

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000329595	10/28/21	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00357273	ECSD-RINCON	00109463 XOCHITL RINCON	-35.00		
2-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	-35.00	CV	Computer Void
		Total Check:	-35.00		
5000329597	10/28/21	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00357272	ECSD-CASTILLO	00109449 JEANETTE CASTILLO	-35.00		
2-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	-35.00	CV	Computer Void
		Total Check:	-35.00		
5000329691	10/06/21	299448 CINTAS CORPORATION NO. 2			
00357406	4091028975	00109471 INVOICE 4091028975 MECHANIC UNIFOR	-144.32		
2-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	-144.32	CV	Computer Void
		Total Check:	-144.32		
5000329821	10/28/21	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00357677	00109573	00109573 ANDREA TORRES	-35.00		
2-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	-35.00	CV	Computer Void
00357677	00109573	00109573 FELICIA GRACE COUPLAND	-35.00		
2-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	-35.00	CV	Computer Void
00357677	00109573	00109573 MONICA TORRES	-35.00		
2-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	-35.00	CV	Computer Void
00357677	00109573	00109573 LEIGHTON ROWLEY KEITH	-35.00		
2-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	-35.00	CV	Computer Void
		Total Check:	-140.00		
5000329826	10/28/21	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00357721	07292021	00109495 SHAYLA BUSCH	-35.00		
2-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	-35.00	CV	Computer Void
		Total Check:	-35.00		
5000329906	10/28/21	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00357867	00109655	00109655 MICHELLE NAOMI CERVANTES	-35.00		
2-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	-35.00	CV	Computer Void
		Total Check:	-35.00		
5000330167	10/28/21	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00358378	HR	00109858 MELISSA RAMSEY	-35.00		
2-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	-35.00	CV	Computer Void
		Total Check:	-35.00		
5000330307	10/06/21	305596 GS FOODS GROUP			
00358659	3107254	00109205 BLANKET PO FOR COMMODITY FOOD	-518.24		
2-21-670-00-3110-0630-000-0000-00		COMMODITY PROCESSING	-518.24	CV	Computer Void
		Total Check:	-518.24		
5000330457	10/01/21	3496 ROPER MUSIC			
00359001	592444	00110010 Repair work on instruments	88.85		
2-23-230-00-1900-0890-000-0000-05		BCMS ACT. BAND EXP	88.85	C	Computer
00359005	592394	00110010 Repair work on instruments	84.25		
2-23-230-00-1900-0890-000-0000-05		BCMS ACT. BAND EXP	84.25	C	Computer
00359006	592383	00110010 Repair work on instruments	73.25		
2-23-230-00-1900-0890-000-0000-05		BCMS ACT. BAND EXP	73.25	C	Computer
00359008	592363	00110010 Repair work on instruments	84.25		

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Bank No 50							
5000330457	10/01/21	3496	ROPER MUSIC				
00359008	592363	00110010	Repair work on instruments	84.25			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	84.25	C		Computer
00359007	591528	00110010	Repair work on instruments	37.14			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	37.14	C		Computer
00359002	592435	00110010	Repair work on instruments	84.95			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	84.95	C		Computer
00358990	592992	00110010	Repair work on instruments	92.50			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	92.50	C		Computer
00358991	592971	00110010	Repair work on instruments	150.20			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	150.20	C		Computer
00358992	592955	00110010	Repair work on instruments	98.25			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	98.25	C		Computer
00358993	592939	00110010	Repair work on instruments	114.73			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	114.73	C		Computer
00358994	592556	00110010	Repair work on instruments	116.50			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	116.50	C		Computer
00358995	592545	00110010	Repair work on instruments	100.73			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	100.73	C		Computer
00358996	592543	00110010	Repair work on instruments	50.20			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	50.20	C		Computer
00358997	592527	00110010	Repair work on instruments	119.75			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	119.75	C		Computer
00358998	592522	00110010	Repair work on instruments	40.00			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	40.00	C		Computer
00358999	592514	00110010	Repair work on instruments	95.85			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	95.85	C		Computer
00359000	592477	00110010	Repair work on instruments	48.25			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	48.25	C		Computer
00359003	592431	00110010	Repair work on instruments	53.90			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	53.90	C		Computer
00359004	592402	00110010	Repair work on instruments	73.25			
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	73.25	C		Computer
			Total Check:	1,606.80			
5000330458	10/01/21	286850	TUNDRA RESTAURANT SUPPLY, LLC				
00359009	52343140-00	00110017	Kitchen Supplies	30.74			
2-21-240-00-3120-0735-000-0000-00			GCMS SMALL EQUIP PURCHASES	30.74	C		Computer
			Total Check:	30.74			
5000330459	10/01/21	272680	MEADOW GOLD DAIRY				
00358988	4967714	00109147	BLANKET PO BCMS FOR MILK	165.09			
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	165.09	C		Computer
00358989	4969483	00109146	BLANKET PO EVMS FOR MILK	146.96			
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	146.96	C		Computer
00358961	4977099	00109146	BLANKET PO EVMS FOR MILK	220.20			
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	220.20	C		Computer

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Bank No 50					
5000330459	10/01/21	272680 MEADOW GOLD DAIRY			
00358962	4967715	00109141 BLANKET PO EES FOR MILK	219.46		
		2-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	219.46	C	Computer
00358963	4962405	00109141 BLANKET PO EES FOR MILK	219.95		
		2-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	219.95	C	Computer
00358964	4962402	00109144 BLANKET PO EELC FOR MILK	54.38		
		2-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	54.38	C	Computer
00358965	4967712	00109144 BLANKET PO EELC FOR MILK	54.38		
		2-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	54.38	C	Computer
00358966	4955155	00109149 BLANKET PO BMHS FOR MILK	205.92		
		2-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	205.92	C	Computer
00358967	4974771	00109149 BLANKET PO BMHS FOR MILK	72.50		
		2-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	72.50	C	Computer
00358968	4962406	00109149 BLANKET PO BMHS FOR MILK	165.09		
		2-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	165.09	C	Computer
00358969	4967716	00109149 BLANKET PO BMHS FOR MILK	165.09		
		2-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	165.09	C	Computer
00358970	4962415	00109489 BLANKET PO ECCA FOR MILK	109.98		
		2-21-950-00-3120-0631-000-0000-00 ECCA MILK PURCHASES	109.98	C	Computer
00358971	4955163	00109489 BLANKET PO ECCA FOR MILK	128.35		
		2-21-950-00-3120-0631-000-0000-00 ECCA MILK PURCHASES	128.35	C	Computer
00358972	4950064	00109489 BLANKET PO ECCA FOR MILK	128.35		
		2-21-950-00-3120-0631-000-0000-00 ECCA MILK PURCHASES	128.35	C	Computer
00358973	4941412	00109489 BLANKET PO ECCA FOR MILK	146.72		
		2-21-950-00-3120-0631-000-0000-00 ECCA MILK PURCHASES	146.72	C	Computer
00358974	4943647	00109489 BLANKET PO ECCA FOR MILK	91.61		
		2-21-950-00-3120-0631-000-0000-00 ECCA MILK PURCHASES	91.61	C	Computer
00358975	4932503	00109489 BLANKET PO ECCA FOR MILK	201.83		
		2-21-950-00-3120-0631-000-0000-00 ECCA MILK PURCHASES	201.83	C	Computer
00358976	4969482	00109137 BLANKET PO EVES FOR MILK	201.34		
		2-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	201.34	C	Computer
00358960	4964648	00109137 BLANKET PO EVES FOR MILK	390.93		
		2-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	390.93	C	Computer
00358987	4968347	00109145 BLANKET PO HPS FOR MILK	201.34		
		2-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	201.34	C	Computer
00358986	4962243	00109145 BLANKET PO HPS FOR MILK	296.13		
		2-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	296.13	C	Computer
00358985	4969481	00109150 BLANKET PO EVHS FOR MILK	154.96		
		2-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	154.96	C	Computer
00358984	4964647	00109150 BLANKET PO EVHS FOR MILK	146.23		
		2-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	146.23	C	Computer
00358983	4969480	00109148 BLANKET PO GCMS FOR MILK	146.23		
		2-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	146.23	C	Computer
00358982	4964646	00109148 BLANKET PO GCMS FOR MILK	110.22		
		2-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	110.22	C	Computer

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Bank No 50							
5000330459	10/01/21	272680	MEADOW GOLD DAIRY				
00358981	4969484	00109138	BLANKET PO BCES FOR MILK	182.48			
	2-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	182.48		C	Computer
00358980	4964650	00109138	BLANKET PO BCES FOR MILK	218.97			
	2-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	218.97		C	Computer
00358979	4952583	00109138	BLANKET PO BCES FOR MILK	275.12			
	2-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	275.12		C	Computer
00358977	4962404	00109147	BLANKET PO BCMS FOR MILK	110.22			
	2-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	110.22		C	Computer
00358978	4957246	00109138	BLANKET PO BCES FOR MILK	185.91			
	2-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	185.91		C	Computer
			Total Check:	5,115.94			
5000330460	10/01/21	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00358959	100281563	00109466	BLANKET PO BCMS SUPPLIES PURCHASE	45.50			
	2-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	45.50		C	Computer
			Total Check:	45.50			
5000330461	10/01/21	192562	US FOODSERVICE, INC.				
00359010	0	00109162	BLANKET PO RHES FOOD PURCHASES	5.24			
	2-21-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	5.24		C	Computer
00359012	5981439	00109164	BLANKET PO EELC FOOD PURCHASES	9.71			
	2-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	9.71		C	Computer
00359011	5981382	00109162	BLANKET PO RHES FOOD PURCHASES	-3.65			
	2-21-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	-3.65		C	Computer
00359018	5980878	00109176	BLANKET PO EVHS FOOD PURCHASES	-2.37			
	2-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	-2.37		C	Computer
00359017	5980879	00109176	BLANKET PO EVHS FOOD PURCHASES	3.07			
	2-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	3.07		C	Computer
00359016	5981008	00109151	BLANKET PO EVES FOOD PURCHASE	5.46			
	2-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	5.46		C	Computer
00359015	5980825	00109168	BLANKET PO EVMS FOOD PURCHASES	11.66			
	2-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	11.66		C	Computer
00359014	5981215	00109154	BLANKET PO BCES FOOD PURCHASES	-4.91			
	2-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	-4.91		C	Computer
00359019	5981214	00109154	BLANKET PO BCES FOOD PURCHASES	8.53			
	2-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	8.53		C	Computer
00359013	5981438	00109164	BLANKET PO EELC FOOD PURCHASES	-2.64			
	2-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	-2.64		C	Computer
			Total Check:	30.10			
5000330462	10/01/21	192562	US FOODSERVICE, INC.				
00359020	4857371	00109168	BLANKET PO EVMS FOOD PURCHASES	1,773.40			
	2-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	1,773.40		C	Computer
00359027	4854172	00109159	BLANKET PO GES SUPPLIES PURCHASES	291.50			
	2-21-160-00-3120-0610-000-0000-00		GES SUPPLIES	291.50		C	Computer
00359026	4857373	00109154	BLANKET PO BCES FOOD PURCHASES	114.34			
	2-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	114.34		C	Computer

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Bank No 50					
5000330462	10/01/21	192562 US FOODSERVICE, INC.			
00359025	4857375	00109154 BLANKET PO BCES FOOD PURCHASES	4,517.01		
		2-21-120-00-3120-0630-000-0000-00 BCES FOOD PURCHASES	4,517.01	C	Computer
00359024	4854171	00109158 BLANKET PO GES FOOD PURCHASES	3,302.22		
		2-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHASES	3,302.22	C	Computer
00359023	4857374	00109207 BLANKET PO CATERING EXPENSES	818.63		
		2-21-670-00-3140-0630-000-0000-60 NUTRITION SERVICES CATERING EX	818.63	C	Computer
00359022	4857372	00109169 BLANKET PO EVMS SUPPLIES PURCHASES	53.15		
		2-21-210-00-3120-0610-000-0000-00 EVMS SUPPLIES	53.15	C	Computer
00359021	5980826	00109168 BLANKET PO EVMS FOOD PURCHASES	-25.10		
		2-21-210-00-3120-0630-000-0000-00 EVMS FOOD PURCHASES	-25.10	C	Computer
00359028	4857376	00109155 BLANKET PO BCES SUPPLIES PURCHASE	42.31		
		2-21-120-00-3120-0610-000-0000-00 BCES SUPPLIES	42.31	C	Computer
		Total Check:	10,887.46		
5000330463	10/01/21	192562 US FOODSERVICE, INC.			
00359032	5981474	00109166 BLANKET PO HPS FOOD PURCHASES	-4.35		
		2-21-501-00-3120-0630-000-0000-00 HPS FOOD PURCHASES	-4.35	C	Computer
00359031	5981475	00109166 BLANKET PO HPS FOOD PURCHASES	9.47		
		2-21-501-00-3120-0630-000-0000-00 HPS FOOD PURCHASES	9.47	C	Computer
00359030	5981383	00109170 BLANKET PO BCMS FOOD PURCHASES	-5.44		
		2-21-230-00-3120-0630-000-0000-00 BCMS FOOD PURCHASES	-5.44	C	Computer
00359029	5981384	00109170 BLANKET PO BCMS FOOD PURCHASES	6.34		
		2-21-230-00-3120-0630-000-0000-00 BCMS FOOD PURCHASES	6.34	C	Computer
00359033	5981685	00109174 BLANKET PO BMHS FOOD PURCHASES	4.12		
		2-21-310-00-3120-0630-000-0000-00 BMHS FOOD PURCHASES	4.12	C	Computer
00359034	5982285	00109160 BLANKET PO EES FOOD PURCHASES	-1.77		
		2-21-170-00-3120-0630-000-0000-00 EES FOOD PURCHASES	-1.77	C	Computer
00359039	5982284	00109160 BLANKET PO EES FOOD PURCHASES	2.94		
		2-21-170-00-3120-0630-000-0000-00 EES FOOD PURCHASES	2.94	C	Computer
00359038	5982098	00109172 BLANKET PO GCMS FOOD PURCHASES	-.70		
		2-21-240-00-3120-0630-000-0000-00 GCMS FOOD PURCHASES	-.70	C	Computer
00359037	5982097	00109172 BLANKET PO GCMS FOOD PURCHASES	8.74		
		2-21-240-00-3120-0630-000-0000-00 GCMS FOOD PURCHASES	8.74	C	Computer
00359036	5981919	00109156 BLANKET PO AES FOOD PURCHASES	5.28		
		2-21-130-00-3120-0630-000-0000-00 AES FOOD PURCHASES	5.28	C	Computer
00359035	5981916	00109158 BLANKET PO GES FOOD PURCHASES	-10.74		
		2-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHASES	-10.74	C	Computer
00359040	5981917	00109158 BLANKET PO GES FOOD PURCHASES	19.78		
		2-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHASES	19.78	C	Computer
		Total Check:	33.67		
5000330464	10/01/21	192562 US FOODSERVICE, INC.			
00359041	4943147	00109166 BLANKET PO HPS FOOD PURCHASES	981.07		
		2-21-501-00-3120-0630-000-0000-00 HPS FOOD PURCHASES	981.07	C	Computer
00359042	4857377	00109166 BLANKET PO HPS FOOD PURCHASES	89.27		
		2-21-501-00-3120-0630-000-0000-00 HPS FOOD PURCHASES	89.27	C	Computer

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5000330464	10/01/21	192562	US FOODSERVICE, INC.			
00359050	4857370	00109153	BLANKET PO EVES SUPPLIES PURCHASES	290.66		
	2-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	290.66	C	Computer
00359051	4857369	00109151	BLANKET PO EVES FOOD PURCHASE	4,657.81		
	2-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	4,657.81	C	Computer
00359046	5981007	00109151	BLANKET PO EVES FOOD PURCHASE	-5.56		
	2-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	-5.56	C	Computer
00359049	4854174	00109177	BLANKET PO EVHS SUPPLIES PURCHASES	410.95		
	2-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	410.95	C	Computer
00359043	4943148	00109167	BLANKET PO HPS SUPPLIES PURCHASES	29.67		
	2-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	29.67	C	Computer
00359044	4854178	00109163	BLANKET PO RHES SUPPLIES PURCHASES	757.31		
	2-21-180-00-3120-0610-000-0000-00		RHES SUPPLIES	757.31	C	Computer
00359045	4854177	00109162	BLANKET PO RHES FOOD PURCHASES	5,528.97		
	2-21-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	5,528.97	C	Computer
00359052	4854175	00109172	BLANKET PO GCMS FOOD PURCHASES	2,818.38		
	2-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	2,818.38	C	Computer
00359047	4854176	00109173	BLANKET PO GCMS SUPPLIES PURCHASES	214.60		
	2-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	214.60	C	Computer
00359048	4854173	00109176	BLANKET PO EVHS FOOD PURCHASES	3,459.71		
	2-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	3,459.71	C	Computer
			Total Check:	19,232.84		
5000330465	10/01/21	307335	NICOLE ANDERSON			
00359053	PETTY CASH		PETTY CASH	250.00		
	2-10-210-00-0000-8104-000-0000-00		EVMS PETTY CASH	250.00	C	Computer
			Total Check:	250.00		
5000330466	10/04/21	295094	MICHELLE NIXON			
00359086	BEST WESTERN		HOTEL FOR FOOTBALL TEAM	237.99		
	2-10-310-00-1800-0580-000-0000-00		BMHS ATHLETIC LODGING/MEALS	237.99	C	Computer
			Total Check:	237.99		
5000330467	10/04/21	284327	AMANDA SPANNAGEL			
00359054	2021 MILEAGE		2021 MILEAGE THROUGH 09/30/21	272.16		
	2-10-622-00-2120-0583-000-0000-00		CAREER X IN DISTRICT MILEAGE	272.16	C	Computer
			Total Check:	272.16		
5000330468	10/04/21	250376	WILLIAM E. HARRIS			
00359101	2021 MILEAGE		2021 MILEAGE THROUGH 09/30/2021	87.36		
	2-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	87.36	C	Computer
			Total Check:	87.36		
5000330469	10/04/21	283401	JOSEPH HAYGOOD			
00359069	2021 MILEAGE		2021 MILEAGE THROUGH 09.30.2021	418.32		
	2-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	418.32	C	Computer
			Total Check:	418.32		
5000330470	10/04/21	291609	CANDACE EVES			
00359057	2021 MILEAGE		2021 MILEAGE THROUGH 09.02.21	324.80		
	2-10-621-00-2212-0583-000-0000-00		RTI MILEAGE	324.80	C	Computer
			Total Check:	324.80		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330471	10/04/21	199966 EDGAR ARROYO			
00359061	2021 MILEAGE	MILEAGE THROUGH 09.14.2021	142.24		
2-10-626-00-2213-0583-000-3140-00		MULTILINGUAL ED MILEAGE	142.24	C	Computer
		Total Check:	142.24		
5000330472	10/04/21	308188 VELETA, ARACELI			
00359100	2021 MILEAGE	MILEAGE THROUGH 09/23/2021	60.48		
2-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	60.48	C	Computer
		Total Check:	60.48		
5000330473	10/04/21	249505 LARK MASTEN			
00359074	2021 MILEAGE	MILEAGE THROUGH 09.23.21	40.32		
2-22-625-00-2100-0580-000-9003-00		MEDICAID WKSHP/CONF/TRAVEL	40.32	C	Computer
00359074	2021 MILEAGE	MILEAGE THROUGH 09.23.21	175.84		
2-10-625-00-2213-0583-000-3130-00		SPEC ED IN-DISTRICT MILEAGE	175.84	C	Computer
		Total Check:	216.16		
5000330474	10/04/21	272280 MOLLY MACAULAY			
00359088	2021 MILEAGE	MILEAGE THROUGH 09.16.21	191.52		
2-10-624-00-2134-0610-000-0000-00		NURSING SUPPLIES	191.52	C	Computer
		Total Check:	191.52		
5000330475	10/04/21	308196 PISCIOTTA, LISA			
00359093	2021 MILEAGE	MILEAGE THROUGH 08.31.21	152.88		
2-22-621-00-2100-0580-000-1047-00		EVBH PREVENTION SPECIALIST MIL	152.88	C	Computer
		Total Check:	152.88		
5000330476	10/04/21	230391 MONICA VILLALOBOS			
00359089	2021 MILEAGE	MILEAGE THROUGH 09.17.21	110.32		
2-10-626-00-2213-0583-000-3140-00		MULTILINGUAL ED MILEAGE	110.32	C	Computer
		Total Check:	110.32		
5000330477	10/04/21	290181 CHRISTOPHER ELLIOTT			
00359059	2021 MILEAGE	MILEAGE THROUGH 08.31.21	209.44		
2-10-625-00-2231-0583-000-3130-00		ESS MILEAGE	209.44	C	Computer
		Total Check:	209.44		
5000330478	10/04/21	304395 CHRISTINE AMARAL			
00359058	2021 MILEAGE	MILEAGE THROUGH 09.15.21	13.44		
2-10-340-00-2410-0583-000-0000-00		VSSA OFFICE MILEAGE	13.44	C	Computer
		Total Check:	13.44		
5000330479	10/04/21	161233 MELISA REWOLD-THUON			
00359078	2021 MILEAGE	MILEAGE THROUGH 09.23.2021	524.16		
2-10-621-00-2211-0583-000-0000-00		ASST SUPT OF SUPPORT SVCS MILE	524.16	C	Computer
		Total Check:	524.16		
5000330480	10/04/21	299952 KELLY ALTER			
00359070	2021 MILEAGE	MILEAGE THROUGH 09.22.21	125.44		
2-10-610-00-2310-0580-000-0000-00		BOE WKSHP/CONF/TRAVEL	125.44	C	Computer
		Total Check:	125.44		
5000330481	10/04/21	165735 DANA HARRISON			
00359060	2021 MILEAGE	MILEAGE THROUGH 08.20.2021	56.00		
2-10-130-00-2410-0583-000-0000-00		AES IN-DISTRICT MILEAGE	56.00	C	Computer
		Total Check:	56.00		

