

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000327055	02/18/21	303470	ATELIER HEALTH SOLUTIONS 2 LLC				
00352022	AHS-ECSD-002	00107566	1 Case of KN95 Mask - KN-01	-2,749.49			
	1-10-624-20-2134-0610-000-0000-00		CRF NURSING SUPPLIES	-2,749.49	CV	Computer Void	
Total Check:				-2,749.49			
5000327357	02/01/21	305979	HIGH ENERGY PRODUCTIONS				
00352758	101	00107751	CUSTOM GIFT BASKETS- HPS STAFF	1,000.00			
	1-23-501-00-1900-0890-000-0000-03		HPS ACT ALL SCHOOL EXP	1,000.00	C	Computer	
Total Check:				1,000.00			
5000327358	02/01/21	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00352755	ECSD-MEDINA	00107756	JAIME MEDINA	35.00			
	1-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C	Computer	
Total Check:				35.00			
5000327359	02/01/21	216356	FORT COLLINS HIGH SCHOOL				
00352757	390375	00107758	Fort Collins HS Speech and Debate	160.00			
	1-10-310-00-1900-0610-000-0000-05		BMHS SPEECH & DEBATE SUPPLIES	160.00	C	Computer	
Total Check:				160.00			
5000327360	02/01/21	163775	SCHOLASTIC, INC.				
00352777	M7058617	00107779	SUBSCRIPTION FOR NANCE ALLEN	64.22			
	1-10-170-00-0010-0610-000-0000-00		EES INSTRUCTIONAL SUPPLIES	64.22	C	Computer	
Total Check:				64.22			
5000327361	02/01/21	269468	COLORADO SPORTS OFFICIALS				
00352756	2020-1	00107791	Payment for sports officials	675.00			
	1-10-230-00-1800-0330-000-0000-00		BCMS ATH EVENT PAY/NON DISTRICT EMPL	675.00	C	Computer	
Total Check:				675.00			
5000327362	02/01/21	256765	JOHN ELWAY CHEVROLET				
00352759	3211341	00107782	INVOICE 3211341 CLIPS	8.90			
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	8.90	C	Computer	
Total Check:				8.90			
5000327363	02/01/21	272680	MEADOW GOLD DAIRY				
00352766	1307876	00107413	BLANKET PO EVES FOR MILK	98.68			
	1-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	98.68	C	Computer	
00352765	1308564	00107413	BLANKET PO EVES FOR MILK	178.80			
	1-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	178.80	C	Computer	
00352764	1310745	00107413	BLANKET PO EVES FOR MILK	133.27			
	1-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	133.27	C	Computer	
00352763	1305868	00107420	BLANKET PO EELC FOR MILK	72.47			
	1-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	72.47	C	Computer	
00352762	1309717	00107420	BLANKET PO EELC FOR MILK	66.27			
	1-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	66.27	C	Computer	
00352761	1307479	00107420	BLANKET PO EELC FOR MILK	81.19			
	1-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	81.19	C	Computer	
00352760	1308161	00107420	BLANKET PO EELC FOR MILK	66.27			
	1-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	66.27	C	Computer	
00352767	1310015	00107424	BLANKET PO GCMS FOR MILK	34.19			
	1-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	34.19	C	Computer	
00352772	50313037	00107424	BLANKET PO GCMS FOR MILK	68.38			

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Bank No 50							
5000327363	02/01/21	272680	MEADOW GOLD DAIRY				
00352772	50313037	00107424	BLANKET PO GCMS FOR MILK	68.38			
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	68.38	C		Computer
00352773	1310747	00107414	BLANKET PO BCES FOR MILK	99.41			
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	99.41	C		Computer
00352774	1308567	00107414	BLANKET PO BCES FOR MILK	69.37			
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	69.37	C		Computer
			Total Check:	968.30			
5000327364	02/01/21	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00352754	242462	00107456	BLANKET PO GES SUPPLIES PURCHASES	122.70			
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	122.70	C		Computer
			Total Check:	122.70			
5000327365	02/01/21	272680	MEADOW GOLD DAIRY				
00352775	1309720	00107417	BLANKET PO EES FOR MILK	133.27			
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	133.27	C		Computer
00352776	1310394	00107417	BLANKET PO EES FOR MILK	133.27			
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	133.27	C		Computer
00352771	1310395	00107425	BLANKET PO BMHS OR MILK	34.19			
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	34.19	C		Computer
00352770	1310741	00107416	BLANKET PO GES FOR MILK	133.27			
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	133.27	C		Computer
00352769	50713677	00107421	BLANKET PO HPS FOR MILK	83.20			
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	83.20	C		Computer
00352768	1310291	00107421	BLANKET PO HPS FOR MILK	56.99			
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	56.99	C		Computer
			Total Check:	574.19			
5000327366	02/01/21	192562	US FOODSERVICE, INC.				
00352779	5844824	00107443	BLANKET PO EVMS FOOD PURCHASES	813.51			
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	813.51	C		Computer
00352780	5844823	00107483	BLANKET PO CATERING EXPENSES	31.30			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	31.30	C		Computer
00352778	5844825	00107444	BLANKET PO EVMS SUPPLIES PURCHASES	32.74			
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	32.74	C		Computer
00352781	5914399	00107448	BLANKET PO GCMS SUPPLIES PURCHASES	-236.04			
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	-236.04	C		Computer
			Total Check:	641.51			
5000327367	02/04/21	141798	AMY MORENO				
00352782	2021 MILEAGE		MILEAGE THROUGH 1/25/21	20.16			
1-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	20.16	C		Computer
			Total Check:	20.16			
5000327368	02/04/21	124028	CATHY STRICKLER				
00352784	COSTCO		TISSUES	29.98			
1-10-320-00-2120-0610-000-0000-10			EVHS SCHOOL COUNSELOR SUPPLIES	29.98	C		Computer
			Total Check:	29.98			
5000327369	02/04/21	220841	TRACY TEETAERT				
00352790	CITY MARKET		DONUTS	5.49			

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Bank No 50						
5000327369	02/04/21	220841	TRACY TEETAERT			
00352790	CITY MARKET		DONUTS	5.49		
1-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	5.49	C	Computer
00352790	CITY MARKET		DONUTS	7.00		
1-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	7.00	C	Computer
			Total Check:	12.49		
5000327370	02/04/21	283975	PATTON LOWELL			
00352788	WALMART		MARS BARS, CANDY	16.92		
1-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	16.92	C	Computer
00352788	WALMART		NSW GAME	19.93		
1-10-310-00-2120-0610-000-0000-30			BMHS STUDENT ASSIST. SUPPLIES	19.93	C	Computer
			Total Check:	36.85		
5000327371	02/05/21	278149	BRET MOYER			
00352783	COSTCO		ONION, PEPPERS	-47.87		
1-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	-47.87	CV	Computer Void
00352783	COSTCO		ONION, PEPPERS	47.87		
1-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	47.87	C	Computer
			Total Check:	.00		
5000327372	02/04/21	290181	CHRISTOPHER ELLIOTT			
00352785	2020 MILEAGE		MILEAGE THROUGH 12/15/20	72.45		
1-10-625-00-2231-0583-000-3130-01			ASST DIR MILEAGE	72.45	C	Computer
			Total Check:	72.45		
5000327373	02/04/21	232718	JESSICA MARTINEZ			
00352787	2020 MILEAGE		MILEAGE THROUGH 12/17/20	75.90		
1-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	75.90	C	Computer
00352786	2021 MILEAGE		MILEAGE THROUGH 1/21/21	231.84		
1-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	231.84	C	Computer
			Total Check:	307.74		
5000327374	02/04/21	306029	TYLER GARMAN			
00352791	2021 MILEAGE		MILEAGE THROUGH 1/28/21	39.98		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	39.98	C	Computer
			Total Check:	39.98		
5000327375	02/04/21	306100	TONY D'AGOSTINO			
00352789	ONLINE ORDER		BATTING TEE; TEE BUNDLE	214.16		
1-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	214.16	C	Computer
			Total Check:	214.16		
5000327376	02/05/21	3328	TOWN OF GYPSUM			
00352849	1107.0		114 PARK STREET TRASH	18.00		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00352850	1106.0		112 PARK STREET-W/S	51.97		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	51.97	C	Computer
00352850	1106.0		112 PARK STREET TRASH	18.00		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00352849	1107.0		114 PARK STREET-W/S	51.97		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	51.97	C	Computer
00352848	1102.0		149 EAGLE STREET-W/S	51.97		

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5000327376	02/05/21	3328	TOWN OF GYPSUM		
00352848	1102.0		149 EAGLE STREET-W/S	51.97	
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	51.97	C Computer
00352848	1102.0		149 EAGLE STREET TRASH	18.00	
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C Computer
00352847	1103.0		155 EAGLE STREET-W/S	51.97	
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	51.97	C Computer
00352847	1103.0		155 EAGLE STREET TRASH	18.00	
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C Computer
00352846	1104.0		500 2ND STREET A-W/S	51.97	
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	51.97	C Computer
00352846	1104.0		500 2ND STREET A TRASH	18.00	
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C Computer
00352845	1105.0		500 2ND STREET B-W/S	51.97	
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	51.97	C Computer
00352845	1105.0		500 2ND STREET B TRASH	18.00	
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C Computer
00352844	115.0		EAGLE VALLEY HIGH-W/S	1,077.64	
1-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,077.64	C Computer
00352843	1565.0		GYPSUM CREEK MIDDLE-W/S	619.20	
1-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	619.20	C Computer
00352842	722.0		GYPSUM ELEMENTARY-W/S	541.80	
1-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	541.80	C Computer
00352841	1566.0		RED HILL ELEMENTARY-W/S	541.80	
1-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	541.80	C Computer
00352840	57.2		0375 LINDBERGH DR	180.34	
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	180.34	C Computer
Total Check:				3,380.60	
5000327377	02/05/21	3522	HOLY CROSS ENERGY		
00352817	501352903		0591 MILLER PUMP HOUSE	100.73	
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	100.73	C Computer
Total Check:				100.73	
5000327378	02/05/21	3522	HOLY CROSS ENERGY		
00352819	503033101		BATTLE MOUNTAIN HIGH	10,398.80	
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,398.80	C Computer
00352818	502758900		BATTLE MOUNTAIN HIGH-FIELD	643.74	
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	643.74	C Computer
00352820	500021103		BERRY CREEK MIDDLE	3,394.79	
1-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,394.79	C Computer
00352821	215006501		EAGLE VALLEY HIGH	39.74	
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	39.74	C Computer
00352822	110023900		EAGLE VALLEY MIDDLE	2,186.75	
1-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,186.75	C Computer
Total Check:				16,663.82	
5000327379	02/05/21	3522	HOLY CROSS ENERGY		

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Bank No 50						
5000327379	02/05/21	3522	HOLY CROSS ENERGY			
00352823	340002901		RED SANDSTONE ELEMENTARY	2,475.74		
1-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,475.74	C	Computer
			Total Check:	2,475.74		
5000327380	02/05/21	145408	VAIL HONEYWAGON			
00352863	5323-167652		GYP SUM CREEK MIDDLE	181.70		
1-10-240-00-2620-0421-000-0000-00			GCMS TRASH	181.70	C	Computer
00352862	5323-167653		RED HILL ELEMENTARY	240.77		
1-10-180-00-2620-0421-000-0000-00			RHES TRASH	240.77	C	Computer
00352861	5323-167654-001		EAGLE VALLEY HIGH	694.60		
1-10-320-00-2620-0421-000-0000-00			EVHS TRASH	694.60	C	Computer
00352860	5323-167655		GYP SUM ELEMENTARY	190.86		
1-10-160-00-2620-0421-000-0000-00			GES TRASH	190.86	C	Computer
00352864	5323-167656		BRUSH CREEK ELEMENTARY	208.94		
1-10-120-00-2620-0421-000-0000-00			BCES TRASH	208.94	C	Computer
00352858	5323-167658		EAGLE VALLEY MIDDLE	314.67		
1-10-210-00-2620-0421-000-0000-00			EVMS TRASH	314.67	C	Computer
00352857	5323-167660		BUILDINGS & GROUNDS	134.94		
1-10-710-00-2620-0421-000-0000-00			MAINT TRASH	134.94	C	Computer
00352856	5323-167661		948 CHAMBERS AVENUE	115.41		
1-10-610-00-2620-0421-000-0000-00			DO TRASH	115.41	C	Computer
00352855	5323-167663		EDWARDS ELEMENTARY	175.24		
1-10-170-00-2620-0421-000-0000-00			EES TRASH	175.24	C	Computer
00352854	5323-167664		BATTLE MOUNTAIN HIGH	1,047.45		
1-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,047.45	C	Computer
			Total Check:	3,304.58		
5000327381	02/05/21	145408	VAIL HONEYWAGON			
00352875	5323-167665		BERRY CREEK MIDDLE	196.78		
1-10-230-00-2620-0421-000-0000-00			BCMS TRASH	196.78	C	Computer
00352874	5323-167666		EDWARDS EARLY LEARNING CENTER	108.01		
1-10-104-00-2620-0421-000-0000-00			EELC TRASH	108.01	C	Computer
00352873	5323-167667		RED CANYON HIGH-EAST	131.01		
1-10-390-00-2620-0421-000-0000-00			RCHS TRASH	131.01	C	Computer
00352872	5323-167668		AVON ELEMENTARY	331.48		
1-10-130-00-2620-0421-000-0000-00			AES TRASH	331.48	C	Computer
00352871	5323-167669-001		HOMESTAKE PEAK SCHOOL	360.38		
1-10-501-00-2620-0421-000-0000-00			HPS TRASH	360.38	C	Computer
00352870	5323-167670		EAST BUS BARN	83.82		
1-25-725-00-2620-0421-000-0000-00			EBB TRASH	83.82	C	Computer
00352869	5323-167671-001		RED SANDSTONE ELEMENTARY	142.49		
1-10-140-00-2620-0421-000-0000-00			RSES TRASH	142.49	C	Computer
00352868	5323-167672-001		VAIL SKI & SNOWBOARD ACADEMY	94.96		
1-10-340-00-2620-0421-000-0000-00			VSSA TRASH	94.96	C	Computer
00352867	5323-167673		MALOIT PARK-HOUSING	176.99		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	176.99	C	Computer

