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						
5000317590	**01/10/20**	**300012**	**CUC CONSTRUCTION, INC**			
00342571	762	00103831	EVMS REMOVAL OF EXCESS EXCAVATION, P(	*-22,333.00*		
0-41-210-03-4500-0300-000-0000-00			EVMS MISC PROJECTS- DEISGN/BID/BUILD	-22,333.00	CV	Computer Void
			Total Check:	**-22,333.00**		
5000317658	**01/03/20**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00342698	20-DEC-19		PAYCHECK WITHHOLDING 12/20/19	*1,071.30*		
0-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,071.30	C	Computer
			Total Check:	**1,071.30**		
5000317659	**01/03/20**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00342695	20-DEC-19		PAYCHECK WITHHOLDING 12/20/19	*50.00*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000317660	**01/03/20**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00342696	20-DEC-19		PAYCHECK WITHHOLDING 12/20/19	*205.47*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	205.47	C	Computer
			Total Check:	**205.47**		
5000317661	**01/03/20**	**295817**	**FAMILY SUPPORT REGISTRY**			
00342697	20-DEC-19		PAYCHECK WITHHOLDING 12/20/19	*184.61*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000317662	**01/03/20**	**296139**	**US DEPARTMENT OF EDUCATION AWG**			
00342700	20-DEC-19		PAYCHECK WITHHOLDING 12/20/19	*322.59*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	322.59	C	Computer
			Total Check:	**322.59**		
5000317663	**01/03/20**	**297070**	**US DEPARTMENT OF EDUCATION AWG**			
00342699	20-DEC-19		PAYCHECK WITHHOLDING 12/20/19	*193.41*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	193.41	C	Computer
			Total Check:	**193.41**		
5000317664	**01/03/20**	**4791**	**SAUNDRA BOREL**			
00342736	19/20 TUITION R		CSU PUEBLO; ENG 502 RESEARCH	*450.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	450.00	C	Computer
			Total Check:	**450.00**		
5000317665	**01/03/20**	**230391**	**MONICA VILLALOBOS**			
00342732	2019 MILEAGE		MILEAGE THROUGH 12/17/19	*159.50*		
0-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	159.50	C	Computer
			Total Check:	**159.50**		
5000317666	**01/03/20**	**237213**	**ANTONIA HERNANDEZ**			
00342704	2019 MILEAGE		MILEAGE THROUGH 12/10/19	*24.94*		
0-10-110-00-0040-0580-000-3141-00			EVES CPP WKSHP/CONF/TRAVEL	24.94	C	Computer
			Total Check:	**24.94**		
5000317667	**01/03/20**	**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	C	Computer
			Total Check:	**54.52**		
5000317668	**01/03/20**	**293954**	**MITCHELL PLATH**			
00342731	2019 MILEAGE		MILEAGE THROUGH 12/18/19	*261.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317668	**01/03/20**	**293954**	**MITCHELL PLATH**			
00342731	2019 MILEAGE		MILEAGE THROUGH 12/18/19	*261.00*		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	261.00	C	Computer
			Total Check:	**261.00**		
5000317669	**01/03/20**	**25666**	**EMILY BARELA**			
00342716	2019 MILEAGE		MILEAGE THROUGH 12/18/19	*83.52*		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	83.52	C	Computer
			Total Check:	**83.52**		
5000317670	**01/03/20**	**295205**	**ASHLEY ROZZI**			
00342705	2019 MILEAGE		MILEAGE THROUGH 12/18/19	*229.68*		
0-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	229.68	C	Computer
			Total Check:	**229.68**		
5000317671	**01/03/20**	**230782**	**KRISTAN CAREY**			
00342719	2019 MILEAGE		MILEAGE THROUGH 12/4/19	*38.86*		
0-10-310-00-2120-0580-000-0000-00			BMHS SCHOOL COUNSELOR WKSHP/CONF/TRA	38.86	C	Computer
			Total Check:	**38.86**		
5000317672	**01/03/20**	**243477**	**MAXINE CORDOVA**			
00342727	2019 MILEAGE		MILEAGE THROUGH 12/18/19	*65.89*		
0-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	65.89	C	Computer
00342727	2019 MILEAGE		MILEAGE THROUGH 12/18/19	*16.94*		
0-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	16.94	C	Computer
			Total Check:	**82.83**		
5000317673	**01/03/20**	**220027**	**ALEX OLIPHANT**			
00342701	2019 MILEAGE		MILEAGE THROUGH 12/10/19	*90.48*		
0-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	90.48	C	Computer
			Total Check:	**90.48**		
5000317674	**01/03/20**	**274143**	**MEREDITH FOSTER**			
00342728	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*200.10*		
0-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	200.10	C	Computer
			Total Check:	**200.10**		
5000317675	**01/03/20**	**299731**	**CYNTHIA HENZLER**			
00342712	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*40.60*		
0-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	40.60	C	Computer
			Total Check:	**40.60**		
5000317676	**01/03/20**	**249238**	**KAREN ESPEGREN**			
00342717	2019 MILEAGE		MILEAGE THROUGH 12/18/19	*97.44*		
0-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	97.44	C	Computer
			Total Check:	**97.44**		
5000317677	**01/03/20**	**292362**	**BRANDEE WATERS**			
00342706	2019 MILEAGE		MILEAGE THROUGH 12/20/19	*85.84*		
0-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	85.84	C	Computer
			Total Check:	**85.84**		
5000317678	**01/03/20**	**283070**	**ANGELICA CORTES**			
00342703	2019 MILEAGE		MILEAGE THROUGH 12/13/19	*31.32*		
0-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	31.32	C	Computer
			Total Check:	**31.32**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317679	**01/03/20**	**273031**	**CHRISTOPHER HOEVEL**			
00342710	WALMART		EGGS, KNIFE, TAPE	*33.11*		
0-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	33.11	C	Computer
			Total Check:	**33.11**		
5000317680	**01/03/20**	**124028**	**CATHY STRICKLER**			
00342708	2019 MILEAGE		MILEAGE THROUGH 12/9/19	*29.00*		
0-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D. EXP	29.00	C	Computer
00342709	COSTCO		PIZZA	*29.85*		
0-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D. EXP	29.85	C	Computer
			Total Check:	**58.85**		
5000317681	**01/03/20**	**133817**	**LINDA HATTON**			
00342722	COSTCO		DIXIE PLATES, COOKIES, TORTILLAS	*120.13*		
0-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	120.13	C	Computer
00342723	CITY MARKET		TACO SHELLS, FAJITA, SALSA	*64.32*		
0-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	64.32	C	Computer
			Total Check:	**184.45**		
5000317682	**01/03/20**	**273015**	**CARLA CAMINO**			
00342707	TARGET		GARLAND, PARTY FAVORS	*100.42*		
0-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	100.42	C	Computer
			Total Check:	**100.42**		
5000317683	**01/03/20**	**298948**	**DENISE PATTERSON**			
00342713	2019 MILEAGE		MILEAGE THROUGH 12/24/19	*15.66*		
0-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	15.66	C	Computer
00342714	CITY MARKET		FEE FOR COPY OF RECEIPT	*.30*		
0-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	.30	C	Computer
			Total Check:	**15.96**		
5000317684	**01/03/20**	**300020**	**CINTHYA JAMES**			
00342711	NATIONAL CPR FO		CPR, AED, FIRST AID CERTIFICATE	*14.95*		
0-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	14.95	C	Computer
			Total Check:	**14.95**		
5000317685	**01/03/20**	**278866**	**KRISTINA LEACH**			
00342720	CITY MARKET		MILK, ROAST, BROTH	*24.93*		
0-10-310-00-1700-0610-000-3130-00			BMHS SPECIAL EDUCATION SUPPLIES	24.93	C	Computer
			Total Check:	**24.93**		
5000317686	**01/03/20**	**287890**	**AMANDA BRUCE-MILLER**			
00342702	WALMART		FLOUR, CRANBERRY SAUCE, GRAVY	*80.26*		
0-10-310-00-1700-0610-000-3130-00			BMHS SPECIAL EDUCATION SUPPLIES	80.26	C	Computer
			Total Check:	**80.26**		
5000317687	**01/03/20**	**296848**	**MATTHEW STEINBECK**			
00342726	VAIL NORDIC CEN		NORDIC RENTAL	*200.00*		
0-10-310-00-1800-0610-000-0000-05			BMHS SKI NORDIC SUPPLIES	200.00	C	Computer
00342726	VAIL NORDIC CEN		NORDIC RENTAL	*45.00*		
0-10-310-00-1800-0610-000-0000-05			BMHS SKI NORDIC SUPPLIES	45.00	C	Computer
			Total Check:	**245.00**		
5000317688	**01/03/20**	**282383**	**TRISTAN CADA**			
00342738	CITY MARKET		BACON, MARKERS	*12.99*		

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5000317688	**01/03/20**	**282383**	**TRISTAN CADA**			
00342738	CITY MARKET		BACON, MARKERS	*12.99*		
0-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	12.99	C	Computer
			Total Check:	**12.99**		
5000317689	**01/03/20**	**274020**	**KRISTA BRETZ**			
00342718	CITY MARKET		SKITTLES, M&M'S FOR FRACTION ACTIVIT\	*27.92*		
0-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	27.92	C	Computer
			Total Check:	**27.92**		
5000317690	**01/03/20**	**298581**	**TIMOTHY MOFFET**			
00342737	BOCES		SPED LICENSE	*500.00*		
0-10-240-00-1700-0610-000-3130-03			GCMS COGN NEEDS SUPPLIES- MOFFETT	500.00	C	Computer
			Total Check:	**500.00**		
5000317691	**01/03/20**	**206555**	**KRISTINE SHEARD**			
00342721	CITY MARKET		GUMMY BEARS, CAKE MIX, FROSTING	*25.68*		
0-74-160-00-1800-1900-000-0000-03			GES ACT. ART REV	25.68	C	Computer
00342721	CITY MARKET		ICE CREAM, BROWNIE MIX	*61.05*		
0-74-160-00-1800-1900-000-0000-03			GES ACT. ART REV	61.05	C	Computer
			Total Check:	**86.73**		
5000317692	**01/03/20**	**46256**	**EILEEN LISTER**			
00342715	26465		DINNER FOR ONE 12/11/19	*3.00*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.00	C	Computer
			Total Check:	**3.00**		
5000317693	**01/03/20**	**233498**	**MICHAEL SAFRANSKY**			
00342729	26686		DINNER FOR ONE 12/11/19	*8.85*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.85	C	Computer
00342730	26714		DINNER FOR ONE 12/10/19	*9.99*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.99	C	Computer
			Total Check:	**18.84**		
5000317694	**01/03/20**	**268887**	**ROBIN MADISON**			
00342733	2019 MILEAGE		MILEAGE THROUGH 12/20/19	*99.76*		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	99.76	C	Computer
00342734	HILTON ANTOLE		LUNCH FOR ONE 12/13/19	*17.01*		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	17.01	C	Computer
00342734	HILTON ANTOLE		DINNER FOR ONE 12/12/19	*9.75*		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	9.75	C	Computer
00342735	LYFT		RIDE TO CONFERENCE	*9.57*		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	9.57	C	Computer
			Total Check:	**136.09**		
5000317695	**01/03/20**	**296856**	**MACKENZIE KRAUSE**			
00342724	2019 MILEAGE		MILEAGE THROUGH 12/9/19	*18.56*		
0-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	18.56	C	Computer
			Total Check:	**18.56**		
5000317696	**01/03/20**	**3522**	**HOLY CROSS ENERGY**			
00342761	214502309		149 EAGLE STREET	*85.77*		
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	85.77	C	Computer
			Total Check:	**85.77**		

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Bank No 50					
5000317697	**01/03/20**	**3522 HOLY CROSS ENERGY**			
00342765	503033101	BATTLE MOUNTAIN HIGH	*10,831.90*		
0-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	10,831.90	C	Computer
00342764	502758900	BATTLE MOUNTAIN HIGH-FIELD	*234.61*		
0-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	234.61	C	Computer
00342763	500021103	BERRY CREEK MIDDLE	*3,129.88*		
0-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	3,129.88	C	Computer
00342762	215006501	EAGLE VALLEY HIGH	*273.33*		
0-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	273.33	C	Computer
00342766	110023900	EAGLE VALLEY MIDDLE	*2,265.78*		
0-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,265.78	C	Computer
		Total Check:	**16,735.50**		
5000317698	**01/03/20**	**3522 HOLY CROSS ENERGY**			
00342767	340002901	RED SANDSTONE ELEMENTARY	*2,465.21*		
0-10-140-00-2620-0622-000-0000-00		RSES ELECTRICITY	2,465.21	C	Computer
		Total Check:	**2,465.21**		
5000317699	**01/03/20**	**297208 ASPEN WIRELESS TECHNOLOGIES, INC.**			
00342743	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**		
5000317700	**01/03/20**	**132551 XEROX FINANCIAL SERVICES**			
00342778	1908850	8TB597219-EVMS	*179.00*		
0-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	179.00	C	Computer
		Total Check:	**179.00**		
5000317701	**01/03/20**	**284181 CENTURYLINK**			
00342746	970-949-7741 48	CENTURYLINK 970-949-7741	*60.02*		
0-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	60.02	C	Computer
		Total Check:	**60.02**		
5000317702	**01/03/20**	**187666 INCONTACT, INC.**			
00342769	6464712	RED SANDSTONE	*15.95*		
0-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	15.95	C	Computer
00342769	6464712	BATTLE MOUNTAIN HIGH	*11.66*		
0-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	11.66	C	Computer
00342769	6464712	DISTRICT OFFICE	*99.71*		
0-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	99.71	C	Computer
00342769	6464712	EAST BUS BARN	*15.95*		
0-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	15.95	C	Computer
00342769	6464712	EDWARDS ELEMENTARY	*31.91*		
0-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	31.91	C	Computer
00342769	6464712	VAIL SKI & SNOWBOARD	*15.95*		
0-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	15.95	C	Computer
00342769	6464712	EAGLE VALLEY ELEMENTARY	*27.93*		
0-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	27.93	C	Computer
00342769	6464712	GYPSUM ELEMENTARY	*11.97*		
0-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	11.97	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317702	**01/03/20**	**187666**	**INCONTACT, INC.**			
			Total Check:	**231.03**		
5000317703	**01/03/20**	**136255**	**CENTURYLINK**			
00342745	408010404		DO 970-328-0247	*965.61*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.61	C	Computer
00342745	408010404		EVES 970-328-1730	*51.74*		
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.74	C	Computer
00342745	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
00342745	408010404		NDO 970-328-4971	*51.74*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	51.74	C	Computer
00342745	408010404		NDO 970-328-4972	*51.74*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	51.74	C	Computer
00342745	408010404		DO 970-328-5103	*971.50*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	971.50	C	Computer
00342745	408010404		DO 970-328-7790	*57.48*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	57.48	C	Computer
00342745	408010404		RTELC 970-524-1370	*54.97*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	54.97	C	Computer
00342745	408010404		RCHS 970-569-3484	*51.74*		
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	51.74	C	Computer
00342745	408010404		RCHS 970-569-3485	*51.74*		
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	51.74	C	Computer
00342745	408010404		970-748-4632	*3.99*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00342745	408010404		EBB 970-748-5021	*3.99*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	3.99	C	Computer
00342745	408010404		970-748-9541	*3.99*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00342745	408010404		NBMH 970-926-3145	*51.74*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C	Computer
00342745	408010404		NBMH 970-926-3146	*51.74*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C	Computer
00342745	408010404		NBMH 970-926-3147	*51.74*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C	Computer
00342745	408010404		JCES 970-926-4517	*51.74*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C	Computer
00342745	408010404		JCES 970-926-4518	*51.74*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C	Computer
00342745	408010404		JCES 970-926-4519	*51.74*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C	Computer
00342745	408010404		JCES 970-926-4520	*51.74*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C	Computer
00342745	408010404		DO CTL100205762	*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	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317703	**01/03/20**	**136255**	**CENTURYLINK**			
00342745	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
00342745	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
00342745	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
00342745	408010404		EES F35-184-9784	*1,819.00*		
0-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00342745	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
00342745	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
00342745	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
00342745	408010404		HPS METRO CONNECTION (33%)	*2,800.00*		
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	2,800.00	C	Computer
00342745	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
00342745	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
00342745	408010404		NBMH F76-471-2715	*2,881.00*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00342745	408010404		TECH/TRANS F92-447-0626	*2,900.00*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	2,900.00	C	Computer
00342745	408010404		EAGLECOUNTY1371	*88.92*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	88.92	C	Computer
00342745	408010404		FEES & SURCHARGES	*3,730.87*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3,730.87	C	Computer
00342745	408010404		AES LONG DISTANCE	*.47*		
0-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.47	C	Computer
00342745	408010404		AES HEALTH LONG DISTANCE	*.85*		
0-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.85	C	Computer
00342745	408010404		BCMS LONG DISTANCE	*2.46*		
0-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	2.46	C	Computer
00342745	408010404		BMHS LONG DISTANCE	*14.59*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	14.59	C	Computer
00342745	408010404		DO LONG DISTANCE	*120.30*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	120.30	C	Computer
00342745	408010404		EES LONG DISTANCE	*1.33*		
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	1.33	C	Computer
00342745	408010404		EVES LONG DISTANCE	*.05*		
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	.05	C	Computer
00342745	408010404		EVHS LONG DISTANCE	*14.56*		
0-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	14.56	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						
5000317703	**01/03/20**	**136255**	**CENTURYLINK**			
00342745	408010404		EVMS LONG DISTANCE	*6.87*		
0-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	6.87	C	Computer
00342745	408010404		EARLY CHILDHOOD LONG DISTANCE	*6.88*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	6.88	C	Computer
00342745	408010404		GCMS LONG DISTANCE	*8.43*		
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	8.43	C	Computer
00342745	408010404		GES LONG DISTANCE	*.31*		
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	.31	C	Computer
00342745	408010404		HPS LONG DISTANCE	*1.00*		
0-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	1.00	C	Computer
00342745	408010404		JCES LONG DISTANCE	*3.67*		
0-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	3.67	C	Computer
00342745	408010404		MAINTENANCE LONG DISTANCE	*.83*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	.83	C	Computer
00342745	408010404		RHES LONG DISTANCE	*.68*		
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.68	C	Computer
00342745	408010404		RSES LONG DISTANCE	*.26*		
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	.26	C	Computer
00342745	408010404		TRANSPORTATION LONG DISTANCE	*7.16*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	7.16	C	Computer
00342745	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
00342745	408010404		BCES LONG DISTANCE	*1.79*		
0-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	1.79	C	Computer
			Total Check:	**42,843.90**		
5000317704	**01/03/20**	**85154**	**ANTHEM LIFE**			
00342742	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**		
5000317705	**01/03/20**	**275840**	**CRAWLIN' TO A CURE**			
00342751	3Q2019		EMPLOYEE DONATIONS 3RD QTR	*90.00*		
0-10-800-00-0000-7471-000-0000-59			PAYABLE-CHARITABLE GIVING	90.00	C	Computer
			Total Check:	**90.00**		
5000317706	**01/03/20**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00342754	NOVEMBER 19		ECEA DUES	*13,000.34*		
0-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	13,000.34	C	Computer
			Total Check:	**13,000.34**		
5000317707	**01/03/20**	**289345**	**TX CHILD SUPPORT SDU**			
00342775	114081400200606		ORLANDO TORRES	*230.77*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000317708	**01/03/20**	**289353**	**TX CHILD SUPPORT SDU**			
00342776	0013442915F6327		ORLANDO TORRES	*268.15*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	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						
5000317708	**01/03/20**	**289353**	**TX CHILD SUPPORT SDU**			
			Total Check:	**268.15**		
5000317709	**01/03/20**	**2526**	**EAGLE VALLEY GLASS & MIRROR**			
00342756	15625	00103194	EVMS RM# 107 WINDOW REPLACEMENT	*372.00*		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	372.00	C	Computer
00342756	15625	00103194	INSTALLATION LABOR	*300.00*		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	300.00	C	Computer
			Total Check:	**672.00**		
5000317710	**01/03/20**	**218049**	**LAWSON PRODUCTS, INC.**			
00342772	9307224216	00103785	INVOICE 9307224216 DUCT TAPE FOR WBB	*92.39*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.39	C	Computer
			Total Check:	**92.39**		
5000317711	**01/03/20**	**1676**	**ALSCO**			
00342739	LGRA2311163	00103800	INVOICE 2311163 RAGS AND MATS AT EBB	*62.82*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	62.82	C	Computer
00342740	LGRA2314024	00103800	INVOICE 2314024 RAGS AND MATS AT EBB	*70.94*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	70.94	C	Computer
00342741	LGRA2315523	00103800	INVOICE 2315523 RAGS, COVERALLS AND M	*191.32*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	191.32	C	Computer
			Total Check:	**325.08**		
5000317712	**01/03/20**	**299448**	**CINTAS CORPORATION NO. 2**			
00342747	4037815431	00103801	INVOICE 4037815431 WBB MECHANIC UNIFO	*54.63*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	54.63	C	Computer
			Total Check:	**54.63**		
5000317713	**01/03/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00342773	672840	00103802	INVOICE 672840 HOSE AND FITTINGS FOR	*24.36*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.36	C	Computer
00342774	672875	00103802	INVOICE 672875 OIL FILTERS FOR STOCK	*22.26*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.26	C	Computer
			Total Check:	**46.62**		
5000317714	**01/03/20**	**1422**	**COLLETT ENTERPRISES, INC.**			
00342748	158211	00103786	INVOICE 158211 FUEL FOR WBB 12/16/19	*5,119.45*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,119.45	C	Computer
00342749	158293	00103786	INVOICE 158293 DIESEL EXHAUST FLUID F	*229.90*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	229.90	C	Computer
			Total Check:	**5,349.35**		
5000317715	**01/03/20**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00342770	IN-505128	00103828	INVOICE 505128 BRAKE DRUMS FOR STOCK	*938.90*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	938.90	C	Computer
			Total Check:	**938.90**		
5000317716	**01/03/20**	**293318**	**FAS-BREAK AUTO GLASS**			
00342757	9721-O	00103772	INVOICE 9721-0 #338 WINDSHIELD REPLAC	*280.00*		
0-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	280.00	C	Computer
00342759	9771-O	00103772	INVOICE 9771-0 #56 WINDSHIELD INSTALL	*180.00*		
0-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	180.00	C	Computer
00342758	9697-O	00103772	INVOICE 9697-0 #326 WINDSHIELD REPLAC	*270.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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5000317716	**01/03/20**	**293318**	**FAS-BREAK AUTO GLASS**			
00342758	9697-O	00103772	INVOICE 9697-0 #326 WINDSHIELD REPLAC	*270.00*		
0-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	270.00	C	Computer
			Total Check:	**730.00**		
5000317717	**01/03/20**	**137580**	**DELL MARKETING L.P.**			
00342752	10364602903	00103576	DESKTOP COMPUTERS FOR A.MARTIN AT EVH	*4,407.12*		
0-22-320-00-1390-0610-000-1022-00			EVHS EFEC STEAM LAB	4,407.12	C	Computer
00342752	10364602903	00103576	DESKTOP COMPUTERS FOR A.MARTIN AT EVH	*6,691.50*		
0-22-320-00-1030-0730-000-5048-00			EVHS CARL PERKINS ENGINEERING EQUIPM	6,691.50	C	Computer
			Total Check:	**11,098.62**		
5000317718	**01/03/20**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00342755	2019022	00103798	CDL DRIVER TEST	*150.00*		
0-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	150.00	C	Computer
			Total Check:	**150.00**		
5000317719	**01/03/20**	**216232**	**CENGAGE LEARNING, INC.**			
00342744	68903232	00103387	IN THE USA TEACHER RESOURCE KIT	*827.25*		
0-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	827.25	C	Computer
00342744	68903232	00103387	IN THE USA STUDENT BOOK WITH PRACTICE	*71.75*		
0-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	71.75	C	Computer
00342744	68903232	00103387	SHIPPING	*89.90*		
0-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	89.90	C	Computer
			Total Check:	**988.90**		
5000317720	**01/03/20**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00342760	1211	00101303	Blanket PO for Board Meeting Recordir	*1,200.00*		
0-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000317721	**01/03/20**	**2726**	**IMPRESSIONS**			
00342768	29745	00103832	3 PKG CLIP LANYARDS AND 6 BOXES BADGE	*344.79*		
0-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	344.79	C	Computer
			Total Check:	**344.79**		
5000317722	**01/03/20**	**3064**	**JB T-SHIRTS**			
00342771	2470	00103841	17 POLOS AND 16 VESTS	*1,068.00*		
0-10-622-64-2120-0610-000-0000-00			DW COUNSELOR SUPPLIES	1,068.00	C	Computer
			Total Check:	**1,068.00**		
5000317723	**01/03/20**	**163848**	**COPY PLUS, INC.**			
00342750	ECSD	00103818	Copy Plus Oustanding Balance/Catch-u	*336.22*		
0-10-629-71-2820-0550-000-0000-00			COMMUNITY REL PRINTING FSCP	336.22	C	Computer
			Total Check:	**336.22**		
5000317724	**01/03/20**	**287288**	**DIRECTPATH, LLC**			
00342753	AT44358	00103827	ECSD MONTHLY FEE FOR ADVOCACY JANUARY	*1,955.20*		
0-10-640-34-2835-0810-000-0000-00			HR INSURANCE FEES	1,955.20	C	Computer
			Total Check:	**1,955.20**		
5000317725	**01/03/20**	**5509**	**XCEL ENERGY, INC.**			
00342777	5300122640365		1019 MALOIT PARK RD-RSES TEMP ELECTRI	*255.51*		
0-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	255.51	C	Computer
			Total Check:	**255.51**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317726	**01/09/20**	**272582**	**JILL RUBINSTEIN**			
00342779	2019 MILEAGE		MILEAGE THROUGH 12/4	*244.18*		
0-10-622-42-2212-0580-000-0000-00			GRS CURRICULUM WKSHP/CONF/TRAVEL	244.18	C	Computer
00342781	2019 MILEAGE		RUBINSTEIN DEC VISA OVERAGE	*-168.73*		
0-10-621-21-2212-0610-000-0000-00			RTI SUPPLIES	-168.73	C	Computer
00342780	TAXI		TAXI	*8.35*		
0-10-622-42-2212-0580-000-0000-00			GRS CURRICULUM WKSHP/CONF/TRAVEL	8.35	C	Computer
			Total Check:	**83.80**		
5000317727	**01/09/20**	**264792**	**THOMAS LAFRAMBOISE**			
00342829	2019 MILEAGE		MILEAGE THROUGH 12/6/19	*498.80*		
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	498.80	C	Computer
			Total Check:	**498.80**		
5000317728	**01/09/20**	**256366**	**MARJORIE OYLER**			
00342814	2019 MILEAGE		MILEAGE THROUGH 12/18/19	*75.40*		
0-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	75.40	C	Computer
			Total Check:	**75.40**		
5000317729	**01/09/20**	**2425**	**ANNE HECKMAN**			
00342785	2019 MILEAGE		MILEAGE THROUGH 12/17/19	*274.34*		
0-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	274.34	C	Computer
			Total Check:	**274.34**		
5000317730	**01/09/20**	**277762**	**TODD SHAHAN**			
00342832	2019 MILEAGE		MILEAGE THROUGH 11/14/19	*160.08*		
0-10-650-00-2840-0580-000-0000-00			CTO WKSHP/CONF/TRAVEL	160.08	C	Computer
00342832	2019 MILEAGE		MILEAGE THROUGH 11/27/19	*124.12*		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	124.12	C	Computer
			Total Check:	**284.20**		
5000317731	**01/09/20**	**268526**	**BRIAN BRUGGER**			
00342790	2019 MILEAGE		MILEAGE THROUGH 12/17/19	*80.04*		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	80.04	C	Computer
			Total Check:	**80.04**		
5000317732	**01/09/20**	**250376**	**WILLIAM E. HARRIS**			
00342833	2019 MILEAGE		MILEAGE THROUGH 12/20/19	*274.34*		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	274.34	C	Computer
			Total Check:	**274.34**		
5000317733	**01/09/20**	**281344**	**BRIANNE CHITTENDEN**			
00342791	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	*45.24*		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	45.24	C	Computer
			Total Check:	**45.24**		
5000317734	**01/09/20**	**258288**	**CATHERINE JARNOT**			
00342792	2019 MILEAGE		MILEAGE THROUGH 12/20/19	*236.41*		
0-10-622-42-2212-0583-000-0000-00			GRS CURRICULUM IN DISTRICT MILEAGE	236.41	C	Computer
			Total Check:	**236.41**		
5000317735	**01/09/20**	**199966**	**EDGAR ARROYO**			
00342795	2019 MILEAGE		MILEAGE THROUGH 12/20/19	*74.24*		
0-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	74.24	C	Computer
			Total Check:	**74.24**		

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Bank No 50					
5000317736	**01/09/20**	**239046 MONICA MENDEZ**			
00342819	2019 MILEAGE	MILEAGE THROUGH 12/18/19	*41.76*		
		0-10-180-00-0040-0580-000-3141-00 RHES CPP WKSHP/CONF/TRAVEL	41.76	C	Computer
		Total Check:	**41.76**		
5000317737	**01/09/20**	**273724 JANINE FACKLER**			
00342801	2019 MILEAGE	MILEAGE THROUGH 12/20/19	*54.90*		
		0-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE	54.90	C	Computer
00342801	2019 MILEAGE	MILEAGE THROUGH 12/20/19	*13.72*		
		0-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE	13.72	C	Computer
		Total Check:	**68.62**		
5000317738	**01/09/20**	**299910 BRENDA SAUCEDO**			
00342789	2019 MILEAGE	MILEAGE THROUGH 12/20/19	*82.36*		
		0-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE	82.36	C	Computer
00342789	2019 MILEAGE	MILEAGE THROUGH 12/20/19	*82.36*		
		0-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE	82.36	C	Computer
		Total Check:	**164.72**		
5000317739	**01/09/20**	**235202 JODY EJNES**			
00342804	2019 MILEAGE	MILEAGE THROUGH 12/19/19	*338.14*		
		0-10-627-03-0040-0583-000-3141-00 EARLY CHILDHOOD EXTENDED YEAR MILEAG	338.14	C	Computer
		Total Check:	**338.14**		
5000317740	**01/09/20**	**216003 BRENDA CHAVEZ**			
00342788	2019 MILEAGE	MILEAGE THROUGH 12/19/19	*89.90*		
		0-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE	89.90	C	Computer
00342788	2019 MILEAGE	MILEAGE THROUGH 12/19/19	*89.90*		
		0-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE	89.90	C	Computer
		Total Check:	**179.80**		
5000317741	**01/09/20**	**152714 ELSA CARRILLO**			
00342796	2019 MILEAGE	MILEAGE THROUGH 12/19/19	*61.10*		
		0-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE	61.10	C	Computer
00342796	2019 MILEAGE	MILEAGE THROUGH 12/19/19	*61.10*		
		0-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE	61.10	C	Computer
		Total Check:	**122.20**		
5000317742	**01/17/20**	**256366 MARJORIE OYLER**			
00342814	2019 MILEAGE	MILEAGE THROUGH 12/18/19	*-75.40*		
		0-10-619-23-2212-0581-000-3150-51 GIFTED ED MILEAGE	-75.40	CV	Computer Void
00342814	2019 MILEAGE	MILEAGE THROUGH 12/18/19	*75.40*		
		0-10-619-23-2212-0581-000-3150-51 GIFTED ED MILEAGE	75.40	C	Computer
		Total Check:	**.00**		
5000317743	**01/09/20**	**284327 AMANDA SPANNAGEL**			
00342784	2019 MILEAGE	MILEAGE THROUGH 12/19/19	*198.36*		
		0-10-622-22-2120-0583-000-0000-00 CAREER X IN DISTRICT MILEAGE	198.36	C	Computer
		Total Check:	**198.36**		
5000317744	**01/09/20**	**296457 GAIL CANADA**			
00342797	2019 MILEAGE	MILEAGE THROUGH 12/20/19	*33.64*		
		0-10-625-23-2161-0583-000-3130-00 OT IN-DISTRICT MILEAGE	33.64	C	Computer
		Total Check:	**33.64**		

