

**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
<b>Bank No 50</b>						
<b>5000326615</b>	<b>01/22/21</b>	<b>297348</b>	<b>INLAND TRUCK PARTS COMPANY</b>			
00351194	IN-582465	00107249	INVOICE 582465 BATTERIES, AIR DRYER (	-74.59		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-74.59	CV	Computer Void
			<b>Total Check:</b>	<b>-74.59</b>		
<b>5000327009</b>	<b>01/19/21</b>	<b>245453</b>	<b>YARGER SERVICES, LLC</b>			
00352014	ECSD-MAINT	00107355	AES - BACKFLOW PREVENTION ASSEMBLY NS	-10,265.80		
1-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	-10,265.80	CV	Computer Void
00352014	ECSD-MAINT	00107355	BCMS - BACKFLOW PREVENTION ASSEMBLY J	-9,175.86		
1-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	-9,175.86	CV	Computer Void
			<b>Total Check:</b>	<b>-19,441.66</b>		
<b>5000327036</b>	<b>01/07/21</b>	<b>2488</b>	<b>TOWN OF EAGLE</b>			
00352073	10150 W/S		EAGLE VALLEY ELEMENTARY	670.97		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	670.97	C	Computer
00352072	77000 W/S		BRUSH CREEK ELEMENTARY	68.58		
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	68.58	C	Computer
00352071	77050 W/S		BRUSH CREEK ELEMENTARY	197.35		
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	197.35	C	Computer
00352070	16000 W/S		EAGLE VALLEY MIDDLE	1,199.15		
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,199.15	C	Computer
00352069	16050 W/S		EAGLE VALLEY MIDDLE	13.64		
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	13.64	C	Computer
00352068	58001 W/S		948 CHAMBERS AVENUE	181.64		
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	181.64	C	Computer
00352067	909421 W		61 MILL RD SPRINKLER PIT	53.35		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	53.35	C	Computer
00352066	909251 W		61 MILL RD ELEMENTARY	40.92		
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	40.92	C	Computer
			<b>Total Check:</b>	<b>2,425.60</b>		
<b>5000327037</b>	<b>01/07/21</b>	<b>3328</b>	<b>TOWN OF GYPSUM</b>			
00352084	1106.0		112 PARK STREET-W/S	50.44		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.44	C	Computer
00352084	1106.0		112 PARK STREET TRASH	18.00		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00352083	1107.0		114 PARK STREET-W/S	50.44		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.44	C	Computer
00352083	1107.0		114 PARK STREET TRASH	18.00		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00352085	1102.0		149 EAGLE STREET-W/S	50.44		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.44	C	Computer
00352081	1102.0		149 EAGLE STREET TRASH	18.00		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00352080	1103.0		155 EAGLE STREET-W/S	50.44		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.44	C	Computer
00352080	1103.0		155 EAGLE STREET TRASH	18.00		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer

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<b>Bank No 50</b>					
<b>5000327037</b>	<b>01/07/21</b>	<b>3328</b>	<b>TOWN OF GYPSUM</b>		
00352074	1104.0		500 2ND STREET A-W/S	50.44	
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.44	C Computer
00352074	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
00352075	1105.0		500 2ND STREET B-W/S	50.44	
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.44	C Computer
00352075	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
00352076	115.0		EAGLE VALLEY HIGH-W/S	1,045.95	
1-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,045.95	C Computer
00352077	1565.0		GYPSUM CREEK MIDDLE-W/S	600.56	
1-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	600.56	C Computer
00352078	722.0		GYPSUM ELEMENTARY-W/S	525.49	
1-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	525.49	C Computer
00352079	1566.0		RED HILL ELEMENTARY-W/S	525.49	
1-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	525.49	C Computer
00352082	57.2		0375 LINDBERGH DR	174.91	
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	174.91	C Computer
			<b>Total Check:</b>	<b>3,283.04</b>	
<b>5000327038</b>	<b>01/07/21</b>	<b>303445</b>	<b>COMCAST</b>		
00352023	849750506023551		VSSA INTERNET	219.96	
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	219.96	C Computer
00352024	849750506023345		COMCAST	389.91	
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	389.91	C Computer
			<b>Total Check:</b>	<b>609.87</b>	
<b>5000327039</b>	<b>01/07/21</b>	<b>179809</b>	<b>AMERIGAS</b>		
00352018	3115876710		HOMESTAKE PEAK SCHOOL	619.70	
1-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	619.70	C Computer
			<b>Total Check:</b>	<b>619.70</b>	
<b>5000327040</b>	<b>01/07/21</b>	<b>167703</b>	<b>AM GAS MARKETING CORPORATION</b>		
00352017	X20201102SG		RED SANDSTONE ELEMENTARY	201.76	
1-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	201.76	C Computer
			<b>Total Check:</b>	<b>201.76</b>	
<b>5000327041</b>	<b>01/07/21</b>	<b>132551</b>	<b>XEROX FINANCIAL SERVICES</b>		
00352109	2401276		8TB597420-EVHS	94.34	
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.34	C Computer
00352109	2401276		8TB597550-EVHS H2	94.33	
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.33	C Computer
00352109	2401276		4HX805538-EVMS NS	94.33	
1-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	94.33	C Computer
00352110	2411461		8TB597219-EVMS	179.00	
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	179.00	C Computer
00352111	2416749		8TB553307-EES	108.80	
1-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	108.80	C Computer

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<b>Bank No 50</b>					
<b>5000327041</b>	<b>01/07/21</b>	<b>132551</b>	<b>XEROX FINANCIAL SERVICES</b>		
00352111	2416749		8TB553395-EVMS	108.80	
			1-10-210-00-0020-0442-000-0000-00 EVMS COPIER RENTAL	108.80	C Computer
00352111	2416749		8TB553306-BMHS	108.80	
			1-10-310-00-0030-0442-000-0000-00 BMHS COPIER RENTAL	108.80	C Computer
00352111	2416749		8TB553358-MAINT	108.80	
			1-10-710-00-2610-0442-000-0000-00 MAINT COPIER RENTAL	108.80	C Computer
00352111	2416749		8TB553386-BCMS	108.80	
			1-10-230-00-0020-0442-000-0000-00 BCMS COPIER RENTAL	108.80	C Computer
00352111	2416749		8TB553381-BCMS	108.80	
			1-10-230-00-0020-0442-000-0000-00 BCMS COPIER RENTAL	108.80	C Computer
00352111	2416749		8TB549050-VSSA	108.80	
			1-10-340-00-0030-0442-000-0000-00 VSSA COPIER RENTAL	108.80	C Computer
00352111	2416749		8TB549606-BCMS	108.80	
			1-10-230-00-0020-0442-000-0000-00 BCMS COPIER RENTAL	108.80	C Computer
00352111	2416749		8TB553154-EVES	108.80	
			1-10-110-00-0010-0442-000-0000-00 EVE COPIER RENTAL	108.80	C Computer
00352111	2416749		8TB548990-DO	108.80	
			1-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL	108.80	C Computer
00352111	2416749		8TB549093-HPS	108.80	
			1-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL	108.80	C Computer
00352111	2416749		8TB549096-SPRING CREEK IT	108.80	
			1-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL	108.80	C Computer
00352111	2416749		8TB553356-EVHS	108.80	
			1-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL	108.80	C Computer
00352111	2416749		8TB549066-DISTRICT OFFICE	108.80	
			1-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL	108.80	C Computer
00352111	2416749		8TB553359-RSES	108.80	
			1-10-140-00-0010-0442-000-0000-00 RSES COPIER RENTAL	108.80	C Computer
			<b>Total Check:</b>	<b>2,094.00</b>	
<b>5000327042</b>	<b>01/07/21</b>	<b>132551</b>	<b>XEROX FINANCIAL SERVICES</b>		
00352112	2416748		S/N: E2B111954 BMHS	468.66	
			1-10-310-00-0030-0442-000-0000-00 BMHS COPIER RENTAL	468.66	C Computer
			<b>Total Check:</b>	<b>468.66</b>	
<b>5000327043</b>	<b>01/07/21</b>	<b>304824</b>	<b>EAGLE COUNTY HOUSING &amp; DEV AUTHORITY</b>		
00352025	202101ECS		RENT- UNIT 101	1,800.00	
			1-52-800-00-3250-0900-000-0000-00 DISTRICT HOUSING RENT EXPENSE	1,800.00	C Computer
00352025	202101ECS		RENT- UNIT 108	1,600.00	
			1-52-800-00-3250-0900-000-0000-00 DISTRICT HOUSING RENT EXPENSE	1,600.00	C Computer
00352025	202101ECS		RENT- UNIT 109	1,600.00	
			1-52-800-00-3250-0900-000-0000-00 DISTRICT HOUSING RENT EXPENSE	1,600.00	C Computer
00352025	202101ECS		RENT- UNIT 204	1,500.00	
			1-52-800-00-3250-0900-000-0000-00 DISTRICT HOUSING RENT EXPENSE	1,500.00	C Computer
00352025	202101ECS		RENT- UNIT 207	1,600.00	
			1-52-800-00-3250-0900-000-0000-00 DISTRICT HOUSING RENT EXPENSE	1,600.00	C Computer

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<b>Bank No 50</b>							
5000327043	01/07/21	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY				
			<b>Total Check:</b>	<b>8,100.00</b>			
5000327044	01/07/21	297208	ASPEN WIRELESS TECHNOLOGIES INC				
00352019	5586		DECEMBER 2020	225.00			
1-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer	
			<b>Total Check:</b>	<b>225.00</b>			
5000327045	01/07/21	3522	HOLY CROSS ENERGY				
00352054	501352903		0591 MILLER PUMP HOUSE	115.26			
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	115.26	C	Computer	
00352051	214514508		112 PARK STREET	69.97			
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	69.97	C	Computer	
00352052	214502309		149 EAGLE STREET	35.06			
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	35.06	C	Computer	
00352055	214516506		155 EAGLE STREET	33.12			
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	33.12	C	Computer	
00352056	214516108		500 SECOND STREET A	241.96			
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	241.96	C	Computer	
00352053	214501609		500 SECOND STREET B	315.42			
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	315.42	C	Computer	
			<b>Total Check:</b>	<b>810.79</b>			
5000327046	01/07/21	3522	HOLY CROSS ENERGY				
00352057	503033101		BATTLE MOUNTAIN HIGH	10,683.85			
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,683.85	C	Computer	
00352058	502758900		BATTLE MOUNTAIN HIGH-FIELD	163.31			
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	163.31	C	Computer	
00352060	215006501		EAGLE VALLEY HIGH	8,365.02			
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	8,365.02	C	Computer	
00352061	110023900		EAGLE VALLEY MIDDLE	2,200.61			
1-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,200.61	C	Computer	
00352059	500021103		BERRY CREEK MIDDLE	3,268.18			
1-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,268.18	C	Computer	
			<b>Total Check:</b>	<b>24,680.97</b>			
5000327047	01/07/21	3522	HOLY CROSS ENERGY				
00352062	340002901		RED SANDSTONE ELEMENTARY	2,436.94			
1-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,436.94	C	Computer	
00352064	503006501		RED CANYON HIGH-EDWARDS	37.76			
1-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	37.76	C	Computer	
00352063	500701305		0375 LINDBERGH L74	3,259.51			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	3,259.51	C	Computer	
			<b>Total Check:</b>	<b>5,734.21</b>			
5000327048	01/07/21	187666	INCONTACT INC.				
00352065	6717377		RED SANDSTONE	16.20			
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.20	C	Computer	
00352065	6717377		BATTLE MOUNTAIN HIGH	11.84			
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.84	C	Computer	
00352065	6717377		DISTRICT OFFICE	101.27			

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<b>Bank No 50</b>						
<b>5000327048</b>	<b>01/07/21</b>	<b>187666</b>	<b>INCONTACT INC.</b>			
00352065	6717377		DISTRICT OFFICE	101.27		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	101.27	C	Computer
00352065	6717377		EAST BUS BARN	16.20		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	16.20	C	Computer
00352065	6717377		EDWARDS ELEMENTARY	32.41		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.41	C	Computer
00352065	6717377		VAIL SKI & SNOWBOARD	16.20		
1-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	16.20	C	Computer
00352065	6717377		EAGLE VALLEY ELEMENTARY	28.36		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.36	C	Computer
00352065	6717377		GYP SUM ELEMENTARY	12.15		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.15	C	Computer
			<b>Total Check:</b>	<b>234.63</b>		
<b>5000327049</b>	<b>01/07/21</b>	<b>145408</b>	<b>VAIL HONEYWAGON</b>			
00352095	5323-167652		GYP SUM CREEK MIDDLE	176.44		
1-10-240-00-2620-0421-000-0000-00			GCMS TRASH	176.44	C	Computer
00352094	5323-167653		RED HILL ELEMENTARY	183.31		
1-10-180-00-2620-0421-000-0000-00			RHES TRASH	183.31	C	Computer
00352093	5323-167654-001		EAGLE VALLEY HIGH	342.20		
1-10-320-00-2620-0421-000-0000-00			EVHS TRASH	342.20	C	Computer
00352092	5323-167655		GYP SUM ELEMENTARY	185.33		
1-10-160-00-2620-0421-000-0000-00			GES TRASH	185.33	C	Computer
00352097	5323-167656		BRUSH CREEK ELEMENTARY	202.95		
1-10-120-00-2620-0421-000-0000-00			BCES TRASH	202.95	C	Computer
00352090	5323-167657		EAGLE VALLEY ELEMENTARY	329.61		
1-10-110-00-2620-0421-000-0000-00			EVE TRASH	329.61	C	Computer
00352089	5323-167658		EAGLE VALLEY MIDDLE	305.51		
1-10-210-00-2620-0421-000-0000-00			EVMS TRASH	305.51	C	Computer
00352088	5323-167660		BUILDINGS & GROUNDS	131.02		
1-10-710-00-2620-0421-000-0000-00			MAINT TRASH	131.02	C	Computer
00352087	5323-167661		948 CHAMBERS AVENUE	112.06		
1-10-610-00-2620-0421-000-0000-00			DO TRASH	112.06	C	Computer
00352086	5323-167663		EDWARDS ELEMENTARY	170.15		
1-10-170-00-2620-0421-000-0000-00			EES TRASH	170.15	C	Computer
00352096	5323-204603-002		BATTLE MOUNTAIN HIGH	1,017.04		
1-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,017.04	C	Computer
			<b>Total Check:</b>	<b>3,155.62</b>		
<b>5000327050</b>	<b>01/07/21</b>	<b>145408</b>	<b>VAIL HONEYWAGON</b>			
00352108	5323-167665		BERRY CREEK MIDDLE	191.13		
1-10-230-00-2620-0421-000-0000-00			BCMS TRASH	191.13	C	Computer
00352107	5323-167666		EDWARDS EARLY LEARNING CENTER	104.90		
1-10-104-00-2620-0421-000-0000-00			EELC TRASH	104.90	C	Computer
00352106	5323-167667		RED CANYON HIGH-EAST	127.20		
1-10-390-00-2620-0421-000-0000-00			RCHS TRASH	127.20	C	Computer

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<b>5000327050</b>	<b>01/07/21</b>	<b>145408</b>	<b>VAIL HONEYWAGON</b>				
00352105	5323-167668		AVON ELEMENTARY	321.84			
1-10-130-00-2620-0421-000-0000-00			AES TRASH	321.84	C	Computer	
00352104	5323-167669-001		HOMESTAKE PEAK SCHOOL	349.90			
1-10-501-00-2620-0421-000-0000-00			HPS TRASH	349.90	C	Computer	
00352103	167670		EAST BUS BARN	81.38			
1-25-725-00-2620-0421-000-0000-00			EBB TRASH	81.38	C	Computer	
00352102	5323-167671-001		RED SANDSTONE ELEMENTARY	138.35			
1-10-140-00-2620-0421-000-0000-00			RSES TRASH	138.35	C	Computer	
00352101	5323-167672-001		VAIL SKI & SNOWBOARD ACADEMY	92.20			
1-10-340-00-2620-0421-000-0000-00			VSSA TRASH	92.20	C	Computer	
00352100	167673		MALOIT PARK-HOUSING	171.85			
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	171.85	C	Computer	
00352099	5323-167203-001		MALOIT PARK	57.21			
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	57.21	C	Computer	
00352098	5323-173737-001		SPRING CREEK CAMPUS	336.81			
1-10-610-00-2620-0421-000-0000-00			DO TRASH	336.81	C	Computer	
			<b>Total Check:</b>	<b>1,972.77</b>			
<b>5000327051</b>	<b>01/07/21</b>	<b>145408</b>	<b>VAIL HONEYWAGON</b>				
00352091	5323-167654-003		H2 BUILDING	120.51			
1-10-320-00-2620-0421-000-0000-00			EVHS TRASH	120.51	C	Computer	
			<b>Total Check:</b>	<b>120.51</b>			
<b>5000327052</b>	<b>01/07/21</b>	<b>305901</b>	<b>AT&amp;T</b>				
00352020	831-001-0439-23		HOT SPOT FILTER	164.79			
1-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	164.79	C	Computer	
			<b>Total Check:</b>	<b>164.79</b>			
<b>5000327053</b>	<b>01/07/21</b>	<b>133922</b>	<b>HIGH COUNTRY COPIERS</b>				
00352026	41049-C		EVES	1,028.88			
1-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	1,028.88	C	Computer	
00352031	41046-C		BCES	763.81			
1-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	763.81	C	Computer	
00352032	41517-C		AES	493.11			
1-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	493.11	C	Computer	
00352033	41063-C		RSES	409.20			
1-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	409.20	C	Computer	
00352034	41056-C		GES	1,313.02			
1-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,313.02	C	Computer	
00352035	41053-C		EES	656.37			
1-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	656.37	C	Computer	
00352036	41062-C		RHES	533.42			
1-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	533.42	C	Computer	
00352037	41052-C		EELC	414.60			
1-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	414.60	C	Computer	
00352038	41051-C		EVMS	434.88			
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	434.88	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
<b>5000327053</b>	<b>01/07/21</b>	<b>133922</b>	<b>HIGH COUNTRY COPIERS</b>				
00352039	41045-C		BCMS	298.36			
1-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	298.36	C	Computer	
00352040	41055-C		GCMS	333.07			
1-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	333.07	C	Computer	
00352041	41044-C		BMHS	532.78			
1-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	532.78	C	Computer	
00352042	41050-C		EVHS	469.19			
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	469.19	C	Computer	
00352043	41067-C		VSSA	108.45			
1-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	108.45	C	Computer	
00352044	41060-C		RCHS-WEST	60.33			
1-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	60.33	C	Computer	
00352045	41061-C		RCHS - EAST	27.60			
1-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	27.60	C	Computer	
00352046	41057-C		HPS	1,237.43			
1-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,237.43	C	Computer	
00352047	41054-C		SPECIAL EDUCATION-ANNEX A	18.92			
1-10-625-00-2213-0442-000-0000-00			ESS COPIER RENTAL	18.92	C	Computer	
00352048	41048-C		DISTRICT OFFICE	340.34			
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	340.34	C	Computer	
00352049	41047-C		COMMUNICATIONS-ANNEX B	10.20			
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	10.20	C	Computer	
00352027	41064-C		IT - SPRING CREEK	22.02			
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	22.02	C	Computer	
00352030	41059-C		NUTRITIONAL SERVICES	97.39			
1-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	97.39	C	Computer	
00352029	41058-C		MAINTENANCE	19.24			
1-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	19.24	C	Computer	
00352028	41066-C		WEST BUS BARN - TRANSPORTATION	26.29			
1-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	26.29	C	Computer	
00352050	41065-C		EAST BUS BARN - TRANSPORTATION	.14			
1-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	.14	C	Computer	
			<b>Total Check:</b>	<b>9,649.04</b>			
<b>5000327054</b>	<b>01/07/21</b>	<b>195804</b>	<b>AT&amp;T MOBILITY</b>				
00352021	287301579586		HOT SPOTS	4,059.16			
1-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	4,059.16	C	Computer	
			<b>Total Check:</b>	<b>4,059.16</b>			
<b>5000327055</b>	<b>01/07/21</b>	<b>303470</b>	<b>ATELIER HEALTH SOLUTIONS 2 LLC</b>				
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	C	Computer	
			<b>Total Check:</b>	<b>2,749.49</b>			
<b>5000327056</b>	<b>01/07/21</b>	<b>280747</b>	<b>AMY DRUMMET</b>				
00352116	ETOWN		LUNCH FOR 10; 12/18/20	165.00			
1-10-104-00-0040-0580-000-3141-04			EELC CPP COUGARS WKSHP/CONF/TRAVEL	165.00	C	Computer	

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<b>Bank No 50</b>							
5000327056	01/07/21	280747	AMY DRUMMET				
			<b>Total Check:</b>	<b>165.00</b>			
5000327057	01/07/21	298891	CELESTE LANDY				
00352118	NAFME		MUSIC MEMBERSHIP	158.00			
1-23-310-00-1900-0890-000-0000-09			BMHS ACT. BAND EXP	158.00	C	Computer	
			<b>Total Check:</b>	<b>158.00</b>			
5000327058	01/07/21	173304	LINDA JO BREDESON				
00352122	IDEN TOGO		FINGERPRINTS	49.50			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	49.50	C	Computer	
			<b>Total Check:</b>	<b>49.50</b>			
5000327059	01/07/21	9822	STEPHEN SMITH				
00352123	2020 MILEAGE		MILEAGE THROUGH 12/15/20	48.30			
1-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	48.30	C	Computer	
			<b>Total Check:</b>	<b>48.30</b>			
5000327060	01/07/21	284327	AMANDA SPANNAGEL				
00352114	2020 MILEAGE		MILEAGE THROUGH 12/10/20	80.50			
1-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	80.50	C	Computer	
			<b>Total Check:</b>	<b>80.50</b>			
5000327061	01/07/21	291226	HEATHERTON STUDY				
00352120	2020 MILEAGE		MILEAGE THROUGH 12/18/20	67.28			
1-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	67.28	C	Computer	
			<b>Total Check:</b>	<b>67.28</b>			
5000327062	01/07/21	157856	TANYA DIXON				
00352124	TEACHERS PAY TE		2ND GRADE THANKSGIVING	4.00			
1-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	4.00	C	Computer	
00352124	TEACHERS PAY TE		THANKSGIVING MATH	4.50			
1-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	4.50	C	Computer	
			<b>Total Check:</b>	<b>8.50</b>			
5000327063	01/07/21	25666	EMILY BARELA				
00352119	2020 MILEAGE		MILEAGE THROUGH 12/28/20	85.10			
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	85.10	C	Computer	
			<b>Total Check:</b>	<b>85.10</b>			
5000327064	01/07/21	295108	AMBER GONZALEZ-CORTES				
00352115	2020 MILEAGE		MILEAGE THROUGH 12/14/20	82.80			
1-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	82.80	C	Computer	
			<b>Total Check:</b>	<b>82.80</b>			
5000327065	01/07/21	235202	JODY EJNES				
00352121	2020 MILEAGE		MILEAGE THROUGH 12/17/20	14.95			
1-10-627-05-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	14.95	C	Computer	
00352121	2020 MILEAGE		MILEAGE THROUGH 12/17/20	55.20			
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	55.20	C	Computer	
			<b>Total Check:</b>	<b>70.15</b>			
5000327066	01/07/21	268526	BRIAN BRUGGER				
00352117	2020 MILEAGE		MILEAGE THROUGH 11/17/20	7.48			
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	7.48	C	Computer	
			<b>Total Check:</b>	<b>7.48</b>			