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5000327381	02/05/21	145408	VAIL HONEYWAGON			
00352866	5323-167203-001		MALOIT PARK	59.91		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	59.91	C	Computer
00352865	5323-173737-001		SPRING CREEK CAMPUS	346.90		
1-10-610-00-2620-0421-000-0000-00			DO TRASH	346.90	C	Computer
			Total Check:	2,032.73		
5000327382	02/05/21	145408	VAIL HONEYWAGON			
00352859	5323-167654-003		H2 BUILDING	124.12		
1-10-320-00-2620-0421-000-0000-00			EVHS TRASH	124.12	C	Computer
			Total Check:	124.12		
5000327383	02/05/21	305901	AT&T			
00352799	831-001-0439-23		HOT SPOT FILTER	161.45		
1-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	161.45	C	Computer
			Total Check:	161.45		
5000327384	02/05/21	297208	ASPEN WIRELESS TECHNOLOGIES INC			
00352798	5628		DECEMBER 2020	225.00		
1-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	225.00		
5000327385	02/05/21	136255	CENTURYLINK			
00352803	408010404		DO 970-328-0247	965.86		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.86	C	Computer
00352803	408010404		EVES 970-328-1730	56.75		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	56.75	C	Computer
00352803	408010404		DO 970-328-4800	1,127.46		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,127.46	C	Computer
00352803	408010404		NDO 970-328-4971	56.75		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	56.75	C	Computer
00352803	408010404		NDO 970-328-4972	56.75		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	56.75	C	Computer
00352803	408010404		DO 970-328-5103	973.43		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	973.43	C	Computer
00352803	408010404		RTELC 970-524-1370	59.98		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	59.98	C	Computer
00352803	408010404		RCHS 970-569-3484	56.75		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	56.75	C	Computer
00352803	408010404		RCHS 970-569-3485	56.75		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	56.75	C	Computer
00352803	408010404		970-748-4632	3.99		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00352803	408010404		EBB 970-748-5021	3.99		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	3.99	C	Computer
00352803	408010404		970-748-9541	3.99		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00352803	408010404		NBMH 970-926-3145	56.75		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	56.75	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					
5000327385	02/05/21	136255	CENTURYLINK		
00352803	408010404		NBMH 970-926-3146	56.75	
			1-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	56.75	C Computer
00352803	408010404		NBMH 970-926-3147	56.75	
			1-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	56.75	C Computer
00352803	408010404		EELC 970-926-4517	56.75	
			1-10-104-00-2620-0531-000-0000-00 EELC TELEPHONE	56.75	C Computer
00352803	408010404		EELC 970-926-4518	56.75	
			1-10-104-00-2620-0531-000-0000-00 EELC TELEPHONE	56.75	C Computer
00352803	408010404		JCES 970-926-4519	56.75	
			1-10-104-00-0040-0442-000-0000-00 EELC COPIER RENTAL	56.75	C Computer
00352803	408010404		JCES 970-926-4520	56.75	
			1-10-104-00-0040-0442-000-0000-00 EELC COPIER RENTAL	56.75	C Computer
00352803	408010404		DO F35-184-9506	4,200.00	
			1-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	4,200.00	C Computer
00352803	408010404		EVHS/GES F35-184-9675	2,881.00	
			1-10-320-00-2620-0534-000-0000-00 EVHS WAN/LAN COMMUNICATION	2,881.00	C Computer
00352803	408010404		BCES F35-184-9806	1,207.00	
			1-10-120-00-2620-0534-000-0000-00 BCES WAN/LAN COMMUNICATION	1,207.00	C Computer
00352803	408010404		RSES F35-184-9833	1,207.00	
			1-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION	1,207.00	C Computer
00352803	408010404		HPS F35-184-9898	1,207.00	
			1-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION	1,207.00	C Computer
00352803	408010404		AES METRO CONNECTION (33%)	933.33	
			1-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION	933.33	C Computer
00352803	408010404		RSES METRO CONNECTION (33%)	933.33	
			1-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION	933.33	C Computer
00352803	408010404		HPS METRO CONNECTION (33%)	933.34	
			1-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION	933.34	C Computer
00352803	408010404		JCES F70-132-4980	1,819.00	
			1-10-104-00-0040-0442-000-0000-00 EELC COPIER RENTAL	1,819.00	C Computer
00352803	408010404		NBMH F76-471-2715	2,881.00	
			1-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	2,881.00	C Computer
00352803	408010404		EAGLECOUNTY1371	84.93	
			1-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	84.93	C Computer
00352803	408010404		FEES & SURCHARGES	2,566.81	
			1-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	2,566.81	C Computer
00352803	408010404		AES LONG DISTANCE	.15	
			1-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	.15	C Computer
00352803	408010404		AES HEALTH LONG DISTANCE	.27	
			1-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	.27	C Computer
00352803	408010404		BCES LONG DISTANCE	.56	
			1-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	.56	C Computer
00352803	408010404		BCMS LONG DISTANCE	.77	
			1-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	.77	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000327385	02/05/21	136255	CENTURYLINK		
00352803	408010404		BMHS LONG DISTANCE	4.56	
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	4.56	C Computer
00352803	408010404		DO LONG DISTANCE	37.62	
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	37.62	C Computer
00352803	408010404		EES LONG DISTANCE	.42	
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	.42	C Computer
00352803	408010404		EVES LONG DISTANCE	.02	
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	.02	C Computer
00352803	408010404		EVHS LONG DISTANCE	4.55	
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	4.55	C Computer
00352803	408010404		EVMS LONG DISTANCE	2.15	
1-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	2.15	C Computer
00352803	408010404		EARLY CHILDHOOD LONG DISTANCE	2.15	
1-10-104-00-2620-0531-000-0000-00			EELC TELEPHONE	2.15	C Computer
00352803	408010404		GCMS LONG DISTANCE	2.64	
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	2.64	C Computer
00352803	408010404		GES LONG DISTANCE	.10	
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	.10	C Computer
00352803	408010404		HPS LONG DISTANCE	.31	
1-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	.31	C Computer
00352803	408010404		EELC LONG DISTANCE	1.15	
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	1.15	C Computer
00352803	408010404		MAINTENANCE LONG DISTANCE	.26	
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	.26	C Computer
00352803	408010404		RHES LONG DISTANCE	.21	
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.21	C Computer
00352803	408010404		RSES LONG DISTANCE	.08	
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	.08	C Computer
00352803	408010404		TRANSPORTATION LONG DISTANCE	2.22	
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	2.22	C Computer
			Total Check:	24,733.63	
5000327386	02/05/21	2726	IMPRESSIONS		
00352824	32086	00107854	COPY PAPER INVOICE #32086	1,099.20	
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,099.20	C Computer
			Total Check:	1,099.20	
5000327387	02/05/21	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00352800	244755	00107462	BLANKET PO EVMS SUPPLIES PURCHASES	25.75	
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	25.75	C Computer
			Total Check:	25.75	
5000327388	02/05/21	192562	US FOODSERVICE, INC.		
00352851	5887598	00107485	BLANKET PO CATERING SUPPLIES PURCHASES	113.78	
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	113.78	C Computer
00352852	5887597	00107483	BLANKET PO CATERING EXPENSES	732.32	
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	732.32	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000327388	02/05/21	192562 US FOODSERVICE, INC.			
			Total Check:	846.10	
5000327389	02/05/21	2726 IMPRESSIONS			
00352825 31572		00107824 RSES Paper	304.06		
1-10-140-00-0010-0610-000-0000-48 RSES PAPER			304.06	C	Computer
			Total Check:	304.06	
5000327390	02/05/21	299251 BRITTANY HILL			
00352801 054		00107811 Driver Tumblers	280.00		
1-25-720-00-2710-0610-000-0000-00 TRANSPORTATION OFFICE SUPPLIES			280.00	C	Computer
			Total Check:	280.00	
5000327391	02/05/21	271810 US MATH RECOVERY COUNCIL			
00352853 21-192		00107229 AVMR COURSE ID 2761 REG FOR BRITTANY	895.00		
1-22-621-00-2100-0500-000-4424-01 TITLE IV PART A ST CLARE STEM			895.00	C	Computer
			Total Check:	895.00	
5000327392	02/05/21	2660 ROBERT FEROLDI			
00352832 EVHS		00107810 2020-2021 League Dues	400.00		
1-10-320-00-1800-0610-000-0000-23 EVHS ALPINE SKIING SUPPLIES			400.00	C	Computer
			Total Check:	400.00	
5000327393	02/05/21	2217 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.			
00352810 02042021_52		00107838 A-Congress	26.00		
1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES			26.00	C	Computer
00352810 02042021_52		00107838 A-Creative Storytelling	39.00		
1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES			39.00	C	Computer
00352810 02042021_52		00107838 A-Dramatic Interpretation	13.00		
1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES			13.00	C	Computer
00352810 02042021_52		00107838 A-Humorous Interpretation	13.00		
1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES			13.00	C	Computer
00352810 02042021_52		00107838 A-Original Oratory	52.00		
1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES			52.00	C	Computer
00352810 02042021_52		00107838 A-Value Debate	26.00		
1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES			26.00	C	Computer
00352810 02042021_52		00107838 B-Duo Interpretation	26.00		
1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES			26.00	C	Computer
00352810 02042021_52		00107838 B-Impromptu Speaking	26.00		
1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES			26.00	C	Computer
00352810 02042021_52		00107838 B-Informative Speaking	26.00		
1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES			26.00	C	Computer
00352810 02042021_52		00107838 B-Lincoln Douglas Debate	52.00		
1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES			52.00	C	Computer
00352810 02042021_52		00107838 B-Program Oral Interpretation	26.00		
1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES			26.00	C	Computer
00352810 02042021_52		00107838 B-Public Forum Debate	78.00		
1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES			78.00	C	Computer
			Total Check:	403.00	
5000327394	02/05/21	297771 PEREIDA CONCRETE			
00352828 02042021_53		00107567 SCC LIGHT POLE PILLARS FOOTER PADS	6,443.00		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000327394	02/05/21	297771	PEREIDA CONCRETE			
00352828	02042021_53	00107567	SCC LIGHT POLE PILLARS FOOTER PADS	6,443.00		
1-43-720-00-4200-0730-000-0000-04			WBB LIGHTING	6,443.00	C	Computer
			Total Check:	6,443.00		
5000327395	02/05/21	124974	EAGLE COUNTY SOLID WASTE & REC			
00352813	02-00579115	00107835	SHOP CLEAN UP - CONST/DEMOLITION MATR	38.88		
1-10-710-00-2620-0421-000-0000-00			MAINT TRASH	38.88	C	Computer
			Total Check:	38.88		
5000327396	02/05/21	270075	WORLD CLASS DISTRIBUTORS, LLC			
00352881	1282021116	00107840	1/07/2021 MAINT. SHOP BOTTLE WATER -	8.00		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	8.00	C	Computer
00352881	1282021116	00107840	ENERGY/ADMIN SURCHARGE	2.65		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C	Computer
			Total Check:	10.65		
5000327397	02/05/21	22756	CINTAS CORPORATION			
00352804	5049437367	00107836	MAINTENANCE SHOP - 1ST AID & SAFETY S	78.83		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	78.83	C	Computer
			Total Check:	78.83		
5000327398	02/05/21	80462	SHERWIN WILLIAMS, INC.			
00352835	8769-9	00107834	DW INTERIOR BUILDING PAINT - DRIFT OF	318.51		
1-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	318.51	C	Computer
			Total Check:	318.51		
5000327399	02/05/21	285480	WESTERN PAPER DISTRIBUTORS INC			
00352877	3935249	00107833	DW CUST. SPLS - XCELENTE MULTI-PURP (382.85		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	382.85	C	Computer
00352878	3938783	00107833	DW CUST. SPLS - XCELENTE MULTI-PURP (14.73		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	14.73	C	Computer
			Total Check:	397.58		
5000327400	02/05/21	208264	SANITARY SUPPLY CORPORATION			
00352833	150314	00107832	SALT DEPOT, PURPLE HEAT ICE MELT - 50	455.21		
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	455.21	C	Computer
00352834	152084	00107831	DW CUSTODIAL SUPPLIES - MYFRESH AIR I	60.78		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	60.78	C	Computer
			Total Check:	515.99		
5000327401	02/05/21	180181	THE HOME DEPOT PRO			
00352836	594572190	00107829	DW CUST. SPLS - 60" MICROFIBER LOOPEI	365.10		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	365.10	C	Computer
00352837	594841363	00107829	DW CUSTODIAL SUPPLIES	1,906.42		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,906.42	C	Computer
			Total Check:	2,271.52		
5000327402	02/05/21	305502	TOLIN MECHANICAL SYSTEMS COMPANY			
00352839	KD396374	00107828	EAGLE VALLEY MIDDLE SCHOOL	2,394.00		
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,394.00	C	Computer
00352839	KD396374	00107828	EAGLE VALLEY ELEMENTARY SCHOOL	1,197.00		
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C	Computer
00352839	KD396374	00107828	BRUSH CREEK ELEMENTARY SCHOOL	1,197.00		

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Account No / Description					
Bank No 50					
5000327402	02/05/21	305502	TOLIN MECHANICAL SYSTEMS COMPANY		
00352839	KD396374	00107828	BRUSH CREEK ELEMENTARY SCHOOL	1,197.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C Computer
00352839	KD396374	00107828	RED HILL ELEMENTARY SCHOOL	1,197.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C Computer
00352839	KD396374	00107828	GYPSUM CREEK MIDDLE SCHOOL	1,197.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C Computer
00352839	KD396374	00107828	EAGLE VALLEY HIGH SCHOOL	2,992.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,992.00	C Computer
00352839	KD396374	00107828	GYPSUM ELEMENTARY SCHOOL	1,197.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C Computer
00352839	KD396374	00107828	EDWARDS ELEMENTARY SCHOOL	1,197.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C Computer
00352839	KD396374	00107828	BATTLE MOUNTAIN HIGH SCHOOL	1,795.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,795.00	C Computer
00352839	KD396374	00107828	BERRY CREEK MIDDLE SCHOOL	1,197.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C Computer
00352839	KD396374	00107828	EDWARDS EARLY LEARNING CENTER	1,197.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C Computer
00352839	KD396374	00107828	AVON ELEMENTARY SCHOOL	1,197.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C Computer
00352839	KD396374	00107828	HOMESTAKE PEAK SCHOOL	2,394.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,394.00	C Computer
00352839	KD396374	00107828	VAIL SKI & SNOWBOARD ACADEMY	1,197.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C Computer
00352839	KD396374	00107828	RED SANDSTONE ELEMENTARY	1,197.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C Computer
Total Check:				22,742.00	
5000327403	02/05/21	212423	PLUMBING SYSTEMS, INC.		
00352830	76713	00107826	12/09/2020 BMHS SMOKE TEST FOR SEWER	1,250.00	
1-43-310-00-4200-0430-000-0000-00			BMHS SEWER	1,250.00	C Computer
00352829	77593	00107826	12/30/2020 BMHS KITCHEN GREASE TRAP I	3,545.00	
1-43-310-00-4200-0430-000-0000-00			BMHS SEWER	3,545.00	C Computer
Total Check:				4,795.00	
5000327404	02/05/21	285480	WESTERN PAPER DISTRIBUTORS INC		
00352876	3935240	00107825	DW CUSTODIAL SPLS-1.5MIL REPRO PERF I	479.20	
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	479.20	C Computer
00352880	3935246	00107825	DW CUSTODIAL SPLS-XCELENTE MULTI-PURI	530.10	
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	530.10	C Computer
00352880	3935246	00107825	DW COVID SPLS-BNC-15 NON-ACID DISINF	351.51	
1-10-710-20-2625-0610-000-0000-00			CRF CUSTODIAL SUPPLIES	351.51	C Computer
00352876	3935240	00107825	DW COVID SPLS-PACBLUE STANDARD HRT -	575.30	
1-10-710-20-2625-0610-000-0000-00			CRF CUSTODIAL SUPPLIES	575.30	C Computer
00352879	3935240	00107825	DW COVID SPLS-BNC-15 NON-ACID DISINF	820.19	
1-10-710-20-2625-0610-000-0000-00			CRF CUSTODIAL SUPPLIES	820.19	C Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000327404	02/05/21	285480	WESTERN PAPER DISTRIBUTORS INC				
			Total Check:	2,756.30			
5000327405	02/05/21	305774	TIM GLICK				
00352838	238741	00107397	Foreign Lang Reimbursement Year of Sg	450.00			
1-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	450.00	C		Computer
			Total Check:	450.00			
5000327406	02/05/21	161381	APPLE COMPUTER, INC.				
00352796	AE21477989	00107800	LAPTOP POWER CORDS FOR RCHS	57.00			
1-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	57.00	C		Computer
00352797	AE21491590	00107800	LAPTOP POWER CORDS FOR RCHS	207.00			
1-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	207.00	C		Computer
			Total Check:	264.00			
5000327407	02/05/21	176834	CDW GOVERNMENT INC				
00352802	6681355	00107370	ADOBE LICENSE FOR AUDREY ABERLE AT EV	169.00			
1-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	169.00	C		Computer
			Total Check:	169.00			
5000327408	02/05/21	305910	ELLEN BODENHEIMER				
00352814	BCES	00107768	REFUND FOR PIZZA PARTY PAZZOS (METZ C	47.00			
1-10-120-00-0010-0610-000-0000-30			BCES SUPPLY PE FULLHART	47.00	C		Computer
			Total Check:	47.00			
5000327409	02/05/21	2726	IMPRESSIONS				
00352827	31377	00107769	20 BOXES OF PAPER 8.5 X 11	732.80			
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	732.80	C		Computer
00352826	31944	00107770	30 BOXES OF PAPER 8.5 X 11	1,099.20			
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,099.20	C		Computer
00352826	31944	00107770	PAPER 11 X 17	32.06			
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	32.06	C		Computer
			Total Check:	1,864.06			
5000327410	02/05/21	249343	ALLISON BENDER				
00352794	BCES	00107787	TREATS BY ALLI - COOKIES FOR TEACHERS	270.00			
1-23-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXP	270.00	C		Computer
			Total Check:	270.00			
5000327411	02/05/21	305596	GS FOODS GROUP				
00352816	3103187	00107480	BLANKET PO FOR COMMODITY FOOD	50.00			
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	50.00	C		Computer
			Total Check:	50.00			
5000327412	02/05/21	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00352809	ECSD-CAGE	00107847	MARIA CAGE	35.00			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C		Computer
00352808	ECSD-CORNELIO	00107847	BLANCA CORNELIO	35.00			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C		Computer
00352807	ECSD-OVALLE	00107847	VIANEY OVALLE MALDONADO	35.00			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C		Computer
00352806	ECSD-CERVANTES	00107855	Elsa Cervantes	35.00			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C		Computer
00352805	ECSD-CARRILLO	00107864	ELSA CARRILLO	35.00			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000327412	02/05/21	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00352805	ECSD-CARRILLO	00107864	ELSA CARRILLO	35.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
			Total Check:	175.00	
5000327413	02/05/21	2971	ACT, INC.		
00352793	1248040	00107845	Work key scoring for para testing	112.00	
1-10-640-00-2830-0330-000-0000-31			HR PARA TESTING	112.00	C Computer
			Total Check:	112.00	
5000327414	02/05/21	305413	RACHAEL MENKE		
00352831	8	00107850	TITLE 1MATH AND READING INTERVENTION	97.63	
1-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	97.63	C Computer
			Total Check:	97.63	
5000327415	02/05/21	299022	AMANDA PAINTER		
00352795	28	00107849	TITLE 1 MATH AND READING INTERVENTION	550.00	
1-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	550.00	C Computer
			Total Check:	550.00	
5000327416	02/05/21	199516	EAGLE COUNTY REGIONAL TRANSPORTATION		
00352812	2021-0000023	00107846	15 (10) ride regulars (017994-018008)	446.25	
1-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	446.25	C Computer
			Total Check:	446.25	
5000327417	02/05/21	305812	970 DESIGN		
00352792	1426	00107809	ECCA/Campaign Guide	4,500.00	
1-10-623-00-2239-0330-000-0000-00			EQUITY PURCHASED SVCS	4,500.00	C Computer
00352792	1426	00107809	ECCA/Campaign Guide	3,000.00	
1-10-623-00-2239-0330-000-0000-02			ECCA EQUITY PURCHASED SVCS	3,000.00	C Computer
00352792	1426	00107809	ECCA/Ad Buy Budget Advance	3,000.00	
1-10-623-00-2239-0330-000-0000-00			EQUITY PURCHASED SVCS	3,000.00	C Computer
00352792	1426	00107809	ECCA/Ad Buy Budget Advance	2,000.00	
1-10-623-00-2239-0330-000-0000-02			ECCA EQUITY PURCHASED SVCS	2,000.00	C Computer
			Total Check:	12,500.00	
5000327418	02/05/21	3566	EAGLE COUNTY CLERK & RECORDER		
00352811	ECSD	00107848	2020 General Election Participation	26,328.58	
1-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	26,328.58	C Computer
			Total Check:	26,328.58	
5000327419	02/05/21	261491	FLOW PHOTOGRAPHY, LLC		
00352815	RSES	00107822	RSES Virtual Tour - Kinder Informatio	900.00	
1-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	900.00	C Computer
00352815	RSES	00107822	RSES Virtual Tour - Kinder Informatio	-900.00	
1-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	-900.00	C Computer
00352815	RSES	00107822	RSES Virtual Tour - Kinder Informatio	900.00	
1-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	900.00	C Computer
			Total Check:	900.00	
5000327420	02/05/21	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00352886	29-JAN-21		PAYCHECK WITHHOLDING 01/29/2021	1,136.19	
1-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,136.19	C Computer
			Total Check:	1,136.19	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000327421	02/05/21	289345	TX CHILD SUPPORT SDU				
00352887	29-JAN-21		PAYCHECK WITHHOLDING 01/29/2021	230.77			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C		Computer
			Total Check:	230.77			
5000327422	02/05/21	289353	TX CHILD SUPPORT SDU				
00352888	29-JAN-21		PAYCHECK WITHHOLDING 01/29/2021	268.15			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C		Computer
			Total Check:	268.15			
5000327423	02/05/21	295507	COLORADO DEPARTMENT OF REVENUE				
00352883	29-JAN-21		PAYCHECK WITHHOLDING 01/29/2021	280.64			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	280.64	C		Computer
			Total Check:	280.64			
5000327424	02/05/21	295817	FAMILY SUPPORT REGISTRY				
00352885	29-JAN-21		PAYCHECK WITHHOLDING 01/29/2021	184.61			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C		Computer
			Total Check:	184.61			
5000327425	02/05/21	300497	EAGLE COUNTY COMBINED COURT				
00352884	29-JAN-21		PAYCHECK WITHHOLDING 01/29/2021	208.56			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	208.56	C		Computer
			Total Check:	208.56			
5000327426	02/05/21	305944	COLORADO DEPARTMENT OF REVENUE				
00352882	29-JAN-21		PAYCHECK WITHHOLDING 01/29/2021	326.04			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	326.04	C		Computer
			Total Check:	326.04			
5000327427	02/10/21	272680	MEADOW GOLD DAIRY				
00352920	50313105	00107414	BLANKET PO BCES FOR MILK	132.54			
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	132.54	C		Computer
00352921	1312278	00107414	BLANKET PO BCES FOR MILK	69.37			
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	69.37	C		Computer
00352922	50313106	00107418	BLANKET PO RHES FOR MILK	105.61			
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	105.61	C		Computer
00352923	1310014	00107418	BLANKET PO RHES FOR MILK	165.68			
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	165.68	C		Computer
00352924	1312275	00107426	BLANKET PO EVHS FOR MILK	34.19			
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	34.19	C		Computer
00352925	1312939	00107422	BLANKET PO EVMS FOR MILK	68.38			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	68.38	C		Computer
00352926	1312277	00107422	BLANKET PO EVMS FOR MILK	137.90			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	137.90	C		Computer
00352927	1312276	00107413	BLANKET PO EVES FOR MILK	83.93			
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	83.93	C		Computer
00352928	1312938	00107413	BLANKET PO EVES FOR MILK	100.13			
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	100.13	C		Computer
			Total Check:	897.73			
5000327428	02/10/21	192562	US FOODSERVICE, INC.				
00352974	3089161	00107450	BLANKET PO BMHS SUPPLIES PURCHASES	248.63			

