

**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>							
5000325348	09/02/20	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00348624	28-AUG-20		PAYCHECK WITHHOLDING 08/28/2020		1,083.41		
1-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE		1,083.41	C	Computer
			<b>Total Check:</b>		<b>1,083.41</b>		
5000325349	09/02/20	289345	TX CHILD SUPPORT SDU				
00348625	28-AUG-20		PAYCHECK WITHHOLDING 08/28/2020		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>		
5000325350	09/02/20	289353	TX CHILD SUPPORT SDU				
00348626	28-AUG-20		PAYCHECK WITHHOLDING 08/28/2020		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>		
5000325351	09/02/20	292370	COLORADO DEPARTMENT OF REVENUE				
00348619	28-AUG-20		PAYCHECK WITHHOLDING 08/28/2020		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>		
5000325352	09/02/20	295507	COLORADO DEPARTMENT OF REVENUE				
00348620	28-AUG-20		PAYCHECK WITHHOLDING 08/28/2020		216.48		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS		216.48	C	Computer
			<b>Total Check:</b>		<b>216.48</b>		
5000325353	09/02/20	295817	FAMILY SUPPORT REGISTRY				
00348623	28-AUG-20		PAYCHECK WITHHOLDING 08/28/2020		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>		
5000325354	09/02/20	300497	EAGLE COUNTY COMBINED COURT				
00348622	28-AUG-20		PAYCHECK WITHHOLDING 08/28/2020		196.61		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS		196.61	C	Computer
			<b>Total Check:</b>		<b>196.61</b>		
5000325355	09/02/20	300810	COLORADO DEPARTMENT OF REVENUE				
00348621	28-AUG-20		PAYCHECK WITHHOLDING 08/28/2020		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>		
5000325356	09/03/20	303879	JENNIFER TWISS				
00348652	TECH FEE OVERPA		TECH FEE OVERPAYMENT		10.00		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY		10.00	C	Computer
			<b>Total Check:</b>		<b>10.00</b>		
5000325357	09/03/20	303887	HUNTER UZDAVINIS				
00348648	TECH FEE OVERPA		TECK FEE OVERPAYMENT		5.00		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY		5.00	C	Computer
			<b>Total Check:</b>		<b>5.00</b>		
5000325358	09/03/20	303895	LAURA MERLIHAN				
00348657	TECH FEE OVERPA		TECH FEE OVERPAYMENT		5.00		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY		5.00	C	Computer
			<b>Total Check:</b>		<b>5.00</b>		
5000325359	09/03/20	303909	RONI SHELDON				
00348677	TECH FEE OVERPA		TECH FEE OVERPAYMENT		5.00		

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<b>Bank No 50</b>							
5000325359	09/03/20	303909	RONI SHELDON				
00348677	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325360	09/03/20	303917	THERESA RENO				
00348688	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325361	09/03/20	255289	MARCETTE GORDON				
00348661	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325362	09/03/20	303925	LORENA SERNA				
00348659	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325363	09/03/20	303941	JENNIFER COLLINS				
00348651	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325364	09/03/20	303950	DEBORAH GIFFORD				
00348638	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325365	09/03/20	303968	TRACY DEBELLEVUE				
00348690	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325366	09/03/20	303976	SHELLY CORNISH				
00348683	TECH FEE OVERPA		TECH FEE OVERPAYMENT	10.00			
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	10.00	C	Computer	
			<b>Total Check:</b>	<b>10.00</b>			
5000325367	09/03/20	303984	SARAH WALKER				
00348679	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325368	09/03/20	284327	AMANDA SPANNAGEL				
00348629	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325369	09/03/20	300357	ATHENA MCCORMICK				
00348632	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325370	09/03/20	303992	ELIZABETH MCADAMS				
00348640	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			

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<b>Bank No 50</b>							
5000325370	09/03/20	303992	ELIZABETH MCADAMS				
00348640	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325371	09/03/20	303895	LAURA MERLIHAN				
00348657	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325372	09/03/20	304000	MELISSA RAMSEY				
00348670	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325373	09/03/20	304018	SHAWNA TOPOR				
00348682	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325374	09/03/20	304026	SILVA MORUA				
00348684	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325375	09/03/20	304034	LEIGH TARRANT				
00348658	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325376	09/03/20	199664	JENNIFER WRIGHT				
00348655	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325377	09/03/20	304042	GRISELDA NAVARRETE				
00348646	TECH FEE OVERPA		TECH FEE OVERPAYMENT	12.50			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			12.50	C	Computer	
			<b>Total Check:</b>	<b>12.50</b>			
5000325378	09/03/20	304050	ALYSON ANDERSON				
00348628	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325379	09/03/20	304069	MELISSA DALLMAN				
00348669	TECH FEE OVERPA		TECH FEE OVERPAYMENT	10.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			10.00	C	Computer	
			<b>Total Check:</b>	<b>10.00</b>			
5000325380	09/03/20	269190	ERIC ECKDAHL				
00348644	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C	Computer	
			<b>Total Check:</b>	<b>5.00</b>			
5000325381	09/03/20	267147	SUE WINN				
00348685	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			

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<b>Bank No 50</b>							
5000325381	09/03/20	267147	SUE WINN				
00348685	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C		Computer
				<b>Total Check:</b>	<b>5.00</b>		
5000325382	09/03/20	304077	NIKOL RUDIN				
00348673	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C		Computer
				<b>Total Check:</b>	<b>5.00</b>		
5000325383	09/03/20	304085	MARY LOU YEIK				
00348666	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C		Computer
				<b>Total Check:</b>	<b>5.00</b>		
5000325384	09/03/20	304093	CHARITY BATSON				
00348635	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C		Computer
				<b>Total Check:</b>	<b>5.00</b>		
5000325385	09/03/20	285200	HEATHER KEHOE				
00348647	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C		Computer
				<b>Total Check:</b>	<b>5.00</b>		
5000325386	09/03/20	304107	LOURDES GONZALES				
00348660	TECH FEE OVERPA		TECH FEE OVERPAYMENT	12.50			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			12.50	C		Computer
				<b>Total Check:</b>	<b>12.50</b>		
5000325387	09/03/20	304115	MARIA CARRASCO				
00348662	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C		Computer
				<b>Total Check:</b>	<b>5.00</b>		
5000325388	09/03/20	304123	RONALD TRUJILLO				
00348676	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C		Computer
				<b>Total Check:</b>	<b>5.00</b>		
5000325389	09/03/20	264393	MARIELLA MOYER				
00348665	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C		Computer
				<b>Total Check:</b>	<b>5.00</b>		
5000325390	09/03/20	304131	KATHY SOBCZAK				
00348656	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C		Computer
				<b>Total Check:</b>	<b>5.00</b>		
5000325391	09/03/20	304140	JASMINE MERAC				
00348650	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			
1-10-210-00-0020-0610-000-0000-45	EVMS TECHNOLOGY			5.00	C		Computer
				<b>Total Check:</b>	<b>5.00</b>		
5000325392	09/03/20	304158	BETH MORRISON				
00348633	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00			