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							
5000330482	10/04/21	237213	ANTONIA HERNANDEZ				
00359055	2021 MILEAGE		MILEAGE THROUGH 08.26.21	15.68			
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	15.68	C		Computer
00359055	2021 MILEAGE		MILEAGE THROUGH 08.26.21	4.48			
2-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	4.48	C		Computer
			Total Check:	20.16			
5000330483	10/04/21	206555	KRISTINE SHEARD				
00359072	CITY MARKET		PINK PEARL ERASER ; ART SUPPLIES	20.36			
2-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	20.36	C		Computer
00359071	WALMART		CLOTHES PINS; ART SUPPLIES	32.15			
2-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	32.15	C		Computer
00359073	AMAZON		MAGNETIC DRAWING BOARDS	108.08			
2-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	108.08	C		Computer
			Total Check:	160.59			
5000330484	10/04/21	256927	SAYRA GONZALEZ FERNANDEZ				
00359098	AMAZON		HEADPHONES FOR STUDENTS; SUPPLIES	162.78			
2-10-160-00-0010-0610-000-0000-15			GES GONZALEZ	162.78	C		Computer
00359099	WALMART		DRAWER SET; BINDER POUCHES	35.04			
2-10-160-00-0010-0610-000-0000-15			GES GONZALEZ	35.04	C		Computer
			Total Check:	197.82			
5000330485	10/04/21	308200	LARSON, LARISA				
00359075	CLAY CONTINENT		BUFF STONEWARE	149.39			
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	149.39	C		Computer
00359076	WALMART		CERAMICS MAT; FOAM SHEETS	64.56			
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	64.56	C		Computer
00359076	WALMART		GLUE; TEALIGHTS; LUNCH BAGS	15.78			
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	15.78	C		Computer
			Total Check:	229.73			
5000330486	10/04/21	295094	MICHELLE NIXON				
00359085	AMAZON		OIL FILTER	12.99			
2-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	12.99	C		Computer
00359087	AMAZON		GAS CAP	16.95			
2-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	16.95	C		Computer
00359079	HOME DEPOT		PAINT; SAND PAPER; TAPE	33.06			
2-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	33.06	C		Computer
00359080	AMAZON		CHOKE O-RING	5.34			
2-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	5.34	C		Computer
00359081	GCART PARTS		NYLON BUSHINGS	3.08			
2-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	3.08	C		Computer
00359081	GCART PARTS		CORNER CAPS	7.40			
2-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	7.40	C		Computer
00359082	WALMART		TIRES/MOUNTING	141.58			
2-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	141.58	C		Computer
00359084	CONROE GOLF CA		2 REAR FENDERS	104.06			
2-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	104.06	C		Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330486	10/04/21	295094 MICHELLE NIXON			
00359083	AMAZON	LUG NUTS	14.90		
2-23-310-00-1900-0890-000-0000-06		BMHS ACT. ATHLETICS EXP	14.90	C	Computer
Total Check:			339.36		
5000330487	10/04/21	204692 NANCI ALMONTE			
00359091	WALMART	BOOK BIN; PLANNER; WIRE SHELF	79.27		
2-10-230-00-0020-0610-000-0000-18		BCMS MASTER/ ALMONTE	79.27	C	Computer
Total Check:			79.27		
5000330488	10/04/21	295787 ERICA VELASCO			
00359063	TARGET	POSTER PRINTS; OFFICE SUPPLIES	2.88		
2-22-627-00-0040-0610-000-8600-04		HEAD START HPS INSTR SUPPLIES	2.88	C	Computer
00359063	TARGET	POSTER PRINTS; OFFICE SUPPLIES	12.32		
2-10-501-00-0040-0610-000-3141-00		HPS CPP SUPPLIES	12.32	C	Computer
Total Check:			15.20		
5000330489	10/04/21	280364 JEFFREY STORZ			
00359067	AMAZON	PUMP REPAIR KIT; REBUILT KIT	160.21		
2-10-310-00-1800-0610-000-0000-03		BMHS FOOTBALL SUPPLIES	160.21	C	Computer
00359068	SHERWIN WILLIA	THROAT SEAL	11.98		
2-10-310-00-1800-0610-000-0000-03		BMHS FOOTBALL SUPPLIES	11.98	C	Computer
00359066	SPRAY EQUIP PA	GUID WIRES	45.73		
2-10-310-00-1800-0610-000-0000-03		BMHS FOOTBALL SUPPLIES	45.73	C	Computer
Total Check:			217.92		
5000330490	10/04/21	308196 PISCIOTTA, LISA			
00359092	COSTCO	MIXED FLOWER BOQUETS	29.98		
2-10-622-00-2212-0610-000-0000-01		ASST SUPT OF INSTRUCTION SUPPL	29.98	C	Computer
Total Check:			29.98		
5000330491	10/04/21	236993 ROBERT O'RILEY			
00359094	30157	LUNCH FOR ONE 09.25.21	16.45		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	16.45	C	Computer
Total Check:			16.45		
5000330492	10/04/21	112402 JADE BRINK			
00359064	30191	DINNER FOR ONE 09.24.2021	13.50		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	13.50	C	Computer
Total Check:			13.50		
5000330493	10/04/21	248878 JEAN HOOVER			
00359065	30130	BREAKFAST FOR ONE 09.25.21	15.95		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	15.95	C	Computer
Total Check:			15.95		
5000330494	10/04/21	46256 EILEEN LISTER			
00359062	30110	DINNER FOR ONE 09.17.21	12.75		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	12.75	C	Computer
00359062	30110	BREAKFAST FOR ONE 09.17.21	7.83		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	7.83	C	Computer
Total Check:			20.58		
5000330495	10/04/21	299308 ROSA PENA			
00359097	30292	LUNCH FOR ONE 09.25.21	17.10		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330495	10/04/21	299308 ROSA PENA			
00359097 30292		LUNCH FOR ONE 09.25.21	17.10		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	17.10	C	Computer
00359095 30283		DINNER FOR ONE 09.16.21	7.29		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	7.29	C	Computer
00359096 30113		BREAKFAST FOR ONE 09.18.21	14.21		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	14.21	C	Computer
		Total Check:	38.60		
5000330496	10/04/21	126993 LLOYDA MALLOW			
00359077 30224		DINNER FOR ONE 09.22.21	10.48		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	10.48	C	Computer
		Total Check:	10.48		
5000330497	10/04/21	278645 BARBARA NAVARRO			
00359056 PAZZOS		DINNER FOR SIX; 09.03.21	79.38		
2-23-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM EXP	79.38	C	Computer
		Total Check:	79.38		
5000330498	10/04/21	299499 MYRIAH BLAIR			
00359090 BUDGET CAR REN		XC CAR RENTAL	581.56		
2-23-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY EXP	581.56	C	Computer
		Total Check:	581.56		
5000330499	10/04/21	3522 HOLY CROSS ENERGY			
00359109 501352903		MILLER RANCH PUMP HOUSE	561.00		
2-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	561.00	C	Computer
00359110 503053900		EELC	2,641.67		
2-10-104-00-2620-0622-000-0000-00		EELC ELECTRICITY	2,641.67	C	Computer
00359106 503033101		BMHS NEW	11,206.37		
2-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	11,206.37	C	Computer
00359108 502758900		BMHS FIELD HOUSE	815.10		
2-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	815.10	C	Computer
00359111 500021103		BERRY CREEK MIDDLE	3,141.44		
2-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	3,141.44	C	Computer
00359107 503006501		RED CANYON HS	36.76		
2-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	36.76	C	Computer
00359105 340002901		RED SANDSTONE	1,388.39		
2-10-140-00-2620-0622-000-0000-00		RSES ELECTRICITY	1,388.39	C	Computer
		Total Check:	19,790.73		
5000330500	10/04/21	2488 TOWN OF EAGLE			
00359116 5800.1		948 CHAMBERS AVE	296.82		
2-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	296.82	C	Computer
00359115 1015.0		0061 MILL RD ELEMENTARY	827.42		
2-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	827.42	C	Computer
00359118 7705.0		BRUSH CREEK ELEMENTARY	284.20		
2-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	284.20	C	Computer
00359113 7700.0		BRUSH CREEK ELEMENTARY	68.78		
2-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	68.78	C	Computer
00359120 1605.0		EAGLE VALLEY MIDDLE	2.02		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description					
Bank No 50					
5000330500	10/04/21	2488 TOWN OF EAGLE			
00359120	1605.0	EAGLE VALLEY MIDDLE	2.02		
2-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	2.02	C	Computer
00359117	90941.1	0061 MILL RD SPRINKLER	12,839.58		
2-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	12,839.58	C	Computer
00359121	90942.1	0061 MILL RD SPRINKLER PIT	1,203.74		
2-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,203.74	C	Computer
00359119	1600.0	EAGLE VALLEY MIDDLE	1,230.24		
2-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,230.24	C	Computer
00359114	11265	BRUSH CREEK ELEMENTARY	89.06		
2-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	89.06	C	Computer
		Total Check:	16,841.86		
5000330501	10/04/21	3328 TOWN OF GYPSUM			
00359131	1102.0	149 EAGLE STREET-W/S	55.27		
2-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	55.27	C	Computer
00359132	1107.0	114 PARK STREET TRASH	18.00		
2-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00359132	1107.0	114 PARK STREET-W/S	51.97		
2-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	51.97	C	Computer
00359133	1106.0	112 PARK STREET TRASH	18.00		
2-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00359133	1106.0	112 PARK STREET-W/S	70.12		
2-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	70.12	C	Computer
00359131	1102.0	149 EAGLE STREET TRASH	18.00		
2-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00359122	2843.0	0395 MCGREGOR DR- W/S	256.97		
2-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	256.97	C	Computer
00359123	57.2	0375 LINDBERGH DR	180.34		
2-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	180.34	C	Computer
00359130	1103.0	155 EAGLE STREET-W/S	51.97		
2-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	51.97	C	Computer
00359130	1103.0	155 EAGLE STREET TRASH	18.00		
2-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00359134	1104.0	500 2ND STREET A-W/S	65.17		
2-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	65.17	C	Computer
00359129	1104.0	500 2ND STREET A TRASH	18.00		
2-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00359128	1105.0	500 2ND STREET B-W/S	51.97		
2-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	51.97	C	Computer
00359128	1105.0	500 2ND STREET B TRASH	18.00		
2-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00359127	115.0	EAGLE VALLEY HIGH-W/S	1,077.64		
2-10-320-00-2620-0411-000-0000-00		EVHS WATER/SEWER	1,077.64	C	Computer
00359126	1565.0	GYPSUM CREEK MIDDLE-W/S	619.20		
2-10-240-00-2620-0411-000-0000-00		GCMS WATER/SEWER	619.20	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330501	10/04/21	3328 TOWN OF GYPSUM			
00359125	722.0	GYPSUM ELEMENTARY-W/S	541.80		
2-10-160-00-2620-0411-000-0000-00		GES WATER/SEWER	541.80	C	Computer
00359124	1566.0	RED HILL ELEMENTARY-W/S	541.80		
2-10-180-00-2620-0411-000-0000-00		RHES WATER/SEWER	541.80	C	Computer
		Total Check:	3,672.22		
5000330502	10/04/21	285676 BLACK HILLS ENERGY			
00359103	6230463909	BMHS	151.19		
2-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	151.19	C	Computer
00359104	7722156132	EES	104.82		
2-10-170-00-2620-0621-000-0000-00		EES NATURAL GAS	104.82	C	Computer
		Total Check:	256.01		
5000330503	10/04/21	297208 ASPEN WIRELESS TECHNOLOGIES INC			
00359102	5904	SEPTEMBER 2021	225.00		
2-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	225.00	C	Computer
		Total Check:	225.00		
5000330504	10/04/21	187666 NICE			
00359112	6882452	BATTLE MOUNTAIN HIGH SCHOOL	12.26		
2-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	12.26	C	Computer
00359112	6882452	EAGLE COUNTY SCHOOL DISTRICT	104.76		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	104.76	C	Computer
00359112	6882452	EAST BUS BARN	16.76		
2-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	16.76	C	Computer
00359112	6882452	EDWARDS ELEMENTARY	33.53		
2-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	33.53	C	Computer
00359112	6882452	MINTURN MIDDLE SCHOOL	16.76		
2-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	16.76	C	Computer
00359112	6882452	EAGLE VALLEY ELEMENTARY	29.34		
2-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	29.34	C	Computer
00359112	6882452	GYPSUM ELEMENTARY	12.57		
2-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	12.57	C	Computer
00359112	6882452	RED SANDSTONE ELEMENTARY	16.76		
2-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	16.76	C	Computer
		Total Check:	242.74		
5000330505	10/04/21	5509 XCEL ENERGY, INC.			
00359137	53-1228227-6	EAST BUS BARN	312.80		
2-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	312.80	C	Computer
00359136	53-3823624-1	VSSA-PUMP	414.57		
2-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	414.57	C	Computer
00359135	53-1034456-2	VSSA-SHED	11.24		
2-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	11.24	C	Computer
00359138	53-3674144-3	VSSA-ELECTRICTY	3,056.57		
2-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	3,056.57	C	Computer
		Total Check:	3,795.18		
5000330506	10/04/21	85154 ANTHEM LIFE			
00359139	SEPTEMBER 2021	INS. PREMIUMS	385.75		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330506	10/04/21	85154 ANTHEM LIFE			
00359139	SEPTEMBER 2021	INS. PREMIUMS	385.75		
2-10-800-00-0000-7471-000-0000-43		PAYABLE-BOCES ANTHEM LIFE	385.75	C	Computer
Total Check:			385.75		
5000330507	10/04/21	40282 EAGLE COUNTY EDUCATION ASSOCIATION			
00359140	SEPTEMBER 2021	ECEA DUES	14,397.60		
2-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	14,397.60	C	Computer
Total Check:			14,397.60		
5000330508	10/05/21	133922 HIGH COUNTRY COPIERS			
00359189	46696-C	RHES	1,759.65		
2-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	1,759.65	C	Computer
00359188	46687-C	EELC	987.60		
2-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	987.60	C	Computer
00359187	46686-C	EVMS	1,133.51		
2-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	1,133.51	C	Computer
00359190	46688-C	EES	1,524.45		
2-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	1,524.45	C	Computer
00359191	46691-C	GES	2,331.49		
2-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	2,331.49	C	Computer
00359192	46697-C	RSES	713.74		
2-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	713.74	C	Computer
00359171	46679-C	AES	1,367.72		
2-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	1,367.72	C	Computer
00359194	46682-C	BCES	1,515.97		
2-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	1,515.97	C	Computer
00359193	46684-C	EVES	1,629.06		
2-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	1,629.06	C	Computer
00359186	46681-C	BCMS	1,098.32		
2-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	1,098.32	C	Computer
00359185	46690-C	GCMS	1,206.22		
2-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	1,206.22	C	Computer
00359184	46680-C	BMHS	1,681.23		
2-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	1,681.23	C	Computer
00359183	46685-C	EVHS	1,736.35		
2-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	1,736.35	C	Computer
00359182	46701-C	VSSA	947.66		
2-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	947.66	C	Computer
00359181	46695-C	RCHS-WEST	253.68		
2-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	253.68	C	Computer
00359180	46694-C	RCHS - EAST	133.97		
2-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	133.97	C	Computer
00359179	46692-C	HPS	2,896.71		
2-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	2,896.71	C	Computer
00359178	46689-C	SPECIAL EDUCATION-ANNEX A	33.79		
2-10-625-00-2213-0442-000-0000-00		ESS COPIER RENTAL	33.79	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 50					
5000330508	10/05/21	133922	HIGH COUNTRY COPIERS		
00359177	46683-C		DISTRICT OFFICE	442.21	
2-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RE	442.21	C Computer
00359176	47159-C		COMMUNICATIONS-ANNEX B	40.61	
2-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RE	40.61	C Computer
00359175	46698-C		IT - SPRING CREEK	29.61	
2-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RE	29.61	C Computer
00359174	46693-C		NUTRITIONAL SERVICES	124.38	
2-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	124.38	C Computer
00359173	46700-C		WEST BUS BARN - TRANSPORTATION	66.33	
2-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	66.33	C Computer
00359172	46699-C		EAST BUS BARN - TRANSPORTATION	2.15	
2-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	2.15	C Computer
			Total Check:	23,656.41	
5000330509	10/05/21	302708	FORETHOUGHT.NET		
00359170	416726		641 VALLEY RD FIBER	480.00	
2-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	480.00	C Computer
			Total Check:	480.00	
5000330510	10/05/21	303445	COMCAST		
00359142	84975050602334		COMCAST	389.91	
2-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	389.91	C Computer
00359141	84975050602355		COMCAST	219.96	
2-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	219.96	C Computer
			Total Check:	609.87	
5000330511	10/05/21	6858	EAGLE RIVER WATER & SANITATION		
00359146	174578-0033351		RR FIELD AVON	192.71	
2-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	192.71	C Computer
00359145	154776-0033345		BUS BARN AVON	231.86	
2-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	231.86	C Computer
00359143	160500-0017006		BATTLE MOUNTAIN HS	3,713.10	
2-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,713.10	C Computer
00359144	160502-0007560		VSSA	1,635.00	
2-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,635.00	C Computer
00359149	207532-0025001		EDWARDS EARLY LEARNING CENTER	1,804.81	
2-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	1,804.81	C Computer
00359148	160912-0025700		EDWARDS ELEMENTARY	979.59	
2-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	979.59	C Computer
00359147	178964-0025001		RED CANYON HS	442.95	
2-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	442.95	C Computer
00359150	178988-0088370		RED SANDSTONE	1,779.79	
2-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,779.79	C Computer
00359151	160500-0017000		BATTLE MOUNTAIN HIGH	3,713.10	
2-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,713.10	C Computer
00359152	153776-0033355		HOMESTAKE PEAK	4,082.04	
2-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	4,082.04	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description					
Bank No 50					
5000330511	10/05/21	6858 EAGLE RIVER WATER & SANITATION			
00359153	153392-0025000	BERRY CREEK MIDDLE	949.14		
	2-10-230-00-2620-0411-000-0000-00	BCMS WATER/SEWER	949.14	C	Computer
00359154	152692-0001019	AVON ELEMENTARY	2,394.70		
	2-10-130-00-2620-0411-000-0000-00	AES WATER/SEWER	2,394.70	C	Computer
00359155	16050200075623	HWY 24 TRLR 23	314.32		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	314.32	C	Computer
00359156	16050200075626	HWY 24 TRLR 29	146.71		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	146.71	C	Computer
00359157	16050200075625	HWY 24 TRLR 27	283.31		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	283.31	C	Computer
00359168	16050200075627	HWY 24 TRLR 31	146.71		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	146.71	C	Computer
00359169	16050200075611	HWY 24 TRLR 2	167.20		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	167.20	C	Computer
00359167	16050200075612	HWY 24 TRLR 4	174.03		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	174.03	C	Computer
00359166	16050200075613	HWY 24 TRLR 6	180.86		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	180.86	C	Computer
00359165	16050200075614	HWY 24 TRLR 8	250.18		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	250.18	C	Computer
00359164	16050200075615	HWY 24 TRLR 9	153.54		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	153.54	C	Computer
00359163	16050200075616	HWY 24 TRLR 11	153.54		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	153.54	C	Computer
00359162	16050200075617	HWY 24 TRLR 13	160.37		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	160.37	C	Computer
00359161	16050200075618	HWY 24 TRLR 15	146.71		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	146.71	C	Computer
00359160	16050200075621	HWY 24 TRLR 19	160.37		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	160.37	C	Computer
00359159	16050200075622	HWY 24 TRLR 21	167.20		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	167.20	C	Computer
00359158	16050200075624	HWY 24 TRLR 25	199.69		
	2-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	199.69	C	Computer
Total Check:			24,723.53		
5000330512	10/04/21	285676 BLACK HILLS ENERGY			
00359195	6467622221	RCHS- EDWARDS	85.90		
	2-10-390-00-2620-0621-000-0000-00	RCHS NATURAL GAS	85.90	C	Computer
00359197	7821594392	948 CHAMBERS AVE	63.12		
	2-10-610-00-2620-0621-000-0000-00	DO NATURAL GAS	63.12	C	Computer
00359196	7704608543	BCES	591.46		
	2-10-120-00-2620-0621-000-0000-00	BCES NATURAL GAS	591.46	C	Computer
00359199	4605936856	EELC	482.31		
	2-10-104-00-2620-0621-000-0000-00	EELC NATURAL GAS	482.31	C	Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330512	10/04/21	285676 BLACK HILLS ENERGY			
00359198	6230463909	BMHS	151.19		
2-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	151.19	C	Computer
Total Check:			1,373.98		
5000330513	10/05/21	307475 ACTIVE INTERNET TECHNOLOGIES, LLC			
00359200	INV035549	00110107 Finalsite will edit the Madison th	500.00		
2-10-629-00-2820-0430-000-0000-01		WEBSITE DESIGN & MAINT PURCH S	500.00	C	Computer
Total Check:			500.00		
5000330514	10/05/21	296147 ALTITUDE AUDIO VISUAL INC.			
00359201	436	00110112 Audio/AV Rental and Support for Bo	2,380.50		
2-10-610-00-2310-0610-000-0000-00		BOE SUPPLIES	2,380.50	C	Computer
Total Check:			2,380.50		
5000330515	10/05/21	171107 COLORADO MOUNTAIN NEWS MEDIA			
00359207	0000310412-093	00110126 ADVERTISING CUSTODIAN-MULTIPLE POS	340.00		
2-10-640-00-2830-0540-000-0000-00		HR ADVERTISING	340.00	C	Computer
Total Check:			340.00		
5000330516	10/05/21	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00359205	ECS-D-HR	00110081 PAMELA LEON ESTRADA	35.00		
2-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C	Computer
Total Check:			35.00		
5000330517	10/05/21	156329 PINNACOL ASSURANCE			
00359218	20631014	00110124 PROPERNICK, SHARON	324.86		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	324.86	C	Computer
00359218	20631014	00110124 RODRIGUEZ, DANIELA	194.23		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	194.23	C	Computer
00359218	20631014	00110124 MATUS, LANCE	113.43		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	113.43	C	Computer
00359218	20631014	00110124 PLATH, MITCHELL	461.20		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	461.20	C	Computer
00359218	20631014	00110124 CLARK-KIMMEL, ALEXANDRA	71.00		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	71.00	C	Computer
00359218	20631014	00110124 THOMPSON, JEANELLE	277.94		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	277.94	C	Computer
00359218	20631014	00110124 TILLSON, LAWRENCE	223.57		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	223.57	C	Computer
Total Check:			1,666.23		
5000330518	10/05/21	303089 STRIVVEN MEDIA, LLC			
00359221	ECS3HS2021	00110079 PASSWORD PROTECTION RCHS	1,750.00		
2-10-622-00-0062-0610-000-1009-00		AVID PROGRAM DEV	1,750.00	C	Computer
00359221	ECS3HS2021	00110079 PASSWORD PROTECTION BMHS	2,375.00		
2-10-622-00-0062-0610-000-1009-00		AVID PROGRAM DEV	2,375.00	C	Computer
00359221	ECS3HS2021	00110079 PASSWORD PROTECTION EVHS	2,650.00		
2-10-622-00-0062-0610-000-1009-00		AVID PROGRAM DEV	2,650.00	C	Computer
00359221	ECS3HS2021	00110079 ACCOUNT SET UP	760.00		
2-10-622-00-0062-0610-000-1009-00		AVID PROGRAM DEV	760.00	C	Computer
Total Check:			7,535.00		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330519	10/05/21	190454 THE OLD GYPSUM PRINTER			
00359222	12643	00110123 BUSINESS CARDS (M.ESTRADA, A.MARTI	126.00		
2-10-640-00-2830-0550-000-0000-00		HR PRINTING	126.00	C	Computer
		Total Check:	126.00		
5000330520	10/05/21	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00359206	ECSD-HR	00110090 SHANDISE DAWN TARANGO	35.00		
2-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C	Computer
		Total Check:	35.00		
5000330521	10/05/21	159964 MOUNTAIN RECREATION			
00359217	941	00110121 GRC MEMBERSHIP APRIL-JUNE	1,600.00		
2-10-640-00-2830-0583-000-0000-20		HR HEALTH CLUB MEMBERSHIP	1,600.00	C	Computer
		Total Check:	1,600.00		
5000330522	10/05/21	299448 CINTAS CORPORATION NO. 2			
00359204	4097002708	00110072 INVOICE 4097002708 MECHANIC UNIFOR	128.67		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	128.67	C	Computer
		Total Check:	128.67		
5000330523	10/05/21	15091 BERTHOD MOTORS, INC.			
00359203	267655	00110051 INVOICE 267655 #324 WHEEL ALIGNMEN	104.95		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	104.95	C	Computer
		Total Check:	104.95		
5000330524	10/05/21	230375 MCCANDLESS TRUCK CENTER			
00359215	P105070903:01	00110050 INVOICE P105070903:01 CHECK AIR VA	99.38		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	99.38	C	Computer
00359216	P105070880:01	00110050 INVOICE P105070880:01 RUBBER LACE	42.27		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	42.27	C	Computer
		Total Check:	141.65		
5000330525	10/05/21	206059 CUMMINS ROCKY MOUNTAIN			
00359211	48-29295	00110048 INVOICE 48-28295 #180 DIAGNOSE CHE	174.99		
2-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REP	174.99	C	Computer
00359211	48-29295	00110048 INVOICE 48-28295 #180 DIAGNOSE CHE	51.41		
2-25-720-00-2720-0330-000-0000-00		TRANSPORTATION MAINTENANCE AGR	51.41	C	Computer
00359209	40-14178	00110048 INVOICE 40-14178 INSITE LITE SUBSC	556.49		
2-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REP	556.49	C	Computer
00359209	40-14178	00110048 INVOICE 40-14178 INSITE LITE SUBSC	163.51		
2-25-720-00-2720-0330-000-0000-00		TRANSPORTATION MAINTENANCE AGR	163.51	C	Computer
00359210	48-29505	00110048 INVOICE 48-29505 #178 CALIBRATION	1,718.98		
2-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REP	1,718.98	C	Computer
00359210	48-29505	00110048 INVOICE 48-29505 #178 CALIBRATION	505.08		
2-25-720-00-2720-0330-000-0000-00		TRANSPORTATION MAINTENANCE AGR	505.08	C	Computer
		Total Check:	3,170.46		
5000330526	10/05/21	50334 COLORADO/WEST EQUIPMENT INC			
00359208	0193831-IN	00110049 INVOICE 0193831 CLEARANCE LIGHTS,	1,245.09		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,245.09	C	Computer
		Total Check:	1,245.09		
5000330527	10/05/21	85618 SANDY'S OFFICE SUPPLY			
00359220	347067	00110073 POST IT NOTES	26.60		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description					
Bank No 50					
5000330527	10/05/21	85618 SANDY'S OFFICE SUPPLY			
00359220 347067		00110073 POST IT NOTES	26.60		
2-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	26.60	C	Computer
00359220 347067		00110073 CANNED AIR 6 PACK	20.34		
2-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	20.34	C	Computer
		Total Check:	46.94		
5000330528	10/05/21	243973 ARAMARK REFRESHMENT SERVICES			
00359202 21492918		00110012 GREEN MTN FRENCH VANILLA	79.74		
2-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	79.74	C	Computer
		Total Check:	79.74		
5000330529	10/05/21	293849 GLOBAL AMBASSADOR PROGRAMS, LLC			
00359214 2117		00110046 EXTENSION BEYOND MAX DURATION FEE	367.00		
2-10-640-00-2830-0610-000-0000-60		HR EMPLOYMENT VISA	367.00	C	Computer
00359214 2117		00110046 LEON ARIZA, IBETH KATHERINE PROCES	750.00		
2-10-640-00-2830-0610-000-0000-60		HR EMPLOYMENT VISA	750.00	C	Computer
00359214 2117		00110046 EXTENSION BEYOND MAX DURATION FEE	367.00		
2-10-640-00-2830-0610-000-0000-60		HR EMPLOYMENT VISA	367.00	C	Computer
00359214 2117		00110046 MELCON PEREZ, ISABEL PROCESSING FE	750.00		
2-10-640-00-2830-0610-000-0000-60		HR EMPLOYMENT VISA	750.00	C	Computer
		Total Check:	2,234.00		
5000330530	10/05/21	308153 DJ JAY ONE			
00359212 1072		00110129 Homecoming DJ	650.00		
2-23-310-00-1900-0890-000-0000-36		BMHS ACT. STUCO EXP	650.00	C	Computer
		Total Check:	650.00		
5000330531	10/05/21	279196 EDUCATIONAL TRAVEL CONSULTANTS			
00359213 H4919		00110127 Art Trip to New York	1,329.00		
2-23-310-00-1900-0890-000-0000-05		BMHS ACT. ART DEPT. EXP	1,329.00	C	Computer
		Total Check:	1,329.00		
5000330532	10/05/21	299120 RALEIGH SCALE CERTIFICATION			
00359219 882065		00110128 Scale Certification	75.00		
2-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	75.00	C	Computer
		Total Check:	75.00		
5000330533	10/06/21	308145 MUSCHELLO, MICHAEL JOHN			
00359239 VSSA		00110083 Additional Coverage for Wheatley	200.00		
2-10-340-00-0030-0610-000-0000-00		VSSA INSTRUCTIONAL SUPPLIES	200.00	C	Computer
		Total Check:	200.00		
5000330534	10/06/21	308110 KAROLINA SOSNOWKA			
00359235 ESCD-REFUND		00110071 Parent request a refund	100.00		
2-21-950-00-3120-0610-000-0000-00		ECCA SUPPLIES	100.00	C	Computer
		Total Check:	100.00		
5000330535	10/06/21	254908 JTM PROVISIONS COMPANY			
00359233 554050		00110070 COMMODITY FOOD	4,777.50		
2-21-670-00-3110-0630-000-0000-00		COMMODITY PROCESSING	4,777.50	C	Computer
		Total Check:	4,777.50		
5000330536	10/06/21	303097 ZLABS INC			
00359241 38781		00110056 PLEASE SEE ATTACHED QUOTE FOR SCUT	3,105.00		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330536	10/06/21	303097 ZLABS INC			
00359241 38781		00110056 PLEASE SEE ATTACHED QUOTE FOR SCUT	3,105.00		
2-10-622-00-2212-0734-000-0000-00		CURRICULUM SOFTWARE	3,105.00	C	Computer
		Total Check:	3,105.00		
5000330537	10/06/21	270750 AMPLIFY EDUCATION INC			
00359223 INV-113566		00110018 SEE ATTACHED QUOTE FOR MCLASS SUBS	3,395.00		
2-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	3,395.00	C	Computer
		Total Check:	3,395.00		
5000330538	10/06/21	295582 LAB-AIDS, INC.			
00359236 00148686		00109927 PLEASE SEE ATTACHED QUOTE	935.00		
2-10-622-00-2212-0640-000-0000-20		CURRICULUM TEXTBOOKS	935.00	C	Computer
		Total Check:	935.00		
5000330539	10/06/21	253359 EXPLORELEARNING			
00359225 4271284		00109926 DISTRICT GIZMOS DEPT LICENSE FOR S	8,662.50		
2-10-622-00-2212-0734-000-0000-00		CURRICULUM SOFTWARE	8,662.50	C	Computer
		Total Check:	8,662.50		
5000330540	10/06/21	274089 ISTATION			
00359229 SIN021058		00110040 ISTATION RDG ECCA	219.85		
2-10-626-00-2213-0610-000-3140-00		MULTILINGUAL ED SUPPLIES	219.85	C	Computer
00359229 SIN021058		00110040 ISTATION RDG ECCA	1,776.35		
2-10-622-00-2212-0734-000-0000-00		CURRICULUM SOFTWARE	1,776.35	C	Computer
00359229 SIN021058		00110040 ISTATION RDG ECCA	5,124.25		
2-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	5,124.25	C	Computer
00359231 SIN021047		00110040 ISTATION MATH FOR AES BCES EVES EE	824.62		
2-10-626-00-2213-0610-000-3140-00		MULTILINGUAL ED SUPPLIES	824.62	C	Computer
00359231 SIN021047		00110040 ISTATION MATH FOR AES BCES EVES EE	6,662.91		
2-10-622-00-2212-0734-000-0000-00		CURRICULUM SOFTWARE	6,662.91	C	Computer
00359231 SIN021047		00110040 ISTATION MATH FOR AES BCES EVES EE	19,220.47		
2-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	19,220.47	C	Computer
00359228 SIN021046		00110040 ISTATION SPANISH FOR EVMS & RSES	118.79		
2-10-626-00-2213-0610-000-3140-00		MULTILINGUAL ED SUPPLIES	118.79	C	Computer
00359228 SIN021046		00110040 ISTATION SPANISH FOR EVMS & RSES	959.85		
2-10-622-00-2212-0734-000-0000-00		CURRICULUM SOFTWARE	959.85	C	Computer
00359228 SIN021046		00110040 ISTATION SPANISH FOR EVMS & RSES	2,768.86		
2-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	2,768.86	C	Computer
00359228 SIN021046		00110040 ISTATION RDG FOR VSSA GCMS	89.32		
2-10-626-00-2213-0610-000-3140-00		MULTILINGUAL ED SUPPLIES	89.32	C	Computer
00359228 SIN021046		00110040 ISTATION RDG FOR VSSA GCMS	721.66		
2-10-622-00-2212-0734-000-0000-00		CURRICULUM SOFTWARE	721.66	C	Computer
00359228 SIN021046		00110040 ISTATION RDG FOR VSSA GCMS	2,081.77		
2-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	2,081.77	C	Computer
00359232 SIN021046		00110040 ISTATION RDG BCES RHES RSES	668.03		
2-10-626-00-2213-0610-000-3140-00		MULTILINGUAL ED SUPPLIES	668.03	C	Computer
00359232 SIN021046		00110040 ISTATION RDG BCES RHES RSES	5,397.64		
2-10-622-00-2212-0734-000-0000-00		CURRICULUM SOFTWARE	5,397.64	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							
5000330540	10/06/21	274089	ISTATION				
00359232	SIN021046	00110040	ISTATION RDG BCES RHES RSES	15,570.58			
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	15,570.58	C		Computer
00359232	SIN021046	00110040	PLEASE SEE ATTACHED QUOTE FOR ISTA	1,488.10			
2-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	1,488.10	C		Computer
00359232	SIN021046	00110040	PLEASE SEE ATTACHED QUOTE FOR ISTA	12,023.73			
2-10-622-00-2212-0734-000-0000-00			CURRICULUM SOFTWARE	12,023.73	C		Computer
00359232	SIN021046	00110040	PLEASE SEE ATTACHED QUOTE FOR ISTA	34,684.89			
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	34,684.89	C		Computer
00359229	SIN021058	00110040	ISTATION WA	24.32			
2-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	24.32	C		Computer
00359229	SIN021058	00110040	ISTATION WA	196.50			
2-10-622-00-2212-0734-000-0000-00			CURRICULUM SOFTWARE	196.50	C		Computer
00359229	SIN021058	00110040	ISTATION WA	566.86			
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	566.86	C		Computer
00359227	SIN021052	00110040	ISTATION ESPANOL EVMS (PRORATED)	8.68			
2-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	8.68	C		Computer
00359227	SIN021052	00110040	ISTATION ESPANOL EVMS (PRORATED)	70.17			
2-10-622-00-2212-0734-000-0000-00			CURRICULUM SOFTWARE	70.17	C		Computer
00359227	SIN021052	00110040	ISTATION ESPANOL EVMS (PRORATED)	202.40			
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	202.40	C		Computer
00359230	SIN021055	00110040	ISTATION MATH EES (PRORATED)	41.61			
2-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	41.61	C		Computer
00359230	SIN021055	00110040	ISTATION MATH EES (PRORATED)	336.16			
2-10-622-00-2212-0734-000-0000-00			CURRICULUM SOFTWARE	336.16	C		Computer
00359230	SIN021055	00110040	ISTATION MATH EES (PRORATED)	969.73			
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	969.73	C		Computer
00359230	SIN021055	00110040	ISTATION MATH WA	3.68			
2-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	3.68	C		Computer
00359230	SIN021055	00110040	ISTATION MATH WA	29.74			
2-10-622-00-2212-0734-000-0000-00			CURRICULUM SOFTWARE	29.74	C		Computer
00359230	SIN021055	00110040	ISTATION MATH WA	85.79			
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	85.79	C		Computer
			Total Check:	112,937.31			
5000330541	10/06/21	298786	LITERACY RESOURCES, LLC				
00359237	160575	00110006	Phonemic Awareness Curriculum: Kin	159.98			
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	159.98	C		Computer
00359237	160575	00110006	SHIPPING	12.80			
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	12.80	C		Computer
			Total Check:	172.78			
5000330542	10/06/21	307750	MAXSON, JANELLE				
00359238	ECSD-ESS	00110099	17.25 Hours Psych Services - Sept.	1,293.75			
2-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	1,293.75	C		Computer
			Total Check:	1,293.75			
5000330543	10/06/21	283142	JULIE KING				