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							
5000327428	02/10/21	192562	US FOODSERVICE, INC.				
00352974	3089161	00107450	BLANKET PO BMHS SUPPLIES PURCHASES	248.63			
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	248.63	C	Computer	
00352975	3089163	00107435	BLANKET PO EES FOOD PURCHASES	131.33			
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	131.33	C	Computer	
00352976	3089162	00107435	BLANKET PO EES FOOD PURCHASES	1,566.06			
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,566.06	C	Computer	
00352977	3089170	00107436	BLANKET PO EES SUPPLIES PURCHASES	555.50			
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	555.50	C	Computer	
Total Check:				2,501.52			
5000327429	02/10/21	272680	MEADOW GOLD DAIRY				
00352929	1310743	00107424	BLANKET PO GCMS FOR MILK	102.41			
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	102.41	C	Computer	
00352930	50313107	00107424	BLANKET PO GCMS FOR MILK	85.48			
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	85.48	C	Computer	
00352931	1312624	00107417	BLANKET PO EES FOR MILK	133.27			
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	133.27	C	Computer	
00352932	1311959	00107417	BLANKET PO EES FOR MILK	133.27			
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	133.27	C	Computer	
00352933	1311960	00107425	BLANKET PO BMHS OR MILK	34.19			
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	34.19	C	Computer	
00352934	1312625	00107425	BLANKET PO BMHS OR MILK	17.10			
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	17.10	C	Computer	
00352935	1309719	00107423	BLANKET PO BCMS FOR MILK	84.59			
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	84.59	C	Computer	
00352936	1312623	00107423	BLANKET PO BCMS FOR MILK	84.59			
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	84.59	C	Computer	
00352937	1311958	00107423	BLANKET PO BCMS FOR MILK	68.38			
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	68.38	C	Computer	
00352938	1310393	00107423	BLANKET PO BCMS FOR MILK	34.19			
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	34.19	C	Computer	
Total Check:				777.47			
5000327430	02/10/21	192562	US FOODSERVICE, INC.				
00352978	3089165	00107445	BLANKET PO BCMS FOOD PURCHASES	1,015.72			
1-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,015.72	C	Computer	
00352979	3089166	00107446	BLANKET PO BCMS SUPPLIES PURCHASES	181.56			
1-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	181.56	C	Computer	
00352967	3089164	00107439	BLANKET PO EELC FOOD PURCHASES	217.22			
1-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	217.22	C	Computer	
00352966	3089171	00107440	BLANKET PO EELC SUPPLIES PURCHASES	70.09			
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	70.09	C	Computer	
00352968	3089159	00107432	BLANKET PO AES SUPPLIES PURCHASES	669.46			
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	669.46	C	Computer	
00352969	3089158	00107431	BLANKET PO AES FOOD PURCHASES	2,437.52			
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,437.52	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					
5000327430	02/10/21	192562	US FOODSERVICE, INC.		
00352970	3089169	00107431	BLANKET PO AES FOOD PURCHASES	232.87	
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	232.87	C Computer
00352972	3089167	00107441	BLANKET PO HPS FOOD PURCHASES	1,839.50	
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,839.50	C Computer
00352971	3089168	00107442	BLANKET PO HPS SUPPLIES PURCHASES	744.12	
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	744.12	C Computer
00352973	3089160	00107449	BLANKET PO BMHS FOOD PURCHASES	350.35	
1-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	350.35	C Computer
			Total Check:	7,758.41	
5000327431	02/10/21	272680	MEADOW GOLD DAIRY		
00352940	1312935	00107416	BLANKET PO GES FOR MILK	149.47	
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	149.47	C Computer
00352939	1314156	00107425	BLANKET PO BMHS OR MILK	34.39	
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	34.39	C Computer
00352941	1312272	00107416	BLANKET PO GES FOR MILK	116.34	
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	116.34	C Computer
00352942	1311957	00107415	BLANKET PO AES FOR MILK	132.54	
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	132.54	C Computer
00352943	1312622	00107415	BLANKET PO AES FOR MILK	165.68	
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	165.68	C Computer
00352944	1310292	00107419	BLANKET PO RSES FOR MILK	70.82	
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	70.82	C Computer
00352945	50713749	00107421	BLANKET PO HPS FOR MILK	100.13	
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	100.13	C Computer
00352946	1312467	00107421	BLANKET PO HPS FOR MILK	100.13	
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	100.13	C Computer
00352947	1310742	00107418	BLANKET PO RHES FOR MILK	39.34	
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	39.34	C Computer
00352948	1312940	00107484	BLANKET PO FOR CATERING MILK	170.95	
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	170.95	C Computer
00352949	1312621	00107420	BLANKET PO EELC FOR MILK	73.73	
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	73.73	C Computer
00352950	1311956	00107420	BLANKET PO EELC FOR MILK	66.27	
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	66.27	C Computer
			Total Check:	1,219.79	
5000327432	02/10/21	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00352894	245087	00107465	BLANKET PO BMHS SUPPLIES PURCHASES	129.15	
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	129.15	C Computer
			Total Check:	129.15	
5000327433	02/10/21	302120	DHE COMPUTER SYSTEMS, LLC		
00352899	47181	00107857	GEN2 CHROMEBOOKS REPLACES PO# 106730	191,750.00	
1-10-650-20-2840-0730-000-0000-00			CRF TECH EQUIPMENT	191,750.00	C Computer
00352899	47181	00107857	GOOGLE CHROME MANAGEMENT CONSOLE -EDU	14,160.00	
1-10-650-20-2840-0730-000-0000-00			CRF TECH EQUIPMENT	14,160.00	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					
5000327433	02/10/21	302120 DHE COMPUTER SYSTEMS, LLC			
		Total Check:	205,910.00		
5000327434	02/10/21	270075 WORLD CLASS DISTRIBUTORS, LLC			
00352983	1282021141	00107859 5gl Bottled Water	63.60		
		1-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL EXP	63.60	C	Computer
00352985	1282021141	00107859 energy/admin surcharge	2.65		
		1-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL EXP	2.65	C	Computer
00352983	1282021141	00107859 Cooler Rental	10.00		
		1-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL EXP	10.00	C	Computer
		Total Check:	76.25		
5000327435	02/10/21	2726 IMPRESSIONS			
00352910	32068	00107805 WHITE COPY PAPER	732.80		
		1-10-160-00-0010-0610-000-0000-00 GES INSTRUCTIONAL SUPPLIES	732.80	C	Computer
		Total Check:	732.80		
5000327436	02/10/21	296899 GYPSUM EAGLE ACE HARDWARE			
00352907	6978/1	00107807 INVOICE 6978/1 DREMEL FOR WINDSHIELD	101.97		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	101.97	C	Computer
		Total Check:	101.97		
5000327437	02/10/21	152099 KOIS EQUIPMENT COMPANY			
00352912	121952	00107818 INVOICE 121952 PLOW HEADLIGHT KIT	397.48		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	397.48	C	Computer
00352913	121820	00107818 INVOICE 121820 PLOW CYLINDER KIT, HEF	1,180.52		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,180.52	C	Computer
00352914	122085	00107818 INVOICE 122085 FISCHER HARNESES FOR	321.16		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	321.16	C	Computer
		Total Check:	1,899.16		
5000327438	02/10/21	2062 GLENWOOD NATIONAL TRANSMISSION, INC.			
00352906	3595	00107841 INVOICE 3595 #331 INPUT SPEED SENSOR	260.16		
		1-25-720-00-2740-0430-000-0000-00 TRANSPORTATION OUT OF SHOP REPAIRS	260.16	C	Computer
		Total Check:	260.16		
5000327439	02/10/21	296899 GYPSUM EAGLE ACE HARDWARE			
00352909	7015/1	00107827 INVOICE 7015/1 GORILLA GLUE, SUPER GI	27.97		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	27.97	C	Computer
00352908	7023/1	00107827 INVOICE 7023/1 BUNGEE CORDS FOR BUS T	12.95		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	12.95	C	Computer
		Total Check:	40.92		
5000327440	02/10/21	1422 COLLETT ENTERPRISES INC			
00352896	164295	00107842 INVOICE 164295 FUEL FOR WBB 1/27/21	3,456.77		
		1-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	3,456.77	C	Computer
00352897	164296	00107842 INVOICE 164296 FUEL FOR EBB 1/27/21	3,365.91		
		1-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	3,365.91	C	Computer
		Total Check:	6,822.68		
5000327441	02/10/21	256765 JOHN ELWAY CHEVROLET			
00352911	3212948	00107817 INVOICE 3212948 #325 BLOCK HEATER ANI	104.16		
		1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	104.16	C	Computer
		Total Check:	104.16		

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					
5000327442	02/10/21	230375	MCCANDLESS TRUCK CENTER		
00352918	P105063487:01	00107806	INVOICE P105063487:01 AIR DRYERS AND	2,281.70	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,281.70	C Computer
00352919	P10563453:01	00107806	INVOICE P105063453:01 BREATHER,GASKET	839.81	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	839.81	C Computer
			Total Check:	3,121.51	
5000327443	02/10/21	287423	AMJR ENTERPRISES INC		
00352892	01262140867	00107812	INVOICE01262140867 BRAKE CLEANER SPR	69.70	
1-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	69.70	C Computer
			Total Check:	69.70	
5000327444	02/10/21	188204	A&E TIRE, INC.		
00352890	938516-81	00107858	INVOICE 938516-81 BUS TIRES FOR STOCK	1,597.64	
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,597.64	C Computer
00352889	938515-81	00107858	INVOICE 938515-81 TIRES FOR STOCK	1,798.52	
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,798.52	C Computer
			Total Check:	3,396.16	
5000327445	02/10/21	299448	CINTAS CORPORATION NO. 2		
00352895	4074631821	00107863	INVOICE 4074631821 MECHANIC UNIFORMS	102.83	
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	102.83	C Computer
			Total Check:	102.83	
5000327446	02/10/21	298328	NAPA AUTO PARTS OF GYPSUM		
00352954	739065	00107813	INVOICE 739065 FUEL FILTERS FOR STOCK	58.82	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.82	C Computer
00352951	739418	00107813	INVOICE 739418 FILTERS FOR STOCK	36.98	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.98	C Computer
00352952	739760	00107813	INVOICE 739760 WIPER BLADES FOR STOCK	37.02	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	37.02	C Computer
00352953	740121	00107813	INVOICE 740121 FILTERS AND BULBS FOR	131.55	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	131.55	C Computer
			Total Check:	264.37	
5000327447	02/10/21	161381	APPLE COMPUTER, INC.		
00352893	AE23261929	00107620	IPADS FOR EARLY CHILDHOOD	8,970.00	
1-22-627-00-0040-0610-000-8600-19			COVID 19 HEADSTART SUPPLIES	8,970.00	C Computer
			Total Check:	8,970.00	
5000327448	02/10/21	3255	LYONS, GADDIS, KAHN & HALL, PC		
00352916	4481.0000	00106010	2020-21 Legal Fees	7,604.50	
1-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	7,604.50	C Computer
			Total Check:	7,604.50	
5000327449	02/10/21	95095	DOCTORS ON CALL		
00352902	4650	00107089	RENEW DOT PHYSICAL T.REYNOLDS AND EZI	190.00	
1-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	190.00	C Computer
00352900	4650	00107629	POST ACCIDENT DRUG AND ALCOHOL R.MARI	95.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	95.00	C Computer
00352901	4680	00107702	POST ACCIDENT DRUG & ALCOHOL TTARANG	50.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	50.00	C Computer
00352903	4680	00107721	RENEW DOT PHYSICAL J.BRINK & S.GARCI	95.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000327449	02/10/21	95095	DOCTORS ON CALL		
00352903	4680	00107721	RENEW DOT PHYSICAL J.BRINK & S.GARCIA	95.00	
1-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C Computer
			Total Check:	430.00	
5000327450	02/10/21	170356	NCS PEARSON INC		
00352956	13217664	00107802	GFTA Record Form - English	25.75	
1-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	25.75	C Computer
00352956	13217664	00107802	GFTA Record Form - English	69.25	
1-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	69.25	C Computer
00352956	13217664	00107802	BASC Self Report - 12-21 English	12.33	
1-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	12.33	C Computer
00352956	13217664	00107802	BASC Self Report - 12-21 English	33.17	
1-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	33.17	C Computer
00352956	13217664	00107802	WIAT III - Enhanced Record Form & Res	56.92	
1-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	56.92	C Computer
00352956	13217664	00107802	WIAT III - Enhanced Record Form & Res	153.08	
1-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	153.08	C Computer
00352956	13217664	00107802		5.00	
1-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	5.00	C Computer
00352956	13217664	00107802		5.00	
1-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	5.00	C Computer
			Total Check:	360.50	
5000327451	02/10/21	267813	MARY EZEQUELLE		
00352917	213	00107853	Almanza - Jan. Individual Counseling	240.00	
1-10-625-00-2213-0331-000-0000-00			ESS LEGAL FEES	240.00	C Computer
			Total Check:	240.00	
5000327452	02/10/21	304166	GLADYS ZULEMA GARCIA		
00352905	ESS	00107856	Parent Transportation - mileage for d	876.96	
1-10-625-00-1700-0583-000-3130-10			SPEED PARENT TRANSPORTATION	876.96	C Computer
			Total Check:	876.96	
5000327453	02/10/21	304883	ABRAHAM EDUCATIONAL CONSULTING, LLC		
00352891	ESS	00107861	4.25 hours Education and Evaluation C	361.25	
1-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	361.25	C Computer
			Total Check:	361.25	
5000327454	02/10/21	247677	GIANT STEPS DEVELOPMENTAL THERAPY		
00352904	02092021_82	00107862	37 District PT Hours	212.37	
1-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	212.37	C Computer
00352904	02092021_82	00107862	37 District PT Hours	2,095.41	
1-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	2,095.41	C Computer
00352904	02092021_82	00107862	37 District PT Hours	467.22	
1-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	467.22	C Computer
00352904	02092021_82	00107862	3.75 Part B PT Hours	21.53	
1-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	21.53	C Computer
00352904	02092021_82	00107862	3.75 Part B PT Hours	212.37	
1-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	212.37	C Computer
00352904	02092021_82	00107862	3.75 Part B PT Hours	47.35	

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Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 50								
5000327454	02/10/21	247677	GIANT STEPS DEVELOPMENTAL THERAPY					
00352904	02092021_82	00107862	3.75 Part B PT Hours	47.35				
1-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	47.35	C		Computer	
00352904	02092021_82	00107862	8.25 Part C PT Hours	47.35				
1-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	47.35	C		Computer	
00352904	02092021_82	00107862	8.25 Part C PT Hours	467.22				
1-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	467.22	C		Computer	
00352904	02092021_82	00107862	8.25 Part C PT Hours	104.18				
1-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	104.18	C		Computer	
			Total Check:	3,675.00				
5000327455	02/10/21	228125	WEIDENHAMMER SYSTEMS CORPORATION					
00352980	206435	00107921	2020 TAX FORMS	852.66				
1-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	852.66	C		Computer	
			Total Check:	852.66				
5000327456	02/10/21	287270	TELETRAC, INC					
00352962	92170306	00107922	SUBSCRIPTION SERVICE FEE (02/01/21 -	460.00				
1-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C		Computer	
			Total Check:	460.00				
5000327457	02/10/21	270075	WORLD CLASS DISTRIBUTORS, LLC					
00352984	1282021118	00107923	5 GL BOTTLED DRINKING WATER; JAN 2021	106.60				
1-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	106.60	C		Computer	
00352986	1282021117	00107924	5GL BOTTLED DRINKING WATER JAN 2021;	1,882.60				
1-10-710-20-2620-0610-000-0000-00			CRF DRINKING WATER	1,882.60	C		Computer	
			Total Check:	1,989.20				
5000327458	02/10/21	277320	WESTONE LABORATORIES, INC.					
00352982	60716815	00107708	Custom Ear Molds for student	95.50				
1-10-625-00-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	95.50	C		Computer	
			Total Check:	95.50				
5000327459	02/10/21	295760	KSPATIAL, LLC					
00352915	ECS-23-JAN-2021	00107869	Development - Dashboard changes and u	3,120.00				
1-10-623-00-2211-0300-000-0000-00			DATA DASHBOAD PURCHASED SVCS	3,120.00	C		Computer	
			Total Check:	3,120.00				
5000327460	02/10/21	212423	PLUMBING SYSTEMS, INC.					
00352958	75989	00107837	SCC TRANSPORTATION - EMERG. SAND TRAI	2,955.00				
1-43-800-00-4200-0300-000-0000-20			TRANSPORTATION SAND TRAP PUMP OUT	2,955.00	C		Computer	
			Total Check:	2,955.00				
5000327461	02/10/21	285480	WESTERN PAPER DISTRIBUTORS INC					
00352981	3941352	00107898	COG 24 XCELENTE MULT-PURPOSE CLEANER	58.90				
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	58.90	C		Computer	
			Total Check:	58.90				
5000327462	02/10/21	180181	THE HOME DEPOT PRO					
00352964	597452697	00107899	VACUUM BAGS	143.90				
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	143.90	C		Computer	
00352963	597452689	00107899	MAINT DEPT DW CUSTODIAL SUPPLIES	328.72				
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	328.72	C		Computer	
			Total Check:	472.62				