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5000317745	**01/09/20**	**298751**	**MELISSA BAGLIANI**			
00342817	2019 MILEAGE		MILEAGE THROUGH 12/17/19	*58.00*		
0-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	58.00	C	Computer
			Total Check:	**58.00**		
5000317746	**01/09/20**	**291226**	**HEATHERTON STUDY**			
00342798	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*60.90*		
0-10-625-23-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	60.90	C	Computer
			Total Check:	**60.90**		
5000317747	**01/09/20**	**297089**	**NICOLE BARTH**			
00342820	2019 MILEAGE		MILEAGE THROUGH 11/8/19	*48.26*		
0-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	48.26	C	Computer
			Total Check:	**48.26**		
5000317748	**01/09/20**	**188247**	**MICHAEL BOEKE**			
00342818	2019 MILEAGE		MILEAGE THROUGH 12/16/19	*313.20*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	313.20	C	Computer
			Total Check:	**313.20**		
5000317749	**01/09/20**	**297836**	**JAMES TOWLE**			
00342800	2019 MILEAGE		MILEAGE THROUGH 12/31/19	*319.00*		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	319.00	C	Computer
			Total Check:	**319.00**		
5000317750	**01/09/20**	**279005**	**LEANDER ZWICK**			
00342810	2019 MILEAGE		MILEAGE THROUGH 12/6/19	*68.44*		
0-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	68.44	C	Computer
00342810	2019 MILEAGE		MILEAGE THROUGH 12/6/19	*30.16*		
0-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	30.16	C	Computer
			Total Check:	**98.60**		
5000317751	**01/09/20**	**299502**	**KARMEN SERBINSKI**			
00342805	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*80.04*		
0-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	80.04	C	Computer
			Total Check:	**80.04**		
5000317752	**01/09/20**	**295957**	**WILLIAM GUFFEY**			
00342834	AMAZON		WORK BOOTS	*100.00*		
0-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	100.00	C	Computer
			Total Check:	**100.00**		
5000317753	**01/09/20**	**231304**	**LYNN METZGER**			
00342813	AMAZON		WORK BOOTS	*100.00*		
0-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	100.00	C	Computer
			Total Check:	**100.00**		
5000317754	**01/09/20**	**298549**	**KERRIN BULLINGTON**			
00342806	HILTON ANATOLE		BREAKFAST FOR ONE 12/13/19	*16.18*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	16.18	C	Computer
00342807	BOWLOUNGE		DINNER FOR ONE 12/13/19	*9.08*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	9.08	C	Computer
00342808	HILTON ANTOLE		BREAKFAST FOR ONE 12/14/19	*12.65*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	12.65	C	Computer
00342809	AVID		T-SHIRT	*22.00*		

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5000317754	**01/09/20**	**298549**	**KERRIN BULLINGTON**			
00342809	AVID		T-SHIRT	*22.00*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	22.00	C	Computer
			Total Check:	**59.91**		
5000317755	**01/09/20**	**300071**	**AMANDA OTSUKI**			
00342782	2019 MILEAGE		MILEAGE THROUGH 12/17/19	*84.68*		
0-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	84.68	C	Computer
00342783	WALMART		FUN DIP, AIRHEADS	*17.91*		
0-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	17.91	C	Computer
			Total Check:	**102.59**		
5000317756	**01/09/20**	**164666**	**MARY BLOMQUIST**			
00342816	2019 MILEAGE		MILEAGE THROUGH 11/21/19	*167.40*		
0-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	167.40	C	Computer
00342815	LYFT		LYFT RIDE AIRPORT TO HOTEL	*23.35*		
0-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	23.35	C	Computer
			Total Check:	**190.75**		
5000317757	**01/09/20**	**207683**	**LINDSAY HAWKINS**			
00342811	UBER		TAXI 12/13/19	*41.62*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	41.62	C	Computer
00342811	UBER		TAXI 12/14/19	*40.02*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	40.02	C	Computer
00342811	UBER		TAXI 12/11/19	*16.24*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	16.24	C	Computer
			Total Check:	**97.88**		
5000317758	**01/09/20**	**123625**	**DEB RAMSAY**			
00342794	CITY MARKET		ICE CREAM	*17.50*		
0-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	17.50	C	Computer
00342793	COSTCO		FUDGE BAR, ALMOND BAR	*56.94*		
0-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	56.94	C	Computer
			Total Check:	**74.44**		
5000317759	**01/09/20**	**295256**	**TIMOTHY SIMPSON**			
00342831	2019 MILEAGE		MILEAGE THROUGH 12/14/19	*164.72*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	164.72	C	Computer
00342830	PARKING DIA		AIRPORT PARKING	*51.00*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	51.00	C	Computer
			Total Check:	**215.72**		
5000317760	**01/09/20**	**298565**	**BETH RAITT**			
00342786	FIESTA JALISCO		DINNER FOR 13; 12/12/19	*288.19*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	288.19	C	Computer
00342787	BIG HOUSE BURGE		DINNER FOR 13; 12/14/19	*164.15*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	164.15	C	Computer
			Total Check:	**452.34**		
5000317761	**01/09/20**	**176257**	**ROBERT PARISH**			
00342824	2019 MILEAGE		MILEAGE THROUGH 12/14/19	*179.22*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	179.22	C	Computer
00342825	UNITED PACIFIC		BREAKFAST FOR ONE 12/14/19	*4.19*		

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5000317761	**01/09/20**	**176257**	**ROBERT PARISH**			
00342825	UNITED PACIFIC		BREAKFAST FOR ONE 12/14/19	*4.19*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	4.19	C	Computer
00342826	CHICK FIL A		BREAKFAST FOR ONE 12/14/19	*17.00*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	17.00	C	Computer
00342827	DALLAS		BREAKFAST FOR THREE, 12/13/19	*32.50*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	32.50	C	Computer
00342828	UNITED AIRLINES		INTERNET	*10.99*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	10.99	C	Computer
00342823	UBER		TAXI	*30.42*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	30.42	C	Computer
00342823	UBER		TAXI	*12.56*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	12.56	C	Computer
00342823	UBER		TAXI	*21.26*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	21.26	C	Computer
00342823	UBER		TAXI	*18.08*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	18.08	C	Computer
00342823	UBER		TAXI	*33.21*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	33.21	C	Computer
			Total Check:	**359.43**		
5000317762	**01/09/20**	**285455**	**JENNIFER SCHRADER**			
00342802	NEON MUSEUM		ENTRY FEE	*30.00*		
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	30.00	C	Computer
			Total Check:	**30.00**		
5000317763	**01/09/20**	**112402**	**JADE BRINK**			
00342799	26730		LUNCH FOR ONE 12/20/19	*8.85*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.85	C	Computer
00342799	26730		LUNCH FOR ONE 12/20/19	*15.81*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.81	C	Computer
00342799	26730		LUNCH FOR ONE 12/20/19	*5.84*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.84	C	Computer
00342799	26730		BREAKFAST FOR ONE 12/21/19	*15.86*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.86	C	Computer
00342799	26730		BREAKFAST FOR ONE 12/21/19	*2.15*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.15	C	Computer
			Total Check:	**48.51**		
5000317764	**01/09/20**	**236993**	**ROBERT O'RILEY**			
00342821	26976		LUNCH FOR ONE 12/20/19	*11.18*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.18	C	Computer
00342822	26876		DINNER FOR ONE 1/4/2020	*9.78*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.78	C	Computer
			Total Check:	**20.96**		
5000317765	**01/09/20**	**126993**	**LLOYDA MALLOW**			
00342812	26666		LUNCH FOR ONE 1/3/2020	*19.00*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer

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5000317765	**01/09/20**	**126993**	**LLOYDA MALLOW**			
			Total Check:	**19.00**		
5000317766	**01/09/20**	**3522**	**HOLY CROSS ENERGY**			
00342851	500048802		AVON ELEMENTARY	*2,374.12*		
0-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,374.12	C	Computer
00342852	451016401		HOMESTAKE PEAK	*6,264.53*		
0-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	6,264.53	C	Computer
			Total Check:	**8,638.65**		
5000317767	**01/09/20**	**3522**	**HOLY CROSS ENERGY**			
00342855	459106400		HOMESTAKE PEAK	*18.85*		
0-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	18.85	C	Computer
			Total Check:	**18.85**		
5000317768	**01/09/20**	**3522**	**HOLY CROSS ENERGY**			
00342853	503652700		641 VALLEY RD H2 BUILDING	*3,339.69*		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	3,339.69	C	Computer
			Total Check:	**3,339.69**		
5000317769	**01/09/20**	**3522**	**HOLY CROSS ENERGY**			
00342854	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*18.91*		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
			Total Check:	**18.91**		
5000317770	**01/09/20**	**3522**	**HOLY CROSS ENERGY**			
00342858	503170000		0750 EAGLE RD EAST BUS	*621.25*		
0-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	621.25	C	Computer
00342856	451016300		BUS STORAGE	*935.22*		
0-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	935.22	C	Computer
00342857	454527700		EDWARDS ELEMENTARY	*2,183.92*		
0-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,183.92	C	Computer
			Total Check:	**3,740.39**		
5000317771	**01/09/20**	**5509**	**XCEL ENERGY, INC.**			
00342931	5312282276		EAST BUS BARN	*1,314.76*		
0-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,314.76	C	Computer
			Total Check:	**1,314.76**		
5000317772	**01/09/20**	**5509**	**XCEL ENERGY, INC.**			
00342932	5300122640365		1019 MALOIT PARK RD-RSES TEMP ELECTRI	*263.32*		
0-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	263.32	C	Computer
			Total Check:	**263.32**		
5000317773	**01/09/20**	**2488**	**TOWN OF EAGLE**			
00342891	10150 W/S		EAGLE VALLEY ELEMENTARY	*665.87*		
0-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	665.87	C	Computer
00342892	77000 W/S		BRUSH CREEK ELEMENTARY	*58.82*		
0-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	58.82	C	Computer
00342890	77050 W/S		BRUSH CREEK ELEMENTARY	*106.61*		
0-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	106.61	C	Computer
00342885	16000 W/S		EAGLE VALLEY MIDDLE	*1,182.77*		
0-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,182.77	C	Computer
00342886	16050 W/S		EAGLE VALLEY MIDDLE	*26.48*		

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5000317773	**01/09/20**	**2488 TOWN OF EAGLE**			
00342886	16050 W/S	EAGLE VALLEY MIDDLE	*26.48*		
0-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	26.48	C	Computer
00342887	58001 W/S	948 CHAMBERS AVENUE	*203.29*		
0-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	203.29	C	Computer
00342888	909421 W	61 MILL RD SPRINKLER PIT	*47.79*		
0-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	47.79	C	Computer
00342889	909251 W	61 MILL RD ELEMENTARY	*59.58*		
0-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	59.58	C	Computer
		Total Check:	**2,351.21**		
5000317774	**01/09/20**	**3328 TOWN OF GYPSUM**			
00342905	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
00342894	1106.0	112 PARK STREET TRASH	*18.00*		
0-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00342893	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
00342906	1107.0	114 PARK STREET TRASH	*18.00*		
0-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00342895	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
00342895	1102.0	149 EAGLE STREET TRASH	*18.00*		
0-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00342896	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
00342896	1103.0	155 EAGLE STREET TRASH	*18.00*		
0-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00342897	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
00342897	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
00342898	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
00342898	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
00342899	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
00342900	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
00342901	722.0	GYPSUM ELEMENTARY-W/S	*509.95*		
0-10-160-00-2620-0411-000-0000-00		GES WATER/SEWER	509.95	C	Computer
00342902	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
00342903	57.2	0375 LINDBERGH DR	*169.74*		
0-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	169.74	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						
5000317774	**01/09/20**	**3328**	**TOWN OF GYPSUM**			
00342904	2843.0		0395 MCGREGOR DR- W/S	*241.86*		
0-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	241.86	C	Computer
			Total Check:	**3,432.06**		
5000317775	**01/09/20**	**285676**	**BLACK HILLS ENERGY**			
00342836	6467622221		RCHS- EDWARDS	*584.83*		
0-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	584.83	C	Computer
00342837	7722156132		EES	*114.41*		
0-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	114.41	C	Computer
00342838	4605936856		JCES	*3,022.71*		
0-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	3,022.71	C	Computer
00342839	6230463909		BMHS	*59.41*		
0-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	59.41	C	Computer
			Total Check:	**3,781.36**		
5000317776	**01/09/20**	**132551**	**XEROX FINANCIAL SERVICES**			
00342933	1914861		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**		
5000317777	**01/09/20**	**132551**	**XEROX FINANCIAL SERVICES**			
00342934	1912789		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**		
5000317778	**01/09/20**	**145408**	**VAIL HONEYWAGON**			
00342909	167652		GYPSUM CREEK MIDDLE	*168.75*		
0-10-240-00-2620-0421-000-0000-00			GCMS TRASH	168.75	C	Computer
00342910	167653		RED HILL ELEMENTARY	*175.22*		
0-10-180-00-2620-0421-000-0000-00			RHES TRASH	175.22	C	Computer
00342919	167654		EAGLE VALLEY HIGH	*425.79*		
0-10-320-00-2620-0421-000-0000-00			EVHS TRASH	425.79	C	Computer
00342918	167655		GYPSUM ELEMENTARY	*177.13*		
0-10-160-00-2620-0421-000-0000-00			GES TRASH	177.13	C	Computer
00342917	167656		BRUSH CREEK ELEMENTARY	*172.45*		
0-10-120-00-2620-0421-000-0000-00			BCES TRASH	172.45	C	Computer
00342916	167657		EAGLE VALLEY ELEMENTARY	*254.15*		
0-10-110-00-2620-0421-000-0000-00			EVE TRASH	254.15	C	Computer
00342915	167658		EAGLE VALLEY MIDDLE	*404.74*		
0-10-210-00-2620-0421-000-0000-00			EVMS TRASH	404.74	C	Computer
00342914	167660		BUILDINGS & GROUNDS	*124.42*		
0-10-710-00-2620-0421-000-0000-00			MAINT TRASH	124.42	C	Computer
00342913	167661		948 CHAMBERS AVENUE	*105.61*		
0-10-610-00-2620-0421-000-0000-00			DO TRASH	105.61	C	Computer
00342912	167663		EDWARDS ELEMENTARY	*162.83*		
0-10-170-00-2620-0421-000-0000-00			EES TRASH	162.83	C	Computer
00342911	167664		BATTLE MOUNTAIN HIGH	*1,131.56*		
0-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,131.56	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						
5000317778	**01/09/20**	**145408**	**VAIL HONEYWAGON**			
			Total Check:	**3,302.65**		
5000317779	**01/09/20**	**145408**	**VAIL HONEYWAGON**			
00342920	167665		BERRY CREEK MIDDLE	*182.63*		
0-10-230-00-2620-0421-000-0000-00			BCMS TRASH	182.63	C	Computer
00342929	167666		JUNE CREEK ELEMENTARY	*88.57*		
0-10-190-00-2620-0421-000-0000-00			JCES TRASH	88.57	C	Computer
00342928	167667		RED CANYON HIGH-EAST	*119.90*		
0-10-390-00-2620-0421-000-0000-00			RCHS TRASH	119.90	C	Computer
00342927	167668		AVON ELEMENTARY	*280.54*		
0-10-130-00-2620-0421-000-0000-00			AES TRASH	280.54	C	Computer
00342926	167669		HOMESTAKE PEAK SCHOOL	*181.52*		
0-10-501-00-2620-0421-000-0000-00			HPS TRASH	181.52	C	Computer
00342930	167670		EAST BUS BARN	*77.01*		
0-25-725-00-2620-0421-000-0000-00			EBB TRASH	77.01	C	Computer
00342924	167671		RED SANDSTONE ELEMENTARY	*442.89*		
0-10-140-00-2620-0421-000-0000-00			RSES TRASH	442.89	C	Computer
00342923	167672		VAIL SKI & SNOWBOARD ACADEMY	*86.91*		
0-10-340-00-2620-0421-000-0000-00			VSSA TRASH	86.91	C	Computer
00342922	167673		MALOIT PARK-HOUSING	*162.81*		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	162.81	C	Computer
00342921	167203		MALOIT PARK	*55.54*		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	55.54	C	Computer
00342925	173737		SPRING CREEK CAMPUS	*662.10*		
0-10-610-00-2620-0421-000-0000-00			DO TRASH	662.10	C	Computer
			Total Check:	**2,340.42**		
5000317780	**01/09/20**	**272680**	**MEADOW GOLD DAIRY**			
00342869	50300427	00102983	BLANKET PO BCES FOR MILK	*-19.33*		
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	-19.33	C	Computer
00342872	50300391	00102996	BLANKET PO EVHS FOR MILK	*35.93*		
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	35.93	C	Computer
00342862	0010533351	00102996	BLANKET PO EVHS FOR MILK	*52.46*		
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	52.46	C	Computer
00342863	50310010	00102992	BLANKET PO EVMS FOR MILK	*-25.29*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	-25.29	C	Computer
00342864	60101049	00102991	BLANKET PO HPS FOR MILK	*49.98*		
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	49.98	C	Computer
00342865	1190714	00102984	BLANKET PO AES FOR MILK	*214.49*		
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	214.49	C	Computer
00342866	1190718	00102995	BLANKET PO BMHS FOR MILK	*106.49*		
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	106.49	C	Computer
00342873	1190716	00102993	BLANKET PO BCMS FOR MILK	*88.52*		
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	88.52	C	Computer
00342867	50300420	00102989	BLANKET PO RHES FOR MILK	*67.96*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	67.96	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						
5000317780	**01/09/20**	**272680**	**MEADOW GOLD DAIRY**			
00342870	50300429	00102992	BLANKET PO EVMS FOR MILK	*71.46*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	71.46	C	Computer
00342871	50300421	00102994	BLANKET PO GCMS FOR MILK	*53.90*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	53.90	C	Computer
00342868	50300343	00102982	BLANKET PO EVES FOR MILK	*35.81*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	35.81	C	Computer
			Total Check:	**732.38**		
5000317781	**01/09/20**	**192562**	**US FOODSERVICE, INC.**			
00342908	5519440	00102999	BLANKET PO CATERING EXPENSES	*1,365.05*		
0-21-670-00-3140-0630-000-0000-00			NUTRITION SERVICES CATERING EXPENSES	1,365.05	C	Computer
			Total Check:	**1,365.05**		
5000317782	**01/09/20**	**2712**	**DENVER CUTLERY, INC.**			
00342847	64-5-009681	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:	**21.00**		
5000317783	**01/09/20**	**118524**	**PURCHASE POWER**			
00342876	27733252	00103902	Meter refill on SN-0888596	*500.00*		
0-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	500.00	C	Computer
00342877	8000-9000-0580-	00103890	Late fee	*9.99*		
0-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	9.99	C	Computer
00342875	8000-9000-0580-	00103890	Finance charge	*1.94*		
0-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	1.94	C	Computer
			Total Check:	**511.93**		
5000317784	**01/09/20**	**133922**	**HIGH COUNTRY COPIERS**			
00342850	777	00103639	XEROX ALTALINK C8055 WITH OFFICE FIN]	*9,816.60*		
0-43-650-00-2840-0730-000-0000-01			COPIERS	9,816.60	C	Computer
			Total Check:	**9,816.60**		
5000317785	**01/09/20**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00342835	ECSD	00103897	SHREDDING DROP OFF	*356.49*		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	356.49	C	Computer
			Total Check:	**356.49**		
5000317786	**01/09/20**	**299758**	**CHELSEA HUTCHISON**			
00342843	EVMS	00103541	donations from school fundraiser	*345.00*		
0-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL EXP	345.00	C	Computer
			Total Check:	**345.00**		
5000317787	**01/09/20**	**190454**	**THE OLD GYPSUM PRINTER**			
00342884	10685	00103895	2019 CAFR BOOK	*400.00*		
0-10-630-94-2510-0550-000-0000-00			BUSINESS SVCS PRINTING	400.00	C	Computer
00342884	10685	00103895	10% DONATION	*-40.00*		
0-10-630-94-2510-0550-000-0000-00			BUSINESS SVCS PRINTING	-40.00	C	Computer
			Total Check:	**360.00**		
5000317788	**01/09/20**	**295760**	**KSPATIAL, LLC**			
00342859	ecs-12-dec-19	00103898	DECEMBER 2019 DATA DASHBOARD DEVELOPM	*9,268.75*		
0-10-623-00-2211-0300-000-0000-00			DATA DASHBOAD PURCHASED SVCS	9,268.75	C	Computer
			Total Check:	**9,268.75**		

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						
5000317789	**01/09/20**	**53236**	**EAGLE CHAMBER OF COMMERCE**			
00342848	3533	00103876	Chamber Membership Renewal - Annual	*250.00*		
0-10-610-00-2321-0810-000-0000-00			SUPT DUES AND FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000317790	**01/09/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00342845	ECSD - BAXTER	00103868	ALEXANDRA BAXTER	*35.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00342846	ECSD - GUROLA	00103871	ROSA GURROLA SOTO	*35.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**70.00**		
5000317791	**01/09/20**	**179175**	**YOUTHPOWER365**			
00342935	2019-3128	00103873	Registration Assistance for ECS Emplo	*600.00*		
0-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	600.00	C	Computer
			Total Check:	**600.00**		
5000317792	**01/09/20**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00342860	4481.0000	00101304	Blanket PO for Legal Fees	*4,075.30*		
0-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	4,075.30	C	Computer
			Total Check:	**4,075.30**		
5000317793	**01/09/20**	**292923**	**PETER DAVISON**			
00342874	1042	00103459	EES LOCO MOTION SHOW JAN 31, 2020	*300.00*		
0-74-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL EXP	300.00	C	Computer
			Total Check:	**300.00**		
5000317794	**01/09/20**	**85618**	**SANDY'S OFFICE SUPPLY**			
00342878	302614	00103638	Office Supplies	*4.39*		
0-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	4.39	C	Computer
00342878	302614	00103638	Office Supplies	*17.54*		
0-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	17.54	C	Computer
00342879	302451	00103638	Office Supplies	*1.57*		
0-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	1.57	C	Computer
00342879	302451	00103638	Office Supplies	*6.29*		
0-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	6.29	C	Computer
00342880	302450	00103638	Office Supplies	*27.37*		
0-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	27.37	C	Computer
00342880	302450	00103638	Office Supplies	*109.49*		
0-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	109.49	C	Computer
			Total Check:	**166.65**		
5000317795	**01/09/20**	**219592**	**HEATHER LARSON**			
00342849	ECSD - ESS	00103885	2.25 Hours Direct Speech TX - N. Rahe	*160.00*		
0-10-625-23-1700-0564-000-3130-00			ESS PRIVATE SCHOOL SERVICES	160.00	C	Computer
			Total Check:	**160.00**		
5000317796	**01/09/20**	**263699**	**CHRISTOPHER MADISON**			
00342844	ECSD - ESS	00103892	259.50 hours - School Psych Services	*19,462.50*		
0-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	19,462.50	C	Computer
			Total Check:	**19,462.50**		
5000317797	**01/09/20**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00342907	806158519	00103893	GROUND COMMERCIAL; TRACKING ID 1Z8061	*14.60*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317797	**01/09/20**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00342907	806158519	00103893	GROUND COMMERCIAL; TRACKING ID 1Z8061	*14.60*		
0-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	14.60	C	Computer
00342907	806158519	00103893	WEEKLY SERVICE CHARGE 11/23, 11/30, 1	*145.00*		
0-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	145.00	C	Computer
			Total Check:	**159.60**		
5000317798	**01/09/20**	**267813**	**MARY EZEQUELLE**			
00342861	213-2019	00103879	Invoice 213-1219 - Almanza December 3	*360.00*		
0-10-625-23-2213-0331-000-0000-00			ESS LEGAL FEES	360.00	C	Computer
			Total Check:	**360.00**		
5000317799	**01/09/20**	**176834**	**CDW GOVERNMENT, INC.**			
00342842	WDM7758	00103630	CHROME BOXES & KEYBOARDS	*3,220.00*		
0-10-650-54-2840-0432-000-0000-01			TECH INFRASTRUCTURE ROTATION	3,220.00	C	Computer
00342841	WDN3635	00103574	40 CHROME BOOKS & CART	*7,500.00*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	7,500.00	C	Computer
			Total Check:	**10,720.00**		
5000317800	**01/09/20**	**214345**	**SAVIO HOUSE**			
00342881	SEPT 2019	00103714	Excess Costs for September, October &	*1,273.60*		
0-10-625-23-1700-0565-000-3130-00			SPED EXCESS COSTS	1,273.60	C	Computer
00342882	OCT 2019	00103714	Excess Costs for September, October &	*1,671.60*		
0-10-625-23-1700-0565-000-3130-00			SPED EXCESS COSTS	1,671.60	C	Computer
00342883	NOV 2019	00103714	Excess Costs for September, October &	*1,432.80*		
0-10-625-23-1700-0565-000-3130-00			SPED EXCESS COSTS	1,432.80	C	Computer
			Total Check:	**4,378.00**		
5000317801	**01/09/20**	**286958**	**CAMBRIDGE EDUCATION LLC**			
00342840	516400095	00103869	Fall 2019 ECS SPS - Milestone 1	*6,750.00*		
0-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	6,750.00	C	Computer
			Total Check:	**6,750.00**		
5000317802	**01/10/20**	**133922**	**HIGH COUNTRY COPIERS**			
00342988	35487		EVES	*804.69*		
0-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	804.69	C	Computer
00342989	35484		BCES	*653.99*		
0-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	653.99	C	Computer
00342987	35481		AES	*867.57*		
0-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	867.57	C	Computer
00342986	35503		RSES	*156.29*		
0-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	156.29	C	Computer
00342964	35495		GES	*922.86*		
0-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	922.86	C	Computer
00342965	35492		EES	*759.85*		
0-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	759.85	C	Computer
00342966	35502		RHES	*919.43*		
0-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	919.43	C	Computer
00342967	35497		JCES	*687.74*		
0-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	687.74	C	Computer
00342968	35489		EVMS	*1,342.57*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317802	**01/10/20**	**133922**	**HIGH COUNTRY COPIERS**			
00342968	35489		EVMS	*1,342.57*		
0-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	1,342.57	C	Computer
00342969	35483		BCMS	*407.87*		
0-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	407.87	C	Computer
00342970	35494		GCMS	*1,063.58*		
0-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	1,063.58	C	Computer
00342971	35482		BMHS	*1,470.97*		
0-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,470.97	C	Computer
00342972	35488		EVHS	*1,357.78*		
0-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	1,357.78	C	Computer
00342973	35506		VSSA	*414.09*		
0-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	414.09	C	Computer
00342974	35500		RCHS-WEST	*134.37*		
0-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	134.37	C	Computer
00342975	35501		RCHS - EAST	*117.49*		
0-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	117.49	C	Computer
00342976	35496		HPS	*1,066.23*		
0-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,066.23	C	Computer
00342977	35493		SPECIAL EDUCATION-ANNEX A	*315.69*		
0-10-625-23-2213-0442-000-0000-00			ESS COPIER RENTAL	315.69	C	Computer
00342978	35490		EARLY CHILDHOOD-ANNEX A	*14.95*		
0-10-627-00-2213-0442-000-0000-00			ECE COPIER RENTAL	14.95	C	Computer
00342979	35486		DISTRICT OFFICE	*409.90*		
0-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	409.90	C	Computer
00342980	35485		COMMUNICATIONS-ANNEX B	*41.08*		
0-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	41.08	C	Computer
00342981	35504		IT - SPRING CREEK	*22.26*		
0-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	22.26	C	Computer
00342982	35499		NUTRITIONAL SERVICES	*89.37*		
0-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	89.37	C	Computer
00342983	35498		MAINTENANCE	*29.86*		
0-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	29.86	C	Computer
00342984	35505		WEST BUS BARN - TRANSPORTATION	*2.81*		
0-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	2.81	C	Computer
00342985	35491		EAST BUS BARN - TRANSPORTATION	*.22*		
0-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	.22	C	Computer
			Total Check:	**14,073.51**		
5000317803	**01/10/20**	**195804**	**AT&T MOBILITY**			
00342940	831510655X12252		208-312-4412 JOANNE BOTT	*42.48*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	42.48	C	Computer
00342940	831510655X12252		303-885-9229 JASON BUTTERS	*42.48*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	42.48	C	Computer
00342940	831510655X12252		720-320-2963 SHELLEY SMITH	*42.48*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317803	**01/10/20**	**195804**	**AT&T MOBILITY**			
00342940	831510655X12252		785-452-9529 MICHELLE NIXON	*42.42*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	42.42	C	Computer
00342940	831510655X12252		817-614-9241 MITCHELL PLATH	*42.42*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	42.42	C	Computer
00342940	831510655X12252		970-274-4902 MARIA GUERRA	*42.48*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer
00342940	831510655X12252		970-306-3876 ABBY WIENS	*53.38*		
0-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.38	C	Computer
00342940	831510655X12252		970-306-3896 BRENDA CHAVEZ	*42.48*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer
00342940	831510655X12252		970-306-5351 TRANSP DISPATCH	*53.32*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	53.32	C	Computer
00342940	831510655X12252		970-306-8446 ERIC MANDEVILLE	*53.38*		
0-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	53.38	C	Computer
00342940	831510655X12252		970-306-8469 LIZ HOEFT	*53.38*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	53.38	C	Computer
00342940	831510655X12252		970-306-9955 ELIZABETH MUSOLF REILLY	*53.32*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	53.32	C	Computer
00342940	831510655X12252		970-331-1379 TROY DUDLEY	*292.47*		
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	292.47	C	Computer
00342940	831510655X12252		970-343-0039 WADE HILL	*65.94*		
0-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	65.94	C	Computer
00342940	831510655X12252		970-343-0903 PHIL QUALMAN	*41.98*		
0-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	41.98	C	Computer
00342940	831510655X12252		970-343-2257 ELSA CARRILLO	*42.48*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer
00342940	831510655X12252		970-343-9958 JANINE FACKLER	*53.38*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	53.38	C	Computer
00342940	831510655X12252		970-376-2040 MARCIE LAIDMAN	*53.38*		
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	53.38	C	Computer
00342940	831510655X12252		970-376-2741 ERIC M OLSEN	*53.38*		
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	53.38	C	Computer
00342940	831510655X12252		970-376-4071 PHIL QUALMAN	*53.38*		
0-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	53.38	C	Computer
00342940	831510655X12252		970-376-5025 CHELSEY GERARD	*42.48*		
0-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	42.48	C	Computer
00342940	831510655X12252		970-376-5592 MAINTENANCE EMERGENCY	*29.67*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	29.67	C	Computer
00342940	831510655X12252		970-376-5614 JIM THOMPSON	*53.38*		
0-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	53.38	C	Computer
00342940	831510655X12252		970-376-8140 EDGAR ARROYO	*53.32*		
0-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	53.32	C	Computer
00342940	831510655X12252		970-376-8330 MATT EARLE	*42.48*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	42.48	C	Computer