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<b>Bank No 50</b>						
5000325392	09/03/20	304158	BETH MORRISON			
00348633	TECH FEE OVERPA		TECH FEE OVERPAYMENT	5.00		
1-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	5.00	C	Computer
			<b>Total Check:</b>	<b>5.00</b>		
5000325393	09/03/20	296520	MICHELLE CORTES			
00348671	2020 MILEAGE		MILEAGE THROUGH 8/21/20	147.78		
1-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	147.78	C	Computer
			<b>Total Check:</b>	<b>147.78</b>		
5000325394	09/03/20	46256	EILEEN LISTER			
00348639	28510		LUNCH FOR ONE 8/22/20	12.35		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.35	C	Computer
			<b>Total Check:</b>	<b>12.35</b>		
5000325395	09/03/20	112402	JADE BRINK			
00348649	28462		DINNER FOR ONE 8/21/2020	17.86		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.86	C	Computer
			<b>Total Check:</b>	<b>17.86</b>		
5000325396	09/03/20	268526	BRIAN BRUGGER			
00348634	2020 MILEAGE		MILEAGE THROUGH 8/13/2020	142.03		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	142.03	C	Computer
			<b>Total Check:</b>	<b>142.03</b>		
5000325397	09/03/20	25666	EMILY BARELA			
00348643	2020 MILEAGE		MILEAGE THROUGH 8/31/2020	198.38		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	198.38	C	Computer
			<b>Total Check:</b>	<b>198.38</b>		
5000325398	09/03/20	296449	PATRICIA MANENTE			
00348674	2020 MILEAGE		MILEAGE THROUGH 8/21/20	28.75		
1-10-160-00-0040-0580-000-3141-00			GES CPP WKSHP/CONF/TRAVEL	28.75	C	Computer
			<b>Total Check:</b>	<b>28.75</b>		
5000325399	09/03/20	239046	MONICA MENDEZ			
00348672	2020 MILEAGE		MILEAGE THROUGH 7/23/20	33.35		
1-10-627-03-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	33.35	C	Computer
			<b>Total Check:</b>	<b>33.35</b>		
5000325400	09/03/20	284203	PATRICIA MATA VILLEGAS			
00348675	2020 MILEAGE		MILEAGE THROUGH 7/10/20	33.35		
1-10-627-03-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	33.35	C	Computer
			<b>Total Check:</b>	<b>33.35</b>		
5000325401	09/03/20	194182	SYLVIA BARELA			
00348686	2020 MILEAGE		MILEAGE THROUGH 8/5/20	33.35		
1-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	33.35	C	Computer
			<b>Total Check:</b>	<b>33.35</b>		
5000325402	09/03/20	289973	TAYLOR LOWER			
00348687	2020 MILEAGE		MILEAGE THROUGH 8/25/20	59.80		
1-10-629-00-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	59.80	C	Computer
			<b>Total Check:</b>	<b>59.80</b>		
5000325403	09/03/20	260495	ELLEN SIRICO			
00348641	2020 MILEAGE		MILEAGE THROUGH 8/24/20	107.53		

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5000325403	09/03/20	260495	ELLEN SIRICO				
00348641	2020 MILEAGE		MILEAGE THROUGH 8/24/20	107.53			
1-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	107.53	C	Computer	
00348642	STRAIGHT TALK		CELL PHONE	35.00			
1-10-622-22-2120-0610-000-0000-00			CAREER X SUPPLIES	35.00	C	Computer	
			<b>Total Check:</b>	<b>142.53</b>			
5000325404	09/03/20	304204	ESTHER APPLGATE				
00348645	2020 MILEAGE		MILEAGE THROUGH 8/31/2020	64.40			
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	64.40	C	Computer	
			<b>Total Check:</b>	<b>64.40</b>			
5000325405	09/03/20	279145	ANDREW JONES				
00348631	RIVER VALLEY RA		BOYS GOLF GREENS FEES	75.00			
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	75.00	C	Computer	
			<b>Total Check:</b>	<b>75.00</b>			
5000325406	09/03/20	4791	SAUNDRA BOREL				
00348681	TARGET		TRIPOD	15.19			
1-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	15.19	C	Computer	
			<b>Total Check:</b>	<b>15.19</b>			
5000325407	09/03/20	287318	JENNIFER WEISBERGER				
00348653	TARGET		1ST DAY BOARD, PARTY FAVOR	26.49			
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	26.49	C	Computer	
00348654	WALMART		APPLE BARREL, DIVIDER	15.54			
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	15.54	C	Computer	
			<b>Total Check:</b>	<b>42.03</b>			
5000325408	09/03/20	234397	AMY ROGERS				
00348630	WALMART		YELLOW COMPBOOK	63.10			
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	63.10	C	Computer	
			<b>Total Check:</b>	<b>63.10</b>			
5000325409	09/03/20	283215	MARIA DE ANDA				
00348664	2020 MILEAGE		MILEAGE THROUGH 8/3/20	28.75			
1-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	28.75	C	Computer	
00348663	WALMART		FOAM BOARD, POWER CADDY	111.24			
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	111.24	C	Computer	
			<b>Total Check:</b>	<b>139.99</b>			
5000325410	09/03/20	4791	SAUNDRA BOREL				
00348680	20/21 TUITION		CSU PUEBLO; ENG511 MAJOR AUTHORS	450.00			
1-22-622-00-2830-0240-201-3272-00			CONCURRENT ENROLLMENT TUITION REIMB	450.00	C	Computer	
			<b>Total Check:</b>	<b>450.00</b>			
5000325411	09/03/20	304212	ALISON WEIBEL				
00348627	BOUGIE TEACHERS		CLEAR MASKS	57.00			
1-22-320-00-0030-0600-000-4012-00			EVHS CRF SUPPLIES	57.00	C	Computer	
			<b>Total Check:</b>	<b>57.00</b>			
5000325412	09/03/20	260061	CINDY SUPLIZO				
00348637	HOME DEPOT		HK/EYE, SCREW, TURNBUCKLE	73.94			
1-10-340-00-0200-0610-000-0000-00			VSSA ART SUPPLIES	73.94	C	Computer	
00348636	WALMART		CANSON DRAW	7.97			

**Eagle County Schools**  
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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 50</b>						
<b>5000325412</b>	<b>09/03/20</b>	<b>260061</b>	<b>CINDY SUPLIZO</b>			
00348636	WALMART		CANSON DRAW	7.97		
1-10-340-00-0200-0610-000-0000-00			VSSA ART SUPPLIES	7.97	C	Computer
00348636	WALMART		SPRAY BOTTLE, FABRIC, PAINT	127.55		
1-10-340-00-0200-0610-000-0000-00			VSSA ART SUPPLIES	127.55	C	Computer
			<b>Total Check:</b>	<b>209.46</b>		
<b>5000325413</b>	<b>09/03/20</b>	<b>296848</b>	<b>MATTHEW STEINBECK</b>			
00348667	EAGLE RANCH		GOLF FEE	75.00		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	75.00	C	Computer
00348668	MESA GC		GOLF FEE	75.00		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	75.00	C	Computer
			<b>Total Check:</b>	<b>150.00</b>		
<b>5000325414</b>	<b>09/03/20</b>	<b>298581</b>	<b>TIMOTHY MOFFET</b>			
00348689	CITY MARKET		PEANUTS	26.96		
1-10-240-00-1700-0610-000-3130-03			GCMS COGN NEEDS SUPPLIES- MOFFETT	26.96	C	Computer
			<b>Total Check:</b>	<b>26.96</b>		
<b>5000325415</b>	<b>09/03/20</b>	<b>304220</b>	<b>SARAH BECHARD</b>			
00348678	SALARY CORRECTI		SALARY CORRECTION 8/28/20 PAYCHECK	626.61		
1-10-950-00-1700-0110-202-3130-00			ECCA SPECIAL EDUCATION TEACHER SALAR	626.61	C	Computer
			<b>Total Check:</b>	<b>626.61</b>		
<b>5000325416</b>	<b>09/04/20</b>	<b>187666</b>	<b>INCONTACT, INC.</b>			
00348746	6618544		RED SANDSTONE	16.13		
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.13	C	Computer
00348746	6618544		BATTLE MOUNTAIN HIGH	11.79		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.79	C	Computer
00348746	6618544		DISTRICT OFFICE	100.83		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	100.83	C	Computer
00348746	6618544		EAST BUS BARN	16.13		
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	16.13	C	Computer
00348746	6618544		EDWARDS ELEMENTARY	32.27		
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.27	C	Computer
00348746	6618544		VAIL SKI & SNOWBOARD	16.13		
1-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	16.13	C	Computer
00348746	6618544		EAGLE VALLEY ELEMENTARY	28.24		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.24	C	Computer
00348746	6618544		GYP SUM ELEMENTARY	12.10		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.10	C	Computer
00348746	6618544		LATE CHARGE	3.50		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.50	C	Computer
			<b>Total Check:</b>	<b>237.12</b>		
<b>5000325417</b>	<b>09/04/20</b>	<b>297208</b>	<b>ASPEN WIRELESS TECHNOLOGIES, INC.</b>			
00348698	5219		AUGUST 2019	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>		
<b>5000325418</b>	<b>09/04/20</b>	<b>284181</b>	<b>CENTURYLINK</b>			
00348717	970-949-7741 48		CENTURYLINK 970-949-7741	64.35		