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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 50</b>						
<b>5000327067</b>	<b>01/07/21</b>	<b>305367</b>	<b>ALESSIE ACOSTA</b>			
00352113	2020 MILEAGE		MILEAGE THROUGH 12/28/20	112.70		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	112.70	C	Computer
			<b>Total Check:</b>	<b>112.70</b>		
<b>5000327068</b>	<b>01/08/21</b>	<b>88072</b>	<b>METROPOLITAN LIFE INSURANCE COMPANY</b>			
00352182	01-JAN-21		PAYCHECK WITHHOLDING 12/31/2020	1,135.06		
1-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,135.06	C	Computer
			<b>Total Check:</b>	<b>1,135.06</b>		
<b>5000327069</b>	<b>01/08/21</b>	<b>289345</b>	<b>TX CHILD SUPPORT SDU</b>			
00352192	01-JAN-21		PAYCHECK WITHHOLDING 12/31/2020	230.77		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			<b>Total Check:</b>	<b>230.77</b>		
<b>5000327070</b>	<b>01/08/21</b>	<b>289353</b>	<b>TX CHILD SUPPORT SDU</b>			
00352193	01-JAN-21		PAYCHECK WITHHOLDING 12/31/2020	268.15		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			<b>Total Check:</b>	<b>268.15</b>		
<b>5000327071</b>	<b>01/08/21</b>	<b>295817</b>	<b>FAMILY SUPPORT REGISTRY</b>			
00352163	01-JAN-21		PAYCHECK WITHHOLDING 12/31/2020	184.61		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			<b>Total Check:</b>	<b>184.61</b>		
<b>5000327072</b>	<b>01/08/21</b>	<b>300497</b>	<b>EAGLE COUNTY COMBINED COURT</b>			
00352159	01-JAN-21		PAYCHECK WITHHOLDING 12/31/2020	228.88		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	228.88	C	Computer
			<b>Total Check:</b>	<b>228.88</b>		
<b>5000327073</b>	<b>01/08/21</b>	<b>300810</b>	<b>COLORADO DEPARTMENT OF REVENUE</b>			
00352144	01-JAN-21		PAYCHECK WITHHOLDING 12/31/2020	50.00		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			<b>Total Check:</b>	<b>50.00</b>		
<b>5000327074</b>	<b>01/08/21</b>	<b>304840</b>	<b>BC SERVICES, INC.</b>			
00352128	01-JAN-21		PAYCHECK WITHHOLDING 12/31/2020	46.24		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	46.24	C	Computer
			<b>Total Check:</b>	<b>46.24</b>		
<b>5000327075</b>	<b>01/08/21</b>	<b>298328</b>	<b>NAPA AUTO PARTS OF GYPSUM</b>			
00352186	734554	00107624	INVOICE 734554 EXHAUST ELBOW	129.24		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	129.24	C	Computer
00352184	734553	00107624	INVOICE 734553 EXHAUST ELBOW	129.24		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	129.24	C	Computer
00352185	733818	00107612	INVOICE 733818 FILTERS AND HEADLIGHTS	93.12		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	93.12	C	Computer
00352183	732599	00107612	INVOICE 732599 FITTINGS FOR #188 AND	8.70		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.70	C	Computer
			<b>Total Check:</b>	<b>360.30</b>		
<b>5000327076</b>	<b>01/08/21</b>	<b>230375</b>	<b>MCCANDLESS TRUCK CENTER</b>			
00352173	P105062365:01	00107608	INVOICE P105062365:01 FAN DRIVE FOR #	2,911.30		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,911.30	C	Computer
00352179	P105062373:01	00107608	INVOICE P105062373:01 SUPPORT BRACKET	614.24		

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<b>Bank No 50</b>					
<b>5000327076</b>	<b>01/08/21</b>	<b>230375</b>	<b>MCCANDLESS TRUCK CENTER</b>		
00352179	P105062373:01	00107608	INVOICE P105062373:01 SUPPORT BRACKET	614.24	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	614.24	C Computer
00352180	P105062345:01	00107608	INVOICE P105062345:01 THERMOSTAT ASSY	147.76	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	147.76	C Computer
00352181	P105062369:01	00107608	INVOICE P105062369:01 FAN DRIVE FOR S	1,244.91	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,244.91	C Computer
00352177	P105062351:01	00107608	INVOICE P105062351:01 FILTERS, RAD C	235.42	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	235.42	C Computer
00352176	P105062401:01	00107608	INVOICE P105062401:01 HEADLIGHT ASSY	328.53	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	328.53	C Computer
00352175	P105062352:01	00107608	INVOICE P105062352:01 HEADLIGHT ASSY	327.49	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	327.49	C Computer
00352174	P105062353:01	00107608	INVOICE P105062353:01 HEADLIGHT ASSY	308.49	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	308.49	C Computer
			<b>Total Check:</b>	<b>6,118.14</b>	
<b>5000327077</b>	<b>01/08/21</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT INC</b>		
00352155	0189628-IN	00107609	INVOICE 0189628 ON-SPOT CHAIN BRASS C	439.24	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	439.24	C Computer
00352154	0189624-IN	00107609	INVOICE 0189624 TRANSIT WIPER ARMS FC	456.72	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	456.72	C Computer
00352151	0189605-IN	00107609	INVOICE 0189605 BUS HORN SPEAKERS FOF	56.02	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.02	C Computer
00352153	0189501-IN	00107609	INVOICE 00107609 AIR DRYER COPPER TUF	195.77	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	195.77	C Computer
			<b>Total Check:</b>	<b>1,147.75</b>	
<b>5000327078</b>	<b>01/08/21</b>	<b>299448</b>	<b>CINTAS CORPORATION NO. 2</b>		
00352135	4072001358	00107637	INVOICE 4072001358 MECHANIC UNIFORMS	102.42	
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	102.42	C Computer
00352133	4071555888	00107622	INVOICE 4071555888 MECHANIC UNIFORMS	102.01	
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	102.01	C Computer
			<b>Total Check:</b>	<b>204.43</b>	
<b>5000327079</b>	<b>01/08/21</b>	<b>218049</b>	<b>LAWSON PRODUCTS INC</b>		
00352172	9308077316	00107610	INVOICE 9308077316 SCREWS FOR WBB SHC	50.60	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.60	C Computer
			<b>Total Check:</b>	<b>50.60</b>	
<b>5000327080</b>	<b>01/08/21</b>	<b>1422</b>	<b>COLLETT ENTERPRISES INC</b>		
00352137	163873	00107628	INVOICE 163873 FUEL FOR WBB 12/30/20	1,976.75	
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,976.75	C Computer
00352138	163875	00107628	INVOICE 163875 FUEL FOR EBB 12/30/20	1,168.44	
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,168.44	C Computer
			<b>Total Check:</b>	<b>3,145.19</b>	
<b>5000327081</b>	<b>01/08/21</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT INC</b>		
00352152	0189659-IN	00107621	INVOICE 0189659 FILTERS AND FAN BELT	154.10	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	154.10	C Computer

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<b>Bank No 50</b>							
5000327081	01/08/21	50334	COLORADO/WEST EQUIPMENT INC				
			<b>Total Check:</b>	<b>154.10</b>			
5000327082	01/08/21	206059	CUMMINS ROCKY MOUNTAIN				
00352158	40-2816	00107627	INVOICE 40-2816 INSITE LITE SUBSCRIP	720.00			
1-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	720.00	C	Computer	
			<b>Total Check:</b>	<b>720.00</b>			
5000327083	01/08/21	119636	ORIGINAL WORKS				
00352189	36607D1-IN	00107582	RSES - Original Works 20-21	3,420.25			
1-23-140-00-1900-0890-000-0000-18			RSES ACT. ART EXP	3,420.25	C	Computer	
00352190	36607C1-IN	00107583	RSES - 20-21 Original Works	78.20			
1-23-140-00-1900-0890-000-0000-18			RSES ACT. ART EXP	78.20	C	Computer	
			<b>Total Check:</b>	<b>3,498.45</b>			
5000327084	01/08/21	270075	WORLD CLASS DISTRIBUTORS, LLC				
00352195	11302020295	00107317	5gl Bottled Water	93.00			
1-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	93.00	C	Computer	
00352195	11302020295	00107317	5gl Bottled Water	6.00			
1-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	6.00	C	Computer	
00352195	11302020295	00107317	energy/admin surcharge	2.65			
1-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.65	C	Computer	
00352195	11302020295	00107317	Cooler Rental	10.00			
1-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer	
			<b>Total Check:</b>	<b>111.65</b>			
5000327085	01/08/21	188204	A&E TIRE, INC.				
00352126	924613-81	00107611	INVOICE 924613-81 235/65R16C TIRES FC	1,154.00			
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,154.00	C	Computer	
00352125	903163-81	00107611	INVOICE 903163-81 TIRE DISPOSAL	78.00			
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	78.00	C	Computer	
			<b>Total Check:</b>	<b>1,232.00</b>			
5000327086	01/08/21	299448	CINTAS CORPORATION NO. 2				
00352134	4070634851	00107607	INVOICE 4070634851 MECHANIC UNIFORMS	102.01			
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	102.01	C	Computer	
			<b>Total Check:</b>	<b>102.01</b>			
5000327087	01/08/21	230375	MCCANDLESS TRUCK CENTER				
00352178	P105062402:01	00107623	INVOICE P105062402:01 HEADLIGHT FOR S	309.53			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	309.53	C	Computer	
			<b>Total Check:</b>	<b>309.53</b>			
5000327088	01/08/21	33545	GLENWOOD SPRINGS FORD L/M, INC.				
00352164	L547	00107626	INVOICE L547 2020 FORD TRANSIT VAN FC	32,851.76			
1-43-720-05-2720-0732-000-0000-01			3A WHITE FLEET	32,851.76	C	Computer	
			<b>Total Check:</b>	<b>32,851.76</b>			
5000327089	01/08/21	74624	LAKESHORE				
00352171	5290661220	00107382	Infant Toddler panels and gates	1,505.12			
1-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	1,505.12	C	Computer	
			<b>Total Check:</b>	<b>1,505.12</b>			
5000327090	01/08/21	2169	COMPLIANCE ALLIANCE, INC.				
00352156	9885	00107401	EMPLOYEE RANDOM DRUG AND ALCOHOL SCRI	810.00			

**Eagle County Schools**  
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
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<b>Bank No 50</b>					
5000327090	01/08/21	2169	<b>COMPLIANCE ALLIANCE, INC.</b>		
00352156	9885	00107401	EMPLOYEE RANDOM DRUG AND ALCOHOL SCRIP	810.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	810.00	C Computer
			<b>Total Check:</b>	<b>810.00</b>	
5000327091	01/08/21	204013	<b>VALLEY VIEW HOSPITAL ASSOCIATION</b>		
00352194	61522C9028	00107526	RENEW DOT PYHSICAL B.MONAHAN	167.00	
1-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	167.00	C Computer
			<b>Total Check:</b>	<b>167.00</b>	
5000327092	01/08/21	176834	<b>CDW GOVERNMENT INC</b>		
00352131	5469004	00107340	5 CHROMEBOXES, KEYBOARDS LICENSES ST	1,395.00	
1-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	1,395.00	C Computer
			<b>Total Check:</b>	<b>1,395.00</b>	
5000327093	01/08/21	300420	<b>JASMINE MARIE AAS</b>		
00352170	2	00107586	Piano Accom for chiors	320.00	
1-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	320.00	C Computer
			<b>Total Check:</b>	<b>320.00</b>	
5000327094	01/08/21	198625	<b>EMEDCO</b>		
00352162	IN92962232	00107588	Seam and tape	74.95	
1-10-310-00-0830-0610-000-0000-00			BMHS PHYS ED SUPPLIES	74.95	C Computer
			<b>Total Check:</b>	<b>74.95</b>	
5000327095	01/08/21	102873	<b>OFFICE DEPOT, INC.</b>		
00352188	142038320001	00107597	ENVELOPES	45.29	
1-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	45.29	C Computer
			<b>Total Check:</b>	<b>45.29</b>	
5000327096	01/08/21	263699	<b>CHRISTOPHER MADISON</b>		
00352132	ECSD	00107591	Psych Services and Meetings for Novem	1,406.25	
1-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	1,406.25	C Computer
00352132	ECSD	00107591	Psych Services and Meetings for Novem	1,237.50	
1-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	1,237.50	C Computer
			<b>Total Check:</b>	<b>2,643.75</b>	
5000327097	01/08/21	129127	<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>		
00352141	ECSD-REICHMUTH	00107617	JANE REICHMITH	35.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00352139	ECSD-BELTRAN	00107617	JACQUELINE BELTRAN	35.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00352143	ECSD-CANO	00107617	LESLIE CANO	35.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00352142	ECSD-SERNA	00107617	TERESA SERNA	35.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00352140	01052021_53	00107617	DAISY VELASCO	35.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
			<b>Total Check:</b>	<b>175.00</b>	
5000327098	01/08/21	2726	<b>IMPRESSIONS</b>		
00352168	31699	00107615	100 - 8027 HUNTER HOUNDSTOOTH ROLLUP	2,451.60	
1-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	2,451.60	C Computer
00352165	31811	00107616	STICKY NOTES - PAPER CLIPS - WHITE OI	128.23	

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<b>Bank No 50</b>							
<b>5000327098</b>	<b>01/08/21</b>	<b>2726</b>	<b>IMPRESSIONS</b>				
00352165	31811	00107616	STICKY NOTES - PAPER CLIPS - WHITE OI	128.23			
1-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	128.23	C	Computer	
<b>Total Check:</b>				<b>2,579.83</b>			
<b>5000327099</b>	<b>01/08/21</b>	<b>79863</b>	<b>EASYPERMIT POSTAGE</b>				
00352160	800090900601140	00107618	POSTAGE FOR POSTAL MACHINE	1,559.66			
1-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,559.66	C	Computer	
<b>Total Check:</b>				<b>1,559.66</b>			
<b>5000327100</b>	<b>01/08/21</b>	<b>208892</b>	<b>CLEAN HARBORS ENVIRONMENTAL SERVICE, INC</b>				
00352136	1003499771	00106601	LAB PACK MOBILIZATION	600.00			
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	600.00	C	Computer	
00352136	1003499771	00106601	DISPOSAL	760.40			
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	760.40	C	Computer	
00352136	1003499771	00106601	LABOR, SUPPLIES & EQUIPMENT	360.25			
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	360.25	C	Computer	
00352136	1003499771	00106601	TRANSPORTATION	300.00			
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	300.00	C	Computer	
00352136	1003499771	00106601	RECOVERY FEE & WASTE FEE	191.96			
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	191.96	C	Computer	
<b>Total Check:</b>				<b>2,212.61</b>			
<b>5000327101</b>	<b>01/08/21</b>	<b>176834</b>	<b>CDW GOVERNMENT INC</b>				
00352130	5472650	00107340	5 CHROMEBOXES, KEYBOARDS LICENSES S1	125.00			
1-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	125.00	C	Computer	
<b>Total Check:</b>				<b>125.00</b>			
<b>5000327102</b>	<b>01/08/21</b>	<b>289400</b>	<b>INTECONNECT, INC.</b>				
00352169	11015	00107329	CONTACTLESS (BADGES) FOR TECH, B&G AN	441.00			
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	441.00	C	Computer	
00352169	11015	00107329	CONTACTLESS (BADGES) FOR TECH, B&G AN	441.00			
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	441.00	C	Computer	
00352169	11015	00107329	CONTACTLESS (BADGES) FOR TECH, B&G AN	1,764.00			
1-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	1,764.00	C	Computer	
<b>Total Check:</b>				<b>2,646.00</b>			
<b>5000327103</b>	<b>01/08/21</b>	<b>299189</b>	<b>EDGEENUITY INC</b>				
00352161	791918	00107565	IS TEACHING PER SEMESTER	600.00			
1-10-461-00-0030-0650-000-0000-01			WORLD ACADEMY ODYSSEYWARE	600.00	C	Computer	
<b>Total Check:</b>				<b>600.00</b>			
<b>5000327104</b>	<b>01/08/21</b>	<b>2726</b>	<b>IMPRESSIONS</b>				
00352167	31593	00107542	RSES - Paper 11*17 red and orange	108.78			
1-10-140-00-0010-0610-000-0000-48			RSES PAPER	108.78	C	Computer	
<b>Total Check:</b>				<b>108.78</b>			
<b>5000327105</b>	<b>01/08/21</b>	<b>287091</b>	<b>PATRICK PINNELL</b>				
00352191	CR121420	00107533	RSES - refund 4th grade field trip 20	260.00			
1-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	260.00	C	Computer	
<b>Total Check:</b>				<b>260.00</b>			
<b>5000327106</b>	<b>01/08/21</b>	<b>2726</b>	<b>IMPRESSIONS</b>				
00352166	31585	00107541	RSES - Tabloid Paper	222.06			

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<b>Bank No 50</b>					
<b>5000327106</b>	<b>01/08/21</b>	<b>2726</b>	<b>IMPRESSIONS</b>		
00352166	31585	00107541	RSES - Tabloid Paper	222.06	
1-10-140-00-0010-0610-000-0000-48			RSES PAPER	222.06	C Computer
			<b>Total Check:</b>	<b>222.06</b>	
<b>5000327107</b>	<b>01/08/21</b>	<b>242667</b>	<b>NORTHWEST COLORADO COUNCIL OF GOVERNMENT</b>		
00352187	0000010600	00107633	9/21/2020 RSES ELEV# 220542 ANNUAL IN	250.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C Computer
00352187	0000010600	00107633	9/23/2020 JCES ELEV# 237884 ANNUAL IN	250.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C Computer
00352187	0000010600	00107633	9/24/2020 HPS ELEV# 471278 ANNUAL IN	250.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C Computer
00352187	0000010600	00107633	9/24/2020 HPS ELEV# 454319 ANNUAL IN	250.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C Computer
00352187	0000010600	00107633	9/24/2020 HPS ELEV# 630333 ANNUAL IN	250.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C Computer
00352187	0000010600	00107633	9/2/8/2020 EES ELEV# EB8116 ANNUAL IN	300.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	300.00	C Computer
00352187	0000010600	00107633	9/28/2020 EVMS ELEV# 37713-1 ANNUAL I	250.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C Computer
00352187	0000010600	00107633	10/01/2020 EVHS ELEV# 471369 ANNUAL I	250.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C Computer
00352187	0000010600	00107633	10/01/2020 EVHS ELEV# EEB184 ANNUAL I	250.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C Computer
00352187	0000010600	00107633	10/01/2020 EVHS ELEV# CDE60-140458 AN	250.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C Computer
00352187	0000010600	00107633	9/28/2020 DO DUMB WAITER ELEV# 11-04-	250.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C Computer
00352187	0000010600	00107633	9/28/2020 BCES ELEV# 460193 ANNUAL IN	250.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C Computer
00352187	0000010600	00107633	9/23/2020 BMHS ELEV# 240488 ANNUAL IN	250.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C Computer
00352187	0000010600	00107633	9/28/2020 AES ELEV# HG97426 ANNUAL IN	250.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	250.00	C Computer
			<b>Total Check:</b>	<b>3,550.00</b>	
<b>5000327108</b>	<b>01/08/21</b>	<b>1635</b>	<b>COLORADO MOUNTAIN COLLEGE</b>		
00352148	0427002	00107625	BMHS DUAL ENROLLMENT CHARGES	78,221.70	
1-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	78,221.70	C Computer
00352148	0427002	00107625	BMHS DUAL ENROLLMENT CHARGES	76,800.74	
1-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	76,800.74	C Computer
00352148	0427002	00107625	BMHS DUAL ENROLLMENT CHARGES	17,232.65	
1-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	17,232.65	C Computer
00352148	0427002	00107625	BMHS DUAL ENROLLMENT CHARGES	1,859.91	
1-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	1,859.91	C Computer
00352149	0517960	00107625	BMHS ASCENT CHARGES	472.16	
1-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	472.16	C Computer

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<b>Bank No 50</b>					
<b>5000327108</b>	<b>01/08/21</b>	<b>1635</b>	<b>COLORADO MOUNTAIN COLLEGE</b>		
00352149	0517960	00107625	BMHS ASCENT CHARGES	463.59	
1-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	463.59	C Computer
00352149	0517960	00107625	BMHS ASCENT CHARGES	104.02	
1-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	104.02	C Computer
00352149	0517960	00107625	BMHS ASCENT CHARGES	11.23	
1-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	11.23	C Computer
00352150	0427114	00107625	EVHS DUAL ENROLLMENT CHARGES	76,806.09	
1-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	76,806.09	C Computer
00352150	0427114	00107625	EVHS DUAL ENROLLMENT CHARGES	75,410.87	
1-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	75,410.87	C Computer
00352150	0427114	00107625	EVHS DUAL ENROLLMENT CHARGES	16,920.79	
1-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	16,920.79	C Computer
00352150	0427114	00107625	EVHS DUAL ENROLLMENT CHARGES	1,826.25	
1-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	1,826.25	C Computer
00352145	0517959	00107625	EVHS ASCENT CHARGES	458.24	
1-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	458.24	C Computer
00352145	0517959	00107625	EVHS ASCENT CHARGES	449.91	
1-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	449.91	C Computer
00352145	0517959	00107625	EVHS ASCENT CHARGES	100.95	
1-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	100.95	C Computer
00352145	0517959	00107625	EVHS ASCENT CHARGES	10.90	
1-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	10.90	C Computer
00352146	0272070	00107625	RCHS DUAL ENROLLMENT CHARGES	1,871.14	
1-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	1,871.14	C Computer
00352146	0272070	00107625	RCHS DUAL ENROLLMENT CHARGES	1,837.15	
1-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	1,837.15	C Computer
00352146	0272070	00107625	RCHS DUAL ENROLLMENT CHARGES	412.22	
1-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	412.22	C Computer
00352146	0272070	00107625	RCHS DUAL ENROLLMENT CHARGES	44.49	
1-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	44.49	C Computer
00352147	0518524	00107625	VSSA DUAL ENROLLMENT CHARGES	17,336.67	
1-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	17,336.67	C Computer
00352147	0518524	00107625	VSSA DUAL ENROLLMENT CHARGES	17,021.74	
1-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	17,021.74	C Computer
00352147	0518524	00107625	VSSA DUAL ENROLLMENT CHARGES	3,819.37	
1-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	3,819.37	C Computer
00352147	0518524	00107625	VSSA DUAL ENROLLMENT CHARGES	412.22	
1-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	412.22	C Computer
<b>Total Check:</b>				<b>389,905.00</b>	
<b>5000327109</b>	<b>01/08/21</b>	<b>176834</b>	<b>CDW GOVERNMENT INC</b>		
00352129	5457547	00107527	HP OFFICE PRINTER AT HPS	728.69	
1-10-501-00-2410-0730-000-0000-00			HPS OFFICE EQUIP	728.69	C Computer
<b>Total Check:</b>				<b>728.69</b>	
<b>5000327110</b>	<b>01/08/21</b>	<b>297747</b>	<b>CONVERGEONE, INC.</b>		

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<b>Bank No 50</b>						
5000327110	01/08/21	297747	CONVERGEONE, INC.			
00352157	IE9067093	00107525	SMARTNET RENEWAL	2,973.21		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,973.21	C	Computer
			<b>Total Check:</b>	<b>2,973.21</b>		
5000327111	01/08/21	161381	APPLE COMPUTER, INC.			
00352127	AE13819750	00107528	NEW LAPTOP FOR MISSY GERARD	2,199.00		
1-10-610-00-2321-0730-000-0000-00			SUPT OFFICE EQUIP	2,199.00	C	Computer
			<b>Total Check:</b>	<b>2,199.00</b>		
5000327112	01/13/21	6858	EAGLE RIVER WATER & SANITATION			
00352213	15269200010195		AVON ELEMENTARY	943.47		
1-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	943.47	C	Computer
00352214	15377600333550		HOMESTAKE PEAK SCHOOL	3,999.39		
1-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,999.39	C	Computer
00352215	16050000170006		BATTLE MOUNTAIN HIGH	3,151.95		
1-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,151.95	C	Computer
00352216	15339200250009		BERRY CREEK MIDDLE	879.54		
1-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	879.54	C	Computer
00352217	15477600333450		EAST BUS BARN	218.81		
1-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	218.81	C	Computer
00352218	16091200257000		EDWARDS ELEMENTARY	857.79		
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	857.79	C	Computer
00352219	20753200250018		EDWARDS EARLY LEARNING	1,761.31		
1-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	1,761.31	C	Computer
00352220	17457800333510		HOMESTAKE PEAK SCHOOL	192.71		
1-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	192.71	C	Computer
			<b>Total Check:</b>	<b>12,004.97</b>		
5000327113	01/13/21	6858	EAGLE RIVER WATER & SANITATION			
00352222	17896400250017		RED CANYON HIGH	434.25		
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	434.25	C	Computer
00352221	17898800883700		RED SANDSTONE ELEMENTARY	1,755.15		
1-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,755.15	C	Computer
			<b>Total Check:</b>	<b>2,189.40</b>		
5000327114	01/13/21	3522	HOLY CROSS ENERGY			
00352223	500048802		AVON ELEMENTARY	2,143.05		
1-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,143.05	C	Computer
00352224	451016401		HOMESTAKE PEAK	5,895.46		
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,895.46	C	Computer
			<b>Total Check:</b>	<b>8,038.51</b>		
5000327115	01/13/21	3522	HOLY CROSS ENERGY			
00352227	459106400		HOMESTAKE PEAK	18.85		
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	18.85	C	Computer
			<b>Total Check:</b>	<b>18.85</b>		
5000327116	01/13/21	3522	HOLY CROSS ENERGY			
00352225	503652700		641 VALLEY RD H2 BUILDING	3,304.35		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	3,304.35	C	Computer
			<b>Total Check:</b>	<b>3,304.35</b>		