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000327463	02/10/21	305502	TOLIN MECHANICAL SYSTEMS COMPANY		
00352965	SV398782	00107900	VSSA BUDERUS BOILER REPAIRS	1,726.00	
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,726.00	C Computer
			Total Check:	1,726.00	
5000327464	02/10/21	206059	CUMMINS ROCKY MOUNTAIN		
00352898	48-20228	00107901	GCMS ONAN GENERATOR - SEMI ANNUAL PM	554.53	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	554.53	C Computer
			Total Check:	554.53	
5000327465	02/10/21	298328	NAPA AUTO PARTS OF GYPSUM		
00352955	736526	00107902	PART# 641-2032 WHEEL NUT (4) GROUNDS	9.48	
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	9.48	C Computer
			Total Check:	9.48	
5000327466	02/10/21	274852	PARTS TOWN, LLC		
00352957	26233984	00107904	EVHS ATHL TRAINER'S ICE MACHINE BEARJ	105.61	
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	105.61	C Computer
00352957	26233984	00107904	O-RING LOWER	3.14	
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	3.14	C Computer
00352957	26233984	00107904	O-RING UPPER	6.15	
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	6.15	C Computer
00352957	26233984	00107904	SHIPPING	98.89	
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	98.89	C Computer
			Total Check:	213.79	
5000327467	02/10/21	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.		
00352961	41708	00107905	JANUARY 2021 VSSA SNOW PLOW SERVICES	698.04	
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	698.04	C Computer
00352961	41708	00107905	1/23 SNOW SHOVELING - REMOVED SNOW P	210.65	
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	210.65	C Computer
00352959	41773	00107906	JANUARY 2021 HPS SNOW PLOW SERVICES	862.50	
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	862.50	C Computer
00352960	41778	00107907	JANUARY 2021 MALOIT PARK SNOW PLOW SI	558.48	
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	558.48	C Computer
			Total Check:	2,329.67	
5000327468	02/11/21	4723	CENTURYLINK		
00353013	K-970-111-4129		911 SERVICE	65.91	
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	65.91	C Computer
00353013	K-970-111-4129		VSSA-K9708275721652	186.30	
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	186.30	C Computer
00353013	K-970-111-4129		AES-K9708456370126	186.30	
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	186.30	C Computer
00353013	K-970-111-4129		HPS-K9709494490327	142.98	
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	142.98	C Computer
			Total Check:	581.49	
5000327469	02/11/21	303445	COMCAST		
00353015	849750506023551		VSSA INTERNET	219.96	
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	219.96	C Computer
00353014	849750506023345		COMCAST	389.91	

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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						
5000327469	02/11/21	303445	COMCAST			
00353014	849750506023345		COMCAST	389.91		
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	389.91	C	Computer
Total Check:				609.87		
5000327470	02/11/21	133922	HIGH COUNTRY COPIERS			
00353028	4155-C		EVES	925.21		
1-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	925.21	C	Computer
00353029	41552-C		BCES	755.91		
1-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	755.91	C	Computer
00353037	41549-C		AES	916.41		
1-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	916.41	C	Computer
00353038	41569-C		RSES	659.14		
1-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	659.14	C	Computer
00353039	41562-C		GES	1,811.89		
1-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,811.89	C	Computer
00353040	41559-C		EES	907.57		
1-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	907.57	C	Computer
00353041	41568-C		RHES	900.84		
1-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	900.84	C	Computer
00353042	41557-V		EVMS	486.60		
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	486.60	C	Computer
00353043	41551-C		BCMS	550.84		
1-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	550.84	C	Computer
00353044	41561-C		GCMS	750.45		
1-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	750.45	C	Computer
00353045	41550-C		BMHS	932.30		
1-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	932.30	C	Computer
00353046	41556-C		EVHS	912.04		
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	912.04	C	Computer
00353047	41573-C		VSSA	200.21		
1-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	200.21	C	Computer
00353048	41566-C		RCHS-WEST	103.70		
1-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	103.70	C	Computer
00353050	41563-C		HPS	2,040.85		
1-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	2,040.85	C	Computer
00353051	41560-C		SPECIAL EDUCATION-ANNEX A	65.19		
1-10-625-00-2213-0442-000-0000-00			ESS COPIER RENTAL	65.19	C	Computer
00353052	41558-C		EARLY CHILDHOOD-ANNEX A	737.89		
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	737.89	C	Computer
00353036	41554-C		DISTRICT OFFICE	305.31		
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	305.31	C	Computer
00353035	41553-C		COMMUNICATIONS-ANNEX B	14.76		
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	14.76	C	Computer
00353034	41570-C		IT - SPRING CREEK	37.26		
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	37.26	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000327470	02/11/21	133922	HIGH COUNTRY COPIERS			
00353033	41565-C		NUTRITIONAL SERVICES	95.93		
1-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	95.93	C	Computer
00353032	41564-C		MAINTENANCE	30.20		
1-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	30.20	C	Computer
00353031	41572-C		WEST BUS BARN - TRANSPORTATION	37.66		
1-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	37.66	C	Computer
00353030	41571-C		EAST BUS BARN - TRANSPORTATION	.81		
1-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	.81	C	Computer
00353049	41567-C		RCHS - EAST	159.07		
1-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	159.07	C	Computer
Total Check:				14,338.04		
5000327471	02/11/21	6858	EAGLE RIVER WATER & SANITATION			
00353023	15269200010195		AVON ELEMENTARY	947.82		
1-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	947.82	C	Computer
00353017	15377600333550		HOMESTAKE PEAK SCHOOL	3,995.04		
1-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,995.04	C	Computer
00353018	16050000170006		BATTLE MOUNTAIN HIGH	3,199.80		
1-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,199.80	C	Computer
00353019	15339200250009		BERRY CREEK MIDDLE	879.54		
1-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	879.54	C	Computer
00353020	15477600333450		EAST BUS BARN	244.91		
1-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	244.91	C	Computer
00353024	16091200257000		EDWARDS ELEMENTARY	883.89		
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	883.89	C	Computer
00353021	20753200250018		EDWARDS EARLY LEARNING	1,778.71		
1-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	1,778.71	C	Computer
00353022	17457800333510		HOMESTAKE PEAK SCHOOL	192.71		
1-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	192.71	C	Computer
Total Check:				12,122.42		
5000327472	02/11/21	6858	EAGLE RIVER WATER & SANITATION			
00353026	17896400250017		RED CANYON HIGH	438.60		
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	438.60	C	Computer
00353025	17898800883700		RED SANDSTONE ELEMENTARY	1,764.39		
1-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,764.39	C	Computer
Total Check:				2,202.99		
5000327473	02/11/21	285676	BLACK HILLS ENERGY			
00353011	6467622221		RCHS- EDWARDS	563.52		
1-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	563.52	C	Computer
00353012	7704608543		BCES	3,035.35		
1-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	3,035.35	C	Computer
00353010	7722156132		EES	98.45		
1-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	98.45	C	Computer
00352989	4605936856		EELC	2,796.98		
1-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	2,796.98	C	Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000327473	02/11/21	285676	BLACK HILLS ENERGY		
00352990	6230463909		BMHS	94.50	
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	94.50	C Computer
00352991	7722345794		401 GRUNDEL- GCMS	4,581.07	
1-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	4,581.07	C Computer
00352992	7721310535		GES	4,933.09	
1-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	4,933.09	C Computer
00352993	7715836472		EVHS	730.75	
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	730.75	C Computer
00352994	7157450263		500 2ND ST A	20.62	
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	20.62	C Computer
00352995	4731447514		112 PART ST	136.58	
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	136.58	C Computer
00352996	4502964707		149 EAGLE ST	102.69	
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	102.69	C Computer
00352997	4491643106		155 EAGLE ST	124.99	
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	124.99	C Computer
00352998	7722610951		RHES	3,714.82	
1-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	3,714.82	C Computer
00352999	8726695597		500 2ND ST B	11.71	
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	11.71	C Computer
00353000	7821594392		948 CHAMBERS AVE	393.30	
1-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	393.30	C Computer
00353001	5454921404		RCHS- 395 MCGREGOR DR	949.88	
1-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	949.88	C Computer
00353002	9076386690		641 VALLEY RD-EVHS	925.37	
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	925.37	C Computer
00353003	9076685955		641 VALLEY RD-ROOTS-EVHS	1,716.35	
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,716.35	C Computer
00353004	6913275629		BCMS-1000 MILLER RANCH RD	1,049.42	
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,049.42	C Computer
00353005	8791050895		BMHS	2,362.13	
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,362.13	C Computer
00353006	9019892077		EVES	1,644.71	
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,644.71	C Computer
00353007	4111307902		900 POLAR STAR-EVES	2,374.32	
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	2,374.32	C Computer
00353008	9220204524		375 LINDBURGH DR	1,690.29	
1-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,690.29	C Computer
00353009	7157541684		EVHS- H2 BLDG	90.37	
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	90.37	C Computer
			Total Check:	34,141.26	
5000327474	02/11/21	2488	TOWN OF EAGLE		
00353071	10150 W/S		EAGLE VALLEY ELEMENTARY	658.94	
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	658.94	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000327474	02/11/21	2488	TOWN OF EAGLE		
00353063	13850		STORMWATER EVMS	6.00	
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	6.00	C Computer
00353064	77000 W/S		BRUSH CREEK ELEMENTARY	61.76	
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	61.76	C Computer
00353065	77050 W/S		BRUSH CREEK ELEMENTARY	171.88	
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	171.88	C Computer
00353066	16000 W/S		EAGLE VALLEY MIDDLE	1,209.18	
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,209.18	C Computer
00353072	16050 W/S		EAGLE VALLEY MIDDLE	14.04	
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	14.04	C Computer
00353067	80800		STORMWATER-GYM	6.00	
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	6.00	C Computer
00353068	58001 W/S		948 CHAMBERS AVENUE	189.00	
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	189.00	C Computer
00353069	909421 W		61 MILL RD SPRINKLER PIT	54.44	
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	54.44	C Computer
00353070	909251 W		61 MILL RD ELEMENTARY	35.10	
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	35.10	C Computer
			Total Check:	2,406.34	
5000327475	02/11/21	5509	XCEL ENERGY, INC.		
00353073	5311192662		VSSA-SECURITY	72.34	
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	72.34	C Computer
00353074	5310344562		VSSA-SHED	11.21	
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.21	C Computer
00353077	5312282276		EAST BUS BARN	1,167.05	
1-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,167.05	C Computer
00353076	5336741443		VSSA-ELECTRICTY	2,439.43	
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,439.43	C Computer
00353075	5310906573		1951 HIGHWAY 24 APT 18	206.22	
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	206.22	C Computer
			Total Check:	3,896.25	
5000327476	02/11/21	3522	HOLY CROSS ENERGY		
00353055	500048802		AVON ELEMENTARY	2,199.27	
1-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,199.27	C Computer
00353054	451016401		HOMESTAKE PEAK	6,230.69	
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	6,230.69	C Computer
			Total Check:	8,429.96	
5000327477	02/11/21	3522	HOLY CROSS ENERGY		
00353057	459106400		HOMESTAKE PEAK	18.85	
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	18.85	C Computer
			Total Check:	18.85	
5000327478	02/11/21	3522	HOLY CROSS ENERGY		
00353053	503652700		641 VALLEY RD H2 BUILDING	3,352.98	
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	3,352.98	C Computer

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Account No / Description				Acct Amt.	Status	Status Description		
Bank No 50								
5000327478	02/11/21	3522	HOLY CROSS ENERGY					
			Total Check:	3,352.98				
5000327479	02/11/21	3522	HOLY CROSS ENERGY					
00353056	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	18.91				
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer		
			Total Check:	18.91				
5000327480	02/11/21	3522	HOLY CROSS ENERGY					
00353059	503170000		0750 EAGLE RD EAST BUS	26.89				
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	26.89	C	Computer		
00353058	451016300		BUS STORAGE	1,231.55				
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,231.55	C	Computer		
00353060	454527700		EDWARDS ELEMENTARY	2,327.14				
1-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,327.14	C	Computer		
			Total Check:	3,585.58				
5000327481	02/11/21	179809	AMERIGAS					
00352987	3117808470		HOMESTAKE PEAK SCHOOL	800.35				
1-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	800.35	C	Computer		
			Total Check:	800.35				
5000327482	02/11/21	85154	ANTHEM LIFE					
00352988	6493020		INS. PREMIUMS	328.56				
1-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	328.56	C	Computer		
			Total Check:	328.56				
5000327483	02/11/21	40282	EAGLE COUNTY EDUCATION ASSOCIATION					
00353016	NOVEMBER 2020		ECEA DUES	15,563.58				
1-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	15,563.58	C	Computer		
			Total Check:	15,563.58				
5000327484	02/11/21	211141	SKI & SNOWBOARD CLUB VAIL					
00353061	DEC 2020		EMPLOYEE DONATIONS	681.84				
1-10-800-00-0000-7471-000-0000-59			PAYABLE-CHARITABLE GIVING	681.84	C	Computer		
			Total Check:	681.84				
5000327485	02/11/21	305804	T-MOBILE					
00353062	971414954		T-Mobile	1,013.32				
1-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	1,013.32	C	Computer		
			Total Check:	1,013.32				
5000327486	02/11/21	276626	GIBBS SMITH EDUCATION					
00353027	28227	00107852	SEE ATTACHE ORDER LA HISTORIA DE COLC	1,123.75				
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	1,123.75	C	Computer		
00353027	28227	00107852	SHIPPING	83.31				
1-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	83.31	C	Computer		
			Total Check:	1,207.06				
5000327487	02/11/21	265403	GREG ANDERSON					
00353081	APPLE		DIRT THE MOVIE	7.99				
1-10-390-00-1300-0610-000-0000-00			RCHS NAT SCIENCE SUPPLIES	7.99	C	Computer		
			Total Check:	7.99				
5000327488	02/11/21	288640	SIERRA GREEN					
00353093	TAGET		PARTY FAVORS, BLOW POPS	26.73				

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000327488	02/11/21	288640	SIERRA GREEN			
00353093	TAGET		PARTY FAVORS, BLOW POPS	26.73		
1-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	26.73	C	Computer
			Total Check:	26.73		
5000327489	02/11/21	250813	JOANNA OLESZCZAK			
00353083	AMAZON		DRY ERASE MARKERS	24.85		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	24.85	C	Computer
00353083	AMAZON		LEGO MINECRAFT	19.99		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	19.99	C	Computer
00353083	AMAZON		ELMERS LIQUID GLUE	18.42		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	18.42	C	Computer
00353083	AMAZON		PUSH POP BUBBLE FIDGET	40.94		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	40.94	C	Computer
00353083	AMAZON		MAGNETIC DRY ERASE BOARD	32.80		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	32.80	C	Computer
00353084	THE WILSON STOR		MAGNETIC JOURNAL	77.70		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	77.70	C	Computer
			Total Check:	214.70		
5000327490	02/11/21	202924	KATE COCCHIARELLA			
00353086	2020 MILEAGE		MILEAGE THROUGH 12/9/20	69.00		
1-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	69.00	C	Computer
00353087	2021 MILEAGE		MILEAGE THROUGH 1/27/21	110.88		
1-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	110.88	C	Computer
			Total Check:	179.88		
5000327491	02/11/21	280666	PETYA HALACHEVA			
00353090	WALMART		GRIDDLE	20.84		
1-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	20.84	C	Computer
			Total Check:	20.84		
5000327492	02/11/21	214914	RACHEL RAPP			
00353091	FAMILY DOLLAR		PENS, STICKERS	18.00		
1-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	18.00	C	Computer
			Total Check:	18.00		
5000327493	02/11/21	258431	KATHLEEN ATENCIO			
00353088	2021 MILEAGE		MILEAGE THROUGH 1/29/	33.60		
1-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	33.60	C	Computer
			Total Check:	33.60		
5000327494	02/11/21	283401	JOSEPH HAYGOOD			
00353085	2021 MILEAGE		MILEAGE THROUGH 1/29/21	194.88		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	194.88	C	Computer
			Total Check:	194.88		
5000327495	02/11/21	200921	ROCIA GARCIA-AGUIRRE			
00353092	2021 MILEAGE		MILEAGE THROUGH 1/31/21	11.20		
1-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	11.20	C	Computer
00353092	2021 MILEAGE		MILEAGE THROUGH 1/31/221	21.28		
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	21.28	C	Computer
			Total Check:	32.48		

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000327496	02/11/21	289299	JAMES THOMPSON			
00353082	2021 MILEAGE		MILEAGE THROUGH 1/29/21	196.00		
1-10-622-00-2120-0583-000-0000-01	DW COUNSELOR IN DISTRICT MILEAGE			196.00	C	Computer
Total Check:				196.00		
5000327497	02/11/21	292362	BRANDEE WATERS			
00353080	2021 MILEAGE		MILEAGE THROUGH 1/25/21	113.12		
1-10-624-00-2134-0610-000-0000-00	NURSING SUPPLIES			113.12	C	Computer
Total Check:				113.12		
5000327498	02/11/21	304263	KENDRA FAJARDO			
00353089	2021 MILEAGE		MILEAGE THROUGH 1/29/21	55.44		
1-10-625-00-2150-0583-000-3130-00	DEAF & HARD OF HEARING MILEAGE			55.44	C	Computer
Total Check:				55.44		
5000327499	02/11/21	284327	AMANDA SPANNAGEL			
00353079	2021 MILEAGE		MILEAGE THROUGH 1/29/21	224.00		
1-10-622-00-2120-0583-000-0000-00	CAREER X IN DISTRICT MILEAGE			224.00	C	Computer
Total Check:				224.00		
5000327500	02/11/21	254959	AMANDA BALLENTINE			
00353078	20/21 TUITION		UNC; ELPS601, ELPS603	1,500.00		
1-10-640-00-2830-0240-201-0000-00	HR TUITION REIMBURSEMENT			1,500.00	C	Computer
Total Check:				1,500.00		
5000327501	02/11/21	129127	COLORADO DEPARTMENT OF HUMAN SERVICES			
00353100	ECSD-CORNELIO	00107874	JOCELYN CORNELIO	35.00		
1-10-640-00-2830-0340-000-0000-10	HR BACKGROUND INQUIRIES			35.00	C	Computer
00353101	ECSD-GUERRA	00107893	MARIA GUERRA VILLEGAS	35.00		
1-10-640-00-2830-0340-000-0000-10	HR BACKGROUND INQUIRIES			35.00	C	Computer
Total Check:				70.00		
5000327502	02/11/21	237264	BACKGROUND INFORMATION SERVICES, INC.			
00353097	136671	00107911	INSTANT BACKGROUND CHECKS (6)	31.20		
1-10-640-00-2830-0340-000-0000-10	HR BACKGROUND INQUIRIES			31.20	C	Computer
Total Check:				31.20		
5000327503	02/11/21	156329	PINNACOL ASSURANCE			
00353145	20343466	00107876	CURRENT ACTIVITY COLORADO DEDUCTIBLE	1,783.92		
1-10-800-00-2850-0526-000-0000-00	RISK MGMT WORKERS COMPENSATION			1,783.92	C	Computer
Total Check:				1,783.92		
5000327504	02/11/21	175137	THE VAIL JAZZ FOUNDATION, INC.			
00353149	EVES	00107887	Vail Jazz Goes to School 20-21	999.00		
1-23-110-00-1900-0890-000-0000-99	EVE ACT. PTO EXP			999.00	C	Computer
Total Check:				999.00		
5000327505	02/11/21	306096	GLOWFORGE INC			
00353106	D55258	00107879	GLOWFORGE ACCESSORY KIT	1,990.00		
1-22-390-00-1000-0730-000-5048-00	RCHS CARL PERKINS IND TECH EQUIPMENT			1,990.00	C	Computer
00353106	D55258	00107879	GLOWFORGE PLUS	7,990.00		
1-22-390-00-1000-0730-000-5048-00	RCHS CARL PERKINS IND TECH EQUIPMENT			7,990.00	C	Computer
Total Check:				9,980.00		
5000327506	02/11/21	49964	SPORT SUPPLY GROUP, INC.			
00353148	911570488	00107885	Rivalry Jacket Blk/Wht XLG	50.00		