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000330543	10/06/21	283142	JULIE KING			
00359234 ECSD-ESS		00110100	50 District Vision Hours - Sept.	3,750.00		
2-10-625-00-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	3,750.00	C	Computer
00359234 ECSD-ESS		00110100	Vision Mileage approved - .56 per	126.56		
2-10-625-00-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	126.56	C	Computer
Total Check:				3,876.56		
5000330544	10/06/21	247677	GIANT STEPS DEVELOPMENTAL THERAPY			
00359226 ECSD-ESS		00110105	50.25 Hours District PT	157.03		
2-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	157.03	C	Computer
00359226 ECSD-ESS		00110105	50.25 Hours District PT	2,869.39		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	2,869.39	C	Computer
00359226 ECSD-ESS		00110105	50.25 Hours District PT	742.33		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	742.33	C	Computer
00359226 ECSD-ESS		00110105	2.75 Hous Childfind Part B	8.59		
2-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	8.59	C	Computer
00359226 ECSD-ESS		00110105	2.75 Hous Childfind Part B	157.03		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	157.03	C	Computer
00359226 ECSD-ESS		00110105	2.75 Hous Childfind Part B	40.63		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	40.63	C	Computer
00359226 ECSD-ESS		00110105	13 Hours Childfind Part C	40.63		
2-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	40.63	C	Computer
00359226 ECSD-ESS		00110105	13 Hours Childfind Part C	742.33		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	742.33	C	Computer
00359226 ECSD-ESS		00110105	13 Hours Childfind Part C	192.04		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	192.04	C	Computer
Total Check:				4,950.00		
5000330545	10/06/21	161381	APPLE COMPUTER, INC.			
00359224 AG04406276		00109877	LAPTOP REPAIR FOR SAN BENNETT AT V	299.95		
2-10-340-00-1600-0730-000-0000-00			VSSA TECH EQUIPMENT	299.95	C	Computer
Total Check:				299.95		
5000330546	10/06/21	139025	THE MATH LEARNING CENTER			
00359240 INV9518		00109919	BRIDGES 2ED GR 5 STUDENT BOOK SPAN	216.00		
2-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	216.00	C	Computer
00359240 INV9518		00109919	SHIPPING	15.12		
2-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	15.12	C	Computer
Total Check:				231.12		
5000330547	10/08/21	3064	JB T-SHIRTS			
00359298 3700		00110117	Port & Company - Performance Tee -	125.00		
2-23-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER EXP	125.00	C	Computer
00359298 3700		00110117	Port & Company - Performance Tee -	575.00		
2-23-310-00-1900-0890-000-0000-70			BMHS ACT. BOYS SOCCER EXP	575.00	C	Computer
00359298 3700		00110117	Port & Company - Performance Tee -	125.00		
2-23-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER EXP	125.00	C	Computer
00359298 3700		00110117	Port & Company - Performance Tee -	575.00		
2-23-310-00-1900-0890-000-0000-70			BMHS ACT. BOYS SOCCER EXP	575.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330547	10/08/21	3064 JB T-SHIRTS			
		Total Check:	1,400.00		
5000330548	10/08/21	299251 BRITTANY HILL			
00359288 101		00110116 2021 EVHS Blood Drive T-shirts	300.00		
2-23-320-00-1900-0890-000-0000-39		EVHS ACT. NAT. HONOR SOCIETY E	300.00	C	Computer
		Total Check:	300.00		
5000330549	10/08/21	166588 GRAPHIC EDGE			
00359296 1507013		00110115 Augusta Ladies Wicking Tee - Red -	428.67		
2-23-320-00-1900-0890-000-0000-54		EVHS ACT. GIRLS SOCCER EXP	428.67	C	Computer
00359296 1507013		00110115 Shipping	22.86		
2-23-320-00-1900-0890-000-0000-54		EVHS ACT. GIRLS SOCCER EXP	22.86	C	Computer
		Total Check:	451.53		
5000330550	10/08/21	190454 THE OLD GYPSUM PRINTER			
00359310 12642		00110114 Business Cards (Tammy Harris) - 10	24.57		
2-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	24.57	C	Computer
		Total Check:	24.57		
5000330551	10/08/21	299405 NADINE ARCHULETA			
00359305 EVHS-REFUND		00110113 Football fee for Antonio Gust-Arch	110.00		
2-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	110.00	C	Computer
		Total Check:	110.00		
5000330552	10/08/21	2726 IMPRESSIONS			
00359297 33554		00110095 Special Buy Copy Paper - Letter -	1,144.20		
2-10-320-00-0030-0610-000-0000-00		EVHS GEN INSTRUCTIONAL SUPPLIE	1,144.20	C	Computer
		Total Check:	1,144.20		
5000330553	10/08/21	120839 JUNIOR LIBRARY GUILD			
00359299 567922		00110093 PBH Category - Paperbacks High	92.25		
2-10-320-00-0080-0640-000-0000-01		EVHS MEDIA BOOKS & VIDEOS	92.25	C	Computer
		Total Check:	92.25		
5000330554	10/08/21	305324 LONGMONT HIGH SCHOOL			
00359300 451832		00110092 Speech Entries in Lincoln Douglas	6.00		
2-10-320-00-1900-0580-000-0000-01		EVHS SPEECH & DEBATE ENTRY FEE	6.00	C	Computer
		Total Check:	6.00		
5000330555	10/08/21	257753 SCHOOL DATEBOOKS, INC.			
00359308 S21-0216546		00110082 Steamboat 5.5 x 8.5	2,394.00		
2-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	2,394.00	C	Computer
00359308 S21-0216546		00110082 1% School District Discount	-23.94		
2-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	-23.94	C	Computer
00359308 S21-0216546		00110082 4% Discount for contracts received	-95.76		
2-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	-95.76	C	Computer
00359308 S21-0216546		00110082 Custom Cardstock Cover	210.00		
2-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	210.00	C	Computer
00359308 S21-0216546		00110082 Shipping and Handling	322.96		
2-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	322.96	C	Computer
		Total Check:	2,807.26		
5000330556	10/08/21	299120 RALEIGH SCALE CERTIFICATION			
00359307 882066		00110080 Scale Certification	75.00		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description					
Bank No 50					
5000330556	10/08/21	299120 RALEIGH SCALE CERTIFICATION			
00359307	882066	00110080 Scale Certification	75.00		
		2-10-320-00-1800-0610-000-0000-00 EVHS ATHLETIC SUPPLIES	75.00	C	Computer
00359307	882066	00110080 Additional Scale Diagnostic - shor	50.00		
		2-10-320-00-1800-0610-000-0000-00 EVHS ATHLETIC SUPPLIES	50.00	C	Computer
		Total Check:	125.00		
5000330557	10/08/21	243973 ARAMARK REFRESHMENT SERVICES			
00359286	11684557	00110057 Alterra House Blend 5/20	118.74		
		2-10-320-00-2410-0610-000-0000-01 EVHS COFFEE	118.74	C	Computer
00359286	11684557	00110057 Alterra Sumatra 5/20	118.74		
		2-10-320-00-2410-0610-000-0000-01 EVHS COFFEE	118.74	C	Computer
00359286	11684557	00110057 Alterra French Vanilla 5/20	118.74		
		2-10-320-00-2410-0610-000-0000-01 EVHS COFFEE	118.74	C	Computer
00359286	11684557	00110057 Alterra Milk Froth	71.16		
		2-10-320-00-2410-0610-000-0000-01 EVHS COFFEE	71.16	C	Computer
00359286	11684557	00110057 Flavia Dove Hot Chocolate 4/18	55.15		
		2-10-320-00-2410-0610-000-0000-01 EVHS COFFEE	55.15	C	Computer
00359286	11684557	00110057 Shipping	9.99		
		2-10-320-00-2410-0610-000-0000-01 EVHS COFFEE	9.99	C	Computer
00359286	11684557	00110057 Alterra French Roast Decaf 5/20	59.37		
		2-10-320-00-2410-0610-000-0000-01 EVHS COFFEE	59.37	C	Computer
		Total Check:	551.89		
5000330558	10/08/21	300845 CHELSEA HUTCHISON FOUNDATION			
00359289	EVHS	00109971 EVHS Dig Purple Donation	2,150.00		
		2-23-320-00-1900-0890-000-0000-47 EVHS ACT. VOLLEYBALL EXP	2,150.00	C	Computer
		Total Check:	2,150.00		
5000330559	10/08/21	137580 DELL MARKETING L.P.			
00359294	10523763380	00109875 2 MONITORS & 2 DOCKING STATIONS FO	954.56		
		2-10-625-00-2231-0610-000-3130-00 DIR OF SPEC ED SUPPLIES	954.56	C	Computer
		Total Check:	954.56		
5000330560	10/08/21	307467 STORM'S SPECIALTY SERVICES, LLC			
00359309	239204	00110089 STORAGE CONTAINER 10/14/2021-11/1	135.00		
		2-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES	135.00	C	Computer
		Total Check:	135.00		
5000330561	10/08/21	298328 NAPA AUTO PARTS OF GYPSUM			
00359306	783363	00110098 INVOICE 783363 FILTERS FOR STOCK	175.40		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	175.40	C	Computer
		Total Check:	175.40		
5000330562	10/08/21	50334 COLORADO/WEST EQUIPMENT INC			
00359293	0193871-IN	00110119 INVOICE 0193871 BRAKE TREADLE VALV	308.10		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	308.10	C	Computer
00359292	0193962-IN	00110119 INVOICE 0193962 AIR CLEANER ELEMEN	71.88		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	71.88	C	Computer
00359291	0193870-IN	00110119 INVOICE 0193870 AIR CLEANER END CA	85.00		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	85.00	C	Computer
		Total Check:	464.98		