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Account No / Description					
<b>Bank No 50</b>					
5000325418	09/04/20	284181	CENTURYLINK		
00348717	970-949-7741	48	CENTURYLINK 970-949-7741	64.35	
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	64.35	C Computer
			<b>Total Check:</b>	<b>64.35</b>	
5000325419	09/04/20	3522	HOLY CROSS ENERGY		
00348739	501352903		0591 MILLER PUMP HOUSE	856.55	
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	856.55	C Computer
			<b>Total Check:</b>	<b>856.55</b>	
5000325420	09/04/20	3522	HOLY CROSS ENERGY		
00348743	503033101		BATTLE MOUNTAIN HIGH	11,391.71	
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	11,391.71	C Computer
00348742	502758900		BATTLE MOUNTAIN HIGH-FIELD	603.96	
1-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	603.96	C Computer
00348741	500021103		BERRY CREEK MIDDLE	2,947.51	
1-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	2,947.51	C Computer
00348740	215006501		EAGLE VALLEY HIGH	63.12	
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	63.12	C Computer
00348744	110023900		EAGLE VALLEY MIDDLE	2,671.58	
1-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,671.58	C Computer
			<b>Total Check:</b>	<b>17,677.88</b>	
5000325421	09/04/20	3522	HOLY CROSS ENERGY		
00348745	340002901		RED SANDSTONE ELEMENTARY	1,466.18	
1-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,466.18	C Computer
			<b>Total Check:</b>	<b>1,466.18</b>	
5000325422	09/04/20	132551	XEROX FINANCIAL SERVICES		
00348782	2240289		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>	
5000325423	09/04/20	167703	AM GAS MARKETING CORPORATION		
00348693	20200702		RED SANDSTONE ELEMENTARY	120.64	
1-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	120.64	C Computer
			<b>Total Check:</b>	<b>120.64</b>	
5000325424	09/04/20	85154	ANTHEM LIFE		
00348697	5703913		INS. PREMIUMS	333.83	
1-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	333.83	C Computer
			<b>Total Check:</b>	<b>333.83</b>	
5000325425	09/04/20	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00348729	NOVEMBER 19		ECEA DUES	12,883.58	
1-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	12,883.58	C Computer
			<b>Total Check:</b>	<b>12,883.58</b>	
5000325426	09/04/20	195804	AT&T MOBILITY		
00348699	831510655X08252		9703312362 ALICIA VILLALOBOS	72.97	
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	72.97	C Computer
00348699	831510655X08252		303-885-9229 JASON BUTTERS	30.84	
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	30.84	C Computer
00348699	831510655X08252		303-885-9229 JASON BUTTERS	-30.84	



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<b>Bank No 50</b>					
<b>5000325426</b>	<b>09/04/20</b>	<b>195804</b>	<b>AT&amp;T MOBILITY</b>		
00348699	831510655X08252		303-885-9229 JASON BUTTERS	-30.84	
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-30.84	C Computer
00348699	831510655X08252		303-885-9229 JASON BUTTERS	30.84	
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	30.84	C Computer
00348699	831510655X08252		303-885-9229 JASON BUTTERS	-30.84	
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	-30.84	C Computer
00348699	831510655X08252		303-885-9229 JASON BUTTERS	30.84	
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	30.84	C Computer
00348699	831510655X08252		720-320-2963 SHELLEY SMITH	42.81	
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.81	C Computer
00348699	831510655X08252		785-452-9529 MICHELLE NIXON	22.45	
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	22.45	C Computer
00348699	831510655X08252		817-614-9241 MITCHELL PLATH	16.09	
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	16.09	C Computer
00348699	831510655X08252		817-614-9241 MITCHELL PLATH	-16.09	
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-16.09	C Computer
00348699	831510655X08252		817-614-9241 MITCHELL PLATH	16.09	
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	16.09	C Computer
00348699	831510655X08252		817-614-9241 MITCHELL PLATH	-16.09	
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	-16.09	C Computer
00348699	831510655X08252		817-614-9241 MITCHELL PLATH	16.09	
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	16.09	C Computer
00348699	831510655X08252		970-274-4902 MARIA GUERRA	488.46	
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	488.46	C Computer
00348699	831510655X08252		970-306-3876 ABBY WIENS	57.47	
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	57.47	C Computer
00348699	831510655X08252		970-306-3896 BRENDA CHAVEZ	42.81	
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.81	C Computer
00348699	831510655X08252		970-306-5351 TRANSP DISPATCH	55.80	
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	55.80	C Computer
00348699	831510655X08252		970-306-8446 ERIC MANDEVILLE	22.60	
1-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	22.60	C Computer
00348699	831510655X08252		970-306-8469 LIZ HOEFT	58.28	
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	58.28	C Computer
00348699	831510655X08252		970-306-9955 ELIZABETH MUSOLF REILLY	56.07	
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	56.07	C Computer
00348699	831510655X08252		970-331-1379 TROY DUDLEY	42.81	
1-10-390-00-2620-0531-000-0000-00			RGHS TELEPHONE	42.81	C Computer
00348699	831510655X08252		970-343-0039 WADE HILL	73.13	
1-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	73.13	C Computer
00348699	831510655X08252		970-343-0903 PHIL QUALMAN	53.52	
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	53.52	C Computer
00348699	831510655X08252		970-343-2257 ELSA CARRILLO	22.64	
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	22.64	C Computer

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<b>Bank No 50</b>					
5000325426	09/04/20	195804	AT&T MOBILITY		
00348699	831510655X08252		970-343-9958 JANINE FACKLER		8.54
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE		8.54 C Computer
00348699	831510655X08252		970-376-2040 MARCIE LAIDMAN		58.54
	1-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE		58.54 C Computer
00348699	831510655X08252		970-376-2741 ERIC M OLSEN		58.28
	1-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE		58.28 C Computer
00348699	831510655X08252		970-376-4071 PHIL QUALMAN		58.28
	1-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE		58.28 C Computer
00348699	831510655X08252		970-376-5025 CHELSEY GERARD		42.81
	1-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE		42.81 C Computer
00348699	831510655X08252		970-376-5592 MAINTENANCE EMERGENCY		51.74
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.74 C Computer
00348699	831510655X08252		970-376-5614 JIM THOMPSON		58.28
	1-10-622-00-2212-0610-000-0000-01		ASST SUPT OF INSTRUCTION SUPPLIES		58.28 C Computer
00348699	831510655X08252		970-376-8140 EDGAR ARROYO		56.07
	1-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE		56.07 C Computer
00348699	831510655X08252		970-376-8330 MATT EARLE		58.66
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		58.66 C Computer
00348699	831510655X08252		970-376-8330 MATT EARLE		-58.66
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		-58.66 C Computer
00348699	831510655X08252		970-376-8330 MATT EARLE		58.66
	1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE		58.66 C Computer
00348699	831510655X08252		970-376-8330 MATT EARLE		-58.66
	1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE		-58.66 C Computer
00348699	831510655X08252		970-376-8330 MATT EARLE		58.66
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		58.66 C Computer
00348699	831510655X08252		970-390-0031 DAVID RUSSELL-GCMS		55.80
	1-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE		55.80 C Computer
00348699	831510655X08252		720-884-6059		337.74
	1-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE		337.74 C Computer
00348699	831510655X08252		970-390-1252 CHRISTOPHER DELSORDO		42.81
	1-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE		42.81 C Computer
00348699	831510655X08252		970-230-2012		75.13
	1-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE		75.13 C Computer
00348699	831510655X08252		970-390-1933 JODY EJNES		22.64
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE		22.64 C Computer
00348699	831510655X08252		970-390-8687 ERIKA DONAHUE		58.28
	1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE		58.28 C Computer
00348699	831510655X08252		970-401-0249 ADELE WILSON		55.97
	1-10-640-00-2830-0531-000-0000-00		HR TELEPHONE		55.97 C Computer
00348699	831510655X08252		970-445-7558 SANDRA MARQUEZ		73.08
	1-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE		73.08 C Computer
00348699	831510655X08252		970-471-0255 ANNE HECKMAN		42.81
	1-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE		42.81 C Computer