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Bank No 50						
5000317803	**01/10/20**	**195804**	**AT&T MOBILITY**			
00342940	831510655X12252		970-390-0031 DAVID RUSSELL-GCMS	*63.46*		
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	63.46	C	Computer
00342940	831510655X12252		970-390-1252 CHRISTOPHER DELSORDO	*42.48*		
0-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	42.48	C	Computer
00342940	831510655X12252		970-390-1933 JODY EJNES	*22.37*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	22.37	C	Computer
00342940	831510655X12252		970-390-8687 ERIKA DONAHUE	*53.38*		
0-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	53.38	C	Computer
00342940	831510655X12252		970-401-0249 ADELE WILSON	*42.48*		
0-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	42.48	C	Computer
00342940	831510655X12252		970-445-7558 SANDRA MARQUEZ	*303.37*		
0-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	303.37	C	Computer
00342940	831510655X12252		970-471-0255 ANNE HECKMAN	*42.48*		
0-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	42.48	C	Computer
00342940	831510655X12252		970-471-1576 EMILY BARELA	*49.17*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	49.17	C	Computer
00342940	831510655X12252		970-471-6317 MELISSA GERARD	*42.48*		
0-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	42.48	C	Computer
00342940	831510655X12252		970-471-6694 NATIA LUCK	*42.48*		
0-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	42.48	C	Computer
00342940	831510655X12252		970-471-6712 MARYANN STAVNEY	*53.38*		
0-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	53.38	C	Computer
00342940	831510655X12252		970-688-0012 MATTHEW ABRAMOWITZ	*56.70*		
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.70	C	Computer
00342940	831510655X12252		970-688-0085 JESSICA MARTINEZ	*53.38*		
0-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	53.38	C	Computer
00342940	831510655X12252		970-688-2069 ASHLEY ROZZI	*53.38*		
0-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	53.38	C	Computer
00342940	831510655X12252		970-904-0710 ROCIO GARCIA	*42.48*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.48	C	Computer
00342940	831510655X12252		970-977-6636 EZEQUIEL CORTES HERNANDE	*35.44*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	35.44	C	Computer
00342940	831510655X12252		970-977-6649 LYNN METZGER	*42.48*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	42.48	C	Computer
00342940	831510655X12252		970-306-5169 ALEJANDRO MONREAL	*53.38*		
0-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	53.38	C	Computer
00342940	831510655X12252		Group 4	*55.31*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	55.31	C	Computer
00342940	831510655X12252		970-470-3386 CHAD EATON	*62.59*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	62.59	C	Computer
00342940	831510655X12252		970-306-2368 ANGELICA ESPINOSA	*53.38*		
0-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	53.38	C	Computer
00342940	831510655X12252		GROUP 2	*105.58*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	105.58	C	Computer

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Bank No 50						
5000317803	**01/10/20**	**195804**	**AT&T MOBILITY**			
00342940	831510655X12252		GROUP 3	*105.58*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	105.58	C	Computer
			Total Check:	**2,918.95**		
5000317804	**01/10/20**	**298255**	**LISTENUP, INC.**			
00342998	2156	00102197	sound systems	*3,259.00*		
0-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	3,259.00	C	Computer
00342999	2154	00102200	sound systems gym	*15,136.00*		
0-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	15,136.00	C	Computer
			Total Check:	**18,395.00**		
5000317805	**01/10/20**	**124311**	**GARFIELD COUNTY CLERK**			
00342959	ECSD	00103875	2019 Coordinated Election Costs for E	*500.00*		
0-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	500.00	C	Computer
			Total Check:	**500.00**		
5000317806	**01/10/20**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00342951	220517-12312019	00103874	VVL_Kinder_Info_12/20/19	*253.00*		
0-10-629-81-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	253.00	C	Computer
00342951	220517-12312019	00103874	PRINT AD DIGITIZATION	*15.00*		
0-10-629-81-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	15.00	C	Computer
			Total Check:	**268.00**		
5000317807	**01/10/20**	**156329**	**PINNACOL ASSURANCE**			
00343006	19856278	00103872	POLICY #4031164 WORKERS COMPENSATION	*9,711.53*		
0-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	9,711.53	C	Computer
			Total Check:	**9,711.53**		
5000317808	**01/10/20**	**212245**	**CINEMA PRODUCTION NETWORK**			
00342944	342	00103888	JANUARY ADVERTISING	*300.00*		
0-10-640-33-2830-0540-000-0000-00			HR ADVERTISING	300.00	C	Computer
			Total Check:	**300.00**		
5000317809	**01/10/20**	**299057**	**MATTHEW STENINGER**			
00343000	9	00103867	TITLE 1 READING INTERVENTION 12-16-20	*100.00*		
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	100.00	C	Computer
			Total Check:	**100.00**		
5000317810	**01/10/20**	**299030**	**BERNADETTE LEINBERGER**			
00342942	7	00103866	TITLE 1 READING INTERVENTION 12-16-20	*95.00*		
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	95.00	C	Computer
			Total Check:	**95.00**		
5000317811	**01/10/20**	**299049**	**JASON PLATT**			
00342994	7	00103865	TITLE 1 READING INTERVENTION 12-16-20	*110.00*		
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	110.00	C	Computer
			Total Check:	**110.00**		
5000317812	**01/10/20**	**175536**	**NORTHWEST EVALUATION ASSOCIATION**			
00343004	28910	00103784	WORKSHOP ONSITE FULL DAY	*3,500.00*		
0-10-623-00-2214-0320-000-0000-00			ASSESSMENT CONSULTANTS	3,500.00	C	Computer
			Total Check:	**3,500.00**		
5000317813	**01/10/20**	**298476**	**AUTISM COMMUNITY STORE**			
00342941	18834	00102266	Integrated Supportive Program Equip A	*299.95*		

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Bank No 50						
5000317813	**01/10/20**	**298476**	**AUTISM COMMUNITY STORE**			
00342941	18834	00102266	Integrated Supportive Program Equip /	*299.95*		
0-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	299.95	C	Computer
			Total Check:	**299.95**		
5000317814	**01/10/20**	**286702**	**QBS, INC.**			
00343008	103679	00103886	Traininig of 10 staff members on 11/7	*40.00*		
0-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	40.00	C	Computer
			Total Check:	**40.00**		
5000317815	**01/10/20**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00342960	ECSD	00103882	39 District PT Hours	*2,479.89*		
0-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	2,479.89	C	Computer
00342960	ECSD	00103882	39 District PT Hours	*445.11*		
0-10-625-23-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	445.11	C	Computer
00342960	ECSD	00103882	7 Childfind Part C PT Hours	*445.11*		
0-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	445.11	C	Computer
00342960	ECSD	00103882	7 Childfind Part C PT Hours	*79.89*		
0-10-625-23-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	79.89	C	Computer
			Total Check:	**3,450.00**		
5000317816	**01/10/20**	**230375**	**MCCANDLESS TRUCK CENTER**			
00343001	P105051046:01	00103837	INVOICE P105051046:01 OIL COOLER AND	*734.22*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	734.22	C	Computer
			Total Check:	**734.22**		
5000317817	**01/10/20**	**1422**	**COLLETT ENTERPRISES, INC.**			
00342948	158360	00103857	INVOICE 158360 FUEL FOR WBB 12/23/201	*1,231.73*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,231.73	C	Computer
00342949	158346	00103857	INVOICE 158346 ANTIFREEZE FOR WBB	*586.50*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	586.50	C	Computer
00342947	158350	00103857	CREDIT MEMO 158351 BARREL RETURN CREI	*-20.00*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C	Computer
			Total Check:	**1,798.23**		
5000317818	**01/10/20**	**256765**	**JOHN ELWAY CHEVROLET**			
00342995	3155612	00103858	INVOICE 3155612 RADIATOR AND SPARK PI	*391.58*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	391.58	C	Computer
			Total Check:	**391.58**		
5000317819	**01/10/20**	**1676**	**ALSCO**			
00342938	LGRA2316921	00103856	INVOICE 2316921 RAGS AND MATS FOR EBI	*62.82*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	62.82	C	Computer
00342937	LGRA2318446	00103856	INVOICE 2318446 RAGS AND COVERALLS FO	*159.50*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	159.50	C	Computer
			Total Check:	**222.32**		
5000317820	**01/10/20**	**285919**	**PATTERNS OF JOY SEWING LIFE SKILLS ENRI.**			
00343005	RCHS-104	00103817	FLEECE HATS	*300.00*		
0-22-390-00-0030-0330-000-1025-00			RCHS VAIL VALLEY CARES PURCHASED SVC	300.00	C	Computer
			Total Check:	**300.00**		
5000317821	**01/10/20**	**95095**	**DOCTORS ON CALL**			
00342957	4301	00103682	RENEW DOT PHYSICALS L.JACQUEZ C.EATON	*380.00*		

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Bank No 50						
5000317821	**01/10/20**	**95095**	**DOCTORS ON CALL**			
00342957	4301	00103682	RENEW DOT PHYSICALS L.JACQUEZ C.EATON	*380.00*		
0-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	380.00	C	Computer
00342958	4301	00103621	NEW HIRE DOT AND DRUG SCREEN S.CUNO	*145.00*		
0-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	145.00	C	Computer
			Total Check:	**525.00**		
5000317822	**01/10/20**	**299774**	**PRO ACOUSTICS, LLC**			
00343007	600I00034800	00103564	CHannel Professional Effects Mixer	*279.99*		
0-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	279.99	C	Computer
00343007	600I00034800	00103564	Bose S1 Pro Bluetooth System Speaker	*1,264.00*		
0-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	1,264.00	C	Computer
00343007	600I00034800	00103564	Shipping	*56.10*		
0-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	56.10	C	Computer
			Total Check:	**1,600.09**		
5000317823	**01/10/20**	**2726**	**IMPRESSIONS**			
00342990	29550	00103692	COPY WHITE PAPER	*23.33*		
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	23.33	C	Computer
00342990	29550	00103692	COPY WHITE PAPER	*709.47*		
0-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	709.47	C	Computer
00342990	29550	00103692	SHARPIE PERMANENT MARKER	*.43*		
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	.43	C	Computer
00342990	29550	00103692	SHARPIE PERMANENT MARKER	*13.17*		
0-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	13.17	C	Computer
00342990	29550	00103692	SHARPIE FINE POINT METALLIC MARKERS	*.25*		
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	.25	C	Computer
00342990	29550	00103692	SHARPIE FINE POINT METALLIC MARKERS	*7.51*		
0-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	7.51	C	Computer
00342990	29550	00103692	BINDER CLIPS- SMALL	*.03*		
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	.03	C	Computer
00342990	29550	00103692	BINDER CLIPS- SMALL	*.89*		
0-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	.89	C	Computer
00342993	29550	00103692	BINDER CLIPS- MEDIUM	*.06*		
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	.06	C	Computer
00342993	29550	00103692	BINDER CLIPS- MEDIUM	*1.76*		
0-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	1.76	C	Computer
			Total Check:	**756.90**		
5000317824	**01/10/20**	**26514**	**TRI COUNTY FIRE EXTINGUISHERS**			
00343019	190179	00103835	GYPSUM CREEK MIDDLE SCHOOL	*310.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	310.00	C	Computer
00343033	190182	00103835	RED HILL ELEMENTARY	*220.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	220.00	C	Computer
00343021	190180	00103835	EDWARDS ELEMENTARY	*175.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	175.00	C	Computer
00343022	190135	00103835	VAIL SKI & SNOWBOARD ACADEMY	*215.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	215.00	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						
5000317824	**01/10/20**	**26514**	**TRI COUNTY FIRE EXTINGUISHERS**			
00343023	190141	00103835	EAGLE VALLEY MIDDLE SCHOOL	*470.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	470.00	C	Computer
00343024	190140	00103835	EAGLE VALLEY ELEMENTARY	*300.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	300.00	C	Computer
00343025	190163	00103835	GYPSUM ELEMENTARY	*175.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	175.00	C	Computer
00343026	190155	00103835	BATTLE MTN. HIGH SCHOOL	*865.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	865.00	C	Computer
00343027	190157	00103835	BERRY CREEK MIDDLE SCHOOL	*395.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	395.00	C	Computer
00343028	190169	00103835	JUNE CREEK ELEMENTARY	*250.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C	Computer
00343029	190129	00103835	RED SANDSTONE ELEMENTARY	*270.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	270.00	C	Computer
00343030	190120	00103835	BRUSH CREEK ELEMENTARY	*215.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	215.00	C	Computer
00343031	191745	00103835	EAGLE VALLEY HIGH SCHOOL	*885.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	885.00	C	Computer
00343032	190094	00103835	HOMESTAKE PEAK SCHOOL	*379.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	379.00	C	Computer
00343020	190093	00103835	AVON ELEMENTARY SCHOOL	*420.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	420.00	C	Computer
			Total Check:	**5,544.00**		
5000317825	**01/10/20**	**210528**	**HERITAGE FOOD SERVICE GROUP, INC.**			
00342963	0006251884-IN	00103855	GCMS REACH IN COOLER/FREEZER - DELFIE	*203.62*		
0-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	203.62	C	Computer
00342963	0006251884-IN	00103855	SHIPPING AND HANDLING	*65.00*		
0-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	65.00	C	Computer
			Total Check:	**268.62**		
5000317826	**01/10/20**	**299928**	**VAIL HEALTH HOSPITAL**			
00343034	85002	00103853	JEFF GRAMBOW - POST ACCIDENT ALCOHOL	*47.70*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	47.70	C	Computer
00343034	85002	00103853	JEFF GRAMBOW - POST ACCIDENT DRUG SCF	*62.70*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	62.70	C	Computer
			Total Check:	**110.40**		
5000317827	**01/10/20**	**22756**	**CINTAS CORPORATION**			
00342945	5015520374	00103852	MAINT. SHOP STOCK - 1ST AID & SAFETY	*96.89*		
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	96.89	C	Computer
			Total Check:	**96.89**		
5000317828	**01/10/20**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00343009	36536	00103851	NOVEMBER 2019 SNOW PLOW SERVICES - RE	*150.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	150.00	C	Computer
			Total Check:	**150.00**		
5000317829	**01/10/20**	**265586**	**JOHNSON EXCAVATION & TELECOMM., INC.**			
00342996	SREC10/11	00103850	OCTOBER & NOVEMBER 2019 SNOW PLOW - D	*400.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317829	**01/10/20**	**265586**	**JOHNSON EXCAVATION & TELECOMM., INC.**			
00342996	SREC10/11	00103850	OCTOBER & NOVEMBER 2019 SNOW PLOW - D	*400.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	400.00	C	Computer
			Total Check:	**400.00**		
5000317830	**01/10/20**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00342943	17031784-01	00103848	EES/GES HEATER J-SHAFT COUPLING TRA	*271.70*		
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	271.70	C	Computer
00342943	17031784-01	00103848	J-BEARLING TRA	*99.20*		
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	99.20	C	Computer
00342943	17031784-01	00103848	FREIGHT	*35.25*		
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	35.25	C	Computer
			Total Check:	**406.15**		
5000317831	**01/10/20**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00343010	36429	00103847	NOVEMBER 2019 SNOW PLOW SERVICE - EAS	*450.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	450.00	C	Computer
00343011	36403	00103846	NOVEMBER 2019 SNOW PLOW SERVICES - JU	*325.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	325.00	C	Computer
00343011	36403	00103846	SNOW PLOW SERVICES - PARTIAL PLOW 11/	*127.50*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	127.50	C	Computer
00343012	36400	00103845	NOVEMBER 2019 SNOW PLOW SERVICE - HOM	*1,725.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,725.00	C	Computer
00343017	36400	00103845	SNOW PLOW SERVICE - PARTIAL PLOW 11/2	*337.50*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	337.50	C	Computer
00343014	36383	00103844	NOVEMBER 2019 SNOW PLOW SERVICE - BEF	*282.50*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	282.50	C	Computer
00343014	36383	00103844	SNOW PLOW SERVICE - PARTIAL PLOW 11/2	*127.50*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	127.50	C	Computer
00343015	36381	00103843	NOVEMBER 2019 SNOW PLOW SERVICES - BA	*862.50*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	862.50	C	Computer
00343015	36381	00103843	SNOW PLOW - PARTIAL PLOW 11/27	*200.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	200.00	C	Computer
00343016	36380	00103842	NOVEMBER 2019 SNOW PLOW SERVICES - AV	*814.50*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	814.50	C	Computer
00343013	36380	00103842	SNOW PLOW SERVICES - PARTIAL PLOW 11/	*150.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	150.00	C	Computer
			Total Check:	**5,402.00**		
5000317832	**01/10/20**	**64122**	**ALL PHASE ELECTRIC SUPPLY COMPANY**			
00342936	2675-594859	00103839	EVHS BATTING CAGE - ELECTRICAL SWITCH	*80.16*		
0-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL	80.16	C	Computer
			Total Check:	**80.16**		
5000317833	**01/10/20**	**2726**	**IMPRESSIONS**			
00342992	29777	00103838	SAFCO ONYX MESH WALL POCKETS	*26.66*		
0-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	26.66	C	Computer
00342992	29777	00103838	SAFCO ONYX LETTER TRY	*47.99*		
0-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	47.99	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						
5000317833	**01/10/20**	**2726**	**IMPRESSIONS**			
			Total Check:	**74.65**		
5000317834	**01/10/20**	**127272**	**COLORADO DOORWAY, INC.**			
00342950	906223	00103836	EMERGENCY KEY A18719 (2)	*27.86*		
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	27.86	C	Computer
			Total Check:	**27.86**		
5000317835	**01/10/20**	**230359**	**HEIDI'S BROOKLYN DELI**			
00342962	1017	00103815	Executive Box Lunches	*263.78*		
0-74-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	263.78	C	Computer
			Total Check:	**263.78**		
5000317836	**01/10/20**	**291471**	**AMERICAN INTERNATIONAL TRAVEL AND TOURS**			
00342939	EVHS-BAND	00103803	EVHS Band - Butterbraid Fundraising	*1,375.20*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	1,375.20	C	Computer
			Total Check:	**1,375.20**		
5000317837	**01/10/20**	**129429**	**GRAND JUNCTION HIGH SCHOOL**			
00342961	EVHS-WRESTLING	00103809	JV Wrestling Tournament - Jan 25, 202	*150.00*		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000317838	**01/10/20**	**259063**	**DENISE GREENE**			
00342956	1	00103778	EVHS Volleyball Assignor for 19/20 Se	*200.00*		
0-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	200.00	C	Computer
			Total Check:	**200.00**		
5000317839	**01/10/20**	**2726**	**IMPRESSIONS**			
00342991	29727	00103794	COPIER PAPER	*549.60*		
0-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	549.60	C	Computer
			Total Check:	**549.60**		
5000317840	**01/10/20**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00343035	3454	00103795	FOURTH GRADE FIELD TRIP	*470.00*		
0-10-130-00-0010-0580-000-0000-01			AES FIELD TRIPS	470.00	C	Computer
			Total Check:	**470.00**		
5000317841	**01/10/20**	**269468**	**COLORADO SPORTS OFFICIALS**			
00342952	2019-10	00103732	Payment for sports officials	*1,460.00*		
0-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPL	1,460.00	C	Computer
			Total Check:	**1,460.00**		
5000317842	**01/10/20**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00342953	0184670-in	00103860	INVOICE 0184670 FAN CLUTCCH	*1,717.81*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,717.81	C	Computer
			Total Check:	**1,717.81**		
5000317843	**01/10/20**	**299448**	**CINTAS CORPORATION NO. 2**			
00342946	4038464117	00103859	INVOICE 4038464117 MECHANIC UNIFORMS	*54.63*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	54.63	C	Computer
			Total Check:	**54.63**		
5000317844	**01/10/20**	**218049**	**LAWSON PRODUCTS, INC.**			
00342997	9307257557	00103880	INVOICE 9307257557 COOLANT HOSE, NUTS	*429.19*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	429.19	C	Computer
			Total Check:	**429.19**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317845	**01/10/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00343002	674237	00103881	INVOICE 674237 BATTERIES FOR #306	*267.58*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	267.58	C	Computer
00343003	674284	00103881	INVOICE 674284 FROST PLUG HEATER FOR	*33.73*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.73	C	Computer
			Total Check:	**301.31**		
5000317846	**01/10/20**	**208264**	**SANITARY SUPPLY CORPORATION**			
00343018	137632	00103884	INVOICE 137632 HANDHELD ELECTROSTATI(	*743.99*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	743.99	C	Computer
			Total Check:	**743.99**		
5000317847	**01/10/20**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00342954	0184626-in	00103887	INVOICE 0184626 WHEELCHAIR SECUREMENT	*58.12*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.12	C	Computer
00342955	0184489-in	00103887	INVOICE 0184489 ENGINE BLOCK HEATER F	*44.54*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	44.54	C	Computer
			Total Check:	**102.66**		
5000317848	**01/10/20**	**272680**	**MEADOW GOLD DAIRY**			
00343077	1186218	00102995	BLANKET PO BMHS FOR MILK	*85.19*		
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	85.19	C	Computer
00343071	60110001	00102986	BLANKET PO RSES FOR MILK	*-6.66*		
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	-6.66	C	Computer
00343070	60101059	00102986	BLANKET PO RSES FOR MILK	*17.56*		
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	17.56	C	Computer
00343069	60101031	00102986	BLANKET PO RSES FOR MILK	*17.56*		
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	17.56	C	Computer
00343080	50310008	00102983	BLANKET PO BCES FOR MILK	*-72.64*		
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	-72.64	C	Computer
00343079	50300397	00102992	BLANKET PO EVMS FOR MILK	*35.93*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	35.93	C	Computer
00343078	250300355	00102992	BLANKET PO EVMS FOR MILK	*70.24*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	70.24	C	Computer
00343072	50300344	00102992	BLANKET PO EVMS FOR MILK	*18.34*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	18.34	C	Computer
00343073	50310009	00102982	BLANKET PO EVES FOR MILK	*-51.10*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	-51.10	C	Computer
00343074	50310004	00102996	BLANKET PO EVHS FOR MILK	*-2.84*		
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	-2.84	C	Computer
00343075	50310003	00102994	BLANKET PO GCMS FOR MILK	*-31.57*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	-31.57	C	Computer
00343076	50310002	00102989	BLANKET PO RHES FOR MILK	*-79.11*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	-79.11	C	Computer
			Total Check:	**.90**		
5000317849	**01/10/20**	**1676**	**ALSCO**			
00343037	LGRA2321408	00103889	INVOICE 2321408 RAGS, MATS AND COVERA	*191.32*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	191.32	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						
5000317849	**01/10/20**	**1676**	**ALSCO**			
00343036	LGRA2322788	00103889	INVOICE 2322788 RAGS AND MATS FOR EBE	*62.82*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	62.82	C	Computer
00343038	LGRA2319872	00103889	INVOICE 2319872 RAGS AND MATS FOR EBE	*70.94*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	70.94	C	Computer
			Total Check:	**325.08**		
5000317850	**01/10/20**	**299928**	**VAIL HEALTH HOSPITAL**			
00343083	8000007890	00103891	POST ACCIDENT F.R. RITCHIE	*115.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	115.00	C	Computer
			Total Check:	**115.00**		
5000317851	**01/10/20**	**289400**	**INTECONNECT, INC.**			
00343067	9890	00103520	LABOR CHARGES TO INSTALL CAMERA AT CH	*760.00*		
0-10-623-00-2670-0610-000-0000-00			SAFETY SUPPLIES	760.00	C	Computer
			Total Check:	**760.00**		
5000317852	**01/10/20**	**300039**	**COURTNEY JONES**			
00343055	ECSD - LUNCH	00103896	PARENT REQUEST A REFUND	*24.00*		
0-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	24.00	C	Computer
			Total Check:	**24.00**		
5000317853	**01/10/20**	**158356**	**PEARSON EDUCATION**			
00343081	4026033667	00103398	Spanish books	*3,313.18*		
0-10-310-00-0600-0640-000-0000-00			BMHS FOREIGN LANG TEXTBOOKS	3,313.18	C	Computer
			Total Check:	**3,313.18**		
5000317854	**01/10/20**	**2726**	**IMPRESSIONS**			
00343066	29581	00103788	Copy Paper	*2,198.40*		
0-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	2,198.40	C	Computer
			Total Check:	**2,198.40**		
5000317855	**01/10/20**	**5258**	**PERFECTION LEARNING CORPORATION**			
00343082	82196	00102416	AP Books	*1,795.50*		
0-10-310-00-1500-0640-000-0000-00			BMHS SOC SCIENCE TEXTBOOKS	1,795.50	C	Computer
			Total Check:	**1,795.50**		
5000317856	**01/10/20**	**72648**	**JOSTENS, INC.**			
00343068	23846394	00103384	diploma covers	*1,710.64*		
0-74-310-00-1900-0890-000-0000-43			BMHS ACT. CLASS OF 2020 EXP	1,710.64	C	Computer
			Total Check:	**1,710.64**		
5000317857	**01/10/20**	**4723**	**CENTURYLINK**			
00343054	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
00343054	K-970-111-4129		EBB-K9707489541247	*169.67*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	169.67	C	Computer
00343054	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
00343054	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
00343054	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**		