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								
5000330563	10/08/21	230375	MCCANDLESS TRUCK CENTER					
00359303	P105071095:01	00110120	INVOICE P105071095:01 AIR DRYER CA		2,807.10			
	2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		2,807.10	C		Computer
00359304	P105071145:01	00110120	INVOICE P105071145:01 BELT TENSION		1,154.11			
	2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		1,154.11	C		Computer
00359302	P105070880:02	00110120	INVOICE P105070880:02 GLASS RUBBER		449.89			
	2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		449.89	C		Computer
			Total Check:		4,411.10			
5000330564	10/08/21	1422	COLLETT ENTERPRISES INC					
00359290	168282	00110097	INVOICE 168282 FUEL FOR WBB		8,044.92			
	2-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL		8,044.92	C		Computer
			Total Check:		8,044.92			
5000330565	10/08/21	300101	MARZANO RESOURCES LLC					
00359301	M210785	00110016	Standards, Assessment, & Grading f		1,378.00			
	2-10-620-36-2213-0580-000-0000-00		ED QUALITY WKSHP/CONF/TRAVEL		1,378.00	C		Computer
			Total Check:		1,378.00			
5000330566	10/08/21	270750	AMPLIFY EDUCATION INC					
00359285	INV-109495	00109621	PLEASE SEE ATTACHED MCLASS ORDER F		628.51			
	2-10-621-00-2212-0610-000-0000-00		RTI SUPPLIES		628.51	C		Computer
00359285	INV-109495	00109621	PLEASE SEE ATTACHED MCLASS ORDER F		119.49			
	2-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES		119.49	C		Computer
00359285	INV-109495	00109621	DIBELS DEEP SUBSCRIPTIONS FOR RD P		36.97			
	2-10-621-00-2212-0610-000-0000-00		RTI SUPPLIES		36.97	C		Computer
00359285	INV-109495	00109621	DIBELS DEEP SUBSCRIPTIONS FOR RD P		7.03			
	2-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES		7.03	C		Computer
00359285	INV-109495	00109621	DIBELS AND DIBELS DEEP AND MCLASS		3,500.17			
	2-10-621-00-2212-0610-000-0000-00		RTI SUPPLIES		3,500.17	C		Computer
00359285	INV-109495	00109621	DIBELS AND DIBELS DEEP AND MCLASS		665.48			
	2-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES		665.48	C		Computer
			Total Check:		4,957.65			
5000330567	10/08/21	6777	UNITED PARCEL SERVICE, INC.					
00359311	0000806158381	00110027	WEEKLY SERVICE CHARGE; 08/28, 09/0		132.00			
	2-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE		132.00	C		Computer
00359311	0000806158381	00110027	ADJUSTMENTS & OTHER CHARGES		-47.36			
	2-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE		-47.36	C		Computer
			Total Check:		84.64			
5000330568	10/08/21	173916	GARFIELD RE-2 SCHOOL DISTRICT					
00359295	ECSD	00110043	PERKINS FY 20-21 VOUCHER 2		20,788.96			
	2-22-800-00-0030-0562-000-5048-00		CARL PERKINS PASS THROUGH		20,788.96	C		Computer
			Total Check:		20,788.96			
5000330569	10/08/21	297585	ASPEN SCHOOL DISTRICT					
00359287	ECSD	00110042	PERKINS FY 20-21 VOUCHER 2		29,155.00			
	2-22-800-00-0030-0562-000-5048-00		CARL PERKINS PASS THROUGH		29,155.00	C		Computer
			Total Check:		29,155.00			
5000330570	10/08/21	288470	AIRPORT GATEWAY BUSINESS CENTER OWNERS					
00359283	1023	00110096	2021 Q4 PROPERTY DUES; LOT 74		125.00			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description					
Bank No 50					
5000330570	10/08/21	288470 AIRPORT GATEWAY BUSINESS CENTER OWNERS			
00359283 1023		00110096 2021 Q4 PROPERTY DUES; LOT 74	125.00		
2-10-630-00-2690-0400-000-0000-00		INTEGRA PROPERTY DUES	125.00	C	Computer
00359282 1024		00110096 2021 Q4 PROPERTY DUES; LOT 75	125.00		
2-10-630-00-2690-0400-000-0000-00		INTEGRA PROPERTY DUES	125.00	C	Computer
00359284 1025		00110096 2021 Q4 PROPERTY DUES; LOT 76	125.00		
2-10-630-00-2690-0400-000-0000-00		INTEGRA PROPERTY DUES	125.00	C	Computer
		Total Check:	375.00		
5000330571	10/08/21	286575 JORDAN BAMBERGER			
00359264 VILLAGE BAGEL		BAGELS FOR HS COUNSELING MTG	59.00		
2-10-390-00-2410-0610-000-0000-00		RGHS OFFICE SUPPLIES	59.00	C	Computer
		Total Check:	59.00		
5000330572	10/08/21	126993 LLOYDA MALLOW			
00359268 30109		LUNCH FOR 1- 09/30/2021	19.00		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	19.00	C	Computer
		Total Check:	19.00		
5000330573	10/08/21	277967 EMILY COLE			
00359252 CITY MARKET		PLC TEACHER BREAKFAST	96.82		
2-10-120-00-2213-0610-000-0000-00		BCES STAFF MEETING SUPPLIES	96.82	C	Computer
		Total Check:	96.82		
5000330574	10/08/21	290670 KRISTINE BULLOCK			
00359266 ASHA		ASHA CONVENTION REGISTRATION	390.00		
2-10-625-00-1771-0580-000-3130-00		SPEECH/LANG WKSHP/CONF/TRAVEL	390.00	C	Computer
		Total Check:	390.00		
5000330575	10/08/21	285064 MEGAN HANTZ			
00359271 ASHA		ASHA CONVENTION REGISTRATION	390.00		
2-10-625-00-1771-0580-000-3130-00		SPEECH/LANG WKSHP/CONF/TRAVEL	390.00	C	Computer
		Total Check:	390.00		
5000330576	10/08/21	307688 MCDONAGH, TAIGH			
00359270 WALMART		MATCHBOX CARS	9.32		
2-10-310-00-1300-0610-000-0000-00		BMHS NAT SCIENCE SUPPLIES	9.32	C	Computer
		Total Check:	9.32		
5000330577	10/08/21	295108 AMBER GONZALEZ-CORTES			
00359245 2021 MILEAGE		MILEAGE THROUGH 09/30/2021	316.40		
2-10-626-00-2213-0583-000-3140-00		MULTILINGUAL ED MILEAGE	316.40	C	Computer
		Total Check:	316.40		
5000330578	10/08/21	295094 MICHELLE NIXON			
00359273 2021 MILEAGE		MILEAGE THROUGH 10/01/2021	45.92		
2-10-310-00-1800-0583-000-0000-00		BMHS ATHLETIC MILEAGE	45.92	C	Computer
		Total Check:	45.92		
5000330579	10/08/21	46256 EILEEN LISTER			
00359251 SUBWAY		BREAKFAST FOR 1- 09/27/2021	5.49		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	5.49	C	Computer
		Total Check:	5.49		
5000330580	10/08/21	307300 OMAR NIEVES MORALES			
00359274 2021 MILEAGE		MILEAGE THROUGH 09/30/2021	81.76		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330580	10/08/21	307300 OMAR NIEVES MORALES			
00359274	2021 MILEAGE	MILEAGE THROUGH 09/30/2021	81.76		
2-10-626-00-2213-0583-000-3140-00		MULTILINGUAL ED MILEAGE	81.76	C	Computer
		Total Check:	81.76		
5000330581	10/08/21	296520 MICHELLE CORTES			
00359272	2021 MILEAGE	MILEAGE THROUGH 09/27/2021	62.16		
2-10-620-36-2213-0583-000-0000-00		ED QUALITY MILEAGE	62.16	C	Computer
		Total Check:	62.16		
5000330582	10/08/21	220841 TRACY TEETAERT			
00359281	2021 MILEAGE	MILEAGE THROUGH 10/05/2021	100.80		
2-10-619-00-2212-0581-000-3150-51		GIFTED ED MILEAGE	100.80	C	Computer
		Total Check:	100.80		
5000330583	10/08/21	304263 KENDRA FAJARDO			
00359265	2021 MILEAGE	MILEAGE THROUGH 09/30/2021	201.60		
2-10-625-00-2150-0583-000-3130-00		DEAF & HARD OF HEARING MILEAGE	201.60	C	Computer
		Total Check:	201.60		
5000330584	10/08/21	245178 LENA DOW			
00359267	2021 MILEAGE	MILEAGE THROUGH 09/30/2021	25.20		
2-10-625-00-1771-0583-000-3130-00		SPEECH/LANG IN-DISTRICT MILEAG	25.20	C	Computer
		Total Check:	25.20		
5000330585	10/08/21	304204 ESTHER APPLGATE			
00359255	2021 MILEAGE	MILEAGE THROUGH 10/05/2021	86.13		
2-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	86.13	C	Computer
		Total Check:	86.13		
5000330586	10/08/21	232718 JESSICA MARTINEZ			
00359261	2021 MILEAGE	MILEAGE THROUGH 09/30/2021	196.00		
2-10-626-00-2213-0583-000-3140-00		MULTILINGUAL ED MILEAGE	196.00	C	Computer
		Total Check:	196.00		
5000330587	10/08/21	120537 SHANNON GRANT			
00359279	2021 MILEAGE	MILEAGE THROUGH 09/28/2021	23.52		
2-10-230-00-2410-0583-000-0000-00		BCMS IN-DISTRICT MILEAGE	23.52	C	Computer
		Total Check:	23.52		
5000330588	10/08/21	294977 AUDREY ABERLE			
00359249	2021 MILEAGE	MILEAGE THROUGH 10/01/2021	53.76		
2-10-320-00-2410-0583-000-0000-00		EVHS IN-DISTRICT MILEAGE	53.76	C	Computer
		Total Check:	53.76		
5000330589	10/08/21	176338 LOUANNA HARRIS			
00359269	2021 MILEAGE	MILEAGE THROUGH 09/21/2021	53.98		
2-10-180-00-2410-0610-000-0000-43		RHES MILEAGE	53.98	C	Computer
		Total Check:	53.98		
5000330590	10/08/21	235202 JODY EJNES			
00359263	2021 MILEAGE	MILEAGE THROUGH 09/30/2021	64.96		
2-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	64.96	C	Computer
00359263	2021 MILEAGE	MILEAGE THROUGH 09/30/2021	72.80		
2-10-627-05-0040-0583-000-3141-00		EARLY CHILDHOOD EXTENDED YEAR	72.80	C	Computer
		Total Check:	137.76		

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Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Bank No 50						
5000330591	10/08/21	280747	AMY DRUMMET			
00359246	2021 MILEAGE		MILEAGE THROUGH 10/05/2021	20.72		
	2-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	20.72	C	Computer
00359246	2021 MILEAGE		MILEAGE THROUGH 10/05/2021	73.36		
	2-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	73.36	C	Computer
			Total Check:	94.08		
5000330592	10/08/21	200921	ROCIA GARCIA-AGUIRRE			
00359275	2021 MILEAGE		MILEAGE THROUGH 09/30/2021	31.36		
	2-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	31.36	C	Computer
00359275	2021 MILEAGE		MILEAGE THROUGH 09/30/2021	47.04		
	2-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	47.04	C	Computer
			Total Check:	78.40		
5000330593	10/08/21	297151	ALEJANDRO MONREAL RAMIREZ			
00359243	2021 MILEAGE		MILEAGE THROUGH 10/04/2021	150.75		
	2-21-670-00-3110-0583-000-0000-00		DIR IN-DISTRICT MILEAGE	150.75	C	Computer
			Total Check:	150.75		
5000330594	10/08/21	280712	ALICIA VILLALOBOS-RAMOS			
00359244	2021 MILEAGE		MILEAGE THROUGH 09/24/2021	62.72		
	2-21-670-00-3110-0583-000-0000-00		DIR IN-DISTRICT MILEAGE	62.72	C	Computer
			Total Check:	62.72		
5000330595	10/08/21	199532	ADELE WILSON			
00359242	2021 MILEAGE		MILEAGE THROUGH 09/30/2021	119.28		
	2-10-640-00-2830-0583-000-0000-00		HR IN-DISTRICT MILEAGE	119.28	C	Computer
			Total Check:	119.28		
5000330596	10/08/21	2425	ANNE HECKMAN			
00359247	2021 MILEAGE		MILEAGE THROUGH 09/30/2021	146.72		
	2-10-620-36-2213-0583-000-0000-00		ED QUALITY MILEAGE	146.72	C	Computer
			Total Check:	146.72		
5000330597	10/08/21	277967	EMILY COLE			
00359253	TARGET		POTHOLDER/ STORAGE BINS	33.00		
	2-10-120-00-2410-0610-000-0000-00		BCES OFFICE SUPPLIES	33.00	C	Computer
			Total Check:	33.00		
5000330598	10/08/21	308064	HEIDI PRESS			
00359260	2021 MILEAGE		MILEAGE THROUGH 09/30/2021	132.16		
	2-10-625-00-2213-0583-000-3130-00		SPEC ED IN-DISTRICT MILEAGE	132.16	C	Computer
			Total Check:	132.16		
5000330599	10/08/21	307912	CASEY ABERTH			
00359250	2021 MILEAGE		MILEAGE THROUGH 09/29/2021	248.64		
	2-10-625-00-1771-0583-000-3130-00		SPEECH/LANG IN-DISTRICT MILEAG	248.64	C	Computer
			Total Check:	248.64		
5000330600	10/08/21	291226	HEATHERTON STUDY			
00359259	2021 MILEAGE		MILEAGE THROUGH 09/29/2021	72.24		
	2-10-625-00-2143-0583-000-3130-00		PSYCH IN-DISTRICT MILEAGE	72.24	C	Computer
			Total Check:	72.24		
5000330601	10/08/21	307971	SHELLEY HERRON			
00359280	2021 MILEAGE		MILEAGE THROUGH 09/28/2021	196.56		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330601	10/08/21	307971 SHELLEY HERRON			
00359280	2021 MILEAGE	MILEAGE THROUGH 09/28/2021	196.56		
2-10-625-00-2231-0583-000-3130-00		ESS MILEAGE	196.56	C	Computer
		Total Check:	196.56		
5000330602	10/08/21	308234 HANNAH WOODSON			
00359258	2021 MILEAGE	MILEAGE THROUGH 09/24/2021	109.76		
2-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	109.76	C	Computer
		Total Check:	109.76		
5000330603	10/08/21	308242 FLOR VASQUEZ SOLIS			
00359256	2021 MILEAGE	MILEAGE THROUGH 09/16/2021	25.76		
2-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	25.76	C	Computer
		Total Check:	25.76		
5000330604	10/08/21	308250 GOMEZ ORTIZ, DIEGO			
00359257	2021 MILEAGE	MILEAGE THROUGH 09/23/2021	193.76		
2-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	193.76	C	Computer
		Total Check:	193.76		
5000330605	10/08/21	308269 ROSA HARDARSON			
00359276	2021 MILEAGE	MILEAGE THROUGH 09/23/2021	193.76		
2-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	193.76	C	Computer
		Total Check:	193.76		
5000330606	10/08/21	308277 EMILY HUME			
00359254	ASHA	ASHA CONVENTION REGISTRATION	290.00		
2-10-625-00-1771-0580-000-3130-00		SPEECH/LANG WKSHP/CONF/TRAVEL	290.00	C	Computer
		Total Check:	290.00		
5000330607	10/08/21	308285 JILL PEIFFER			
00359262	WALMART	FROSTING, COLOR PENCILS	11.45		
2-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	11.45	C	Computer
		Total Check:	11.45		
5000330608	10/08/21	274275 SANDRA FARRELL			
00359277	2021 MILEAGE	MILEAGE THROUGH 08/17/2021	515.20		
2-10-630-00-2510-0583-000-0000-00		BUSINESS SVCS IN-DISTRICT MILE	515.20	C	Computer
00359278	ETOWN	LUNCH FOR 1- 07/20/2021	95.00		
2-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	95.00	C	Computer
		Total Check:	610.20		
5000330609	10/08/21	308307 ASHLEY DANIELS			
00359248	SUNDAE	ICE CREAM FOR HIKING CLASS	85.80		
2-10-390-00-0030-0610-000-0000-02		RCHS FLEX DAY SUPPLIES	85.80	C	Computer
		Total Check:	85.80		
5000330610	10/08/21	284181 CENTURYLINK			
00359330	970-949-7741 4	CENTURYLINK 970-949-7741	66.74		
2-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	66.74	C	Computer
		Total Check:	66.74		
5000330611	10/08/21	145408 VAIL HONEYWAGON			
00359332	5323-167658	EAGLE VALLEY MIDDLE	314.67		
2-10-210-00-2620-0421-000-0000-00		EVMS TRASH	314.67	C	Computer
00359331	5323-167653	RED HILL ELEMENTARY	88.31		

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Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description					
Bank No 50					
5000330611	10/08/21	145408 VAIL HONEYWAGON			
00359331	5323-167653	RED HILL ELEMENTARY	88.31		
2-10-180-00-2620-0421-000-0000-00		RHES TRASH	88.31	C	Computer
00359333	5323-167652	GYPSUM CREEK MIDDLE	181.70		
2-10-240-00-2620-0421-000-0000-00		GCMS TRASH	181.70	C	Computer
Total Check:			584.68		
5000330612	10/08/21	145408 VAIL HONEYWAGON			
00359336	5323-167669-00	HOMESTAKE PEAK SCHOOL	360.38		
2-10-501-00-2620-0421-000-0000-00		HPS TRASH	360.38	C	Computer
00359335	5323-167671-00	RED SANDSTONE ELEMENTARY	142.49		
2-10-140-00-2620-0421-000-0000-00		RSES TRASH	142.49	C	Computer
00359334	5323-167665	BERRY CREEK MIDDLE	196.78		
2-10-230-00-2620-0421-000-0000-00		BCMS TRASH	196.78	C	Computer
Total Check:			699.65		
5000330613	10/08/21	132551 XEROX FINANCIAL SERVICES			
00359339	2737034	S/N: E2B111954 BMHS	468.66		
2-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	468.66	C	Computer
Total Check:			468.66		
5000330614	10/08/21	5509 XCEL ENERGY, INC.			
00359337	53-1119266-2	VSSA-SECURITY	61.61		
2-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	61.61	C	Computer
00359338	53-1256576-7	VSSA-SHELTER	158.58		
2-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	158.58	C	Computer
Total Check:			220.19		
5000330615	10/08/21	285676 BLACK HILLS ENERGY			
00359325	7157541684	EVHS- H2 BLDG	152.40		
2-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	152.40	C	Computer
00359313	9220204524	375 LINDBURGH DR	197.86		
2-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	197.86	C	Computer
00359314	4111307902	900 POLAR STAR-EVES	558.63		
2-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	558.63	C	Computer
00359315	9019892077	EVES	342.76		
2-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	342.76	C	Computer
00359317	6913275629	BCMS-1000 MILLER RANCH RD	295.62		
2-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	295.62	C	Computer
00359316	8791050895	BMHS	525.14		
2-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	525.14	C	Computer
00359318	9076685955	641 VALLEY RD-ROOTS-EVHS	414.52		
2-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	414.52	C	Computer
00359319	9076386690	641 VALLEY RD-EVHS	274.75		
2-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	274.75	C	Computer
00359320	5454921404	RCHS- 395 MCGREGOR DR	178.84		
2-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	178.84	C	Computer
00359322	7722345794	401 GRUNDEL- GCMS	628.29		
2-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	628.29	C	Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330615	10/08/21	285676 BLACK HILLS ENERGY			
00359323	7721310535	GES	487.83		
2-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	487.83	C	Computer
00359324	7715836472	EVHS	112.93		
2-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	112.93	C	Computer
00359312	7157450263	500 2ND ST A	26.11		
2-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	26.11	C	Computer
00359326	4731447514	112 PART ST	27.89		
2-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	27.89	C	Computer
00359327	4502964707	149 EAGLE ST	37.71		
2-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	37.71	C	Computer
00359328	4491643106	155 EAGLE ST	31.45		
2-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	31.45	C	Computer
00359329	7722610951	RHES	805.53		
2-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	805.53	C	Computer
00359321	8726695597	500 2ND ST B	18.96		
2-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	18.96	C	Computer
		Total Check:	5,117.22		
5000330616	10/12/21	88072 METROPOLITAN LIFE INSURANCE COMPANY			
00359343	11-OCT-21	PAYCHECK WITHHOLDING 10/08/2021	1,120.28		
2-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,120.28	C	Computer
		Total Check:	1,120.28		
5000330617	10/12/21	289345 TX CHILD SUPPORT SDU			
00359345	11-OCT-21	PAYCHECK WITHHOLDING 10/08/2021	230.77		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer
		Total Check:	230.77		
5000330618	10/12/21	289353 TX CHILD SUPPORT SDU			
00359346	11-OCT-21	PAYCHECK WITHHOLDING 10/08/2021	268.15		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	268.15		
5000330619	10/12/21	295507 COLORADO DEPARTMENT OF REVENUE			
00359341	11-OCT-21	PAYCHECK WITHHOLDING 10/08/2021	227.87		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	227.87	C	Computer
		Total Check:	227.87		
5000330620	10/12/21	295817 FAMILY SUPPORT REGISTRY			
00359342	11-OCT-21	PAYCHECK WITHHOLDING 10/08/2021	184.61		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	184.61		
5000330621	10/12/21	306428 PROFESSIONAL FINANCE CO			
00359344	11-OCT-21	PAYCHECK WITHHOLDING 10/08/2021	211.99		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	211.99	C	Computer
		Total Check:	211.99		
5000330622	10/12/21	306894 A-1 COLLECTION AGENCY LLC			
00359340	11-OCT-21	PAYCHECK WITHHOLDING 10/08/2021	201.96		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	201.96	C	Computer
		Total Check:	201.96		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330623	10/13/21	171107 COLORADO MOUNTAIN NEWS MEDIA			
00359353	0000310411	00110067 INVITATION TO BID SNOW PLOW ADV. 9	183.76		
2-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	183.76	C	Computer
		Total Check:	183.76		
5000330624	10/13/21	306274 H2I GROUP INC			
00359363	211818	00109780 HPS GYM WALL PADS - MATERIAL, FREI	8,929.00		
2-43-501-00-4600-0730-000-0000-00		HPS GYM WALL MATS	8,929.00	C	Computer
		Total Check:	8,929.00		
5000330625	10/13/21	263559 ROCKY MOUNTAIN ELEVATOR			
00359412	1117	00110084 5 YEAR WITNESSED INSPECTIONS W/NWC	500.00		
2-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	500.00	C	Computer
		Total Check:	500.00		
5000330626	10/13/21	124974 EAGLE COUNTY SOLID WASTE & REC			
00359360	HPS	00110167 HPS GYM WALL PADS DISPOSAL - DOMES	13.05		
2-43-501-00-4600-0730-000-0000-00		HPS GYM WALL MATS	13.05	C	Computer
		Total Check:	13.05		
5000330627	10/13/21	272680 MEADOW GOLD DAIRY			
00359375	4964645	00109142 BLANKET PO RHES FOR MILK	164.84		
2-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	164.84	C	Computer
00359376	4952578	00109142 BLANKET PO RHES FOR MILK	311.56		
2-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	311.56	C	Computer
00359377	4957241	00109142 BLANKET PO RHES FOR MILK	9.57		
2-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	9.57	C	Computer
00359378	550316926	00109142 BLANKET PO RHES FOR MILK	73.48		
2-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	73.48	C	Computer
00359409	4974774	00109141 BLANKET PO EES FOR MILK	218.97		
2-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	218.97	C	Computer
00359380	4945045	00109142 BLANKET PO RHES FOR MILK	293.19		
2-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	293.19	C	Computer
00359374	4977095	00109142 BLANKET PO RHES FOR MILK	164.84		
2-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	164.84	C	Computer
00359410	4979566	00109141 BLANKET PO EES FOR MILK	218.97		
2-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	218.97	C	Computer
00359379	4941382	00109142 BLANKET PO RHES FOR MILK	311.56		
2-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	311.56	C	Computer
		Total Check:	1,766.98		
5000330628	10/13/21	261491 FLOW PHOTOGRAPHY, LLC			
00359362	VSSA	00110170 Photo Booth for Snowball Dance	875.00		
2-10-340-00-0030-0610-000-0000-01		VSSA SCHOOL DANCE SUPPLIES	875.00	C	Computer
		Total Check:	875.00		
5000330629	10/13/21	2726 IMPRESSIONS			
00359365	33549	00110077 COPY PAPER	1,144.20		
2-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	1,144.20	C	Computer
		Total Check:	1,144.20		
5000330630	10/13/21	190454 THE OLD GYPSUM PRINTER			
00359418	12595	00110014 Business cards for Nora and Brenda	16.80		