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<b>Bank No 50</b>							
<b>5000325426</b>	<b>09/04/20</b>	<b>195804</b>	<b>AT&amp;T MOBILITY</b>				
00348699	831510655X08252		970-471-1576 EMILY BARELA	94.83			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	94.83	C		Computer
00348699	831510655X08252		970-471-1576 EMILY BARELA	-94.83			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-94.83	C		Computer
00348699	831510655X08252		970-471-1576 EMILY BARELA	94.83			
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	94.83	C		Computer
00348699	831510655X08252		970-471-1576 EMILY BARELA	-94.83			
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	-94.83	C		Computer
00348699	831510655X08252		970-471-1576 EMILY BARELA	94.83			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	94.83	C		Computer
00348699	831510655X08252		719-332-4405 LORRI MCGARVEY	52.24			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.24	C		Computer
00348699	831510655X08252		719-332-4405 LORRI MCGARVEY	-52.24			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-52.24	C		Computer
00348699	831510655X08252		719-332-4405 LORRI MCGARVEY	52.24			
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	52.24	C		Computer
00348699	831510655X08252		719-332-4405 LORRI MCGARVEY	-52.24			
1-22-650-00-2840-0300-000-4012-00			CRF TECH ONLINE	-52.24	C		Computer
00348699	831510655X08252		719-332-4405 LORRI MCGARVEY	52.24			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.24	C		Computer
00348699	831510655X08252		970-471-6317 MELISSA GERARD	42.79			
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	42.79	C		Computer
00348699	831510655X08252		970-471-6694 NATIA LUCK	42.81			
1-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	42.81	C		Computer
00348699	831510655X08252		970-471-6712 MARYANN STAVNEY	42.81			
1-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	42.81	C		Computer
00348699	831510655X08252		970-688-0012 MATTHEW ABRAMOWITZ	79.13			
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	79.13	C		Computer
00348699	831510655X08252		970-688-0085 JESSICA MARTINEZ	58.28			
1-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	58.28	C		Computer
00348699	831510655X08252		970-688-2069 ASHLEY ROZZI	58.28			
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	58.28	C		Computer
00348699	831510655X08252		970-904-0710 ROCIO GARCIA	42.81			
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.81	C		Computer
00348699	831510655X08252		970-977-6636 EZEQUIEL CORTES HERNANDEZ	38.77			
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	38.77	C		Computer
00348699	831510655X08252		970-977-6649 LYNN METZGER	39.42			
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	39.42	C		Computer
00348699	831510655X08252		970-306-5169 ALEJANDRO MONREAL	58.28			
1-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	58.28	C		Computer
00348699	831510655X08252		Group 4	20.14			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	20.14	C		Computer
00348699	831510655X08252		Group 4	-20.14			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-20.14	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>5000325426</b>	<b>09/04/20</b>	<b>195804</b>	<b>AT&amp;T MOBILITY</b>		
00348699	831510655X08252		Group 4	20.14	
	1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	20.14	C Computer
00348699	831510655X08252		Group 4	-20.14	
	1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	-20.14	C Computer
00348699	831510655X08252		Group 4	20.14	
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	20.14	C Computer
00348699	831510655X08252		970-470-3386 CHAD EATON	72.81	
	1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	72.81	C Computer
00348699	831510655X08252		970-306-2368 ANGELICA ESPINOSA	42.81	
	1-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	42.81	C Computer
00348699	831510655X08252		GROUP 2	105.90	
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.90	C Computer
00348699	831510655X08252		GROUP 2	-105.90	
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	-105.90	C Computer
00348699	831510655X08252		GROUP 2	105.90	
	1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	105.90	C Computer
00348699	831510655X08252		GROUP 2	-105.90	
	1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	-105.90	C Computer
00348699	831510655X08252		GROUP 2	105.90	
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.90	C Computer
00348699	831510655X08252		GROUP 3	105.68	
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.68	C Computer
00348699	831510655X08252		GROUP 3	-105.68	
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	-105.68	C Computer
00348699	831510655X08252		GROUP 3	105.68	
	1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	105.68	C Computer
00348699	831510655X08252		GROUP 3	105.68	
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.68	C Computer
00348699	831510655X08252		GROUP 3	-105.68	
	1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	-105.68	C Computer
00348699	831510655X08252		HOT SPOTS	148.81	
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	148.81	C Computer
00348699	831510655X08252		HOT SPOTS	-148.81	
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	-148.81	C Computer
00348699	831510655X08252		HOT SPOTS	148.81	
	1-22-650-00-2840-0300-000-4012-00		CRF TECH ONLINE	148.81	C Computer
00348699	831510655X08252		970-390-8687 ERIKA DONAHOE	47.25	
	1-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	47.25	C Computer
<b>Total Check:</b>				<b>3,568.06</b>	
<b>5000325427</b>	<b>09/04/20</b>	<b>208264</b>	<b>SANITARY SUPPLY CORPORATION</b>		
00348777	140054	00106153	PROTEXUS ACCESSORY TANK	53.98	
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	53.98	C Computer
00348777	140054	00106153	PROTEXUS SINGLE 60 NOZZLES	77.94	
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	77.94	C Computer

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<b>Bank No 50</b>					
<b>5000325427</b>	<b>09/04/20</b>	<b>208264</b>	<b>SANITARY SUPPLY CORPORATION</b>		
00348777	140054	00106153	SHIPPING	35.27	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	35.27	C Computer
			<b>Total Check:</b>	<b>167.19</b>	
<b>5000325428</b>	<b>09/04/20</b>	<b>177938</b>	<b>EDUCATIONAL PRODUCTS, INC.</b>		
00348730	BRU018	00106179	EPI SUPPLIES	5,234.94	
1-22-120-00-0010-0610-000-4012-00			BCES CRF SUPPLIES	5,234.94	C Computer
			<b>Total Check:</b>	<b>5,234.94</b>	
<b>5000325429</b>	<b>09/04/20</b>	<b>297593</b>	<b>LITERACY RESOURCES, INC.</b>		
00348753	62668	00106422	Phonemic Awareness Curriculum: Kinder	159.98	
1-22-501-00-0018-0610-000-4012-00			HPS CRF SUPPLIES	159.98	C Computer
00348753	62668	00106422	Phonemic Awareness Curriculum: Prima	399.95	
1-22-501-00-0018-0610-000-4012-00			HPS CRF SUPPLIES	399.95	C Computer
00348753	62668	00106422	SHIPPING	44.49	
1-22-501-00-0018-0610-000-4012-00			HPS CRF SUPPLIES	44.49	C Computer
			<b>Total Check:</b>	<b>604.42</b>	
<b>5000325430</b>	<b>09/04/20</b>	<b>162108</b>	<b>RENAISSANCE LEARNING, INC.</b>		
00348772	INV5174959-2486	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	17,137.53	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	17,137.53	C Computer
00348771	INV5174959-2485	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	13,091.16	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	13,091.16	C Computer
00348773	INV5174959-2485	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	15,709.47	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	15,709.47	C Computer
00348774	INV5174959-1310	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	23,802.12	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	23,802.12	C Computer
00348769	INV5174959-2486	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	19,101.21	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	19,101.21	C Computer
00348770	INV5174959-2487	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	10,651.47	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	10,651.47	C Computer
00348775	INV5174959-7445	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	24,813.72	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	24,813.72	C Computer
00348776	INV5174959-1295	00106350	PLEASE SEE ATTACHED ORDER FOR FRECKLE	21,897.96	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	21,897.96	C Computer
			<b>Total Check:</b>	<b>146,204.64</b>	
<b>5000325431</b>	<b>09/04/20</b>	<b>139025</b>	<b>THE MATH LEARNING CENTER</b>		
00348779	BA60602-IN	00106415	PLEASE SEE ATTACHED NUMBER CORNER ORI	5,500.00	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	5,500.00	C Computer
00348779	BA60602-IN	00106415	SHIPPING	385.00	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	385.00	C Computer
			<b>Total Check:</b>	<b>5,885.00</b>	
<b>5000325432</b>	<b>09/04/20</b>	<b>270750</b>	<b>AMPLIFY EDUCATION, INC.</b>		
00348695	INV-025868	00106122	MCLASS READING 3D FOR EXISTING DIBELS	1,290.00	
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	1,290.00	C Computer
00348695	INV-025868	00106122	MCLASS READING 3D SPANISH	495.00	
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	495.00	C Computer
00348695	INV-025868	00106122	MCLASS STUDENT SUBSCRIPTION	623.00	