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Account No / Description					
Bank No 50					
5000327506	02/11/21	49964	SPORT SUPPLY GROUP, INC.		
00353148	911570488	00107885	Rivalry Jacket Blk/Wht XLG	50.00	
1-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	50.00	C Computer
00353146	911570488	00107885	Wmn Rivalry Jacket Blk/Wht SML	50.00	
1-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	50.00	C Computer
00353146	911570488	00107885	Wmn Rivalry Pant Blk/Wht SML	43.00	
1-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	43.00	C Computer
00353146	911570488	00107885	Wmn Rivalry Pant Blk/Wht LRG	43.00	
1-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	43.00	C Computer
00353146	911570488	00107885	Shipping	15.00	
1-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	15.00	C Computer
00353147	910315481	00107877	HELMET RECONDITIONING #910315481	1,000.00	
1-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	1,000.00	C Computer
			Total Check:	1,201.00	
5000327507	02/11/21	305472	BECKER SAFETY & SUPPLY		
00353098	INV-142184	00107894	Diaper Gloves	601.83	
1-10-627-00-2238-0610-000-3141-00			CPP DEPT WIDE SUPPLIES	601.83	C Computer
			Total Check:	601.83	
5000327508	02/11/21	270288	NATALIE HEWITT		
00353144	001	00107888	ECE Nutritional Consults	1,210.10	
1-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	1,210.10	C Computer
00353144	001	00107888	ECE Nutritional Consults	1,633.65	
1-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	1,633.65	C Computer
			Total Check:	2,843.75	
5000327509	02/11/21	152889	FAMILY LEARNING CENTER		
00353104	1355	00107889	January CPP Tuition	7,040.00	
1-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	7,040.00	C Computer
			Total Check:	7,040.00	
5000327510	02/11/21	230375	MCCANDLESS TRUCK CENTER		
00353113	P105063453:02	00107920	INVOICE P105063453:02 ELBOW HOSES, GF	743.49	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	743.49	C Computer
00353112	P105063821:01	00107920	INVOICE P105063821:01 CIRCUIT BREAKER	332.08	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	332.08	C Computer
			Total Check:	1,075.57	
5000327511	02/22/21	33545	GLENWOOD SPRINGS FORD L/M, INC.		
00353105	93568	00107919	INVOICE 93568 #410 BALL JOINT REPLAC	-706.04	
1-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	-706.04	CV Computer Void
00353105	93568	00107919	INVOICE 93568 #410 BALL JOINT REPLAC	706.04	
1-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	706.04	C Computer
			Total Check:	.00	
5000327512	02/11/21	50334	COLORADO/WEST EQUIPMENT INC		
00353102	0190086-IN	00107918	NVOICE 0190086 CRANK LEVER FOR STOCK	18.54	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	18.54	C Computer
			Total Check:	18.54	
5000327513	02/11/21	297348	INLAND TRUCK PARTS COMPANY		
00353107	IN-798690	00107917	INVOICE 798690 BATTERIES FOR STOCK	1,883.82	

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							
5000327513	02/11/21	297348	INLAND TRUCK PARTS COMPANY				
00353107	IN-798690	00107917	INVOICE 798690 BATTERIES FOR STOCK	1,883.82			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,883.82	C	Computer	
00353108	CM-063454	00107917	CREDIT MEMO 063454 BATTERY CORE CREDI	-513.00			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-513.00	C	Computer	
			Total Check:	1,370.82			
5000327514	02/11/21	218049	LAWSON PRODUCTS INC				
00353111	9308169313	00107882	INVOICE 9308169313 VISE FOR WBB SHOP	740.49			
1-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	740.49	C	Computer	
			Total Check:	740.49			
5000327515	02/11/21	44296	MCGEE COMPANY, INC.				
00353114	10346005-00	00107881	INVOICE 10346005-00 WHEEL WEIGHTS FOF	127.88			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	127.88	C	Computer	
			Total Check:	127.88			
5000327516	02/11/21	287288	DIRECTPATH LLC				
00353103	AT47206	00107875	ECSD MONTHLY FEE FOR ADVOCACY FEBRUAF	2,314.00			
1-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,314.00	C	Computer	
			Total Check:	2,314.00			
5000327517	02/11/21	234001	TRIAD SERVICE SOLUTIONS, INC.				
00353150	6126	00107909	EAP PROMOTION 800 RUBBER DUCKS/CARDS	400.00			
1-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	400.00	C	Computer	
			Total Check:	400.00			
5000327518	02/11/21	152099	KOIS EQUIPMENT COMPANY				
00353110	121860	00107880	INVOICE 121860 PLOW CUTTING EDGES ANI	1,952.11			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,952.11	C	Computer	
			Total Check:	1,952.11			
5000327519	02/11/21	256765	JOHN ELWAY CHEVROLET				
00353109	3214151	00107913	INVOICE 3214151 THROTTLE BODY ASSEMBI	322.30			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	322.30	C	Computer	
			Total Check:	322.30			
5000327520	02/11/21	298328	NAPA AUTO PARTS OF GYPSUM				
00353142	740704	00107916	INVOICE 740704 THROTTLE BODY SEAL FOF	9.36			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	9.36	C	Computer	
00353141	740780	00107916	INVOICE 740780 RADIATOR CAPS FOR STOC	19.08			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.08	C	Computer	
00353143	740925	00107916	INVOICE 740925 RADIATOR CAPS FOR #211	11.16			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.16	C	Computer	
			Total Check:	39.60			
5000327521	02/11/21	1422	COLLETT ENTERPRISES INC				
00353099	164411	00107914	INVOICE 164411 FUEL FOR WBB 2/4/2021	4,166.72			
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,166.72	C	Computer	
			Total Check:	4,166.72			
5000327522	02/11/21	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00353096	244673	00107453	BLANKET PO EVES SUPPLIES PURCHASES	45.50			
1-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	45.50	C	Computer	
00353095	245356	00107461	BLANKET PO HPS SUPPLIES PURCHASES	135.80			

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Bank No 50							
5000327522	02/11/21	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00353095	245356	00107461	BLANKET PO HPS SUPPLIES PURCHASES	135.80			
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	135.80	C	Computer	
00353094	245470	00107459	BLANKET PO RSES SUPPLIES PURCHASES	24.75			
1-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	24.75	C	Computer	
Total Check:				206.05			
5000327523	02/11/21	272680	MEADOW GOLD DAIRY				
00353115	1314764	00107417	BLANKET PO EES FOR MILK	99.97			
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	99.97	C	Computer	
00353116	1314155	00107417	BLANKET PO EES FOR MILK	134.02			
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	134.02	C	Computer	
00353117	1314765	00107425	BLANKET PO BMHS OR MILK	34.39			
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	34.39	C	Computer	
00353118	1312468	00107419	BLANKET PO RSES FOR MILK	88.26			
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	88.26	C	Computer	
00353119	50713899	00107421	BLANKET PO HPS FOR MILK	118.45			
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	118.45	C	Computer	
00353120	1314751	00107421	BLANKET PO HPS FOR MILK	89.93			
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	89.93	C	Computer	
00353121	50713828	00107421	BLANKET PO HPS FOR MILK	84.40			
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	84.40	C	Computer	
00353122	1315187	00107418	BLANKET PO RHES FOR MILK	36.46			
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	36.46	C	Computer	
00353123	1315194	00107484	BLANKET PO FOR CATERING MILK	257.93			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	257.93	C	Computer	
00353124	1315189	00107426	BLANKET PO EVHS FOR MILK	51.59			
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	51.59	C	Computer	
00353125	131937	00107426	BLANKET PO EVHS FOR MILK	51.42			
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	51.42	C	Computer	
Total Check:				1,046.82			
5000327524	02/11/21	192562	US FOODSERVICE, INC.				
00353169	3135610	00107430	BLANKET PO BCES SUPPLIES PURCHASES	380.32			
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	380.32	C	Computer	
00353168	3135617	00107429	BLANKET PO BCES FOOD PURCHASES	38.02			
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	38.02	C	Computer	
00353170	3135611	00107429	BLANKET PO BCES FOOD PURCHASES	1,083.00			
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,083.00	C	Computer	
00353166	3135609	00107438	BLANKET PO RHES SUPPLIES PURCHASES	73.52			
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	73.52	C	Computer	
00353165	3135607	00107437	BLANKET PO RHES FOOD PURCHASES	452.38			
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	452.38	C	Computer	
00353164	3135613	00107437	BLANKET PO RHES FOOD PURCHASES	18.51			
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	18.51	C	Computer	
00353163	3135608	00107438	BLANKET PO RHES SUPPLIES PURCHASES	368.84			
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	368.84	C	Computer	

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000327524	02/11/21	192562	US FOODSERVICE, INC.				
00353162	3135615	00107448	BLANKET PO GCMS SUPPLIES PURCHASES	399.26			
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	399.26	C		Computer
00353161	3135599	00107447	BLANKET PO GCMS FOOD PURCHASES	615.09			
1-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	615.09	C		Computer
00353160	3135600	00107447	BLANKET PO GCMS FOOD PURCHASES	597.43			
1-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	597.43	C		Computer
			Total Check:	4,026.37			
5000327525	02/11/21	272680	MEADOW GOLD DAIRY				
00353126	1314506	00107424	BLANKET PO GCMS FOR MILK	103.01			
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	103.01	C		Computer
00353127	1315188	00107424	BLANKET PO GCMS FOR MILK	85.98			
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	85.98	C		Computer
00353128	1314510	00107414	BLANKET PO BCES FOR MILK	54.21			
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	54.21	C		Computer
00353129	1315195	00107414	BLANKET PO BCES FOR MILK	67.38			
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	67.38	C		Computer
00353130	50313201	00107422	BLANKET PO EVMS FOR MILK	68.78			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	68.78	C		Computer
			Total Check:	379.36			
5000327526	02/11/21	192562	US FOODSERVICE, INC.				
00353159	3135616	00107483	BLANKET PO CATERING EXPENSES	823.06			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	823.06	C		Computer
00353158	3135604	00107444	BLANKET PO EVMS SUPPLIES PURCHASES	558.60			
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	558.60	C		Computer
00353157	3135603	00107443	BLANKET PO EVMS FOOD PURCHASES	1,302.40			
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,302.40	C		Computer
00353156	3135601	00107433	BLANKET PO GES FOOD PURCHASES	393.95			
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	393.95	C		Computer
00353151	3135602	00107434	BLANKET PO GES SUPPLIES PURCHASES	503.50			
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	503.50	C		Computer
00353152	3135614	00107427	BLANKET PO EVES FOOD PURCHASE	180.30			
1-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	180.30	C		Computer
00353153	3135606	00107428	BLANKET PO EVES SUPPLIES PURCHASES	504.89			
1-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	504.89	C		Computer
00353154	3135605	00107427	BLANKET PO EVES FOOD PURCHASE	581.32			
1-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	581.32	C		Computer
00353155	3135612	00107452	BALNKET PO EVHS SUPPLIES PURCHASES	361.57			
1-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	361.57	C		Computer
00353167	3135598	00107451	BLANKET PO EVHS FOOD PURCHASES	556.99			
1-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	556.99	C		Computer
			Total Check:	5,766.58			
5000327527	02/11/21	272680	MEADOW GOLD DAIRY				
00353131	50313166	00107413	BLANKET PO EVES FOR MILK	100.69			
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	100.69	C		Computer

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000327527	02/11/21	272680	MEADOW GOLD DAIRY				
00353132	1314507	00107413	BLANKET PO EVES FOR MILK	100.69			
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	100.69	C	Computer	
00353133	1314508	00107422	BLANKET PO EVMS FOR MILK	103.17			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	103.17	C	Computer	
00353134	50313132	00107422	BLANKET PO EVMS FOR MILK	34.05			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	34.05	C	Computer	
00353135	1315193	00107422	BLANKET PO EVMS FOR MILK	139.11			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	139.11	C	Computer	
00353136	50313133	00107422	BLANKET PO EVMS FOR MILK	-151.00			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	-151.00	C	Computer	
00353137	1314763	00107423	BLANKET PO BCMS FOR MILK	50.69			
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	50.69	C	Computer	
00353138	1314154	00107423	BLANKET PO BCMS FOR MILK	50.69			
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	50.69	C	Computer	
00353139	1314153	00107415	BLANKET PO AES FOR MILK	133.28			
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	133.28	C	Computer	
00353140	1314762	00107415	BLANKET PO AES FOR MILK	133.28			
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	133.28	C	Computer	
			Total Check:	694.65			
5000327528	02/18/21	3522	HOLY CROSS ENERGY				
00353217	500920402		0960 CHAMBERS A203	49.03			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	49.03	C	Computer	
00353218	500911608		960 CHAMBERS B202	34.01			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	34.01	C	Computer	
00353219	503662400		737 E 3RD STREET EVES	2,541.15			
1-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,541.15	C	Computer	
			Total Check:	2,624.19			
5000327529	02/18/21	3522	HOLY CROSS ENERGY				
00353220	110023900		EAGLE VALLEY MIDDLE	2,575.54			
1-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,575.54	C	Computer	
			Total Check:	2,575.54			
5000327530	02/18/21	303275	CENTURYLINK				
00353184	200605100		FEES & MONTHLY CHARGES	357.17			
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	357.17	C	Computer	
00353186	200605100		CENTURYLINK 89915306	4,500.00			
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,500.00	C	Computer	
00353185	200308902		AVON ELEMENTARY	474.39			
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	474.39	C	Computer	
00353183	200308902		EDWARDS ELEMENTARY	474.39			
1-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	474.39	C	Computer	
00353187	200308902		RED SANDSTONE ELEM	474.39			
1-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	474.39	C	Computer	
			Total Check:	6,280.34			
5000327531	02/18/21	167703	AM GAS MARKETING CORPORATION				

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000327531	02/18/21	167703	AM GAS MARKETING CORPORATION				
00353173	20210137		EAGLE VALLEY ELEMENTARY	4,282.75			
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	4,282.75	C		Computer
00353173	20210137		EAGLE VALLEY HIGH	5,067.02			
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	5,067.02	C		Computer
00353173	20210137		EAGLE VALLEY HIGH	2,181.44			
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,181.44	C		Computer
00353173	20210137		BERRY CREEK MIDDLE	2,541.40			
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	2,541.40	C		Computer
00353173	20210137		BATTLE MOUNTAIN HIGH	7,101.83			
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	7,101.83	C		Computer
			Total Check:	21,174.44			
5000327532	02/18/21	100447	VERIZON WIRELESS				
00353267	9872447179		VERIZON HOT SPOT	2,071.62			
1-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	2,071.62	C		Computer
			Total Check:	2,071.62			
5000327533	02/18/21	132551	XEROX FINANCIAL SERVICES				
00353273	2461094		S/N: E2B111954 BMHS	468.66			
1-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	468.66	C		Computer
			Total Check:	468.66			
5000327534	02/18/21	132551	XEROX FINANCIAL SERVICES				
00353269	2461972		8TB553307-EES	108.80			
1-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	108.80	C		Computer
00353271	2461972		8TB553395-EVMS	108.80			
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	108.80	C		Computer
00353271	2461972		8TB553306-BMHS	108.80			
1-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	108.80	C		Computer
00353271	2461972		8TB553358-MAINT	108.80			
1-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	108.80	C		Computer
00353271	2461972		8TB553386-BCMS	108.80			
1-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	108.80	C		Computer
00353271	2461972		8TB553381-BCMS	108.80			
1-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	108.80	C		Computer
00353271	2461972		8TB549050-VSSA	108.80			
1-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	108.80	C		Computer
00353271	2461972		8TB549606-BCMS	108.80			
1-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	108.80	C		Computer
00353271	2461972		8TB553154-EVES	108.80			
1-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	108.80	C		Computer
00353271	2461972		8TB548990-DO	108.80			
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	108.80	C		Computer
00353271	2461972		8TB549093-HPS	108.80			
1-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	108.80	C		Computer
00353271	2461972		8TB549096-SPRING CREEK IT	108.80			
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	108.80	C		Computer

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000327534	02/18/21	132551	XEROX FINANCIAL SERVICES				
00353271	2461972		8TB553356-EVHS	108.80			
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	108.80	C		Computer
00353271	2461972		8TB549066-DISTRICT OFFICE	108.80			
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	108.80	C		Computer
00353271	2461972		8TB553359-RSES	108.80			
1-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	108.80	C		Computer
00353272	2481119		8TB597420-EVHS	94.34			
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.34	C		Computer
00353272	2481119		8TB597550-EVHS H2	94.33			
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.33	C		Computer
00353270	2481119		4HX805538-EVMS NS	94.33			
1-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	94.33	C		Computer
			Total Check:	1,915.00			
5000327535	02/18/21	167703	AM GAS MARKETING CORPORATION				
00353176	20210102		HOMESTAKE PEAK	4,858.96			
1-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	4,858.96	C		Computer
00353176	20210102		VAIL SKI & SNOWBOARD ACADEMY	2,791.98			
1-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	2,791.98	C		Computer
00353174	20210102		AVON ELEMENTARY	2,048.55			
1-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	2,048.55	C		Computer
00353176	20210102		RED SANDSTONE ELEMENTARY	1,819.72			
1-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	1,819.72	C		Computer
			Total Check:	11,519.21			
5000327536	02/18/21	100447	VERIZON WIRELESS				
00353268	9872606827		407-951-2703 CHRIS ELLIOTT	-26.38			
1-10-625-00-2231-0531-000-3130-55			ESS CELL PHONE REIMBURSEMENT	-26.38	C		Computer
00353268	9872606827		970-319-5285 CATHERINE JARNOT	51.44			
1-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	51.44	C		Computer
00353268	9872606827		970-331-3888 STANLEY LAKE	-36.27			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-36.27	C		Computer
00353268	9872606827		970-401-0594 BRENDA SAUCEDO	51.44			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.44	C		Computer
00353268	9872606827		970-977-7220 MITCHELL FORSBERG	51.45			
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	51.45	C		Computer
00353268	9872606827		970-987-3927 ERIC HOZA	51.44			
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.44	C		Computer
00353268	9872606827		970-445-0524 GREGORY DOAN	51.45			
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.45	C		Computer
00353268	9872606827		970-471-3425 TYLER HAYGOOD	51.45			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.45	C		Computer
00353268	9872606827		970-319-4025 SCC SKYUS	35.01			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	35.01	C		Computer
00353268	9872606827		970-379-2737 RSES SKYUS	35.01			
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	35.01	C		Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 50					
5000327536	02/18/21	100447	VERIZON WIRELESS		
00353268	9872606827		970-471-8325 MINTURN SKYUS		35.01
	1-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE		35.01 C Computer
00353268	9872606827		970-306-2061 DAVID RUSSEL (MAINT)		51.45
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.45 C Computer
00353268	9872606827		970-404-5597 JEFF NAGEL		51.44
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.44 C Computer
00353268	9872606827		970-977-6622 WAYNE CASTIGLIONE		51.45
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.45 C Computer
00353268	9872606827		970-977-6635 HORACE JARAMILLO		51.45
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.45 C Computer
00353268	9872606827		970-977-6638 BILLY MCCALLUM		51.45
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.45 C Computer
00353268	9872606827		970-977-6647 DAVID CURTIS		51.45
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.45 C Computer
Total Check:					659.74
5000327537	02/18/21	4723	CENTURYLINK		
00353188	89964420		SPRING CREEK		68.75
	1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS		68.75 C Computer
00353188	89964420		AVON ELEMENTARY		68.75
	1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION		68.75 C Computer
00353188	89964420		RED SANDSTONE		68.75
	1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION		68.75 C Computer
00353188	89964420		HOMESTAKE PEAK		68.75
	1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION		68.75 C Computer
00353188	89964420		DISTRICT OFFICE		68.79
	1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS		68.79 C Computer
00353188	89964420		RED HILL ELEMENTARY		68.75
	1-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION		68.75 C Computer
Total Check:					412.54
5000327538	02/18/21	167703	AM GAS MARKETING CORPORATION		
00353175	X20210102SG		RED SANDSTONE ELEMENTARY		280.93
	1-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS		280.93 C Computer
Total Check:					280.93
5000327539	02/18/21	175307	UMB BANK		
00353238	471562667113000		AVON ELEMENTARY		1,413.55
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE		1,413.55 C Computer
00353239	471562667131000		BATTLE MOUNTAIN HIGH		14,710.39
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE		14,710.39 C Computer
00353240	471562667123000		BERRY CREEK MIDDLE		2,555.19
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE		2,555.19 C Computer
00353241	471562667112000		BRUSH CREEK ELEMENTARY		3,182.56
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE		3,182.56 C Computer
00353242	471562667171000		BUILDINGS & GROUNDS		9,216.23
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE		9,216.23 C Computer