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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
<b>5000327117</b>	<b>01/13/21</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00352226	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	18.91	
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C Computer
			<b>Total Check:</b>	<b>18.91</b>	
<b>5000327118</b>	<b>01/13/21</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00352229	503170000		0750 EAGLE RD EAST BUS	26.89	
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	26.89	C Computer
00352230	451016300		BUS STORAGE	1,181.16	
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,181.16	C Computer
00352228	454527700		EDWARDS ELEMENTARY	2,198.78	
1-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,198.78	C Computer
			<b>Total Check:</b>	<b>3,406.83</b>	
<b>5000327119</b>	<b>01/13/21</b>	<b>284181</b>	<b>CENTURYLINK</b>		
00352211	970-949-7741 48		CENTURYLINK 970-949-7741	64.44	
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	64.44	C Computer
			<b>Total Check:</b>	<b>64.44</b>	
<b>5000327120</b>	<b>01/13/21</b>	<b>5509</b>	<b>XCEL ENERGY, INC.</b>		
00352285	5311192662		VSSA-SECURITY	72.51	
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	72.51	C Computer
00352286	5310344562		VSSA-SHED	11.47	
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.47	C Computer
00352289	5312282276		EAST BUS BARN	1,443.87	
1-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,443.87	C Computer
00352288	5336741443		VSSA-ELECTRICTY	2,341.68	
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,341.68	C Computer
00352287	5310906573		1951 HIGHWAY 24 APT 18	226.78	
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	226.78	C Computer
			<b>Total Check:</b>	<b>4,096.31</b>	
<b>5000327121</b>	<b>01/14/21</b>	<b>4723</b>	<b>CENTURYLINK</b>		
00352210	K-970-111-4129		EBB-K9707489541247	-192.09	
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	-192.09	CV Computer Void
00352210	K-970-111-4129		VSSA-K9708275721652	-186.09	
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	-186.09	CV Computer Void
00352210	K-970-111-4129		AES-K9708456370126	-186.09	
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	-186.09	CV Computer Void
00352210	K-970-111-4129		HPS-K9709494490327	-142.84	
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	-142.84	CV Computer Void
00352210	K-970-111-4129		EBB-K9707489541247	192.09	
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	192.09	C Computer
00352210	K-970-111-4129		VSSA-K9708275721652	186.09	
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	186.09	C Computer
00352210	K-970-111-4129		AES-K9708456370126	186.09	
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	186.09	C Computer
00352210	K-970-111-4129		HPS-K9709494490327	142.84	
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	142.84	C Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
5000327121	01/13/21	4723	CENTURYLINK				
			<b>Total Check:</b>	<b>.00</b>			
5000327122	01/13/21	285676	BLACK HILLS ENERGY				
00352199	6467622221		RCHS- EDWARDS	757.02			
1-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	757.02	C	Computer	
00352200	7704608543		BCES	4,083.32			
1-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	4,083.32	C	Computer	
00352204	4605936856		EELC	3,985.39			
1-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	3,985.39	C	Computer	
00352202	6230463909		BMHS	108.03			
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	108.03	C	Computer	
00352203	7821594392		948 CHAMBERS AVE	545.72			
1-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	545.72	C	Computer	
00352201	4111307902		900 POLAR STAR-EVES	3,114.86			
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	3,114.86	C	Computer	
			<b>Total Check:</b>	<b>12,594.34</b>			
5000327123	01/13/21	136255	CENTURYLINK				
00352208	300904703		970-328-1024 DO #2 FIRE, FAX	54.76			
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	54.76	C	Computer	
00352208	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	54.76			
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	54.76	C	Computer	
00352208	300904703		970-328-4031 BCES #1 FIRE	49.76			
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	49.76	C	Computer	
00352208	300904703		970-328-5665 EVES #2 FIRE, FAX	54.76			
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	54.76	C	Computer	
00352208	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	49.76			
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer	
00352208	300904703		970-328-6323 DO #1 911	49.76			
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer	
00352208	300904703		970-328-6976 RCHS-CMC	34.34			
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.34	C	Computer	
00352208	300904703		970-328-9641 BCES #1 911	49.76			
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	49.76	C	Computer	
00352208	300904703		970-524-5607 EVHS	49.76			
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C	Computer	
00352208	300904703		970-524-7054 GES #1 FIRE, FAX	54.76			
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	54.76	C	Computer	
00352208	300904703		970-524-7295 GES #1 911	47.76			
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	47.76	C	Computer	
00352208	300904703		970-524-7326 RHES #1 FIRE	49.76			
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	49.76	C	Computer	
00352208	300904703		970-524-7357 GCMS #1 FIRE	49.76			
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	49.76	C	Computer	
00352208	300904703		970-524-7374 RHES #2 FIRE, FAX	54.76			
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	54.76	C	Computer	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
<b>5000327123</b>	<b>01/13/21</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00352208	300904703		970-524-7393 GCMS #2 FIRE, FAX	54.76	
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	54.76	C Computer
00352208	300904703		970-524-7402 GCMS #1 911	49.76	
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	49.76	C Computer
00352208	300904703		970-524-7511 EVHS	49.76	
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C Computer
00352208	300904703		970-524-8018 RHES #1 911	49.76	
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	49.76	C Computer
00352208	300904703		970-524-8321 GES #2 FIRE	49.76	
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	49.76	C Computer
00352208	300904703		970-524-9758 EVHS	49.76	
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	49.76	C Computer
00352208	300904703		970-926-2522 EES #1 911	47.76	
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	47.76	C Computer
00352208	300904703		970-926-2911 EES #2 FIRE, FAX	54.76	
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	54.76	C Computer
00352208	300904703		970-926-4136 BCMS #2 FIRE	49.76	
1-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	49.76	C Computer
00352208	300904703		970-926-4137 BCMS #1 FIRE, FAX	54.76	
1-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	54.76	C Computer
00352208	300904703		970-926-5650 EES #1 FIRE	47.76	
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	47.76	C Computer
00352208	300904703		FEEES & SURCHARGES	155.53	
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	155.53	C Computer
<b>Total Check:</b>				<b>1,418.11</b>	
<b>5000327124</b>	<b>01/13/21</b>	<b>167703</b>	<b>AM GAS MARKETING CORPORATION</b>		
00352196	20201237		EAGLE VALLEY ELEMENTARY	3,966.17	
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	3,966.17	C Computer
00352196	20201237		EAGLE VALLEY HIGH	5,246.35	
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	5,246.35	C Computer
00352196	20201237		EAGLE VALLEY HIGH	2,166.76	
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,166.76	C Computer
00352196	20201237		BERRY CREEK MIDDLE	2,511.71	
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	2,511.71	C Computer
00352196	20201237		BATTLE MOUNTAIN HIGH	6,980.18	
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	6,980.18	C Computer
<b>Total Check:</b>				<b>20,871.17</b>	
<b>5000327125</b>	<b>01/13/21</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00352209	408010404		DO 970-328-0247	965.86	
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.86	C Computer
00352209	408010404		EVES 970-328-1730	53.75	
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	53.75	C Computer
00352209	408010404		DO 970-328-4800	1,110.46	
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,110.46	C Computer

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<b>Bank No 50</b>					
<b>5000327125</b>	<b>01/13/21</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00352209	408010404		NDO 970-328-4971	53.75	
			1-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	53.75	C Computer
00352209	408010404		NDO 970-328-4972	53.75	
			1-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	53.75	C Computer
00352209	408010404		DO 970-328-5103	972.64	
			1-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	972.64	C Computer
00352209	408010404		RTELC 970-524-1370	56.98	
			1-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	56.98	C Computer
00352209	408010404		RCHS 970-569-3484	53.75	
			1-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	53.75	C Computer
00352209	408010404		RCHS 970-569-3485	53.75	
			1-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	53.75	C Computer
00352209	408010404		970-748-4632	3.99	
			1-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	3.99	C Computer
00352209	408010404		EBB 970-748-5021	3.99	
			1-25-720-00-2710-0531-000-0000-00 TRANSPORTATION TELEPHONE	3.99	C Computer
00352209	408010404		970-748-9541	3.99	
			1-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	3.99	C Computer
00352209	408010404		NBMH 970-926-3145	53.75	
			1-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	53.75	C Computer
00352209	408010404		NBMH 970-926-3146	53.75	
			1-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	53.75	C Computer
00352209	408010404		EELC 970-926-4517	53.75	
			1-10-104-00-2620-0531-000-0000-00 EELC TELEPHONE	53.75	C Computer
00352209	408010404		EELC 970-926-4518	53.75	
			1-10-104-00-2620-0531-000-0000-00 EELC TELEPHONE	53.75	C Computer
00352209	408010404		JCES 970-926-4519	53.75	
			1-10-104-00-0040-0442-000-0000-00 EELC COPIER RENTAL	53.75	C Computer
00352209	408010404		JCES 970-926-4520	53.75	
			1-10-104-00-0040-0442-000-0000-00 EELC COPIER RENTAL	53.75	C Computer
00352209	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
00352209	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
00352209	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
00352209	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
00352209	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
00352209	408010404		AES METRO CONNECTION (33%)	933.33	
			1-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION	933.33	C Computer
00352209	408010404		RSES METRO CONNECTION (33%)	933.33	
			1-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION	933.33	C Computer

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Account No / Description					
<b>Bank No 50</b>					
<b>5000327125</b>	<b>01/13/21</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00352209	408010404		HPS METRO CONNECTION (33%)	933.34	
	1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	C Computer
00352209	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
00352209	408010404		NBMH F76-471-2715	2,881.00	
	1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	2,881.00	C Computer
00352209	408010404		FEES & SURCHARGES	2,517.66	
	1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,517.66	C Computer
00352209	408010404		AES LONG DISTANCE	.22	
	1-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.22	C Computer
00352209	408010404		AES HEALTH LONG DISTANCE	.40	
	1-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.40	C Computer
00352207	408010404		BCES LONG DISTANCE	.85	
	1-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	.85	C Computer
00352207	408010404		BCMS LONG DISTANCE	1.16	
	1-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	1.16	C Computer
00352207	408010404		BMHS LONG DISTANCE	6.89	
	1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	6.89	C Computer
00352207	408010404		DO LONG DISTANCE	56.81	
	1-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	56.81	C Computer
00352207	408010404		EES LONG DISTANCE	.63	
	1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	.63	C Computer
00352207	408010404		EVES LONG DISTANCE	.02	
	1-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	.02	C Computer
00352207	408010404		EVHS LONG DISTANCE	6.87	
	1-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	6.87	C Computer
00352207	408010404		EVMS LONG DISTANCE	3.24	
	1-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	3.24	C Computer
00352207	408010404		EARLY CHILDHOOD LONG DISTANCE	3.25	
	1-10-104-00-2620-0531-000-0000-00		EELC TELEPHONE	3.25	C Computer
00352207	408010404		GCMS LONG DISTANCE	3.98	
	1-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	3.98	C Computer
00352207	408010404		GES LONG DISTANCE	.15	
	1-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	.15	C Computer
00352207	408010404		HPS LONG DISTANCE	.47	
	1-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	.47	C Computer
00352207	408010404		EELC LONG DISTANCE	1.73	
	1-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	1.73	C Computer
00352207	408010404		MAINTENANCE LONG DISTANCE	.39	
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	.39	C Computer
00352207	408010404		RHES LONG DISTANCE	.32	
	1-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	.32	C Computer
00352207	408010404		RSES LONG DISTANCE	.12	
	1-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	.12	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						
<b>Bank No 50</b>						
<b>5000327125</b>	<b>01/13/21</b>	<b>136255</b>	<b>CENTURYLINK</b>			
00352207	408010404		TRANSPORTATION LONG DISTANCE	3.40		
	1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	3.40	C	Computer
00352209	408010404		NBMH 970-926-3147	53.75		
	1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	53.75	C	Computer
00352209	408010404		EAGLECOUNTY1371	84.93		
	1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	84.93	C	Computer
<b>Total Check:</b>				<b>24,658.40</b>		
<b>5000327126</b>	<b>01/13/21</b>	<b>305804</b>	<b>T-MOBILE</b>			
00352254	971414954		T-Mobile	1,443.72		
	1-10-650-20-2840-0300-000-0000-00		CRF TECH PURCHASED SVCS	1,443.72	C	Computer
<b>Total Check:</b>				<b>1,443.72</b>		
<b>5000327127</b>	<b>01/13/21</b>	<b>303275</b>	<b>CENTURYLINK</b>			
00352205	190615175		FEEs & MONTHLY CHARGES	255.60		
	1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	255.60	C	Computer
00352205	190615175		CENTURYLINK 89915306	4,500.00		
	1-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,500.00	C	Computer
<b>Total Check:</b>				<b>4,755.60</b>		
<b>5000327128</b>	<b>01/13/21</b>	<b>85154</b>	<b>ANTHEM LIFE</b>			
00352198	6493020		INS. PREMIUMS	331.19		
	1-10-800-00-0000-7471-000-0000-43		PAYABLE-BOCES ANTHEM LIFE	331.19	C	Computer
<b>Total Check:</b>				<b>331.19</b>		
<b>5000327129</b>	<b>01/13/21</b>	<b>40282</b>	<b>EAGLE COUNTY EDUCATION ASSOCIATION</b>			
00352212	NOVEMBER 2020		ECEA DUES	15,761.62		
	1-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	15,761.62	C	Computer
<b>Total Check:</b>				<b>15,761.62</b>		
<b>5000327130</b>	<b>01/13/21</b>	<b>211141</b>	<b>SKI &amp; SNOWBOARD CLUB VAIL</b>			
00352253	DEC 2020		EMPLOYEE DONATIONS	454.56		
	1-10-800-00-0000-7471-000-0000-59		PAYABLE-CHARITABLE GIVING	454.56	C	Computer
<b>Total Check:</b>				<b>454.56</b>		
<b>5000327131</b>	<b>01/13/21</b>	<b>303275</b>	<b>CENTURYLINK</b>			
00352206	190327628		AVON ELEMENTARY	474.39		
	1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	474.39	C	Computer
00352206	190327628		EDWARDS ELEMENTARY	474.39		
	1-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	474.39	C	Computer
00352206	190327628		RED SANDSTONE ELEM	474.39		
	1-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	474.39	C	Computer
<b>Total Check:</b>				<b>1,423.17</b>		
<b>5000327132</b>	<b>01/13/21</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>			
00352231	1300338	00105766	BLANKET PO GES FOR MILK	53.97		
	1-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	53.97	C	Computer
00352251	1299657	00105766	BLANKET PO GES FOR MILK	54.69		
	1-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	54.69	C	Computer
00352233	1299366	00105767	BLANKET PO EES FOR MILK	143.68		
	1-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	143.68	C	Computer
00352234	1299661	00105771	BLANKET PO EVMS FOR MILK	73.60		

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
<b>5000327132</b>	<b>01/13/21</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>		
00352234	1299661	00105771	BLANKET PO EVMS FOR MILK	73.60	
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	73.60	C Computer
00352235	1299659	00105773	BLANKET PO GCMS FOR MILK	55.20	
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	55.20	C Computer
00352236	50713347	00105770	BLANKET PO HPS FOR MILK	89.71	
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	89.71	C Computer
00352237	1297814	00106521	BLANKET PO EELC FOR MILK	71.48	
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	71.48	C Computer
00352238	1299660	00105763	BLANKET PO EVES FOR MILK	53.97	
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	53.97	C Computer
00352239	1298099	00105763	BLANKET PO EVES FOR MILK	142.85	
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	142.85	C Computer
			<b>Total Check:</b>	<b>739.15</b>	
<b>5000327133</b>	<b>01/13/21</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>		
00352255	4952579	00105787	BLANKET PO RHES SUPPLIES PURCHASES	1,008.07	
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	1,008.07	C Computer
00352284	4952578	00105786	BLANKET PO RHES FOOD PURCHASES	1,345.30	
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,345.30	C Computer
00352257	4952577	00105786	BLANKET PO RHES FOOD PURCHASES	302.94	
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	302.94	C Computer
00352258	5240002	00105803	BLANKET PO CATERING SUPPLIES PURCHASES	148.48	
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	148.48	C Computer
00352259	5240001	00105802	BLANKET PO CATERING EXPENSES	572.42	
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	572.42	C Computer
00352260	4559347	00105800	BLANKET PO EVHS FOOD PURCHASES	1,194.86	
1-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,194.86	C Computer
00352261	4559348	00105801	BLANKET PO EVHS SUPPLIES PURCHASES	261.42	
1-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	261.42	C Computer
00352262	4177281	00105802	BLANKET PO CATERING EXPENSES	26.57	
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	26.57	C Computer
00352263	4788000	00105793	BLANKET PO EVMS SUPPLIES PURCHASES	33.80	
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	33.80	C Computer
00352264	4260343	00105786	BLANKET PO RHES FOOD PURCHASES	65.55	
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	65.55	C Computer
			<b>Total Check:</b>	<b>4,959.41</b>	
<b>5000327134</b>	<b>01/13/21</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>		
00352240	1295973	00105768	BLANKET PO RHES FOR MILK	26.93	
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	26.93	C Computer
00352242	1297445	00105768	BLANKET PO RHES FOR MILK	161.19	
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	161.19	C Computer
00352243	1299658	00105768	BLANKET PO RHES FOR MILK	107.22	
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	107.22	C Computer
00352244	1297835	00105770	BLANKET PO HPS FOR MILK	89.71	
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	89.71	C Computer

**Eagle County Schools**  
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
<b>5000327134</b>	<b>01/13/21</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>				
00352245	1303768	00105765	BLANKET PO AES FOR MILK	214.44			
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	214.44	C	Computer	
00352246	1303761	00106521	BLANKET PO EELC FOR MILK	71.48			
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	71.48	C	Computer	
00352247	1303771	00105774	BLANKET PO BMHS FOR MILK	91.83			
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	91.83	C	Computer	
00352248	1303770	00105767	BLANKET PO EES FOR MILK	215.88			
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	215.88	C	Computer	
00352249	1303769	00105772	BLANKET PO BCMS FOR MILK	127.02			
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	127.02	C	Computer	
00352250	50713344	00106589	BLANKET PO RSES FOR MILK	54.69			
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	54.69	C	Computer	
00352232	50713261	00106589	BLANKET PO RSES FOR MILK	63.39			
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	63.39	C	Computer	
00352241	1298096	00105768	BLANKET PO RHES FOR MILK	62.67			
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	62.67	C	Computer	
<b>Total Check:</b>				<b>1,286.45</b>			
<b>5000327135</b>	<b>01/13/21</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00352265	5494641	00107435	BLANKET PO EES FOOD PURCHASES	1,737.76			
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,737.76	C	Computer	
00352266	5494642	00107436	BLANKET PO EES SUPPLIES PURCHASES	612.26			
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	612.26	C	Computer	
00352267	5494819	00107452	BALNKET PO EVHS SUPPLIES PURCHASES	326.05			
1-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	326.05	C	Computer	
00352268	5494820	00107447	BLANKET PO GCMS FOOD PURCHASES	896.15			
1-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	896.15	C	Computer	
00352269	5494637	00107449	BLANKET PO BMHS FOOD PURCHASES	680.24			
1-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	680.24	C	Computer	
00352270	5494638	00107450	BLANKET PO BMHS SUPPLIES PURCHASES	178.82			
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	178.82	C	Computer	
00352271	5494824	00107437	BLANKET PO RHES FOOD PURCHASES	370.83			
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	370.83	C	Computer	
00352272	5494826	00107437	BLANKET PO RHES FOOD PURCHASES	2,023.62			
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,023.62	C	Computer	
00352273	5494827	00107437	BLANKET PO RHES FOOD PURCHASES	883.58			
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	883.58	C	Computer	
00352274	5494640	00107446	BLANKET PO BCMS SUPPLIES PURCHASES	65.24			
1-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	65.24	C	Computer	
<b>Total Check:</b>				<b>7,774.55</b>			
<b>5000327136</b>	<b>01/13/21</b>	<b>299022</b>	<b>AMANDA PAINTER</b>				
00352197	26	00107668	TITLE 1 MATH & READING INTER. 11/30/20	605.00			
1-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	605.00	C	Computer	
00352197	26	00107668	TITLE 1 MATH & READING INTER. 12/14/20	302.50			
1-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	302.50	C	Computer	



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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
5000327136	01/13/21	299022	AMANDA PAINTER				
			<b>Total Check:</b>	<b>907.50</b>			
5000327137	01/13/21	192562	US FOODSERVICE, INC.				
00352275	5492016	00107441	BLANKET PO HPS FOOD PURCHASES	186.35			
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	186.35	C	Computer	
00352276	5492015	00107441	BLANKET PO HPS FOOD PURCHASES	2,499.66			
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,499.66	C	Computer	
00352277	5492017	00107442	BLANKET PO HPS SUPPLIES PURCHASES	848.77			
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	848.77	C	Computer	
00352278	5494816	00107429	BLANKET PO BCES FOOD PURCHASES	1,372.83			
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,372.83	C	Computer	
00352279	5494817	00107430	BLANKET PO BCES SUPPLIES PURCHASES	428.67			
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	428.67	C	Computer	
00352280	5494818	00107451	BLANKET PO EVHS FOOD PURCHASES	886.51			
1-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	886.51	C	Computer	
00352281	5494829	00107428	BLANKET PO EVES SUPPLIES PURCHASES	128.51			
1-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	128.51	C	Computer	
00352282	5494828	00107427	BLANKET PO EVES FOOD PURCHASE	1,098.82			
1-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	1,098.82	C	Computer	
00352283	5494823	00107444	BLANKET PO EVMS SUPPLIES PURCHASES	532.46			
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	532.46	C	Computer	
00352256	5494822	00107443	BLANKET PO EVMS FOOD PURCHASES	842.89			
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	842.89	C	Computer	
			<b>Total Check:</b>	<b>8,825.47</b>			
5000327138	01/13/21	305413	RACHAEL MENKE				
00352252	6	00107667	TITLE 1 MATH & READING INTER. 11/30/20	97.63			
1-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	97.63	C	Computer	
00352252	6	00107667	TITLE 1 MATH & READING INTER. 12/14/20	48.81			
1-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	48.81	C	Computer	
			<b>Total Check:</b>	<b>146.44</b>			
5000327139	01/14/21	239313	KRISTINA ADEN				
00352301	WALMART		SUPERTI, PG PREMIUM	52.61			
1-10-320-00-0500-0610-000-0000-00			EVHS LANG ARTS LANG SUPPLIES	52.61	C	Computer	
			<b>Total Check:</b>	<b>52.61</b>			
5000327140	01/14/21	269816	KATHLEEN UHNAVY				
00352300	DOMINO'S		PIZZA FOR SPEECH	70.42			
1-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	70.42	C	Computer	
			<b>Total Check:</b>	<b>70.42</b>			
5000327141	01/14/21	278645	BARBARA NAVARRO				
00352291	EDSD		TAX REIMB	10.36			
1-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	10.36	C	Computer	
			<b>Total Check:</b>	<b>10.36</b>			
5000327142	01/14/21	265403	GREG ANDERSON				
00352296	VUDU		WAR VIDEO	31.31			
1-10-390-00-1300-0610-000-0000-00			RCHS NAT SCIENCE SUPPLIES	31.31	C	Computer	
			<b>Total Check:</b>	<b>31.31</b>			

**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
<b>Bank No 50</b>						
5000327143	01/14/21	295302	CHELSEY FYSH			
00352292	COSTCO		CUPS, RICE CRISPIES	45.06		
1-10-120-00-0010-0610-000-0000-14			BCES SUPPLY 3RD EDGE	45.06	C	Computer
			<b>Total Check:</b>	<b>45.06</b>		
5000327144	01/14/21	260878	SARAH CASALETTO			
00352303	CEC REGISTRATIO		CONFERENCE	299.00		
1-10-625-00-2231-0580-000-3130-01			ASST DIR WKSHP/CONF/TRAVEL	299.00	C	Computer
			<b>Total Check:</b>	<b>299.00</b>		
5000327145	01/14/21	278840	ASHLEY MAURER			
00352290	METRO SPEECH LA		SYMPOSIUM	95.00		
1-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	95.00	C	Computer
			<b>Total Check:</b>	<b>95.00</b>		
5000327146	01/14/21	258431	KATHLEEN ATENCIO			
00352299	2020 MILEAGE		MILEAGE THROUGH 12/18/20	62.10		
1-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	62.10	C	Computer
			<b>Total Check:</b>	<b>62.10</b>		
5000327147	01/14/21	304204	ESTHER APPLGATE			
00352295	2020 MILEAGE		MILEAGE THROUGH 12/16/20	12.65		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	12.65	C	Computer
			<b>Total Check:</b>	<b>12.65</b>		
5000327148	01/14/21	289299	JAMES THOMPSON			
00352297	2020 MILEAGE		MILEAGE THROUGH 12/17/20	143.75		
1-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	143.75	C	Computer
			<b>Total Check:</b>	<b>143.75</b>		
5000327149	01/14/21	296520	MICHELLE CORTES			
00352302	20/21 TUITION		CSU; CS 163-801	1,500.00		
1-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			<b>Total Check:</b>	<b>1,500.00</b>		
5000327150	01/14/21	295795	KAREN KOLIBABA			
00352298	20/21 TUITION		UPPER IOWA UNIV; EDU533, EDU555	970.00		
1-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	970.00	C	Computer
			<b>Total Check:</b>	<b>970.00</b>		
5000327151	01/14/21	305987	ERIN GALLIMORE			
00352294	20/21 TUITION		UNC; ELPS667 LEADERSHIP DIST LEVEL	1,500.00		
1-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			<b>Total Check:</b>	<b>1,500.00</b>		
5000327152	01/14/21	297305	DANIEL BABBITT			
00352293	20/21 TUITION		CMC; EDU233, EDU321, EDU341	365.00		
1-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	365.00	C	Computer
			<b>Total Check:</b>	<b>365.00</b>		
5000327153	01/15/21	4723	CENTURYLINK			
00352314	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
00352314	K-970-111-4129		EBB-K9707489541247	192.09		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	192.09	C	Computer
00352314	K-970-111-4129		VSSA-K9708275721652	186.09		

