		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	18.25	C	Computer
00344737	215667-216344	00103404 Agarose Powder, 25g	48.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	48.00	C	Computer
00344737	215667-216344	00103404 Brass fasteners, 100 pack, 1 inch	5.75		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	5.75	C	Computer
00344737	215667-216344	00103404 Carolina Introductory Bacterial Conju	115.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	115.00	C	Computer
00344737	215667-216344	00103404 D Cell Battery, pack of 6 for flashli	21.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	21.00	C	Computer
00344737	215667-216344	00103404 Edvotek Pipet Tips, 0.5-10 uL, 10 x 1	70.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	70.00	C	Computer
00344737	215667-216344	00103404 Edvotek Yellow Pipet Tips, 1-200 uL,	73.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	73.00	C	Computer
00344737	215667-216344	00103404 Ethyl Alcohol, 95%, 500mL, Denatured	14.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	14.00	C	Computer
00344737	215667-216344	00103404 Exploring Biotechnology with GFP by F	289.00		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	289.00	C	Computer
00344737	215667-216344	00103404 Glass Cover Slips, 18 mm x 18 mm, 100	1.50		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	1.50	C	Computer
00344737	215667-216344	00103404 Heavy Duty Aluminum Foil	20.50		
	0-22-320-00-0700-0730-000-1096-00	EVHS HEALTH SCIENCE EQUIPMENT	20.50	C	Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000318722	02/27/20	288608	PROJECT LEAD THE WAY				
00344737	215667-216344	00103404	Inoculating Loops and Needles, Steril	60.00			
	0-22-320-00-0700-0730-000-1096-00		EVHS HEALTH SCIENCE EQUIPMENT	60.00	C		Computer
00344737	215667-216344	00103404	Long twisty balloons, 100 pack	27.00			
	0-22-320-00-0700-0730-000-1096-00		EVHS HEALTH SCIENCE EQUIPMENT	27.00	C		Computer
00344737	215667-216344	00103404	Microcentrifuge Tubes, 500 pack	14.25			
	0-22-320-00-0700-0730-000-1096-00		EVHS HEALTH SCIENCE EQUIPMENT	14.25	C		Computer
00344737	215667-216344	00103404	Paper Clips, 100-pk size 1, and 100-p	7.00			
	0-22-320-00-0700-0730-000-1096-00		EVHS HEALTH SCIENCE EQUIPMENT	7.00	C		Computer
00344737	215667-216344	00103404	PCR Tubes, 0.2 mL, 100 pack	14.00			
	0-22-320-00-0700-0730-000-1096-00		EVHS HEALTH SCIENCE EQUIPMENT	14.00	C		Computer
00344737	215667-216344	00103404	Pipe Cleaners, 12 inch, 100 pack	10.00			
	0-22-320-00-0700-0730-000-1096-00		EVHS HEALTH SCIENCE EQUIPMENT	10.00	C		Computer
			Total Check:	11,312.50			
5000318723 02/27/20 132551 XEROX FINANCIAL SERVICES							
00344750	1989055		8TB597219-EVMS	179.00			
	0-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	179.00	C		Computer
			Total Check:	179.00			
			Total Bank:	1,348,016.53			
Bank No 72							
7200100109	02/25/20	287580	HASELDEN CONSTRUCTION				
00344555	RSES PAY APP 19		RSES PAY APP 19	584,744.84			
	0-41-140-02-4500-0300-000-0000-00		RSES CM/GC PROJECTS- CONSTRUCTION	584,744.84	M		Manual
			Total Check:	584,744.84			
			Total Bank:	584,744.84			
			Total Computer Checks (Including Voids)	1,348,016.53			
			Total Manual Checks (Including Voids)	584,744.84			
			Total ACH Checks (Including Voids)	.00			
			Total Other Checks (Including Voids)	.00			
			Total Electronic Checks (Including Voids)	.00			
			Total Computer Voids	-7,327.77			
			Total Manual Voids	.00			
			Total ACH Voids	.00			
			Total Other Voids	.00			
			Total Electronic Voids	.00			
			Grand Total:	1,932,761.37			
			Number of Checks:	502			