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000327539	02/18/21	175307	UMB BANK			
00353243	471562667163000		BUSINESS SERVICES	754.52		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	754.52	C	Computer
00353245	471562667111000		EAGLE VALLEY ELEMENTARY	4,471.70		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,471.70	C	Computer
00353246	471562667132000		EAGLE VALLEY HIGH	22,940.68		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	22,940.68	C	Computer
00353247	471562667121000		EAGLE VALLEY MIDDLE	3,552.80		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,552.80	C	Computer
00353248	471562667180000		EDUCATOR QUALITY	218.72		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	218.72	C	Computer
00353249	471562667117000		EDWARDS ELEMENTARY	1,154.37		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,154.37	C	Computer
00353250	471562667167000		FOOD SERVICES	1,209.68		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,209.68	C	Computer
00353251	471562667116000		GYP SUM CREEK MIDDLE	2,441.60		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,441.60	C	Computer
00353252	471562667124000		GYP SUM ELEMENTARY	2,540.29		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,540.29	C	Computer
00353253	471562667152000		EARLY CHILDHOOD	3,921.46		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,921.46	C	Computer
00353254	471562667120000		HOMESTAKE PEAK SCHOOL	3,587.73		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,587.73	C	Computer
00353255	471562667164000		HUMAN RESOURCES	467.20		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	467.20	C	Computer
00353256	471562667126000		MULTILINGUAL EDUCATION	53.67		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	53.67	C	Computer
00353257	471562667139000		RED CANYON HIGH	4,496.24		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,496.24	C	Computer
00353258	471562667118000		RED HILL ELEMENTARY	1,966.05		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,966.05	C	Computer
00353259	471562667114000		RED SANDSTONE ELEMENTARY	2,067.69		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,067.69	C	Computer
00353260	471562667162500		SPECIAL EDUCATION	1,767.57		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,767.57	C	Computer
00353261	471562667161000		SUPERINTENDENT	4,306.82		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,306.82	C	Computer
00353262	471562667174000		SUPPORT SERVICES	192.53		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	192.53	C	Computer
00353263	471562667165000		TECHNOLOGY DEPARTMENT	5,204.64		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,204.64	C	Computer
00353264	471562667172000		TRANSPORTATION	341.20		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	341.20	C	Computer
00353265	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	1,749.88		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,749.88	C	Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000327539	02/18/21	175307	UMB BANK		
00353244	471562667175000		CURRICULUM & INSTRUCTION	3,347.31	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,347.31	C Computer
			Total Check:	103,832.27	
5000327540	02/18/21	272680	MEADOW GOLD DAIRY		
00353229	1314152	00107420	BLANKET PO EELC FOR MILK	66.64	
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	66.64	C Computer
00353230	1314502	00107416	BLANKET PO GES FOR MILK	133.28	
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	133.28	C Computer
00353231	50313170	00107416	BLANKET PO GES FOR MILK	3.13	
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	3.13	C Computer
00353232	50313169	00107416	BLANKET PO GES FOR MILK	134.02	
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	134.02	C Computer
			Total Check:	337.07	
5000327541	02/18/21	192562	US FOODSERVICE, INC.		
00353266	3215611	00107443	BLANKET PO EVMS FOOD PURCHASES	512.83	
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	512.83	C Computer
			Total Check:	512.83	
5000327542	02/18/21	299022	AMANDA PAINTER		
00353177	29	00107958	TITLE 1 MATH & READING INTER.1/4 TO 1,	852.50	
1-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	852.50	C Computer
			Total Check:	852.50	
5000327543	02/18/21	305413	RACHAEL MENKE		
00353235	8	00107960	Title 1 Math and Reading interventior	97.63	
1-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	97.63	C Computer
			Total Check:	97.63	
5000327544	02/18/21	183	ALPINE GLASS & MIRROR, INC.		
00353172	I032354	00107839	HPS FRONT DOOR WINDOW PANEL REPLACEM	341.54	
1-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	341.54	C Computer
00353171	I032338	00107808	GCMS EXERCISE WORK OUT ROOM - WALL M	1,848.82	
1-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	1,848.82	C Computer
			Total Check:	2,190.36	
5000327545	02/18/21	137580	DELL MARKETING L.P.		
00353193	10464211119	00107713	START REPAIR ON NIKKI SIMS LAPTOP	39.00	
1-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	39.00	C Computer
			Total Check:	39.00	
5000327546	02/18/21	161381	APPLE COMPUTER, INC.		
00353180	AE25670223	00107928	POWER CORD FOR FRANCESCA AT EVMS	19.00	
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	19.00	C Computer
			Total Check:	19.00	
5000327547	02/18/21	289400	INTECONNECT, INC.		
00353226	11160	00107878	SECURITY CAMERAS FOR EVMS & AES	5,428.81	
1-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	5,428.81	C Computer
			Total Check:	5,428.81	
5000327548	02/18/21	85618	SANDY'S OFFICE SUPPLY		
00353236	331391	00107872	DYMO LABELS	9.70	

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000327548	02/18/21	85618	SANDY'S OFFICE SUPPLY				
00353236	331391	00107872	DYMO LABELS	9.70			
1-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	9.70	C	Computer	
00353236	331391	00107872	DYMO LABELS	31.60			
1-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	31.60	C	Computer	
00353236	331391	00107872	SUGAR	2.57			
1-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	2.57	C	Computer	
00353236	331391	00107872	SUGAR	8.41			
1-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	8.41	C	Computer	
			Total Check:	52.28			
5000327549	02/18/21	161381	APPLE COMPUTER, INC.				
00353181	AE24378609	00107873	CHARGING CABLE FOR BCES	19.00			
1-10-120-00-0010-0610-000-0000-06			BCES SUPPLY PEHRSON	19.00	C	Computer	
			Total Check:	19.00			
5000327550	02/18/21	236713	EDWARDS ROTARY				
00353212	845	00106009	Blanket PO for Annual Dues	225.00			
1-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	225.00	C	Computer	
			Total Check:	225.00			
5000327551	02/18/21	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00353192	4662	00107482	BLANKET PO FOR COMMADITY FOOD	27.20			
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	27.20	C	Computer	
			Total Check:	27.20			
5000327552	02/18/21	297593	LITERACY RESOURCES INC				
00353228	80707	00107912	Phonemic Awareness Curriculum: Kinder	159.98			
1-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	159.98	C	Computer	
00353228	80707	00107912	Phonemic Awareness Curriculum: Prima	239.97			
1-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	239.97	C	Computer	
00353228	80707	00107912	DELIVERY	32.00			
1-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	32.00	C	Computer	
			Total Check:	431.95			
5000327553	02/18/21	283142	JULIE KING				
00353227	ESS	00107871	43 Hours Vision Consult - January	3,225.00			
1-10-625-00-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	3,225.00	C	Computer	
			Total Check:	3,225.00			
5000327554	02/18/21	263699	CHRISTOPHER MADISON				
00353189	ESS	00107910	11.25 Hours School Psych Services anc	843.75			
1-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	843.75	C	Computer	
			Total Check:	843.75			
5000327555	02/18/21	278254	E3 DIAGNOSTICS, INC.				
00353194	1432733	00107860	4 pks. EAR Link Insert Eartips	25.41			
1-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	25.41	C	Computer	
00353194	1432733	00107860	4 pks. EAR Link Insert Eartips	14.91			
1-10-625-00-2119-0610-000-3130-00			CHILD FIND SUPPLIES	14.91	C	Computer	
00353194	1432733	00107860	4 pks. EAR Link Insert Eartips	52.28			
1-10-625-00-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	52.28	C	Computer	
00353194	1432733	00107860	Sanibel OAE Pediatric Eartips	7.24			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000327555	02/18/21	278254	E3 DIAGNOSTICS, INC.		
00353194	1432733	00107860	Sanibel OAE Pediatric Eartips	7.24	
1-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	7.24	C Computer
00353194	1432733	00107860	Sanibel OAE Pediatric Eartips	4.25	
1-10-625-00-2119-0610-000-3130-00			CHILD FIND SUPPLIES	4.25	C Computer
00353194	1432733	00107860	Sanibel OAE Pediatric Eartips	14.91	
1-10-625-00-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	14.91	C Computer
00353194	1432733	00107860	AS208 Power Cord	12.35	
1-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	12.35	C Computer
00353194	1432733	00107860	AS208 Power Cord	7.24	
1-10-625-00-2119-0610-000-3130-00			CHILD FIND SUPPLIES	7.24	C Computer
00353194	1432733	00107860	AS208 Power Cord	25.41	
1-10-625-00-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	25.41	C Computer
			Total Check:	164.00	
5000327556	02/18/21	214035	COAL RIDGE HIGH SCHOOL		
00353190	EVHS-DANCE	00107965	JV Pom Dance Team	125.00	
1-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C Computer
00353190	EVHS-DANCE	00107965	Varsity Pom Dance Team	125.00	
1-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C Computer
			Total Check:	250.00	
5000327557	02/18/21	306142	GOULDING DEVELOPMENT ADVISORS LLC		
00353215	1264	00107968	ECS DISTRICT HOUSING	3,637.50	
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	3,637.50	C Computer
			Total Check:	3,637.50	
5000327558	02/18/21	272574	HEARTLAND SCHOOL SOLUTIONS INC.		
00353216	4422007	00107964	DECEMBER 2020 SCHOOL STORE TRANSACTIONS	908.89	
1-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	908.89	C Computer
			Total Check:	908.89	
5000327559	02/18/21	306134	MINDSPARK LEARNING		
00353233	2443	00107952	STEMPATH	3,000.00	
1-22-622-00-2213-0350-000-3239-00			COMPUTER SCIENCE ED GRANT PROF DEV	3,000.00	C Computer
			Total Check:	3,000.00	
5000327560	02/18/21	2726	IMPRESSIONS		
00353223	32022	00107947	8.5X11 WHITE PAPER	109.92	
1-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	109.92	C Computer
			Total Check:	109.92	
5000327561	02/18/21	115436	BRAUN ASSOCIATES, INC.		
00353182	02182021_86	00107969	PROJECT COORDINATION/MGMT/MISC SVCS	465.00	
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	465.00	C Computer
00353182	02182021_86	00107969	IK BAR HOUSING	2,655.00	
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,655.00	C Computer
00353182	02182021_86	00107969	FUTURE HOUSING INITIATIVES/DEVELOPMENT	1,867.50	
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	1,867.50	C Computer
			Total Check:	4,987.50	
5000327562	02/18/21	175137	THE VAIL JAZZ FOUNDATION, INC.		
00353237	EES	00107963	VAIL JAZZ GOES TO SCHOOL 20-21 SCHOOL	1,035.00	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000327562	02/18/21	175137	THE VAIL JAZZ FOUNDATION, INC.		
00353237	EES	00107963	VAIL JAZZ GOES TO SCHOOL 20-21 SCHOOL	1,035.00	
1-23-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL EXP	1,035.00	C Computer
			Total Check:	1,035.00	
5000327563	02/18/21	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00353191	ECSG-GARCIA	00107938	ROCIO GARCIA-AGUIRRE	35.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
			Total Check:	35.00	
5000327564	02/18/21	2726	IMPRESSIONS		
00353222	31411	00107940	PAPER COPY SHREDDER /REPAIR	27.48	
1-10-630-00-2890-0730-000-0000-00			BUSINESS SVCS DO EQUIPMENT	27.48	C Computer
			Total Check:	27.48	
5000327565	02/18/21	305847	HOPE CENTER OF THE EAGLE RIVER VALLEY		
00353221	1003	00107937	HOPE CENTER CLINICIANS AT EVMS & BMH	13,333.33	
1-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	13,333.33	C Computer
			Total Check:	13,333.33	
5000327566	02/18/21	2726	IMPRESSIONS		
00353225	32075.1	00107941	RUBBER BANDS	4.66	
1-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	4.66	C Computer
00353224	32075	00107941	RUBBER BANDS ASSORTED	9.48	
1-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	9.48	C Computer
			Total Check:	14.14	
5000327567	02/18/21	297364	AMERICAN BIOIDENTITY, INC		
00353178	0121021	00107957	electronic fingerprinting 0210dcli ir	396.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	396.00	C Computer
00353179	0121092	00107957	electronic fingerprinting 1417 etni i	792.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	792.00	C Computer
			Total Check:	1,188.00	
5000327568	02/18/21	159964	MOUNTAIN RECREATION		
00353234	779	00107939	GRC MEMBERSHIPS JULY-DECEMBER 2020 (700.00	
1-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	700.00	C Computer
			Total Check:	700.00	
5000327569	02/18/21	79863	EASYPERMIT POSTAGE		
00353211	8000-9090-0601-	00107956	last of previous balance	46.52	
1-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	46.52	C Computer
			Total Check:	46.52	
5000327570	02/18/21	276103	FRONTLINE TECHNOLOGIES GROUP, LLC		
00353213	INVUS131658	00107970	EDUCATIONAL PROGRAM MODULE - ENRICH U	1,675.30	
1-10-623-00-2214-0610-000-0000-01			ASSESSMENT SUPPLIES- GRS	1,675.30	C Computer
00353213	INVUS131658	00107970	RTI ENRICH UNLIMITED USAGE FOR INTERN	3,921.70	
1-10-623-00-2214-0610-000-0000-01			ASSESSMENT SUPPLIES- GRS	3,921.70	C Computer
00353214	INVUS131659	00107970	504 PROGRAM MANAGEMENT UNLIMITED USAC	1,214.22	
1-10-623-00-2214-0610-000-0000-01			ASSESSMENT SUPPLIES- GRS	1,214.22	C Computer
			Total Check:	6,811.22	
5000327571	02/18/21	6858	EAGLE RIVER WATER & SANITATION		
00353205	16050200075614		TRAILER 8 1951 HWY 24	263.84	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 50					
5000327571	02/18/21	6858	EAGLE RIVER WATER & SANITATION		
00353205	16050200075614		TRAILER 8 1951 HWY 24		263.84
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		263.84
00353202	16050200075611		TRAILER 2 1951 HWY 24		167.20
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		167.20
00353203	16050200075612		TRAILER 4 1951 HWY 24		167.20
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		167.20
00353204	16050200075613		TRAILER 6 1951 HWY 24		153.54
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		153.54
00353200	16050200075615		TRAILER 9 1951 HWY 24		160.37
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		160.37
00353201	16050200075616		TRAILER 11 1951 HWY 24		167.20
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		167.20
00353206	16050200075617		TRAILER 13 1951 HWY 24		153.54
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		153.54
00353198	16050200075621		TRAILER 19 1951 HWY 24		160.37
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		160.37
00353197	16050200075622		TRAILER 21 1951 HWY 24		139.88
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		139.88
00353196	16050200075623		TRAILER 23 1951 HWY 24		160.37
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		160.37
00353195	16050200075624		TRAILER 25 1951 HWY 24		199.69
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		199.69
00353199	16050200075618		TRAILER 15 1951 HWY 24		160.37
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		160.37
			Total Check:		2,053.57
5000327572	02/18/21	6858	EAGLE RIVER WATER & SANITATION		
00353209	16050200075625		TRAILER 27 1951 HWY 24		160.37
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		160.37
00353208	16050200075626		TRAILER 29 1951 HWY 24		167.20
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		167.20
00353207	16050200075627		TRAILER 31 1951 HWY 24		160.37
	1-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		160.37
			Total Check:		487.94
5000327573	02/18/21	6858	EAGLE RIVER WATER & SANITATION		
00353210	16050200075600		VAIL SKI & SNOWBOARD ACADEMY		1,518.89
	1-10-340-00-2620-0411-000-0000-00		VSSA WATER/SEWER		1,518.89
			Total Check:		1,518.89
5000327574	02/18/21	278149	BRET MOYER		
00353275	COSTCO		ONION, POTATO		53.41
	1-10-320-00-0900-0610-000-0000-35		EVHS CONS/FAMILY SUPPLIES		53.41
			Total Check:		53.41
5000327575	02/18/21	294900	KARI DOUGLAS		
00353281	WALMART		GELATIN, YOGURT		40.72
	1-10-110-00-0040-0610-000-3141-01		EVE INFANT/TODDLER CPP SUPPLIES		40.72