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Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description					
Bank No 50					
5000330630	10/13/21	190454 THE OLD GYPSUM PRINTER			
00359418	12595	00110014 Business cards for Nora and Brenda	16.80		
		2-22-627-00-2238-0610-000-8600-00 HEAD START OFFICE SUPPLIES	16.80	C	Computer
00359418	12595	00110014 Business cards for Nora and Brenda	50.40		
		2-10-104-00-2238-0610-000-0000-00 EELC OFFICE SUPPLIES	50.40	C	Computer
00359419	12631	00110087 Business Cards for Luz Youse	6.72		
		2-22-627-00-2238-0610-000-8600-00 HEAD START OFFICE SUPPLIES	6.72	C	Computer
00359419	12631	00110087 Business Cards for Luz Youse	26.88		
		2-10-104-00-2238-0610-000-0000-00 EELC OFFICE SUPPLIES	26.88	C	Computer
		Total Check:	100.80		
5000330631	10/13/21	74624 LAKESHORE			
00359371	412813082321	00110039 Cougars Water tables Replace PO 00	420.00		
		2-10-104-00-0040-0610-000-3141-04 EELC CPP COUGARS SUPPLIES	420.00	C	Computer
00359371	412813082321	00110039 Cougars Water tables Replace PO 00	118.47		
		2-22-627-00-0040-0610-000-8600-24 HEAD START COUGARS SUPPLIES	118.47	C	Computer
		Total Check:	538.47		
5000330632	10/13/21	272680 MEADOW GOLD DAIRY			
00359384	4988735	00109144 BLANKET PO EELC FOR MILK	54.60		
		2-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	54.60	C	Computer
00359385	550715241	00109145 BLANKET PO HPS FOR MILK	128.59		
		2-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	128.59	C	Computer
00359386	4982298	00109145 BLANKET PO HPS FOR MILK	256.69		
		2-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	256.69	C	Computer
00359387	550715426	00109145 BLANKET PO HPS FOR MILK	146.96		
		2-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	146.96	C	Computer
00359388	4981833	00109146 BLANKET PO EVMS FOR MILK	147.76		
		2-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	147.76	C	Computer
00359389	4974773	00109147 BLANKET PO BCMS FOR MILK	128.35		
		2-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHASES	128.35	C	Computer
00359390	4979565	00109147 BLANKET PO BCMS FOR MILK	128.35		
		2-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHASES	128.35	C	Computer
00359383	4979563	00109144 BLANKET PO EELC FOR MILK	36.25		
		2-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	36.25	C	Computer
00359382	550715424	00109143 BLANKET PO RSES FOR MILK	131.29		
		2-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	131.29	C	Computer
00359381	4969479	00109142 BLANKET PO RHES FOR MILK	146.72		
		2-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	146.72	C	Computer
00359391	4977096	00109148 BLANKET PO GCMS FOR MILK	146.47		
		2-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	146.47	C	Computer
00359395	4977097	00109150 BLANKET PO EVHS FOR MILK	182.97		
		2-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	182.97	C	Computer
00359394	550317226	00109150 BLANKET PO EVHS FOR MILK	183.89		
		2-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	183.89	C	Computer
00359393	4974775	00109149 BLANKET PO BMHS FOR MILK	165.33		
		2-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	165.33	C	Computer

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Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330632	10/13/21	272680 MEADOW GOLD DAIRY			
00359392	4979567	00109149 BLANKET PO BMHS FOR MILK	146.72		
2-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	146.72	C	Computer
Total Check:			2,130.94		
5000330633	10/13/21	278890 WANAMAKER CORPORATION			
00359435	3679	00110131 Colorado HS 21-22 Boys Season Golf	100.00		
2-10-320-00-1800-0610-000-0000-13		EVHS BOYS GOLF SUPPLIES	100.00	C	Computer
Total Check:			100.00		
5000330634	10/13/21	3710 SOROCO HIGH SCHOOL			
00359415	EVHS WRESTLING	00110152 Wrestling Invitational Entry Fee -	150.00		
2-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
Total Check:			150.00		
5000330635	10/13/21	214035 COAL RIDGE HIGH SCHOOL			
00359352	EVHS SOCCER	00110153 JV Soccer Tournament Entry Fee - O	100.00		
2-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
Total Check:			100.00		
5000330636	10/13/21	212113 EVERGREEN HIGH SCHOOL			
00359361	EVHS XC	00110154 2021 4A Regionals XC Entry Fee - O	150.00		
2-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
Total Check:			150.00		
5000330637	10/13/21	73709 DELTA HIGH SCHOOL			
00359356	BMHS XC	00110173 XC entry Fee	100.00		
2-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
Total Check:			100.00		
5000330638	10/13/21	308218 WINTER PARK PROPERTIES, LLC			
00359437	BMHS	00110160 Deposit for rooms	2,500.00		
2-10-310-00-1800-0580-000-0000-00		BMHS ATHLETIC LODGING/MEALS	2,500.00	C	Computer
Total Check:			2,500.00		
5000330639	10/13/21	192562 US FOODSERVICE, INC.			
00359420	5090279	00109167 BLANKET PO HPS SUPPLIES PURCHASES	231.09		
2-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	231.09	C	Computer
00359422	5090278	00109166 BLANKET PO HPS FOOD PURCHASES	1,739.79		
2-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	1,739.79	C	Computer
00359434	5090282	00109167 BLANKET PO HPS SUPPLIES PURCHASES	35.04		
2-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	35.04	C	Computer
Total Check:			2,005.92		
5000330640	10/13/21	100498 AUTO-CHLOR SYSTEM OF DENVER, INC.			
00359348	100278066	00109183 BLANKET PO RHES SUPPLIES PURCHASES	316.16		
2-21-180-00-3120-0610-000-0000-00		RHES SUPPLIES	316.16	C	Computer
00359349	100281815	00109180 BLANKET PO AES SUPPLIES PURCHASES	138.50		
2-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	138.50	C	Computer
00359347	100281248	00109182 BLANKET PO EES SUPPLIES PURCHASES	130.91		
2-21-170-00-3120-0610-000-0000-00		EES SUPPLIES	130.91	C	Computer
Total Check:			585.57		
5000330641	10/13/21	192562 US FOODSERVICE, INC.			
00359427	4997281	00109164 BLANKET PO EELC FOOD PURCHASES	711.19		

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							
5000330641	10/13/21	192562	US FOODSERVICE, INC.				
00359427	4997281	00109164	BLANKET PO EELC FOOD PURCHASES	711.19			
2-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	711.19	C		Computer
00359426	5109489	00109154	BLANKET PO BCES FOOD PURCHASES	273.84			
2-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	273.84	C		Computer
00359428	4997284	00109208	BLANKET PO CATERING SUPPLIES EXPEN	152.79			
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EX	152.79	C		Computer
00359425	5090281	00109160	BLANKET PO EES FOOD PURCHASES	1,031.56			
2-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,031.56	C		Computer
00359423	5090280	00109156	BLANKET PO AES FOOD PURCHASES	1,631.94			
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,631.94	C		Computer
00359424	5981918	00109156	BLANKET PO AES FOOD PURCHASES	-7.40			
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	-7.40	C		Computer
			Total Check:	3,793.92			
5000330642	10/13/21	272680	MEADOW GOLD DAIRY				
00359407	4977094	00109140	BLANKET PO GES FOR MILK	182.72			
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	182.72	C		Computer
00359406	4969478	00109140	BLANKET PO GES FOR MILK	201.34			
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	201.34	C		Computer
00359405	4964644	00109140	BLANKET PO GES FOR MILK	238.08			
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	238.08	C		Computer
00359402	4979564	00109139	BLANKET PO AES FOR MILK	145.00			
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	145.00	C		Computer
00359403	4962403	00109139	BLANKET PO AES FOR MILK	328.70			
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	328.70	C		Computer
00359404	4967713	00109139	BLANKET PO AES FOR MILK	255.22			
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	255.22	C		Computer
00359401	4974772	00109139	BLANKET PO AES FOR MILK	72.50			
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	72.50	C		Computer
00359400	4977098	00109137	BLANKET PO EVES FOR MILK	243.97			
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	243.97	C		Computer
00359399	4967724	00109489	BLANKET PO ECCA FOR MILK	109.98			
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	109.98	C		Computer
00359398	4979575	00109489	BLANKET PO ECCA FOR MILK	36.25			
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	36.25	C		Computer
00359397	4974783	00109489	BLANKET PO ECCA FOR MILK	109.73			
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	109.73	C		Computer
00359396	4988768	00109489	BLANKET PO ECCA FOR MILK	73.34			
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	73.34	C		Computer
00359408	550317223	00109140	BLANKET PO GES FOR MILK	294.44			
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	294.44	C		Computer
			Total Check:	2,291.27			
5000330643	10/13/21	192562	US FOODSERVICE, INC.				
00359433	5090283	00109165	BLANKET PO EELC SUPPLIES PURCHASES	381.08			
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	381.08	C		Computer

Eagle County Schools
 A/P Detail Check Register

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Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330643	10/13/21	192562 US FOODSERVICE, INC.			
00359432	5090284	00109164 BLANKET PO EELC FOOD PURCHASES	1,090.98		
		2-21-104-00-3120-0630-000-0000-00 EELC FOOD PURCHASES	1,090.98	C	Computer
00359431	4997280	00109168 BLANKET PO EVMS FOOD PURCHASES	455.59		
		2-21-210-00-3120-0630-000-0000-00 EVMS FOOD PURCHASES	455.59	C	Computer
00359430	4997282	00109158 BLANKET PO GES FOOD PURCHASES	194.23		
		2-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHASES	194.23	C	Computer
00359421	5090285	00109157 BLANKET PO AES SUPPLIES PURCHASES	99.28		
		2-21-130-00-3120-0610-000-0000-00 AES SUPPLIES	99.28	C	Computer
00359429	4997283	00109207 BLANKET PO CATERING EXPENSES	435.56		
		2-21-670-00-3140-0630-000-0000-60 NUTRITION SERVICES CATERING EX	435.56	C	Computer
		Total Check:	2,656.72		
5000330644	10/13/21	308161 BURNS, DEBRA			
00359350	REFUND	00110125 PARENT REQUEST A REFUND	79.00		
		2-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES	79.00	C	Computer
		Total Check:	79.00		
5000330645	10/13/21	278734 SILBERMAN CREATIVE, LLC			
00359414	21175.2	00110174 2021-22 BUDGET BOOK DESIGN JULY 1	3,750.00		
		2-10-630-00-2510-0330-000-0000-00 BUSINESS SVCS PURCHASED SVCS	3,750.00	C	Computer
		Total Check:	3,750.00		
5000330646	10/13/21	35432 MCMAHAN & ASSOCIATES, LLC			
00359373	17262	00110155 AUDIT PROGRESS BILL; ROLL BINDER,	3,500.00		
		2-10-610-00-2310-0332-000-0000-00 BOE AUDIT SVCS	3,500.00	C	Computer
		Total Check:	3,500.00		
5000330647	10/13/21	272574 HEARTLAND SCHOOL SOLUTIONS INC.			
00359364	4747011	00110159 SEPTEMBER 2021 SCHOOL STORE TRANSA	2,058.21		
		2-10-630-00-2510-0313-000-0000-00 BUSINESS SVCS BANK FEES	2,058.21	C	Computer
		Total Check:	2,058.21		
5000330648	10/13/21	295760 KSPATIAL, LLC			
00359370	ECS-25-SEPT-20	00110133 SEPTEMBER 2021 DATA DASHBOARD DEVE	1,043.75		
		2-10-623-00-2211-0300-000-0000-00 DATA DASHBOAD PURCHASED SVCS	1,043.75	C	Computer
		Total Check:	1,043.75		
5000330649	10/13/21	287270 TELETRAC, INC			
00359417	92361695	00110135 SUBSCRIPTION SERVICE FEE 10/01/21	460.00		
		2-25-720-00-2740-0330-000-0000-01 TRANSPORTATION GPS TRACKING- W	460.00	C	Computer
		Total Check:	460.00		
5000330650	10/13/21	270075 WORLD CLASS DISTRIBUTORS, LLC			
00359439	8302021186	00110158 5GL BOTTLED DRINKING WATER; SEPTEM	87.98		
		2-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES	87.98	C	Computer
00359438	929202165	00110158 5GL BOTTLED DRINKING WATER; AUGUST	87.98		
		2-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES	87.98	C	Computer
		Total Check:	175.96		
5000330651	10/13/21	2726 IMPRESSIONS			
00359368	33523	00110156 LASER COPY PAPER- CANARY	18.68		
		2-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES	18.68	C	Computer
00359367	33397	00110156 BUSINESS SOURCE PRESS/SEAL CATALOG	46.52		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000330651	10/13/21	2726	IMPRESSIONS				
00359367	33397	00110156	BUSINESS SOURCE PRESS/SEAL CATALOG	46.52			
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	46.52	C		Computer
			Total Check:	65.20			
5000330652	10/13/21	228125	WEIDENHAMMER SYSTEMS CORPORATION				
00359436	210299	00110136	ALIO CAPTURE SUBSCRIPTION [10/1/21	4,614.40			
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	4,614.40	C		Computer
00359436	210299	00110136	ALIO ARCHIVE SUBSCRIPTION W/ HOSTI	21,543.48			
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	21,543.48	C		Computer
			Total Check:	26,157.88			
5000330653	10/13/21	176117	TAB ASSOCIATES, INC.				
00359416	8184	00110134	EELC HOURLY PROJECT FEES [9.14.21	968.75			
2-43-800-00-4200-0739-000-0000-00			JCES REMODEL	968.75	C		Computer
00359416	8184	00110134	8.5X11 PRINTER PLOTS	1.00			
2-43-800-00-4200-0739-000-0000-00			JCES REMODEL	1.00	C		Computer
00359416	8184	00110134	8.5X11 COLOR PRINTER PLOTS	6.00			
2-43-800-00-4200-0739-000-0000-00			JCES REMODEL	6.00	C		Computer
			Total Check:	975.75			
5000330654	10/13/21	3064	JB T-SHIRTS				
00359369	3576	00110103	Sport Tek, Fleece, Full zip up Hoo	660.00			
2-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	660.00	C		Computer
00359369	3576	00110103	Sport Tek, Fleece, Full zip up Hoo	1,364.00			
2-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	1,364.00	C		Computer
			Total Check:	2,024.00			
5000330655	10/13/21	2726	IMPRESSIONS				
00359366	33279	00110101	Special Buy copy paper - 8 1/2" x	610.24			
2-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	610.24	C		Computer
			Total Check:	610.24			
5000330656	10/13/21	163775	SCHOLASTIC, INC.				
00359413	M7066488	00110104	Scope	219.78			
2-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	219.78	C		Computer
00359413	M7066488	00110104	Scope	164.84			
2-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	164.84	C		Computer
00359413	M7066488	00110104	New York Times Upfront	384.62			
2-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	384.62	C		Computer
00359413	M7066488	00110104	New York Times Upfront	384.62			
2-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	384.62	C		Computer
00359413	M7066488	00110104	Scholastic Choices	156.59			
2-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	156.59	C		Computer
00359413	M7066488	00110104	Junior Scholastic	280.17			
2-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	280.17	C		Computer
00359413	M7066488	00110104	Scholastic Math	980.60			
2-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	980.60	C		Computer
00359413	M7066488	00110104	Scholastic Art	98.89			
2-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	98.89	C		Computer
00359413	M7066488	00110104	Junior Scolastic	280.17			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330656	10/13/21	163775 SCHOLASTIC, INC.			
00359413	M7066488	00110104 Junior Scholastic	280.17		
2-10-210-00-0020-0640-000-0000-00		EVMS TEXTBOOKS	280.17	C	Computer
		Total Check:	2,950.28		
5000330657	10/13/21	299448 CINTAS CORPORATION NO. 2			
00359351	4091028975	00109471 INVOICE 4091028975 MECHANIC UNIFOR	144.32		
2-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	144.32	C	Computer
		Total Check:	144.32		
5000330658	10/13/21	185515 NATIONAL ALLIANCE FOR YOUTH DEVELOPMENT			
00359411	4027	00110024 SHINING STAR PRESENTATION FOR EES	419.00		
2-10-170-00-0010-0610-000-0000-00		EES INSTRUCTIONAL SUPPLIES	419.00	C	Computer
		Total Check:	419.00		
5000330659	10/13/21	3255 LYONS, GADDIS, KAHN & HALL, PC			
00359372	4481.0000	00109334 Blanket Purchase Order - Legal Ser	7,734.10		
2-10-610-00-2310-0331-000-0000-00		BOE LEGAL SVCS	7,734.10	C	Computer
		Total Check:	7,734.10		
5000330660	10/13/21	137580 DELL MARKETING L.P.			
00359354	10522643598	00110091 LAPTOP BATTERY FOR AMBER GONZALEZ-	81.00		
2-10-626-00-2213-0610-000-3140-00		MULTILINGUAL ED SUPPLIES	81.00	C	Computer
00359355	10524164686	00110094 SCREEN REPAIR FOR DANA WHELAN	59.00		
2-22-621-00-2130-0610-000-1028-00		CO HEALTH FOUNDATION SUPPLIES	59.00	C	Computer
		Total Check:	140.00		
5000330661	10/13/21	95095 DOCTORS ON CALL			
00359358	4934	00109933 NEW HIRE DOT PHYSICAL & PRE-EMPLOY	145.00		
2-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYS	145.00	C	Computer
00359357	4934	00109677 RENEW DOT PHYSICAL M. PALMTAG B. H	190.00		
2-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYS	190.00	C	Computer
		Total Check:	335.00		
5000330662	10/13/21	28274 EAGLE COUNTY GOVERNMENT			
00359359	2021026	00109930 CDL DRIVE TEST MEGAN BERCK	150.00		
2-25-720-00-2710-0300-000-0000-00		TRANSPORTATION DRIVER TESTING	150.00	C	Computer
		Total Check:	150.00		
5000330663	10/13/21	3522 HOLY CROSS ENERGY			
00359446	500048802	AVON ELEMENTARY	2,183.86		
2-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	2,183.86	C	Computer
00359449	500192700	EAGLE VALLEY MIDDLE ADD	2,411.12		
2-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,411.12	C	Computer
00359445	503170000	EAST BUS BARN	25.34		
2-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	25.34	C	Computer
00359444	451016401	HOMESTAKE PEAK	5,235.29		
2-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	5,235.29	C	Computer
00359447	451016300	BUS STORAGE	685.03		
2-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	685.03	C	Computer
00359442	501351600	OAKRIDGE PARK N RIDE	18.91		
2-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	18.91	C	Computer
00359443	454527700	EDWARDS ELEMENTARY	2,144.50		