**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
<b>Bank No 50</b>						
<b>5000327153</b>	<b>01/15/21</b>	<b>4723</b>	<b>CENTURYLINK</b>			
00352314	K-970-111-4129		VSSA-K9708275721652	186.09		
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	186.09	C	Computer
00352314	K-970-111-4129		AES-K9708456370126	186.09		
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	186.09	C	Computer
00352314	K-970-111-4129		HPS-K9709494490327	142.84		
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	142.84	C	Computer
			<b>Total Check:</b>	<b>773.02</b>		
<b>5000327154</b>	<b>01/15/21</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>			
00352405	5494825	00107438	BLANKET PO RHES SUPPLIES PURCHASES	1,128.68		
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	1,128.68	C	Computer
00352406	5494639	00107445	BLANKET PO BCMS FOOD PURCHASES	828.59		
1-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	828.59	C	Computer
00352404	5494643	00107439	BLANKET PO EELC FOOD PURCHASES	1,939.04		
1-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,939.04	C	Computer
00352403	5494644	00107440	BLANKET PO EELC SUPPLIES PURCHASES	111.48		
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	111.48	C	Computer
00352402	5494815	00107434	BLANKET PO GES SUPPLIES PURCHASES	800.78		
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	800.78	C	Computer
00352401	5494813	00107433	BLANKET PO GES FOOD PURCHASES	2,073.06		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,073.06	C	Computer
00352397	5494645	00107431	BLANKET PO AES FOOD PURCHASES	2,863.83		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,863.83	C	Computer
00352398	5494814	00107433	BLANKET PO GES FOOD PURCHASES	351.97		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	351.97	C	Computer
00352399	5494646	00107431	BLANKET PO AES FOOD PURCHASES	928.22		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	928.22	C	Computer
00352400	549421	00107448	BLANKET PO GCMS SUPPLIES PURCHASES	517.18		
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	517.18	C	Computer
			<b>Total Check:</b>	<b>11,542.83</b>		
<b>5000327155</b>	<b>01/15/21</b>	<b>218731</b>	<b>SOUTHWEST BINDING &amp; LAMINATING</b>			
00352369	1485841-00	00107659	10 ROLLS OF LAMINATING FILM	345.40		
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	345.40	C	Computer
			<b>Total Check:</b>	<b>345.40</b>		
<b>5000327156</b>	<b>01/15/21</b>	<b>85618</b>	<b>SANDY'S OFFICE SUPPLY</b>			
00352365	329602	00107692	SHARPIE MARKERS FOR TECHS	34.95		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	34.95	C	Computer
00352365	329602	00107692	BINDERS	53.32		
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	53.32	C	Computer
			<b>Total Check:</b>	<b>88.27</b>		
<b>5000327157</b>	<b>01/15/21</b>	<b>260215</b>	<b>SONOVA USA INC.</b>			
00352368	5132942929	00107636	Replace Focus receiver which was lost	100.00		
1-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>5000327158</b>	<b>01/15/21</b>	<b>300381</b>	<b>UNCOMPAHGRE BOARD OF COOPERATIVE</b>			
00352395	EES	00107660	Consortium Network Subscription - 20:	230.59		

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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					
<b>Bank No 50</b>					
5000327158	01/15/21	300381 UNCOMPAGRE BOARD OF COOPERATIVE			
00352395 EES		00107660 Consortium Network Subscription - 201	230.59		
1-10-625-00-2231-0810-000-3130-00 DIR OF SPEC ED DUES AND FEES			230.59	C	Computer
		<b>Total Check:</b>	<b>230.59</b>		
5000327159	01/15/21	283142 JULIE KING			
00352351 EES		00107648 37.5 District Vision Hours - December	2,812.50		
1-10-625-00-2190-0320-000-3130-00 VISUALLY IMPARIED CONSULTANT			2,812.50	C	Computer
		<b>Total Check:</b>	<b>2,812.50</b>		
5000327160	01/15/21	6777 UNITED PARCEL SERVICE, INC.			
00352396 0000806158510		00107658 WEEKLY SERVICE CHARGE; 11/28, 12/05,	93.00		
1-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE			93.00	C	Computer
00352396 0000806158510		00107658 OUTBOUND SHIPPING RECORDS (7)	364.41		
1-10-650-00-2840-0432-000-0000-00 TECH EQUIP REPAIR			364.41	C	Computer
00352396 0000806158510		00107658 ADJUSTMENTS & OTHER CHARGES	64.21		
1-10-650-00-2840-0432-000-0000-00 TECH EQUIP REPAIR			64.21	C	Computer
		<b>Total Check:</b>	<b>521.62</b>		
5000327161	01/15/21	123501 HIGH FIVE ACCESS MEDIA			
00352340 1252		00106006 2020-21 Board Meeting Recordings	1,400.00		
1-10-610-00-2310-0330-000-0000-00 BOE RECORDING SERVICES			1,400.00	C	Computer
		<b>Total Check:</b>	<b>1,400.00</b>		
5000327162	01/15/21	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00352320 4374		00107482 BLANKET PO FOR COMMADITY FOOD	11.00		
1-21-670-00-3110-0630-000-0000-00 COMMODITY PROCESSING			11.00	C	Computer
		<b>Total Check:</b>	<b>11.00</b>		
5000327163	01/15/21	2726 IMPRESSIONS			
00352341 31725		00107640 copy paper	1,465.60		
1-10-230-00-0020-0610-000-0000-00 BCMS INSTRUCTIONAL SUPPLIES			1,465.60	C	Computer
00352343 31747		00107635 toner cartridge	121.29		
1-23-230-00-1900-0890-000-0000-28 BCMS ACT. MEDIA SUPPLY EXP			121.29	C	Computer
		<b>Total Check:</b>	<b>1,586.89</b>		
5000327164	01/15/21	304883 ABRAHAM EDUCATIONAL CONSULTING, LLC			
00352304 ECSD		00107634 Education and Evaluation Consults - I	587.92		
1-10-625-00-2231-0320-000-3130-00 DIR OF SPEC ED CONSULTANTS			587.92	C	Computer
		<b>Total Check:</b>	<b>587.92</b>		
5000327165	01/15/21	304166 GLADYS ZULEMA GARCIA			
00352330 ECSD		00107641 Parent Transportation - mileage for I	667.00		
1-10-625-00-1700-0583-000-3130-10 SPED PARENT TRANSPORTATION			667.00	C	Computer
		<b>Total Check:</b>	<b>667.00</b>		
5000327166	01/15/21	247677 GIANT STEPS DEVELOPMENTAL THERAPY			
00352329 ECSD		00107639 64.75 District PT Hours	4,658.40		
1-10-625-00-1700-0320-000-3130-00 PT CONTRACTED SERVICES			4,658.40	C	Computer
00352329 ECSD		00107639 64.75 District PT Hours	197.85		
1-10-625-00-2119-0320-000-3130-01 CHILD FIND EVALUATOR- PART C			197.85	C	Computer
00352329 ECSD		00107639 2.75 Childfind Part C PT Hours	197.85		
1-10-625-00-1700-0320-000-3130-00 PT CONTRACTED SERVICES			197.85	C	Computer
00352329 ECSD		00107639 2.75 Childfind Part C PT Hours	8.40		

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 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 50</b>							
5000327166	01/15/21	247677	GIANT STEPS DEVELOPMENTAL THERAPY				
00352329	ECSD	00107639	2.75 Childfind Part C PT Hours	8.40			
1-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	8.40	C		Computer
			<b>Total Check:</b>	<b>5,062.50</b>			
5000327167	01/15/21	219592	HEATHER LARSON				
00352339	ECSD	00107631	32.75 hours SLP Contracted Services -	2,456.25			
1-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	2,456.25	C		Computer
			<b>Total Check:</b>	<b>2,456.25</b>			
5000327168	01/15/21	267813	MARY EZEQUELLE				
00352354	213-123120	00107632	Almanza Dec. Individual Counseling	120.00			
1-10-625-00-2213-0331-000-0000-00			ESS LEGAL FEES	120.00	C		Computer
			<b>Total Check:</b>	<b>120.00</b>			
5000327169	01/15/21	232165	PRIMEX WIRELESS INC				
00352364	US100598	00107650	GPS-18 LVC RECEIVER TESTED AES	566.40			
1-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	566.40	C		Computer
00352364	US100598	00107650	SHIPPING	32.51			
1-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	32.51	C		Computer
			<b>Total Check:</b>	<b>598.91</b>			
5000327170	01/15/21	124311	GARFIELD COUNTY CLERK				
00352328	ECSD	00107684	2020 General Election	500.00			
1-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	500.00	C		Computer
			<b>Total Check:</b>	<b>500.00</b>			
5000327171	01/15/21	53236	EAGLE CHAMBER OF COMMERCE				
00352324	4027	00107683	2021 Basic Membership with COVID crec	208.34			
1-10-610-00-2321-0810-000-0000-00			SUPT DUES AND FEES	208.34	C		Computer
			<b>Total Check:</b>	<b>208.34</b>			
5000327172	01/15/21	283185	SPRONK WATER ENGINEERS, INC.				
00352370	369.01.ECS	00107655	WATER RIGHTS ACCOUNTING NOV2 - NOV29,	652.50			
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	652.50	C		Computer
			<b>Total Check:</b>	<b>652.50</b>			
5000327173	01/15/21	305723	GRABAU ROOFING INC				
00352331	APP 2	00107686	SPRING CREEK ROOFING; PAY APP 2	79,460.56			
1-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	79,460.56	C		Computer
			<b>Total Check:</b>	<b>79,460.56</b>			
5000327174	01/15/21	305928	BG BUILDINGWORKS INC				
00352309	0061346	00107656	VSSA KITCHEN GAS LINE RELOCATION; 07.	1,987.00			
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,987.00	C		Computer
00352310	0061500	00107656	VSSA KITCHEN GAS LINE RELOCATION; 08.	226.00			
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	226.00	C		Computer
			<b>Total Check:</b>	<b>2,213.00</b>			
5000327175	01/15/21	115436	BRAUN ASSOCIATES, INC.				
00352313	01152021_35	00107689	PROJECT COORDINATION/MANAGEMENT/MISC	2,427.50			
1-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,427.50	C		Computer
00352313	01152021_35	00107689	FUTURE HOUSING INITIATIVES/DEVELOPME	2,945.00			
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,945.00	C		Computer
			<b>Total Check:</b>	<b>5,372.50</b>			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
5000327176	01/15/21	270075	WORLD CLASS DISTRIBUTORS, LLC		
00352408	1229202060	00107646	5 GL BOTTLED WATER- DISTRICT OFFICE	148.65	
1-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	148.65	C Computer
			<b>Total Check:</b>	<b>148.65</b>	
5000327177	01/15/21	287270	TELETRAC, INC		
00352372	92147687	00107645	SUBSCRIPTION SERVICE FEE 01/01/21 - (	460.00	
1-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C Computer
			<b>Total Check:</b>	<b>460.00</b>	
5000327178	01/15/21	270075	WORLD CLASS DISTRIBUTORS, LLC		
00352409	1229202059	00107647	5GL BOTTLED WATER 12.01.20 - 12.28.20	2,181.85	
1-10-710-20-2620-0610-000-0000-00			CRF DRINKING WATER	2,181.85	C Computer
			<b>Total Check:</b>	<b>2,181.85</b>	
5000327179	01/15/21	176117	TAB ASSOCIATES, INC.		
00352371	7806	00107644	JCES/EELC HOURLY PROJECT FEES 12.01.2	735.00	
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	735.00	C Computer
00352371	7806	00107644	PRINT PLOT SM 8.5X11	3.00	
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	3.00	C Computer
			<b>Total Check:</b>	<b>738.00</b>	
5000327180	01/15/21	295760	KSPATIAL, LLC		
00352352	ECS-22-DEC-2020	00107654	DECEMBER DATA DASHBOARD DEVELOPMENT;	8,201.25	
1-10-623-00-2211-0300-000-0000-00			DATA DASHBOAD PURCHASED SVCS	8,201.25	C Computer
			<b>Total Check:</b>	<b>8,201.25</b>	
5000327181	01/15/21	2726	IMPRESSIONS		
00352342	31859	00107642	walnut plaque, brass plates, engravir	820.44	
1-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	820.44	C Computer
			<b>Total Check:</b>	<b>820.44</b>	
5000327182	01/15/21	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00352317	ECSD-PLOUGHMAN	00107696	MARION PLOUGHMAN	35.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00352316	ECSD-ROMO	00107674	DENIS ROMO VELASCO	35.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00352318	ECSD-RIOS	00107674	BERTHA RIOS	35.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00352319	ECSD-HERNANDEZ	00107674	GABRIELA HERNANDEZ	35.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
			<b>Total Check:</b>	<b>140.00</b>	
5000327183	01/15/21	237264	BACKGROUND INFORMATION SERVICES, INC.		
00352308	136093	00107671	INSTANT BACKGROUND CHECK ON 4 EMPLOYE	20.80	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	20.80	C Computer
			<b>Total Check:</b>	<b>20.80</b>	
5000327184	01/15/21	156329	PINNACOL ASSURANCE		
00352363	20309937	00107670	PREMIUM FOR RISK MGMT WORKERS COMP	1,098.38	
1-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	1,098.38	C Computer
			<b>Total Check:</b>	<b>1,098.38</b>	
5000327185	01/15/21	297364	AMERICAN BIOIDENTITY, INC		
00352306	1220016	00107672	ELEC FINGERPRINTING 0210DCLI (8 EMPLO	396.00	

**Eagle County Schools**  
 A/P Detail Check Register

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<b>Bank No 50</b>							
<b>5000327185</b>	<b>01/15/21</b>	<b>297364</b>	<b>AMERICAN BIOIDENTITY, INC</b>				
00352306	1220016	00107672	ELEC FINGERPRINTING 0210DCLI (8 EMPLC	396.00			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	396.00	C		Computer
00352307	1220083	00107672	ELEC FINGERPRINTING 1417ETNI (16 EMPI	792.00			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	792.00	C		Computer
			<b>Total Check:</b>	<b>1,188.00</b>			
<b>5000327186</b>	<b>01/15/21</b>	<b>3255</b>	<b>LYONS, GADDIS, KAHN &amp; HALL, PC</b>				
00352353	4481.0000	00106010	2020-21 Legal Fees	6,174.10			
1-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	6,174.10	C		Computer
			<b>Total Check:</b>	<b>6,174.10</b>			
<b>5000327187</b>	<b>01/15/21</b>	<b>254908</b>	<b>JTM PROVISIONS COMPANY</b>				
00352350	538198	00107661	COMMODITY FOOD	2,417.10			
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	2,417.10	C		Computer
			<b>Total Check:</b>	<b>2,417.10</b>			
<b>5000327188</b>	<b>01/15/21</b>	<b>275824</b>	<b>SHELLEY SANZO</b>				
00352367	ECSD	00107657	Parent requested a refund	17.00			
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	17.00	C		Computer
			<b>Total Check:</b>	<b>17.00</b>			
<b>5000327189</b>	<b>01/15/21</b>	<b>426</b>	<b>BOOKWORM OF EDWARDS</b>				
00352312	222	00107698	"Stamped: Racism, Antiracism, and You	1,063.44			
1-22-320-00-0030-0610-000-1022-00			EVHS EFEC DEEP EQUITY & AMERICAN LIT	1,063.44	C		Computer
00352312	222	00107698	Payment direct from EFEC	-688.52			
1-22-320-00-0030-0610-000-1022-00			EVHS EFEC DEEP EQUITY & AMERICAN LIT	-688.52	C		Computer
			<b>Total Check:</b>	<b>374.92</b>			
<b>5000327190</b>	<b>01/15/21</b>	<b>4090</b>	<b>ALEXANDER DAWSON HIGH SCHOOL</b>				
00352305	EVHS	00107699	Dawson Duels entry fees	36.00			
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	36.00	C		Computer
			<b>Total Check:</b>	<b>36.00</b>			
<b>5000327191</b>	<b>01/15/21</b>	<b>286770</b>	<b>MICHAEL LARANANG</b>				
00352358	1050139	00107695	INVOICE 1050139 SMART TAG CRADLE AND	260.00			
1-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	260.00	C		Computer
			<b>Total Check:</b>	<b>260.00</b>			
<b>5000327192</b>	<b>01/15/21</b>	<b>230375</b>	<b>MCCANDLESS TRUCK CENTER</b>				
00352355	P105062676:01	00107664	INVOICE P105062676:01 FUEL LIFT FOR V	433.14			
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	433.14	C		Computer
00352356	P105062676:02	00107664	INVOICE P105062676:02 FUEL LIFT FOR V	288.76			
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	288.76	C		Computer
			<b>Total Check:</b>	<b>721.90</b>			
<b>5000327193</b>	<b>01/15/21</b>	<b>298328</b>	<b>NAPA AUTO PARTS OF GYPSUM</b>				
00352359	735450	00107665	INVOICE 735450 COUPLERS FOR WBB SHOP	13.35			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.35	C		Computer
00352362	735682	00107665	INVOICE 735682 WINDSHIELD WIPERS FOR	147.50			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	147.50	C		Computer
00352361	735476	00107665	INVOICE 735476 PITMAN ARM ASSY FOR #3	108.96			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	108.96	C		Computer
00352360	734771	00107665	INVOICE 734771 DRAIN PLUG FOR #328	1.43			

**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
<b>Bank No 50</b>						
<b>5000327193</b>	<b>01/15/21</b>	<b>298328</b>	<b>NAPA AUTO PARTS OF GYPSUM</b>			
00352360	734771	00107665	INVOICE 734771 DRAIN PLUG FOR #328	1.43		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1.43	C	Computer
			<b>Total Check:</b>	<b>271.24</b>		
<b>5000327194</b>	<b>01/15/21</b>	<b>44296</b>	<b>MCGEE COMPANY, INC.</b>			
00352357	10343255-00	00107652	INVOICE 10343255-00 INNERLINER TIRE S	24.64		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.64	C	Computer
			<b>Total Check:</b>	<b>24.64</b>		
<b>5000327195</b>	<b>01/15/21</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT INC</b>			
00352323	0189743-IN	00107673	INVOICE 0189743 3" NUMBER DECALS	36.88		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.88	C	Computer
			<b>Total Check:</b>	<b>36.88</b>		
<b>5000327196</b>	<b>01/15/21</b>	<b>111937</b>	<b>CERTIFIED LABORATORIES</b>			
00352315	7213278	00107693	INVOICE 7213278 OIL FOR WBB	3,940.27		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,940.27	C	Computer
			<b>Total Check:</b>	<b>3,940.27</b>		
<b>5000327197</b>	<b>01/15/21</b>	<b>180181</b>	<b>THE HOME DEPOT PRO</b>			
00352376	591614714	00107653	INVOICE 591614714 RAGS FOR BUS CLEANI	18.91		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	18.91	C	Computer
00352375	591900048	00107653	INVOICE 591900048 SPRAY BOTTLES FOR I	42.36		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	42.36	C	Computer
00352374	593503691	00107653	INVOICE 593503691 BLUE PAPER TOWELS I	235.02		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	235.02	C	Computer
00352373	593503683	00107653	INVOICE 593503683 BLUE PAPER TOWELS I	225.12		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	225.12	C	Computer
			<b>Total Check:</b>	<b>521.41</b>		
<b>5000327198</b>	<b>01/15/21</b>	<b>256765</b>	<b>JOHN ELWAY CHEVROLET</b>			
00352346	3208852	00107651	INVOICE 3208852 LAMP AND HARNESS FOR	166.10		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	166.10	C	Computer
00352344	3209549	00107651	INVOICE 3209549 BATTERY TRAY AND BAT	37.51		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	37.51	C	Computer
00352348	3209843	00107651	INVOICE 3209843 HEADLAMP ASSEMBLIES I	588.16		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	588.16	C	Computer
00352349	3210263	00107651	INVOICE 3210263 SENSOR FOR #328	197.21		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	197.21	C	Computer
00352345	CM3202674	00107651	CREDIT MEMO 3202674 CORE CREDIT	-50.00		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-50.00	C	Computer
00352347	CM3159845	00107651	CREDIT MEMO 3159845 CORE CREDIT	-50.00		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-50.00	C	Computer
			<b>Total Check:</b>	<b>888.98</b>		
<b>5000327199</b>	<b>01/15/21</b>	<b>26514</b>	<b>TRI COUNTY FIRE EXTINGUISHERS</b>			
00352392	PSI397350	00107680	MDF ROOM FIRE ALARM SYSTEM INSPECTION	560.00		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	560.00	C	Computer
			<b>Total Check:</b>	<b>560.00</b>		
<b>5000327200</b>	<b>01/15/21</b>	<b>127272</b>	<b>COLORADO DOORWAY, INC.</b>			
00352322	931809	00107679	BCES CUSTODIAL OFFICE - DOOR	745.00		



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<b>Bank No 50</b>					
<b>5000327200</b>	<b>01/15/21</b>	<b>127272</b>	<b>COLORADO DOORWAY, INC.</b>		
00352322	931809	00107679	BCES CUSTODIAL OFFICE - DOOR	745.00	
1-10-710-00-2620-0610-000-0000-03			MAINT SUPPLIES- CARPENTRY	745.00	C Computer
			<b>Total Check:</b>	<b>745.00</b>	
<b>5000327201</b>	<b>01/15/21</b>	<b>16896</b>	<b>G&amp;S TOOL CLINIC, INC.</b>		
00352327	14885	00107678	SNOWBLOWER SHEAR PINS	17.15	
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	17.15	C Computer
			<b>Total Check:</b>	<b>17.15</b>	
<b>5000327202</b>	<b>01/15/21</b>	<b>208264</b>	<b>SANITARY SUPPLY CORPORATION</b>		
00352366	15129	00107677	SALT DEPOT, PURPLE HEAT ICE MELT - 50	907.48	
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	907.48	C Computer
			<b>Total Check:</b>	<b>907.48</b>	
<b>5000327203</b>	<b>01/15/21</b>	<b>285480</b>	<b>WESTERN PAPER DISTRIBUTORS INC</b>		
00352407	3912069	00107675	PAC BLUE ULTRA FOAM HAND SANITIZER	66.49	
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	66.49	C Computer
			<b>Total Check:</b>	<b>66.49</b>	
<b>5000327204</b>	<b>01/15/21</b>	<b>180181</b>	<b>THE HOME DEPOT PRO</b>		
00352377	591614706	00107669	DO KITCHEN/BREAKROOM HDX REFRIGERATOR	23.79	
1-10-710-00-2620-0610-000-0000-07			MAINT SUPPLIES- KITCHEN	23.79	C Computer
			<b>Total Check:</b>	<b>23.79</b>	
<b>5000327205</b>	<b>01/15/21</b>	<b>194921</b>	<b>FERGUSON ENTERPRISES, INC.</b>		
00352325	7343470	00107666	EES KITCHEN GREASE TRAP - MAINTENANCE	26.89	
1-21-170-00-3120-0430-000-0000-00			EES REPAIRS	26.89	C Computer
00352326	7352679	00107666	VSSA REHEAT COIL ADAPTERS -	55.06	
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	55.06	C Computer
			<b>Total Check:</b>	<b>81.95</b>	
<b>5000327206</b>	<b>01/15/21</b>	<b>168181</b>	<b>COLORADO DEPT OF LABOR &amp; EMPLOYMENT</b>		
00352321	726061	00107663	11/13/2020 EVMS/MT. SHOP BOILER INSPECTION	25.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	25.00	C Computer
00352321	726061	00107663	11/13/2020 EVMS/MT. SHOP BOILER INSPECTION	15.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	15.00	C Computer
00352321	726061	00107663	11/13/2020 EVMS/MT. SHOP BOILER INSPECTION	25.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	25.00	C Computer
00352321	726061	00107663	11/13/2020 EVMS/MT. SHOP BOILER INSPECTION	15.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	15.00	C Computer
00352321	726061	00107663	11/13/2020 EVMS/MT. SHOP BOILER INSPECTION	25.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	25.00	C Computer
00352321	726061	00107663	11/13/2020 EVMS/MT. SHOP BOILER INSPECTION	15.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	15.00	C Computer
00352321	726061	00107663	11/13/2020 EVMS/MT. SHOP BOILER INSPECTION	15.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	15.00	C Computer
			<b>Total Check:</b>	<b>160.00</b>	
<b>5000327207</b>	<b>01/15/21</b>	<b>282499</b>	<b>UMBRELLA ROOFING, INC.</b>		
00352394	13804	00107662	EES - ROOF REPAIR & MAINTENANCE	1,202.00	