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						
5000317858	**01/10/20**	**285676**	**BLACK HILLS ENERGY**			
00343052	7704608543		BCES	*3,113.18*		
0-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	3,113.18	C	Computer
00343051	7722345794		401 GRUNDEL- GCMS	*5,459.65*		
0-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	5,459.65	C	Computer
00343045	7721310535		GES	*5,510.79*		
0-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	5,510.79	C	Computer
00343044	7715836472		EVHS	*557.53*		
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	557.53	C	Computer
00343043	7157450263		500 2ND ST A	*34.91*		
0-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	34.91	C	Computer
00343042	4731447514		112 PART ST	*161.90*		
0-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	161.90	C	Computer
00343041	4502964707		149 EAGLE ST	*105.65*		
0-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	105.65	C	Computer
00343040	4491643106		155 EAGLE ST	*100.53*		
0-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	100.53	C	Computer
00343046	7722610951		RHES	*4,617.70*		
0-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	4,617.70	C	Computer
00343047	7821594392		948 CHAMBERS AVE	*424.59*		
0-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	424.59	C	Computer
00343048	5454921404		RCHS- 395 MCGREGOR DR	*1,068.55*		
0-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	1,068.55	C	Computer
00343049	4111307902		900 POLAR STAR-EVES	*2,529.46*		
0-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	2,529.46	C	Computer
00343050	9220204524		375 LINDBURGH DR	*2,920.80*		
0-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	2,920.80	C	Computer
			Total Check:	**26,605.24**		
5000317859	**01/10/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00343060	15269200010195		AVON ELEMENTARY	*842.95*		
0-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	842.95	C	Computer
00343057	15377600333550		HOMESTAKE PEAK SCHOOL	*3,648.24*		
0-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,648.24	C	Computer
00343063	16050000170006		BATTLE MOUNTAIN HIGH	*3,029.00*		
0-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,029.00	C	Computer
00343062	15339200250009		BERRY CREEK MIDDLE	*801.27*		
0-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	801.27	C	Computer
00343061	15477600333450		EAST BUS BARN	*235.67*		
0-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	235.67	C	Computer
00343056	16091200257000		EDWARDS ELEMENTARY	*805.37*		
0-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	805.37	C	Computer
00343059	20753200250018		JUNE CREEK ELEMENTARY	*1,588.01*		
0-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,588.01	C	Computer
00343058	17457800333510		HOMESTAKE PEAK SCHOOL	*172.56*		
0-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	172.56	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						
5000317859	**01/10/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
			Total Check:	**11,123.07**		
5000317860	**01/10/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00343064	17896400250017		RED CANYON HIGH	*397.25*		
0-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	397.25	C	Computer
00343065	17898800883700		RED SANDSTONE ELEMENTARY	*1,584.74*		
0-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,584.74	C	Computer
			Total Check:	**1,981.99**		
5000317861	**01/10/20**	**161381**	**APPLE COMPUTER, INC.**			
00343039	36105	00101952	BLANKET PO FOR REPAIRS	*483.12*		
0-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	483.12	C	Computer
			Total Check:	**483.12**		
5000317862	**01/10/20**	**176834**	**CDW GOVERNMENT, INC.**			
00343053	WGL5303	00103574	40 CHROME BOOKS & CART	*6,500.00*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	6,500.00	C	Computer
			Total Check:	**6,500.00**		
5000317863	**01/14/20**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00343086	03-JAN-20		PAYCHECK WITHHOLDING 01/03/2020	*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**		
5000317864	**01/14/20**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00343084	03-JAN-20		PAYCHECK WITHHOLDING 01/03/2020	*50.00*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000317865	**01/14/20**	**295817**	**FAMILY SUPPORT REGISTRY**			
00343085	03-JAN-20		PAYCHECK WITHHOLDING 01/03/2020	*184.61*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000317866	**01/14/20**	**296139**	**US DEPARTMENT OF EDUCATION AWG**			
00343088	03-JAN-20		PAYCHECK WITHHOLDING 01/03/2020	*322.59*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	322.59	C	Computer
			Total Check:	**322.59**		
5000317867	**01/14/20**	**297070**	**US DEPARTMENT OF EDUCATION AWG**			
00343087	03-JAN-20		PAYCHECK WITHHOLDING 01/03/2020	*193.41*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	193.41	C	Computer
			Total Check:	**193.41**		
5000317868	**01/16/20**	**299421**	**BELSON OUTDOORS, LLC**			
00343089	WQ262242	00103354	TETHER BALL	*405.25*		
0-41-230-14-4500-0300-000-0000-00			BCMS FURNITURE, FIXTURES AND EQUIPME	405.25	C	Computer
			Total Check:	**405.25**		
5000317869	**01/16/20**	**292400**	**CAVE CONSULTING GROUP, INC**			
00343091	19-238	00104022	ROOFING CONSULTING SERVICES; AES & EE	*22,225.00*		
0-41-130-20-4500-0300-000-0000-00			AES ROOFING	22,225.00	C	Computer
00343090	19-236	00104022	ROOFING CONSULTING SERVICES; RSES	*26,500.00*		
0-41-140-20-4500-0300-000-0000-00			RSES ROOFING	26,500.00	C	Computer
			Total Check:	**48,725.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317870	**01/16/20**	**163651**	**CRISTINA VALDERRAMA**			
00343097	19/20 TUITION		CMC; ADDRESSING DIFFICULT BEHAVIOR	*315.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	315.00	C	Computer
			Total Check:	**315.00**		
5000317871	**01/16/20**	**289299**	**JAMES THOMPSON**			
00343105	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	*196.04*		
0-10-622-64-2120-0583-000-0000-00			DW COUNSELOR IN DISTRICT MILEAGE	196.04	C	Computer
00343104	CITY MARKET		MUFFINS, FRUIT	*21.95*		
0-10-622-64-2120-0610-000-0000-00			DW COUNSELOR SUPPLIES	21.95	C	Computer
00343103	STARBUCKS		COFFEE TRAVELER	*17.95*		
0-10-622-64-2120-0610-000-0000-00			DW COUNSELOR SUPPLIES	17.95	C	Computer
			Total Check:	**235.94**		
5000317872	**01/16/20**	**288489**	**JUAN PENA**			
00343108	COSTCO		PHOTO PRINTING	*19.98*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	19.98	C	Computer
00343108	COSTCO		PHOTO PRINTING	*19.98*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	19.98	C	Computer
00343108	COSTCO		PHOTO PRINTING	*47.88*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	47.88	C	Computer
00343108	COSTCO		PHOTO PRINTING	*9.99*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	9.99	C	Computer
			Total Check:	**97.83**		
5000317873	**01/16/20**	**207845**	**GRETCHEN GERLEMAN**			
00343101	COSTCO		CAPRI SUN	*48.93*		
0-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	48.93	C	Computer
			Total Check:	**48.93**		
5000317874	**01/16/20**	**192538**	**SHARON WIBLE**			
00343121	WALMART		KITCHEN/CLASSROOM SUPPLIES	*546.23*		
0-74-310-00-1900-0890-000-0000-21			BMHS ACT. HERO/CONS. FAMILY EXP	546.23	C	Computer
			Total Check:	**546.23**		
5000317875	**01/16/20**	**176257**	**ROBERT PARISH**			
00343118	2019 MILEAGE		MILEAGE THROUGH 11/21/2019	*12.76*		
0-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	12.76	C	Computer
00343117	UNITED AIRLINES		WIFI ON PLANE 11/21/19	*14.99*		
0-10-310-00-2410-0580-000-0000-00			BMHS ADMIN WKSHOP/CONF/TRAVEL	14.99	C	Computer
			Total Check:	**27.75**		
5000317876	**01/16/20**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00343119	2019 MILEAGE		MILEAGE THROUGH 12/18/19	*52.20*		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	52.20	C	Computer
00343119	2019 MILEAGE		MILEAGE THROUGH 12/18/19	*52.20*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	52.20	C	Computer
			Total Check:	**104.40**		
5000317877	**01/16/20**	**299235**	**DANICA BENITEZ**			
00343098	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*10.44*		
0-10-170-00-0040-0580-000-3141-00			EES CPP WKSHP/CONF/TRAVEL	10.44	C	Computer
00343098	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*3.48*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317877	**01/16/20**	**299235**	**DANICA BENITEZ**			
00343098	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*3.48*		
0-10-190-00-0040-0580-000-3141-00			JCES CPP WKSP/CONF/TRAVEL	3.48	C	Computer
00343098	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*71.34*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	71.34	C	Computer
			Total Check:	**85.26**		
5000317878	**01/16/20**	**280747**	**AMY DRUMMET**			
00343093	2019 MILEAGE		MILEAGE THROUGH 12/20/19	*53.36*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	53.36	C	Computer
00343093	2019 MILEAGE		MILEAGE THROUGH 12/20/19	*23.20*		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	23.20	C	Computer
			Total Check:	**76.56**		
5000317879	**01/16/20**	**126799**	**BETH REILLY**			
00343094	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*31.90*		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	31.90	C	Computer
00343094	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*46.98*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	46.98	C	Computer
			Total Check:	**78.88**		
5000317880	**01/16/20**	**273724**	**JANINE FACKLER**			
00343106	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	*39.76*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	39.76	C	Computer
00343106	2019 MILEAGE		MILEAGE THROUGH 12/20/19	*9.94*		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	9.94	C	Computer
			Total Check:	**49.70**		
5000317881	**01/16/20**	**176419**	**KIM KOHLHOFER**			
00343110	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*57.42*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	57.42	C	Computer
00343110	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*30.74*		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	30.74	C	Computer
			Total Check:	**88.16**		
5000317882	**01/16/20**	**295787**	**ERICA VELASCO**			
00343100	2019 MILEAGE		MILEAGE THROUGH 12/20/19	*38.86*		
0-10-501-00-0040-0580-000-3141-00			HPS CPP WKSHP/CONF/TRAVEL	38.86	C	Computer
			Total Check:	**38.86**		
5000317883	**01/16/20**	**291064**	**CONNOR COMPTON**			
00343096	2019 MILEAGE		MILEAGE THROUGH 12/31/19	*346.84*		
0-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	346.84	C	Computer
			Total Check:	**346.84**		
5000317884	**01/16/20**	**242551**	**SHELLEY SMITH**			
00343122	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*184.04*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	184.04	C	Computer
00343122	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*58.40*		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	58.40	C	Computer
			Total Check:	**242.44**		
5000317885	**01/16/20**	**289523**	**KELLIE MCKENZIE**			
00343109	2019 MILEAGE		MILEAGE THROUGH 11/19/19	*52.20*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317885	**01/16/20**	**289523**	**KELLIE MCKENZIE**			
00343109	2019 MILEAGE		MILEAGE THROUGH 11/19/19	*52.20*		
0-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	52.20	C	Computer
			Total Check:	**52.20**		
5000317886	**01/16/20**	**290181**	**CHRISTOPHER ELLIOTT**			
00343095	2019 MILEAGE		MILEAGE THROUGH 12/18/19	*132.82*		
0-10-625-23-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	132.82	C	Computer
00343095	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*146.16*		
0-10-625-23-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	146.16	C	Computer
			Total Check:	**278.98**		
5000317887	**01/16/20**	**249505**	**LARK MASTEN**			
00343111	2019 MILEAGE		MILEAGE THROUGH 12/9/19	*47.56*		
0-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	47.56	C	Computer
			Total Check:	**47.56**		
5000317888	**01/16/20**	**277762**	**TODD SHAHAN**			
00343125	2019 MILEAGE		MILEAGE THROUGH 12/30/19	*187.34*		
0-10-650-00-2840-0583-000-0000-01			CTO MILEAGE	187.34	C	Computer
			Total Check:	**187.34**		
5000317889	**01/16/20**	**289973**	**TAYLOR LOWER**			
00343124	2019 MILEAGE		MILEAGE THROUGH 12/23/19	*84.68*		
0-10-629-81-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	84.68	C	Computer
			Total Check:	**84.68**		
5000317890	**01/16/20**	**274275**	**SANDRA MUTCHLER**			
00343120	2019 MILEAGE		MILEAGE THROUGH 12/20/19	*134.56*		
0-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	134.56	C	Computer
			Total Check:	**134.56**		
5000317891	**01/16/20**	**213799**	**RENEE WESTENFELDER**			
00343116	2019 MILEAGE		MILEAGE THROUGH 12/17/19	*99.76*		
0-10-622-42-2212-0583-000-0000-00			GRS CURRICULUM IN DISTRICT MILEAGE	99.76	C	Computer
			Total Check:	**99.76**		
5000317892	**01/16/20**	**194182**	**SYLVIA BARELA**			
00343123	2019 MILEAGE		MILEAGE THROUGH 12/20/19	*24.36*		
0-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	24.36	C	Computer
			Total Check:	**24.36**		
5000317893	**01/16/20**	**296520**	**MICHELLE CORTES**			
00343113	2019 MILEAGE		MILEAGE THROUGH 12/4/19	*30.16*		
0-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	30.16	C	Computer
			Total Check:	**30.16**		
5000317894	**01/16/20**	**214876**	**WANITA KIRWAN**			
00343126	2020 MILEAGE		MILEAGE THROUGH 1/14/2020	*49.45*		
0-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	49.45	C	Computer
			Total Check:	**49.45**		
5000317895	**01/16/20**	**3634**	**NANCY WILMERS**			
00343114	2019 MILEAGE		MILEAGE THROUGH 12/30/19	*219.82*		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	219.82	C	Computer
			Total Check:	**219.82**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317896	**01/16/20**	**295108**	**AMBER GONZALEZ-CORTES**			
00343092	2019 MILEAGE		MILEAGE THROUGH 12/20/19	*440.22*		
0-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	440.22	C	Computer
			Total Check:	**440.22**		
5000317897	**01/16/20**	**248878**	**JEAN HOOVER**			
00343107	26204		LUNCH FOR ONE 1/11/20	*19.00*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**19.00**		
5000317898	**01/16/20**	**165123**	**PATTI ROENICKE**			
00343115	26739		LUNCH FOR ONE 1/11/20	*11.95*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.95	C	Computer
			Total Check:	**11.95**		
5000317899	**01/16/20**	**233498**	**MICHAEL SAFRANSKY**			
00343112	25993		LUNCH FOR ONE 1/11/20	*11.95*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.95	C	Computer
			Total Check:	**11.95**		
5000317900	**01/16/20**	**46256**	**EILEEN LISTER**			
00343099	26199		DINNER FOR ONE 1/11/20	*7.87*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.87	C	Computer
			Total Check:	**7.87**		
5000317901	**01/16/20**	**112402**	**JADE BRINK**			
00343102	26986		DINNER FOR ONE 1/11/20	*9.21*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.21	C	Computer
			Total Check:	**9.21**		
5000317902	**01/16/20**	**175307**	**UMB BANK**			
00343193	471562667113000		AVON ELEMENTARY	*3,169.30*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,169.30	C	Computer
00343221	471562667131000		BATTLE MOUNTAIN HIGH	*18,112.14*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	18,112.14	C	Computer
00343195	471562667123000		BERRY CREEK MIDDLE	*5,079.88*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,079.88	C	Computer
00343196	471562667112000		BRUSH CREEK ELEMENTARY	*6,604.82*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,604.82	C	Computer
00343197	471562667171000		BUILDINGS & GROUNDS	*11,185.70*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,185.70	C	Computer
00343198	471562667163000		BUSINESS SERVICES	*3,687.77*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,687.77	C	Computer
00343199	471562667175000		CURRICULUM & INSTRUCTION	*12,062.25*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	12,062.25	C	Computer
00343200	471562667111000		EAGLE VALLEY ELEMENTARY	*3,259.28*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,259.28	C	Computer
00343201	471562667132000		EAGLE VALLEY HIGH	*27,756.23*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	27,756.23	C	Computer
00343202	471562667121000		EAGLE VALLEY MIDDLE	*3,483.98*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,483.98	C	Computer
00343203	471562667180000		EDUCATOR QUALITY	*2,568.73*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317902	**01/16/20**	**175307**	**UMB BANK**			
00343203	471562667180000		EDUCATOR QUALITY	*2,568.73*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,568.73	C	Computer
00343204	471562667117000		EDWARDS ELEMENTARY	*2,963.72*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,963.72	C	Computer
00343205	471562667167000		FOOD SERVICES	*472.67*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	472.67	C	Computer
00343206	471562667116000		GYPSUM CREEK MIDDLE	*7,304.87*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,304.87	C	Computer
00343207	471562667124000		GYPSUM ELEMENTARY	*2,422.95*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,422.95	C	Computer
00343208	471562667152000		HEAD START/CPP	*7,326.22*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,326.22	C	Computer
00343209	471562667120000		HOMESTAKE PEAK SCHOOL	*4,594.85*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,594.85	C	Computer
00343210	471562667164000		HUMAN RESOURCES	*1,512.01*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,512.01	C	Computer
00343211	471562667190000		JUNE CREEK ELEMENTARY	*2,109.00*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,109.00	C	Computer
00343212	471562667126000		MULTILINGUAL EDUCATION	*414.04*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	414.04	C	Computer
00343214	471562667118000		RED HILL ELEMENTARY	*2,777.99*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,777.99	C	Computer
00343215	471562667114000		RED SANDSTONE ELEMENTARY	*4,077.97*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,077.97	C	Computer
00343216	471562667162500		SPECIAL EDUCATION	*2,999.85*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,999.85	C	Computer
00343217	471562667161000		SUPERINTENDENT	*26,138.40*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	26,138.40	C	Computer
00343218	471562667174000		SUPPORT SERVICES	*1,069.71*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,069.71	C	Computer
00343219	471562667165000		TECHNOLOGY DEPARTMENT	*6,591.65*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,591.65	C	Computer
00343220	471562667172000		TRANSPORTATION	*684.06*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	684.06	C	Computer
00343194	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*1,762.31*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,762.31	C	Computer
00343213	471562667139000		RED CANYON HIGH	*4,348.32*		
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,348.32	C	Computer
			Total Check:	**176,540.67**		
5000317903	**01/16/20**	**132551**	**XEROX FINANCIAL SERVICES**			
00343228	1897903		8TB597420-EVHS	*94.34*		
0-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.34	C	Computer
00343228	1897903		8TB597550-EVHS H2	*94.33*		
0-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.33	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						
5000317903	**01/16/20**	**132551**	**XEROX FINANCIAL SERVICES**			
00343228	1897903		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**		
5000317904	**01/16/20**	**5509**	**XCEL ENERGY, INC.**			
00343223	5311192662		VSSA-SECURITY	*64.77*		
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	64.77	C	Computer
00343227	5310344562		VSSA-SHED	*10.50*		
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	10.50	C	Computer
00343225	5312565767		VSSA-SHELTER	*21.64*		
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	21.64	C	Computer
00343224	5336741443		VSSA-ELECTRICTY	*3,818.58*		
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	3,818.58	C	Computer
00343226	5310906573		1951 HIGHWAY 24 APT 18	*200.27*		
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	200.27	C	Computer
			Total Check:	**4,115.76**		
5000317905	**01/16/20**	**167703**	**AM GAS MARKETING CORPORATION**			
00343129	20191237		EAGLE VALLEY ELEMENTARY	*3,631.19*		
0-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	3,631.19	C	Computer
00343129	20191237		EAGLE VALLEY HIGH	*5,593.44*		
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	5,593.44	C	Computer
00343129	20191237		EAGLE VALLEY HIGH	*2,510.99*		
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,510.99	C	Computer
00343129	20191237		BERRY CREEK MIDDLE	*2,435.59*		
0-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	2,435.59	C	Computer
00343129	20191237		BATTLE MOUNTAIN HIGH	*7,833.44*		
0-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	7,833.44	C	Computer
			Total Check:	**22,004.65**		
5000317906	**01/16/20**	**285676**	**BLACK HILLS ENERGY**			
00343136	8726695597		500 2ND ST B	*63.03*		
0-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	63.03	C	Computer
00343135	9076386690		641 VALLEY RD-EVHS	*1,108.52*		
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,108.52	C	Computer
00343134	9076685955		641 VALLEY RD-ROOTS-EVHS	*2,152.89*		
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,152.89	C	Computer
00343133	6913275629		BCMS-1000 MILLER RANCH RD	*1,101.53*		
0-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,101.53	C	Computer
00343137	8791050895		BMHS	*2,960.66*		
0-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,960.66	C	Computer
00343132	9019892077		EVES	*1,430.87*		
0-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,430.87	C	Computer
00343131	7157541684		EVHS- H2 BLDG	*95.71*		
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	95.71	C	Computer
			Total Check:	**8,913.21**		
5000317907	**01/16/20**	**3522**	**HOLY CROSS ENERGY**			

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Account No / Description				Acct Amt.	Status	Status Description
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5000317907	**01/16/20**	**3522**	**HOLY CROSS ENERGY**			
00343173	500075503		948 CHAMBERS L3	*773.45*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	773.45	C	Computer
00343165	500821001		0960 CHAMBERS A204	*25.50*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	25.50	C	Computer
00343166	500920402		0960 CHAMBERS A203	*66.02*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	66.02	C	Computer
00343167	501269403		0960 CHAMBERS A201	*42.66*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	42.66	C	Computer
00343168	500829705		960 CHAMBERS A101	*58.94*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	58.94	C	Computer
00343169	500806107		960 CHAMBERS B204	*31.49*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	31.49	C	Computer
00343172	500713205		960 CHAMBERS B201	*23.41*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	23.41	C	Computer
00343170	500911608		960 CHAMBERS B202	*46.85*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	46.85	C	Computer
00343171	503662400		737 E 3RD STREET EVES	*2,148.38*		
0-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,148.38	C	Computer
			Total Check:	**3,216.70**		
5000317908	**01/16/20**	**3522**	**HOLY CROSS ENERGY**			
00343174	110023900		EAGLE VALLEY MIDDLE	*2,013.38*		
0-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,013.38	C	Computer
			Total Check:	**2,013.38**		
5000317909	**01/16/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00343158	16050200075611		TRAILER 2 1951 HWY 24	*146.92*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C	Computer
00343157	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
00343153	16050200075613		TRAILER 6 1951 HWY 24	*133.92*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	133.92	C	Computer
00343154	16050200075614		TRAILER 8 1951 HWY 24	*343.07*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	343.07	C	Computer
00343155	16050200075615		TRAILER 9 1951 HWY 24	*196.55*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	196.55	C	Computer
00343152	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
00343151	16050200075617		TRAILER 13 1951 HWY 24	*146.92*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C	Computer
00343150	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
00343149	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
00343147	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

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Bank No 50						
5000317909	**01/16/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00343156	16050200075623		TRAILER 23 1951 HWY 24	*330.86*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	330.86	C	Computer
00343148	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:	**2,140.76**		
5000317910	**01/16/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00343159	16050200075625		TRAILER 27 1951 HWY 24	*153.42*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	153.42	C	Computer
00343160	16050200075626		TRAILER 29 1951 HWY 24	*159.92*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	159.92	C	Computer
00343161	16050200075627		TRAILER 31 1951 HWY 24	*140.42*		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	140.42	C	Computer
			Total Check:	**453.76**		
5000317911	**01/16/20**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00343162	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,464.79*		
0-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,464.79	C	Computer
			Total Check:	**1,464.79**		
5000317912	**01/16/20**	**77259**	**COLORADO STATE TREASURER**			
00343142	773871-00-3		3rd QTR 2019	*37,597.70*		
0-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	37,597.70	C	Computer
			Total Check:	**37,597.70**		
5000317913	**01/16/20**	**289345**	**TX CHILD SUPPORT SDU**			
00343191	114081400200606		ORLANDO TORRES	*230.77*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000317914	**01/16/20**	**289353**	**TX CHILD SUPPORT SDU**			
00343192	0013442915F6327		ORLANDO TORRES	*268.15*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000317915	**01/16/20**	**100447**	**VERIZON WIRELESS**			
00343222	9845562493		970-977-6635 HORACE JARAMILLO	*135.68*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	135.68	C	Computer
00343222	9845562493		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
00343222	9845562493		561-628-6114 BRIAN BRUGGER	*62.93*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.93	C	Computer
00343222	9845562493		720-724-4008 CASEY CANADA	*65.94*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	65.94	C	Computer
00343222	9845562493		720-837-3484 WILL HARRIS	*52.89*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.89	C	Computer
00343222	9845562493		917-692-2965 JILL RUBINSTEIN	*52.95*		
0-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.95	C	Computer
00343222	9845562493		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
00343222	9845562493		970-319-5285 CATHERINE JARNOT	*62.89*		

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Bank No 50						
5000317915	**01/16/20**	**100447**	**VERIZON WIRELESS**			
00343222	9845562493		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
00343222	9845562493		970-331-3888 STANLEY LAKE	*62.89*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.89	C	Computer
00343222	9845562493		970-390-4454 LANCE MATUS	*62.93*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.93	C	Computer
00343222	9845562493		970-401-0594 BRENDA SAUCEDO	*68.37*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	68.37	C	Computer
00343222	9845562493		970-401-0814 JIM TOWLE	*52.89*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.89	C	Computer
00343222	9845562493		970-401-1943 DIANA VALDEZ	*62.93*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.93	C	Computer
00343222	9845562493		970-445-0145 NANCY WILMERS	*-50.32*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-50.32	C	Computer
00343222	9845562493		970-445-8773 TIFFANY DOUGHERTY	*52.93*		
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.93	C	Computer
00343222	9845562493		970-456-2624 DAN DOUGHERTY	*52.89*		
0-10-629-00-2820-0531-000-0000-00			COMMUNITY REL TELEPHONE	52.89	C	Computer
00343222	9845562493		970-456-3768 BRAD CARRIVEAU	*52.89*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	52.89	C	Computer
00343222	9845562493		970-471-0943 ROBERT PARISH	*52.93*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	52.93	C	Computer
00343222	9845562493		970-471-1345 AARON SIFUENTES	*62.93*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	62.93	C	Computer
00343222	9845562493		970-471-5828 WILLIAM GUFFEY	*65.02*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	65.02	C	Computer
00343222	9845562493		970-471-6258 JOHN EVANS	*55.03*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	55.03	C	Computer
00343222	9845562493		970-977-7220 MITCHELL FORSBERG	*52.93*		
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.93	C	Computer
00343222	9845562493		970-977-9157 SERGIO RINCON	*60.69*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	60.69	C	Computer
00343222	9845562493		970-445-0524 GREGORY DOAN	*52.93*		
0-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.93	C	Computer
00343222	9845562493		435-640-1169 BRI CHITTENDEN	*62.93*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.93	C	Computer
00343222	9845562493		970-471-3425 TYLER HAYGOOD	*62.93*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.93	C	Computer
00343222	9845562493		970-319-4025 SCC SKYUS	*58.52*		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	58.52	C	Computer
00343222	9845562493		970-379-2737 RSES SKYUS	*58.52*		
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	58.52	C	Computer
00343222	9845562493		970-471-8325 MINTURN SKYUS	*27.32*		
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	27.32	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						
5000317915	**01/16/20**	**100447**	**VERIZON WIRELESS**			
00343222	9845562493		970-306-2061 DAVID RUSSEL (MAINT)	*37.96*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	37.96	C	Computer
00343222	9845562493		970-343-9228 KEN SMITH	*61.21*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	61.21	C	Computer
00343222	9845562493		970-376-2799 ORLANDO TORRES	*93.51*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	93.51	C	Computer
00343222	9845562493		970-376-4781 CARYN YARGER	*41.26*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	41.26	C	Computer
00343222	9845562493		970-390-4424 ELVIA GONZALEZ	*141.84*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	141.84	C	Computer
00343222	9845562493		970-404-5597 JEFF NAGEL	*41.39*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	41.39	C	Computer
00343222	9845562493		970-688-0049 JAMES SWANSON	*38.77*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	38.77	C	Computer
00343222	9845562493		970-904-0798 ROD METZGER	*74.37*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	74.37	C	Computer
00343222	9845562493		907-977-6298 TROY BLOSE	*46.91*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	46.91	C	Computer
00343222	9845562493		970-977-6622 WAYNE CASTIGLIONE	*48.01*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	48.01	C	Computer
00343222	9845562493		970-977-6638 BILLY MCCALLUM	*38.09*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	38.09	C	Computer
00343222	9845562493		970-977-6647 DAVID CURTIS	*59.34*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	59.34	C	Computer
00343222	9845562493		970-230-2012 TONY CARDONA	*46.07*		
0-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	46.07	C	Computer
			Total Check:	**2,382.18**		
5000317916	**01/16/20**	**292400**	**CAVE CONSULTING GROUP, INC**			
00343138	19-237	00103962	ROOFING CONSULTING SERVICES; BCMS	*27,525.00*		
0-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	27,525.00	C	Computer
			Total Check:	**27,525.00**		
5000317917	**01/16/20**	**208264**	**SANITARY SUPPLY CORPORATION**			
00343184	137588	00103849	CLARKE, ES4000 TOTAL CARPET CARE SYST	*13,801.19*		
0-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	13,801.19	C	Computer
			Total Check:	**13,801.19**		
5000317918	**01/16/20**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00343146	02-00530242	00103983	DOMESTIC WASTE - DISTRICT OFFICE	*16.82*		
0-10-710-00-2620-0421-000-0000-00			MAINT TRASH	16.82	C	Computer
			Total Check:	**16.82**		
5000317919	**01/16/20**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00343163	gp123019	00103985	SCC/TRANSPORTATION - FLEX HOSE DROP F	*440.00*		
0-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	440.00	C	Computer
			Total Check:	**440.00**		
5000317920	**01/16/20**	**2726**	**IMPRESSIONS**			
00343175	29499	00103911	Payment	*259.98*		

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						
5000317920	**01/16/20**	**2726**	**IMPRESSIONS**			
00343175	29499	00103911	Payment	*259.98*		
0-74-230-00-1900-0890-000-0000-10			BCMS ACT. TECH FEES EXP	259.98	C	Computer
00343176	29660	00103911	Payment	*538.29*		
0-74-230-00-1900-0890-000-0000-10			BCMS ACT. TECH FEES EXP	538.29	C	Computer
			Total Check:	**798.27**		
5000317921	**01/16/20**	**299839**	**MARCIA BRENNER ASSOCIATE, LLC**			
00343179	inv-190926	00103629	Fees Plugin for PowerSchool - License	*972.00*		
0-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY EXP	972.00	C	Computer
00343179	inv-190926	00103629	Fees Plugin for PowerSchool - Impleme	*950.00*		
0-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY EXP	950.00	C	Computer
00343179	inv-190926	00103629	Fees Plugin for PowerSchool - Annual	*388.80*		
0-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY EXP	388.80	C	Computer
			Total Check:	**2,310.80**		
5000317922	**01/16/20**	**291471**	**AMERICAN INTERNATIONAL TRAVEL AND TOURS**			
00343130	EVHS - TREE	00103913	Vail Tree Lighting donation	*360.00*		
0-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	360.00	C	Computer
			Total Check:	**360.00**		
5000317923	**01/16/20**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00343187	906180110	00103921	4" Euro Alumagoal	*2,599.00*		
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	2,599.00	C	Computer
00343185	906180110	00103921	Freight	*441.83*		
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	441.83	C	Computer
			Total Check:	**3,040.83**		
5000317924	**01/16/20**	**295922**	**SPORTSENGINE, INC.**			
00343190	194043132	00103922	Wrestling Tournament Software	*100.00*		
0-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	100.00	C	Computer
			Total Check:	**100.00**		
5000317925	**01/16/20**	**73709**	**DELTA HIGH SCHOOL**			
00343145	EVHS FORENSIC	00103923	Delta Panther Invitational Forensics	*216.00*		
0-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	216.00	C	Computer
			Total Check:	**216.00**		
5000317926	**01/16/20**	**6971**	**AIRGAS INTERMOUNTAIN**			
00343127	9967619383	00103960	Rent Cyl Ind Large Helium	*27.59*		
0-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	27.59	C	Computer
00343127	9967619383	00103960	Hazmat fee	*6.12*		
0-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	6.12	C	Computer
			Total Check:	**33.71**		
5000317927	**01/16/20**	**2539**	**RIFLE HIGH SCHOOL**			
00343183	EVHS-TRACK	00103964	Rifle Invitational - April 20, 2020	*200.00*		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000317928	**01/16/20**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00343188	907904638	00103965	Showtime FZ Hoodie Black Large	*780.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	780.00	C	Computer
00343188	907904638	00103965	Showtime FZ Hoodie Black Medium	*260.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317928	**01/16/20**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00343188	907904638	00103965	Showtime FZ Hoodie Black Medium	*260.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	260.00	C	Computer
00343188	907904638	00103965	Showtime FZ Hoodie Black Small	*65.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	65.00	C	Computer
00343188	907904638	00103965	Showtime FZ Hoodie Black XLarge	*195.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	195.00	C	Computer
00343188	907904638	00103965	Showtime Pant Black Large	*450.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	450.00	C	Computer
00343188	907904638	00103965	Showtime Pant Black Medium	*350.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	350.00	C	Computer
00343188	907904638	00103965	Showtime Pant Black Small	*50.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	50.00	C	Computer
00343188	907904638	00103965	Showtime Pant Black XLarge	*150.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	150.00	C	Computer
00343188	907904638	00103965	Freight	*100.00*		
0-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	100.00	C	Computer
00343189	907917430	00103966	Wmn Rivalry Jacket Blk/Wht Medium	*396.00*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	396.00	C	Computer
00343189	907917430	00103966	Wmn Rivalry Jacket Blk/Wht Large Tall	*44.00*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	44.00	C	Computer
00343189	907917430	00103966	Wmn Rivalry Jacket Blk/Wht Large	*88.00*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	88.00	C	Computer
00343189	907917430	00103966	Wmn Rivalry Jacket Blk/Wht Small	*176.00*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	176.00	C	Computer
00343189	907917430	00103966	Wmn Rivalry Jacket Blk/Wht XLarge	*44.00*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	44.00	C	Computer
00343189	907917430	00103966	Wmn Rivalry Pant Blk/Wht Medium	*296.00*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	296.00	C	Computer
00343189	907917430	00103966	Wmn Rivalry Pant Blk/Wht Large	*111.00*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	111.00	C	Computer
00343189	907917430	00103966	Wmn Rivalry Pant Blk/Wht Small	*185.00*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	185.00	C	Computer
00343189	907917430	00103966	Wmn Rivalry Pant Blk/Wht XLarge Tall	*37.00*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	37.00	C	Computer
00343186	907917430	00103966	Freight	*68.85*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	68.85	C	Computer
			Total Check:	**3,845.85**		
5000317929	**01/16/20**	**143375**	**GRAINGER CORPORATION**			
00343164	9361408827	00103613	4ZH36 SIGN HARDWARE STEEL	*153.45*		
0-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	153.45	C	Computer
00343164	9361408827	00103613	39F187 POST U CHANNEL GREEN 8 FT.	*222.15*		
0-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	222.15	C	Computer
			Total Check:	**375.60**		
5000317930	**01/16/20**	**297348**	**INLAND TRUCK PARTS COMPANY**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317930	**01/16/20**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00343177	IN-516071	00103978	INVOICE 516071 GUIDE PINS FOR STOCK	*163.13*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	163.13	C	Computer
			Total Check:	**163.13**		
5000317931	**01/16/20**	**230375**	**MCCANDLESS TRUCK CENTER**			
00343180	P101315138:01	00103977	INVOICE P101315138:01 ON COMMAND RENE	*569.24*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	569.24	C	Computer
00343180	P101315138:01	00103977	INVOICE P101315138:01 ON COMMAND RENE	*1,630.76*		
0-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	1,630.76	C	Computer
00343181	P105051808:01	00103977	INVOICE P105051808:01 BRAKE SHOES	*81.59*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	81.59	C	Computer
00343181	P105051808:01	00103977	INVOICE P105051808:01 BRAKE SHOES	*233.73*		
0-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	233.73	C	Computer
00343182	P105051737:01	00103977	INVOICE P105051737:01 GRILLE FOR #182	*117.12*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	117.12	C	Computer
00343182	P105051737:01	00103977	INVOICE P105051737:01 GRILLE FOR #182	*335.51*		
0-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	335.51	C	Computer
			Total Check:	**2,967.95**		
5000317932	**01/16/20**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00343144	0184853-IN	00103981	INVOICE 0184853 DOOR SEAL, SEAT COVEF	*1,095.36*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,095.36	C	Computer
			Total Check:	**1,095.36**		
5000317933	**01/16/20**	**1422**	**COLLETT ENTERPRISES, INC.**			
00343141	158556	00103919	INVOICE 158556 FUEL FOR WBB 1/6/2020	*3,547.61*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,547.61	C	Computer
00343140	158618	00103919	INVOICE 158618 FUEL FOR EBB 1/9/2019	*4,197.22*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,197.22	C	Computer
			Total Check:	**7,744.83**		
5000317934	**01/16/20**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00343143	0184725-IN	00103901	INVOICE 0184725 HUB CAP ASSEMBLY	*40.88*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.88	C	Computer
			Total Check:	**40.88**		
5000317935	**01/16/20**	**299448**	**CINTAS CORPORATION NO. 2**			
00343139	4039480660	00103938	INVOICE 4039480660 MECHANIC UNIFORMS	*54.63*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	54.63	C	Computer
			Total Check:	**54.63**		
5000317936	**01/16/20**	**1676**	**ALSCO**			
00343128	LGRA2324288	00103939	INVOICE 2324288 RAGS AND COVERALLS FC	*158.81*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	158.81	C	Computer
			Total Check:	**158.81**		
5000317937	**01/16/20**	**256765**	**JOHN ELWAY CHEVROLET**			
00343178	3158462	00103937	INVOICE 3158462 RADIATOR HOSE FOR #40	*79.94*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	79.94	C	Computer
			Total Check:	**79.94**		
5000317938	**01/16/20**	**197912**	**SHELL FLEET PLUS**			
00343263	63377600		SHELL FLEET PLUS	*157.31*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317938	**01/16/20**	**197912**	**SHELL FLEET PLUS**			
00343263	63377600		SHELL FLEET PLUS	*157.31*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	157.31	C	Computer
			Total Check:	**157.31**		
5000317939	**01/16/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00343259	675524	00103920	INVOICE 675524 BELT IDLER PULLEYS FOR	*35.58*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.58	C	Computer
00343258	675642	00103920	INVOICE 675642 FILTERS FOR STOCK	*31.86*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.86	C	Computer
00343257	675441	00103920	INVOICE 675441 HEADLIGHTS AND FILTERS	*141.84*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	141.84	C	Computer
00343256	672035	00103920	INVOICE 672035 SOCKET AND REDUCER FOR	*36.25*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.25	C	Computer
			Total Check:	**245.53**		
5000317940	**01/16/20**	**300098**	**ASHLEY OEHM CONSULTING, INC.**			
00343233	1538	00103975	MATES TRANSPORTATION EFFICIENCY STUDY	*1,300.00*		
0-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	1,300.00	C	Computer
			Total Check:	**1,300.00**		
5000317941	**01/16/20**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00343241	2019023	00103917	CDL DRIVER TEST M.ROMO MARTINEZ	*150.00*		
0-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	150.00	C	Computer
			Total Check:	**150.00**		
5000317942	**01/16/20**	**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	C	Computer
			Total Check:	**225.00**		
5000317943	**01/16/20**	**161381**	**APPLE COMPUTER, INC.**			
00343232	AB28596302	00103956	LAPTOPS FOR GES STAFF ROTATION	*19,184.00*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	19,184.00	C	Computer
			Total Check:	**19,184.00**		
5000317944	**01/16/20**	**262161**	**GLOBAL CABLE, INC.**			
00343246	7547A	00103954	MATERIALS & SUPPLIES FOR SECURITY WOR	*1,180.00*		
0-10-650-51-2840-0610-000-0000-00			TECH SECURITY & SUPPLIES	1,180.00	C	Computer
			Total Check:	**1,180.00**		
5000317945	**01/16/20**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00343243	6820196	00103661	LEONARD WATER TEMPERATURE CONTROLLER	*437.83*		
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	437.83	C	Computer
00343243	6820196	00103661	SHIPPING AND HANDLING	*18.25*		
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	18.25	C	Computer
			Total Check:	**456.08**		
5000317946	**01/16/20**	**3064**	**JB T-SHIRTS**			
00343248	2431	00103942	shirts xc	*625.50*		
0-74-310-00-1900-0890-000-0000-66			BMHS ACT. CROSS COUNTRY EXP	625.50	C	Computer
00343249	1633	00103942	shirts	*79.00*		
0-74-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	79.00	C	Computer
00343247	2299	00103947	Mach Man shirts	*855.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317946	**01/16/20**	**3064**	**JB T-SHIRTS**			
00343247	2299	00103947	Mach Man shirts	*855.00*		
0-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO EXP	855.00	C	Computer
			Total Check:	**1,559.50**		
5000317947	**01/16/20**	**298255**	**LISTENUP, INC.**			
00343254	2155	00103941	Athletics	*2,498.00*		
0-74-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	2,498.00	C	Computer
00343253	2153	00103941	Football	*5,794.00*		
0-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	5,794.00	C	Computer
			Total Check:	**8,292.00**		
5000317948	**01/16/20**	**2539**	**RIFLE HIGH SCHOOL**			
00343262	BMHS - WRESTLIN	00103940	Wrestling entry fee	*200.00*		
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000317949	**01/16/20**	**111503**	**GLENWOOD MUSIC, INC.**			
00343244	969467	00103948	Repair on insturments	*50.00*		
0-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	50.00	C	Computer
00343245	969466	00103948	Repair on insturments	*48.00*		
0-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	48.00	C	Computer
			Total Check:	**98.00**		
5000317950	**01/16/20**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00343266	BMHS-SLRACE	00103944	Alpine ski entries	*845.00*		
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	845.00	C	Computer
			Total Check:	**845.00**		
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
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	C	Computer
			Total Check:	**.00**		
5000317952	**01/16/20**	**128023**	**THE LIBRARY STORE**			
00343267	428204	00103946	Library shelving	*838.22*		
0-10-310-00-0080-0640-000-0000-00			BMHS MEDIA SUPPLIES	838.22	C	Computer
			Total Check:	**838.22**		
5000317953	**01/16/20**	**195723**	**DONOVAN PAVILION MANAGEMENT, INC.**			
00343239	BMHS	00103791	Prom	*1,700.00*		
0-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO EXP	1,700.00	C	Computer
			Total Check:	**1,700.00**		
5000317954	**01/16/20**	**120839**	**JUNIOR LIBRARY GUILD**			
00343250	497116	00103943	library books	*301.48*		
0-10-310-00-0080-0640-000-0000-00			BMHS MEDIA SUPPLIES	301.48	C	Computer
			Total Check:	**301.48**		
5000317955	**01/16/20**	**74624**	**LAKESHORE**			
00343252	2432181019	00102827	AES Art Easel	*210.68*		
0-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	210.68	C	Computer
00343252	2432181019	00102827	AES Art Easel	*52.67*		