Eagle County Schools
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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330663	10/13/21	3522 HOLY CROSS ENERGY			
00359443	454527700	EDWARDS ELEMENTARY	2,144.50		
2-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	2,144.50	C	Computer
00359448	459106400	HOMESTAKE FOOTBALL LIGHTS	89.87		
2-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	89.87	C	Computer
Total Check:			12,793.92		
5000330664	10/13/21	4723 CENTURYLINK			
00359441	K-970-111-4129	BMHS-K9709494490327	134.27		
2-10-310-00-2620-0534-000-0000-00		BMHS WAN/LAN COMMUNICATIONS	134.27	C	Computer
00359441	K-970-111-4129	AES-K9708456370126	177.69		
2-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	177.69	C	Computer
00359441	K-970-111-4129	911 SERVICE	65.91		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	65.91	C	Computer
00359441	K-970-111-4129	CENTURYLINK K-970-111-4129	177.69		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	177.69	C	Computer
Total Check:			555.56		
5000330665	10/13/21	100447 VERIZON WIRELESS			
00359452	9889675795	VERIZON HOT SPOT	191.15		
2-22-650-00-2840-0610-000-3273-00		CCSG HOT SPOTS	191.15	C	Computer
Total Check:			191.15		
5000330666	10/13/21	305804 T-MOBILE			
00359450	971414954	T-Mobile	105.28		
2-22-650-00-2840-0610-000-3273-00		CCSG HOT SPOTS	105.28	C	Computer
Total Check:			105.28		
5000330667	10/13/21	145408 VAIL HONEYWAGON			
00359451	5323-167664	BATTLE MOUNTAIN HS	308.45		
2-10-310-00-2620-0421-000-0000-00		BMHS TRASH	308.45	C	Computer
00359451	5323-167664	BATTLE MOUNTAIN HS	1,047.45		
2-10-310-00-2620-0421-000-0000-00		BMHS TRASH	1,047.45	C	Computer
Total Check:			1,355.90		
5000330668	10/13/21	167703 AM GAS MARKETING CORPORATION			
00359440	20210802	BATTLE MOUNTAIN HIGH	2,913.11		
2-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	2,913.11	C	Computer
00359440	20210802	BERRY CREEK MIDDLE	1,097.89		
2-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	1,097.89	C	Computer
00359440	20210802	EAGLE VALLEY HIGH	2,267.01		
2-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	2,267.01	C	Computer
00359440	20210802	EAGLE VALLEY HIGH	912.21		
2-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	912.21	C	Computer
00359440	20210802	EAGLE VALLEY ELEMENTARY	1,388.05		
2-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	1,388.05	C	Computer
Total Check:			8,578.27		
5000330669	10/15/21	126993 LLOYDA MALLOW			
00359467	28905	DINNER FOR 1- 10/01/2021	6.00		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	6.00	C	Computer
00359468	28895	BREAKFAST FOR 1- 10/09/2021	7.98		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330669	10/15/21	126993 LLOYDA MALLOW			
00359468	28895	BREAKFAST FOR 1- 10/09/2021	7.98		
		2-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	7.98	C	Computer
00359469	28905	DINNER FOR 1- 10/01/2021	6.75		
		2-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	6.75	C	Computer
		Total Check:	20.73		
5000330670	10/15/21	126799 BETH REILLY			
00359455	2021 MILEAGE	MILEAGE THROUGH 10/06/2021	193.20		
		2-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE	193.20	C	Computer
00359455	2021 MILEAGE	MILEAGE THROUGH 10/06/2021	64.96		
		2-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE	64.96	C	Computer
		Total Check:	258.16		
5000330671	10/15/21	214876 WANITA KIRWAN			
00359482	2021 MILEAGE	MILEAGE THROUGH 10/06/2021	20.16		
		2-10-230-00-2410-0583-000-0000-00 BCMS IN-DISTRICT MILEAGE	20.16	C	Computer
		Total Check:	20.16		
5000330672	10/15/21	292982 CHRISTOPHER DELSORDO			
00359456	2021 MILEAGE	MILEAGE THROUGH 09/30/2021	308.78		
		2-21-670-00-3110-0583-000-0000-00 DIR IN-DISTRICT MILEAGE	308.78	C	Computer
		Total Check:	308.78		
5000330673	10/15/21	289299 JAMES THOMPSON			
00359464	2021 MILEAGE	MILEAGE THROUGH 09/30/2021	313.60		
		2-10-622-00-2120-0583-000-0000-00 CAREER X IN DISTRICT MILEAGE	313.60	C	Computer
		Total Check:	313.60		
5000330674	10/15/21	66036 MARCELLE LAIDMAN			
00359470	2021 MILEAGE	MILEAGE THROUGH 09/24/2021	108.64		
		2-10-140-00-2410-0580-000-0000-00 RSES ADMIN WKSH/CONF/TRAVEL	108.64	C	Computer
00359471	EXPRESS TOLL	9/23 TOLL CHARGES; WORKSHOP	23.60		
		2-10-140-00-2410-0580-000-0000-00 RSES ADMIN WKSH/CONF/TRAVEL	23.60	C	Computer
		Total Check:	132.24		
5000330675	10/15/21	283975 PATTON LOWELL			
00359476	WALMART	MATERIALS FOR HOMECOMING FLOAT	325.20		
		2-10-310-00-0030-0610-000-1009-00 BMHS AVID SUPPLIES	325.20	C	Computer
		Total Check:	325.20		
5000330676	10/15/21	4791 SAUNDRA BOREL			
00359480	10072021	AUDIO BOOK; THE ANTHROPOCENE	28.00		
		2-10-310-00-0500-0610-000-0000-00 BMHS LANG ARTS SUPPLIES	28.00	C	Computer
		Total Check:	28.00		
5000330677	10/15/21	305642 DANIEL DUSSAULT			
00359457	HOME DEPOT	CANVAS DROP CLOTH	25.30		
		2-23-320-00-1900-0890-000-0000-43 EVHS ACT. STUCO EXP	25.30	C	Computer
		Total Check:	25.30		
5000330678	10/15/21	258962 AMY VANWEL			
00359453	PAZZO'S	ALL STAFF LUNCH	262.75		
		2-10-230-00-2410-0610-000-0000-00 BCMS OFFICE SUPPLIES	262.75	C	Computer
00359454	2021 MILEAGE	MILEAGE THROUGH 09/29/2021	87.36		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330678	10/15/21	258962 AMY VANWEL			
00359454	2021 MILEAGE	MILEAGE THROUGH 09/29/2021	87.36		
2-10-230-00-2410-0580-000-0000-00		BCMS ADMIN WKSHP/CONF/TRAVEL	87.36	C	Computer
		Total Check:	350.11		
5000330679	10/15/21	46256 EILEEN LISTER			
00359462	30344	LUNCH FOR 1- 10/06/2021	10.38		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	10.38	C	Computer
00359461	30267	LUNCH FOR 1- 10/09/2021	12.75		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	12.75	C	Computer
00359459	28910	LUNCH FOR 1- 10/11/2021	7.80		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	7.80	C	Computer
00359460	30159	BREAKFAST FOR 1- 10/02/2021	10.16		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	10.16	C	Computer
		Total Check:	41.09		
5000330680	10/15/21	112402 JADE BRINK			
00359463	30192	LUNCH FOR 1- 10/01/2021	12.47		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	12.47	C	Computer
		Total Check:	12.47		
5000330681	10/15/21	299308 ROSA PENA			
00359479	30243	LUNCH FOR 1- 10/02/2021	14.03		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	14.03	C	Computer
00359478	30210	LUNCH FOR 1- 10/01/2021	11.60		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	11.60	C	Computer
		Total Check:	25.63		
5000330682	10/15/21	308331 KAITLIN CLOSE			
00359465	AMAZON	36CT MARKERS, PENCIL SHARPENERS	105.86		
2-10-140-00-0010-0610-000-0000-02		RSES TEACHER SUPPLIES	105.86	C	Computer
00359465	AMAZON	SAND TIMERS, ADHESIVE MAGNETS	45.93		
2-10-140-00-0010-0610-000-0000-02		RSES TEACHER SUPPLIES	45.93	C	Computer
		Total Check:	151.79		
5000330683	10/15/21	308340 SHAE HENZLIK			
00359481	WALMART	PLAY DOH, CLASPS, GORILLA GLUE	44.18		
2-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	44.18	C	Computer
		Total Check:	44.18		
5000330684	10/15/21	308358 DARIO BANO SANCHEZ			
00359458	CITY MARKET	DUMDUM POPS	17.45		
2-10-501-00-0018-0610-000-0000-22		HPS 7TH- BANO SANCHEZ	17.45	C	Computer
		Total Check:	17.45		
5000330685	10/15/21	308366 PETYA HALACHEVA			
00359477	COSTCO	DRY ERASE, PUMPKIN	4.62		
2-22-627-00-0040-0610-000-8600-05		HEAD START EVES INSTR SUPPLIES	4.62	C	Computer
00359477	COSTCO	DRY ERASE, PUMPKIN	16.36		
2-10-110-00-0040-0610-000-3141-00		EVES CPP SUPPLIES	16.36	C	Computer
		Total Check:	20.98		
5000330686	10/15/21	308374 MEGAN STEVENS			
00359475	HYATT HOTEL	BREAKFAST FOR 1- 09/30/2021	12.75		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000330686	10/15/21	308374	MEGAN STEVENS				
00359475	HYATT HOTEL		BREAKFAST FOR 1- 09/30/2021	12.75			
2-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	12.75	C		Computer
00359472	HYATT HOTEL		DINNER FOR 1- 09/30/2021	27.78			
2-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	27.78	C		Computer
00359474	SOCIETY OF HEA		SHAPE CO CONVENTION	180.00			
2-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	180.00	C		Computer
00359475	HYATT HOTEL		LUNCH FOR 1- 09/30/2021	18.60			
2-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	18.60	C		Computer
00359472	HYATT HOTEL		BREAKFAST FOR 1- 10/01/2021	16.45			
2-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	16.45	C		Computer
00359473	2021 MILEAGE		MILEAGE THROUGH 10/01/2021	178.08			
2-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	178.08	C		Computer
			Total Check:	433.66			
5000330687	10/15/21	308382	LILLIAN BRYAN				
00359466	2021 MILEAGE		MILEAGE THROUGH 09/29/2021	19.04			
2-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	19.04	C		Computer
00359466	2021 MILEAGE		MILEAGE THROUGH 09/29/2021	89.60			
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	89.60	C		Computer
			Total Check:	108.64			
5000330688	10/15/21	4723	CENTURYLINK				
00359484	89964420		DISTRICT OFFICE	496.33			
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	496.33	C		Computer
00359484	89964420		BRUSH CREEK	496.33			
2-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	496.33	C		Computer
00359484	89964420		HOMESTAKE PEAK	474.81			
2-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.81	C		Computer
00359484	89964420		RED HILL ELEMENTARY	474.65			
2-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.65	C		Computer
00359484	89964420		BERRY CREEK MIDDLE	474.20			
2-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	474.20	C		Computer
00359484	89964420		SPRING CREEK	474.39			
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	474.39	C		Computer
			Total Check:	2,890.71			
5000330689	10/15/21	303275	CENTURYLINK				
00359483	89915306		DO WAN/LAN COMMUNICATION	5,729.78			
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	5,729.78	C		Computer
			Total Check:	5,729.78			
5000330690	10/15/21	145408	VAIL HONEYWAGON				
00359492	5323-167664		BATTLE MOUNTAIN HS	308.45			
2-10-310-00-2620-0421-000-0000-00			BMHS TRASH	308.45	C		Computer
			Total Check:	308.45			
5000330691	10/15/21	3522	HOLY CROSS ENERGY				
00359486	500911608		CHAMBERS AVE B202	43.99			
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	43.99	C		Computer
00359487	500920402		CHAMBERS AVE A203	64.55			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 50					
5000330691	10/15/21	3522	HOLY CROSS ENERGY		
00359487	500920402		CHAMBERS AVE A203	64.55	
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	64.55	C Computer
00359488	500806107		CHAMBERS AVE B204	26.75	
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	26.75	C Computer
00359485	503662400		EAGLE VALLEY ELEMENTARY	2,390.70	
2-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,390.70	C Computer
00359489	500713205		CHAMBERS AVE B201	22.72	
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	22.72	C Computer
00359490	500075503		DISTRICT OFFICE	676.16	
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	676.16	C Computer
00359491	110023900		EAGLE VALLEY MIDDLE	2,514.54	
2-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,514.54	C Computer
			Total Check:	5,739.41	
5000330692	10/21/21	167703	AM GAS MARKETING CORPORATION		
00359493	20210836		EAGLE VALLEY HIGH	709.19	
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	709.19	C Computer
00359493	20210836		BERRY CREEK MIDDLE	954.45	
2-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	954.45	C Computer
00359493	20210836		EAGLE VALLEY ELEMENTARY	1,143.60	
2-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,143.60	C Computer
00359493	20210836		EAGLE VALLEY HIGH	2,037.53	
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,037.53	C Computer
00359493	20210836		BATTLE MOUNTAIN HIGH	2,687.90	
2-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,687.90	C Computer
			Total Check:	7,532.67	
5000330693	10/21/21	197912	WEX BANK		
00359495	0496-00-486422		LATE FEE	75.00	
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	75.00	C Computer
00359495	0496-00-486422		SHELL FLEET PLUS	241.21	
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	241.21	C Computer
			Total Check:	316.21	
5000330694	10/21/21	167703	AM GAS MARKETING CORPORATION		
00359494	20210902		VAIL SKI & SNOWBOARD ACADEMY	1,331.74	
2-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	1,331.74	C Computer
00359494	20210902		HOMESTAKE PEAK	1,815.77	
2-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,815.77	C Computer
00359494	20210902		AVON ELEMENTARY	611.64	
2-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	611.64	C Computer
			Total Check:	3,759.15	
5000330695	10/21/21	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00359501	100284152	00109187	BLANKET PO EVMS SUPPLIES PURCHASES	26.50	
2-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	26.50	C Computer
			Total Check:	26.50	
5000330696	10/21/21	192562	US FOODSERVICE, INC.		
00359545	5145038	00109170	BLANKET PO BCMS FOOD PURCHASES	74.88	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description					
Bank No 50					
5000330696	10/21/21	192562 US FOODSERVICE, INC.			
00359545	5145038	00109170 BLANKET PO BCMS FOOD PURCHASES	74.88		
		2-21-230-00-3120-0630-000-0000-00 BCMS FOOD PURCHASES	74.88	C	Computer
00359544	5145031	00109177 BLANKET PO EVHS SUPPLIES PURCHASES	389.25		
		2-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES	389.25	C	Computer
00359546	5201548	00109157 BLANKET PO AES SUPPLIES PURCHASES	92.00		
		2-21-130-00-3120-0610-000-0000-00 AES SUPPLIES	92.00	C	Computer
00359547	5193006	00109208 BLANKET PO CATERING SUPPLIES EXPEN	125.87		
		2-21-670-00-3140-0630-000-0000-60 NUTRITION SERVICES CATERING EX	125.87	C	Computer
00359548	5145033	00109162 BLANKET PO RHES FOOD PURCHASES	419.11		
		2-21-180-00-3120-0630-000-0000-00 RHES FOOD PURCHASES	419.11	C	Computer
00359549	5145032	00109163 BLANKET PO RHES SUPPLIES PURCHASES	212.10		
		2-21-180-00-3120-0610-000-0000-00 RHES SUPPLIES	212.10	C	Computer
00359550	5145037	00109154 BLANKET PO BCES FOOD PURCHASES	896.27		
		2-21-120-00-3120-0630-000-0000-00 BCES FOOD PURCHASES	896.27	C	Computer
00359551	5145039	00109170 BLANKET PO BCMS FOOD PURCHASES	50.40		
		2-21-230-00-3120-0630-000-0000-00 BCMS FOOD PURCHASES	50.40	C	Computer
00359552	5145036	00109155 BLANKET PO BCES SUPPLIES PURCHASE	119.72		
		2-21-120-00-3120-0610-000-0000-00 BCES SUPPLIES	119.72	C	Computer
00359554	5145030	00109176 BLANKET PO EVHS FOOD PURCHASES	1,518.29		
		2-21-320-00-3120-0630-000-0000-00 EVHS FOOD PURCHASES	1,518.29	C	Computer
00359555	5145035	00109208 BLANKET PO CATERING SUPPLIES EXPEN	145.25		
		2-21-670-00-3140-0630-000-0000-60 NUTRITION SERVICES CATERING EX	145.25	C	Computer
00359553	5145034	00109207 BLANKET PO CATERING EXPENSES	124.18		
		2-21-670-00-3140-0630-000-0000-60 NUTRITION SERVICES CATERING EX	124.18	C	Computer
		Total Check:	4,167.32		
5000330697	10/21/21	272680 MEADOW GOLD DAIRY			
00359530	550317225	00109148 BLANKET PO GCMS FOR MILK	165.69		
		2-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	165.69	C	Computer
00359527	550317222	00109138 BLANKET PO BCES FOR MILK	183.35		
		2-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHAES	183.35	C	Computer
00359526	4977100	00109138 BLANKET PO BCES FOR MILK	222.16		
		2-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHAES	222.16	C	Computer
00359532	4988745	00109138 BLANKET PO BCES FOR MILK	183.35		
		2-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHAES	183.35	C	Computer
00359525	550317221	00109137 BLANKET PO EVES FOR MILK	239.03		
		2-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	239.03	C	Computer
00359528	4988743	00109137 BLANKET PO EVES FOR MILK	246.28		
		2-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	246.28	C	Computer
00359531	4988741	00109150 BLANKET PO EVHS FOR MILK	220.83		
		2-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	220.83	C	Computer
00359529	4988739	00109148 BLANKET PO GCMS FOR MILK	147.22		
		2-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	147.22	C	Computer
		Total Check:	1,607.91		
5000330698	10/21/21	2712 DENVER CUTLERY, INC.			

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Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description					
Bank No 50					
5000330698	10/21/21	2712 DENVER CUTLERY, INC.			
00359507	64-5-012915	00109192 BLANET PO EVES FOR KNIFES	30.00		
	2-21-110-00-3120-0610-000-0000-00	EVE SUPPLIES	30.00	C	Computer
00359510	64-5-012916	00109200 BLANKET PO EVMS FOR KNIFES	30.00		
	2-21-210-00-3120-0610-000-0000-00	EVMS SUPPLIES	30.00	C	Computer
00359509	64-5-012922	00109204 BLANKET PO EVHS FOR KNIFES	30.00		
	2-21-320-00-3120-0610-000-0000-00	EVHS SUPPLIES	30.00	C	Computer
00359508	64-5-012921	00109202 BLANKET PO GCMS FOR KNIFES	30.00		
	2-21-240-00-3120-0610-000-0000-00	GCMS SUPPLIES	30.00	C	Computer
		Total Check:	120.00		
5000330699	10/21/21	256765 JOHN ELWAY CHEVROLET			
00359516	3253128	00110209 INVOICE 3252975 RADIATOR FOR STOCK	268.75		
	2-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS	268.75	C	Computer
00359517	3252975	00110209 INVOICE 3253128 #334 RADIATOR	268.75		
	2-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS	268.75	C	Computer
		Total Check:	537.50		
5000330700	10/21/21	286770 MICHAEL LARANANG			
00359533	1090549	00110196 1/3 ANNUAL DATA	9,356.25		
	2-25-720-00-2720-0330-000-0000-00	TRANSPORTATION MAINTENANCE AGR	9,356.25	C	Computer
00359533	1090549	00110196 MONTHLY SERVICE SUBSCRIPTION	795.00		
	2-25-720-00-2720-0330-000-0000-00	TRANSPORTATION MAINTENANCE AGR	795.00	C	Computer
00359533	1090549	00110196 ANNUAL MAINTENANCE	820.00		
	2-25-720-00-2720-0330-000-0000-00	TRANSPORTATION MAINTENANCE AGR	820.00	C	Computer
		Total Check:	10,971.25		
5000330701	10/21/21	308226 PUPPE, ALLISON			
00359542	REFUND	00110181 Parent request a refund	70.00		
	2-21-110-00-3120-0610-000-0000-00	EVE SUPPLIES	70.00	C	Computer
		Total Check:	70.00		
5000330702	10/21/21	2726 IMPRESSIONS			
00359513	33552	00110166 Invoice number 33552	180.60		
	2-10-110-00-0010-0610-000-0000-00	EVE INSTRUCTIONAL SUPPLIES	180.60	C	Computer
00359512	33381.1	00110166 Invoice number 33381.1	21.29		
	2-10-110-00-0010-0610-000-0000-00	EVE INSTRUCTIONAL SUPPLIES	21.29	C	Computer
		Total Check:	201.89		
5000330703	10/21/21	278980 MORE2DANCE			
00359534	1528	00110161 Dance Instructors for Wondrous Wed	787.50		
	2-23-110-00-1900-0890-000-0000-99	EVE ACT. PTO EXP	787.50	C	Computer
		Total Check:	787.50		
5000330704	10/21/21	299448 CINTAS CORPORATION NO. 2			
00359502	4097677449	00110141 INVOICE 4097677449 MECHANIC UNIFOR	128.67		
	2-25-720-00-2740-0425-000-0000-00	TRANSPORTATION UNIFORMS	128.67	C	Computer
00359503	4093665674	00110141 INVOICE 4093665674 MECHANIC UNIFOR	162.53		
	2-25-720-00-2740-0425-000-0000-00	TRANSPORTATION UNIFORMS	162.53	C	Computer
		Total Check:	291.20		
5000330705	10/21/21	1422 COLLETT ENTERPRISES INC			
00359504	168348	00110139 CREDIT MEMO 168348 BARREL CREDIT	-60.00		