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<b>5000327207</b>	<b>01/15/21</b>	<b>282499</b>	<b>UMBRELLA ROOFING, INC.</b>		
00352394	13804	00107662	EES - ROOF REPAIR & MAINTENANCE	1,202.00	
1-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	1,202.00	C Computer
00352394	13804	00107662	EES - ROOF REPAIR & MAINTENANCE	725.00	
1-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	725.00	C Computer
			<b>Total Check:</b>	<b>1,927.00</b>	
<b>5000327208</b>	<b>01/15/21</b>	<b>26514</b>	<b>TRI COUNTY FIRE EXTINGUISHERS</b>		
00352391	PSI390701	00107619	RHES KITCHEN HOOD ANSUL SYSTEM INSPEC	240.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	240.00	C Computer
00352390	PSI390703	00107619	GCMS KITCHEN HOOD ANSUL SYSTEM INSPEC	325.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	325.00	C Computer
00352393	PSI390708	00107619	EVMS KITCHEN HOOD ANSUL SYSTEM INSPEC	470.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	470.00	C Computer
00352388	PSI390723	00107619	EVHS KITCHEN HOOD ANSUL SYSTEM INSPEC	935.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	935.00	C Computer
00352387	PSI390753	00107619	VSSA KITCHEN HOOD ANSUL SYSTEM INSPEC	495.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C Computer
00352386	PSI390757	00107619	HPS KITCHEN HOOD ANSUL SYSTEM INSPEC	360.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	360.00	C Computer
00352385	PSI390762	00107619	AES KITCHEN HOOD ANSUL SYSTEM INSPEC	425.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	425.00	C Computer
00352378	PSI390808	00107619	EELC KITCHEN HOOD ANSUL SYSTEM INSPEC	290.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	290.00	C Computer
00352379	PSI390811	00107619	BCMS KITCHEN HOOD ANSUL SYSTEM INSPEC	420.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	420.00	C Computer
00352380	PSI390812	00107619	BMHS KITCHEN HOOD ANSUL SYSTEM INSPEC	960.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	960.00	C Computer
00352381	PSI390813	00107619	EES KITCHEN HOOD ANSUL SYSTEM INSPEC	190.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	190.00	C Computer
00352382	PSI390815	00107619	BCES KITCHEN HOOD ANSUL SYSTEM INSPEC	290.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	290.00	C Computer
00352383	PSI390816	00107619	GES KITCHEN HOOD ANSUL SYSTEM INSPEC	190.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	190.00	C Computer
			<b>Total Check:</b>	<b>5,590.00</b>	
<b>5000327209</b>	<b>01/15/21</b>	<b>305596</b>	<b>GS FOODS GROUP</b>		
00352332	3100425	00107480	BLANKET PO FOR COMMODITY FOOD	2,361.60	
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	2,361.60	C Computer
00352333	3101287	00107480	BLANKET PO FOR COMMODITY FOOD	721.60	
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	721.60	C Computer
00352334	3101476	00107480	BLANKET PO FOR COMMODITY FOOD	206.25	
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	206.25	C Computer
00352335	3101699	00107480	BLANKET PO FOR COMMODITY FOOD	2,296.00	
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	2,296.00	C Computer
00352337	1376665	00107480	BLANKET PO FOR COMMODITY FOOD	-206.25	
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	-206.25	C Computer

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<b>Bank No 50</b>							
<b>5000327209</b>	<b>01/15/21</b>	<b>305596</b>	<b>GS FOODS GROUP</b>				
00352338	1376767	00107480	BLANKET PO FOR COMMODITY FOOD	-443.75			
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	-443.75	C	Computer	
00352336	3102224	00107480	BLANKET PO FOR COMMODITY FOOD	175.00			
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	175.00	C	Computer	
			<b>Total Check:</b>	<b>5,110.45</b>			
<b>5000327210</b>	<b>01/15/21</b>	<b>26514</b>	<b>TRI COUNTY FIRE EXTINGUISHERS</b>				
00352384	PSI390818	00107619	RSES KITCHEN HOOD ANSUL SYSTEM INSPEC	295.00			
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	295.00	C	Computer	
00352389	PSI390694	00107619	EES KITCHEN HOOD ANSUL SYSTEM INSPECT	325.00			
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	325.00	C	Computer	
			<b>Total Check:</b>	<b>620.00</b>			
<b>5000327211</b>	<b>01/21/21</b>	<b>224197</b>	<b>CAROL ROUNDS</b>				
00352411	CITY MARKET		STARBUCKS TRAVELER	17.95			
1-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	17.95	C	Computer	
			<b>Total Check:</b>	<b>17.95</b>			
<b>5000327212</b>	<b>01/21/21</b>	<b>252972</b>	<b>MELISSA GERARD</b>				
00352416	2020 MILEAGE		MILEAGE THROUGH 12/17/20	141.45			
1-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	141.45	C	Computer	
			<b>Total Check:</b>	<b>141.45</b>			
<b>5000327213</b>	<b>01/21/21</b>	<b>282421</b>	<b>CARRIE FROMAN</b>				
00352412	2020 MILEAGE		MILEAGE THROUGH 12/4/20	51.75			
1-10-104-00-0040-0580-000-3141-01			EELC INFANT/TODDLER WKSHP/CONF/TRAVE	51.75	C	Computer	
00352412	2020 MILEAGE		MILEAGE THROUGH 12/4/20	51.75			
1-10-110-00-0040-0580-000-3141-01			EVE INFANT TODDLER CPP WKSHP/CONF/TR	51.75	C	Computer	
			<b>Total Check:</b>	<b>103.50</b>			
<b>5000327214</b>	<b>01/21/21</b>	<b>305707</b>	<b>NORA TELLEZ</b>				
00352418	2020 MILEAGE		MILEAGE THROUGH 12/15/20	20.70			
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	20.70	C	Computer	
00352418	2020 MILEAGE		MILEAGE THROUGH 12/15/20	4.95			
1-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	4.95	C	Computer	
			<b>Total Check:</b>	<b>25.65</b>			
<b>5000327215</b>	<b>01/21/21</b>	<b>272280</b>	<b>MOLLY MACAULAY</b>				
00352417	2020 MILEAGE		MILEAGE THROUGH 12/15/20	56.35			
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	56.35	C	Computer	
			<b>Total Check:</b>	<b>56.35</b>			
<b>5000327216</b>	<b>01/21/21</b>	<b>305286</b>	<b>JAMIE TUCKER</b>				
00352413	2021 MILEAGE		MILEAGE THROUGH 1/6/21	7.84			
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	7.84	C	Computer	
			<b>Total Check:</b>	<b>7.84</b>			
<b>5000327217</b>	<b>01/21/21</b>	<b>265071</b>	<b>LANCE MATUS</b>				
00352415	2020 MILEAGE		MILEAGE THROUGH 12/23/20	148.93			
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	148.93	C	Computer	
			<b>Total Check:</b>	<b>148.93</b>			
<b>5000327218</b>	<b>01/21/21</b>	<b>298581</b>	<b>TIMOTHY MOFFET</b>				
00352419	CITY MARKET		CAPRI SUN, VELVEETA	47.61			

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<b>Bank No 50</b>							
<b>5000327218</b>	<b>01/21/21</b>	<b>298581</b>	<b>TIMOTHY MOFFET</b>				
00352419	CITY MARKET		CAPRI SUN, VELVEETA	47.61			
1-10-240-00-1700-0610-000-3130-03			GCMS COGN NEEDS SUPPLIES- MOFFETT	47.61	C		Computer
00352420	HOME DEPOT		POWERLOCK TAPE	40.65			
1-10-240-00-1700-0610-000-3130-03			GCMS COGN NEEDS SUPPLIES- MOFFETT	40.65	C		Computer
			<b>Total Check:</b>	<b>88.26</b>			
<b>5000327219</b>	<b>01/21/21</b>	<b>306029</b>	<b>TYLER GARMAN</b>				
00352421	2021 MILEAGE		MILEAGE THROUGH 1/14/21	26.88			
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	26.88	C		Computer
			<b>Total Check:</b>	<b>26.88</b>			
<b>5000327220</b>	<b>01/21/21</b>	<b>294900</b>	<b>KARI DOUGLAS</b>				
00352414	TARGET		SAFETY LOCK, IPAD CHARGE CORDS	45.47			
1-10-110-00-0040-0610-000-3141-01			EVE INFANT/TODDLER CPP SUPPLIES	45.47	C		Computer
			<b>Total Check:</b>	<b>45.47</b>			
<b>5000327221</b>	<b>01/21/21</b>	<b>237213</b>	<b>ANTONIA HERNANDEZ</b>				
00352410	IDENTOGO		FINGERPRINTS	49.50			
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	49.50	C		Computer
			<b>Total Check:</b>	<b>49.50</b>			
<b>5000327222</b>	<b>01/21/21</b>	<b>175307</b>	<b>UMB BANK</b>				
00352468	471562667113000		AVON ELEMENTARY	894.01			
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	894.01	C		Computer
00352495	471562667131000		BATTLE MOUNTAIN HIGH	10,885.33			
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,885.33	C		Computer
00352470	471562667123000		BERRY CREEK MIDDLE	3,136.69			
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,136.69	C		Computer
00352471	471562667112000		BRUSH CREEK ELEMENTARY	3,695.00			
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,695.00	C		Computer
00352472	471562667171000		BUILDINGS & GROUNDS	9,952.96			
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,952.96	C		Computer
00352473	471562667163000		BUSINESS SERVICES	1,448.95			
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,448.95	C		Computer
00352474	471562667175000		CURRICULUM & INSTRUCTION	2,796.32			
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,796.32	C		Computer
00352475	471562667111000		EAGLE VALLEY ELEMENTARY	3,108.10			
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,108.10	C		Computer
00352476	471562667132000		EAGLE VALLEY HIGH	9,836.56			
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,836.56	C		Computer
00352477	471562667121000		EAGLE VALLEY MIDDLE	3,154.82			
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,154.82	C		Computer
00352478	471562667180000		EDUCATOR QUALITY	46.10			
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	46.10	C		Computer
00352479	471562667117000		EDWARDS ELEMENTARY	1,814.12			
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,814.12	C		Computer
00352480	471562667167000		FOOD SERVICES	938.49			
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	938.49	C		Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
<b>5000327222</b>	<b>01/21/21</b>	<b>175307</b>	<b>UMB BANK</b>		
00352481	471562667116000		GYP SUM CREEK MIDDLE	6,485.29	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,485.29	C Computer
00352482	471562667124000		GYP SUM ELEMENTARY	2,045.58	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,045.58	C Computer
00352483	471562667152000		EARLY CHILDHOOD	4,670.28	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,670.28	C Computer
00352484	471562667120000		HOMESTAKE PEAK SCHOOL	3,838.47	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,838.47	C Computer
00352485	471562667164000		HUMAN RESOURCES	186.79	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	186.79	C Computer
00352486	471562667126000		MULTILINGUAL EDUCATION	797.05	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	797.05	C Computer
00352487	471562667139000		RED CANYON HIGH	2,441.04	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,441.04	C Computer
00352488	471562667118000		RED HILL ELEMENTARY	1,679.47	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,679.47	C Computer
00352489	471562667114000		RED SANDSTONE ELEMENTARY	2,508.86	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,508.86	C Computer
00352490	471562667162500		SPECIAL EDUCATION	1,642.08	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,642.08	C Computer
00352491	471562667161000		SUPERINTENDENT	11,618.97	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,618.97	C Computer
00352492	471562667174000		SUPPORT SERVICES	235.87	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	235.87	C Computer
00352493	471562667165000		TECHNOLOGY DEPARTMENT	1,637.93	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,637.93	C Computer
00352494	471562667172000		TRANSPORTATION	326.55	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	326.55	C Computer
00352469	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	411.80	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	411.80	C Computer
			<b>Total Check:</b>	<b>92,233.48</b>	
<b>5000327223</b>	<b>01/21/21</b>	<b>100447</b>	<b>VERIZON WIRELESS</b>		
00352496	9864011254		VERIZON HOT SPOT	8,425.10	
1-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	8,425.10	C Computer
00352501	9866108681		VERIZON HOT SPOT	2,049.18	
1-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	2,049.18	C Computer
00352498	9868215889		VERIZON HOT SPOT	2,049.18	
1-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	2,049.18	C Computer
00352499	9870335945		VERIZON HOT SPOT	2,071.62	
1-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	2,071.62	C Computer
			<b>Total Check:</b>	<b>14,595.08</b>	
<b>5000327224</b>	<b>01/21/21</b>	<b>275840</b>	<b>CRAWLIN' TO A CURE</b>		
00352442	3Q2020		EMPLOYEE DONATIONS 3RD QTR	60.00	
1-10-800-00-0000-7471-000-0000-59			PAYABLE-CHARITABLE GIVING	60.00	C Computer

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Account No / Description					
<b>Bank No 50</b>					
5000327224	01/21/21	275840	CRAWLIN' TO A CURE		
			<b>Total Check:</b>	<b>60.00</b>	
5000327225	01/21/21	100447	VERIZON WIRELESS		
00352500	9870494834		407-951-2703 CHRIS ELLIOTT	51.45	
		1-10-625-00-2231-0531-000-3130-00	DIR OF SPEC ED TELEPHONE	51.45	C Computer
00352500	9870494834		720-837-3484 WILL HARRIS	-34.61	
		1-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES	-34.61	C Computer
00352500	9870494834		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
00352500	9870494834		970-331-3888 STANLEY LAKE	51.44	
		1-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES	51.44	C Computer
00352500	9870494834		970-401-0594 BRENDA SAUCEDO	51.44	
		1-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES	51.44	C Computer
00352500	9870494834		970-445-8773 TIFFANY DOUGHERTY	-47.81	
		1-10-110-00-2620-0531-000-0000-00	EVE TELEPHONE	-47.81	C Computer
00352500	9870494834		970-456-2624 DAN DOUGHERTY	-36.27	
		1-10-629-00-2820-0531-000-0000-00	COMMUNITY REL TELEPHONE	-36.27	C Computer
00352500	9870494834		970-471-0943 ROBERT PARISH	-42.87	
		1-10-310-00-2620-0531-000-0000-00	BMHS TELEPHONE	-42.87	C Computer
00352500	9870494834		970-471-5828 WILLIAM GUFFEY	-24.73	
		1-10-710-00-2620-0531-000-0000-00	MAINT TELEPHONE	-24.73	C Computer
00352500	9870494834		970-471-6258 JOHN EVANS	-29.68	
		1-10-710-00-2620-0531-000-0000-00	MAINT TELEPHONE	-29.68	C Computer
00352500	9870494834		970-977-7220 MITCHELL FORSBERG	51.45	
		1-10-160-00-2620-0531-000-0000-00	GES TELEPHONE	51.45	C Computer
00352500	9870494834		970-977-9157 SERGIO RINCON	-24.73	
		1-10-710-00-2620-0531-000-0000-00	MAINT TELEPHONE	-24.73	C Computer
00352500	9870494834		970-987-3927 ERIC HOZA	51.44	
		1-10-710-00-2620-0531-000-0000-00	MAINT TELEPHONE	51.44	C Computer
00352500	9870494834		970-376-8330 MATT EARLE	-23.08	
		1-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES	-23.08	C Computer
00352500	9870494834		970-445-0524 GREGORY DOAN	51.45	
		1-10-320-00-2620-0531-000-0000-00	EVHS TELEPHONE	51.45	C Computer
00352500	9870494834		970-471-3425 TYLER HAYGOOD	51.45	
		1-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES	51.45	C Computer
00352500	9870494834		970-379-2737 RSES SKYUS	35.01	
		1-10-140-00-2620-0531-000-0000-00	RSES TELEPHONE	35.01	C Computer
00352500	9870494834		970-471-8325 MINTURN SKYUS	35.01	
		1-10-140-00-2620-0531-000-0000-00	RSES TELEPHONE	35.01	C Computer
00352500	9870494834		303-885-9229 JASON BUTTERS	-39.56	
		1-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES	-39.56	C Computer
00352500	9870494834		970-306-2061 DAVID RUSSEL (MAINT)	51.45	
		1-10-710-00-2620-0531-000-0000-00	MAINT TELEPHONE	51.45	C Computer
00352500	9870494834		970-343-9228 KEN SMITH	-32.97	
		1-10-710-00-2620-0531-000-0000-00	MAINT TELEPHONE	-32.97	C Computer

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Account No / Description					
<b>Bank No 50</b>					
<b>5000327225</b>	<b>01/21/21</b>	<b>100447</b>	<b>VERIZON WIRELESS</b>		
00352500	9870494834		970-376-2799 ORLANDO TORRES	-24.73	
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	-24.73	C Computer
00352500	9870494834		970-376-4781 CARYN YARGER	-24.73	
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	-24.73	C Computer
00352500	9870494834		970-390-4424 ELVIA GONZALEZ	-18.13	
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	-18.13	C Computer
00352500	9870494834		970-404-5597 JEFF NAGEL	51.44	
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.44	C Computer
00352500	9870494834		970-688-0049 JAMES SWANSON	-26.38	
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	-26.38	C Computer
00352500	9870494834		970-904-0798 ROD METZGER	-32.97	
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	-32.97	C Computer
00352500	9870494834		907-977-6298 TROY BLOSE	-28.04	
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	-28.04	C Computer
00352500	9870494834		970-977-6622 WAYNE CASTIGLIONE	51.45	
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.45	C Computer
00352500	9870494834		970-977-6635 HORACE JARAMILLO	51.45	
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.45	C Computer
00352500	9870494834		970-977-6638 BILLY MCCALLUM	51.45	
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.45	C Computer
00352497	9870494834		970-977-6647 DAVID CURTIS	51.45	
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.45	C Computer
00352500	9870494834		970-319-4025 SCC SKYUS	35.01	
			1-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	35.01	C Computer
00352500	9870494834		970-309-3990 MARTA ELLSWORTH	-41.22	
			1-10-622-00-2212-0610-000-0000-01 ASST SUPT OF INSTRUCTION SUPPLIES	-41.22	C Computer
			<b>Total Check:</b>	<b>292.77</b>	
<b>5000327226</b>	<b>01/21/21</b>	<b>4723</b>	<b>CENTURYLINK</b>		
00352440	89964420		SPRING CREEK	474.39	
			1-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	474.39	C Computer
00352440	89964420		HOMESTAKE PEAK	474.81	
			1-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION	474.81	C Computer
00352440	89964420		DISTRICT OFFICE	497.67	
			1-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	497.67	C Computer
00352440	89964420		RED HILL ELEMENTARY	474.65	
			1-10-180-00-2620-0534-000-0000-00 RHES WAN/LAN COMMUNICATION	474.65	C Computer
00352440	89964420		BRUSH CREEK ELEMENTARY	497.67	
			1-10-120-00-2620-0534-000-0000-00 BCES WAN/LAN COMMUNICATION	497.67	C Computer
00352440	89964420		EDWARDS ELEMENTARY	475.22	
			1-10-170-00-2620-0534-000-0000-00 EES WAN/LAN COMMUNICATION	475.22	C Computer
			<b>Total Check:</b>	<b>2,894.41</b>	
<b>5000327227</b>	<b>01/21/21</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00352441	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

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<b>Bank No 50</b>					
<b>5000327227</b>	<b>01/21/21</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00352441	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
00352441	300904703		970-328-4031 BCES #1 FIRE	52.76	
			1-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	52.76	C Computer
00352441	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
00352441	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
00352441	300904703		970-328-6323 DO #1 911	52.76	
			1-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	52.76	C Computer
00352441	300904703		970-328-6976 RCHS-CMC	34.34	
			1-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	34.34	C Computer
00352441	300904703		970-328-9641 BCES #1 911	52.76	
			1-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	52.76	C Computer
00352441	300904703		970-524-5607 EVHS	52.76	
			1-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	52.76	C Computer
00352441	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
00352441	300904703		970-524-7295 GES #1 911	50.76	
			1-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	50.76	C Computer
00352441	300904703		970-524-7326 RHES #1 FIRE	52.76	
			1-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	52.76	C Computer
00352441	300904703		970-524-7357 GCMS #1 FIRE	52.76	
			1-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	52.76	C Computer
00352441	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
00352441	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
00352441	300904703		970-524-7402 GCMS #1 911	52.76	
			1-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	52.76	C Computer
00352441	300904703		970-524-7511 EVHS	52.76	
			1-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	52.76	C Computer
00352441	300904703		970-524-8018 RHES #1 911	52.76	
			1-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	52.76	C Computer
00352441	300904703		970-524-8321 GES #2 FIRE	52.76	
			1-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	52.76	C Computer
00352441	300904703		970-524-9758 EVHS	52.76	
			1-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	52.76	C Computer
00352441	300904703		970-926-2522 EES #1 911	50.76	
			1-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	50.76	C Computer
00352441	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
00352441	300904703		970-926-4136 BCMS #2 FIRE	52.76	
			1-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	52.76	C Computer