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						
5000317955	**01/16/20**	**74624**	**LAKESHORE**			
00343252	2432181019	00102827	AES Art Easel	*52.67*		
0-22-627-00-0040-0610-000-8600-18			HEAD START AES SUPPLIES	52.67	C	Computer
			Total Check:	**263.35**		
5000317956	**01/16/20**	**283193**	**TRICK THREADS**			
00343268	171917	00103914	PULLOVER FLEECE	*661.50*		
0-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	661.50	C	Computer
			Total Check:	**661.50**		
5000317957	**01/16/20**	**278734**	**SILBERMAN CREATIVE, LLC**			
00343264	19538	00103915	KINDERGARTEN MEETING FLYER	*125.00*		
0-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	125.00	C	Computer
			Total Check:	**125.00**		
5000317958	**01/16/20**	**176834**	**CDW GOVERNMENT, INC.**			
00343236	WHV3184	00103574	40 CHROME BOOKS & CART	*879.00*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	879.00	C	Computer
			Total Check:	**879.00**		
5000317959	**01/16/20**	**300047**	**MOBILE HOME PARK ACT DISPUTE RESOLUTION**			
00343255	ECSD MALOIT	00103952	MOBILE HOME PARK REGISTRATION	*360.00*		
0-52-800-00-3250-0810-000-0000-00			DIST HOUSING DUES & FEES	360.00	C	Computer
			Total Check:	**360.00**		
5000317960	**01/16/20**	**283185**	**SPRONK WATER ENGINEERS, INC.**			
00343265	7	00103953	WATER RIGHTS ACCOUNTING; NOV4-DEC1, 2	*315.00*		
0-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	315.00	C	Computer
			Total Check:	**315.00**		
5000317961	**01/16/20**	**300055**	**COOPERATIVE STRATEGIES, LLC**			
00343238	2019030683	00103951	CONSULTING SVCS; ENROLLMENT PROJECTI(	*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**		
5000317962	**01/16/20**	**115436**	**BRAUN ASSOCIATES, INC.**			
00343235	9603	00103950	DECEMBER 1-31, 2019; 9603/LAND USE PI	*4,680.00*		
0-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	4,680.00	C	Computer
			Total Check:	**4,680.00**		
5000317963	**01/16/20**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00343229	LOT74	00103918	2020 Q1 PROPERTY DUES; LOT 74, LOT 75	*375.00*		
0-10-630-00-2690-0400-000-0000-00			INTEGRA PROPERTY DUES	375.00	C	Computer
			Total Check:	**375.00**		
5000317964	**01/16/20**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00343260	2735	00103967	Truancy Program Work	*560.00*		
0-10-621-00-2110-0334-000-0000-00			TRUANCY	560.00	C	Computer
			Total Check:	**560.00**		
5000317965	**01/16/20**	**118486**	**COLORADO DEPT. OF LABOR & EMPLOYMENT**			
00343237	773871-00-3-000	00103974	UI EMPLOYER SERVICES PREMIUMS	*623.58*		
0-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	623.58	C	Computer
			Total Check:	**623.58**		
5000317966	**01/16/20**	**251305**	**LABOR LAW COMPLIANCE CENTER, LLC**			
00343251	100629218	00103899	COLORADO & FEDERAL LABOR LAW POSTER 2	*1,747.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317966	**01/16/20**	**251305**	**LABOR LAW COMPLIANCE CENTER, LLC**			
00343251	100629218	00103899	COLORADO & FEDERAL LABOR LAW POSTER 2	*1,747.50*		
0-10-640-33-2830-0540-000-0000-00			HR ADVERTISING	1,747.50	C	Computer
			Total Check:	**1,747.50**		
5000317967	**01/16/20**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00343230	12190130	00103935	ELECTRONIC FINGERPRINTING 1417ETNI	*1,138.50*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,138.50	C	Computer
00343231	12190058	00103936	ELECTRONIC FINGERPRINTING 0210DCLI	*297.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	297.00	C	Computer
			Total Check:	**1,435.50**		
5000317968	**01/16/20**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00343234	129257	00103959	INSTANT BACKGROUND INFORMATION ON EMF	*20.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	20.00	C	Computer
			Total Check:	**20.00**		
5000317969	**01/16/20**	**124389**	**EAGLE COUNTY HEALTH & HUMAN SERVICES**			
00343240	ECSD	00103934	CONTRIBUTION FOR THE COLLABORATIVE MA	*13,000.00*		
0-10-621-64-2100-0500-000-0000-01			COLLABORATIVE MANAGEMENT PROGRAM	13,000.00	C	Computer
			Total Check:	**13,000.00**		
5000317970	**01/23/20**	**273015**	**CARLA CAMINO**			
00343275	19/20 TUITION		CU BOULDER; PRACTICUM IN BILINGUAL SF	*100.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	100.00	C	Computer
			Total Check:	**100.00**		
5000317971	**01/23/20**	**289698**	**EMILY LINNAN**			
00343279	19/20 TUITION		CU BOULDER; PRACTICUM IN BILINGUAL	*100.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	100.00	C	Computer
			Total Check:	**100.00**		
5000317972	**01/23/20**	**298557**	**ABIGAIL TIMBERLAKE**			
00343269	19/20 TUITION		CMC; CONVERSATIONAL SPANISH	*240.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	240.00	C	Computer
			Total Check:	**240.00**		
5000317973	**01/23/20**	**268488**	**KATIE BRANDL**			
00343285	19/20 TUITION		CSU PUEBLO; RESEARCH METHODS	*450.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	450.00	C	Computer
			Total Check:	**450.00**		
5000317974	**01/23/20**	**289736**	**DEICIRI RIVERA**			
00343278	19/20 TUITION		UNIVERSITY OF PHOENIX; SCHOOL LAW FOF	*472.50*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	472.50	C	Computer
			Total Check:	**472.50**		
5000317975	**01/23/20**	**291056**	**CHRISTINE STONE**			
00343277	19/20 TUITION		CMC - ADDRESSING DIFFICULT BEHAVIORS	*315.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	315.00	C	Computer
			Total Check:	**315.00**		
5000317976	**01/23/20**	**222038**	**JOHANNA CARRAZCO**			
00343284	19/20 TUITION		CMC - ADDRESSING DIFFICULT BEHAVIORS	*315.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	315.00	C	Computer
			Total Check:	**315.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317977	**01/23/20**	**232971**	**ERIC OLSEN**			
00343280	2020 MILEAGE		MILEAGE THROUGH 1/10/2020	*89.70*		
0-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	89.70	C	Computer
			Total Check:	**89.70**		
5000317978	**01/23/20**	**282421**	**CARRIE FROMAN**			
00343276	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*114.84*		
0-10-110-00-0040-0580-000-3141-01			EVE INFANT TODDLER CPP WKSHP/CONF/TR	114.84	C	Computer
00343276	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*114.84*		
0-10-190-00-0040-0580-000-3141-01			JCES INFANT/TODDLER WKSHP/CONF/TRAVE	114.84	C	Computer
			Total Check:	**229.68**		
5000317979	**01/23/20**	**237213**	**ANTONIA HERNANDEZ**			
00343273	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:	**20.70**		
5000317980	**01/23/20**	**299316**	**ALEXANDRA CLARK KIMMEL**			
00343270	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	*25.52*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	25.52	C	Computer
00343270	2019 MILEAGE		MILEAGE THROUGH 12/20/19	*8.70*		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	8.70	C	Computer
			Total Check:	**34.22**		
5000317981	**01/23/20**	**295094**	**MICHELLE NIXON**			
00343300	2020 MILEAGE		MILEAGE THROUGH 1/8/2020	*56.35*		
0-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	56.35	C	Computer
			Total Check:	**56.35**		
5000317982	**01/23/20**	**278874**	**JANET WELSH**			
00343282	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	*72.50*		
0-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	72.50	C	Computer
			Total Check:	**72.50**		
5000317983	**01/23/20**	**278840**	**ASHLEY MAURER**			
00343274	2019 MILEAGE		MILEAGE THROUGH 12/18/19	*30.16*		
0-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	30.16	C	Computer
			Total Check:	**30.16**		
5000317984	**01/23/20**	**270849**	**NICOLE GARNSEY**			
00343301	2019 MILEAGE		MILEAGE THROUGH 12/19/19	*127.02*		
0-10-625-23-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	127.02	C	Computer
			Total Check:	**127.02**		
5000317985	**01/23/20**	**295450**	**AMY KENDZIORSKI**			
00343271	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	*230.84*		
0-10-625-23-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	230.84	C	Computer
			Total Check:	**230.84**		
5000317986	**01/23/20**	**300217**	**ROSA GURROLA SOTO**			
00343307	2020 MILEAGE		MILEAGE THROUGH 1/14/2020	*20.70*		
0-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	20.70	C	Computer
			Total Check:	**20.70**		
5000317987	**01/23/20**	**277533**	**ANGELICA ESPINOSA**			
00343272	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	*161.24*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317987	**01/23/20**	**277533**	**ANGELICA ESPINOSA**			
00343272	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	*161.24*		
0-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	161.24	C	Computer
			Total Check:	**161.24**		
5000317988	**01/23/20**	**189235**	**HORACE JARAMILLO**			
00343281	AMAZON		WORK BOOT	*100.00*		
0-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	100.00	C	Computer
			Total Check:	**100.00**		
5000317989	**01/23/20**	**278866**	**KRISTINA LEACH**			
00343288	VILLAGE MARKET		SPROUTED BROWN	*15.40*		
0-10-310-00-1700-0610-000-3130-00			BMHS SPECIAL EDUCATION SUPPLIES	15.40	C	Computer
00343289	CITY MARKET		CAULIFLOWER, BBQ	*20.83*		
0-10-310-00-1700-0610-000-3130-00			BMHS SPECIAL EDUCATION SUPPLIES	20.83	C	Computer
			Total Check:	**36.23**		
5000317990	**01/23/20**	**103756**	**KELLY DEGEN**			
00343286	POUND ROCKET WO		RIPSTIX (8)	*371.04*		
0-10-180-00-0010-0610-000-0000-01			RHES SUPPLY DEGEN	371.04	C	Computer
			Total Check:	**371.04**		
5000317991	**01/23/20**	**273392**	**KENDALL VANVALKENBURG**			
00343287	BAPTISTE FOUNDA		TUITION PAYMENT	*99.00*		
0-10-240-00-0020-0610-000-0000-36			GCMS SUPPLY 6TH VANVALKENBURG	99.00	C	Computer
			Total Check:	**99.00**		
5000317992	**01/23/20**	**280496**	**JAY PRICE**			
00343283	WALMART		CLASSROOM SUPPLIES	*73.84*		
0-10-230-00-0020-0610-000-0000-31			BCMS PRICE	73.84	C	Computer
			Total Check:	**73.84**		
5000317993	**01/23/20**	**252972**	**MELISSA GERARD**			
00343293	2019 MILEAGE		MILEAGE THROUGH 12/17/19	*411.22*		
0-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	411.22	C	Computer
00343290	WHICH WHICH		LUNCH FOR ONE 12/8/19	*16.30*		
0-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	16.30	C	Computer
00343294	CASB		PARKING	*30.00*		
0-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	30.00	C	Computer
00343295	2019 MILEAGE		MILEAGE THROUGH 9/25/19	*649.60*		
0-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	649.60	C	Computer
00343296	WHICH WHICH		DINNER FOR ONE 7/11/19	*8.24*		
0-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	8.24	C	Computer
00343297	FRESHENS		BREAKFAST FOR ONE 9/7/19	*12.00*		
0-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	12.00	C	Computer
00343291	JW MARRIOT STAR		BREAKFAST FOR ONE 9/9/19	*3.68*		
0-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	3.68	C	Computer
00343290	WHICH WHICH		DINNER FOR ONE 9/10/19	*14.58*		
0-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	14.58	C	Computer
00343292	CITY MARKET		LYSOL	*4.69*		
0-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	4.69	C	Computer
			Total Check:	**1,150.31**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000317994	**01/23/20**	**188247**	**MICHAEL BOEKE**			
00343298	2020 MILEAGE		MILEAGE THROUGH 1/10/2020	*46.00*		
0-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	46.00	C	Computer
00343299	TOWN OF VAIL		LTS PARKING	*30.00*		
0-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	30.00	C	Computer
			Total Check:	**76.00**		
5000317995	**01/23/20**	**207977**	**ROBIN SMITH**			
00343303	2020 MILEAGE		MILEAGE THROUGH 11/21/19	*179.80*		
0-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	179.80	C	Computer
00343304	MORSELS		BREAKFAST FOR ONE 11/19/19	*4.75*		
0-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	4.75	C	Computer
00343305	DIA		AIRPORT PARKING	*96.00*		
0-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	96.00	C	Computer
00343306	SOUTHWEST		WIFI ON PLANE	*8.00*		
0-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	8.00	C	Computer
			Total Check:	**288.55**		
5000317996	**01/23/20**	**176257**	**ROBERT PARISH**			
00343302	MAMAS DAUGHTER		LUNCH FOR THREE 12/11/19	*44.63*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	44.63	C	Computer
			Total Check:	**44.63**		
5000317997	**01/23/20**	**4723**	**CENTURYLINK-ACCESS BILL**			
00343318	5102XE1VS3-2019		5102XE1VS3	*4,593.00*		
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	4,593.00	C	Computer
00343318	5102XE1VS3-2019		Tax and Fees	*202.10*		
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	202.10	C	Computer
00343317	5102XE1VS3-2020		5102XE1VS3	*1,819.00*		
0-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00343317	5102XE1VS3-2020		5102XE1VS3	*1,924.00*		
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,924.00	C	Computer
00343317	5102XE1VS3-2020		Tax and Fees	*180.26*		
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	180.26	C	Computer
00343319	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:	**10,603.36**		
5000317998	**01/23/20**	**4723**	**CENTURYLINK**			
00343315	89964420		SPRING CREEK	*600.00*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	600.00	C	Computer
00343315	89964420		AVON ELEMENTARY	*450.00*		
0-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	450.00	C	Computer
00343315	89964420		RED SANDSTONE	*450.00*		
0-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	450.00	C	Computer
00343315	89964420		CENTURYLINK 89964420 FIBER	*116.13*		
0-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	116.13	C	Computer
00343315	89964420		TAXES AND FEES	*89.82*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	89.82	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						
5000317998	**01/23/20**	**4723**	**CENTURYLINK**			
			Total Check:	**1,705.95**		
5000317999	**01/23/20**	**136255**	**CENTURYLINK**			
00343316	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
00343316	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*51.75*		
0-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	51.75	C	Computer
00343316	300904703		970-328-4031 BCES #1 FIRE	*47.75*		
0-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	47.75	C	Computer
00343316	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
00343316	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
00343316	300904703		970-328-6323 DO #1 911	*47.75*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.75	C	Computer
00343316	300904703		970-328-6976 RCHS-CMC	*33.33*		
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	33.33	C	Computer
00343316	300904703		970-328-9641 BCES #1 911	*47.75*		
0-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	47.75	C	Computer
00343316	300904703		970-524-5607 EVHS	*47.75*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.75	C	Computer
00343316	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
00343316	300904703		970-524-7295 GES #1 911	*45.75*		
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	45.75	C	Computer
00343316	300904703		970-524-7326 RHES #1 FIRE	*47.75*		
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	47.75	C	Computer
00343316	300904703		970-524-7357 GCMS #1 FIRE	*47.75*		
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	47.75	C	Computer
00343316	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
00343316	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
00343316	300904703		970-524-7402 GCMS #1 911	*47.75*		
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	47.75	C	Computer
00343316	300904703		970-524-7511 EVHS	*47.75*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.75	C	Computer
00343316	300904703		970-524-8018 RHES #1 911	*47.75*		
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	47.75	C	Computer
00343316	300904703		970-524-8321 GES #2 FIRE	*47.75*		
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	47.75	C	Computer
00343316	300904703		970-524-9758 EVHS	*47.75*		
0-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	47.75	C	Computer
00343316	300904703		970-926-2522 EES #1 911	*45.75*		
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.75	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						
5000317999	**01/23/20**	**136255**	**CENTURYLINK**			
00343316	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
00343316	300904703		970-926-4136 BCMS #2 FIRE	*47.75*		
0-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	47.75	C	Computer
00343316	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
00343316	300904703		970-926-5650 EES #1 FIRE	*45.75*		
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.75	C	Computer
00343316	300904703		FEES & SURCHARGES	*135.51*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	135.51	C	Computer
			Total Check:	**1,340.84**		
5000318000	**01/23/20**	**5509**	**XCEL ENERGY, INC.**			
00343404	5300122640365		1019 MALOIT PARK RD-RSES TEMP ELECTRI	*353.21*		
0-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	353.21	C	Computer
			Total Check:	**353.21**		
5000318001	**01/23/20**	**167703**	**AM GAS MARKETING CORPORATION**			
00343308	20191202		HOMESTAKE PEAK	*4,922.34*		
0-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	4,922.34	C	Computer
00343308	20191202		VAIL SKI & SNOWBOARD ACADEMY	*3,961.11*		
0-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	3,961.11	C	Computer
00343308	20191202		AVON ELEMENTARY	*2,469.91*		
0-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	2,469.91	C	Computer
00343308	20191202		RED SANDSTONE ELEMENTARY	*2,018.75*		
0-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	2,018.75	C	Computer
			Total Check:	**13,372.11**		
5000318002	**01/23/20**	**132551**	**XEROX FINANCIAL SERVICES**			
00343405	1941095		8TB597420-EVHS	*94.34*		
0-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.34	C	Computer
00343405	1941095		8TB597550-EVHS H2	*94.33*		
0-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.33	C	Computer
00343405	1941095		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**		
5000318003	**01/23/20**	**3522**	**HOLY CROSS ENERGY**			
00343323	214514508		112 PARK STREET	*52.21*		
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	52.21	C	Computer
00343324	214516506		155 EAGLE STREET	*40.30*		
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	40.30	C	Computer
00343322	214516108		500 SECOND STREET A	*250.66*		
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	250.66	C	Computer
00343321	214501609		500 SECOND STREET B	*97.22*		
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	97.22	C	Computer
			Total Check:	**440.39**		
5000318004	**01/23/20**	**3522**	**HOLY CROSS ENERGY**			
00343325	500949301		BRUSH CREEK ELEMENTARY	*2,553.55*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318004	**01/23/20**	**3522**	**HOLY CROSS ENERGY**			
00343325	500949301		BRUSH CREEK ELEMENTARY	*2,553.55*		
0-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,553.55	C	Computer
			Total Check:	**2,553.55**		
5000318005	**01/23/20**	**3522**	**HOLY CROSS ENERGY**			
00343320	503665800		641 VALLEY RD ADDITION H2	*672.73*		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	672.73	C	Computer
			Total Check:	**672.73**		
5000318006	**01/23/20**	**3522**	**HOLY CROSS ENERGY**			
00343326	213514900		EAGLE VALLEY HIGH-BASEBALL	*21.01*		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	21.01	C	Computer
00343327	503169800		0641 VALLEY RD-FOOTBALL	*654.83*		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	654.83	C	Computer
			Total Check:	**675.84**		
5000318007	**01/23/20**	**3522**	**HOLY CROSS ENERGY**			
00343333	500919001		GYPSUM CREEK MIDDLE	*3,350.55*		
0-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,350.55	C	Computer
00343328	213513600		GYPSUM ELEMENTARY	*2,697.68*		
0-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,697.68	C	Computer
00343329	500917801		RED HILL ELEMENTARY	*3,243.05*		
0-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,243.05	C	Computer
00343332	503686000		0395 MCGREGOR DR-RCHS-WEST	*797.41*		
0-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	797.41	C	Computer
00343331	503006501		RED CANYON HIGH-EDWARDS	*9,013.51*		
0-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	9,013.51	C	Computer
00343330	500701305		0375 LINDBERGH L74	*3,504.67*		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	3,504.67	C	Computer
			Total Check:	**22,606.87**		
5000318008	**01/23/20**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00343312	180469	00103712	BLANKET PO HPS SUPPLIES PURCHASE	*36.00*		
0-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	36.00	C	Computer
00343313	180599	00103707	BLANKET PO RSES SUPPLIES PURCHASE	*36.00*		
0-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	36.00	C	Computer
00343311	180372	00103713	BLANKET PO EVMS SUPPLIES PURCHASE	*39.50*		
0-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	39.50	C	Computer
00343310	178319	00102953	BLANKET PO GES SUPPLIES PURCHASE	*16.25*		
0-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	16.25	C	Computer
00343309	456925	00102955	BLANKET PO RHES SUPPLIES PURCHASE	*59.75*		
0-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	59.75	C	Computer
00343314	180143	00103717	BLANKET PO BMHS SUPPLIES PURCHASE	*21.25*		
0-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	21.25	C	Computer
			Total Check:	**208.75**		
5000318009	**01/23/20**	**272680**	**MEADOW GOLD DAIRY**			
00343334	1198096	00103701	BLANKET PO GCMS FOR MILK	*134.38*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	134.38	C	Computer
00343335	1193985	00103701	BLANKET PO GCMS FOR MILK	*116.08*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318009	**01/23/20**	**272680**	**MEADOW GOLD DAIRY**			
00343335	1193985	00103701	BLANKET PO GCMS FOR MILK	*116.08*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	116.08	C	Computer
00343336	1198098	00103703	BLANKET PO EVHS FOR MILK	*53.78*		
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	53.78	C	Computer
00343337	50310126	00103703	BLANKET PO EVHS FOR MILK	*53.15*		
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	53.15	C	Computer
00343338	1193986	00103703	BLANKET PO EVHS FOR MILK	*134.38*		
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	134.38	C	Computer
00343339	1193984	00103696	BLANKET PO RHES FOR MILK	*276.82*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	276.82	C	Computer
00343340	1193989	00103690	BLANKET PO BCES FO MILK	*203.66*		
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	203.66	C	Computer
			Total Check:	**972.25**		
5000318010	**01/23/20**	**192562**	**US FOODSERVICE, INC.**			
00343371	5604074	00103767	BLANKET PO BMHS FOOD PURCHASES	*44.69*		
0-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	44.69	C	Computer
00343372	5604065	00103038	BLANKET PO BMHS SUPPLIES PURCHASES	*224.40*		
0-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	224.40	C	Computer
00343373	5604064	00103037	BLANKET PO BMHS FOOD PURCHASES	*3,339.13*		
0-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,339.13	C	Computer
00343374	5598163	00103016	BLANKET PO BCES SUPPLIES PURCHASE	*61.20*		
0-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	61.20	C	Computer
00343375	5598161	00103015	BLANKET PO BCES FOOD PURCHASE	*1,819.58*		
0-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,819.58	C	Computer
00343376	5598162	00103015	BLANKET PO BCES FOOD PURCHASE	*56.80*		
0-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	56.80	C	Computer
00343377	5609551	00103025	BLANKET PO RHES FOOD PURCHASES	*3,415.67*		
0-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	3,415.67	C	Computer
00343378	5648699	00103769	BLANKET PO EVHS FOOD PURCHASES	*91.31*		
0-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	91.31	C	Computer
00343379	5609552	00103026	BLANKET PO RHES SUPPLIES PURCHASES	*148.77*		
0-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	148.77	C	Computer
00343380	5598157	00103039	BLANKET PO EVHS FOOD PURCHASES	*3,843.06*		
0-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,843.06	C	Computer
00343381	5598158	00103040	BLANKET PO EVHS SUPPLIES PURCHASES	*276.84*		
0-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	276.84	C	Computer
			Total Check:	**13,321.45**		
5000318011	**01/23/20**	**272680**	**MEADOW GOLD DAIRY**			
00343341	1199244	00103702	BLANKET PO BMHS FOR MILK	*106.92*		
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	106.92	C	Computer
00343342	1198095	00103696	BLANKET PO RHES FOR MILK	*101.83*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	101.83	C	Computer
00343343	1196977	00103695	BLANKET PO EES FOR MILK	*128.64*		
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	128.64	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						
5000318011	**01/23/20**	**272680**	**MEADOW GOLD DAIRY**			
00343344	1197886	00103695	BLANKET PO EES FOR MILK	*68.47*		
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	68.47	C	Computer
00343345	1199243	00103695	BLANKET PO EES FOR MILK	*68.47*		
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	68.47	C	Computer
00343346	1197911	00103693	BLANKET PO RSES FOR MILK	*89.06*		
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	89.06	C	Computer
00343347	1197171	00103693	BLANKET PO RSES FOR MILK	*68.47*		
0-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	68.47	C	Computer
00343348	1197910	00103698	BLANKET PO HPS FOR MILK	*136.94*		
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	136.94	C	Computer
00343349	1197170	00103698	BLANKET PO HPS FOR MILK	*171.18*		
0-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	171.18	C	Computer
00343350	50310124	00103694	BLANKET PO GES FOR MILK	*211.93*		
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	211.93	C	Computer
00343351	1198094	00103694	BLANKET PO GES FOR MILK	*145.21*		
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	145.21	C	Computer
00343352	50310157	00103690	BLANKET PO BCES FO MILK	*117.72*		
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	117.72	C	Computer
00343353	50710267	00103697	BLANKET PO JCES FOR MILK	*153.62*		
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	153.62	C	Computer
			Total Check:	**1,568.46**		
5000318012	**01/23/20**	**192562**	**US FOODSERVICE, INC.**			
00343382	5609549	00103035	BLANKET PO GCMS FOOD PURCHASES	*2,920.34*		
0-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,920.34	C	Computer
00343383	5609550	00103036	BLANKET PO GCMS SUPPLIES PURCHASES	*173.54*		
0-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	173.54	C	Computer
00343384	5648700	00103761	BLANKET PO EVMS FOOD PURCHASES	*91.30*		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	91.30	C	Computer
00343385	5648703	00103739	BLANKET PO CATERING EXPENSES	*759.65*		
0-21-670-00-3140-0630-000-0000-00			NUTRITION SERVICES CATERING EXPENSES	759.65	C	Computer
00343386	5598165	00103032	BLANKET PO EVMS SUPPLIES PURCHASES	*141.31*		
0-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	141.31	C	Computer
00343367	5598164	00103031	BLANKET PO EVMS FOOD PURCHASES	*1,483.10*		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,483.10	C	Computer
00343388	5648698	00103765	BLANKET PO GCMS FOOD PURCHASES	*91.21*		
0-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	91.21	C	Computer
00343389	5609547	00103017	BLANKET PO AES FOOD PURCHASE	*2,528.57*		
0-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,528.57	C	Computer
00343390	5609548	00103018	BLANKET PO AES SUPPLIES PURCHASE	*233.20*		
0-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	233.20	C	Computer
00343391	5598156	00103014	BLANKET PO EVE SUPPLIES PURCHASES	*80.84*		
0-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	80.84	C	Computer
00343392	5604068	00103033	BLANKET PO BCMS FOOD PURCHASES	*1,771.79*		
0-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,771.79	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318012	**01/23/20**	**192562**	**US FOODSERVICE, INC.**			
00343394	5604073	00103763	BLANKET PO BCMS FOOD PURCHASES	*91.45*		
0-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	91.45	C	Computer
00343393	5604069	00103034	BLANKET PO BCMS SUPPLIES PURCHASES	*215.61*		
0-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	215.61	C	Computer
			Total Check:	**10,581.91**		
5000318013	**01/23/20**	**272680**	**MEADOW GOLD DAIRY**			
00343354	1196974	00103697	BLANKET PO JCES FOR MILK	*258.19*		
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	258.19	C	Computer
00343355	1197883	00103697	BLANKET PO JCES FOR MILK	*170.30*		
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	170.30	C	Computer
00343356	1193987	00103689	BLANKET PO EVES FOR MILK	*248.02*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	248.02	C	Computer
00343357	1198099	00103689	BLANKET PO EVES FOR MILK	*136.07*		
0-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	136.07	C	Computer
00343358	1197887	00103702	BLANKET PO BMHS FOR MILK	*106.31*		
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	106.31	C	Computer
00343359	1196978	00103702	BLANKET PO BMHS FOR MILK	*150.18*		
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	150.18	C	Computer
00343360	1197885	00103700	BLANKET PO BCMS FOR MILK	*70.46*		
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	70.46	C	Computer
00343361	1196976	00103700	BLANKET PO BCMS FOR MILK	*123.60*		
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	123.60	C	Computer
00343362	1196975	00103691	BLANKET PO AES FOR MILK	*222.20*		
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	222.20	C	Computer
00343363	1197884	00103691	BLANKET PO AES FOR MILK	*93.55*		
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	93.55	C	Computer
00343364	50310130	00103699	BLANKET PO EVMS FOR MILK	*9.27*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	9.27	C	Computer
00343365	1193988	00103699	BLANKET PO EVMS FOR MILK	*125.11*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	125.11	C	Computer
00343366	50310158	00103699	BLANKET PO EVMS FOR MILK	*53.04*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	53.04	C	Computer
			Total Check:	**1,766.30**		
5000318014	**01/23/20**	**192562**	**US FOODSERVICE, INC.**			
00343395	5648697	00103025	BLANKET PO RHES FOOD PURCHASES	*151.48*		
0-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	151.48	C	Computer
00343396	5730638	00103765	BLANKET PO GCMS FOOD PURCHASES	*339.59*		
0-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	339.59	C	Computer
00343397	5604067	00103024	BLANKET PO EES SUPPLIES PURCHASES	*54.31*		
0-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	54.31	C	Computer
00343398	5604066	00103023	BLANKET PO EES FOOD PURCHASES	*2,683.91*		
0-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,683.91	C	Computer
00343399	5605744	00103019	BLANKET PO RSES FOOD PURCHASES	*435.89*		
0-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	435.89	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						
5000318014	**01/23/20**	**192562**	**US FOODSERVICE, INC.**			
00343400	5610017	00103030	BLANKET PO HPS SUPPLIES PURCHASES	*119.34*		
0-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	119.34	C	Computer
00343401	5610016	00103029	BLANKET PO HPS FOOD PURCHASES	*3,493.55*		
0-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3,493.55	C	Computer
00343402	5610018	00103029	BLANKET PO HPS FOOD PURCHASES	*95.75*		
0-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	95.75	C	Computer
00343403	5598159	00103021	BLANKET PO GES FOOD PURCHASES	*2,685.35*		
0-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,685.35	C	Computer
00343370	5598160	00103022	BLANKET PO GES SUPPLIES PURCHASES	*174.54*		
0-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	174.54	C	Computer
00343369	5648701	00103757	BLANKET PO JCES FOOD PURCHASES	*2,978.63*		
0-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	2,978.63	C	Computer
00343368	5648702	00103758	BLANKET PO JCES SUPPLIES PURCHASES	*118.23*		
0-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	118.23	C	Computer
00343387	5598155	00103013	BLANKET PO EVE FOOD PURCHASE	*2,404.98*		
0-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	2,404.98	C	Computer
			Total Check:	**15,735.55**		
5000318015	**01/24/20**	**297909**	**ASPEN DISTRIBUTION, INC.**			
00343425	R03099	00102997	COMMODITY FOOD	*94.80*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	94.80	C	Computer
00343426	R03288	00102997	COMMODITY FOOD	*284.40*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	284.40	C	Computer
00343424	R03479	00102997	COMMODITY FOOD	*31.60*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	31.60	C	Computer
00343423	R03585	00102997	COMMODITY FOOD	*63.20*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	63.20	C	Computer
00343409	R03650	00102997	COMMODITY FOOD	*63.20*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	63.20	C	Computer
00343410	R03716	00102997	COMMODITY FOOD	*94.80*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	94.80	C	Computer
00343411	202597	00102997	COMMODITY FOOD	*501.72*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	501.72	C	Computer
00343412	202620	00102997	COMMODITY FOOD	*471.60*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	471.60	C	Computer
00343413	R03859	00102997	COMMODITY FOOD	*94.80*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	94.80	C	Computer
00343414	R04006	00102997	COMMODITY FOOD	*126.40*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	126.40	C	Computer
00343415	R04065	00102997	COMMODITY FOOD	*47.40*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	47.40	C	Computer
00343416	R04353	00102997	COMMODITY FOOD	*158.00*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	158.00	C	Computer
00343417	R04512	00102997	COMMODITY FOOD	*252.80*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	252.80	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318015	**01/24/20**	**297909**	**ASPEN DISTRIBUTION, INC.**			
00343418	I02785	00102997	COMMODITY FOOD	*252.80*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	252.80	C	Computer
00343419	I02999	00102997	COMMODITY FOOD	*508.76*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	508.76	C	Computer
00343420	203707	00102997	COMMODITY FOOD	*1,080.75*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,080.75	C	Computer
00343421	I03244	00102997	COMMODITY FOOD	*619.36*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	619.36	C	Computer
00343422	I04049	00102997	COMMODITY FOOD	*492.96*		
0-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	492.96	C	Computer
			Total Check:	**5,239.35**		
5000318016	**01/24/20**	**3178**	**VAIL CORPORATION**			
00343498	1000003331	00104004	JUNE CREEK LEARN TO SKI 2019	*3,289.50*		
0-10-190-00-1885-0500-000-0000-98			JCES LEARN TO SKI EXPENSES	3,289.50	C	Computer
			Total Check:	**3,289.50**		
5000318017	**01/24/20**	**269468**	**COLORADO SPORTS OFFICIALS**			
00343433	2019-11	00103878	basketball refs	*536.07*		
0-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE EXP	536.07	C	Computer
00343433	2019-11	00103878	basketball refs	*423.93*		
0-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	423.93	C	Computer
00343433	2019-11	00103878	tournament basketball	*1,094.47*		
0-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE EXP	1,094.47	C	Computer
00343433	2019-11	00103878	tournament basketball	*865.53*		
0-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	865.53	C	Computer
00343433	2019-11	00103878	assigning fee	*72.59*		
0-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE EXP	72.59	C	Computer
00343433	2019-11	00103878	assigning fee	*57.41*		
0-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	57.41	C	Computer
00343433	2019-11	00103878	mileage	*67.01*		
0-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE EXP	67.01	C	Computer
00343433	2019-11	00103878	mileage	*52.99*		
0-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	52.99	C	Computer
00343433	2019-11	00103878	volleyball refs	*94.93*		
0-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE EXP	94.93	C	Computer
00343433	2019-11	00103878	volleyball refs	*75.07*		
0-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	75.07	C	Computer
00343433	2019-11	00103878	basketball regs	*94.93*		
0-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE EXP	94.93	C	Computer
00343433	2019-11	00103878	basketball regs	*75.07*		
0-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	75.07	C	Computer
			Total Check:	**3,510.00**		
5000318018	**01/24/20**	**2726**	**IMPRESSIONS**			
00343445	29848	00103808	GBC Ezload Nap 1 Film Roll - Laminati	*203.34*		
0-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	203.34	C	Computer