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							
5000327575	02/18/21	294900	KARI DOUGLAS				
			Total Check:	40.72			
5000327576	02/18/21	298387	MARTHA BURGESS				
00353283	COSTCO		GOLDFISH, CHOC CHUNK	71.41			
1-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	71.41	C	Computer	
			Total Check:	71.41			
5000327577	02/18/21	304204	ESTHER APPEGATE				
00353279	NASN		MEMBERSHIP	165.50			
1-22-624-00-2134-0610-000-3132-00			CDPHE NURSE SUPPLIES	165.50	C	Computer	
			Total Check:	165.50			
5000327578	02/18/21	271004	AMY MCCUE				
00353274	DOLLAR TREE		UNICORN SPARKLE, ROBO	28.00			
1-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	28.00	C	Computer	
			Total Check:	28.00			
5000327579	02/18/21	253626	RACHEL LAMMERS				
00353285	TEACHERS PAY TE		LOWERCASE ALPHABET	4.00			
1-10-110-00-0010-0610-000-0000-07			EVE LAMMERS	4.00	C	Computer	
00353285	TEACHERS PAY TE		GROWING AND CHANGING BABY	2.00			
1-10-110-00-0010-0610-000-0000-07			EVE LAMMERS	2.00	C	Computer	
00353285	TEACHERS PAY TE		HOW I GROW AND CHANGE	1.50			
1-10-110-00-0010-0610-000-0000-07			EVE LAMMERS	1.50	C	Computer	
			Total Check:	7.50			
5000327580	02/18/21	46256	EILEEN LISTER				
00353278	28745		LUNCH FOR ONE 2/10/21	7.93			
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.93	C	Computer	
00353277	28393		LUNCH FOR ONE 2/4/21	6.30			
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.30	C	Computer	
00353276	28694		LUNCH FOR ONE 2/9/21	9.78			
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.78	C	Computer	
			Total Check:	24.01			
5000327581	02/18/21	299308	ROSA PENA				
00353286	28394		DINNER FOR ONE 2/11/21	11.59			
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.59	C	Computer	
			Total Check:	11.59			
5000327582	02/18/21	233498	MICHAEL SAFRANSKY				
00353284	28394		DINNER FOR ONE 2/11/21	9.48			
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.48	C	Computer	
			Total Check:	9.48			
5000327583	02/18/21	176338	LOUANNA HARRIS				
00353282	2021 MILEAGE		MILEAGE THROUGH 2/3/21	29.06			
1-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	29.06	C	Computer	
			Total Check:	29.06			
5000327584	02/18/21	291226	HEATHERTON STUDY				
00353280	2021 MILEAGE		MILEAGE THROUGH 1/28/21	53.76			
1-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	53.76	C	Computer	
			Total Check:	53.76			

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000327585	02/18/21	306029 TYLER GARMAN			
00353287	2021 MILEAGE	MILEAGE THROUGH 2/5/21	23.52		
1-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE		23.52	C	Computer
	Total Check:		23.52		
5000327586	02/18/21	88072 METROPOLITAN LIFE INSURANCE COMPANY			
00353301	12-FEB-21	PAYCHECK WITHHOLDING 02/12/2021	1,135.06		
1-10-800-00-0000-7472-000-0000-15	PAYABLE-MET LIFE		1,135.06	C	Computer
	Total Check:		1,135.06		
5000327587	02/18/21	289345 TX CHILD SUPPORT SDU			
00353303	12-FEB-21	PAYCHECK WITHHOLDING 02/12/2021	230.77		
1-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS		230.77	C	Computer
	Total Check:		230.77		
5000327588	02/18/21	289353 TX CHILD SUPPORT SDU			
00353304	12-FEB-21	PAYCHECK WITHHOLDING 02/12/2021	268.15		
1-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS		268.15	C	Computer
	Total Check:		268.15		
5000327589	02/18/21	295507 COLORADO DEPARTMENT OF REVENUE			
00353292	12-FEB-21	PAYCHECK WITHHOLDING 02/12/2021	206.96		
1-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS		206.96	C	Computer
	Total Check:		206.96		
5000327590	02/18/21	295817 FAMILY SUPPORT REGISTRY			
00353294	12-FEB-21	PAYCHECK WITHHOLDING 02/12/2021	184.61		
1-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS		184.61	C	Computer
	Total Check:		184.61		
5000327591	02/18/21	300497 EAGLE COUNTY COMBINED COURT			
00353293	12-FEB-21	PAYCHECK WITHHOLDING 02/12/2021	228.88		
1-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS		228.88	C	Computer
	Total Check:		228.88		
5000327592	02/18/21	305944 COLORADO DEPARTMENT OF REVENUE			
00353291	12-FEB-21	PAYCHECK WITHHOLDING 02/12/2021	272.87		
1-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS		272.87	C	Computer
	Total Check:		272.87		
5000327593	02/18/21	303470 ATELIER HEALTH SOLUTIONS 2 LLC			
00353290	AHS-ECSO-002	00107566 1 Case of KN95 Mask - KN-01	2,749.49		
1-10-610-00-2321-0610-000-0000-00	SUPT SUPPLIES		2,749.49	C	Computer
	Total Check:		2,749.49		
5000327594	02/18/21	183 ALPINE GLASS & MIRROR, INC.			
00353288	I032347	00107814 BMHS CAFETERIA WINDOW REPLACEMENT	1,644.81		
1-10-800-00-2850-0430-000-0000-00	RISK MGMT LOSS DEDUCTIBLE		1,644.81	C	Computer
	Total Check:		1,644.81		
5000327595	02/18/21	282499 UMBRELLA ROOFING, INC.			
00353305	60028	00107903 RHES ROOF LEAK REPAIR - FRONT ENTRY	2,864.00		
1-43-800-00-4806-0430-000-0000-30	ROOF REPAIRS		2,864.00	C	Computer
	Total Check:		2,864.00		
5000327596	02/18/21	263559 ROCKY MOUNTAIN ELEVATOR			
00353302	1092	00107973 QUARTERLY ELEVATOR SERVICE CONTRACT	6,930.00		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 50					
5000327596	02/18/21	263559	ROCKY MOUNTAIN ELEVATOR		
00353302	1092	00107973	QUARTERLY ELEVATOR SERVICE CONTRACT		6,930.00
			1-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS		6,930.00
				C	Computer
00353302	1092	00107973	EMERGENCY PHONE & RE-PROGRAMMING - NF		1,950.00
			1-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL		1,950.00
				C	Computer
			Total Check:		8,880.00
5000327597	02/18/21	260231	AMERICAN HOOD & DUCT CLEANING, INC.		
00353289	10836	00107974	DW SEMI ANNUAL KITCHEN EXHAUST SYSTEM		3,000.00
			1-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL		3,000.00
				C	Computer
			Total Check:		3,000.00
5000327598	02/18/21	297593	LITERACY RESOURCES INC		
00353300	79694	00107962	978-1-947260-21-4 PHONEMIC AWARENESS		159.98
			1-22-621-00-0010-0610-000-3259-00 READ ACT SUPPLIES		159.98
				C	Computer
00353300	79694	00107962	978-1-947260-22-1 PHONEMIC AWARENESS		399.95
			1-22-621-00-0010-0610-000-3259-00 READ ACT SUPPLIES		399.95
				C	Computer
00353300	79694	00107962	978-1-947260-24-5 CONCIENCIA FONEMIC		79.99
			1-22-621-00-0010-0610-000-3259-00 READ ACT SUPPLIES		79.99
				C	Computer
00353300	79694	00107962			319.76
			1-22-621-00-0010-0610-000-3259-00 READ ACT SUPPLIES		319.76
				C	Computer
00353300	79694	00107962	SHIPPING		76.99
			1-22-621-00-0010-0610-000-3259-00 READ ACT SUPPLIES		76.99
				C	Computer
			Total Check:		1,036.67
5000327599	02/18/21	3522	HOLY CROSS ENERGY		
00353296	500075503		948 CHAMBERS L3		764.84
			1-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY		764.84
				C	Computer
00353297	500821001		0960 CHAMBERS A204		19.09
			1-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY		19.09
				C	Computer
00353295	500829705		960 CHAMBERS A101		19.09
			1-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY		19.09
				C	Computer
00353298	500806107		960 CHAMBERS B204		27.47
			1-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY		27.47
				C	Computer
00353299	500713205		960 CHAMBERS B201		22.42
			1-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY		22.42
				C	Computer
			Total Check:		852.91
5000327600	02/25/21	3522	HOLY CROSS ENERGY		
00353339	214514508		112 PARK STREET		55.97
			1-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY		55.97
				C	Computer
00353340	214502309		149 EAGLE STREET		33.78
			1-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY		33.78
				C	Computer
00353344	214516506		155 EAGLE STREET		35.56
			1-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY		35.56
				C	Computer
00353343	214516108		500 SECOND STREET A		218.79
			1-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY		218.79
				C	Computer
00353342	214501609		500 SECOND STREET B		311.67
			1-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY		311.67
				C	Computer

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Account No / Description					Acct Amt.	Status	Status Description	
Bank No 50								
5000327600	02/25/21	3522	HOLY CROSS ENERGY					
			Total Check:		655.77			
5000327601	02/25/21	3522	HOLY CROSS ENERGY					
00353345	500949301		BRUSH CREEK ELEMENTARY		2,658.50			
1-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY		2,658.50	C	Computer	
00353346	215006501		EAGLE VALLEY HIGH		8,974.38			
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY		8,974.38	C	Computer	
			Total Check:		11,632.88			
5000327602	02/25/21	3522	HOLY CROSS ENERGY					
00353341	503665800		641 VALLEY RD ADDITION H2		640.71			
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY		640.71	C	Computer	
			Total Check:		640.71			
5000327603	02/25/21	3522	HOLY CROSS ENERGY					
00353347	213514900		EAGLE VALLEY HIGH-BASEBALL		20.01			
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY		20.01	C	Computer	
00353348	503169800		0641 VALLEY RD-FOOTBALL		876.95			
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY		876.95	C	Computer	
			Total Check:		896.96			
5000327604	02/25/21	3522	HOLY CROSS ENERGY					
00353350	500919001		GYP SUM CREEK MIDDLE		3,242.84			
1-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY		3,242.84	C	Computer	
00353353	213513600		GYP SUM ELEMENTARY		2,605.56			
1-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY		2,605.56	C	Computer	
00353352	500917801		RED HILL ELEMENTARY		3,094.72			
1-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY		3,094.72	C	Computer	
00353351	503686000		0395 MCGREGOR DR-RCHS-WEST		737.52			
1-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY		737.52	C	Computer	
00353349	500701305		0375 LINDBERGH L74		3,217.27			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY		3,217.27	C	Computer	
			Total Check:		12,897.91			
5000327605	02/25/21	136255	CENTURYLINK					
00353321	300904703		970-328-1024 DO #2 FIRE, FAX		57.76			
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE		57.76	C	Computer	
00353321	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI		57.76			
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE		57.76	C	Computer	
00353321	300904703		970-328-4031 BCES #1 FIRE		52.76			
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE		52.76	C	Computer	
00353321	300904703		970-328-5665 EVES #2 FIRE, FAX		57.76			
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE		57.76	C	Computer	
00353321	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP		52.76			
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE		52.76	C	Computer	
00353321	300904703		970-328-6323 DO #1 911		52.76			
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE		52.76	C	Computer	
00353321	300904703		970-328-6976 RCHS-CMC		34.34			
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE		34.34	C	Computer	
00353321	300904703		970-328-9641 BCES #1 911		52.76			

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					
5000327605	02/25/21	136255	CENTURYLINK		
00353321	300904703		970-328-9641 BCES #1 911	52.76	
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	52.76	C Computer
00353321	300904703		970-524-5607 EVHS	52.76	
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.76	C Computer
00353321	300904703		970-524-7054 GES #1 FIRE, FAX	57.76	
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	57.76	C Computer
00353321	300904703		970-524-7295 GES #1 911	50.76	
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	50.76	C Computer
00353321	300904703		970-524-7326 RHES #1 FIRE	52.76	
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	52.76	C Computer
00353321	300904703		970-524-7357 GCMS #1 FIRE	52.76	
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	52.76	C Computer
00353321	300904703		970-524-7374 RHES #2 FIRE, FAX	57.76	
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	57.76	C Computer
00353321	300904703		970-524-7393 GCMS #2 FIRE, FAX	57.76	
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	57.76	C Computer
00353321	300904703		970-524-7402 GCMS #1 911	52.76	
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	52.76	C Computer
00353321	300904703		970-524-7511 EVHS	52.76	
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.76	C Computer
00353321	300904703		970-524-8018 RHES #1 911	52.76	
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	52.76	C Computer
00353321	300904703		970-524-8321 GES #2 FIRE	52.76	
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.76	C Computer
00353321	300904703		970-524-9758 EVHS	52.76	
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.76	C Computer
00353321	300904703		970-926-2522 EES #1 911	50.76	
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	50.76	C Computer
00353321	300904703		970-926-2911 EES #2 FIRE, FAX	57.76	
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	57.76	C Computer
00353321	300904703		970-926-4136 BCMS #2 FIRE	52.76	
1-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	52.76	C Computer
00353321	300904703		970-926-4137 BCMS #1 FIRE, FAX	57.76	
1-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	57.76	C Computer
00353321	300904703		970-926-5650 EES #1 FIRE	50.76	
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	50.76	C Computer
00353321	300904703		FEES & SURCHARGES	176.50	
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	176.50	C Computer
Total Check:				1,511.08	
5000327606	02/25/21	195804	AT&T MOBILITY		
00353314	287301579586X02		HOT SPOTS	4,040.96	
1-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	4,040.96	C Computer
00353315	287301579550X02		9703312362 ALICIA VILLALOBOS	54.38	
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	54.38	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						
5000327606	02/25/21	195804	AT&T MOBILITY			
00353313	287301579550X02		720-320-2963 SHELLEY SMITH	35.39		
	1-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	35.39	C	Computer
00353313	287301579550X02		970-274-4902 MARIA GUERRA	54.38		
	1-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	54.38	C	Computer
00353313	287301579550X02		970-306-3896 BRENDA CHAVEZ	36.02		
	1-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	36.02	C	Computer
00353313	287301579550X02		970-306-5351 TRANSP DISPATCH	35.33		
	1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	35.33	C	Computer
00353313	287301579550X02		970-306-8446 ERIC MANDEVILLE	19.00		
	1-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	19.00	C	Computer
00353313	287301579550X02		970-306-8469 LIZ HOEFT	35.39		
	1-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	35.39	C	Computer
00353313	287301579550X02		970-306-9955 ELIZABETH MUSOLF REILLY	35.33		
	1-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	35.33	C	Computer
00353313	287301579550X02		970-343-0903 PHIL QUALMAN	55.73		
	1-10-610-00-2321-0531-000-0000-55		SUPT CELL PHONE REIMBURSEMENT	55.73	C	Computer
00353313	287301579550X02		970-343-2257 ELSA CARRILLO	35.39		
	1-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	35.39	C	Computer
00353313	287301579550X02		970-376-5592 MAINTENANCE EMERGENCY	54.38		
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	54.38	C	Computer
00353313	287301579550X02		970-376-5614 JIM THOMPSON	35.39		
	1-10-622-00-2212-0610-000-0000-01		ASST SUPT OF INSTRUCTION SUPPLIES	35.39	C	Computer
00353313	287301579550X02		970-376-8140 EDGAR ARROYO	54.32		
	1-10-626-00-2239-0531-000-3140-55		MULTILINGUAL ED CELL PHONE REIMBURSE	54.32	C	Computer
00353313	287301579550X02		970-390-1933 JODY EJNES	54.38		
	1-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	54.38	C	Computer
00353313	287301579550X02		970-401-0249 ADELE WILSON	66.65		
	1-10-640-00-2830-0531-000-0000-55		HR CELL PHONE REIMBURSEMENT	66.65	C	Computer
00353313	287301579550X02		970-445-7558 SANDRA MARQUEZ	54.38		
	1-10-626-00-2239-0531-000-3140-55		MULTILINGUAL ED CELL PHONE REIMBURSE	54.38	C	Computer
00353313	287301579550X02		970-471-1576 EMILY BARELA	5.07		
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	5.07	C	Computer
00353313	287301579550X02		719-332-4405 LORRI MCGARVEY	1.07		
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	1.07	C	Computer
00353313	287301579550X02		970-471-6317 MELISSA GERARD	35.39		
	1-10-610-00-2321-0531-000-0000-55		SUPT CELL PHONE REIMBURSEMENT	35.39	C	Computer
00353313	287301579550X02		970-471-6712 MARYANN STAVNEY	35.39		
	1-10-620-36-2213-0531-000-0000-55		ED QUALITY CELL PHONE REIMBURSEMENT	35.39	C	Computer
00353313	287301579550X02		970-688-0085 JESSICA MARTINEZ	2.11		
	1-10-626-00-2239-0531-000-3140-55		MULTILINGUAL ED CELL PHONE REIMBURSE	2.11	C	Computer
00353313	287301579550X02		970-904-0710 ROCIO GARCIA	54.38		
	1-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	54.38	C	Computer
00353313	287301579550X02		970-977-6636 EZEQUIEL CORTES HERNANDEZ	41.74		
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	41.74	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					
5000327606	02/25/21	195804	AT&T MOBILITY		
00353313	287301579550X02		970-977-6649 KIM OLSON	43.95	
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	43.95	C Computer
00353313	287301579550X02		970-306-2368 ANGELICA ESPINOSA	54.38	
1-10-626-00-2239-0531-000-3140-55			MULTILINGUAL ED CELL PHONE REIMBURSE	54.38	C Computer
00353313	287301579550X02		GROUP 1	105.65	
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	105.65	C Computer
00353313	287301579550X02		970-306-5279 OMAR NIEVES	54.38	
1-10-626-00-2239-0531-000-3140-55			MULTILINGUAL ED CELL PHONE REIMBURSE	54.38	C Computer
			Total Check:	5,190.31	
5000327607	02/25/21	272680	MEADOW GOLD DAIRY		
00353363	50313200	00107413	BLANKET PO EVES FOR MILK	106.95	
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	106.95	C Computer
00353364	1316470	00107420	BLANKET PO EELC FOR MILK	77.92	
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	77.92	C Computer
00353365	1316473	00107417	BLANKET PO EES FOR MILK	134.02	
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	134.02	C Computer
00353366	1317526	00107417	BLANKET PO EES FOR MILK	100.69	
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	100.69	C Computer
00353367	1316472	00107423	BLANKET PO BCMS FOR MILK	68.78	
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	68.78	C Computer
00353368	1317525	00107423	BLANKET PO BCMS FOR MILK	68.78	
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	68.78	C Computer
00353369	1317527	00107425	BLANKET PO BMHS OR MILK	17.20	
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	17.20	C Computer
00353371	1316471	00107415	BLANKET PO AES FOR MILK	133.28	
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	133.28	C Computer
00353370	1316474	00107425	BLANKET PO BMHS OR MILK	34.39	
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	34.39	C Computer
			Total Check:	742.01	
5000327608	02/25/21	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00353318	100246515	00107460	BLANKET PO EELC SUPPLIES PURCHASES	25.75	
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	25.75	C Computer
00353317	100246609	00107463	BLANKET PO BCMS SUPPLIES PURCHASES	44.50	
1-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	44.50	C Computer
00353316	100245938	00107457	BLANKET PO EES SUPPLIES PURCHASES	76.06	
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	76.06	C Computer
00353319	245771	00107455	BLANKET PO AES SUPPLIES PURCHASES	25.75	
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	25.75	C Computer
			Total Check:	172.06	
5000327609	02/25/21	192562	US FOODSERVICE, INC.		
00353386	5767607	00107448	BLANKET PO GCMS SUPPLIES PURCHASES	327.49	
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	327.49	C Computer
00353387	3255655	00107483	BLANKET PO CATERING EXPENSES	880.82	
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	880.82	C Computer