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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 50</b>							
<b>5000327227</b>	<b>01/21/21</b>	<b>136255</b>	<b>CENTURYLINK</b>				
00352441	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	
00352441	300904703		970-926-5650 EES #1 FIRE	50.76			
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	50.76	C	Computer	
00352441	300904703		FEES & SURCHARGES	174.75			
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	174.75	C	Computer	
			<b>Total Check:</b>	<b>1,509.33</b>			
<b>5000327228</b>	<b>01/21/21</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>				
00352443	16050200075611		TRAILER 2 1951 HWY 24	160.37			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	160.37	C	Computer	
00352444	16050200075612		TRAILER 4 1951 HWY 24	174.03			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	174.03	C	Computer	
00352445	16050200075613		TRAILER 6 1951 HWY 24	153.54			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	153.54	C	Computer	
00352446	16050200075614		TRAILER 8 1951 HWY 24	263.84			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	263.84	C	Computer	
00352447	16050200075615		TRAILER 9 1951 HWY 24	160.37			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	160.37	C	Computer	
00352448	16050200075616		TRAILER 11 1951 HWY 24	167.20			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	167.20	C	Computer	
00352449	16050200075617		TRAILER 13 1951 HWY 24	153.54			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	153.54	C	Computer	
00352450	16050200075618		TRAILER 15 1951 HWY 24	160.37			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	160.37	C	Computer	
00352452	16050200075622		TRAILER 21 1951 HWY 24	139.88			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	139.88	C	Computer	
00352453	16050200075623		TRAILER 23 1951 HWY 24	160.37			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	160.37	C	Computer	
00352454	16050200075624		TRAILER 25 1951 HWY 24	199.69			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	199.69	C	Computer	
00352451	16050200075621		TRAILER 19 1951 HWY 24	153.54			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	153.54	C	Computer	
			<b>Total Check:</b>	<b>2,046.74</b>			
<b>5000327229</b>	<b>01/21/21</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>				
00352455	16050200075625		TRAILER 27 1951 HWY 24	160.37			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	160.37	C	Computer	
00352456	16050200075626		TRAILER 29 1951 HWY 24	174.03			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	174.03	C	Computer	
00352457	16050200075627		TRAILER 31 1951 HWY 24	167.20			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	167.20	C	Computer	
			<b>Total Check:</b>	<b>501.60</b>			
<b>5000327230</b>	<b>01/21/21</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>				
00352458	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,512.06			
1-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,512.06	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
5000327230	01/21/21	6858	<b>EAGLE RIVER WATER &amp; SANITATION</b>				
			<b>Total Check:</b>	<b>1,512.06</b>			
5000327231	01/21/21	167703	<b>AM GAS MARKETING CORPORATION</b>				
00352422	20201202		HOMESTAKE PEAK	4,902.34			
1-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	4,902.34	C	Computer	
00352422	20201202		VAIL SKI & SNOWBOARD ACADEMY	2,987.50			
1-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	2,987.50	C	Computer	
00352422	20201202		AVON ELEMENTARY	2,004.82			
1-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	2,004.82	C	Computer	
00352422	20201202		RED SANDSTONE ELEMENTARY	1,566.69			
1-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	1,566.69	C	Computer	
			<b>Total Check:</b>	<b>11,461.35</b>			
5000327232	01/21/21	3522	<b>HOLY CROSS ENERGY</b>				
00352459	500075503		948 CHAMBERS L3	760.80			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	760.80	C	Computer	
00352460	500821001		0960 CHAMBERS A204	19.09			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	19.09	C	Computer	
00352461	500920402		0960 CHAMBERS A203	43.18			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	43.18	C	Computer	
00352462	500829705		960 CHAMBERS A101	19.20			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	19.20	C	Computer	
00352463	500806107		960 CHAMBERS B204	27.47			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	27.47	C	Computer	
00352464	500713205		960 CHAMBERS B201	21.82			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.82	C	Computer	
00352465	500911608		960 CHAMBERS B202	39.66			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	39.66	C	Computer	
00352466	503662400		737 E 3RD STREET EVES	2,440.44			
1-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,440.44	C	Computer	
			<b>Total Check:</b>	<b>3,371.66</b>			
5000327233	01/21/21	3522	<b>HOLY CROSS ENERGY</b>				
00352467	110023900		EAGLE VALLEY MIDDLE	2,505.74			
1-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,505.74	C	Computer	
			<b>Total Check:</b>	<b>2,505.74</b>			
5000327234	01/21/21	285676	<b>BLACK HILLS ENERGY</b>				
00352438	7722345794		401 GRUNDEL- GCMS	6,053.07			
1-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	6,053.07	C	Computer	
00352425	7721310535		GES	6,726.33			
1-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	6,726.33	C	Computer	
00352434	7715836472		EVHS	890.43			
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	890.43	C	Computer	
00352433	7157450263		500 2ND ST A	21.31			
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	21.31	C	Computer	
00352432	4731447514		112 PART ST	176.47			
1-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	176.47	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
<b>5000327234</b>	<b>01/21/21</b>	<b>285676</b>	<b>BLACK HILLS ENERGY</b>				
00352431	4502964707		149 EAGLE ST	133.51			
	1-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	133.51	C	Computer	
00352430	4491643106		155 EAGLE ST	159.66			
	1-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	159.66	C	Computer	
00352429	7722610951		RHES	5,150.57			
	1-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	5,150.57	C	Computer	
00352428	8726695597		500 2ND ST B	1.54			
	1-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	1.54	C	Computer	
00352427	5454921404		RCHS- 395 MCGREGOR DR	1,271.82			
	1-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	1,271.82	C	Computer	
00352426	9076386690		641 VALLEY RD-EVHS	1,004.18			
	1-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,004.18	C	Computer	
00352439	9076685955		641 VALLEY RD-ROOTS-EVHS	1,986.95			
	1-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,986.95	C	Computer	
00352424	6913275629		BCMS-1000 MILLER RANCH RD	1,136.03			
	1-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	1,136.03	C	Computer	
00352423	8791050895		BMHS	2,587.31			
	1-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	2,587.31	C	Computer	
00352435	9019892077		EVES	1,669.25			
	1-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	1,669.25	C	Computer	
00352436	9220204524		375 LINDBURGH DR	2,370.74			
	1-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	2,370.74	C	Computer	
00352437	7157541684		EVHS- H2 BLDG	102.21			
	1-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	102.21	C	Computer	
			<b>Total Check:</b>	<b>31,441.38</b>			
<b>5000327235</b>	<b>01/22/21</b>	<b>88072</b>	<b>METROPOLITAN LIFE INSURANCE COMPANY</b>				
00352506	15-JAN-21		PAYCHECK WITHHOLDING 01/15/2021	1,170.08			
	1-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,170.08	C	Computer	
			<b>Total Check:</b>	<b>1,170.08</b>			
<b>5000327236</b>	<b>01/22/21</b>	<b>289345</b>	<b>TX CHILD SUPPORT SDU</b>				
00352507	15-JAN-21		PAYCHECK WITHHOLDING 01/15/2021	230.77			
	1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer	
			<b>Total Check:</b>	<b>230.77</b>			
<b>5000327237</b>	<b>01/22/21</b>	<b>289353</b>	<b>TX CHILD SUPPORT SDU</b>				
00352508	15-JAN-21		PAYCHECK WITHHOLDING 01/15/2021	268.15			
	1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer	
			<b>Total Check:</b>	<b>268.15</b>			
<b>5000327238</b>	<b>01/22/21</b>	<b>295817</b>	<b>FAMILY SUPPORT REGISTRY</b>				
00352504	15-JAN-21		PAYCHECK WITHHOLDING 01/15/2021	184.61			
	1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer	
			<b>Total Check:</b>	<b>184.61</b>			
<b>5000327239</b>	<b>01/22/21</b>	<b>300497</b>	<b>EAGLE COUNTY COMBINED COURT</b>				
00352503	15-JAN-21		PAYCHECK WITHHOLDING 01/15/2021	228.88			
	1-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	228.88	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
5000327239	01/22/21	300497	EAGLE COUNTY COMBINED COURT				
			<b>Total Check:</b>	<b>228.88</b>			
5000327240	01/22/21	305944	COLORADO DEPARTMENT OF REVENUE				
00352502	15-JAN-21		PAYCHECK WITHHOLDING 01/15/2021	272.62			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	272.62	C	Computer	
			<b>Total Check:</b>	<b>272.62</b>			
5000327241	01/22/21	124893	INTERNAL REVENUE SERVICE				
00352505	IRS BALANCE DUE		BALANCE DUE FOR 4Q 2020	152.74			
1-10-800-00-0000-7471-000-0000-15			PAYABLE-FEDERAL TAX W/H	152.74	C	Computer	
			<b>Total Check:</b>	<b>152.74</b>			
5000327242	01/22/21	296120	THIRD STREET COUNSELING, LLC				
00352567	ECSD	00107735	Oct - Dec Mental Health Consults Dowl	517.32			
1-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	517.32	C	Computer	
00352567	ECSD	00107735	Oct - Dec Mental Health Consults Dowl	2,230.16			
1-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	2,230.16	C	Computer	
			<b>Total Check:</b>	<b>2,747.48</b>			
5000327243	01/22/21	180181	THE HOME DEPOT PRO				
00352562	574575957	00107709	RECYCLING BOX	87.60			
1-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	87.60	C	Computer	
00352563	572188183	00107709	RECYCLE CONT./ BRUTE DOLLY	327.00			
1-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	327.00	C	Computer	
			<b>Total Check:</b>	<b>414.60</b>			
5000327244	01/22/21	288608	PROJECT LEAD THE WAY				
00352552	225572	00107732	Project Lead The Way	950.00			
1-22-240-00-0020-0610-000-1016-00			VAIL HEALTH GCMS PROJECT LEAD THE WA	950.00	C	Computer	
			<b>Total Check:</b>	<b>950.00</b>			
5000327245	01/22/21	2726	IMPRESSIONS				
00352525	31155	00107734		373.80			
1-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	373.80	C	Computer	
00352526	31155.1	00107734	Paper	14.92			
1-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	14.92	C	Computer	
			<b>Total Check:</b>	<b>388.72</b>			
5000327246	01/22/21	203793	ROCKY MOUNTAIN SHIRT COMPANY				
00352560	10942	00107643	Youth T-shirt - Mrs. Acosta	253.00			
1-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	253.00	C	Computer	
00352560	10942	00107643	Adult T-shirt	39.00			
1-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	39.00	C	Computer	
00352560	10942	00107643	Adult T-shirt- 2XL	15.00			
1-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	15.00	C	Computer	
00352560	10942	00107643	One Free Teacher T-Shirt	-39.00			
1-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-39.00	C	Computer	
00352560	10942	00107643	Youth T-shirt - Mrs. T and Mrs. Lara	308.00			
1-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	308.00	C	Computer	
00352560	10942	00107643	Adult T-shirt	143.00			
1-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	143.00	C	Computer	
00352560	10942	00107643	Adult T-shirt 2XL-1	15.00			

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<b>Bank No 50</b>						
<b>5000327246</b>	<b>01/22/21</b>	<b>203793</b>	<b>ROCKY MOUNTAIN SHIRT COMPANY</b>			
00352560	10942	00107643	Adult T-shirt 2XL-1	15.00		
			1-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL EXP	15.00	C	Computer
00352560	10942	00107643	One Free Teacher's T-shirt	-26.00		
			1-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL EXP	-26.00	C	Computer
00352560	10942	00107643	U.P.S	30.00		
			1-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL EXP	30.00	C	Computer
00352560	10942	00107643	Free Shipping	-30.00		
			1-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL EXP	-30.00	C	Computer
			<b>Total Check:</b>	<b>708.00</b>		
<b>5000327247</b>	<b>01/22/21</b>	<b>256765</b>	<b>JOHN ELWAY CHEVROLET</b>			
00352536	3210330	00107720	INVOICE 3210523 EXPANSION PURGE VALVE	35.81		
			1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	35.81	C	Computer
00352538	3210523	00107720	INVOICE 3210330 EXPANSION PURGE VALVE	35.81		
			1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	35.81	C	Computer
00352537	cm3204157	00107720	CREDIT MEMO 3204157 CORE RETURN	-25.00		
			1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-25.00	C	Computer
			<b>Total Check:</b>	<b>46.62</b>		
<b>5000327248</b>	<b>01/22/21</b>	<b>299448</b>	<b>CINTAS CORPORATION NO. 2</b>			
00352513	4072586097	00107701	INVOICE 4072586097 MECHANIC UNIFORMS	102.42		
			1-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	102.42	C	Computer
			<b>Total Check:</b>	<b>102.42</b>		
<b>5000327249</b>	<b>01/22/21</b>	<b>180181</b>	<b>THE HOME DEPOT PRO</b>			
00352566	570826552	00107704	INVOICE 570826552 NITRILE GLOVES FOR	48.12		
			1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	48.12	C	Computer
			<b>Total Check:</b>	<b>48.12</b>		
<b>5000327250</b>	<b>01/22/21</b>	<b>152099</b>	<b>KOIS EQUIPMENT COMPANY</b>			
00352539	121688	00107710	INVOICE 121688 PLOW HEADLIGHT SERVICE	243.47		
			1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	243.47	C	Computer
			<b>Total Check:</b>	<b>243.47</b>		
<b>5000327251</b>	<b>01/22/21</b>	<b>126802</b>	<b>WHITEHALL'S ALPINE DISTRIBUTING</b>			
00352569	PI0010491	00107703	INVOICE PI0010491 NON CHLORINATED BR	1,000.00		
			1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,000.00	C	Computer
			<b>Total Check:</b>	<b>1,000.00</b>		
<b>5000327252</b>	<b>01/22/21</b>	<b>286770</b>	<b>MICHAEL LARANANG</b>			
00352546	1050836	00107717	INVOICE 1050836 SMART TAG CRADLES FOR	162.00		
			1-25-720-00-2700-0610-000-0000-00 TRANSPORTATION SMART TAG SUPPLIES	162.00	C	Computer
			<b>Total Check:</b>	<b>162.00</b>		
<b>5000327253</b>	<b>01/22/21</b>	<b>1422</b>	<b>COLLETT ENTERPRISES INC</b>			
00352514	164056	00107718	INVOICE 164056 FUEL FOR WBB 1/12/2021	3,499.16		
			1-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	3,499.16	C	Computer
			<b>Total Check:</b>	<b>3,499.16</b>		
<b>5000327254</b>	<b>01/22/21</b>	<b>230375</b>	<b>MCCANDLESS TRUCK CENTER</b>			
00352542	P105063003:01	00107711	INVOICE P105063003:01 BUS DRIVER SEAT	1,179.65		
			1-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,179.65	C	Computer
00352542	P105063003:01	00107711	INVOICE P105063003:01 BUS DRIVER SEAT	577.63		

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Account No / Description					
<b>Bank No 50</b>					
<b>5000327254</b>	<b>01/22/21</b>	<b>230375</b>	<b>MCCANDLESS TRUCK CENTER</b>		
00352542	P105063003:01	00107711	INVOICE P105063003:01 BUS DRIVER SEAT	577.63	
1-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	577.63	C Computer
00352543	P105062885:01	00107711	INVOICE P105062885:01 HEADLIGHT ASSEM	426.78	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	426.78	C Computer
00352543	P105062885:01	00107711	INVOICE P105062885:01 HEADLIGHT ASSEM	208.98	
1-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	208.98	C Computer
00352540	P105062676:03	00107711	INVOICE P105062676:03 FUEL LIFT FOR V	387.68	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	387.68	C Computer
00352540	P105062676:03	00107711	INVOICE P105062676:03 FUEL LIFT FOR V	189.84	
1-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	189.84	C Computer
00352544	P101377290:01	00107711	INVOICE P101377290:01 ONCOMMAND YEARI	1,074.06	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,074.06	C Computer
00352544	P101377290:01	00107711	INVOICE P101377290:01 ONCOMMAND YEARI	525.94	
1-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	525.94	C Computer
00352541	P105062904:01	00107711	INVOICE P105062904:01 WIPER BLADES FC	199.35	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	199.35	C Computer
00352541	P105062904:01	00107711	INVOICE P105062904:01 WIPER BLADES FC	97.61	
1-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	97.61	C Computer
			<b>Total Check:</b>	<b>4,867.52</b>	
<b>5000327255</b>	<b>01/22/21</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT INC</b>		
00352518	0189576-IN	00107715	INVOICE 0189576 BLOCK HEATER CABLE AN	161.80	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	161.80	C Computer
00352519	0189900-IN	00107715	INVOICE 0189900 NUMBER DECALS	36.48	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.48	C Computer
			<b>Total Check:</b>	<b>198.28</b>	
<b>5000327256</b>	<b>01/22/21</b>	<b>298328</b>	<b>NAPA AUTO PARTS OF GYPSUM</b>		
00352547	736748	00107714	INVOICE 736748 BATTERY FOR #306 SANDI	71.80	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	71.80	C Computer
00352547	736748	00107714	INVOICE 736748 BATTERY FOR #306 SANDI	66.56	
1-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	66.56	C Computer
00352549	736977	00107714	INVOICE 736977 SPRAYERS FOR BRAKE CLI	106.00	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	106.00	C Computer
00352549	736977	00107714	INVOICE 736977 SPRAYERS FOR BRAKE CLI	98.25	
1-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	98.25	C Computer
00352548	736744	00107714	INVOICE 736744 BLOWER MOTOR FOR #466	42.56	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	42.56	C Computer
00352548	736744	00107714	INVOICE 736744 BLOWER MOTOR FOR #466	39.44	
1-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	39.44	C Computer
			<b>Total Check:</b>	<b>424.61</b>	
<b>5000327257</b>	<b>01/22/21</b>	<b>286770</b>	<b>MICHAEL LARANANG</b>		
00352545	1050894	00107729	PLASTIC CARDHOLDER SLEEVES	360.00	
1-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	360.00	C Computer
			<b>Total Check:</b>	<b>360.00</b>	
<b>5000327258</b>	<b>01/22/21</b>	<b>128589</b>	<b>PAXTON PATTERSON, LLC</b>		

**Eagle County Schools**  
 A/P Detail Check Register

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Account No / Description					
<b>Bank No 50</b>					
<b>5000327258</b>	<b>01/22/21</b>	<b>128589</b>	<b>PAXTON PATTERSON, LLC</b>		
00352550	rchs	00107707	PAXTON CONTENT LEARNING MANAGEMENT	2,800.00	
1-22-390-00-1000-0730-000-5048-00			RCHS CARL PERKINS IND TECH EQUIPMENT	2,800.00	C Computer
			<b>Total Check:</b>	<b>2,800.00</b>	
<b>5000327259</b>	<b>01/22/21</b>	<b>305952</b>	<b>HOLLY MCGRATH</b>		
00352524	FOOD	00107726	Parent requested a refund	67.25	
1-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	67.25	C Computer
			<b>Total Check:</b>	<b>67.25</b>	
<b>5000327260</b>	<b>01/22/21</b>	<b>152889</b>	<b>FAMILY LEARNING CENTER</b>		
00352522	1352	00107688	December CPP Tuition	7,040.00	
1-10-627-00-2238-0340-000-3141-00			DIR OF PRESCHOOL CONSULTANTS	7,040.00	C Computer
			<b>Total Check:</b>	<b>7,040.00</b>	
<b>5000327261</b>	<b>01/22/21</b>	<b>129127</b>	<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>		
00352517	4526	00107482	BLANKET PO FOR COMMADITY FOOD	35.00	
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	35.00	C Computer
			<b>Total Check:</b>	<b>35.00</b>	
<b>5000327262</b>	<b>01/22/21</b>	<b>287288</b>	<b>DIRECTPATH LLC</b>		
00352520	AT46996	00107736	GROUP ADVOCACY ECS D MONTHLY FEE FOR P	2,225.60	
1-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,225.60	C Computer
			<b>Total Check:</b>	<b>2,225.60</b>	
<b>5000327263</b>	<b>01/22/21</b>	<b>129127</b>	<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>		
00352515	ECS D-AVILA	00107728	CYNTHIA AVILA	35.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00352516	ECS D-CHAVEZ	00107728	BRENDA CHAVEZ	35.00	
1-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
			<b>Total Check:</b>	<b>70.00</b>	
<b>5000327264</b>	<b>01/22/21</b>	<b>2726</b>	<b>IMPRESSIONS</b>		
00352527	31399	00107722	PLATRONICS CS540 WIRELESS CONVERTIBL	298.51	
1-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	298.51	C Computer
00352528	31843	00107722	PLASTIC BADGE HOLDERS, BLACK LANYARD	354.33	
1-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	354.33	C Computer
00352529	31849	00107722	ADVANTUS SNAP CLIP RETRACTABLE ID REI	48.19	
1-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	48.19	C Computer
00352530	31953	00107722	POST ITS 3X3,4X4 INVOICE #31953	125.45	
1-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	125.45	C Computer
			<b>Total Check:</b>	<b>826.48</b>	
<b>5000327265</b>	<b>01/22/21</b>	<b>132675</b>	<b>POSTMASTER</b>		
00352551	ECS D	00107727	ANNUAL PO BOX FEE BOX 740	208.00	
1-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	208.00	C Computer
			<b>Total Check:</b>	<b>208.00</b>	
<b>5000327266</b>	<b>01/22/21</b>	<b>288470</b>	<b>AIRPORT GATEWAY BUSINESS CENTER OWNERS</b>		
00352509	ECS D-74	00107719	2021 Q1 PROPERTY DUES; LOT 74, 75, 76	125.00	
1-10-630-00-2690-0400-000-0000-00			INTEGRA PROPERTY DUES	125.00	C Computer
00352510	ECS D-75	00107719	2021 Q1 PROPERTY DUES; LOT 74, 75, 76	125.00	
1-10-630-00-2690-0400-000-0000-00			INTEGRA PROPERTY DUES	125.00	C Computer
00352511	ECS D-76	00107719	2021 Q1 PROPERTY DUES; LOT 74, 75, 76	125.00	

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<b>Bank No 50</b>					
<b>5000327266</b>	<b>01/22/21</b>	<b>288470</b>	<b>AIRPORT GATEWAY BUSINESS CENTER OWNERS</b>		
00352511	ECSD-76	00107719	2021 Q1 PROPERTY DUES; LOT 74, 75, 76	125.00	
1-10-630-00-2690-0400-000-0000-00			INTEGRA PROPERTY DUES	125.00	C Computer
			<b>Total Check:</b>	<b>375.00</b>	
<b>5000327267</b>	<b>01/22/21</b>	<b>3701</b>	<b>FIRE SPRINKLER SERVICES, INC.</b>		
00352523	GP121420	00107738	12/14/2020 EMERGENCY CALL - EVES FROZ	442.75	
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	442.75	C Computer
			<b>Total Check:</b>	<b>442.75</b>	
<b>5000327268</b>	<b>01/22/21</b>	<b>285480</b>	<b>WESTERN PAPER DISTRIBUTORS INC</b>		
00352568	3920776	00107739	DISTRICT WIDE CUSTODIAL SUPPLIES	3,111.31	
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,111.31	C Computer
			<b>Total Check:</b>	<b>3,111.31</b>	
<b>5000327269</b>	<b>01/22/21</b>	<b>208264</b>	<b>SANITARY SUPPLY CORPORATION</b>		
00352561	151916	00107740	CLARKE, VIPER SCRUBBER DISC 17	2,443.00	
1-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	2,443.00	C Computer
			<b>Total Check:</b>	<b>2,443.00</b>	
<b>5000327270</b>	<b>01/22/21</b>	<b>2726</b>	<b>IMPRESSIONS</b>		
00352535	31916	00107741	AT A GLANCE CLASSIC MONTHLY DESK PAD\$	39.18	
1-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	39.18	C Computer
00352532	31916	00107741	AT A GLANCE PAPER GLOWERS MONTHLY DES	12.64	
1-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	12.64	C Computer
00352532	31916	00107741	HOUSE OF DOOLITTLE DATED 66" LAMINATI	28.80	
1-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	28.80	C Computer
00352533	31916.1	00107741	BLUELINE 3-MONTH COLORFUL WALL CALENI	59.96	
1-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	59.96	C Computer
00352534	31930	00107742	BUSINESS SOURCE FOLD-BACK BINDER CLIP	4.60	
1-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	4.60	C Computer
00352534	31930	00107742	AT A GLANCE WEEKLY ACTION PLANNER API	36.96	
1-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	36.96	C Computer
00352531	31930	00107742	DYMO LABELWRITER 450 DUO DIRECT THERM	351.87	
1-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	351.87	C Computer
			<b>Total Check:</b>	<b>534.01</b>	
<b>5000327271</b>	<b>01/22/21</b>	<b>208728</b>	<b>ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.</b>		
00352559	41449	00107743	DECEMBER 2020 BMHS - SNOW PLOW SERVICE	2,565.00	
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,565.00	C Computer
00352558	41468	00107744	DECEMBER 2020 EES - SNOW REMOVAL SERV	862.56	
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	862.56	C Computer
00352557	41486	00107745	DECEMBER 2020 HPS SNOW PLOW SERVICES	4,312.50	
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	4,312.50	C Computer
00352556	41497	00107746	DECEMBER 2020 MALOIT PARK TRLR PARK S	558.48	
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	558.48	C Computer
00352555	41516	00107747	DECEMBER 2020 VSSA SNOW PLOW SERVICE\$	930.72	
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	930.72	C Computer
00352554	41552	00107748	DECEMBER 2020 AVON ELEMENTARY SNOW PI	543.00	
1-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	543.00	C Computer



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<b>Bank No 50</b>							
5000327271	01/22/21	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.				
			<b>Total Check:</b>	<b>9,772.26</b>			
5000327272	01/22/21	124974	EAGLE COUNTY SOLID WASTE & REC				
00352521	02-00578315	00107749	CONSTRUCTION/DEMOLITION DISPOSAL - SI	37.44			
1-10-710-00-2620-0421-000-0000-00			MAINT TRASH	37.44	C	Computer	
			<b>Total Check:</b>	<b>37.44</b>			
5000327273	01/22/21	180181	THE HOME DEPOT PRO				
00352565	568675094	00107750	A600 SPLASH GOGGLE CLEAR	254.50			
1-10-710-20-2625-0610-000-0000-00			CRF CUSTODIAL SUPPLIES	254.50	C	Computer	
00352564	570018937	00107750	RENOWN SCRUB MICROFIBER YELLOW	630.00			
1-10-710-20-2625-0610-000-0000-00			CRF CUSTODIAL SUPPLIES	630.00	C	Computer	
			<b>Total Check:</b>	<b>884.50</b>			
5000327274	01/22/21	299022	AMANDA PAINTER				
00352512	27	00107723	TITLE 1 MATH AND READING INTERVENTION	302.50			
1-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	302.50	C	Computer	
			<b>Total Check:</b>	<b>302.50</b>			
5000327275	01/22/21	305413	RACHAEL MENKE				
00352553	7	00107724	TITLE 1 MATH AND READING INTERVENTION	48.81			
1-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	48.81	C	Computer	
			<b>Total Check:</b>	<b>48.81</b>			
5000327276	01/22/21	245453	YARGER SERVICES, LLC				
00352570	ECSD	00107733	ACTIVITY CHARGE	12.00			
1-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	12.00	C	Computer	
			<b>Total Check:</b>	<b>12.00</b>			
5000327277	01/22/21	192562	US FOODSERVICE, INC.				
00352620	1308565	00107483	BLANKET PO CATERING EXPENSES	-205.14			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	-205.14	CV	Computer Void	
00352620	1308565	00107483	BLANKET PO CATERING EXPENSES	205.14			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	205.14	C	Computer	
			<b>Total Check:</b>	<b>.00</b>			
5000327278	01/22/21	272680	MEADOW GOLD DAIRY				
00352596	1306182	00107418	BLANKET PO RHES FOR MILK	165.68			
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	165.68	C	Computer	
00352594	1308561	00107418	BLANKET PO RHES FOR MILK	171.88			
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	171.88	C	Computer	
00352593	1303762	00107418	BLANKET PO RHES FOR MILK	227.46			
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	227.46	C	Computer	
00352592	1307480	00107415	BLANKET PO AES FOR MILK	198.81			
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	198.81	C	Computer	
00352575	1308162	00107415	BLANKET PO AES FOR MILK	165.68			
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	165.68	C	Computer	
00352576	1308164	00107417	BLANKET PO EES FOR MILK	83.20			
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	83.20	C	Computer	
00352577	1307482	00107417	BLANKET PO EES FOR MILK	133.27			
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	133.27	C	Computer	
00352578	1307481	00107423	BLANKET PO BCMS FOR MILK	51.29			