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Bank No 50						
5000318018	**01/24/20**	**2726**	**IMPRESSIONS**			
			Total Check:	**203.34**		
5000318019	**01/24/20**	**286702**	**QBS, INC.**			
00343473	104394	00104060	Training for 6 staff members - Nov. 2	*24.00*		
0-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	24.00	C	Computer
			Total Check:	**24.00**		
5000318020	**01/24/20**	**283142**	**JULIE KING**			
00343451	ECSD-KING	00103883	50 Hours of student and teacher meeti	*3,750.00*		
0-10-625-23-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	3,750.00	C	Computer
			Total Check:	**3,750.00**		
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
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	C	Computer
00343452	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
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	C	Computer
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	C	Computer
			Total Check:	**.00**		
5000318022	**01/24/20**	**294845**	**PAIGE WHEELER CLARK**			
00343470	ECSD- CLARK	00103916	6.5 hours tutoring for J. Gonzalez --	*422.50*		
0-10-625-23-1700-0564-000-3130-00			ESS PRIVATE SCHOOL SERVICES	422.50	C	Computer
			Total Check:	**422.50**		
5000318023	**01/24/20**	**2726**	**IMPRESSIONS**			
00343446	29740	00103906	Pallet of Paper - 40 boxes	*1,465.60*		
0-10-140-00-0010-0610-000-0000-48			RSES PAPER	1,465.60	C	Computer
00343448	29549	00103924	40 boxes of 8 1/2 x 11 Letter	*1,465.60*		
0-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,465.60	C	Computer
			Total Check:	**2,931.20**		
5000318024	**01/24/20**	**119636**	**ORIGINAL WORKS**			
00343467	30256D2-IN	00103927	ORIGINAL WORKS ARTWORK FOR BCES	*59.75*		
0-74-120-00-1900-0890-000-0000-01			BCES ACT. ART EXP	59.75	C	Computer
00343468	30256D1-IN	00103928	ORIGINAL WORKS BCES	*4,134.70*		
0-74-120-00-1900-0890-000-0000-01			BCES ACT. ART EXP	4,134.70	C	Computer
			Total Check:	**4,194.45**		
5000318025	**01/24/20**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00343500	3510	00103929	3RD GRADE FIELD TRIP	*540.00*		

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Bank No 50						
5000318025	**01/24/20**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00343500	3510	00103929	3RD GRADE FIELD TRIP	*540.00*		
0-10-120-00-0010-0611-000-0000-03			BCES 3RD GRADE SUPPLY ACCOUNT	540.00	C	Computer
00343500	3510	00103929	transportation credit	*-175.00*		
0-10-120-00-0010-0611-000-0000-03			BCES 3RD GRADE SUPPLY ACCOUNT	-175.00	C	Computer
00343501	3428	00103930	SUSTAINABLE ENERGY	*975.00*		
0-10-120-00-0010-0611-000-0000-05			BCES 5TH GRADE SUPPLY ACCOUNT	975.00	C	Computer
00343501	3428	00103930	TRANSPORTATION CREDIT	*-255.00*		
0-10-120-00-0010-0611-000-0000-05			BCES 5TH GRADE SUPPLY ACCOUNT	-255.00	C	Computer
00343502	3436	00103963	HABITAT 2ND GRADE	*1,080.00*		
0-10-120-00-0010-0611-000-0000-02			BCES 2ND GRADE SUPPLY ACCOUNT	1,080.00	C	Computer
00343502	3436	00103963	TRANSPORATION CREDIT	*-255.00*		
0-10-120-00-0010-0611-000-0000-02			BCES 2ND GRADE SUPPLY ACCOUNT	-255.00	C	Computer
			Total Check:	**1,910.00**		
5000318026	**01/24/20**	**234176**	**COLLEGE HOUSE, INC.**			
00343430	35243	00103277	Ladies Space Dye LS jersey with contr	*1,291.30*		
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	1,291.30	C	Computer
00343430	35243	00103277	Ladies Space Dye LS jersey with contr	*233.40*		
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	233.40	C	Computer
00343430	35243	00103277	Unisex Space Dye with Contrast Raglar	*61.35*		
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	61.35	C	Computer
00343430	35243	00103277	UPS Ground Shipping	*72.64*		
0-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	72.64	C	Computer
			Total Check:	**1,658.69**		
5000318027	**01/24/20**	**119636**	**ORIGINAL WORKS**			
00343469	30804C1-IN	00103212	KEYCHAIN (INDIVIDUAL)	*5.40*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	5.40	C	Computer
00343469	30804C1-IN	00103212	PURSE MIRROR	*4.50*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	4.50	C	Computer
00343469	30804C1-IN	00103212	SKETCHBOOK	*103.00*		
0-74-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	103.00	C	Computer
			Total Check:	**112.90**		
5000318028	**01/24/20**	**8133**	**ANN MARIE SANDERS**			
00343407	48	00103894	A204 CHAMBERS OFFICE RENT; FEBRUARY 1	*650.00*		
0-10-625-23-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	**650.00**		
5000318029	**01/24/20**	**298077**	**PRODUCTION SERVICES INTERNATIONAL INC.**			
00343472	40488ID	00102050	audio work in auditorium	*13,553.79*		
0-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	13,553.79	C	Computer
			Total Check:	**13,553.79**		
5000318030	**01/24/20**	**274089**	**ISTATION**			
00343449	SIN016097	00103627	IE STUDENT ISTATION EN ESPANOL	*140.00*		
0-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	140.00	C	Computer
			Total Check:	**140.00**		
5000318031	**01/24/20**	**141542**	**FOLLETT SCHOOL SOLUTIONS, INC.**			
00343442	2441947B	00102497	HMH 2015 IM 3 VOL 1	*16.95*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318031	**01/24/20**	**141542**	**FOLLETT SCHOOL SOLUTIONS, INC.**			
00343442	2441947B	00102497	HMH 2015 IM 3 VOL 1	*16.95*		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	16.95	C	Computer
			Total Check:	**16.95**		
5000318032	**01/24/20**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00343487	208124426572	00103645	RHES equipment for new classroom expa	*283.39*		
0-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	283.39	C	Computer
00343485	208124391189	00103645	RHES equipment for new classroom expa	*394.20*		
0-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	394.20	C	Computer
00343488	208124358814	00103645	RHES equipment for new classroom expa	*317.61*		
0-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	317.61	C	Computer
00343486	208124405310	00103645	RHES equipment for new classroom expa	*182.04*		
0-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	182.04	C	Computer
			Total Check:	**1,177.24**		
5000318033	**01/24/20**	**81655**	**STEAMBOAT SPRINGS HIGH SCHOOL**			
00343489	BMHS - SKIING	00104035	Ski race entry alpine	*1,800.00*		
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,800.00	C	Computer
			Total Check:	**1,800.00**		
5000318034	**01/24/20**	**249041**	**RIANNE DAVIS**			
00343475	BMHS	00104036	Race administrator alpine	*200.00*		
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000318035	**01/24/20**	**270709**	**EMILY MCCORMACK**			
00343440	1166	00104037	Caregiving class	*241.75*		
0-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	241.75	C	Computer
			Total Check:	**241.75**		
5000318036	**01/24/20**	**222712**	**MULLEN HIGH SCHOOL**			
00343462	BMHS-TRACK	00104039	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**		
5000318037	**01/24/20**	**113026**	**WORLD CUP SUPPLY, INC.**			
00343505	317849	00104040	alpine supplies	*3,025.69*		
0-74-310-00-1900-0890-000-0000-60			BMHS ACT. SKIING EXP	3,025.69	C	Computer
			Total Check:	**3,025.69**		
5000318038	**01/24/20**	**177148**	**WORLDSTRIDES**			
00343506	BMHS	00104041	Italy trip	*1,051.00*		
0-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	1,051.00	C	Computer
			Total Check:	**1,051.00**		
5000318039	**01/24/20**	**296120**	**THIRD STREET COUNSELING, LLC**			
00343491	FALL2019	00104032	Mental Health Consultations	*717.73*		
0-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	717.73	C	Computer
00343491	FALL2019	00104032	Mental Health Consultations	*2,870.90*		
0-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	2,870.90	C	Computer
			Total Check:	**3,588.63**		
5000318040	**01/24/20**	**270288**	**NATALIE HEWITT**			
00343464	0001	00104031	Nutrition Consults	*1,150.84*		

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						
5000318040	**01/24/20**	**270288**	**NATALIE HEWITT**			
00343464	0001	00104031	Nutrition Consults	*1,150.84*		
0-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	1,150.84	C	Computer
00343464	0001	00104031	Nutrition Consults	*1,270.41*		
0-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	1,270.41	C	Computer
			Total Check:	**2,421.25**		
5000318041	**01/24/20**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00343504	12312019253	00103988	ENERGY/ADMIN SURCHARGE	*2.65*		
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C	Computer
00343504	12312019253	00103988	12/13/2019 5 GAL. BOTTLED DRINKING W/	*14.50*		
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	14.50	C	Computer
00343504	12312019253	00103988	ENERGY/ADMIN SURCHARGE	*2.65*		
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C	Computer
00343504	12312019253	00103988	12/02/2019 5 GAL. BOTTLED DRINKING W/	*14.50*		
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	14.50	C	Computer
			Total Check:	**34.30**		
5000318042	**01/24/20**	**282499**	**UMBRELLA ROOFING, INC.**			
00343492	12703	00103992	BCES - FLAT ROOF REPAIRS	*1,100.00*		
0-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	1,100.00	C	Computer
			Total Check:	**1,100.00**		
5000318043	**01/24/20**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00343466	0000009254	00103990	SCC ELEVATOR UNIT# 219432 INDOOR HANI	*225.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer
			Total Check:	**225.00**		
5000318044	**01/24/20**	**95095**	**DOCTORS ON CALL**			
00343436	4301	00103989	12/19/2019 DOT PHYSICAL - WILLIAM DUI	*95.00*		
0-10-710-00-2620-0335-000-0000-00			MAINTENANCE DOT PHYSICALS	95.00	C	Computer
			Total Check:	**95.00**		
5000318045	**01/24/20**	**265586**	**JOHNSON EXCAVATION & TELECOMM., INC.**			
00343450	SR EC DEC19	00103986	DECEMBER SNOW PLOWING - DISTRICT OFFI	*500.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	500.00	C	Computer
			Total Check:	**500.00**		
5000318046	**01/24/20**	**208264**	**SANITARY SUPPLY CORPORATION**			
00343484	138130	00103995	SALT DEPOT, PURPLE HEAT ICE MELT - 50	*453.25*		
0-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	453.25	C	Computer
			Total Check:	**453.25**		
5000318047	**01/24/20**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00343460	511220	00103994	JEFFERSON, EDWARD; HPS 11/24/19	*538.53*		
0-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	538.53	C	Computer
00343459	512217	00103994	JEFFERSON, EDWARDS; HPS 12/15/19	*878.98*		
0-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	878.98	C	Computer
00343454	513499	00103994	JEFFERSON, EDWARD; HPS 12/22/2019	*922.31*		
0-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	922.31	C	Computer
00343454	513499	00103994	JEFFERSON, EDWARD; HPS 12/29/2019	*136.18*		
0-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	136.18	C	Computer
00343455	513498	00103994	ACOSTA ROMO, ANDREA; HPS 12/29/19	*594.24*		

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						
5000318047	**01/24/20**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00343455	513498	00103994	ACOSTA ROMO, ANDREA; HPS 12/29/19	*594.24*		
0-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	594.24	C	Computer
00343461	512965	00103994	ACOSTA ROMO, ANDREA; HPS 12/22/2019	*792.32*		
0-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	792.32	C	Computer
00343456	512965	00103994	ACOSTA ROMO, ANDREA; RSES 12/22/2019	*148.56*		
0-10-140-00-2625-0420-000-0000-00			RSES CUSTODIAL PURCHASED SERVICES	148.56	C	Computer
00343457	511219	00103994	ACOSTA ROMO, ANDREA; RSES 11/24/2019	*866.60*		
0-10-140-00-2625-0420-000-0000-00			RSES CUSTODIAL PURCHASED SERVICES	866.60	C	Computer
00343458	512216	00103994	ACOSTA ROMO, ANDREA; RSES 12/15/2019	*742.80*		
0-10-140-00-2625-0420-000-0000-00			RSES CUSTODIAL PURCHASED SERVICES	742.80	C	Computer
			Total Check:	**5,620.52**		
5000318048	**01/24/20**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00343444	3672004	00104023	DECEMBER 2019 SCHOOL STORE TRANSACTI(	*780.22*		
0-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	780.22	C	Computer
			Total Check:	**780.22**		
5000318049	**01/24/20**	**189561**	**RED RIBBON PROJECT**			
00343474	ECSD	00104052	5TH-8TH GRADE MATURATION PROGRAMS	*1,400.00*		
0-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	1,400.00	C	Computer
00343474	ECSD	00104052	9TH GRADE TEENAGE PREGNANCY PREVENTI(	*800.00*		
0-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	800.00	C	Computer
00343474	ECSD	00104052	TEEN PREGNANCY PREVENTION PROGRAM; R(	*200.00*		
0-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	200.00	C	Computer
			Total Check:	**2,400.00**		
5000318050	**01/24/20**	**295442**	**ASPEN HOPE CENTER**			
00343427	33415	00104046	ECSD 1A SCHOOL 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:	**42,180.76**		
5000318051	**01/24/20**	**79863**	**EASYPERMIT POSTAGE**			
00343439	8000-9090-0601-	00104027	MERTER REFILL 12/23/2019	*1,590.01*		
0-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,590.01	C	Computer
			Total Check:	**1,590.01**		
5000318052	**01/24/20**	**295442**	**ASPEN HOPE CENTER**			
00343428	33416	00104047	ECSD SCHOOL BASED CLINICIANS, PER MOI	*17,418.61*		
0-10-621-64-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	17,418.61	C	Computer
			Total Check:	**17,418.61**		
5000318053	**01/24/20**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00343406	E0217662	00104014	CAPITATION FOR PERIOD FEB 2020 ECSD E	*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**		
5000318054	**01/24/20**	**132667**	**UNITED STATES POST OFFICE**			
00343497	5159	00103970	USPS Annual Box Renewal	*94.00*		
0-10-240-00-2410-0533-000-0000-00			GCMS POSTAGE	94.00	C	Computer
			Total Check:	**94.00**		
5000318055	**01/24/20**	**265381**	**VFW**			
00343499	GCMS	00103907	Donation to VFW for Veteran's Day Ass	*100.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318055	**01/24/20**	**265381**	**VFW**			
00343499	GCMS	00103907	Donation to VFW for Veteran's Day Ass	*100.00*		
0-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	100.00	C	Computer
			Total Check:	**100.00**		
5000318056	**01/24/20**	**225223**	**DISGUISES, LLC**			
00343435	843	00103807	Theatre Costuming Services for Peter	*1,525.00*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	1,525.00	C	Computer
00343435	843	00103807	Pirate Hook Hook	*2.99*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	2.99	C	Computer
00343435	843	00103807	Shipping/Handling	*26.86*		
0-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	26.86	C	Computer
			Total Check:	**1,554.85**		
5000318057	**01/24/20**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00343408	20288	00104056	Blanket PO for supplies for RCHS W Bo	*209.70*		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	209.70	C	Computer
			Total Check:	**209.70**		
5000318058	**01/24/20**	**3566**	**EAGLE COUNTY CLERK & RECORDER**			
00343437	ECSD	00104057	2019 Coordinated Election Participati	*7,100.07*		
0-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	7,100.07	C	Computer
			Total Check:	**7,100.07**		
5000318059	**01/24/20**	**170356**	**NCS PEARSON, INC.**			
00343465	7646591	00103598	Beery VMI Motor Coordination and Visu	*53.50*		
0-10-625-23-2161-0610-000-3130-00			OT SUPPLIES	53.50	C	Computer
			Total Check:	**53.50**		
5000318060	**01/24/20**	**244392**	**MULTI HEALTH SYSTEMS, INC.**			
00343463	SIP00008879	00103909	100 Conners 3 Parent Forms	*425.00*		
0-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	425.00	C	Computer
			Total Check:	**425.00**		
5000318061	**01/24/20**	**137529**	**PAZZO'S**			
00343471	ECSD-EES	00103969	Pizza and drinks for Health Assistant	*210.54*		
0-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	210.54	C	Computer
			Total Check:	**210.54**		
5000318062	**01/24/20**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00343434	8007	00103987	BCMS - REPLACEMENT LOOP CARD & POWER	*3,081.74*		
0-43-230-00-4200-0730-000-0000-01			BCMS LOOP CARD & POWER SUPPLY	3,081.74	C	Computer
			Total Check:	**3,081.74**		
5000318063	**01/24/20**	**282499**	**UMBRELLA ROOFING, INC.**			
00343493	12731	00103854	BATTLE MTN. HS ENTRY AREA - ACTIVE LE	*445.00*		
0-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	445.00	C	Computer
00343495	12738	00103435	RHES RMS# 103, 104 & FRONT HALLWAY EN	*1,860.00*		
0-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	1,860.00	C	Computer
00343496	12737	00103292	GCMS ROOM 107 - ACTIVE LEAK ROOF REPA	*813.00*		
0-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	813.00	C	Computer
00343494	12735	00103202	VSSA RM# 211 - ACTIVE ROOF LEAK REPAI	*1,300.00*		
0-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	1,300.00	C	Computer
			Total Check:	**4,418.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318064	**01/24/20**	**186392**	**EAGLE RIVER YOUTH COALITION**			
00343438	ECSD	00104048	Ad in 2020 Resource Directory	*400.00*		
0-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	400.00	C	Computer
00343438	ECSD	00104048	Ad in 2020 Resource Directory	*400.00*		
0-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	400.00	C	Computer
			Total Check:	**800.00**		
5000318065	**01/24/20**	**278858**	**BRISA ZUBRIAN**			
00343429	ECSD	00104038	Lice Kit reimbursement	*19.38*		
0-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	19.38	C	Computer
			Total Check:	**19.38**		
5000318066	**01/24/20**	**190454**	**THE OLD GYPSUM PRINTER**			
00343490	10728	00104033	Business cards Brenda S. Alex, Elsa,	*47.50*		
0-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	47.50	C	Computer
00343490	10728	00104033	Business cards Brenda S. Alex, Elsa,	*47.50*		
0-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	47.50	C	Computer
			Total Check:	**95.00**		
5000318067	**01/24/20**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00343431	01232020_87	00104034	RSES License Renewal	*235.00*		
0-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	235.00	C	Computer
			Total Check:	**235.00**		
5000318068	**01/24/20**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00343503	3544	00104061	ECE Programs school year 19-20	*5,350.00*		
0-10-627-00-2238-0330-000-3141-99			CPP TAX CHECK OFF CONTRACT SVCS	5,350.00	C	Computer
			Total Check:	**5,350.00**		
5000318069	**01/24/20**	**168181**	**COLORADO DEPT OF LABOR & EMPLOYMENT**			
00343432	717958	00104080	J# CO079831 AES - BOILER CERTIF & INS	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO079832 AES - BOILER CERTIF & INS	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO104801 EBB - BOILER CERTIF & INS	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO079816 GES - BOILER CERTIF & INS	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO079817 GES - BOILER CERTIF & INS	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO109212 GES - BOILER CERTIF & INS	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO079824 VSSA-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO079825 VSSA-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO100634 VSSA-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO054503 HPS-BOILER CERTIF & INSUF	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO086268 HPS-BOILER CERTIF & INSUF	*40.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318069	**01/24/20**	**168181**	**COLORADO DEPT OF LABOR & EMPLOYMENT**			
00343432	717958	00104080	J# CO086268 HPS-BOILER CERTIF & INSUF	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO086269 HPS-BOILER CERTIF & INSUF	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO086270 HPS-BOILER CERTIF & INSUF	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO086275 HPS-BOILER CERTIF & INSUF	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO079829 BCMS-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO079830 BCMS-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO079827 GCMS-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO079828 GCMS-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO072923 EES-BOILER CERTIF & INSUF	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO072924 EES-BOILER CERTIF & INSUF	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO072921 RHES-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO072922 RHES-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO082806 BMHS-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO082807 BMHS-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO082808 BMHS-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO082809 BMHS-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO082810 BMHS-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO078672 JCES-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO078673 JCES-BOILER CERTIF & INSU	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00343432	717958	00104080	J# CO078674 JCES-BOILER CERTIIF & INS	*40.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
			Total Check:	**1,200.00**		
5000318070	**01/24/20**	**73164**	**MARTINEZ TRUCKING, INC.**			
00343453	11565	00104078	DECEMBER 2019 SNOW PLOW - VSSA & MALC	*10,800.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	10,800.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000318070	**01/24/20**	**73164**	**MARTINEZ TRUCKING, INC.**			
00343453	11565	00104078	FRONT LOADER PER HOUR	*2,250.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,250.00	C	Computer
			Total Check:	**13,050.00**		
5000318071	**01/24/20**	**2726**	**IMPRESSIONS**			
00343447	29925	00104075	WALL AND DESK CALENDARS - 2020	*193.02*		
0-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	193.02	C	Computer
			Total Check:	**193.02**		
5000318072	**01/24/20**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00343482	36612	00104073	DECEMBER 2019 SNOW PLOW SVC - RCHS -	*600.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	600.00	C	Computer
00343482	36612	00104073	12/13/2019 PARTIAL PLOW	*127.50*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	127.50	C	Computer
00343481	36605	00104072	DECEMBER 2019 SNOW PLOW SVCS - JCES	*1,625.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,625.00	C	Computer
00343483	36600	00104071	DECEMBER 2019 SNOW PLOW SVCS - HPS	*4,312.50*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	4,312.50	C	Computer
00343476	36600	00104071	12/14/2019 PARTIAL PLOW	*337.50*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	337.50	C	Computer
00343477	36594	00104070	DECEMBER 2019 SNOW PLOW SVCS - EBB	*675.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	675.00	C	Computer
00343478	36588	00104068	DECEMBER 2019 SNOW PLOW SVCS - BCMS	*1,130.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,130.00	C	Computer
00343479	36587	00104067	DECEMBER 2019 SNOW PLOW SVCS. - BMHS	*3,450.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	3,450.00	C	Computer
00343479	36587	00104067	12/12/2019 PARTIAL PLOW	*200.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	200.00	C	Computer
00343480	36585	00104065	DECEMBER 2019 SNOW PLOW SVCS - AES	*1,629.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,629.00	C	Computer
00343480	36585	00104065	12/13/19 PARTIAL PLOW	*150.00*		
0-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	150.00	C	Computer
			Total Check:	**14,236.50**		
5000318073	**01/24/20**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00343441	6833084	00104062	BMHS HVAC PARTS - LF 2-1/2 DI BRZ EPI	*119.29*		
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	119.29	C	Computer
00343441	6833084	00104062	LF 2-1/2 CAST 125# COP COMP FLG	*317.82*		
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	317.82	C	Computer
00343441	6833084	00104062	7/16 ACETYLENE TIP SNAP IN	*101.93*		
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	101.93	C	Computer
			Total Check:	**539.04**		
5000318074	**01/24/20**	**33545**	**GLENWOOD SPRINGS FORD L/M, INC.**			
00343443	2020FORD	00102566	2020 FORD TRANSIT VAN	*32,851.76*		
0-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	32,851.76	C	Computer
			Total Check:	**32,851.76**		
5000318075	**01/28/20**	**299375**	**KELSEY TAINSH**			
00343507	ECSD - TANISH	00103080	Anti Bullying & Inclusion in Schools	*2,250.00*		