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<b>Bank No 50</b>					
<b>5000325432</b>	<b>09/04/20</b>	<b>270750</b>	<b>AMPLIFY EDUCATION, INC.</b>		
00348695	INV-025868	00106122	MCLASS STUDENT SUBSCRIPTION	623.00	
	1-10-170-00-0010-0610-000-0000-00		EES INSTRUCTIONAL SUPPLIES	623.00	C Computer
00348695	INV-025868	00106122	DISCOUNT	-63.00	
	1-10-170-00-0010-0610-000-0000-00		EES INSTRUCTIONAL SUPPLIES	-63.00	C Computer
			<b>Total Check:</b>	<b>2,345.00</b>	
<b>5000325433</b>	<b>09/04/20</b>	<b>129127</b>	<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>		
00348723	ECSD-DRUMMET	00106477	AMY DRUMMET	35.00	
	1-10-640-33-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C Computer
00348724	ECSD-SEXTON	00106477	MELANIE SEXTON	35.00	
	1-10-640-33-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C Computer
00348722	ECSD-TELLEZ	00106477	NORA TELLEZ SOTO	35.00	
	1-10-640-33-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C Computer
00348721	ECSD-GIVENS	00106477	SARAH GIVENS	35.00	
	1-10-640-33-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C Computer
			<b>Total Check:</b>	<b>140.00</b>	
<b>5000325434</b>	<b>09/04/20</b>	<b>287288</b>	<b>DIRECTPATH, LLC</b>		
00348728	AT46124	00106468	Group Advocacy ECSD monthly fee for ?	1,931.80	
	1-10-640-34-2835-0810-000-0000-00		HR INSURANCE FEES	1,931.80	C Computer
			<b>Total Check:</b>	<b>1,931.80</b>	
<b>5000325435</b>	<b>09/04/20</b>	<b>282936</b>	<b>TERRYBERRY</b>		
00348778	H75049	00106461	HARDSIDE SPINNER NANCY SANDBERG INVOI	245.29	
	1-10-640-34-2830-0610-000-0000-01		HR RETIREMENT GIFTS	245.29	C Computer
			<b>Total Check:</b>	<b>245.29</b>	
<b>5000325436</b>	<b>09/04/20</b>	<b>170941</b>	<b>BARCO PRODUCTS COMPANY</b>		
00348700	SORCO60069	00106195	46" SUPERSAVER TABLE/SQUARE/BLUE; GES	4,020.45	
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	4,020.45	C Computer
00348701	SORCO60070	00106195	46" SUPERSAVER TABLE/SQUARE/BLUE; HP	14,409.80	
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	14,409.80	C Computer
00348702	SORCO60074	00106195	46" SUPERSAVER TABLE/SQUARE/RED; RCH	3,202.16	
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	3,202.16	C Computer
00348703	SORCO60075	00106195	46" SUPERSAVER TABLE/SQUARE/RED; RCH	3,240.16	
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	3,240.16	C Computer
00348704	SORCO60073	00106195	46" SUPERSAVER TABLE/SQUARE/RED; RSE	4,645.74	
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	4,645.74	C Computer
00348705	SORCO60071	00106195	46" SUPERSAVER TABLE/SQUARE/BLUE; VS	3,202.16	
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	3,202.16	C Computer
00348706	SORCO60067	00106092	46" SUPERSAVER TABLE/SQUARE/BLUE; AE	7,629.90	
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	7,629.90	C Computer
00348707	SORCO60076	00106092	46" SUPERSAVER TABLE/SQUARE/BLUE; BC	8,851.48	
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	8,851.48	C Computer
00348708	SORCO60079	00106092	46" SUPERSAVER TABLE/SQUARE/BLACK; BN	10,893.35	
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	10,893.35	C Computer
00348709	SORCO60081	00106092	6' SUPERSAVER TABLE/GREEN; EVES	2,319.92	
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	2,319.92	C Computer

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<b>Bank No 50</b>							
<b>5000325436</b>	<b>09/04/20</b>	<b>170941</b>	<b>BARCO PRODUCTS COMPANY</b>				
00348709	SORCO60081	00106092	46" SUPERSAVER TABLE/SQUARE/GREEN; EV	2,088.58			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	2,088.58	C		Computer
00348710	SORCO60080	00106092	46" SUPERSAVER TABLE/SQUARE/RED & BL	10,964.35			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	10,964.35	C		Computer
00348711	SORCO60077	00106092	46" SUPERSAVER TABLE/SQUARE/BLUE; EVN	8,851.48			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	8,851.48	C		Computer
00348712	SORCO60078	00106092	46" SUPERSAVER TABLE/SQUARE/BLUE; GCN	8,926.48			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	8,926.48	C		Computer
			<b>Total Check:</b>	<b>93,246.01</b>			
<b>5000325437</b>	<b>09/04/20</b>	<b>285480</b>	<b>WESTERN PAPER DISTRIBUTORS, INC</b>				
00348781	3799708	00106380	KN95 MASK W/ ELASTIC EAR LOOP- WHT 10	800.00			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	800.00	C		Computer
00348781	3799708	00106380	GEL HAND SANITIZER 70% WITH PUMP 4/1	26,950.00			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	26,950.00	C		Computer
00348781	3799708	00106380	32 OZ PUMP BOTTLES WHITE 4/32OZ	96.00			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	96.00	C		Computer
00348781	3799708	00106380	7X8 GENERAL DISINFECTING WET WIPES 6,	2,399.94			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	2,399.94	C		Computer
			<b>Total Check:</b>	<b>30,245.94</b>			
<b>5000325438</b>	<b>09/04/20</b>	<b>272574</b>	<b>HEARTLAND SCHOOL SOLUTIONS, INC.</b>				
00348735	4059010	00106493	JUNE 2020 SCHOOL STORE TRANSACTION FE	88.41			
1-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	88.41	C		Computer
			<b>Total Check:</b>	<b>88.41</b>			
<b>5000325439</b>	<b>09/04/20</b>	<b>170356</b>	<b>NCS PEARSON, INC.</b>				
00348765	1010904	00106228	AIMPLSCSUBRNL - aimswebPlus Complete	1,690.00			
1-10-623-51-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	1,690.00	C		Computer
			<b>Total Check:</b>	<b>1,690.00</b>			
<b>5000325440</b>	<b>09/04/20</b>	<b>6971</b>	<b>AIRGAS INTERMOUNTAIN</b>				
00348691	9972843827	00106388	RECYLILG-HE - Rent Cyl Ind Large Heli	29.14			
1-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	29.14	C		Computer
00348691	9972843827	00106388	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>5000325441</b>	<b>09/04/20</b>	<b>298425</b>	<b>ALEXIS VALDEZ</b>				
00348692	JODY HERN SCHOL	00106351	Jody Hern Memorial Scholarship	500.00			
1-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	500.00	C		Computer
			<b>Total Check:</b>	<b>500.00</b>			
<b>5000325442</b>	<b>09/04/20</b>	<b>3565</b>	<b>HM RECEIVABLES CO LLC</b>				
00348736	710197308	00106390	R180 U/S44 - 1 Year Subscription (REF	28,988.60			
1-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	28,988.60	C		Computer
00348737	710196895	00106390	R180 U/S44 - 1 Year Subscription (REF	1,500.00			
1-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	1,500.00	C		Computer
00348738	710196902	00106390	R180 U/S44 - 1 Year Subscription (REF	1,280.00			
1-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	1,280.00	C		Computer
			<b>Total Check:</b>	<b>31,768.60</b>			