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<b>Bank No 50</b>							
<b>5000327278</b>	<b>01/22/21</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>				
00352578	1307481	00107423	BLANKET PO BCMS FOR MILK	51.29			
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	51.29	C	Computer	
00352579	1308163	00107423	BLANKET PO BCMS FOR MILK	34.19			
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	34.19	C	Computer	
00352580	1308566	00107422	BLANKET PO EVMS FOR MILK	51.29			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	51.29	C	Computer	
00352581	1307877	00107422	BLANKET PO EVMS FOR MILK	119.50			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	119.50	C	Computer	
			<b>Total Check:</b>	<b>1,402.25</b>			
<b>5000327279</b>	<b>01/22/21</b>	<b>302279</b>	<b>AMBRY INC</b>				
00352571	21777	00107481	BLANKET PO FOR COMMODITY FOOD	3,476.00			
1-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	3,476.00	C	Computer	
			<b>Total Check:</b>	<b>3,476.00</b>			
<b>5000327280</b>	<b>01/22/21</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>				
00352582	1307878	00107414	BLANKET PO BCES FOR MILK	99.41			
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	99.41	C	Computer	
00352583	1307875	00107426	BLANKET PO EVHS FOR MILK	51.29			
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	51.29	C	Computer	
00352584	1308562	00107424	BLANKET PO GCMS FOR MILK	102.57			
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	102.57	C	Computer	
00352585	1308165	00107425	BLANKET PO BMHS OR MILK	34.19			
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	34.19	C	Computer	
00352586	1307483	00107425	BLANKET PO BMHS OR MILK	68.22			
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	68.22	C	Computer	
00352587	50713645	00107421	BLANKET PO HPS FOR MILK	100.86			
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	100.86	C	Computer	
00352588	50713609	00107421	BLANKET PO HPS FOR MILK	100.13			
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	100.13	C	Computer	
00352589	1259645	00107425	BLANKET PO BMHS OR MILK	107.55			
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	107.55	C	Computer	
00352590	1295184	00107420	BLANKET PO EELC FOR MILK	69.26			
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	69.26	C	Computer	
00352591	1268920	00107425	BLANKET PO BMHS OR MILK	17.97			
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	17.97	C	Computer	
			<b>Total Check:</b>	<b>751.45</b>			
<b>5000327281</b>	<b>01/22/21</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00352621	5727613	00107431	BLANKET PO AES FOOD PURCHASES	2,409.20			
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,409.20	C	Computer	
00352623	5727623	00107442	BLANKET PO HPS SUPPLIES PURCHASES	679.13			
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	679.13	C	Computer	
00352619	5727622	00107441	BLANKET PO HPS FOOD PURCHASES	1,105.88			
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,105.88	C	Computer	
00352633	5727616	00107450	BLANKET PO BMHS SUPPLIES PURCHASES	138.52			
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	138.52	C	Computer	

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<b>Bank No 50</b>							
<b>5000327281</b>	<b>01/22/21</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00352632	5727615	00107449	BLANKET PO BMHS FOOD PURCHASES	555.63			
1-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	555.63	C	Computer	
00352631	5727619	00107435	BLANKET PO EES FOOD PURCHASES	1,322.80			
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,322.80	C	Computer	
00352630	5727620	00107436	BLANKET PO EES SUPPLIES PURCHASES	420.97			
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	420.97	C	Computer	
			<b>Total Check:</b>	<b>6,632.13</b>			
<b>5000327282</b>	<b>01/22/21</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>				
00352613	50713571	00107419	BLANKET PO RSES FOR MILK	50.79			
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	50.79	C	Computer	
00352614	50713527	00107419	BLANKET PO RSES FOR MILK	54.69			
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	54.69	C	Computer	
00352615	1305870	00107423	BLANKET PO BCMS FOR MILK	50.40			
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	50.40	C	Computer	
00352616	50713576	00107421	BLANKET PO HPS FOR MILK	83.20			
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	83.20	C	Computer	
00352617	1304184	00107421	BLANKET PO HPS FOR MILK	91.15			
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	91.15	C	Computer	
00352612	50713548	00107421	BLANKET PO HPS FOR MILK	76.64			
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	76.64	C	Computer	
00352611	1305869	00107415	BLANKET PO AES FOR MILK	67.00			
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	67.00	C	Computer	
			<b>Total Check:</b>	<b>473.87</b>			
<b>5000327283</b>	<b>01/22/21</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00352622	1306187	00107483	BLANKET PO CATERING EXPENSES	-246.17			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	-246.17	CV	Computer Void	
00352622	1306187	00107483	BLANKET PO CATERING EXPENSES	246.17			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	246.17	C	Computer	
			<b>Total Check:</b>	<b>.00</b>			
<b>5000327284</b>	<b>01/22/21</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>				
00352610	1303766	00107422	BLANKET PO EVMS FOR MILK	128.63			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	128.63	C	Computer	
00352609	1306186	00107422	BLANKET PO EVMS FOR MILK	102.57			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	102.57	C	Computer	
			<b>Total Check:</b>	<b>231.20</b>			
<b>5000327285</b>	<b>01/22/21</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00352634	5534103	00107483	BLANKET PO CATERING EXPENSES	636.52			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	636.52	C	Computer	
00352618	5648680	00107483	BLANKET PO CATERING EXPENSES	648.28			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	648.28	C	Computer	
00352629	5727618	00107441	BLANKET PO HPS FOOD PURCHASES	2,877.70			
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,877.70	C	Computer	
00352628	5727625	00107440	BLANKET PO EELC SUPPLIES PURCHASES	30.32			
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.32	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
<b>5000327285</b>	<b>01/22/21</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>		
00352627	5727624	00107439	BLANKET PO EELC FOOD PURCHASES	1,047.38	
1-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,047.38	C Computer
00352626	5727614	00107432	BLANKET PO AES SUPPLIES PURCHASES	997.44	
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	997.44	C Computer
00352625	5727626	00107446	BLANKET PO BCMS SUPPLIES PURCHASES	299.80	
1-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	299.80	C Computer
00352624	5727617	00107445	BLANKET PO BCMS FOOD PURCHASES	944.36	
1-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	944.36	C Computer
<b>Total Check:</b>				<b>7,481.80</b>	
<b>5000327286</b>	<b>01/22/21</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>		
00352608	50713610	00107419	BLANKET PO RSES FOR MILK	70.82	
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	70.82	C Computer
00352607	1305871	00107417	BLANKET PO EES FOR MILK	66.27	
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	66.27	C Computer
00352606	1303763	00107424	BLANKET PO GCMS FOR MILK	110.23	
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	110.23	C Computer
00352605	1306183	00107424	BLANKET PO GCMS FOR MILK	85.48	
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	85.48	C Computer
00352604	1306184	00107426	BLANKET PO EVHS FOR MILK	17.10	
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	17.10	C Computer
00352603	1303764	00107426	BLANKET PO EVHS FOR MILK	73.43	
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	73.43	C Computer
00352602	1303760	00107416	BLANKET PO GES FOR MILK	227.46	
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	227.46	C Computer
00352601	1306181	00107416	BLANKET PO GES FOR MILK	89.40	
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	89.40	C Computer
00352600	1305872	00107425	BLANKET PO BMHS OR MILK	34.19	
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	34.19	C Computer
00352599	1303767	00107414	BLANKET PO BCES FOR MILK	227.46	
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	227.46	C Computer
00352597	1303765	00107413	BLANKET PO EVES FOR MILK	236.16	
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	236.16	C Computer
00352598	1306185	00107413	BLANKET PO EVES FOR MILK	112.53	
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	112.53	C Computer
<b>Total Check:</b>				<b>1,350.53</b>	
<b>5000327287</b>	<b>01/22/21</b>	<b>100498</b>	<b>AUTO-CHLOR SYSTEM OF DENVER, INC.</b>		
00352572	100241789	00107455	BLANKET PO AES SUPPLIES PURCHASES	44.50	
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	44.50	C Computer
00352573	241511	00107457	BLANKET PO EES SUPPLIES PURCHASES	90.65	
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	90.65	C Computer
00352574	242035	00107463	BLANKET PO BCMS SUPPLIES PURCHASES	83.00	
1-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	83.00	C Computer
<b>Total Check:</b>				<b>218.15</b>	
<b>5000327288</b>	<b>01/22/21</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>		

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 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	
<b>Bank No 50</b>							
<b>5000327288</b>	<b>01/22/21</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>				
00352595	1307874	00107424	BLANKET PO GCMS FOR MILK	102.41			
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	102.41	C	Computer	
			<b>Total Check:</b>	<b>102.41</b>			
<b>5000327289</b>	<b>01/29/21</b>	<b>295108</b>	<b>AMBER GONZALEZ-CORTES</b>				
00352636	2021 MILEAGE		MILEAGE THROUGH 01/26/2021	87.92			
1-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	87.92	C	Computer	
			<b>Total Check:</b>	<b>87.92</b>			
<b>5000327290</b>	<b>01/29/21</b>	<b>306053</b>	<b>KEVIN JOINER</b>				
00352644	2021 MILEAGE		MILEAGE THROUGH 01/26/2021	31.92			
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	31.92	C	Computer	
			<b>Total Check:</b>	<b>31.92</b>			
<b>5000327291</b>	<b>01/29/21</b>	<b>287318</b>	<b>JENNIFER WEISBERGER</b>				
00352642	CITY MARKET		SWTRT HEARTS, HEART WREATH	14.74			
1-10-120-00-0010-0610-000-0000-06			BCES SUPPLY PEHRSON	14.74	C	Computer	
			<b>Total Check:</b>	<b>14.74</b>			
<b>5000327292</b>	<b>01/29/21</b>	<b>296082</b>	<b>TANESHIA LOZANO</b>				
00352653	FAMILY DOLLAR		GIFT BAGS	18.00			
1-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	18.00	C	Computer	
			<b>Total Check:</b>	<b>18.00</b>			
<b>5000327293</b>	<b>01/29/21</b>	<b>306045</b>	<b>STEVEN MEMRAN</b>				
00352652	INSTITUTION HIE		FINGERPRINTS	49.50			
1-10-390-00-0030-0610-000-0000-00			RCES INSTRUCTIONAL SUPPLIES	49.50	C	Computer	
			<b>Total Check:</b>	<b>49.50</b>			
<b>5000327294</b>	<b>01/29/21</b>	<b>211699</b>	<b>LISA TALLEY</b>				
00352648	TEACHERSPAYTEAC		11/30-1/18 REMOTE TEACHING RESOURCES	86.14			
1-10-180-00-0010-0610-000-0000-04			RHES SUPPLY TALLEY	86.14	C	Computer	
			<b>Total Check:</b>	<b>86.14</b>			
<b>5000327295</b>	<b>01/29/21</b>	<b>111074</b>	<b>STEPHANIE GALLEGOS</b>				
00352650	SUBWAY		TURKEY SUB, HAM SUB-SOAR STORE	23.34			
1-23-501-00-1900-0890-000-0000-16			HPS ACT. STUCO EXP	23.34	C	Computer	
00352651	MCDONALDS		BIG MAC, CHEESEBURGER-SOAR STORE	26.33			
1-23-501-00-1900-0890-000-0000-16			HPS ACT. STUCO EXP	26.33	C	Computer	
			<b>Total Check:</b>	<b>49.67</b>			
<b>5000327296</b>	<b>01/29/21</b>	<b>269816</b>	<b>KATHLEEN UHNAVY</b>				
00352643	CHAMPION BRIEFS		LINCOLN- DOUGLAS BRIEF	24.99			
1-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	24.99	C	Computer	
00352643	CHAMPION BRIEFS		PUBLIC FORUM BRIEF	24.99			
1-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	24.99	C	Computer	
			<b>Total Check:</b>	<b>49.98</b>			
<b>5000327297</b>	<b>01/29/21</b>	<b>273716</b>	<b>CHRISTINA MARTINEZ</b>				
00352640	2021 MILEAGE		MILEAGE THROUGH 01/14/2021	25.76			
1-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	25.76	C	Computer	
			<b>Total Check:</b>	<b>25.76</b>			
<b>5000327298</b>	<b>01/29/21</b>	<b>298522</b>	<b>LILLIAN BRYAN</b>				
00352646	2021 MILEAGE		MILEAGE THROUGH 01/13/2021	53.76			

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<b>Bank No 50</b>					
<b>5000327298</b>	<b>01/29/21</b>	<b>298522</b>	<b>LILLIAN BRYAN</b>		
00352646	2021 MILEAGE		MILEAGE THROUGH 01/13/2021	53.76	
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	53.76	C Computer
00352647	2020 MILEAGE		MILEAGE THROUGH 12/18/2020	73.60	
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	73.60	C Computer
			<b>Total Check:</b>	<b>127.36</b>	
<b>5000327299</b>	<b>01/29/21</b>	<b>294977</b>	<b>AUDREY ABERLE</b>		
00352639	2020 MILEAGE		MILEAGE THROUGH 12/18/2020	27.60	
1-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	27.60	C Computer
00352638	2021 MILEAGE		MILEAGE THROUGH 01/08/2021	8.96	
1-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	8.96	C Computer
			<b>Total Check:</b>	<b>36.56</b>	
<b>5000327300</b>	<b>01/29/21</b>	<b>306061</b>	<b>AUBREY DIDONATO</b>		
00352637	BLICK ART MATER		CRAYOLA PAN, GRAPHITE PENCIL	162.13	
1-10-310-00-0300-0640-000-3120-01			BMHS CTE BUSINESS TEXTBOOKS	162.13	C Computer
			<b>Total Check:</b>	<b>162.13</b>	
<b>5000327301</b>	<b>01/29/21</b>	<b>306070</b>	<b>KRISTI DAVIDSON</b>		
00352645	2020 MILEAGE		MILEAGE THROUGH 12/11/2020	23.00	
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	23.00	C Computer
			<b>Total Check:</b>	<b>23.00</b>	
<b>5000327302</b>	<b>01/29/21</b>	<b>306088</b>	<b>DAVID HANSON</b>		
00352641	20/21 TUITION		CMC; EDU234, EDU321, EDU430	475.00	
1-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	475.00	C Computer
			<b>Total Check:</b>	<b>475.00</b>	
<b>5000327303</b>	<b>01/29/21</b>	<b>305448</b>	<b>PENELOPE FREEDMAN</b>		
00352649	20/21 TUITION		CMC; ENG122, HWE100, PSY101	765.00	
1-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	765.00	C Computer
			<b>Total Check:</b>	<b>765.00</b>	
<b>5000327304</b>	<b>01/29/21</b>	<b>195804</b>	<b>AT&amp;T MOBILITY</b>		
00352657	287301579586X01		HOT SPOTS	4,023.96	
1-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	4,023.96	C Computer
			<b>Total Check:</b>	<b>4,023.96</b>	
<b>5000327305</b>	<b>01/29/21</b>	<b>132551</b>	<b>XEROX FINANCIAL SERVICES</b>		
00352751	2455353		8TB597219-EVMS	179.00	
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	179.00	C Computer
			<b>Total Check:</b>	<b>179.00</b>	
<b>5000327306</b>	<b>01/29/21</b>	<b>187666</b>	<b>INCONTACT INC.</b>		
00352693	6738081		RED SANDSTONE	16.76	
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.76	C Computer
00352693	6738081		BATTLE MOUNTAIN HIGH	12.26	
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	12.26	C Computer
00352693	6738081		DISTRICT OFFICE	104.76	
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	104.76	C Computer
00352693	6738081		EAST BUS BARN	16.76	
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	16.76	C Computer
00352693	6738081		EDWARDS ELEMENTARY	33.53	

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 A/P Detail Check Register

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<b>Bank No 50</b>					
<b>5000327306</b>	<b>01/29/21</b>	<b>187666</b>	<b>INCONTACT INC.</b>		
00352693	6738081		EDWARDS ELEMENTARY	33.53	
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	33.53	C Computer
00352693	6738081		VAIL SKI & SNOWBOARD	16.76	
1-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	16.76	C Computer
00352693	6738081		EAGLE VALLEY ELEMENTARY	29.34	
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	29.34	C Computer
00352693	6738081		GYP SUM ELEMENTARY	12.57	
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.57	C Computer
			<b>Total Check:</b>	<b>242.74</b>	
<b>5000327307</b>	<b>01/29/21</b>	<b>304824</b>	<b>EAGLE COUNTY HOUSING &amp; DEV AUTHORITY</b>		
00352673	202102ECS		RENT- UNIT 101	1,800.00	
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,800.00	C Computer
00352673	202102ECS		RENT- UNIT 108	1,600.00	
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C Computer
00352673	202102ECS		RENT- UNIT 109	1,600.00	
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C Computer
00352673	202102ECS		RENT- UNIT 204	1,500.00	
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,500.00	C Computer
00352673	202102ECS		RENT- UNIT 207	1,600.00	
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C Computer
			<b>Total Check:</b>	<b>8,100.00</b>	
<b>5000327308</b>	<b>01/29/21</b>	<b>167703</b>	<b>AM GAS MARKETING CORPORATION</b>		
00352655	20201202SG		RED SANDSTONE ELEMENTARY	250.24	
1-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	250.24	C Computer
			<b>Total Check:</b>	<b>250.24</b>	
<b>5000327309</b>	<b>01/29/21</b>	<b>132551</b>	<b>XEROX FINANCIAL SERVICES</b>		
00352752	2437855		8TB597420-EVHS	94.34	
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.34	C Computer
00352752	2437855		8TB597550-EVHS H2	94.33	
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.33	C Computer
00352752	2437855		4HX805538-EVMS NS	94.33	
1-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	94.33	C Computer
			<b>Total Check:</b>	<b>283.00</b>	
<b>5000327310</b>	<b>01/29/21</b>	<b>195804</b>	<b>AT&amp;T MOBILITY</b>		
00352656	287301579550X11		9703312362 ALICIA VILLALOBOS	54.38	
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	54.38	C Computer
00352656	287301579550X11		720-320-2963 SHELLEY SMITH	54.38	
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	54.38	C Computer
00352656	287301579550X11		970-274-4902 MARIA GUERRA	54.38	
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	54.38	C Computer
00352656	287301579550X11		970-306-3876 ABBY WIENS	18.97	
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	18.97	C Computer
00352656	287301579550X11		970-306-3896 BRENDA CHAVEZ	54.38	
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	54.38	C Computer

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<b>Bank No 50</b>						
<b>5000327310</b>	<b>01/29/21</b>	<b>195804</b>	<b>AT&amp;T MOBILITY</b>			
00352656	287301579550X11		970-306-5351 TRANSP DISPATCH	35.33		
	1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	35.33	C	Computer
00352656	287301579550X11		970-306-8446 ERIC MANDEVILLE	35.39		
	1-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	35.39	C	Computer
00352656	287301579550X11		970-306-8469 LIZ HOEFT	35.39		
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	35.39	C	Computer
00352656	287301579550X11		970-306-9955 ELIZABETH MUSOLF REILLY	35.33		
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	35.33	C	Computer
00352656	287301579550X11		970-331-1379 TROY DUDLEY	16.87		
	1-10-390-00-2620-0531-000-0000-00		RGHS TELEPHONE	16.87	C	Computer
00352656	287301579550X11		970-343-0039 WADE HILL	5.06		
	1-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	5.06	C	Computer
00352656	287301579550X11		970-343-0903 PHIL QUALMAN	55.73		
	1-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	55.73	C	Computer
00352656	287301579550X11		970-343-2257 ELSA CARRILLO	35.39		
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	35.39	C	Computer
00352656	287301579550X11		970-376-2741 ERIC M OLSEN	54.38		
	1-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	54.38	C	Computer
00352656	287301579550X11		970-376-5025 CHELSEY GERARD	33.77		
	1-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	33.77	C	Computer
00352656	287301579550X11		970-376-5592 MAINTENANCE EMERGENCY	54.38		
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	54.38	C	Computer
00352656	287301579550X11		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
00352656	287301579550X11		970-376-8140 EDGAR ARROYO	54.32		
	1-10-626-00-2239-0531-000-3140-00		MULTILINGUAL ED TELEPHONE	54.32	C	Computer
00352656	287301579550X11		970-390-0031 DAVID RUSSELL-GCMS	1.69		
	1-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	1.69	C	Computer
00352656	287301579550X11		970-390-1252 CHRISTOPHER DELSORDO	40.53		
	1-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	40.53	C	Computer
00352656	287301579550X11		970-230-2012 TONY CARDONA	25.34		
	1-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	25.34	C	Computer
00352656	287301579550X11		970-390-1933 JODY EJNES	54.38		
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	54.38	C	Computer
00352656	287301579550X11		970-401-0249 ADELE WILSON	66.65		
	1-10-640-00-2830-0531-000-0000-00		HR TELEPHONE	66.65	C	Computer
00352656	287301579550X11		970-445-7558 SANDRA MARQUEZ	54.38		
	1-10-626-00-2239-0531-000-3140-00		MULTILINGUAL ED TELEPHONE	54.38	C	Computer
00352656	287301579550X11		970-471-1576 EMILY BARELA	54.32		
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	54.32	C	Computer
00352656	287301579550X11		719-332-4405 LORRI MCGARVEY	35.33		
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	35.33	C	Computer
00352656	287301579550X11		970-471-6317 MELISSA GERARD	35.39		
	1-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	35.39	C	Computer



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Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
<b>Bank No 50</b>					
<b>5000327310</b>	<b>01/29/21</b>	<b>195804</b>	<b>AT&amp;T MOBILITY</b>		
00352656	287301579550X11		970-471-6694 NATIA LUCK		8.43
	1-10-622-00-2212-0531-000-0000-00		ASST SUPT OF INSTRUCTION TELEPHONE		8.43
00352656	287301579550X11		970-471-6712 MARYANN STAVNEY		35.39
	1-10-620-36-2213-0531-000-0000-00		ED QUALITY TELEPHONE		35.39
00352656	287301579550X11		970-688-0085 JESSICA MARTINEZ		35.39
	1-10-626-00-2239-0531-000-3140-00		MULTILINGUAL ED TELEPHONE		35.39
00352656	287301579550X11		970-688-2069 ASHLEY ROZZI		25.34
	1-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE		25.34
00352656	287301579550X11		970-904-0710 ROCIO GARCIA		54.38
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE		54.38
00352656	287301579550X11		970-977-6636 EZEQUIEL CORTES HERNANDEZ		41.74
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		41.74
00352656	287301579550X11		970-977-6649 KIM OLSON		43.96
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		43.96
00352656	287301579550X11		970-306-5169 ALEJANDRO MONREAL		40.53
	1-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE		40.53
00352656	287301579550X11		970-306-2368 ANGELICA ESPINOSA		54.38
	1-10-626-00-2239-0531-000-3140-00		MULTILINGUAL ED TELEPHONE		54.38
00352656	287301579550X11		GROUP 1		105.68
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		105.68
00352656	287301579550X11		970-306-5279 OMAR NIEVES		54.38
	1-10-626-00-2239-0531-000-3140-00		MULTILINGUAL ED TELEPHONE		54.38
00352656	287301579550X11		970-393-3765 NICOLE SIMS		25.34
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		25.34
<b>Total Check:</b>					<b>1,616.17</b>
<b>5000327311</b>	<b>01/29/21</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00352680	214514508		112 PARK STREET		53.20
	1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY		53.20
00352681	214502309		149 EAGLE STREET		40.62
	1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY		40.62
00352677	214516506		155 EAGLE STREET		36.11
	1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY		36.11
00352678	214516108		500 SECOND STREET A		322.04
	1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY		322.04
00352679	214501609		500 SECOND STREET B		378.96
	1-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY		378.96
<b>Total Check:</b>					<b>830.93</b>
<b>5000327312</b>	<b>01/29/21</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00352686	500949301		BRUSH CREEK ELEMENTARY		2,597.85
	1-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY		2,597.85
00352683	215006501		EAGLE VALLEY HIGH		8,602.40
	1-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY		8,602.40
<b>Total Check:</b>					<b>11,200.25</b>
<b>5000327313</b>	<b>01/29/21</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		

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<b>Bank No 50</b>						
<b>5000327313</b>	<b>01/29/21</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>			
00352682	503665800		641 VALLEY RD ADDITION H2	553.28		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	553.28	C	Computer
			<b>Total Check:</b>	<b>553.28</b>		
<b>5000327314</b>	<b>01/29/21</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>			
00352684	213514900		EAGLE VALLEY HIGH-BASEBALL	20.11		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.11	C	Computer
00352685	503169800		0641 VALLEY RD-FOOTBALL	424.64		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	424.64	C	Computer
			<b>Total Check:</b>	<b>444.75</b>		
<b>5000327315</b>	<b>01/29/21</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>			
00352689	500919001		GYPSUM CREEK MIDDLE	3,140.54		
1-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,140.54	C	Computer
00352691	213513600		GYPSUM ELEMENTARY	2,655.83		
1-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,655.83	C	Computer
00352688	500917801		RED HILL ELEMENTARY	3,254.60		
1-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,254.60	C	Computer
00352687	503686000		0395 MCGREGOR DR-RCHS-WEST	845.31		
1-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	845.31	C	Computer
00352690	500701305		0375 LINDBERGH L74	3,519.62		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	3,519.62	C	Computer
			<b>Total Check:</b>	<b>13,415.90</b>		
<b>5000327316</b>	<b>01/29/21</b>	<b>284181</b>	<b>CENTURYLINK</b>			
00352662	970-949-7741 48		CENTURYLINK 970-949-7741	69.21		
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	69.21	C	Computer
			<b>Total Check:</b>	<b>69.21</b>		
<b>5000327317</b>	<b>01/29/21</b>	<b>100498</b>	<b>AUTO-CHLOR SYSTEM OF DENVER, INC.</b>			
00352660	530644	00107458	BANKET PO RHES SUPPLIES PURCHASES	51.15		
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	51.15	C	Computer
00352659	100242463	00107464	BLANKET PO GCMS SUPPLIES PURCHASES	143.05		
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	143.05	C	Computer
00352658	100243102	00107466	BLANKET PO EVHS SUPPLIES PURCHASES	115.56		
1-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	115.56	C	Computer
			<b>Total Check:</b>	<b>309.76</b>		
<b>5000327318</b>	<b>01/29/21</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>			
00352748	5727621	00107431	BLANKET PO AES FOOD PURCHASES	75.18		
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	75.18	C	Computer
00352749	5767608	00107433	BLANKET PO GES FOOD PURCHASES	2,306.93		
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,306.93	C	Computer
00352747	5767609	00107434	BLANKET PO GES SUPPLIES PURCHASES	744.63		
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	744.63	C	Computer
00352746	5767604	00107430	BLANKET PO BCES SUPPLIES PURCHASES	668.64		
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	668.64	C	Computer
00352745	5767603	00107429	BLANKET PO BCES FOOD PURCHASES	1,760.09		
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,760.09	C	Computer
00352729	5767612	00107438	BLANKET PO RHES SUPPLIES PURCHASES	678.83		