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Bank No 50						
5000318075	**01/28/20**	**299375**	**KELSEY TAINSH**			
00343507	ECSD - TANISH	00103080	Anti Bullying & Inclusion in Schools	*2,250.00*		
0-10-623-00-2239-0300-000-0000-00			CULTURAL RESPONSIVENESS	2,250.00	C	Computer
			Total Check:	**2,250.00**		
5000318076	**01/28/20**	**294560**	**XING WANG**			
00343508	ECSD	00102202	CHINESE LANGUAGE TEACHER SALARY 2019·	*3,139.33*		
0-22-310-00-0600-0150-201-1012-00			BMHS CHINESE LANG PROGRAM MENTORING	3,139.33	C	Computer
			Total Check:	**3,139.33**		
5000318077	**01/29/20**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00343513	17-JAN-20		PAYCHECK WITHHOLDING 01/17/2020	*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**		
5000318078	**01/29/20**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00343509	17-JAN-20		PAYCHECK WITHHOLDING 01/17/2020	*50.00*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000318079	**01/29/20**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00343510	17-JAN-20		PAYCHECK WITHHOLDING 01/17/2020	*108.49*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	108.49	C	Computer
			Total Check:	**108.49**		
5000318080	**01/29/20**	**295817**	**FAMILY SUPPORT REGISTRY**			
00343512	17-JAN-20		PAYCHECK WITHHOLDING 01/17/2020	*184.61*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000318081	**01/29/20**	**296139**	**US DEPARTMENT OF EDUCATION AWG**			
00343515	17-JAN-20		PAYCHECK WITHHOLDING 01/17/2020	*322.77*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	322.77	C	Computer
			Total Check:	**322.77**		
5000318082	**01/29/20**	**297011**	**COLORADO DEPARTMENT OF REVENUE**			
00343511	17-JAN-20		PAYCHECK WITHHOLDING 01/17/2020	*845.00*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	845.00	C	Computer
			Total Check:	**845.00**		
5000318083	**01/29/20**	**297070**	**US DEPARTMENT OF EDUCATION AWG**			
00343514	17-JAN-20		PAYCHECK WITHHOLDING 01/17/2020	*193.64*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	193.64	C	Computer
			Total Check:	**193.64**		
5000318084	**01/30/20**	**192562**	**US FOODSERVICE, INC.**			
00343612	4222081	00101707	BLANKET PO BCMS SUPPLY PURCHASES	*181.31*		
0-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	181.31	C	Computer
00343613	3468881	00101712	BLANKET PO EVHS FOOD PURCHASES	*2,870.72*		
0-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,870.72	C	Computer
00343611	4506389	00102999	BLANKET PO CATERING EXPENSES	*15.86*		
0-21-670-00-3140-0630-000-0000-00			NUTRITION SERVICES CATERING EXPENSES	15.86	C	Computer
00343610	5906279	00103761	BLANKET PO EVMS FOOD PURCHASES	*.30*		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	.30	C	Computer
00343609	5906278	00103761	BLANKET PO EVMS FOOD PURCHASES	*.90*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318084	**01/30/20**	**192562**	**US FOODSERVICE, INC.**			
00343609	5906278	00103761	BLANKET PO EVMS FOOD PURCHASES	*.90*		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	.90	C	Computer
00343608	4978237	00103035	BLANKET PO GCMS FOOD PURCHASES	*110.40*		
0-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	110.40	C	Computer
00343607	3468885	00101698	BLANKET PO RHES FOOD PURCHASES	*1,787.51*		
0-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,787.51	C	Computer
00343606	5045257	00103026	BLANKET PO RHES SUPPLIES PURCHASES	*66.13*		
0-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	66.13	C	Computer
00343605	5045256	00103025	BLANKET PO RHES FOOD PURCHASES	*844.43*		
0-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	844.43	C	Computer
			Total Check:	**5,877.56**		
5000318085	**01/30/20**	**2712**	**DENVER CUTLERY, INC.**			
00343541	64-5-010341	00103724	BLANKET PO EES FOR KNIFES	*21.00*		
0-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	21.00	C	Computer
00343540	64-5-010338	00103726	BLANKET PO JCES FOR KNIFES	*21.00*		
0-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	21.00	C	Computer
00343539	64-5-010339	00103729	BLANKET PO BCMS FOR KNIFES	*21.00*		
0-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C	Computer
00343542	64-5-010334	00103721	BLANKET PO AES FOR KNIFES	*21.00*		
0-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	21.00	C	Computer
00343538	64-5-010340	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:	**105.00**		
5000318086	**01/30/20**	**272680**	**MEADOW GOLD DAIRY**			
00343562	50310275	00103699	BLANKET PO EVMS FOR MILK	*17.56*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	17.56	C	Computer
00343563	50310246	00103699	BLANKET PO EVMS FOR MILK	*89.26*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	89.26	C	Computer
00343564	1200001	00103695	BLANKET PO EES FOR MILK	*95.28*		
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	95.28	C	Computer
00343565	1201504	00103695	BLANKET PO EES FOR MILK	*76.87*		
0-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	76.87	C	Computer
00343566	1200498	00103696	BLANKET PO RHES FOR MILK	*63.57*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	63.57	C	Computer
00343567	1199769	00103696	BLANKET PO RHES FOR MILK	*59.19*		
0-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	59.19	C	Computer
00343568	1199997	00103697	BLANKET PO JCES FOR MILK	*173.15*		
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	173.15	C	Computer
00343569	1201501	00103697	BLANKET PO JCES FOR MILK	*153.62*		
0-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	153.62	C	Computer
00343570	1200497	00103694	BLANKET PO GES FOR MILK	*139.79*		
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	139.79	C	Computer
00343571	1199242	00103700	BLANKET PO BCMS FOR MILK	*63.05*		
0-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	63.05	C	Computer

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Bank No 50						
5000318086	**01/30/20**	**272680**	**MEADOW GOLD DAIRY**			
00343572	50710268	00103691	BLANKET PO AES FOR MILK	*83.40*		
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	83.40	C	Computer
00343573	1201502	00103691	BLANKET PO AES FOR MILK	*136.07*		
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	136.07	C	Computer
00343574	1199999	00103691	BLANKET PO AES FOR MILK	*148.18*		
0-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	148.18	C	Computer
			Total Check:	**1,298.99**		
5000318087	**01/30/20**	**192562**	**US FOODSERVICE, INC.**			
00343604	5863835	00103767	BLANKET PO BMHS FOOD PURCHASES	*2,743.35*		
0-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,743.35	C	Computer
00343603	5863836	00103768	BLANKET PO BMHS SUPPLIES PURCHASES	*124.62*		
0-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	124.62	C	Computer
00343602	5863842	00103757	BLANKET PO JCES FOOD PURCHASES	*1,639.32*		
0-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,639.32	C	Computer
00343601	5863843	00103758	BLANKET PO JCES SUPPLIES PURCHASES	*73.75*		
0-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	73.75	C	Computer
00343594	5863837	00103753	BLANKET PO EES FOOD PURCHASES	*30.13*		
0-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	30.13	C	Computer
00343595	5863838	00103753	BLANKET PO EES FOOD PURCHASES	*1,783.25*		
0-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,783.25	C	Computer
00343596	5863839	00103754	BLANKET PO EES SUPPLIES PURCHASES	*61.87*		
0-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	61.87	C	Computer
00343597	3006748	00103762	BLANKET PO EVMS SUPPLIES PURCHASES	*80.90*		
0-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	80.90	C	Computer
00343598	3006749	00103761	BLANKET PO EVMS FOOD PURCHASES	*254.73*		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	254.73	C	Computer
00343599	3006747	00103761	BLANKET PO EVMS FOOD PURCHASES	*1,579.93*		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,579.93	C	Computer
00343600	3006750	00103739	BLANKET PO CATERING EXPENSES	*1,079.25*		
0-21-670-00-3140-0630-000-0000-00			NUTRITION SERVICES CATERING EXPENSES	1,079.25	C	Computer
			Total Check:	**9,451.10**		
5000318088	**01/30/20**	**272680**	**MEADOW GOLD DAIRY**			
00343575	1199768	00103694	BLANKET PO GES FOR MILK	*89.29*		
0-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	89.29	C	Computer
00343576	1200002	00103702	BLANKET PO BMHS FOR MILK	*71.70*		
0-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	71.70	C	Computer
00343577	1200504	00103690	BLANKET PO BCES FO MILK	*63.13*		
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	63.13	C	Computer
00343578	1199776	00103690	BLANKET PO BCES FO MILK	*51.79*		
0-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	51.79	C	Computer
00343579	50310216	00103699	BLANKET PO EVMS FOR MILK	*63.66*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	63.66	C	Computer
00343580	50310187	00103699	BLANKET PO EVMS FOR MILK	*125.48*		
0-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	125.48	C	Computer

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5000318088	**01/30/20**	**272680**	**MEADOW GOLD DAIRY**			
00343581	1200500	00103703	BLANKET PO EVHS FOR MILK	*71.08*		
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	71.08	C	Computer
00343582	1199771	00103703	BLANKET PO EVHS FOR MILK	*89.26*		
0-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	89.26	C	Computer
00343583	50310184	00103701	BLANKET PO GCMS FOR MILK	*71.70*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	71.70	C	Computer
00343584	50310213	00103701	BLANKET PO GCMS FOR MILK	*151.93*		
0-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	151.93	C	Computer
			Total Check:	**849.02**		
5000318089	**01/30/20**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00343524	181146	00103709	BLANKET PO EES SUPPLIES PURCHASE	*143.75*		
0-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	143.75	C	Computer
00343523	181373	00103715	BLANKET PO BCMS SUPPLIES PURCHASE	*69.00*		
0-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	69.00	C	Computer
00343522	181383	00103706	BLANKET PO AES SUPPLIES PURCHASE	*134.75*		
0-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	134.75	C	Computer
			Total Check:	**347.50**		
5000318090	**01/30/20**	**3522**	**HOLY CROSS ENERGY**			
00343546	501352903		0591 MILLER PUMP HOUSE	*86.19*		
0-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	86.19	C	Computer
			Total Check:	**86.19**		
5000318091	**01/30/20**	**3522**	**HOLY CROSS ENERGY**			
00343547	502758900		BATTLE MOUNTAIN HIGH-FIELD	*265.75*		
0-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	265.75	C	Computer
00343549	500021103		BERRY CREEK MIDDLE	*3,114.27*		
0-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,114.27	C	Computer
00343548	503033101		BATTLE MOUNTAIN HIGH	*10,715.33*		
0-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,715.33	C	Computer
			Total Check:	**14,095.35**		
5000318092	**01/30/20**	**3522**	**HOLY CROSS ENERGY**			
00343550	503053900		JUNE CREEK ELEMENTARY	*2,244.38*		
0-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,244.38	C	Computer
00343551	340002901		RED SANDSTONE ELEMENTARY	*2,708.72*		
0-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,708.72	C	Computer
00343552	503006501		RED CANYON HIGH-EDWARDS	*281.76*		
0-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	281.76	C	Computer
			Total Check:	**5,234.86**		
5000318093	**01/30/20**	**132551**	**XEROX FINANCIAL SERVICES**			
00343615	1947780		8TB597219-EVMS	*179.00*		
0-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	179.00	C	Computer
			Total Check:	**179.00**		
5000318094	**01/30/20**	**179809**	**AMERIGAS**			
00343521	3101697194		HOMESTAKE PEAK SCHOOL	*905.03*		
0-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	905.03	C	Computer
			Total Check:	**905.03**		

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						
5000318095	**01/30/20**	**136255**	**CENTURYLINK**			
00343531	408010404		DO 970-328-0247	*965.61*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.61	C	Computer
00343531	408010404		EVES 970-328-1730	*51.74*		
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.74	C	Computer
00343531	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
00343531	408010404		NDO 970-328-4971	*51.74*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	51.74	C	Computer
00343531	408010404		NDO 970-328-4972	*51.74*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	51.74	C	Computer
00343531	408010404		DO 970-328-5103	*975.99*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	975.99	C	Computer
00343531	408010404		DO 970-328-7790	*57.48*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	57.48	C	Computer
00343531	408010404		RTELC 970-524-1370	*54.97*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	54.97	C	Computer
00343531	408010404		RCHS 970-569-3484	*51.74*		
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	51.74	C	Computer
00343531	408010404		RCHS 970-569-3485	*51.74*		
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	51.74	C	Computer
00343531	408010404		970-748-4632	*3.99*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00343531	408010404		EBB 970-748-5021	*3.99*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	3.99	C	Computer
00343531	408010404		970-748-9541	*3.99*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00343531	408010404		NBMH 970-926-3145	*51.74*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C	Computer
00343531	408010404		NBMH 970-926-3146	*51.74*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C	Computer
00343531	408010404		NBMH 970-926-3147	*51.74*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C	Computer
00343531	408010404		JCES 970-926-4517	*51.74*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C	Computer
00343531	408010404		JCES 970-926-4518	*51.74*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C	Computer
00343531	408010404		JCES 970-926-4519	*51.74*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C	Computer
00343531	408010404		JCES 970-926-4520	*51.74*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C	Computer
00343531	408010404		DO CTL100205762	*4,899.00*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00343531	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

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						
5000318095	**01/30/20**	**136255**	**CENTURYLINK**			
00343531	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
00343531	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
00343531	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
00343531	408010404		EES F35-184-9784	*1,819.00*		
0-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00343531	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
00343531	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
00343531	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
00343531	408010404		AES METRO CONNECTION (33%)	*933.33*		
0-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00343531	408010404		RSES METRO CONNECTION (33%)	*933.33*		
0-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00343531	408010404		HPS METRO CONNECTION (33%)	*933.34*		
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00343531	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
00343531	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
00343531	408010404		NBMH F76-471-2715	*2,881.00*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00343531	408010404		TECH/TRANS F92-447-0626	*2,900.00*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	2,900.00	C	Computer
00343531	408010404		EAGLECOUNTY1371	*88.92*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	88.92	C	Computer
00343531	408010404		FEES & SURCHARGES	*3,682.70*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3,682.70	C	Computer
00343531	408010404		AES LONG DISTANCE	*.26*		
0-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.26	C	Computer
00343531	408010404		AES HEALTH LONG DISTANCE	*.48*		
0-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.48	C	Computer
00343531	408010404		BCES LONG DISTANCE	*1.01*		
0-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	1.01	C	Computer
00343531	408010404		BCMS LONG DISTANCE	*1.38*		
0-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	1.38	C	Computer
00343531	408010404		BMHS LONG DISTANCE	*8.17*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	8.17	C	Computer
00343531	408010404		DO LONG DISTANCE	*67.41*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	67.41	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						
5000318095	**01/30/20**	**136255**	**CENTURYLINK**			
00343531	408010404		EES LONG DISTANCE	*.75*		
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	.75	C	Computer
00343531	408010404		EVES LONG DISTANCE	*.03*		
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	.03	C	Computer
00343531	408010404		EVHS LONG DISTANCE	*8.16*		
0-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	8.16	C	Computer
00343531	408010404		EVMS LONG DISTANCE	*3.85*		
0-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	3.85	C	Computer
00343531	408010404		EARLY CHILDHOOD LONG DISTANCE	*3.86*		
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	3.86	C	Computer
00343531	408010404		GCMS LONG DISTANCE	*4.72*		
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	4.72	C	Computer
00343531	408010404		GES LONG DISTANCE	*.18*		
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	.18	C	Computer
00343531	408010404		HPS LONG DISTANCE	*.56*		
0-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	.56	C	Computer
00343531	408010404		JCES LONG DISTANCE	*2.05*		
0-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	2.05	C	Computer
00343531	408010404		MAINTENANCE LONG DISTANCE	*.46*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	.46	C	Computer
00343531	408010404		RHES LONG DISTANCE	*.38*		
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.38	C	Computer
00343531	408010404		RSES LONG DISTANCE	*.15*		
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	.15	C	Computer
00343531	408010404		TRANSPORTATION LONG DISTANCE	*4.01*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	4.01	C	Computer
			Total Check:	**42,715.60**		
5000318096	**01/30/20**	**289345**	**TX CHILD SUPPORT SDU**			
00343592	114081400200606		ORLANDO TORRES	*230.77*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000318097	**01/30/20**	**289353**	**TX CHILD SUPPORT SDU**			
00343593	0013442915F6327		ORLANDO TORRES	*268.15*		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000318098	**01/30/20**	**299022**	**AMANDA PAINTER**			
00343520	9	00104147	TITLE 1 MATH AND READING INTERVENTION	*455.00*		
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	455.00	C	Computer
			Total Check:	**455.00**		
5000318099	**01/30/20**	**299030**	**BERNADETTE LEINBERGER**			
00343527	8	00104145	TITLE 1 READING INTERVENTION 1-6-20 T	*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**		
5000318100	**01/30/20**	**300136**	**VANESSA QUINTERO**			
00343614	147	00104010	LTS RENTAL REFUND	*22.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318100	**01/30/20**	**300136**	**VANESSA QUINTERO**			
00343614	147	00104010	LTS RENTAL REFUND	*22.00*		
0-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	22.00	C	Computer
			Total Check:	**22.00**		
5000318101	**01/30/20**	**298611**	**BEARCOM**			
00343525	4887763	00103999		*1,200.00*		
0-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	1,200.00	C	Computer
00343526	4942411	00103999	BATTERIES	*67.00*		
0-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	67.00	C	Computer
			Total Check:	**1,267.00**		
5000318102	**01/30/20**	**296201**	**LENKA ESTER SAGE**			
00343557	217	00103997	Staff Holiday Painting	*700.00*		
0-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	700.00	C	Computer
			Total Check:	**700.00**		
5000318103	**01/30/20**	**300144**	**MIKE'S KILN SERVICES LLC**			
00343586	1694	00104044	Service call	*125.00*		
0-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	125.00	C	Computer
00343586	1694	00104044	Labor	*150.00*		
0-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	150.00	C	Computer
00343586	1694	00104044	Relay	*30.00*		
0-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	30.00	C	Computer
			Total Check:	**305.00**		
5000318104	**01/30/20**	**289825**	**TRICIA MOLLOY**			
00343591	EVHS	00104042	Refund duplicate payment of Boys LAX	*110.00*		
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000318105	**01/30/20**	**2726**	**IMPRESSIONS**			
00343553	29947	00104019	Special Buy Copy Paper - Letter - 8.5	*916.00*		
0-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	916.00	C	Computer
			Total Check:	**916.00**		
5000318106	**01/30/20**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00343589	907961707	00104018	Maxhype Mens Long Sleeve Performance	*490.00*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	490.00	C	Computer
00343589	907961707	00104018	Freight	*24.50*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	24.50	C	Computer
			Total Check:	**514.50**		
5000318107	**01/30/20**	**295922**	**SPORTSENGINE, INC.**			
00343590	201614132	00104017	Eagle Valley Invitational 2020 - Vars	*90.69*		
0-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	90.69	C	Computer
			Total Check:	**90.69**		
5000318108	**01/30/20**	**3096**	**CENTRAL HIGH SCHOOL**			
00343530	EVHS-SPEECH	00104016	Warrior Invitational - Speech	*322.00*		
0-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	322.00	C	Computer
			Total Check:	**322.00**		
5000318109	**01/30/20**	**2726**	**IMPRESSIONS**			
00343554	30010	00103260	copy paper	*2,198.40*		

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						
5000318109	**01/30/20**	**2726**	**IMPRESSIONS**			
00343554	30010	00103260	copy paper	*2,198.40*		
0-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	2,198.40	C	Computer
			Total Check:	**2,198.40**		
5000318110	**01/30/20**	**87866**	**GLOBAL INDUSTRIAL EQUIPMENT**			
00343545	115152791	00102792	trash cans	*2,987.00*		
0-74-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	2,987.00	C	Computer
			Total Check:	**2,987.00**		
5000318111	**01/30/20**	**299332**	**CARL BUDDIG AND COMPANY**			
00343528	920690	00104054	SCHOOL SNACKS	*518.40*		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	518.40	C	Computer
			Total Check:	**518.40**		
5000318112	**01/30/20**	**290785**	**MICHELLE TERRY**			
00343585	ECSD	00103996	PARENT REQUEST A REFUND	*36.75*		
0-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	36.75	C	Computer
			Total Check:	**36.75**		
5000318113	**01/30/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00343588	676598	00104030	INVOICE 676598 U-JOINTS FOR #330	*36.52*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.52	C	Computer
00343587	676610	00104030	INVOICE 676610 FILTERS AND HEADLAMPS	*91.55*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	91.55	C	Computer
			Total Check:	**128.07**		
5000318114	**01/30/20**	**299448**	**CINTAS CORPORATION NO. 2**			
00343532	4040050602	00104028	INVOICE 4040050602 MECHANIC UNIFORMS	*54.63*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	54.63	C	Computer
			Total Check:	**54.63**		
5000318115	**01/30/20**	**230375**	**MCCANDLESS TRUCK CENTER**			
00343558	P105051788:01	00104007	INVOICE P105051788:01 BRAKE VALVE, RA	*298.88*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	298.88	C	Computer
00343558	P105051788:01	00104007	INVOICE P105051788:01 BRAKE VALVE, RA	*168.95*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	168.95	C	Computer
00343561	P105051927:01	00104007	INVOICE P105051927:01 WIPER ARMS FOR	*44.00*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	44.00	C	Computer
00343561	P105051927:01	00104007	INVOICE P105051927:01 WIPER ARMS FOR	*24.88*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.88	C	Computer
00343560	P105051923:01	00104007	INVOICE P105051923:01 FUEL LIFT FOR D	*346.59*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	346.59	C	Computer
00343560	P105051923:01	00104007	INVOICE P105051923:01 FUEL LIFT FOR D	*195.93*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	195.93	C	Computer
00343559	9105051923:02	00104007	P105051923:02 FUEL LIFT FOR WBB DIESE	*259.94*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	259.94	C	Computer
00343559	9105051923:02	00104007	P105051923:02 FUEL LIFT FOR WBB DIESE	*146.95*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	146.95	C	Computer
			Total Check:	**1,486.12**		
5000318116	**01/30/20**	**1676**	**ALSCO**			
00343519	LGRA2327150	00104024	INVOICE 2327150 COVERALLS, MATS AND F	*191.32*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318116	**01/30/20**	**1676**	**ALSCO**			
00343519	LGRA2327150	00104024	INVOICE 2327150 COVERALLS, MATS AND F	*191.32*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	191.32	C	Computer
00343518	LGRA2325668	00104024	INVOICE 2325668 RAGS AND MATS FOR EBE	*70.94*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	70.94	C	Computer
			Total Check:	**262.26**		
5000318117	**01/30/20**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00343555	IN-515775	00104025	INVOICE 515775 OIL SEALS, BELTS AND E	*395.93*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	395.93	C	Computer
			Total Check:	**395.93**		
5000318118	**01/30/20**	**256765**	**JOHN ELWAY CHEVROLET**			
00343556	3159777	00104029	INVOICE 3159777 SEAL	*6.99*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6.99	C	Computer
			Total Check:	**6.99**		
5000318119	**01/30/20**	**1422**	**COLLETT ENTERPRISES, INC.**			
00343533	158700	00104050	INVOICE 158700 FUEL FOR WBB 1/13/20	*4,466.66*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,466.66	C	Computer
00343534	158645	00104050	INVOICE 158645 BARREL WINDSHIELD WASH	*209.85*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	209.85	C	Computer
			Total Check:	**4,676.51**		
5000318120	**01/30/20**	**188204**	**A&E TIRE, INC.**			
00343516	630268-00	00104001	INVOICE 630268-00 TIRES FOR STOCK	*493.64*		
0-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	493.64	C	Computer
00343517	625299-00	00104001	CREDIT MEMO 625299-00 CASING CREDIT	*-256.50*		
0-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	-256.50	C	Computer
			Total Check:	**237.14**		
5000318121	**01/30/20**	**293318**	**FAS-BREAK AUTO GLASS**			
00343544	9849-o	00104000	INVOICE 9849-0 #409 WINDSHIELD REPLAC	*300.00*		
0-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	300.00	C	Computer
			Total Check:	**300.00**		
5000318122	**01/30/20**	**137580**	**DELL MARKETING L.P.**			
00343536	10369357145	00103957	LAPTOP FOR GES STAFF ROTATION	*716.22*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	716.22	C	Computer
00343535	10368830137	00104021	LAPTOP FOR CASEY CANADA	*1,113.43*		
0-10-650-54-2840-0730-000-0000-20			TECH EQUIPMENT- IT OPERATIONS	1,113.43	C	Computer
			Total Check:	**1,829.65**		
5000318123	**01/30/20**	**215775**	**EDUCATIONAL CONSORTIUM FOR TELECOMMUN.**			
00343543	213-142459	00104012	PROFESSIONAL SERVICES FOR 2018-2019 E	*2,984.95*		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	2,984.95	C	Computer
			Total Check:	**2,984.95**		
5000318124	**01/30/20**	**137580**	**DELL MARKETING L.P.**			
00343537	10368545404	00103955	DESKTOP COMPUTERS FOR EVHS	*16,948.00*		
0-22-320-00-1030-0730-000-5048-00			EVHS CARL PERKINS ENGINEERING EQUIPM	16,948.00	C	Computer
			Total Check:	**16,948.00**		
5000318125	**01/30/20**	**176834**	**CDW GOVERNMENT, INC.**			
00343529	WKS6967	00103958	4 CHROMEBOOKS & 20 BAGS FOR DEVICES (	*2,227.04*		

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Bank No 50						
5000318125	**01/30/20**	**176834**	**CDW GOVERNMENT, INC.**			
00343529	WKS6967	00103958	4 CHROMEBOOKS & 20 BAGS FOR DEVICES (	*2,227.04*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	2,227.04	C	Computer
			Total Check:	**2,227.04**		
5000318126	**01/30/20**	**120537**	**SHANNON GRANT**			
00343653	2019 MILEAGE		MILEAGE THROUGH 12/13/19	*156.60*		
0-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	156.60	C	Computer
			Total Check:	**156.60**		
5000318127	**01/30/20**	**161233**	**MELISA REWOLD-THUON**			
00343639	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	*105.56*		
0-10-621-21-2212-0583-000-0000-00			RTI MILEAGE	105.56	C	Computer
			Total Check:	**105.56**		
5000318128	**01/30/20**	**165735**	**DANA HARRISON**			
00343622	2019 MILEAGE		MILEAGE THROUGH 12/30/19	*112.52*		
0-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	112.52	C	Computer
			Total Check:	**112.52**		
5000318129	**01/30/20**	**291609**	**CANDACE EVES**			
00343620	2019 MILEAGE		MILEAGE THROUGH 12-20-2019	*107.30*		
0-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	107.30	C	Computer
			Total Check:	**107.30**		
5000318130	**01/30/20**	**96954**	**DAVID COPE**			
00343623	2019 MILEAGE		MILEAGE THROUGH 11/17/19	*126.44*		
0-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	126.44	C	Computer
			Total Check:	**126.44**		
5000318131	**01/30/20**	**300330**	**KELSEY JORCK**			
00343633	19/20 TUITION		UNIV OF SAN DIEGO; EDU006, EDU002	*505.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	505.00	C	Computer
			Total Check:	**505.00**		
5000318132	**01/30/20**	**300322**	**SAIRA HERNANDEZ**			
00343651	19/20 TUITION		CMC; ADDRESSING DIFFICULT BEHAVIORS	*315.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	315.00	C	Computer
			Total Check:	**315.00**		
5000318133	**01/30/20**	**300349**	**LAURA BERRYMAN**			
00343635	19/20 TUITION		CU DENVER; INSTRUCTIONAL DESIGN, CREA	*1,500.00*		
0-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000318134	**01/30/20**	**300365**	**MICHAEL COLEMAN**			
00343640	2019 MILEAGE		MILEAGE THROUGH 12/20/2019	*78.88*		
0-10-621-21-2212-0583-000-0000-00			RTI MILEAGE	78.88	C	Computer
			Total Check:	**78.88**		
5000318135	**01/30/20**	**300357**	**ATHENA MCCORMICK**			
00343617	2019 MILEAGE		MILEAGE THROUGH 12/11/19	*30.16*		
0-10-120-00-0040-0580-000-3141-00			BCES CPP WKSP/CONF/TRAVEL	30.16	C	Computer
			Total Check:	**30.16**		
5000318136	**01/30/20**	**299731**	**CYNTHIA HENZLER**			
00343621	2020 MILEAGE		MILEAGE THROUGH 1/23/2020	*70.15*		