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000327609	02/25/21	192562	US FOODSERVICE, INC.			
			Total Check:	1,208.31		
5000327610	02/25/21	270903	ROYCE INDUSTRIES, L.C.			
00353375	DEN1006314	00107993	INVOICE DEN1006314 ELECTROSTATIC BACK	2,566.13		
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	2,566.13	C	Computer
			Total Check:	2,566.13		
5000327611	02/25/21	214256	ALPINE COLLISION, INC.			
00353310	15062	00107992	INVOICE 15062 #336 BODY WORK	1,483.60		
	1-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	1,483.60	C	Computer
			Total Check:	1,483.60		
5000327612	02/25/21	296899	GYPSUM EAGLE ACE HARDWARE			
00353338	7231/1	00107997	INVOICE 7231/1 EXTENSION CORD FOR #21	79.99		
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	79.99	C	Computer
			Total Check:	79.99		
5000327613	02/25/21	218049	LAWSON PRODUCTS INC			
00353359	9308201190	00107995	INVOICE 9308201190 ACID DETECTOR BATT	119.58		
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	119.58	C	Computer
			Total Check:	119.58		
5000327614	02/25/21	1422	COLLETT ENTERPRISES INC			
00353328	164536	00107991	INVOICE 164536 UNLEADED FUEL FOR WBB	1,365.31		
	1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	1,365.31	C	Computer
00353327	164479	00107991	CREDIT MEMO 164479 BARREL RETURN	-20.00		
	1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	-20.00	C	Computer
00353326	164623	00107991	INVOICE 164623 FUEL FOR WBB 2/18/2021	4,074.01		
	1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	4,074.01	C	Computer
			Total Check:	5,419.32		
5000327615	02/25/21	299448	CINTAS CORPORATION NO. 2			
00353324	4075899489	00107996	INVOICE 4075899489 MECHANIC UNIFORMS	123.58		
	1-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	123.58	C	Computer
			Total Check:	123.58		
5000327616	02/25/21	298328	NAPA AUTO PARTS OF GYPSUM			
00353373	742800	00107994	INVOICE 742800 FILTERS FOR STOCK	16.74		
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	16.74	C	Computer
			Total Check:	16.74		
5000327617	02/25/21	139025	THE MATH LEARNING CENTER			
00353380	BA64118-IN	00107933	GR 5 STUDENT MANIP KIT 5 PACK	169.57		
	1-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	169.57	C	Computer
00353380	BA64118-IN	00107933	GR 5 STUDENT MANIP KIT 5 PACK	530.43		
	1-22-120-00-0010-0610-000-4425-00		BCES ESSER II SUPPLIES	530.43	C	Computer
00353380	BA64118-IN	00107933	GR 4 STUDENT MANIP KIT 5 PACK	145.34		
	1-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	145.34	C	Computer
00353380	BA64118-IN	00107933	GR 4 STUDENT MANIP KIT 5 PACK	454.66		
	1-22-120-00-0010-0610-000-4425-00		BCES ESSER II SUPPLIES	454.66	C	Computer
00353380	BA64118-IN	00107933	GR 3 STUDENT MANIP KIT 5 PACK	169.56		
	1-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	169.56	C	Computer
00353380	BA64118-IN	00107933	GR 3 STUDENT MANIP KIT 5 PACK	530.44		

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					
5000327617	02/25/21	139025 THE MATH LEARNING CENTER			
00353380 BA64118-IN		00107933 GR 3 STUDENT MANIP KIT 5 PACK	530.44		
1-22-120-00-0010-0610-000-4425-00		BCES ESSER II SUPPLIES	530.44	C	Computer
00353380 BA64118-IN		00107933 GR 2 STUDENT MANIP KIT 5 PACK	145.34		
1-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	145.34	C	Computer
00353380 BA64118-IN		00107933 GR 2 STUDENT MANIP KIT 5 PACK	454.66		
1-22-120-00-0010-0610-000-4425-00		BCES ESSER II SUPPLIES	454.66	C	Computer
00353380 BA64118-IN		00107933 GR 1 STUDENT MANIP KIT 5 PACK	157.45		
1-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	157.45	C	Computer
00353380 BA64118-IN		00107933 GR 1 STUDENT MANIP KIT 5 PACK	492.55		
1-22-120-00-0010-0610-000-4425-00		BCES ESSER II SUPPLIES	492.55	C	Computer
00353380 BA64118-IN		00107933 GR K STUDENT MANIP KIT 5 PACK	109.00		
1-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	109.00	C	Computer
00353380 BA64118-IN		00107933 GR K STUDENT MANIP KIT 5 PACK	341.00		
1-22-120-00-0010-0610-000-4425-00		BCES ESSER II SUPPLIES	341.00	C	Computer
00353380 BA64118-IN		00107933 FREIGHT	62.74		
1-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	62.74	C	Computer
00353380 BA64118-IN		00107933 FREIGHT	196.26		
1-22-120-00-0010-0610-000-4425-00		BCES ESSER II SUPPLIES	196.26	C	Computer
		Total Check:	3,959.00		
5000327618	02/25/21	294560 XING WANG			
00353388 BMHS		00106470 2020-21 BMHS CHINESE LANGUAGE TEACHEF	1,730.00		
1-22-310-00-0600-0150-201-1012-00		BMHS CHINESE LANG PROGRAM MENTORING	1,730.00	C	Computer
00353388 BMHS		00106470 2020-21 BMHS CHINESE LANGUAGE TEACHEF	1,095.40		
1-10-310-00-0600-0110-201-0000-01		BMHS CHINESE TEACHER SALARY	1,095.40	C	Computer
		Total Check:	2,825.40		
5000327619	02/25/21	95664 DISCOUNT SCHOOL SUPPLY			
00353334 W62702580101		00107830 Step Stools for new classrooms	2,023.54		
1-22-800-00-2100-0730-000-3250-00		FULL DAY KINDER EQUIPMENT	2,023.54	C	Computer
00353335 21732410034		00107830 CREDIT	-41.30		
1-10-104-00-0040-0610-000-3141-01		EELC INFANT/TODDLER SUPPLIES	-41.30	C	Computer
00353333 W62702380101		00107792 Items for Remote Learning Kits	4,291.67		
1-22-627-00-0040-0610-000-8600-19		COVID 19 HEADSTART SUPPLIES	4,291.67	C	Computer
		Total Check:	6,273.91		
5000327620	02/25/21	74624 LAKESHORE			
00353358 3259590221		00107784 Items for Remote Learning Kits	4,168.05		
1-22-627-00-0040-0610-000-8600-19		COVID 19 HEADSTART SUPPLIES	4,168.05	C	Computer
		Total Check:	4,168.05		
5000327621	02/25/21	305995 AMANDA BARNWELL			
00353311 358		00107990 PROFESSIONAL SERVICES FROM 1/7-2/11/21	1,599.29		
1-22-800-00-2100-0300-000-4425-00		ESSER ST CLARE PURCHASED SERVICES	1,599.29	C	Computer
		Total Check:	1,599.29		
5000327622	02/25/21	180181 THE HOME DEPOT PRO			
00353377 600088413		00107987 DW CUSTODIAL SUPPLIES	2,245.05		
1-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	2,245.05	C	Computer
00353379 600088421		00107987 HOOVER ALLERGEN BAG 10 PK	359.80		

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						
5000327622	02/25/21	180181	THE HOME DEPOT PRO			
00353379	600088421	00107987	HOOVER ALLERGEN BAG 10 PK	359.80		
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	359.80	C	Computer
00353378	600088405	00107985	CUSTODIAL PARTS - STATIC-DISSIPATING	130.68		
1-10-710-00-2625-0610-000-0000-02			MAINT GEN CUST EQUIP REPAIR PARTS	130.68	C	Computer
00353378	600088405	00107985	CUSTODIAL PARTS - HEPA FILTER SUPER C	55.02		
1-10-710-00-2625-0610-000-0000-02			MAINT GEN CUST EQUIP REPAIR PARTS	55.02	C	Computer
00353378	600088405	00107985	CUSTODIAL PARTS - MICRO FILTER - SUPP	19.44		
1-10-710-00-2625-0610-000-0000-02			MAINT GEN CUST EQUIP REPAIR PARTS	19.44	C	Computer
			Total Check:	2,809.99		
5000327623	02/25/21	16896	G&S TOOL CLINIC, INC.			
00353336	14921	00107981	WEEDEATER EHO - GROMMET	9.28		
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	9.28	C	Computer
00353336	14921	00107981	GREASE & SCREWS	17.01		
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	17.01	C	Computer
			Total Check:	26.29		
5000327624	02/25/21	3964	CHARLES D. JONES COMPANY, INC.			
00353322	57058011-00	00107980	DW SCHOOL KITCHEN - REFRIGERANT GAS F	116.00		
1-21-120-00-3120-0430-000-0000-00			BCES REPAIRS	116.00	C	Computer
			Total Check:	116.00		
5000327625	02/25/21	305502	TOLIN MECHANICAL SYSTEMS COMPANY			
00353385	SV399915	00107977	AES BOILER# 2 GAS VALVE SOLENOID REPI	343.75		
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	343.75	C	Computer
00353382	SV399915	00107977	TRUCK CHARGE	50.00		
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	50.00	C	Computer
			Total Check:	393.75		
5000327626	02/25/21	274852	PARTS TOWN, LLC			
00353374	26259074	00107984	BEARING, SINGLE ROW BALL	50.93		
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	50.93	C	Computer
			Total Check:	50.93		
5000327627	02/25/21	305502	TOLIN MECHANICAL SYSTEMS COMPANY			
00353383	SV399338	00107976	EVHS - TROUBLESHOOT AIRCO HOT WATER F	750.00		
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	750.00	C	Computer
00353381	SV398830	00107976	EVHS - TROUBLESHOOT BOILERS NOT WORK1	1,312.50		
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,312.50	C	Computer
00353384	SV398830	00107976	TRUCK CHARGE	100.00		
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	100.00	C	Computer
00353383	SV399338	00107976	TRUCK CHARGE	100.00		
1-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	100.00	C	Computer
			Total Check:	2,262.50		
5000327628	02/25/21	2152	COMMERCIAL SPECIALISTS, INC.			
00353331	8452	00107975	DISTRICT OFC - FIRE ALARM SYSTEM SERV	2,581.20		
1-43-800-00-4200-0300-000-0000-01			DO FIRE ALARM PANEL REPLACEMENT	2,581.20	C	Computer
			Total Check:	2,581.20		
5000327629	02/25/21	72648	JOSTENS, INC.			
00353357	25498079	00108002	ELEMENTS GRADUATE PACKAGE	663.00		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000327629	02/25/21	72648	JOSTENS, INC.			
00353357	25498079	00108002	ELEMENTS GRADUATE PACKAGE	663.00		
1-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	663.00	C	Computer
			Total Check:	663.00		
5000327630	02/25/21	35432	MCMAHAN & ASSOCIATES, LLC			
00353362	16820	00107979	2020 AUDIT REMAINING BALANCE	5,485.00		
1-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	5,485.00	C	Computer
00353362	16820	00107979	3A PROCEDURES	4,850.00		
1-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	4,850.00	C	Computer
			Total Check:	10,335.00		
5000327631	02/25/21	305847	HOPE CENTER OF THE EAGLE RIVER VALLEY			
00353354	1009	00107989	HOPE CENTER CLINICIANS AT EVMS & BMHS	13,333.33		
1-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	13,333.33	C	Computer
			Total Check:	13,333.33		
5000327632	02/25/21	2971	ACT, INC.			
00353306	1250817	00107983	Para test scoring	64.00		
1-10-640-00-2830-0330-000-0000-31			HR PARA TESTING	64.00	C	Computer
00353307	1250778	00107983	Para test scoring	68.00		
1-10-640-00-2830-0330-000-0000-31			HR PARA TESTING	68.00	C	Computer
00353308	1247634	00107983	Para test scoring	44.00		
1-10-640-00-2830-0330-000-0000-31			HR PARA TESTING	44.00	C	Computer
			Total Check:	176.00		
5000327633	02/25/21	129127	COLORADO DEPARTMENT OF HUMAN SERVICES			
00353329	ECSD-CALVO	00107986	PALOMA CALVO	35.00		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00353330	ECSD-DUENAS	00107986	GUADALUPE DUENAS	35.00		
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	70.00		
5000327634	02/25/21	249491	IDENTITY AUTOMATION, LP/CARASOFT			
00353355	27063452INV	00107953	IDENITY AUTOMATION/ RAPIDIDENITY SUBS	3,152.00		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	3,152.00	C	Computer
			Total Check:	3,152.00		
5000327635	02/25/21	161381	APPLE COMPUTER, INC.			
00353312	AE27215684	00107954	NEW LAPTOP FOR AMY VANWELL AT BCMS	1,199.00		
1-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	1,199.00	C	Computer
			Total Check:	1,199.00		
5000327636	02/25/21	306126	GILDA VARELA			
00353337	ECSD	00107955	DE MONEY RETURNED TO PARENT STUDENT 1	255.00		
1-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	255.00	C	Computer
			Total Check:	255.00		
5000327637	02/25/21	176834	CDW GOVERNMENT INC			
00353320	7980264	00107851	CHROME BOOKS FOR STAFF ROTATION	41,400.00		
1-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	41,400.00	C	Computer
			Total Check:	41,400.00		
5000327638	02/25/21	230375	MCCANDLESS TRUCK CENTER			
00353360	P105064082:01	00107951	INVOICE P105064082:01 RADIATOR CAP, I	567.43		

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					
5000327638	02/25/21	230375	MCCANDLESS TRUCK CENTER		
00353360	P105064082:01	00107951	INVOICE P105064082:01 RADIATOR CAP, I	567.43	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	567.43	C Computer
00353361	P105063820:01	00107951	INVOICE P105063820:01 RELAY BOX FOR S	686.48	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	686.48	C Computer
			Total Check:	1,253.91	
5000327639	02/25/21	56324	DELTA KITS, INC.		
00353332	86423	00107946	INVOICE 86423 CARBIDE BUR FOR DREMMEI	52.57	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	52.57	C Computer
			Total Check:	52.57	
5000327640	02/25/21	1422	COLLETT ENTERPRISES INC		
00353325	164524	00107959	INVOICE 164524 WINDSHIELD WASHER CONC	209.85	
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	209.85	C Computer
			Total Check:	209.85	
5000327641	02/25/21	299448	CINTAS CORPORATION NO. 2		
00353323	4075250206	00107927	INVOICE 4075250206 MECHANIC UNIFORMS	103.24	
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	103.24	C Computer
			Total Check:	103.24	
5000327642	02/25/21	297348	INLAND TRUCK PARTS COMPANY		
00353356	IN-808509	00107950	INVOICE 808509 BATTERIES FOR STOCK	1,714.76	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,714.76	C Computer
			Total Check:	1,714.76	
5000327643	02/25/21	298328	NAPA AUTO PARTS OF GYPSUM		
00353372	741710	00107949	INVOICE 741710 FILTERS FOR STOCK	33.40	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.40	C Computer
			Total Check:	33.40	
5000327644	02/25/21	612	TAYLOR PUBLISHING COMPANY		
00353376	14935	00107926	Yearbook deposit	488.78	
1-23-230-00-1900-0890-000-0000-25			BCMS ACT. CORDILLERA MOTORCYCLE DON	488.78	C Computer
			Total Check:	488.78	
5000327645	02/25/21	225134	MCKINLEY GRIMMER		
00353399	WALMART		LAVA CAKE, KISSES, BLOW POPS	41.56	
1-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	41.56	C Computer
			Total Check:	41.56	
5000327646	02/25/21	290874	ELIZABETH HOWE		
00353395	WALMART		KISSES, RING POP	12.96	
1-10-501-00-0018-0610-000-0000-33			HPS ELD- HOWE	12.96	C Computer
			Total Check:	12.96	
5000327647	02/25/21	100544	BONNIE POTTORFF		
00353393	REALLY GREAT RE		ONLINE SUBSCRIPTION	95.00	
1-10-625-00-2214-0610-000-3130-00			SPEC ED ASSESSMENT SUPPLIES	95.00	C Computer
			Total Check:	95.00	
5000327648	02/25/21	268488	KATIE BRANDL		
00353396	WALMART		BULLETIN BOARDS	10.88	
1-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	10.88	C Computer
00353396	WALMART		TOTE	12.98	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000327648	02/25/21	268488	KATIE BRANDL				
00353396	WALMART		TOTE	12.98			
1-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	12.98	C		Computer
			Total Check:	23.86			
5000327649	02/25/21	274011	KELLY DOAN				
00353398	GYPSUM ACE HARD		TAPE, WIRE	23.06			
1-10-240-00-0020-0610-000-0000-04			GCMS SUPPLY ART	23.06	C		Computer
00353397	RIDLEY'S		FLOUR, ALUM FOIL	13.74			
1-10-240-00-0020-0610-000-0000-04			GCMS SUPPLY ART	13.74	C		Computer
			Total Check:	36.80			
5000327650	02/25/21	2425	ANNE HECKMAN				
00353390	2020 MILEAGE		MILEAGE THROUGH 12/9/20	32.20			
1-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	32.20	C		Computer
00353391	2021 MILEAGE		MILEAGE THROUGH 1/29/21	44.80			
1-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	44.80	C		Computer
			Total Check:	77.00			
5000327651	02/25/21	295205	ASHLEY ROZZI				
00353392	2021 MILEAGE		MILEAGE THROUGH 2/12/21	43.68			
1-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	43.68	C		Computer
			Total Check:	43.68			
5000327652	02/25/21	258288	CATHERINE JARNOT				
00353394	2021 MILEAGE		MILEAGE THROUGH 1/29/21	162.85			
1-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	162.85	C		Computer
			Total Check:	162.85			
5000327653	02/25/21	305367	ALESSIE ACOSTA				
00353389	2021 MILEAGE		MILEAGE THROUGH 1/29/21	112.00			
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	112.00	C		Computer
			Total Check:	112.00			
5000327654	02/26/21	260185	SHERESA WILBANKS				
00353401	SALARY ERROR		FEBRUARY 12TH AND 26TH PAYCHECKS	1,019.76			
1-10-310-00-1200-0110-201-0000-00			BMHS MUSIC TEACHER SALARY	1,019.76	C		Computer
			Total Check:	1,019.76			
5000327655	02/26/21	248789	HANNAH PLOUGHMAN				
00353400	SALARY ERROR		FEBRUARY 26TH PAYCHECK	585.47			
1-10-390-00-0030-0120-204-0000-10			RGHS PERM SUB SALARY	585.47	C		Computer
			Total Check:	585.47			
			Total Bank:	959,346.49			

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
			Total Computer Checks (Including Voids)	959,346.49	
			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	-3,503.40	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	959,346.49	
			Number of Checks:	300	