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<b>Bank No 50</b>							
<b>5000327318</b>	<b>01/29/21</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00352729	5767612	00107438	BLANKET PO RHES SUPPLIES PURCHASES	678.83			
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	678.83	C		Computer
00352730	5767613	00107437	BLANKET PO RHES FOOD PURCHASES	2,349.38			
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,349.38	C		Computer
00352731	5767610	00107437	BLANKET PO RHES FOOD PURCHASES	267.38			
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	267.38	C		Computer
00352732	5767611	00107437	BLANKET PO RHES FOOD PURCHASES	65.19			
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	65.19	C		Computer
00352733	5767606	00107447	BLANKET PO GCMS FOOD PURCHASES	140.83			
1-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	140.83	C		Computer
00352734	5767605	00107447	BLANKET PO GCMS FOOD PURCHASES	1,173.75			
1-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,173.75	C		Computer
			<b>Total Check:</b>	<b>10,230.83</b>			
<b>5000327319</b>	<b>01/29/21</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>				
00352702	1308563	00107426	BLANKET PO EVHS FOR MILK	51.12			
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	51.12	C		Computer
00352714	1308565	00107484	BLANKET PO FOR CATERING MILK	205.14			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	205.14	C		Computer
00352715	1306187	00107484	BLANKET PO FOR CATERING MILK	246.17			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	246.17	C		Computer
00352703	1310744	00107426	BLANKET PO EVHS FOR MILK	17.10			
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	17.10	C		Computer
00352704	1310017	00107484	BLANKET PO FOR CATERING MILK	307.71			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	307.71	C		Computer
00352705	1310016	00107422	BLANKET PO EVMS FOR MILK	102.57			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	102.57	C		Computer
00352706	1311865	00107422	BLANKET PO EVMS FOR MILK	141.32			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	141.32	C		Computer
00352707	1310746	00107422	BLANKET PO EVMS FOR MILK	85.31			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	85.31	C		Computer
00352708	1309721	00107425	BLANKET PO BMHS OR MILK	34.19			
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	34.19	C		Computer
00352709	1309718	00107415	BLANKET PO AES FOR MILK	165.68			
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	165.68	C		Computer
00352710	1308142	00107419	BLANKET PO RSES FOR MILK	104.68			
1-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	104.68	C		Computer
00352711	1310013	00107416	BLANKET PO GES FOR MILK	133.27			
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	133.27	C		Computer
00352712	1308560	00107416	BLANKET PO GES FOR MILK	66.27			
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	66.27	C		Computer
00352713	1307873	00107416	BLANKET PO GES FOR MILK	116.34			
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	116.34	C		Computer
			<b>Total Check:</b>	<b>1,776.87</b>			
<b>5000327320</b>	<b>01/29/21</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				

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<b>Bank No 50</b>							
<b>5000327320</b>	<b>01/29/21</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00352735	5766608	00107428	BLANKET PO EVES SUPPLIES PURCHASES	790.34			
1-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	790.34	C	Computer	
00352736	5766607	00107427	BLANKET PO EVES FOOD PURCHASE	1,535.59			
1-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	1,535.59	C	Computer	
00352737	5766612	00107483	BLANKET PO CATERING EXPENSES	1,156.38			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	1,156.38	C	Computer	
00352738	5766611	00107443	BLANKET PO EVMS FOOD PURCHASES	1,353.89			
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,353.89	C	Computer	
00352739	5766609	00107443	BLANKET PO EVMS FOOD PURCHASES	32.91			
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	32.91	C	Computer	
00352740	5766613	00107485	BLANKET PO CATERING SUPPLIES PURCHASE	312.95			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	312.95	C	Computer	
00352741	5766610	00107444	BLANKET PO EVMS SUPPLIES PURCHASES	577.53			
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	577.53	C	Computer	
00352742	5767615	00107452	BALNKET PO EVHS SUPPLIES PURCHASES	103.82			
1-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	103.82	C	Computer	
00352743	5767602	00107451	BLANKET PO EVHS FOOD PURCHASES	641.77			
1-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	641.77	C	Computer	
00352744	5767614	00107433	BLANKET PO GES FOOD PURCHASES	327.17			
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	327.17	C	Computer	
			<b>Total Check:</b>	<b>6,832.35</b>			
<b>5000327321</b>	<b>01/29/21</b>	<b>182702</b>	<b>DAWSON SCHOOL</b>				
00352669	BMHS	00107761	Dawson Speech and Debate	39.00			
1-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	39.00	C	Computer	
			<b>Total Check:</b>	<b>39.00</b>			
<b>5000327322</b>	<b>01/29/21</b>	<b>3064</b>	<b>JB T-SHIRTS</b>				
00352694	2955	00107762	X-C	200.00			
1-10-310-00-1800-0610-000-0000-04			BMHS X-COUNTRY SUPPLIES	200.00	C	Computer	
			<b>Total Check:</b>	<b>200.00</b>			
<b>5000327323</b>	<b>01/29/21</b>	<b>180181</b>	<b>THE HOME DEPOT PRO</b>				
00352727	571098227	00107763	COVID BMHS	194.72			
1-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	194.72	C	Computer	
			<b>Total Check:</b>	<b>194.72</b>			
<b>5000327324</b>	<b>01/29/21</b>	<b>49964</b>	<b>SPORT SUPPLY GROUP, INC.</b>				
00352725	911325561	00107764	Girls BB	445.25			
1-10-310-00-1800-0610-000-0000-02			BMHS GBB ATH SUPPLY	445.25	C	Computer	
			<b>Total Check:</b>	<b>445.25</b>			
<b>5000327325</b>	<b>01/29/21</b>	<b>2660</b>	<b>ROBERT FEROLDI</b>				
00352720	BMHS	00107788	League Dues	400.00			
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	400.00	C	Computer	
			<b>Total Check:</b>	<b>400.00</b>			
<b>5000327326</b>	<b>01/29/21</b>	<b>159964</b>	<b>MOUNTAIN RECREATION</b>				
00352716	753	00107789	Ice Time	1,176.00			
1-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	1,176.00	C	Computer	
			<b>Total Check:</b>	<b>1,176.00</b>			

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<b>Bank No 50</b>						
<b>5000327327</b>	<b>01/29/21</b>	<b>271683</b>	<b>LOVELAND HIGH SCHOOL</b>			
00352700	359068	00107759	Speech adn Debate Tournament	99.00		
1-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	99.00	C	Computer
			<b>Total Check:</b>	<b>99.00</b>		
<b>5000327328</b>	<b>01/29/21</b>	<b>295418</b>	<b>CHERRY CREEK HIGH SCHOOL</b>			
00352663	BMHS	00107760	Speech and Debate	111.00		
1-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	111.00	C	Computer
			<b>Total Check:</b>	<b>111.00</b>		
<b>5000327329</b>	<b>01/29/21</b>	<b>299677</b>	<b>BEN STEWART</b>			
00352661	5499	00107767	Full Tournament Services	240.00		
1-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	240.00	C	Computer
			<b>Total Check:</b>	<b>240.00</b>		
<b>5000327330</b>	<b>01/29/21</b>	<b>95095</b>	<b>DOCTORS ON CALL</b>			
00352671	4600	00107766	POST ACCIDENT ALCOHOL R.O'RILEY	45.00		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	45.00	C	Computer
			<b>Total Check:</b>	<b>45.00</b>		
<b>5000327331</b>	<b>01/29/21</b>	<b>254711</b>	<b>EAGLE COUNTY ENVIRONMENTAL HEALTH</b>			
00352672	EHS20213986	00107794	EVE childcare inspection	48.00		
1-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	48.00	C	Computer
00352672	EHS20213986	00107794	EVE childcare inspection	12.00		
1-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	12.00	C	Computer
			<b>Total Check:</b>	<b>60.00</b>		
<b>5000327332</b>	<b>01/29/21</b>	<b>74624</b>	<b>LAKESHORE</b>			
00352697	2946770121	00107700	Connector for new Infant Toddler Gate	42.98		
1-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	42.98	C	Computer
			<b>Total Check:</b>	<b>42.98</b>		
<b>5000327333</b>	<b>01/29/21</b>	<b>244139</b>	<b>SCREENFLEX PORTABLE PARTITIONS, INC.</b>			
00352723	142502	00107513	Room dividers	5,100.00		
1-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	5,100.00	C	Computer
			<b>Total Check:</b>	<b>5,100.00</b>		
<b>5000327334</b>	<b>01/29/21</b>	<b>2476</b>	<b>WALKING MOUNTAINS SCIENCE CENTER</b>			
00352750	3828	00107790	ECE Programs 2020 -21	3,500.00		
1-10-627-00-2238-0340-000-3141-00			DIR OF PRESCHOOL CONSULTANTS	3,500.00	C	Computer
			<b>Total Check:</b>	<b>3,500.00</b>		
<b>5000327335</b>	<b>01/29/21</b>	<b>296112</b>	<b>ROCKY MOUNTAIN HIGH SCHOOL</b>			
00352721	406871	00107799	Virtual Lobo Howl Congressional Debat	12.00		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	12.00	C	Computer
00352721	406871	00107799	Virtual Lobo Howl Creative Storytelli	24.00		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	24.00	C	Computer
00352721	406871	00107799	Virtual Lobo Howl Dramatic Interpreta	8.00		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	8.00	C	Computer
00352721	406871	00107799	Virtual Lobo Howl Duo Interpretation	8.00		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	8.00	C	Computer
00352721	406871	00107799	Virtual Lobo Howl Humorous Interpreta	8.00		
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	8.00	C	Computer
00352721	406871	00107799	Virtual Lobo Howl Impromptu	24.00		

**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	
<b>Bank No 50</b>							
<b>5000327335</b>	<b>01/29/21</b>	<b>296112</b>	<b>ROCKY MOUNTAIN HIGH SCHOOL</b>				
00352721	406871	00107799	Virtual Lobo Howl Impromptu	24.00			
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	24.00	C	Computer	
00352721	406871	00107799	Virtual Lobo Howl Informative Speakir	16.00			
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	16.00	C	Computer	
00352721	406871	00107799	Virtual Lobo Howl Lincoln-Douglas Deb	40.00			
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	40.00	C	Computer	
00352721	406871	00107799	Virtual Lobo Howl One-on-One Value De	10.00			
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	10.00	C	Computer	
00352721	406871	00107799	Virtual Lobo Howl Original Oratory	32.00			
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	32.00	C	Computer	
00352721	406871	00107799	Virtual Lobo Howl Program Oral Interp	16.00			
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	16.00	C	Computer	
00352721	406871	00107799	Virtual Lobo Howl Public Forum	80.00			
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	80.00	C	Computer	
			<b>Total Check:</b>	<b>278.00</b>			
<b>5000327336</b>	<b>01/29/21</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT INC</b>				
00352667	0190038-IN	00107798	INVOICE 0190038 MARKER LIGHTS, BALL S	762.36			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	762.36	C	Computer	
00352668	0189953-IN	00107798	INVOICE 0189953 DRIVER SEATS FOR #179	2,304.19			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,304.19	C	Computer	
			<b>Total Check:</b>	<b>3,066.55</b>			
<b>5000327337</b>	<b>01/29/21</b>	<b>299448</b>	<b>CINTAS CORPORATION NO. 2</b>				
00352664	4073948514	00107803	INVOICE 4073948514 MECHANIC UNIFORMS	102.42			
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	102.42	C	Computer	
			<b>Total Check:</b>	<b>102.42</b>			
<b>5000327338</b>	<b>01/29/21</b>	<b>1422</b>	<b>COLLETT ENTERPRISES INC</b>				
00352665	164244	00107785	INVOICE 164244 FUEL FOR WBB 1/21/21	1,681.55			
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,681.55	C	Computer	
			<b>Total Check:</b>	<b>1,681.55</b>			
<b>5000327339</b>	<b>01/29/21</b>	<b>218049</b>	<b>LAWSON PRODUCTS INC</b>				
00352699	9308129465	00107775	INVOICE 9308129465 AA BATTERIES AND F	135.64			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	135.64	C	Computer	
			<b>Total Check:</b>	<b>135.64</b>			
<b>5000327340</b>	<b>01/29/21</b>	<b>230375</b>	<b>MCCANDLESS TRUCK CENTER</b>				
00352701	P105063182:01	00107781	INVOICE P105063182:01 RELAY CONTROL F	686.48			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	686.48	C	Computer	
			<b>Total Check:</b>	<b>686.48</b>			
<b>5000327341</b>	<b>01/29/21</b>	<b>298328</b>	<b>NAPA AUTO PARTS OF GYPSUM</b>				
00352718	738040	00107780	INVOICE 738040 #42 BRAKE PADS AND ROT	202.79			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	202.79	C	Computer	
00352717	738587	00107780	INVOICE 738587 FILTERS AND CLAMP FOR	50.63			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.63	C	Computer	
			<b>Total Check:</b>	<b>253.42</b>			
<b>5000327342</b>	<b>01/29/21</b>	<b>2062</b>	<b>GLENWOOD NATIONAL TRANSMISSION, INC.</b>				
00352675	3578	00107776	INVOICE 3578 REBUILD TRANSFER CASE IN	3,539.60			

**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
<b>Bank No 50</b>						
<b>5000327342</b>	<b>01/29/21</b>	<b>2062</b>	<b>GLENWOOD NATIONAL TRANSMISSION, INC.</b>			
00352675 3578		00107776	INVOICE 3578 REBUILD TRANSFER CASE IN	3,539.60		
1-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	3,539.60	C	Computer
			<b>Total Check:</b>	<b>3,539.60</b>		
<b>5000327343</b>	<b>01/29/21</b>	<b>2726</b>	<b>IMPRESSIONS</b>			
00352692 32059		00107801	COPIER PAPER	549.60		
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	549.60	C	Computer
			<b>Total Check:</b>	<b>549.60</b>		
<b>5000327344</b>	<b>01/29/21</b>	<b>3308</b>	<b>SCHOLASTIC</b>			
00352722 23766075		00107795	61 Classmags Election Skills	216.09		
1-10-340-00-1500-0610-000-0000-00			VSSA SOC SCIENCE SUPPLIES	216.09	C	Computer
			<b>Total Check:</b>	<b>216.09</b>		
<b>5000327345</b>	<b>01/29/21</b>	<b>305790</b>	<b>COLORADO DIGITAL LEARNING SOLUTIONS</b>			
00352666 42212		00107796	CDLS student enrollment	25.00		
1-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	25.00	C	Computer
			<b>Total Check:</b>	<b>25.00</b>		
<b>5000327346</b>	<b>01/29/21</b>	<b>3064</b>	<b>JB T-SHIRTS</b>			
00352695 3182		00107705	Hanes EcoSmart Pullover Hooded Sweats	25.00		
1-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	25.00	C	Computer
00352695 3182		00107705	Hanes EcoSmart Pullover Hooded Sweats	425.00		
1-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	425.00	C	Computer
00352695 3182		00107705	Hanes EcoSmart Pullover Hooded Sweats	250.00		
1-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	250.00	C	Computer
00352695 3182		00107705	Hanes EcoSmart Pullover Hooded Sweats	75.00		
1-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	75.00	C	Computer
00352695 3182		00107705	3-Color Screen Setup	60.00		
1-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	60.00	C	Computer
00352695 3182		00107705	Donation	-60.00		
1-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	-60.00	C	Computer
			<b>Total Check:</b>	<b>775.00</b>		
<b>5000327347</b>	<b>01/29/21</b>	<b>49964</b>	<b>SPORT SUPPLY GROUP, INC.</b>			
00352724 911450364		00107753	Legend LS Crew Univ Red LRG	315.00		
1-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	315.00	C	Computer
00352726 911450364		00107753	Legend LS Crew Univ Red MED	315.00		
1-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	315.00	C	Computer
00352724 911450364		00107753	Legend LS Crew Univ Red SML	105.00		
1-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	105.00	C	Computer
00352724 911450364		00107753	Legend LS Crew Univ Red XLG	210.00		
1-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	210.00	C	Computer
00352724 911450364		00107753	Legend LS Crew Univ Red XXL	42.00		
1-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	42.00	C	Computer
00352724 911450364		00107753	Youth Legend LS Top Univ Red LRG	42.00		
1-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	42.00	C	Computer
00352724 911450364		00107753	Freight	53.00		
1-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	53.00	C	Computer

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 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
<b>5000327347</b>	<b>01/29/21</b>	<b>49964</b>	<b>SPORT SUPPLY GROUP, INC.</b>		
			<b>Total Check:</b>	<b>1,082.00</b>	
<b>5000327348</b>	<b>01/29/21</b>	<b>73709</b>	<b>DELTA HIGH SCHOOL</b>		
00352670	01292021_93	00107754	Western Slope Tournament - Creative S	6.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	6.00	C Computer
00352670	01292021_93	00107754	Western Slope Tournament - Dramatic I	6.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	6.00	C Computer
00352670	01292021_93	00107754	Western Slope Tournament - Congress	12.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	12.00	C Computer
00352670	01292021_93	00107754	Western Slope Tournament - Duo Interp	12.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	12.00	C Computer
00352670	01292021_93	00107754	Western Slope Tournament - Extemporar	6.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	6.00	C Computer
00352670	01292021_93	00107754	Western Slope Tournament - Humorous I	6.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	6.00	C Computer
00352670	01292021_93	00107754	Western Slope Tournament - Informativ	12.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	12.00	C Computer
00352670	01292021_93	00107754	Western Slope Tournament - Lincoln Dc	30.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	30.00	C Computer
00352670	01292021_93	00107754	Western Slope Tournament - Original C	18.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	18.00	C Computer
00352670	01292021_93	00107754	Western Slope Tournament - Program Or	12.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	12.00	C Computer
00352670	01292021_93	00107754	Western Slope Tournament - Public For	48.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	48.00	C Computer
			<b>Total Check:</b>	<b>168.00</b>	
<b>5000327349</b>	<b>01/29/21</b>	<b>306002</b>	<b>POUDRE HIGH SCHOOL</b>		
00352719	401324	00107757	Kyle Doyle Tournament - Congress B	6.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	6.00	C Computer
00352719	401324	00107757	Kyle Doyle Tournament - Creative Stor	30.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	30.00	C Computer
00352719	401324	00107757	Kyle Doyle Tournament - Drama	10.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	10.00	C Computer
00352719	401324	00107757	Kyle Doyle Tournament - Duo	20.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	20.00	C Computer
00352719	401324	00107757	Kyle Doyle Tournament - Impromptu Spe	10.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	10.00	C Computer
00352719	401324	00107757	Kyle Doyle Tournament - Informative	20.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	20.00	C Computer
00352719	401324	00107757	Kyle Doyle Tournament - Lincoln Dougl	30.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	30.00	C Computer
00352719	401324	00107757	Kyle Doyle Tournament - National Extc	10.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	10.00	C Computer
00352719	401324	00107757	Kyle Doyle Tournament - One on One Ve	30.00	
			1-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	30.00	C Computer



**Eagle County Schools**  
 A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
<b>5000327349</b>	<b>01/29/21</b>	<b>306002</b>	<b>POUDRE HIGH SCHOOL</b>				
00352719	401324	00107757	Kyle Doyle Tournament - Original Orat	30.00			
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer	
00352719	401324	00107757	Kyle Doyle Tournament - Programmed Or	20.00			
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer	
00352719	401324	00107757	Kyle Doyle Tournament - Public Forum	40.00			
1-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	40.00	C	Computer	
			<b>Total Check:</b>	<b>256.00</b>			
<b>5000327350</b>	<b>01/29/21</b>	<b>6971</b>	<b>AIRGAS INTERMOUNTAIN</b>				
00352654	9976551862	00107730	Rent Cyl Ind Large Helium	29.14			
1-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	29.14	C	Computer	
00352654	9976551862	00107730	Hazmat fee	6.74			
1-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	6.74	C	Computer	
			<b>Total Check:</b>	<b>35.88</b>			
<b>5000327351</b>	<b>01/29/21</b>	<b>272574</b>	<b>HEARTLAND SCHOOL SOLUTIONS INC.</b>				
00352676	4389005	00107771	NOVEMBER 2020 SCHOOL STORE TRANSACTI	1,106.24			
1-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,106.24	C	Computer	
			<b>Total Check:</b>	<b>1,106.24</b>			
<b>5000327352</b>	<b>01/29/21</b>	<b>6777</b>	<b>UNITED PARCEL SERVICE, INC.</b>				
00352728	01292021_97	00107804	WEEKLY SERVICE CHARGE; 12/26, 01/02,	130.00			
1-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	130.00	C	Computer	
00352728	01292021_97	00107804	ADJUSTMENTS & OTHER CHARGES	-86.71			
1-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	-86.71	C	Computer	
00352728	01292021_97	00107804	LATE PAYMENT FEE	14.50			
1-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	14.50	C	Computer	
00352728	01292021_97	00107804	OUTBOUND SHIPPING RECORDS: N70749992	61.09			
1-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	61.09	C	Computer	
			<b>Total Check:</b>	<b>118.88</b>			
<b>5000327353</b>	<b>01/29/21</b>	<b>294560</b>	<b>XING WANG</b>				
00352753	ECSD	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	
00352753	ECSD	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	
			<b>Total Check:</b>	<b>2,825.40</b>			
<b>5000327354</b>	<b>01/29/21</b>	<b>287210</b>	<b>FOREST KNAPP CATERING LLC</b>				
00352674	ECSD	00107774	Culinary Instruction 10 days	600.00			
1-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	600.00	C	Computer	
			<b>Total Check:</b>	<b>600.00</b>			
<b>5000327355</b>	<b>01/29/21</b>	<b>72648</b>	<b>JOSTENS, INC.</b>				
00352696	24984498	00107772	20 Jostens Graduation White Stole	264.14			
1-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	264.14	C	Computer	
			<b>Total Check:</b>	<b>264.14</b>			
<b>5000327356</b>	<b>01/29/21</b>	<b>210501</b>	<b>LAUREN LANGE</b>				
00352698	ECSD	00107773	Culinary Class 10 days	1,680.00			
1-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	1,680.00	C	Computer	
			<b>Total Check:</b>	<b>1,680.00</b>			

**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	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No</b>	<b>50</b>					
				<b>Total Bank:</b>		<b>1,162,810.33</b>
<b>Bank No</b>	<b>55</b>					
<b>5500009999</b>	<b>01/25/21</b>	<b>303518</b>	<b>FLOWSTATE MARKETING INC</b>			
00352635	4766		CHILDRENS MASK	2,700.00		
1-10-624-20-2134-0610-000-0000-00			CRF NURSING SUPPLIES	2,700.00	M	Manual
00352635	4766		ADULT FACE COVERING	6,875.00		
1-10-624-20-2134-0610-000-0000-00			CRF NURSING SUPPLIES	6,875.00	M	Manual
00352635	4766		SHIPPING	174.05		
1-10-624-20-2134-0610-000-0000-00			CRF NURSING SUPPLIES	174.05	M	Manual
				<b>Total Check:</b>		<b>9,749.05</b>
				<b>Total Bank:</b>		<b>9,749.05</b>
<b>Total Computer Checks (Including Voids)</b>				<b>1,162,810.33</b>		
<b>Total Manual Checks (Including Voids)</b>				<b>9,749.05</b>		
<b>Total ACH Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Other Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Electronic Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Computer Voids</b>				<b>-20,674.67</b>		
<b>Total Manual Voids</b>				<b>.00</b>		
<b>Total ACH Voids</b>				<b>.00</b>		
<b>Total Other Voids</b>				<b>.00</b>		
<b>Total Electronic Voids</b>				<b>.00</b>		
<b>Grand Total:</b>				<b>1,172,559.38</b>		
<b>Number of Checks:</b>				<b>324</b>		