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5000318136	**01/30/20**	**299731**	**CYNTHIA HENZLER**			
00343621	2020 MILEAGE		MILEAGE THROUGH 1/23/2020	*70.15*		
0-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	70.15	C	Computer
			Total Check:	**70.15**		
5000318137	**01/30/20**	**300357**	**ATHENA MCCORMICK**			
00343618	2020 MILEAGE		MILEAGE THROUGH 1/8/2020	*21.85*		
0-10-120-00-0040-0580-000-3141-00			BCES CPP WKSP/CONF/TRAVEL	21.85	C	Computer
			Total Check:	**21.85**		
5000318138	**01/30/20**	**239046**	**MONICA MENDEZ**			
00343645	2020 MILEAGE		MILEAGE THROUGH 1/8/2020	*31.05*		
0-10-180-00-0040-0580-000-3141-00			RHES CPP WKSHP/CONF/TRAVEL	31.05	C	Computer
			Total Check:	**31.05**		
5000318139	**01/30/20**	**273392**	**KENDALL VANVALKENBURG**			
00343634	LYFT		TAXI	*48.02*		
0-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	48.02	C	Computer
00343634	LYFT		TAXI	*6.77*		
0-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	6.77	C	Computer
00343634	LYFT		TAXI	*7.70*		
0-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	7.70	C	Computer
00343634	LYFT		TAXI	*7.70*		
0-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	7.70	C	Computer
			Total Check:	**70.19**		
5000318140	**01/30/20**	**185671**	**SARA FITZSIMMONS**			
00343652	COSTCO		MUFFIN, DANISH, BANANAS	*90.36*		
0-74-240-00-1900-0890-000-0000-21			GCMS ACT. CORDILLERA MOTORCYCLE CLUB	90.36	C	Computer
			Total Check:	**90.36**		
5000318141	**01/30/20**	**288969**	**LEIA SMOYER**			
00343636	WALMART		PAPER CUPS, COCOA, WALNUTS	*17.67*		
0-74-501-00-1900-0890-000-0000-51			HPS ACT. KINDER EXP	17.67	C	Computer
			Total Check:	**17.67**		
5000318142	**01/30/20**	**297437**	**BRIAN BODNAR**			
00343619	TOWN OF VAIL		LTS PARKING	*10.00*		
0-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	10.00	C	Computer
00343619	TOWN OF VAIL		LTS PARKING	*30.00*		
0-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	30.00	C	Computer
			Total Check:	**40.00**		
5000318143	**01/30/20**	**288292**	**RONDA AUSTIN**			
00343648	COSTCO		STUDENT/TEACHER SNACKS	*90.22*		
0-74-120-00-1900-0890-000-0000-22			BCES ACT. STUDENT COUNCIL EXP	90.22	C	Computer
			Total Check:	**90.22**		
5000318144	**01/30/20**	**130842**	**MITZI MOORE-HILL**			
00343644	FAMILY DOLLAR		SWEDISH FISH, SKITTLES, WONKA	*28.00*		
0-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	28.00	C	Computer
			Total Check:	**28.00**		
5000318145	**01/30/20**	**297151**	**ALEJANDRO MONREAL RAMIREZ**			
00343616	BOONES		WHITE WINE	*32.98*		

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5000318145	**01/30/20**	**297151**	**ALEJANDRO MONREAL RAMIREZ**			
00343616	BOONES		WHITE WINE	*32.98*		
0-21-670-00-3140-0630-000-0000-00			NUTRITION SERVICES CATERING EXPENSES	32.98	C	Computer
			Total Check:	**32.98**		
5000318146	**01/30/20**	**300373**	**VICENTE FUERTES**			
00343654	VICENTE FUERTES		AMITY FEES J1-J2	*560.00*		
0-10-640-33-2830-0610-000-0000-60			HR EMPLOYMENT VISA	560.00	C	Computer
			Total Check:	**560.00**		
5000318147	**01/30/20**	**233498**	**MICHAEL SAFRANSKY**			
00343643	26668		LUNCH FOR ONE 1/17/20	*10.75*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.75	C	Computer
00343642	26796		BREAKFAST FOR ONE 1/24/20	*10.00*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.00	C	Computer
00343641	26735		BREAKFAST FOR ONE 1/20/2020	*5.89*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.89	C	Computer
			Total Check:	**26.64**		
5000318148	**01/30/20**	**236993**	**ROBERT O'RILEY**			
00343647	26734		LUNCH FOR ONE 1/18/2020	*8.76*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.76	C	Computer
00343646	26673		DINNER FOR ONE 1/24/2020	*21.24*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	21.24	C	Computer
			Total Check:	**30.00**		
5000318149	**01/30/20**	**248878**	**JEAN HOOVER**			
00343632	26644		LUNCH FOR ONE 1/18/2020	*5.79*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.79	C	Computer
			Total Check:	**5.79**		
5000318150	**01/30/20**	**283053**	**LLOYDA VANDAYE**			
00343638	26197		BREAKFAST FOR ONE 1/18/2020	*7.88*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.88	C	Computer
00343638	26197		LUNCH FOR ONE 1/17/2020	*11.61*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.61	C	Computer
00343638	26197		DINNER FOR ONE 1/17/2020	*8.88*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.88	C	Computer
00343637	26327		LUNCH FOR ONE 1/25/2020	*6.00*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.00	C	Computer
			Total Check:	**34.37**		
5000318151	**01/30/20**	**299308**	**ROSA PENA**			
00343650	26234		LUNCH FOR ONE 1/16/2020	*11.18*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.18	C	Computer
00343649	27000		LUNCH FOR ONE 1/18/2020	*16.07*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.07	C	Computer
			Total Check:	**27.25**		
5000318152	**01/30/20**	**112402**	**JADE BRINK**			
00343631	26674		DINNER FOR ONE 1/24/2020	*19.93*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.93	C	Computer
00343629	26674		LUNCH FOR TWO 1/24/2020	*23.25*		

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5000318152	**01/30/20**	**112402**	**JADE BRINK**			
00343629	26674		LUNCH FOR TWO 1/24/2020	*23.25*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	23.25	C	Computer
00343628	26696		DINNER FOR ONE 1/18/2020	*15.00*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.00	C	Computer
00343630	26655		LUNCH FOR ONE 1/25/2020	*5.14*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.14	C	Computer
			Total Check:	**63.32**		
5000318153	**01/30/20**	**46256**	**EILEEN LISTER**			
00343626	26198		LUNCH FOR ONE 1/25/2020	*12.00*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.00	C	Computer
00343625	26606		BREAKFAST FOR TWO 1/24/2020	*9.75*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.75	C	Computer
00343627	26692		LUNCH FOR ONE 1/15/2020	*5.38*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.38	C	Computer
00343624	26669		DINNER FOR ONE 1/17/2020	*9.40*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.40	C	Computer
00343624	26669		LUNCH FOR ONE 1/17/2020	*10.75*		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.75	C	Computer
			Total Check:	**47.28**		
5000318154	**01/30/20**	**210528**	**HERITAGE FOOD SERVICE GROUP, INC.**			
00343685	0006298796-IN	00104103	BLODGETT LOGIC BOARD KIT & CONTROLLEF	*3,231.74*		
0-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	3,231.74	C	Computer
00343685	0006298796-IN	00104103	SHIPPING AND HANDLING	*56.88*		
0-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	56.88	C	Computer
			Total Check:	**3,288.62**		
5000318155	**01/30/20**	**274062**	**UB.U, LLC**			
00343731	1170	00104088	WONDROUS WEDNESDAYS DECEMBER 2019	*500.00*		
0-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	500.00	C	Computer
			Total Check:	**500.00**		
5000318156	**01/30/20**	**278980**	**MORE2DANCE**			
00343699	1511	00104089	WONDROUS WEDNESDAY DEC 4, 11, 18	*315.00*		
0-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	315.00	C	Computer
			Total Check:	**315.00**		
5000318157	**01/30/20**	**161381**	**APPLE COMPUTER, INC.**			
00343659	AB31082084	00104082	IMACS FOR EVMS	*2,098.00*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	2,098.00	C	Computer
00343660	AB30998987	00104069	IPADS FOR AES	*2,940.00*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	2,940.00	C	Computer
			Total Check:	**5,038.00**		
5000318158	**01/30/20**	**176834**	**CDW GOVERNMENT, INC.**			
00343667	WMQ0881	00104020	REPLACEMENT CHROME BOOKS FOR BMHS	*650.00*		
0-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	650.00	C	Computer
00343673	WMQ1846	00104020	REPLACEMENT CHROME BOOKS FOR BMHS	*50.00*		
0-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	50.00	C	Computer
			Total Check:	**700.00**		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318159	**01/30/20**	**300195**	**SYNATEK**			
00343723	217765	00104124	55 GAL. DRUM ENTRY - LIQUID ICE MELT	*1,375.00*		
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1,375.00	C	Computer
			Total Check:	**1,375.00**		
5000318160	**01/30/20**	**164313**	**UNITED RENTALS, INC.**			
00343734	173252308-001	00104114	BCMS/GCMS V-BALL POLES - SKID STEER A	*97.70*		
0-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	97.70	C	Computer
00343734	173252308-001	00104114	BCMS/GCMS V-BALL POLES - SKID STEER A	*51.00*		
0-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	51.00	C	Computer
			Total Check:	**148.70**		
5000318161	**01/30/20**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00343739	3571816	00104107	DW MAINT. DEPT. CUSTODIAL SUPPLIES	*6,600.47*		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	6,600.47	C	Computer
00343740	3591940	00104107	DW MAINT. DEPT. CUSTODIAL SUPPLIES	*2,055.12*		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,055.12	C	Computer
00343741	3595637	00104107	DW MAINT. DEPT. CUSTODIAL SUPPLIES	*57.14*		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	57.14	C	Computer
			Total Check:	**8,712.73**		
5000318162	**01/30/20**	**180181**	**THE HOME DEPOT PRO**			
00343728	526485024	00104106	MAINT. DEPT. CUSTODIAL SUPPLIES	*3,068.11*		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,068.11	C	Computer
00343726	525556742	00104106	BMHS - ENVISION HI CAP ROLL PAPER	*-255.50*		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-255.50	C	Computer
00343727	526694401	00104106	MAINT DEPT. - SUPER BLUE BOWL CLEANEF	*-180.60*		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-180.60	C	Computer
			Total Check:	**2,632.01**		
5000318163	**01/30/20**	**255467**	**WESTERN STATES FIRE PROTECTION COMPANY**			
00343743	806401	00104105	EVHS - INVESTIGATE & REPAIR LEAKING H	*1,025.00*		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,025.00	C	Computer
			Total Check:	**1,025.00**		
5000318164	**01/30/20**	**293873**	**UNITED REFRIGERATION, INC**			
00343733	1088289	00104104	GCMS WALK IN FREEZER - OUTDOOR COMPRE	*2,242.46*		
0-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	2,242.46	C	Computer
00343733	1088289	00104104	R-404A REFRIGERANT 24 LB. CYLINDER	*105.00*		
0-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	105.00	C	Computer
			Total Check:	**2,347.46**		
5000318165	**01/30/20**	**161381**	**APPLE COMPUTER, INC.**			
00343661	AB30503462	00103793	REPAIR LAPTOP FOR EES	*237.50*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	237.50	C	Computer
00343661	AB30503462	00103793	REPAIR LAPTOP FOR EES	*237.50*		
0-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	237.50	C	Computer
			Total Check:	**475.00**		
5000318166	**01/30/20**	**295582**	**LAB-AIDS, INC.**			
00343692	00137848	00101877	SEPUP ECOLOGY, 3RD EDITION STUDENT BO	*780.00*		
0-10-240-00-0020-0610-000-0000-60			GCMS SUPPLY STEM LUNDE	780.00	C	Computer
00343692	00137848	00101877	SEPUP ECOLOGY, 3RD EDITION, MATERIALS	*1,180.60*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318166	**01/30/20**	**295582**	**LAB-AIDS, INC.**			
00343692	00137848	00101877	SEPUP ECOLOGY, 3RD EDITION, MATERIALS	*1,180.60*		
0-10-240-00-0020-0610-000-0000-60			GCMS SUPPLY STEM LUNDE	1,180.60	C	Computer
00343692	00137848	00101877	SHIPPING/HANDLING	*196.00*		
0-10-240-00-0020-0610-000-0000-60			GCMS SUPPLY STEM LUNDE	196.00	C	Computer
			Total Check:	**2,156.60**		
5000318167	**01/30/20**	**2526**	**EAGLE VALLEY GLASS & MIRROR**			
00343680	15886	00103420	GES ROOM# 110 BROKEN WINDOW REPLACEME	*255.20*		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	255.20	C	Computer
			Total Check:	**255.20**		
5000318168	**01/30/20**	**207543**	**TAFT ENGINEERING, INC.**			
00343724	316725	00103410	ADJUST COMBUSTION IN 3 MAIN BOILERS	*1,000.00*		
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000318169	**01/30/20**	**159964**	**MOUNTAIN RECREATION**			
00343702	524	00104138	Ice Time November	*1,805.00*		
0-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	1,805.00	C	Computer
			Total Check:	**1,805.00**		
5000318170	**01/30/20**	**253359**	**EXPLORELEARNING**			
00343682	VSSA	00104013	Gizmo teacher license for Scott Hopki	*875.00*		
0-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	875.00	C	Computer
			Total Check:	**875.00**		
5000318171	**01/30/20**	**2871**	**ASPEN HIGH SCHOOL**			
00343663	BMHS - SKIING	00104135	Race fees for alpine	*1,800.00*		
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,800.00	C	Computer
			Total Check:	**1,800.00**		
5000318172	**01/30/20**	**159964**	**MOUNTAIN RECREATION**			
00343701	603	00104140	Ice Time January	*6,502.50*		
0-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	6,502.50	C	Computer
			Total Check:	**6,502.50**		
5000318173	**01/30/20**	**833**	**COLUMBINE BAKERY**			
00343676	BMHS	00104141	Lunch for volunteers	*313.25*		
0-10-310-00-1800-0610-000-0000-06			BMHS SKI ALPINE SUPPLIES	313.25	C	Computer
			Total Check:	**313.25**		
5000318174	**01/30/20**	**159964**	**MOUNTAIN RECREATION**			
00343703	546	00104139	Ice Time December	*4,037.50*		
0-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	4,037.50	C	Computer
			Total Check:	**4,037.50**		
5000318175	**01/30/20**	**16896**	**G&S TOOL CLINIC, INC.**			
00343683	14261	00104128	RCHS-W TOR SNOWBLOWER	*1,499.00*		
0-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	1,499.00	C	Computer
			Total Check:	**1,499.00**		
5000318176	**01/30/20**	**3178**	**VAIL CORPORATION**			
00343736	LMC0000000867	00104100	LEARN TO SKI	*6,594.90*		
0-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	6,594.90	C	Computer
			Total Check:	**6,594.90**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318177	**01/30/20**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00343704	513819	00104091	ACOSTA ROMO, ANDREA; HPS 01/05/2020	*396.16*		
0-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	396.16	C	Computer
00343705	513820	00104091	JEFFERSON, EDWARD; HPS 01/05/2020	*185.70*		
0-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	185.70	C	Computer
			Total Check:	**581.86**		
5000318178	**01/30/20**	**296503**	**LOVE IN PRACTICE, LLC**			
00343694	ECSD	00104178	GOVERNMENT MASTERMIND	*1,200.00*		
0-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000318179	**01/30/20**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00343732	0000806158030	00104119	WEEKLY SERVICE CHARGE 12/28	*29.00*		
0-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	29.00	C	Computer
00343732	0000806158030	00104119	WEEKLY SERVCICE CHARGE 1/04, 1/11, 1/	*93.00*		
0-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	93.00	C	Computer
			Total Check:	**122.00**		
5000318180	**01/30/20**	**132667**	**UNITED STATES POST OFFICE**			
00343735	ECSD-740	00104169	PO BOX 740 12 MONTHS	*152.00*		
0-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	152.00	C	Computer
			Total Check:	**152.00**		
5000318181	**01/30/20**	**287288**	**DIRECTPATH, LLC**			
00343678	AT44589	00104177	ECSD monthly fee for advocacy februar	*1,955.20*		
0-10-640-34-2835-0810-000-0000-00			HR INSURANCE FEES	1,955.20	C	Computer
			Total Check:	**1,955.20**		
5000318182	**01/30/20**	**297135**	**MONKEYSHINES CONSULTING, LLC**			
00343698	1225	00104170	SUPPORT:REMOTE SUPPORT CONTRACT-25 HO	*2,700.00*		
0-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	2,700.00	C	Computer
			Total Check:	**2,700.00**		
5000318183	**01/30/20**	**299057**	**MATTHEW STENINGER**			
00343695	10	00104144	TITLE 1 READING INTERVENTION 1-6-20 T	*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**		
5000318184	**01/30/20**	**3064**	**JB T-SHIRTS**			
00343688	2613	00104173	EMBROIDERING DONE ON 6 SHIRTS	*54.00*		
0-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	54.00	C	Computer
			Total Check:	**54.00**		
5000318185	**01/30/20**	**300225**	**PURE HR SOLUTIONS**			
00343716	ECSD	00104129	INTERVIEWS, PHONE INTERVIEWS, HOTEL,	*2,545.86*		
0-10-640-34-2830-0330-000-0000-10			HR NEGOTIATION CONSULTANTS	2,545.86	C	Computer
			Total Check:	**2,545.86**		
5000318186	**01/30/20**	**299049**	**JASON PLATT**			
00343687	8	00104146	TITLE 1 READING INTERVENTION 1-6-20 T	*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**		
5000318187	**01/30/20**	**279099**	**CORDELL HULL FOUNDATION**			
00343677	ECSD	00104174	4TH-5TH YEAR SPONSORSHIP EXTENSION FE	*1,567.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318187	**01/30/20**	**279099**	**CORDELL HULL FOUNDATION**			
00343677	ECSD	00104174	4TH-5TH YEAR SPONSORSHIP EXTENSION FE	*1,567.00*		
0-10-640-33-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,567.00	C	Computer
			Total Check:	**1,567.00**		
5000318188	**01/30/20**	**266400**	**EAGLE VALLEY HIGH SCHOOL FOUNDATION**			
00343681	226	00104136	Fire & Ice Gala Table 2020	*550.00*		
0-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	550.00	C	Computer
			Total Check:	**550.00**		
5000318189	**01/30/20**	**288039**	**KOLKO & ASSOCIATES, P.C.**			
00343691	11300	00104175	ISABELLA RIVAS DISCUA H-1B CAP CASE F	*1,110.00*		
0-10-640-33-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,110.00	C	Computer
			Total Check:	**1,110.00**		
5000318190	**01/30/20**	**300250**	**MEXICAN AMERICAN SCHOOL BOARD MEMBERS**			
00343696	2407	00104160	MASBA Affiliate Status for 19/20	*500.00*		
0-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	500.00	C	Computer
			Total Check:	**500.00**		
5000318191	**01/30/20**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00343662	19776555	00104131	Coffee Supplies for two locations (CH	*393.94*		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	393.94	C	Computer
			Total Check:	**393.94**		
5000318192	**01/30/20**	**270750**	**AMPLIFY EDUCATION, INC.**			
00343658	INV-020702	00104084	MCLASS WITH DIBELS INITIAL TRAINING (	*147.00*		
0-10-621-21-0010-0500-000-3206-00			READ ACT PURCH SVCS	147.00	C	Computer
			Total Check:	**147.00**		
5000318193	**01/30/20**	**3178**	**VAIL CORPORATION**			
00343737	1000004010	00104026	Learn to Ski payment	*999.00*		
0-10-230-00-1885-0500-000-0000-98			BCMS LEARN TO SKI EXPENSES	999.00	C	Computer
			Total Check:	**999.00**		
5000318194	**01/30/20**	**1217**	**MOUNTAIN BLIND MAN**			
00343700	120044	00104011	Blinds in cafeteria	*2,619.00*		
0-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	2,619.00	C	Computer
			Total Check:	**2,619.00**		
5000318195	**01/30/20**	**300152**	**ALONDRA HERNANDEZ**			
00343656	266727793	00104134	scholarship from LULAC	*159.37*		
0-74-310-00-1900-0890-000-0000-27			BMHS ACT. LULAC EXP	159.37	C	Computer
			Total Check:	**159.37**		
5000318196	**01/30/20**	**148539**	**BAUDVILLE**			
00343665	3586995	00104164	Teacher Recognition	*47.02*		
0-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	47.02	C	Computer
00343665	3586995	00104164	Teacher Recognition	*188.07*		
0-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	188.07	C	Computer
			Total Check:	**235.09**		
5000318197	**01/30/20**	**254711**	**EAGLE COUNTY ENVIRONMENTAL HEALTH**			
00343679	43744	00104132	JCES Child Care Inspection Fee	*42.00*		
0-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	42.00	C	Computer
00343679	43744	00104132	JCES Child Care Inspection Fee	*18.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318197	**01/30/20**	**254711**	**EAGLE COUNTY ENVIRONMENTAL HEALTH**			
00343679	43744	00104132	JCES Child Care Inspection Fee	*18.00*		
0-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	18.00	C	Computer
			Total Check:	**60.00**		
5000318198	**01/30/20**	**287270**	**TELETRAC, INC**			
00343725	91859547	00104192	SUBSCRIPTION SERVICE FEE 01/01/20 - 0	*460.00*		
0-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
			Total Check:	**460.00**		
5000318199	**01/30/20**	**299022**	**AMANDA PAINTER**			
00343657	10	00104180	TITLE 1 MATH AND READIN INTERVENTION	*70.00*		
0-22-621-00-0010-0300-000-9205-00			TITLE I NONPUBLIC SCHOOL SET ASIDE P	70.00	C	Computer
			Total Check:	**70.00**		
5000318200	**01/30/20**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00343675	cepa-diaz	00104015	CEPA STUDEN-CRYTAL DIAZ BOOK CHARGES	*440.00*		
0-10-622-00-0050-0610-000-0000-00			DUAL ENROLLMENT BOOKS	440.00	C	Computer
			Total Check:	**440.00**		
5000318201	**01/30/20**	**245453**	**YARGER SERVICES, LLC**			
00343744	bf011720	00104085	HPS FIRE MAIN - CLEAN & LUB#1 CHECK \	*220.00*		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	220.00	C	Computer
00343744	bf011720	00104085	AES FIRE MAIN - CLEAN & LUBE #'S 1 &	*275.00*		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	275.00	C	Computer
00343744	bf011720	00104085	GCMS DOMESTIC MAIN - REPLACE PRESSURE	*362.45*		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	362.45	C	Computer
00343744	bf011720	00104085	EVES IRRIGATION EXTERIOR - REPLACE #1	*1,120.21*		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,120.21	C	Computer
00343744	bf011720	00104085	EVMS DOMESTIC MAIN - COMPLETE CLEAN &	*1,766.10*		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,766.10	C	Computer
			Total Check:	**3,743.76**		
5000318202	**01/30/20**	**284114**	**OFFICE SCAPES**			
00343715	384403	00103148	RHES DESKS	*5,346.50*		
0-43-800-00-4200-0730-000-0000-05			FURNITURE	5,346.50	C	Computer
00343715	384403	00103148	FREIGHT	*433.00*		
0-43-800-00-4200-0730-000-0000-05			FURNITURE	433.00	C	Computer
			Total Check:	**5,779.50**		
5000318203	**01/30/20**	**282391**	**SANDRA ALMANZA**			
00343720	705946	00104194	Reimbursement for Buddy Pass Membersh	*54.00*		
0-10-625-23-2213-0331-000-0000-00			ESS LEGAL FEES	54.00	C	Computer
			Total Check:	**54.00**		
5000318204	**01/30/20**	**81558**	**WESTERN PSYCHOLOGICAL SERVICES**			
00343742	wps-306859	00104074	SRS-2 Spanish Forms - Preschool & Sch	*207.90*		
0-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	207.90	C	Computer
			Total Check:	**207.90**		
5000318205	**01/30/20**	**204013**	**VALLEY VIEW HOSPITAL ASSOCIATION**			
00343738	54896c9028	00104090	RENEW DOT PHYSICAL E.LISTER	*167.00*		
0-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	167.00	C	Computer
			Total Check:	**167.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318206	**01/30/20**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00343706	677027	00104099	INVOICE 677027 FUEL FILTERS FOR STOCK	*81.24*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	81.24	C	Computer
00343707	677013	00104099	INVOICE 677013 FUEL FILTERS FOR #60 A	*41.62*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	41.62	C	Computer
00343708	677432	00104099	INVOICE 677432 BATTERIES	*578.70*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	578.70	C	Computer
00343709	669176	00104099	INVOICE 669176 SERVICE AIR CHAMBER	*70.50*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	70.50	C	Computer
00343710	677932	00104099	INVOICE 677932 HEATER HOSE AND ADAPTE	*237.64*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	237.64	C	Computer
00343712	678126	00104099	INVOICE 678126 BULBS FOR WBB	*8.20*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.20	C	Computer
00343711	678153	00104099	INVOICE 678153 DOOR LIFT SUPPORT FOR	*22.99*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.99	C	Computer
			Total Check:	**1,040.89**		
5000318207	**01/30/20**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00343686	in-525971	00104121	INVOICE 525971 BATTERIES AND AIR DRYE	*637.68*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	637.68	C	Computer
			Total Check:	**637.68**		
5000318208	**01/30/20**	**284092**	**ASSETGENIE, INC.**			
00343664	1451260	00102670	COMPUTER REPAIR FOR RHES	*59.00*		
0-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	59.00	C	Computer
			Total Check:	**59.00**		
5000318209	**01/30/20**	**176834**	**CDW GOVERNMENT, INC.**			
00343670	wks7955	00103958	4 CHROMEBOOKS & 20 BAGS FOR DEVICES (	*100.00*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	100.00	C	Computer
00343669	wmd7189	00103958	4 CHROMEBOOKS & 20 BAGS FOR DEVICES (	*339.36*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	339.36	C	Computer
00343668	wmp9902	00102828	STAFF CHROME BOOKS	*1,950.00*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	1,950.00	C	Computer
00343672	wmq1991	00102828	STAFF CHROME BOOKS	*150.00*		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	150.00	C	Computer
			Total Check:	**2,539.36**		
5000318210	**01/30/20**	**171654**	**CHARTHOUSE LEARNING**			
00343674	is-465764	00104066	BOOKS	*80.00*		
0-10-650-52-2840-0610-000-0000-40			TECH SUPPLIES- IT SUPPORT	80.00	C	Computer
			Total Check:	**80.00**		
5000318211	**01/30/20**	**190454**	**THE OLD GYPSUM PRINTER**			
00343729	10781	00104120	PARKING PERMITS FOR SPRING CREEK CAMF	*100.00*		
0-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	100.00	C	Computer
			Total Check:	**100.00**		
5000318212	**01/30/20**	**85618**	**SANDY'S OFFICE SUPPLY**			
00343721	306283	00104130	PACKING TAPE ROLLS PER PACKAGE	*87.44*		
0-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	87.44	C	Computer
			Total Check:	**87.44**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000318213	**01/30/20**	**176834**	**CDW GOVERNMENT, INC.**			
00343671	wnl9991	00104113	PRINTER FOR RHES FRONT OFFICE	*1,364.40*		
0-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	1,364.40	C	Computer
			Total Check:	**1,364.40**		
5000318214	**01/30/20**	**300233**	**NERIDA MOJARRO**			
00343714	03202020-0001	00104158	Spanish Certified Food Protection Mar	*2,250.00*		
0-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	2,250.00	C	Computer
			Total Check:	**2,250.00**		
5000318215	**01/30/20**	**300241**	**REBECCA ROGERS**			
00343717	03202020-0002	00104159	ENGLISH CERTIFIED FOOD PROTECTION MAN	*750.00*		
0-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	750.00	C	Computer
			Total Check:	**750.00**		
5000318216	**01/30/20**	**247243**	**ROCKY MOUNTAIN RADIO GROUP LLC**			
00343719	IN-1191026091	00104155	Advertising for GCMS Holiday Fair	*175.00*		
0-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXP	175.00	C	Computer
			Total Check:	**175.00**		
5000318217	**01/30/20**	**300160**	**LINDSAY MACOMBER**			
00343693	RSES	00104142	School Fees & Yearbook Refund - alrea	*74.00*		
0-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	74.00	C	Computer
			Total Check:	**74.00**		
5000318218	**01/30/20**	**72648**	**JOSTENS, INC.**			
00343690	36179	00104110	yearbook deposit	*1,113.50*		
0-74-140-00-1900-0890-000-0000-75			RSES ACT. YEARBOOK EXP	1,113.50	C	Computer
			Total Check:	**1,113.50**		
5000318219	**01/30/20**	**228834**	**MICHAEL MAGGINI**			
00343697	9304	00104109	Christmas Party for Employees	*707.44*		
0-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	707.44	C	Computer
			Total Check:	**707.44**		
5000318220	**01/30/20**	**72648**	**JOSTENS, INC.**			
00343689	03318	00104148	2019/2020 Yearbooks - includes: perso	*10,467.60*		
0-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK EXP	10,467.60	C	Computer
00343689	03318	00104148	Loyalty Discount	*-1,500.00*		
0-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK EXP	-1,500.00	C	Computer
			Total Check:	**8,967.60**		
5000318221	**01/30/20**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00343713	50119	00104127	HS Lifetime Membership (Sierra Hill #	*20.00*		
0-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
			Total Check:	**20.00**		
5000318222	**01/30/20**	**296112**	**ROCKY MOUNTAIN HIGH SCHOOL**			
00343718	302218	00104126	Entry Fees for 2020 RMHS Lobo Howl -	*356.00*		
0-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	356.00	C	Computer
			Total Check:	**356.00**		
5000318223	**01/30/20**	**221074**	**SAY NO MORE PROMOTIONS**			
00343722	2076	00104123	Port & Company - Core Cotton Tee	*3,939.60*		
0-74-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	3,939.60	C	Computer
00343722	2076	00104123	Port & Company - Core Cotton Tee	*74.10*		

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						
5000318223	**01/30/20**	**221074**	**SAY NO MORE PROMOTIONS**			
00343722	2076	00104123	Port & Company - Core Cotton Tee	*74.10*		
0-74-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	74.10	C	Computer
00343722	2076	00104123	Setup Cost - Left Chest	*45.00*		
0-74-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	45.00	C	Computer
00343722	2076	00104123	Setup Cost - Center Back	*30.00*		
0-74-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	30.00	C	Computer
00343722	2076	00104123	Shipping	*220.00*		
0-74-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	220.00	C	Computer
			Total Check:	**4,308.70**		
5000318224	**01/30/20**	**6971**	**AIRGAS INTERMOUNTAIN**			
00343655	9800625447	00104112	Hydrogen Industrial Size 200 - Inv #9	*118.91*		
0-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	118.91	C	Computer
00343655	9800625447	00104112	Delivery Flat Fee	*25.00*		
0-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	25.00	C	Computer
			Total Check:	**143.91**		
5000318225	**01/30/20**	**299251**	**BRITTANY HILL**			
00343666	019	00104097	Blood Drive T-shirts	*400.00*		
0-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	400.00	C	Computer
			Total Check:	**400.00**		
5000318226	**01/30/20**	**300179**	**THOMPSON, JEANELLE K.**			
00343730	EVHS	00104095	Vertical Senior Banners	*375.00*		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	375.00	C	Computer
			Total Check:	**375.00**		
5000318227	**01/30/20**	**230359**	**HEIDI'S BROOKLYN DELI**			
00343684	1021	00104053	Assorted Sandwiches	*305.66*		
0-74-320-00-1900-0890-000-0000-01			EVHS ACT. ALPINE SKI CLUB EXP	305.66	C	Computer
00343684	1021	00104053	Salads	*19.98*		
0-74-320-00-1900-0890-000-0000-01			EVHS ACT. ALPINE SKI CLUB EXP	19.98	C	Computer
			Total Check:	**325.64**		
			Total Bank:	**1,346,777.60**		

Total Computer Checks (Including Voids)	**1,346,777.60**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-27,052.15**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,346,777.60**
Number of Checks:	**571**