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<b>Bank No 50</b>							
<b>5000325443</b>	<b>09/04/20</b>	<b>6777</b>	<b>UNITED PARCEL SERVICE, INC.</b>				
00348780	0000806158330	00106473	WEEKLY SERVICE CHARGE: 07/25, 08/01,	108.50			
	1-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	108.50	C	Computer	
00348780	0000806158330	00106473	PICKUP RECORD 07/13 N707499802	80.97			
	1-10-650-00-2840-0432-000-0000-00		TECH EQUIP REPAIR	80.97	C	Computer	
<b>Total Check:</b>				<b>189.47</b>			
<b>5000325444</b>	<b>09/04/20</b>	<b>303518</b>	<b>FLOWSTATE MARKETING, INC</b>				
00348731	4557	00106472	CWIFT COURIER FEE	636.25			
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	636.25	C	Computer	
00348731	4557	00106472	BOXES AND HANDLING	64.22			
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	64.22	C	Computer	
<b>Total Check:</b>				<b>700.47</b>			
<b>5000325445</b>	<b>09/04/20</b>	<b>303631</b>	<b>INSTRUCTURE, INC</b>				
00348747	INV354716	00106389	THE CANVAS SUCCESS PACKAGE	5,000.00			
	1-22-800-00-2100-0650-000-4425-00		ESSER VAIL CHRISTIAN SOFTWARE	5,000.00	C	Computer	
00348748	INV355355	00106389	STUDIO ICLLOUD SUBSCRIPTION	3,000.00			
	1-22-800-00-2100-0650-000-4425-00		ESSER VAIL CHRISTIAN SOFTWARE	3,000.00	C	Computer	
<b>Total Check:</b>				<b>8,000.00</b>			
<b>5000325446</b>	<b>09/04/20</b>	<b>232165</b>	<b>PRIMEX WIRELESS, INC</b>				
00348767	95901	00106478	LVC RECEIVER TESTED AT BCMS	197.64			
	1-10-650-00-2840-0730-000-0000-00		TECH EQUIPMENT	197.64	C	Computer	
00348768	95579	00106478	LVC RECEIVER TESTED AT GCMS	244.84			
	1-10-650-00-2840-0730-000-0000-00		TECH EQUIPMENT	244.84	C	Computer	
<b>Total Check:</b>				<b>442.48</b>			
<b>5000325447</b>	<b>09/04/20</b>	<b>303658</b>	<b>AMY SALTER</b>				
00348696	ECSD	00106392	Parent request a refund	85.00			
	1-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	85.00	C	Computer	
<b>Total Check:</b>				<b>85.00</b>			
<b>5000325448</b>	<b>09/04/20</b>	<b>156329</b>	<b>PINNACOL ASSURANCE</b>				
00348766	2016481	00106450	Risk Management Workers Compensation	9,715.19			
	1-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	9,715.19	C	Computer	
<b>Total Check:</b>				<b>9,715.19</b>			
<b>5000325449</b>	<b>09/04/20</b>	<b>303585</b>	<b>JOSH BOEKE</b>				
00348751	JODY HERN SCHOL	00106353	Jody Hern Memorial Scholarship	500.00			
	1-74-320-00-1900-0890-000-0000-48		EVHS ACT. WRESTLING CLUB EXP	500.00	C	Computer	
<b>Total Check:</b>				<b>500.00</b>			
<b>5000325450</b>	<b>09/04/20</b>	<b>298417</b>	<b>GABRIEL BALDWIN</b>				
00348732	JODY HERN SCHOL	00106349	Jody Hern Memorial Scholarship	500.00			
	1-74-320-00-1900-0890-000-0000-48		EVHS ACT. WRESTLING CLUB EXP	500.00	C	Computer	
<b>Total Check:</b>				<b>500.00</b>			
<b>5000325451</b>	<b>09/04/20</b>	<b>298409</b>	<b>LUKE MORRISSEY</b>				
00348754	JODY HERN SCHOL	00106352	Jody Hern Memorial Scholarship	500.00			
	1-74-320-00-1900-0890-000-0000-48		EVHS ACT. WRESTLING CLUB EXP	500.00	C	Computer	
<b>Total Check:</b>				<b>500.00</b>			
<b>5000325452</b>	<b>09/04/20</b>	<b>523</b>	<b>BATTLE MOUNTAIN HIGH SCHOOL</b>				
00348713	EVHS-XC	00106386	Husky Cross Country Invitational	200.00			



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

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 50</b>						
5000325452	09/04/20	523	BATTLE MOUNTAIN HIGH SCHOOL			
00348713	EVHS-XC	00106386	Husky Cross Country Invitational	200.00		
	1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
<b>Total Check:</b>				<b>200.00</b>		
5000325453	09/04/20	3096	CENTRAL HIGH SCHOOL			
00348716	EVHS-XC	00106385	Warrior Cross Country Invitational	30.00		
	1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	30.00	C	Computer
<b>Total Check:</b>				<b>30.00</b>		
5000325454	09/04/20	176834	CDW GOVERNMENT, INC.			
00348714	ZTX8897	00106369	WIRELESS KEYBOARDS FOR LCD'S	498.15		
	1-22-650-00-2840-0730-000-4012-00		CRF TECH EQUIPMENT	498.15	C	Computer
00348715	ZTH6777	00106317	CHROMEBOOKS FOR VSSA	50.00		
	1-10-340-00-1600-0730-000-0000-00		VSSA TECH EQUIPMENT	50.00	C	Computer
<b>Total Check:</b>				<b>548.15</b>		
5000325455	09/04/20	297135	MONKEYSHINES CONSULTING, LLC			
00348763	1245	00106359	GENERAL CONSULTING	500.00		
	1-10-650-00-0080-0320-000-0000-50		TECH ON-LINE INST RENEWAL AGREEMENTS	500.00	C	Computer
<b>Total Check:</b>				<b>500.00</b>		
5000325456	09/04/20	256765	JOHN ELWAY CHEVROLET			
00348749	3190455	00106424	INVOICE 3190455 TAC MODULE FOR #333	154.52		
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	154.52	C	Computer
00348750	3191674	00106424	INVOICE 3191674 HANDLE	14.43		
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	14.43	C	Computer
<b>Total Check:</b>				<b>168.95</b>		
5000325457	09/04/20	298328	NAPA AUTO PARTS OF GYPSUM			
00348764	713894	00106481	INVOICE 713894 HORNS FOR STOCK	30.98		
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	30.98	C	Computer
<b>Total Check:</b>				<b>30.98</b>		
5000325458	09/04/20	296899	GYPSUM EAGLE ACE HARDWARE			
00348734	5449	00106489	INVOICE 5449/1 SHOP VAC FOR EBB AND C	105.76		
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	105.76	C	Computer
<b>Total Check:</b>				<b>105.76</b>		
5000325459	09/04/20	1422	COLLETT ENTERPRISES, INC.			
00348720	162009	00106479	INVOICE 162009 FUEL FOR WBB 8/24/2020	2,395.70		
	1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	2,395.70	C	Computer
00348719	162008	00106479	INVOICE 162008 FUEL FOR EBB 8/24/2020	3,165.29		
	1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	3,165.29	C	Computer
<b>Total Check:</b>				<b>5,560.99</b>		
5000325460	09/04/20	287423	AMJR ENTERPRISES, INC.			
00348694	08252036431	00106423	INVOICE 08252036431 HOOD PROPS FOR #1	413.49		
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	413.49	C	Computer
<b>Total Check:</b>				<b>413.49</b>		
5000325461	09/04/20	299448	CINTAS CORPORATION NO. 2			
00348718	406195322	00106480	INVOICE 406195322 MECHANIC UNIFORMS	76.96		
	1-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	76.96	C	Computer
<b>Total Check:</b>				<b>76.96</b>		