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Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description					
Bank No 50					
5000330705	10/21/21	1422 COLLETT ENTERPRISES INC			
00359504	168348	00110139 CREDIT MEMO 168348 BARREL CREDIT	-60.00		
		2-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	-60.00	C	Computer
00359505	168304	00110139 INVOICE 168304 ANTIFREEZE FOR WBB	625.00		
		2-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	625.00	C	Computer
		Total Check:	565.00		
5000330706	10/21/21	298328 NAPA AUTO PARTS OF GYPSUM			
00359539	785200	00110142 INVOICE 785200 CALIPERS FOR #334	260.80		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	260.80	C	Computer
00359540	784438	00110142 INVOICE 784438 #411 AIR FILTER	11.10		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	11.10	C	Computer
00359541	784894	00110142 INVOICE 784894 #342 OIL SEAL	30.83		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	30.83	C	Computer
		Total Check:	302.73		
5000330707	10/21/21	218049 LAWSON PRODUCTS, INC.			
00359518	9500242134	00110205 CREDIT MEMO 9500242134 CREDIT FOR	-28.40		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-28.40	C	Computer
00359519	9308849251	00110205 INVOICE 9308849251 SPLIT WIRE LOOM	306.81		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	306.81	C	Computer
		Total Check:	278.41		
5000330708	10/21/21	230375 MCCANDLESS TRUCK CENTER			
00359523	P105071145:02	00110206 INVOICE P105071145:02 WINDSHIELDS	800.74		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	800.74	C	Computer
00359521	P105071545:01	00110206 CREDIT MEMO P105071545:01 CORE CRE	-683.20		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-683.20	C	Computer
		Total Check:	117.54		
5000330709	10/21/21	1422 COLLETT ENTERPRISES INC			
00359506	168466	00110208 INVOICE 168466 FUEL FOR EBB	6,202.40		
		2-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	6,202.40	C	Computer
		Total Check:	6,202.40		
5000330710	10/21/21	44296 MCGEE COMPANY, INC.			
00359524	10369272-00	00110203 INVOICE 10369272-00 TIRE SWAB AND	54.26		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	54.26	C	Computer
		Total Check:	54.26		
5000330711	10/21/21	126802 WHITEHALL'S ALPINE DISTRIBUTING			
00359556	PI0012564	00110204 INVOICE PI0012564 BRAKE FLUID AND	246.20		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	246.20	C	Computer
		Total Check:	246.20		
5000330712	10/21/21	230375 MCCANDLESS TRUCK CENTER			
00359522	P105071256:01	00110176 INVOICE P105071256:01 FILTERS FOR	302.49		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	302.49	C	Computer
		Total Check:	302.49		
5000330713	10/21/21	298328 NAPA AUTO PARTS OF GYPSUM			
00359536	783364	00110207 INVOICE 783364 POWER STEERING FILT	29.63		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	29.63	C	Computer
00359535	786063	00110207 INVOICE 786063 OIL FILTERS FOR STO	7.40		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No 50					
5000330713	10/21/21	298328 NAPA AUTO PARTS OF GYPSUM			
00359535	786063	00110207 INVOICE 786063 OIL FILTERS FOR STO	7.40		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	7.40	C	Computer
00359538	776457	00110207 CREDIT MEMO 776457 CREDIT FOR RETU	-309.64		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-309.64	C	Computer
00359537	785762	00110207 INVOICE 785762 #334 BRAKE CALIPERS	424.97		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	424.97	C	Computer
		Total Check:	152.36		
5000330714	10/21/21	273821 AMITY INSTITUTE, LTD.			
00359499	ET21117	00110198 ADMIN FEE: KAREN ORIHUELA 2021-22	750.00		
		2-10-640-00-2830-0610-000-0000-60 HR EMPLOYMENT VISA	750.00	C	Computer
		Total Check:	750.00		
5000330715	10/21/21	3064 JB T-SHIRTS			
00359515	3682	00110212 STAFF VESTS	378.00		
		2-10-180-00-0010-0610-000-0000-33 RHES SUPPLIES/CELEBRATIONS	378.00	C	Computer
00359514	3688	00110023 SOCCER JERSEYS	304.00		
		2-10-390-00-0030-0500-000-0000-01 RCHS PE/ REC CENTER	304.00	C	Computer
		Total Check:	682.00		
5000330716	10/21/21	2726 IMPRESSIONS			
00359511	33538	00110036 CASES OF PAPER FOR SCC	228.84		
		2-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES	228.84	C	Computer
		Total Check:	228.84		
5000330717	10/21/21	161381 APPLE COMPUTER, INC.			
00359500	AG07345191	00110178 APPLE TV	149.00		
		2-43-650-05-2840-0730-000-0000-30 5B STUDENT DEVICE ROTATION	149.00	C	Computer
		Total Check:	149.00		
5000330718	10/21/21	271306 ABC PARTS, INC.			
00359497	15339-192172	00110144 INVOICE 15339-192172 AIR NOZZLE AN	73.64		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	73.64	C	Computer
00359496	15339-193451	00110144 INVOICE 15339-193451 BRAKE FLUID F	5.99		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	5.99	C	Computer
00359498	15339-192762	00110144 INVOICE 15339-192762 AIR GAUGE FOR	20.59		
		2-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	20.59	C	Computer
		Total Check:	100.22		
5000330719	10/21/21	137987 LIFETRACK SERVICES			
00359520	SENIOR EXIT	00110200 VSSA SENIOR EXIT PROGRAM	325.00		
		2-10-622-00-2212-0610-000-0000-01 ASST SUPT OF INSTRUCTION SUPPL	325.00	C	Computer
00359520	SENIOR EXIT	00110200 EVHS SENIOR EXIT PROGRAM	325.00		
		2-10-622-00-2212-0610-000-0000-01 ASST SUPT OF INSTRUCTION SUPPL	325.00	C	Computer
00359520	SENIOR EXIT	00110200 WORLD ACADEMY SENIOR EXIT PROGRAM	325.00		
		2-10-622-00-2212-0610-000-0000-01 ASST SUPT OF INSTRUCTION SUPPL	325.00	C	Computer
00359520	SENIOR EXIT	00110200 RCHS SENIOR EXIT PROGRAM	325.00		
		2-10-622-00-2212-0610-000-0000-01 ASST SUPT OF INSTRUCTION SUPPL	325.00	C	Computer
00359520	SENIOR EXIT	00110200 BMHS SENIOR EXIT PROGRAM	325.00		
		2-10-622-00-2212-0610-000-0000-01 ASST SUPT OF INSTRUCTION SUPPL	325.00	C	Computer
		Total Check:	1,625.00		

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							
5000330720	10/21/21	299120	RALEIGH SCALE CERTIFICATION				
00359543 BCMS		00110138	scale certification	110.00			
2-10-230-00-1800-0610-000-0000-00			BCMS ATHLETIC SUPPLIES	110.00	C		Computer
			Total Check:	110.00			
5000330721	10/22/21	123501	HIGH FIVE ACCESS MEDIA				
00359570 1924		00109333	Blanket Purchase Order - Board of	1,500.00			
2-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	1,500.00	C		Computer
			Total Check:	1,500.00			
5000330722	10/22/21	2152	COMMERCIAL SPECIALISTS, INC.				
00359562 8702		00110192	8/18/2021 AVON ELEMENTARY - FIRE A	738.00			
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	738.00	C		Computer
			Total Check:	738.00			
5000330723	10/22/21	124974	EAGLE COUNTY SOLID WASTE & REC				
00359564 02-00612975		00110193	EVMS CLEANUP - TREES & SHRUBS	20.28			
2-10-710-00-2620-0421-000-0000-00			MAINT TRASH	20.28	C		Computer
00359565 02-00615325		00110193	DISTRICT OFC CLEANUP - TREES & SHR	13.26			
2-10-710-00-2620-0421-000-0000-00			MAINT TRASH	13.26	C		Computer
			Total Check:	33.54			
5000330724	10/22/21	180181	THE HOME DEPOT PRO				
00359590 643684236		00110177	#5VX1000 BROWNING V BELTS	189.81			
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	189.81	C		Computer
00359590 643684236		00110177	#5VX950 BROWNING V BELTS	119.86			
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	119.86	C		Computer
00359588 643684236		00110177	#5VX570 BROWNING V BELTS	171.25			
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	171.25	C		Computer
00359588 643684236		00110177	#4L570 BROWNING V BELTS	35.19			
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	35.19	C		Computer
00359588 643684236		00110177	#4L350 BROWNING V BELT	36.25			
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	36.25	C		Computer
00359587 643398688		00110177	#BX65 BROWNING V BELTS	41.30			
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	41.30	C		Computer
00359588 643684236		00110177	#AX20 BROWNING V BELT	5.91			
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	5.91	C		Computer
00359586 638541367		00110177	16X26X2 PLEATED FILTERS MERV8	162.60			
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	162.60	C		Computer
00359586 638541367		00110177	24X24X2 PLEATED FILTER MERV8	73.92			
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	73.92	C		Computer
00359586 638541367		00110177	19X22X1 PLEATED FILTER MERV8	302.40			
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	302.40	C		Computer
			Total Check:	1,138.49			
5000330725	10/22/21	270075	WORLD CLASS DISTRIBUTORS, LLC				
00359603 9302021241		00110106	H/C COOLER	11.00			
2-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	11.00	C		Computer
00359603 9302021241		00110106	ENERGY/ADMIN SURCHARGE	5.98			
2-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	5.98	C		Computer
00359603 9302021241		00110106	5GL BOTTLE WATER	120.00			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330725	10/22/21	270075 WORLD CLASS DISTRIBUTORS, LLC			
00359603	9302021241	00110106 5GL BOTTLE WATER	120.00		
2-10-140-00-2410-0610-000-0000-00		RSES OFFICE SUPPLIES	120.00	C	Computer
		Total Check:	136.98		
5000330726	10/22/21	130818 ZANER-BLOSER, INC.			
00359605	10318776	00110111 GRADE 2 SEMESTER 1 SUPER MAGAZINE	245.25		
2-23-140-00-1900-0890-000-0000-99		RSES ACT. PTO EXP	245.25	C	Computer
		Total Check:	245.25		
5000330727	10/22/21	298956 MOTIVATING SYSTEMS, LLC			
00359579	PBIS147951	00110108 PBIS REWARDS SERVICE	1,107.22		
2-10-140-00-0010-0610-000-0000-00		RSES INSTRUCTIONAL SUPPLIES	1,107.22	C	Computer
		Total Check:	1,107.22		
5000330728	10/22/21	308102 LUMINATE PSYCHOLOGICAL SERVICES			
00359574	1030	00110211 Clinical Supervision - 2 hours	350.00		
2-10-625-00-2143-0300-000-3130-00		PSYCH CONSULTANT	350.00	C	Computer
		Total Check:	350.00		
5000330729	10/22/21	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00359561	5623	00109206 BLANKET PO FOR COMMODITY FOOD	83.25		
2-21-670-00-3110-0630-000-0000-00		COMMODITY PROCESSING	83.25	C	Computer
		Total Check:	83.25		
5000330730	10/22/21	272680 MEADOW GOLD DAIRY			
00359576	5000455	00109146 BLANKET PO EVMS FOR MILK	239.84		
2-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	239.84	C	Computer
00359575	4991268	00109144 BLANKET PO EELC FOR MILK	72.80		
2-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	72.80	C	Computer
00359577	4991282	00109489 BLANKET PO ECCA FOR MILK	73.34		
2-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	73.34	C	Computer
00359578	4997813	00109489 BLANKET PO ECCA FOR MILK	146.68		
2-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	146.68	C	Computer
		Total Check:	532.66		
5000330731	10/22/21	192562 US FOODSERVICE, INC.			
00359597	5345572	00109177 BLANKET PO EVHS SUPPLIES PURCHASES	69.87		
2-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	69.87	C	Computer
00359596	5286601	00109168 BLANKET PO EVMS FOOD PURCHASES	235.48		
2-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	235.48	C	Computer
00359594	5286599	00109207 BLANKET PO CATERING EXPENSES	1,251.03		
2-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EX	1,251.03	C	Computer
00359595	5286600	00109155 BLANKET PO BCES SUPPLIES PURCHASE	212.01		
2-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	212.01	C	Computer
		Total Check:	1,768.39		
5000330732	10/22/21	289400 INTECONNECT, INC.			
00359571	11970	00110163 NETWORK MATERIALS/ EQUIPMENT FOR C	833.51		
2-10-650-00-2840-0730-000-0000-00		TECH EQUIPMENT	833.51	C	Computer
		Total Check:	833.51		
5000330733	10/22/21	4006 HD SUPPLY FACILITIES MAINTENANCE			
00359569	9194315291	00110175 FIRST CO AQUATHERM-CN M24 MOTOR	2,565.00		

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Account No / Description					
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5000330733	10/22/21	4006 HD SUPPLY FACILITIES MAINTENANCE			
00359569	9194315291	00110175 FIRST CO AQUATHERM-CN M24 MOTOR	2,565.00		
2-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	2,565.00	C	Computer
		Total Check:	2,565.00		
5000330734	10/22/21	208264 SANITARY SUPPLY CORPORATION			
00359583	157508	00110180 VIPER AS5160TO 20" ORBITAL HEAD, 1	5,295.96		
2-43-710-05-2625-0730-000-0000-00		5B CUSTODIAL EQUIPMENT	5,295.96	C	Computer
		Total Check:	5,295.96		
5000330735	10/22/21	285480 WESTERN PAPER DISTRIBUTORS INC			
00359600	4124166	00110182 COG 10 SUPER HDQ DISINFECT CLEANER	88.44		
2-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	88.44	C	Computer
00359599	4141340	00110182 DW CUSTODIAL SUPPLIES - LINERS & D	2,907.80		
2-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	2,907.80	C	Computer
		Total Check:	2,996.24		
5000330736	10/22/21	180181 THE HOME DEPOT PRO			
00359592	641133145	00110183 DW CUSTODIAL SUPPLIES	76.17		
2-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	76.17	C	Computer
00359591	641422530	00110183 DW CUSTODIAL SUPPLIES	2,145.85		
2-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	2,145.85	C	Computer
		Total Check:	2,222.02		
5000330737	10/22/21	208264 SANITARY SUPPLY CORPORATION			
00359582	157848	00110184 HILLYARD FLOOR CARE PADS, 22", RED	170.84		
2-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	170.84	C	Computer
00359582	157848	00110184 HILLYARD, FLOOR CARE PAD, 22" WHIT	85.42		
2-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	85.42	C	Computer
		Total Check:	256.26		
5000330738	10/22/21	180181 THE HOME DEPOT PRO			
00359585	644249062	00110185 DW CUSTODIAL SUPPLIES	3,635.04		
2-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	3,635.04	C	Computer
		Total Check:	3,635.04		
5000330739	10/22/21	285480 WESTERN PAPER DISTRIBUTORS INC			
00359598	4147668	00110186 2 PLY COMPACT CORELESS TISSUE	2,637.60		
2-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	2,637.60	C	Computer
00359601	4147670	00110186 1150FT PACBLUE STANDARD HRT-BRN	575.30		
2-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	575.30	C	Computer
		Total Check:	3,212.90		
5000330740	10/22/21	270075 WORLD CLASS DISTRIBUTORS, LLC			
00359604	929202164	00110187 9/24/2021 MAINT SHOP BOTTLED WATER	21.75		
2-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	21.75	C	Computer
00359602	929202164	00110187 ENERGY/ADMIN SURCHARGE	2.99		
2-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	2.99	C	Computer
		Total Check:	24.74		
5000330741	10/22/21	194921 FERGUSON ENTERPRISES, INC. #109			
00359567	7698616	00110188 VSSA ART ROOM# 212 FAUCET	60.00		
2-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	60.00	C	Computer
00359566	7709840	00110188 VSSA ART ROOM# 212 SINK DRAIN PART	16.82		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330741	10/22/21	194921 FERGUSON ENTERPRISES, INC. #109			
00359566	7709840	00110188 VSSA ART ROOM# 212 SINK DRAIN PART	16.82		
2-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	16.82	C	Computer
		Total Check:	76.82		
5000330742	10/22/21	242713 KULLY SUPPLY, INC.			
00359573	557405	00110190 ADA REQUIREMENT - BMHS HANDICAP HA	65.04		
2-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	65.04	C	Computer
		Total Check:	65.04		
5000330743	10/22/21	180181 THE HOME DEPOT PRO			
00359589	644249054	00110191 SHOP STOCK - EMERGENCY LIGHT DUAL	153.88		
2-10-710-00-2620-0610-000-0000-10		SUPPLIES - ELECTRICAL	153.88	C	Computer
		Total Check:	153.88		
5000330744	10/22/21	308323 PROFOUND WELLNESS OF VAIL LLC			
00359581	1374	00110195 NUTRITION PRESENTATION	100.00		
2-22-621-00-2130-0300-000-1028-00		CO HEALTH FOUNDATION PURCHASED	100.00	C	Computer
		Total Check:	100.00		
5000330745	10/22/21	115436 BRAUN ASSOCIATES, INC.			
00359558	9603	00110179 PROJECT COORDINATION/MANAGEMENT/MI	1,925.00		
2-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	1,925.00	C	Computer
00359558	9603	00110179 MALOIT HOUSING	765.00		
2-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	765.00	C	Computer
00359558	9603	00110179 FUTURE HOUSING INITIATIVES/BMHS	2,220.00		
2-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	2,220.00	C	Computer
00359558	9603	00110179 FUTURE HOUSING INITIATIVES/3RD STR	3,590.00		
2-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	3,590.00	C	Computer
		Total Check:	8,500.00		
5000330746	10/22/21	283142 JULIE KING			
00359572	ESS	00110169 25 hours Vision Services - Oct. 1	1,875.00		
2-10-625-00-2190-0320-000-3130-00		VISUALLY IMPARIED CONSULTANT	1,875.00	C	Computer
		Total Check:	1,875.00		
5000330747	10/22/21	304166 GLADYS ZULEMA GARCIA			
00359568	ESS MILEAGE	00110148 Parent Transportation - mileage fo	1,282.90		
2-10-625-00-1700-0583-000-3130-10		SPED PARENT TRANSPORTATION	1,282.90	C	Computer
		Total Check:	1,282.90		
5000330748	10/22/21	260215 SONOVA USA INC.			
00359584	5134731197	00110118 Roger x Receiver	825.99		
2-10-625-00-2150-0610-000-3130-01		AUDIOLOGY SUPPLIES	825.99	C	Computer
		Total Check:	825.99		
5000330749	10/22/21	237264 BACKGROUND INFORMATION SERVICES, INC.			
00359557	141329	00110149 JGerkin, SClose, CMcmanes, MFuert	20.80		
2-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	20.80	C	Computer
		Total Check:	20.80		
5000330750	10/22/21	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00359560	ECSD HR	00110151 CHARLIE MAUREEN MCMANNES	35.00		
2-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C	Computer
		Total Check:	35.00		

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Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330751	10/22/21	212245 CINEMA PRODUCTION NETWORK			
00359559	350	00110150 OCTOBER ADVERTISING	200.00		
2-10-640-00-2830-0540-000-0000-00		HR ADVERTISING	200.00	C	Computer
		Total Check:	200.00		
5000330752	10/22/21	271721 DUAL LANGUAGE EDUCATION OF NEW MEXICO			
00359563	LC21-115	00110172 La Cosecha - Diana Hernandez, Davi	2,500.00		
2-22-626-00-2213-0320-000-4365-00		TITLE III, IMMIGRANT ED PROFES	2,500.00	C	Computer
		Total Check:	2,500.00		
5000330753	10/22/21	118966 MOTOROLA			
00359580	8281261599	00109353 MOBILE RADIOS, EQUIPMENT, SET UP	34,133.44		
2-10-630-00-2670-0610-000-0000-00		SAFETY SUPPLIES	34,133.44	C	Computer
		Total Check:	34,133.44		
5000330754	10/22/21	199494 TYLER TECHNOLOGIES, INC.			
00359593	045-355253	00110147 CONDUCT CONFIGURATION TRANING TRAV	700.00		
2-25-720-00-2710-0580-000-0000-00		TRANSPORTATION WKSH/CONF/TRAV	700.00	C	Computer
		Total Check:	700.00		
5000330755	10/22/21	306517 ALLISON CORBETT			
00359606	2021 MILEAGE	MILEAGE THROUGH 09/30/2021	118.72		
2-10-625-00-2150-0583-000-3130-00		DEAF & HARD OF HEARING MILEAGE	118.72	C	Computer
		Total Check:	118.72		
5000330756	10/22/21	258288 CATHERINE JARNOT			
00359611	2021 MILEAGE	MILEAGE THROUGH 09/30/2021	509.15		
2-10-622-00-2212-0583-000-0000-01		ASST SUPT OF INSTRUCTION MILEA	509.15	C	Computer
		Total Check:	509.15		
5000330757	10/22/21	274275 SANDRA FARRELL			
00359620	2021 MILEAGE	MILEAGE THROUGH 09/30/2021	320.32		
2-10-630-00-2510-0583-000-0000-00		BUSINESS SVCS IN-DISTRICT MILE	320.32	C	Computer
00359621	MARRIOTT	VALET PARKING	20.00		
2-10-630-00-2510-0580-000-0000-00		BUSINESS SVCS WKSH/CONF/TRAVE	20.00	C	Computer
		Total Check:	340.32		
5000330758	10/22/21	306525 DENISE CARDOZA			
00359612	TARGET	BALLOONS, SPRITZ	23.00		
2-10-120-00-2213-0610-000-0000-00		BCES STAFF MEETING SUPPLIES	23.00	C	Computer
		Total Check:	23.00		
5000330759	10/22/21	140074 KATHLEEN MANDEVILLE			
00359616	WALMART	BINDERS, PENS, MARKERS	89.71		
2-10-160-00-2410-0610-000-0000-01		GES MEETING SUPPLIES	89.71	C	Computer
		Total Check:	89.71		
5000330760	10/22/21	274143 MEREDITH FOSTER			
00359619	PAZZOS	LUNCH FOR 4- 10/05/2021	39.50		
2-10-625-00-2210-0580-000-3130-06		INST COACH WKSH/CONF/TRAVEL	39.50	C	Computer
00359618	2021 MILEAGE	MILEAGE THROUGH 10/04/2021	126.56		
2-10-625-00-2210-0583-000-3130-06		INST COACH IN DIST MILEAGE	126.56	C	Computer
		Total Check:	166.06		
5000330761	10/22/21	263370 BETTY NEAL			
00359608	ASHA STORE	PRESCHOOL ENVIRONMENT CLASS	29.00		

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Bank No 50						
5000330761	10/22/21	263370	BETTY NEAL			
00359608	ASHA STORE		PRESCHOOL ENVIRONMENT CLASS	29.00		
	2-10-625-00-1771-0610-000-3130-00		SPEECH/LANGUAGE SUPPLIES	29.00	C	Computer
00359609	BOOM LEARNING		BOOM LEARNING POINTS	21.00		
	2-10-625-00-1771-0610-000-3130-00		SPEECH/LANGUAGE SUPPLIES	21.00	C	Computer
Total Check:				50.00		
5000330762	10/22/21	307181	AMANDA BOLLA			
00359607	2021 MILEAGE		MILEAGE THROUGH 09/30/2021	70.56		
	2-10-619-00-2212-0581-000-3150-51		GIFTED ED MILEAGE	70.56	C	Computer
Total Check:				70.56		
5000330763	10/22/21	308005	WENDY SCOTT			
00359623	2021 MILEAGE		MILEAGE THROUGH 10/06/2021	82.88		
	2-10-619-00-2212-0581-000-3150-51		GIFTED ED MILEAGE	82.88	C	Computer
Total Check:				82.88		
5000330764	10/22/21	304204	ESTHER APPEGATE			
00359613	2021 MILEAGE		MILEAGE THROUGH 10/05/22021	86.13		
	2-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	86.13	C	Computer
Total Check:				86.13		
5000330765	10/22/21	306363	TRISHA FORMAN			
00359622	2021 MILEAGE		MILEAGE THROUGH 09/29/2021	133.28		
	2-10-622-00-2212-0583-000-0000-01		ASST SUPT OF INSTRUCTION MILEA	133.28	C	Computer
00359622	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	123.20		
	2-10-622-00-2212-0583-000-0000-01		ASST SUPT OF INSTRUCTION MILEA	123.20	C	Computer
Total Check:				256.48		
5000330766	10/22/21	183008	LISA TURILLI			
00359617	2021 MILEAGE		MILEAGE THROUGH 09/29/2021	50.40		
	2-10-619-00-2212-0581-000-3150-51		GIFTED ED MILEAGE	50.40	C	Computer
Total Check:				50.40		
5000330767	10/22/21	308463	HIGGINS, HILLARY			
00359614	WALMART		JEWELRY MAKING MATERIALS	189.80		
	2-10-390-00-0030-0610-000-0000-02		RCHS FLEX DAY SUPPLIES	189.80	C	Computer
00359615	DOMINOS		PIZZA FOR SOCIAL STUDIES CLASS	51.02		
	2-10-390-00-1500-0610-000-0000-00		RCHS SOC SCIENCE SUPPLIES	51.02	C	Computer
Total Check:				240.82		
5000330768	10/22/21	308471	BRENDA POSEY			
00359610	WALMART		POST IT & FOLDERS	7.57		
	2-10-120-00-0010-0610-000-0000-04		BCES SUPPLY 4TH SCHMIDT	7.57	C	Computer
00359610	WALMART		POSTER BOARDS, TAPE	17.91		
	2-10-120-00-0010-0610-000-0000-04		BCES SUPPLY 4TH SCHMIDT	17.91	C	Computer
Total Check:				25.48		
5000330769	10/22/21	175307	UMB BANK			
00359625	47156266716700		FOOD SERVICES	583.20		
	2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	583.20	C	Computer
00359626	47156266711600		GYPSUM CREEK MIDDLE	5,288.30		
	2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,288.30	C	Computer
00359627	47156266712400		GYPSUM ELEMENTARY	2,376.00		