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 50</b>							
<b>5000325462</b>	<b>09/04/20</b>	<b>247634</b>	<b>GROOVE FORD</b>				
00348733	75154740	00106490	INVOICE 75154740 #45 AERIAL KIT	23.55			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.55	C	Computer	
			<b>Total Check:</b>	<b>23.55</b>			
<b>5000325463</b>	<b>09/04/20</b>	<b>218049</b>	<b>LAWSON PRODUCTS, INC.</b>				
00348752	9307796416	00106484	INVOICE 9307796416 COTTER PINS, RETAI	85.59			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	85.59	C	Computer	
			<b>Total Check:</b>	<b>85.59</b>			
<b>5000325464</b>	<b>09/04/20</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT, INC.</b>				
00348725	0187866-in	00106482	INVOICE 0187866 HANDICAP STICKERS FOF	58.77			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.77	C	Computer	
00348727	0187942-IN	00106482	INVOICE 0187942 SEAT BELT ASSEMBLY FC	113.38			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	113.38	C	Computer	
00348726	0187955-IN	00106482	INVOICE 0187955 HANDICAP STICKERS FOF	32.95			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	32.95	C	Computer	
			<b>Total Check:</b>	<b>205.10</b>			
<b>5000325465</b>	<b>09/04/20</b>	<b>230375</b>	<b>MCCANDLESS TRUCK CENTER</b>				
00348761	P105059083:01	00106486	INVOICE P105059083:01 SPEED SENSOR	299.95			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	299.95	C	Computer	
00348757	P105058144:02	00106486	INVOICE P105058144:02 OIL GAUGE TUBE	163.31			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	163.31	C	Computer	
00348758	P105058149:01	00106486	INVOICE P105058149:01 BUS SPEAKERS	89.82			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	89.82	C	Computer	
00348759	P105058020:01	00106486	CREDIT MEMO P105058020:01 ENGINE CORI	-5,900.00			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-5,900.00	C	Computer	
00348762	P105057973:01	00106486	INVOICE P105057973:01 BOLTS	36.69			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.69	C	Computer	
00348756	P105058144:01	00106486	INVOICE P105058144:01 DEFOG FAN, OIL	593.72			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	593.72	C	Computer	
00348755	P105057727:01	00106486	INVOICE P105057727:01 FRONT AXLE BEAM	1,856.51			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,856.51	C	Computer	
00348760	P105058377:01	00106486	INVOICE P105058377:01 AIR DRYER AND I	2,919.80			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,919.80	C	Computer	
			<b>Total Check:</b>	<b>59.80</b>			
<b>5000325466</b>	<b>09/04/20</b>	<b>147486</b>	<b>WEST GRAND HIGH SCHOOL</b>				
00348830	2021-0040814202	00106453	League Dues	125.00			
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	125.00	C	Computer	
			<b>Total Check:</b>	<b>125.00</b>			
<b>5000325467</b>	<b>09/04/20</b>	<b>263257</b>	<b>DISTRIBUTED WEBSITE CORPORATION</b>				
00348787	55409	00106452	Facilities Scheduler	1,095.00			
1-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	1,095.00	C	Computer	
			<b>Total Check:</b>	<b>1,095.00</b>			
<b>5000325468</b>	<b>09/04/20</b>	<b>4096</b>	<b>BASALT HIGH SCHOOL</b>				
00348783	BMHS	00106454	Entry Fee	80.00			
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	80.00	C	Computer	
			<b>Total Check:</b>	<b>80.00</b>			

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 A/P Detail Check Register

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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>5000325469</b>	<b>09/04/20</b>	<b>257753</b>	<b>SCHOOL DATEBOOKS, INC.</b>			
00348825	C20-0177385	00106338	School Datebooks	2,200.77		
1-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	2,200.77	C	Computer
<b>Total Check:</b>				<b>2,200.77</b>		
<b>5000325470</b>	<b>09/04/20</b>	<b>217832</b>	<b>PUEBLO WEST HIGH SCHOOL</b>			
00348824	EVHS	00106421	2020-21 Colorado Dual State Champions	300.00		
1-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
<b>Total Check:</b>				<b>300.00</b>		
<b>5000325471</b>	<b>09/04/20</b>	<b>72648</b>	<b>JOSTENS, INC.</b>			
00348822	1216670	00106476	EX Edition 8.5x11 16 pages 400 copies	1,809.00		
1-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK EXP	1,809.00	C	Computer
00348822	1216670	00106476	Shipping and handling	460.19		
1-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK EXP	460.19	C	Computer
<b>Total Check:</b>				<b>2,269.19</b>		
<b>5000325472</b>	<b>09/04/20</b>	<b>196924</b>	<b>FORTRESS SOFTWARE, INC.</b>			
00348790	19-199U	00106474	Economy with Birthday Trivia printout	380.03		
1-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	380.03	C	Computer
00348790	19-199U	00106474	Questionnaire shipping	30.00		
1-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	30.00	C	Computer
00348790	19-199U	00106474	Questionnaire return shipping	30.00		
1-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	30.00	C	Computer
00348790	19-199U	00106474	Printout shipping	25.00		
1-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	25.00	C	Computer
00348790	19-199U	00106474	Printouts not sold (due to COVID schc	-356.00		
1-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	-356.00	C	Computer
<b>Total Check:</b>				<b>109.03</b>		
<b>5000325473</b>	<b>09/04/20</b>	<b>303712</b>	<b>HIGHLINE SPORTS &amp; ENTERTAINMENT, INC</b>			
00348816	5432	00106449	10x10 TENTS	650.00		
1-22-390-00-0030-0610-000-4012-00			RCHS CRF SUPPLIES	650.00	C	Computer
00348816	5432	00106449	10 X 10 TENT	200.00		
1-22-390-00-0030-0610-000-4012-00			RCHS CRF SUPPLIES	200.00	C	Computer
00348816	5432	00106449		300.00		
1-22-390-00-0030-0610-000-4012-00			RCHS CRF SUPPLIES	300.00	C	Computer
00348816	5432	00106449	SAND BAGS FOR TENTS	70.00		
1-22-390-00-0030-0610-000-4012-00			RCHS CRF SUPPLIES	70.00	C	Computer
<b>Total Check:</b>				<b>1,220.00</b>		
<b>5000325474</b>	<b>09/04/20</b>	<b>295299</b>	<b>NEWSELA, INC.</b>			
00348823	INV11022	00106448	NEWSELA ELA	3,250.00		
1-22-390-00-0030-0610-000-4012-00			RCHS CRF SUPPLIES	3,250.00	C	Computer
00348823	INV11022	00106448	NEWSELA SOCIAL STUDIES	1,400.00		
1-22-390-00-0030-0610-000-4012-00			RCHS CRF SUPPLIES	1,400.00	C	Computer
00348823	INV11022	00106448	NEWSELA SCIENCE	1,000.00		
1-22-390-00-0030-0610-000-4012-00			RCHS CRF SUPPLIES	1,000.00	C	Computer
<b>Total Check:</b>				<b>5,650.00</b>		
<b>5000325475</b>	<b>09/04/20</b>	<b>297747</b>	<b>CONVERGEONE, INC.</b>			
00348786	IE9060867	00106405	MERAKI SECURITY LICENSE & 5 YEAR SUPI	285,181.00		

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

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<b>Bank No 50</b>						
<b>5000325475</b>	<b>09/04/20</b>	<b>297747</b>	<b>CONVERGEONE, INC.</b>			
00348786	IE9060867	00106405	MERAKI SECURITY LICENSE & 5 YEAR SUPP	285,181.00		
1-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	285,181.00	C	Computer
			<b>Total Check:</b>	<b>285,181.00</b>		
<b>5000325476</b>	<b>09/04/20</b>	<b>289400</b>	<b>INTECONNECT, INC.</b>			
00348820	10567	00106358	INTERCOM RELOCATION EES TO JCE	3,737.28		
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	3,737.28	C	Computer
			<b>Total Check:</b>	<b>3,737.28</b>		
<b>5000325477</b>	<b>09/04/20</b>	<b>251127</b>	<b>INTRADO, INC.</b>			
00348821	123917	00106360	RENEWAL OF SCHOOLMESSENGER COMPLETE 1	10,384.50		
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	10,384.50	C	Computer
			<b>Total Check:</b>	<b>10,384.50</b>		
<b>5000325478</b>	<b>09/04/20</b>	<b>289400</b>	<b>INTECONNECT, INC.</b>			
00348819	10612	00106368	INTERCOM WORK AT EVHS	300.00		
1-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	300.00	C	Computer
00348819	10612	00106368	INTERCOM WORK AT EVHS	800.00		
1-43-800-00-4600-0730-000-0000-00			TECHNOLOGY EQUIPMENT	800.00	C	Computer
			<b>Total Check:</b>	<b>1,100.00</b>		
<b>5000325479</b>	<b>09/04/20</b>	<b>176834</b>	<b>CDW GOVERNMENT, INC.</b>			
00348784	ZVW2602	00106371	CHROMEBOOK FOR VARIOUS SCHOOLS	375.00		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	375.00	C	Computer
00348785	ZWG7030	00106371	CHROMEBOOK FOR VARIOUS SCHOOLS	4,020.00		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	4,020.00	C	Computer
			<b>Total Check:</b>	<b>4,395.00</b>		
<b>5000325480</b>	<b>09/04/20</b>	<b>303690</b>	<b>STEPHANIE BARKLAGE</b>			
00348828	ECSD	00106443	Parent request a refund	8.75		
1-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	8.75	C	Computer
00348827	ECSD	00106442	Parent request a refund	19.50		
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	19.50	C	Computer
			<b>Total Check:</b>	<b>28.25</b>		
<b>5000325481</b>	<b>09/04/20</b>	<b>2726</b>	<b>IMPRESSIONS</b>			
00348818	31153	00106447	Sparco Paper - Canary	25.62		
1-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	25.62	C	Computer
00348818	31153	00106447	Neenah Cardstock - Bright White	45.60		
1-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	45.60	C	Computer
			<b>Total Check:</b>	<b>71.22</b>		
<b>5000325482</b>	<b>09/04/20</b>	<b>303712</b>	<b>HIGHLINE SPORTS &amp; ENTERTAINMENT, INC</b>			
00348817	5431	00106430	10x10 TENTS	1,800.00		
1-22-120-00-0010-0610-000-4012-00			BCES CRF SUPPLIES	1,800.00	C	Computer
00348817	5431	00106430	SANDBAGS	180.00		
1-22-120-00-0010-0610-000-4012-00			BCES CRF SUPPLIES	180.00	C	Computer
00348817	5431	00106430	BUMBLE ROPE	30.00		
1-22-120-00-0010-0610-000-4012-00			BCES CRF SUPPLIES	30.00	C	Computer
			<b>Total Check:</b>	<b>2,010.00</b>		
<b>5000325483</b>	<b>09/04/20</b>	<b>33545</b>	<b>GLENWOOD SPRINGS FORD L/M, INC.</b>			
00348791	L378	00106487	NEW FORD VAN VIN#1FTYE2YG3LKB17436	32,851.76		