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Account No / Description					
Bank No 50					
5000330769	10/22/21	175307 UMB BANK			
00359627	47156266712400	GYPSUM ELEMENTARY	2,376.00		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,376.00	C	Computer
00359628	47156266712000	HOMESTAKE PEAK SCHOOL	1,860.45		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,860.45	C	Computer
00359629	47156266716400	HUMAN RESOURCES	2,685.18		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,685.18	C	Computer
00359630	47156266712600	MULTILINGUAL EDUCATION	639.85		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	639.85	C	Computer
00359631	47156266713900	RED CANYON HIGH	4,922.81		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,922.81	C	Computer
00359632	47156266711800	RED HILL ELEMENTARY	2,152.42		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,152.42	C	Computer
00359633	47156266711400	RED SANDSTONE ELEMENTARY	3,755.92		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,755.92	C	Computer
00359634	47156266716250	SPECIAL EDUCATION	3,026.77		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,026.77	C	Computer
00359635	47156266716100	SUPERINTENDENT	15,281.93		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	15,281.93	C	Computer
00359636	47156266717400	SUPPORT SERVICES	1,007.74		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,007.74	C	Computer
00359637	47156266716500	TECHNOLOGY DEPARTMENT	5,255.98		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,255.98	C	Computer
00359640	47156266711700	EDWARDS ELEMENTARY	3,759.01		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,759.01	C	Computer
00359641	47156266718000	EDUCATOR QUALITY	2,151.46		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,151.46	C	Computer
00359642	47156266715200	EARLY CHILDHOOD	5,973.09		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,973.09	C	Computer
00359643	47156266712100	EAGLE VALLEY MIDDLE	3,549.69		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,549.69	C	Computer
00359644	47156266713200	EAGLE VALLEY HIGH	41,888.66		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	41,888.66	C	Computer
00359645	47156266711100	EAGLE VALLEY ELEMENTARY	2,204.07		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,204.07	C	Computer
00359646	47156266717500	CURRICULUM & INSTRUCTION	6,626.64		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,626.64	C	Computer
00359638	47156266717200	TRANSPORTATION	832.53		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	832.53	C	Computer
00359648	47156266717100	BUILDINGS & GROUNDS	12,557.72		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	12,557.72	C	Computer
00359649	47156266711200	BRUSH CREEK ELEMENTARY	7,503.23		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	7,503.23	C	Computer
00359650	47156266712300	BERRY CREEK MIDDLE	3,089.56		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,089.56	C	Computer

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Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330769	10/22/21	175307 UMB BANK			
00359652	47156266713100	BATTLE MOUNTAIN HIGH	17,976.38		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	17,976.38	C	Computer
00359651	47156266711300	AVON ELEMENTARY	3,503.22		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,503.22	C	Computer
00359639	47156266713400	VAIL SKI & SNOWBOARD ACADEMY	5,895.12		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,895.12	C	Computer
00359647	47156266716300	BUSINESS SERVICES	9,354.07		
2-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	9,354.07	C	Computer
		Total Check:	175,701.00		
5000330770	10/22/21	136255 CENTURYLINK			
00359624	408010404	970-748-4632	3.99		
2-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	3.99	C	Computer
00359624	408010404	970-748-9541	3.99		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00359624	408010404	E-RATE CREDIT	-12,090.20		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	-12,090.20	C	Computer
00359624	408010404	DO 970-328-5103	978.92		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	978.92	C	Computer
00359624	408010404	DO 970-328-4800	1,259.12		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	1,259.12	C	Computer
00359624	408010404	DO 970-328-0247	965.56		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	965.56	C	Computer
00359624	408010404	NBMH F76-471-2715	2,881.00		
2-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	2,881.00	C	Computer
00359624	408010404	DO F35-184-9506	4,200.00		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	4,200.00	C	Computer
00359624	408010404	EAGLECOUNTY1371	84.93		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	84.93	C	Computer
00359624	408010404	EBB 970-748-5021	3.99		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00359624	408010404	EVHS/GES F35-184-9675	2,881.00		
2-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00359624	408010404	FEES & SURCHARGES	1,626.35		
2-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,626.35	C	Computer
		Total Check:	2,798.65		
5000330771	10/22/21	88072 METROPOLITAN LIFE INSURANCE COMPANY			
00359656	22-OCT-21	PAYCHECK WITHHOLDING 10/22/2021	1,120.28		
2-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,120.28	C	Computer
		Total Check:	1,120.28		
5000330772	10/22/21	289345 TX CHILD SUPPORT SDU			
00359657	22-OCT-21	PAYCHECK WITHHOLDING 10/22/2021	230.77		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer
		Total Check:	230.77		
5000330773	10/22/21	289353 TX CHILD SUPPORT SDU			

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Account No / Description							
Bank No 50							
5000330773	10/22/21	289353	TX CHILD SUPPORT SDU				
00359658	22-OCT-21		PAYCHECK WITHHOLDING 10/22/2021	268.15			
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer	
			Total Check:	268.15			
5000330774	10/22/21	295507	COLORADO DEPARTMENT OF REVENUE				
00359654	22-OCT-21		PAYCHECK WITHHOLDING 10/22/2021	26.64			
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	26.64	C	Computer	
			Total Check:	26.64			
5000330775	10/22/21	295817	FAMILY SUPPORT REGISTRY				
00359655	22-OCT-21		PAYCHECK WITHHOLDING 10/22/2021	184.61			
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer	
			Total Check:	184.61			
5000330776	10/22/21	308315	BC SERVICES, INC				
00359653	22-OCT-21		PAYCHECK WITHHOLDING 10/22/2021	6.18			
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	6.18	C	Computer	
			Total Check:	6.18			
5000330777	10/26/21	272680	MEADOW GOLD DAIRY				
00359668	4994052	00109143	BLANKET PO RSES FOR MILK	95.57			
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	95.57	C	Computer	
00359665	5000448	00109140	BLANKET PO GES FOR MILK	300.88			
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	300.88	C	Computer	
00359666	4988734	00109140	BLANKET PO GES FOR MILK	257.50			
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	257.50	C	Computer	
00359667	5000456	00109138	BLANKET PO BCES FOR MILK	259.91			
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	259.91	C	Computer	
00359669	4989135	00109143	BLANKET PO RSES FOR MILK	131.97			
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	131.97	C	Computer	
			Total Check:	1,045.83			
5000330778	10/26/21	2712	DENVER CUTLERY, INC.				
00359661	64-5-012923	00109193	BLANKET PO BCES FOR KNIFES	30.00			
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer	
00359662	64-5-012919	00109195	BLANKET PO GES FOR KNIFES	30.00			
2-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C	Computer	
			Total Check:	60.00			
5000330779	10/26/21	192562	US FOODSERVICE, INC.				
00359679	5960385	00109166	BLANKET PO HPS FOOD PURCHASES	-24.72			
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-24.72	C	Computer	
00359683	5378897	00109161	BLANKET PO EES SUPPLIES PURCHASES	58.48			
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	58.48	C	Computer	
00359684	5378896	00109160	BLANKET PO EES FOOD PURCHASES	1,811.26			
2-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,811.26	C	Computer	
00359678	5981684	00109174	BLANKET PO BMHS FOOD PURCHASES	-7.84			
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-7.84	C	Computer	
00359682	5378893	00109171	BLANKE PO BCMS SUPPLIES PURCHASES	74.15			
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	74.15	C	Computer	
00359673	5378892	00109170	BLANKET PO BCMS FOOD PURCHASES	1,540.68			

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000330779	10/26/21	192562	US FOODSERVICE, INC.				
00359673	5378892	00109170	BLANKET PO BCMS FOOD PURCHASES	1,540.68			
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,540.68	C		Computer
00359677	5378894	00109174	BLANKET PO BMHS FOOD PURCHASES	2,252.93			
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,252.93	C		Computer
00359676	5378895	00109175	BLANKET PO BMHS SUPPLIES PURCHASES	421.93			
2-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	421.93	C		Computer
00359675	5378899	00109157	BLANKET PO AES SUPPLIES PURCHASES	231.26			
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	231.26	C		Computer
00359674	5378900	00109156	BLANKET PO AES FOOD PURCHASES	3,639.38			
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	3,639.38	C		Computer
00359680	5378890	00109166	BLANKET PO HPS FOOD PURCHASES	31.34			
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	31.34	C		Computer
00359681	5378891	00109166	BLANKET PO HPS FOOD PURCHASES	3,267.32			
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3,267.32	C		Computer
00359685	5378898	00109164	BLANKET PO EELC FOOD PURCHASES	1,482.14			
2-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,482.14	C		Computer
			Total Check:	14,778.31			
5000330780	10/26/21	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00359659	100285122	00109179	BLANKET PO BCES SUPPLIES PURCHASES	45.00			
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	45.00	C		Computer
			Total Check:	45.00			
5000330781	10/26/21	253952	BRAIN POP LLC				
00359660	US5191926264R	00110214	SMALL SCHOOL COMBO 12 MONTH SUBSCR	2,600.00			
2-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	2,600.00	C		Computer
			Total Check:	2,600.00			
5000330782	10/26/21	2539	RIFLE HIGH SCHOOL				
00359672	10262021_23	00110140	Missy Young Memorial JV Softball T	250.00			
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C		Computer
			Total Check:	250.00			
5000330783	10/26/21	308439	OLIVIA ANN LYDA				
00359671	VSSA	00110244	Exploratory Coverage	600.00			
2-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL	600.00	C		Computer
			Total Check:	600.00			
5000330784	10/26/21	308447	JOSEPH DEAN SHELDON				
00359664	VSSA	00110243	Exploratory Coverage	600.00			
2-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL	600.00	C		Computer
			Total Check:	600.00			
5000330785	10/26/21	308455	JACOB ERIC RAETHER				
00359663	VSSA	00110242	Exploratory Coverage	600.00			
2-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL	600.00	C		Computer
			Total Check:	600.00			
5000330786	10/26/21	308145	MUSCHELLO, MICHAEL JOHN				
00359670	VSSA	00110233	Exploratory Instruction	600.00			
2-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL	600.00	C		Computer
			Total Check:	600.00			

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 50					
5000330787	10/26/21	3522	HOLY CROSS ENERGY		
00359698	215006501		641 VALLEY RD/ EVHS	8,216.23	
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	8,216.23	C Computer
00359697	500701305		375 LINDBERGH DR/ADMIN BUILDING	1,237.06	
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,237.06	C Computer
00359695	500949301		BRUSH CREEK ELEMENTARY	2,314.90	
2-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,314.90	C Computer
00359691	213514900		SOCCER BASEBALL FIELD	20.01	
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.01	C Computer
00359694	503665800		EVHS ADDITION H2	1,080.10	
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	1,080.10	C Computer
00359693	503169800		EVHS FOOTBALL STADIUM	896.15	
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	896.15	C Computer
00359692	500919001		GYP SUM CREEK MIDDLE	3,186.76	
2-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,186.76	C Computer
00359688	213513600		GYP SUM ELEMENTARY	2,136.94	
2-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,136.94	C Computer
00359689	503686000		RED CANYON HS MCGREGOR	450.08	
2-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	450.08	C Computer
00359690	500917801		RED HILL ELEMENTARY	2,535.91	
2-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,535.91	C Computer
			Total Check:	22,074.14	
5000330788	10/26/21	195804	AT&T MOBILITY		
00359686	287301579586X1		HOT SPOTS	85.32	
2-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	85.32	C Computer
			Total Check:	85.32	
5000330789	10/26/21	132551	XEROX FINANCIAL SERVICES		
00359703	2859233		4HX805538-EVMS NS	154.32	
2-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	154.32	C Computer
			Total Check:	154.32	
5000330790	10/26/21	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY		
00359687	202111ECS		RENT- UNIT 207	1,600.00	
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C Computer
00359687	202111ECS		RENT- UNIT 204	1,500.00	
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,500.00	C Computer
00359687	202111ECS		RENT- UNIT 108	1,600.00	
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C Computer
00359687	202111ECS		RENT- UNIT 109	1,600.00	
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C Computer
00359687	202111ECS		RENT- UNIT 101	1,800.00	
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,800.00	C Computer
			Total Check:	8,100.00	
5000330791	10/26/21	3522	HOLY CROSS ENERGY		
00359699	214502309		0149 EAGLE ST	42.84	
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	42.84	C Computer

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Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330791	10/26/21	3522 HOLY CROSS ENERGY			
00359700	214516108	0500 SECOND ST A	40.19		
2-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	40.19	C	Computer
00359701	214516506	0155 EAGLE ST	46.04		
2-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	46.04	C	Computer
00359696	214501609	0500 SECOND ST B	83.87		
2-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	83.87	C	Computer
00359702	214514508	0112 PARK ST	102.19		
2-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	102.19	C	Computer
		Total Check:	315.13		
5000330792	10/26/21	77259 COLORADO STATE TREASURER			
00359704	773871-00-3	3RD QTR 2021	42,094.03		
2-10-800-00-2850-0525-000-0000-00		RISK MGMT UNEMPLOYMENT PREMIUM	42,094.03	C	Computer
		Total Check:	42,094.03		
5000330793	10/28/21	218049 LAWSON PRODUCTS, INC.			
00359727	9308865809	00110247 INVOICE 9308865809 BLACK TAPE, SPL	143.10		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	143.10	C	Computer
		Total Check:	143.10		
5000330794	10/28/21	50334 COLORADO/WEST EQUIPMENT INC			
00359716	0194117-IN	00110229 INVOICE 0194117 EMERGENCY WINDOW L	188.46		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	188.46	C	Computer
00359717	0194400-IN	00110229 INVOICE 0194400 TACHOMETER FOR #59	725.90		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	725.90	C	Computer
00359718	0194221-IN	00110229 INVOICE 0194221 EMERGENCY WINDOW L	69.15		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	69.15	C	Computer
		Total Check:	983.51		
5000330795	10/28/21	299448 CINTAS CORPORATION NO. 2			
00359712	4099016386	00110215 INVOICE 4099016386 MECHANIC UNIFOR	128.67		
2-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	128.67	C	Computer
00359711	4098360535	00110215 INVOICE 4098360535 MECHANIC UNIFOR	128.67		
2-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	128.67	C	Computer
		Total Check:	257.34		
5000330796	10/28/21	298328 NAPA AUTO PARTS OF GYPSUM			
00359732	786128	00110216 INVOICE 786128 OIL FILTERS FOR STO	425.97		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	425.97	C	Computer
00359731	787044	00110216 CREDIT MEMO787044 OIL FILTER CREDI	-37.00		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-37.00	C	Computer
00359730	787647	00110216 INVOICE 787647 #300 PLUG WIRE SET	50.90		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	50.90	C	Computer
00359733	787644	00110216 INVOICE 787644 #300 SPARK PLUGS	64.00		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	64.00	C	Computer
00359729	787663	00110216 INVOICE 787663 #300 THROTTLE BODY	149.53		
2-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	149.53	C	Computer
		Total Check:	653.40		
5000330797	10/28/21	1422 COLLETT ENTERPRISES INC			
00359713	168572	00110248 INVOICE 168572 FUEL FOR WBB	4,779.65		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330797	10/28/21	1422 COLLETT ENTERPRISES INC			
00359713	168572	00110248 INVOICE 168572 FUEL FOR WBB	4,779.65		
2-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	4,779.65	C	Computer
		Total Check:	4,779.65		
5000330798	10/28/21	290386 CUSTOM ACCENTS USA, LLC			
00359719	000028	00110239 500A & B HOUSING-25% DOWNPAYMENT -	9,346.25		
2-52-800-00-3250-0610-000-0000-00		DIST HOUSING SUPPLIES	9,346.25	C	Computer
		Total Check:	9,346.25		
5000330799	10/28/21	277258 N2Y, LLC			
00359728	INV-1044236	00110210 Licenses for Unique Learning Syste	9,546.33		
2-10-625-00-1700-0610-000-3130-02		SPEC ED INSTRUCTIONAL MATERIAL	9,546.33	C	Computer
		Total Check:	9,546.33		
5000330800	10/28/21	6777 UNITED PARCEL SERVICE, INC.			
00359736	0000806158421	00110282 WEEKLY SERVICE CHARGE; 09/25, 10/0	115.50		
2-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	115.50	C	Computer
00359736	0000806158421	00110282 SHIPPING RECORDS; N772901196, N772	108.04		
2-10-650-00-2840-0432-000-0000-00		TECH EQUIP REPAIR	108.04	C	Computer
00359736	0000806158421	00110282 ADJUSTMENTS & OTHER CHARGES	27.78		
2-10-650-00-2840-0432-000-0000-00		TECH EQUIP REPAIR	27.78	C	Computer
		Total Check:	251.32		
5000330801	10/28/21	308501 STOR-N-LOCL PARTNERS #21 LLC			
00359735	00908	00110283 UNIT 908 RENT [11/01/21 - 04/30/22	1,841.10		
2-10-630-00-2518-0441-000-0000-00		BUS SVCS RENT	1,841.10	C	Computer
		Total Check:	1,841.10		
5000330802	10/28/21	1015 COLORADO ASSOCIATION OF SCHOOL EXECUTIVE			
00359714	300015317	00110171 2021-2022 ACTIVE FULL MEMBERSHIP	520.00		
2-10-501-00-2410-0810-000-0000-00		HPS ADMIN DUES AND FEES	520.00	C	Computer
00359714	300015317	00110171 NATIONAL MEMBERSHIP ASSISTANT PRIN	195.00		
2-10-501-00-2410-0810-000-0000-00		HPS ADMIN DUES AND FEES	195.00	C	Computer
		Total Check:	715.00		
5000330803	10/28/21	291269 FIRST CHAIR DESIGNS, INC.			
00359721	INV-1668	00110168 CHAMPIONSHIP BANNERS	283.16		
2-10-501-00-1800-0730-000-0000-00		HPS ATHLETIC EQUIP	283.16	C	Computer
00359721	INV-1668	00110168 LAYOUT PROOFING	50.25		
2-10-501-00-1800-0730-000-0000-00		HPS ATHLETIC EQUIP	50.25	C	Computer
		Total Check:	333.41		
5000330804	10/28/21	2726 IMPRESSIONS			
00359724	33493	00110146 Copy Paper	303.91		
2-10-104-00-0040-0610-000-3141-10		EELC PAPER	303.91	C	Computer
		Total Check:	303.91		
5000330805	10/28/21	294870 EAGLE LIONS CLUB			
00359720	000009	00110137 2022 Lions Club Dues Molly Macaula	80.00		
2-10-627-00-2238-0810-000-3141-01		DIR OF PRESCHOOL DUES AND FEES	80.00	C	Computer
		Total Check:	80.00		
5000330806	10/28/21	55662 KAPLAN EARLY LEARNING COMPANY			
00359726	0006013070	00110088 DECA Books for students	65.90		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000330806	10/28/21	55662 KAPLAN EARLY LEARNING COMPANY			
00359726	0006013070	00110088 DECA Books for students	65.90		
		2-22-627-00-0040-0330-000-8600-00 HEAD START CHILD SVCS	65.90	C	Computer
00359726	0006013070	00110088 DECA Books for students	263.60		
		2-10-627-00-2238-0330-000-3141-01 DIR OF PRESCHOOL CHILD SERVICE	263.60	C	Computer
		Total Check:	329.50		
5000330807	10/28/21	94641 SCHOOL HEALTH CORPORATION			
00359734	3959273-01	00109732 Toothbrush Racks Cougars and Chang	58.36		
		2-10-180-00-0040-0610-000-3141-00 RHES CPP SUPPLIES	58.36	C	Computer
00359734	3959273-01	00109732 Toothbrush Racks Cougars and Chang	16.47		
		2-22-627-00-0040-0610-000-8600-13 HEAD START RHES INSTR SUPPLIES	16.47	C	Computer
00359734	3959273-01	00109732 Toothbrush Racks Cougars and Chang	42.25		
		2-10-104-00-0040-0610-000-3141-04 EELC CPP COUGARS SUPPLIES	42.25	C	Computer
00359734	3959273-01	00109732 Toothbrush Racks Cougars and Chang	11.92		
		2-22-627-00-0040-0610-000-8600-24 HEAD START COUGARS SUPPLIES	11.92	C	Computer
		Total Check:	129.00		
5000330808	10/28/21	305847 HOPE CENTER OF THE EAGLE RIVER VALLEY			
00359723	1066	00110246 HOPE CENTER CLINICIANS AT EVMS & B	13,333.33		
		2-10-621-00-2120-0300-000-0000-00 DW COUNSELOR PURCHASED SERVICE	13,333.33	C	Computer
		Total Check:	13,333.33		
5000330809	10/28/21	223344 JM DODD DITCH OPERATING ACCOUNT			
00359725	ECSO	00110235 2021 ADDITIONAL EXPENSES	1,200.00		
		2-10-170-00-2620-0411-000-0000-00 EES WATER/SEWER	1,200.00	C	Computer
		Total Check:	1,200.00		
5000330810	10/28/21	274747 COLORADO RURAL SCHOOLS ALLIANCE			
00359715	21-600	00110236 2021-2022 DUES	6,906.00		
		2-10-610-00-2321-0810-000-0000-00 SUPT DUES AND FEES	6,906.00	C	Computer
		Total Check:	6,906.00		
5000330811	10/28/21	307106 2757 DESIGN CO			
00359709	2021-04-05	00110237 ECSO HOUSING; DESIGN DEVELOPMENT-	14,455.00		
		2-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	14,455.00	C	Computer
00359706	2021-04-05	00110237 ECSO HOUSING; SD INTERIORS + LIGHT	4,305.00		
		2-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	4,305.00	C	Computer
00359710	4178	00110237 CONSULTANT; EVOLVE STRUCTURAL DESI	3,385.00		
		2-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	3,385.00	C	Computer
00359705	2021344	00110237 CONSULTANT; ARCHITECTURAL ENGINEER	7,000.00		
		2-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	7,000.00	C	Computer
00359708	2021.185	00110237 CONSULTANT; YARNELL CONSULTING & C	360.00		
		2-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	360.00	C	Computer
00359707	548	00110237 CONSULTANT; MERIDIAN LAND SURVEYIN	1,204.88		
		2-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	1,204.88	C	Computer
		Total Check:	30,709.88		
5000330812	10/28/21	306142 GOULDING DEVELOPMENT ADVISORS LLC			
00359722	1596	00110238 SEPTEMBER 2021 HOUSING DRAW 8	6,335.00		
		2-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	6,335.00	C	Computer
		Total Check:	6,335.00		

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No / Vendor Name</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Account No / Description</u>	<u>Acct Amt.</u>	<u>Status</u>	<u>Status Description</u>
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Bank No 50

	Total Bank:	1,025,475.51
Total Computer Checks (Including Voids)		1,025,475.51
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		-977.56
Total Manual Voids		.00
Total ACH Voids		.00
Total Other Voids		.00
Total Electronic Voids		.00
Grand Total:		1,025,475.51
Number of Checks:		364