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<b>Bank No 50</b>					
<b>5000325483</b>	<b>09/04/20</b>	<b>33545</b>	<b>GLENWOOD SPRINGS FORD L/M, INC.</b>		
00348791	L378	00106487	NEW FORD VAN VIN#1FTYE2YG3LKB17436	32,851.76	
1-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	32,851.76	C Computer
			<b>Total Check:</b>	<b>32,851.76</b>	
<b>5000325484</b>	<b>09/04/20</b>	<b>299928</b>	<b>VAIL HEALTH HOSPITAL</b>		
00348829	85002	00106491	19/20 ADJUST CHECK LOST POST ACCIDENT	110.40	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	110.40	C Computer
			<b>Total Check:</b>	<b>110.40</b>	
<b>5000325485</b>	<b>09/04/20</b>	<b>95095</b>	<b>DOCTORS ON CALL</b>		
00348788	4511	00106457	PRE EMPLOYMENT DRUG SCREEN ONLY S C	50.00	
1-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	50.00	C Computer
00348789	4511	00106090	RENEW DOT PHYSICAL DONNA J LONG	95.00	
1-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C Computer
			<b>Total Check:</b>	<b>145.00</b>	
<b>5000325486</b>	<b>09/04/20</b>	<b>280429</b>	<b>SOLARWINDS</b>		
00348826	IN93366	00106437	SOLARWINDS HELP DESK LICENSES & MAIN	2,750.00	
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,750.00	C Computer
			<b>Total Check:</b>	<b>2,750.00</b>	
<b>5000325487</b>	<b>09/04/20</b>	<b>133922</b>	<b>HIGH COUNTRY COPIERS</b>		
00348815	38607-C		EVES	836.60	
1-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	836.60	C Computer
00348814	38604-C		BCES	961.29	
1-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	961.29	C Computer
00348813	38601-C		AES	832.90	
1-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	832.90	C Computer
00348812	38621-C		RSES	388.46	
1-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	388.46	C Computer
00348811	38614-C		GES	876.75	
1-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	876.75	C Computer
00348810	38611-C		EES	729.13	
1-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	729.13	C Computer
00348809	38620-C		RHES	610.74	
1-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	610.74	C Computer
00348808	38610-C		EELC	597.51	
1-10-104-00-0010-0442-000-0000-00			EELC COPIER RENTAL	597.51	C Computer
00348807	38609-C		EVMS	348.87	
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	348.87	C Computer
00348806	38603-C		BCMS	606.29	
1-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	606.29	C Computer
00348805	38613-C		GCMS	475.97	
1-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	475.97	C Computer
00348804	38602-C		BMHS	661.78	
1-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	661.78	C Computer
00348803	38608-C		EVHS	1,081.73	
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	1,081.73	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>5000325487</b>	<b>09/04/20</b>	<b>133922</b>	<b>HIGH COUNTRY COPIERS</b>				
00348802	38624-C		VSSA	419.46			
1-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	419.46	C	Computer	
00348801	38618-C		RCHS-WEST	73.03			
1-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	73.03	C	Computer	
00348800	38619-C		RCHS - EAST	53.24			
1-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	53.24	C	Computer	
00348799	38615-C		HPS	1,550.53			
1-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,550.53	C	Computer	
00348798	38612-C		EARLY CHILDHOOD-ANNEX A	333.11			
1-10-627-00-2213-0442-000-0000-00			ECE COPIER RENTAL	333.11	C	Computer	
00348797	38606-C		DISTRICT OFFICE	322.05			
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	322.05	C	Computer	
00348796	38605-C		COMMUNICATIONS-ANNEX B	21.19			
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	21.19	C	Computer	
00348795	38622-C		IT - SPRING CREEK	112.82			
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	112.82	C	Computer	
00348794	38617-C		NUTRITIONAL SERVICES	144.24			
1-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	144.24	C	Computer	
00348792	38616-C		MAINTENANCE	65.50			
1-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	65.50	C	Computer	
00348793	39327-C/38623-C		WEST BUS BARN - TRANSPORTATION	201.47			
1-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	201.47	C	Computer	
			<b>Total Check:</b>	<b>12,304.66</b>			
<b>5000325488</b>	<b>09/09/20</b>	<b>298395</b>	<b>DIANAHERNANDEZ</b>				
00348839	HOME DEPOT		SATIN SILVER PAINT FOR COVID DIVIDERS	7.96			
1-22-230-00-0020-0610-000-4012-00			BCMS CRF SUPPLIES	7.96	C	Computer	
00348839	HOME DEPOT		1/2" EL PACK, PVC; COVID DIVIDER MAT	74.29			
1-22-230-00-0020-0610-000-4012-00			BCMS CRF SUPPLIES	74.29	C	Computer	
00348839	HOME DEPOT		PVC, SATIN VINTAGE; COVID DIVIDER MA	22.88			
1-22-230-00-0020-0610-000-4012-00			BCMS CRF SUPPLIES	22.88	C	Computer	
			<b>Total Check:</b>	<b>105.13</b>			
<b>5000325489</b>	<b>09/09/20</b>	<b>118036</b>	<b>WADE HILL</b>				
00348858	COSTCO		4" TABLE, STORAGE, SNACKS	679.23			
1-22-340-00-0030-0610-000-4012-00			VSSA CRF SUPPLIES	679.23	C	Computer	
			<b>Total Check:</b>	<b>679.23</b>			
<b>5000325490</b>	<b>09/09/20</b>	<b>225983</b>	<b>EMALEA LANDGRAF</b>				
00348840	VILLAGE MARKET		MUFFINS	26.75			
1-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	26.75	C	Computer	
00348841	TOWN OF EAGLE		PAVILION- AVID BANQUET	100.00			
1-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	100.00	C	Computer	
			<b>Total Check:</b>	<b>126.75</b>			
<b>5000325491</b>	<b>09/09/20</b>	<b>258288</b>	<b>CATHERINE JARNOT</b>				
00348835	2020 MILEAGE		MILEAGE THROUGH 8/28/20	138.40			
1-10-622-42-2212-0583-000-0000-00			GRS CURRICULUM IN DISTRICT MILEAGE	138.40	C	Computer	

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Account No / Description				Acct Amt.	Status	Status	Description	
<b>Bank No 50</b>								
5000325491	09/09/20	258288	CATHERINE JARNOT					
			<b>Total Check:</b>	<b>138.40</b>				
5000325492	09/09/20	284327	AMANDA SPANNAGEL					
00348831	2020 MILEAGE		MILEAGE THROUGH 8/31/20	233.45				
1-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	233.45	C		Computer	
			<b>Total Check:</b>	<b>233.45</b>				
5000325493	09/09/20	290920	MAURI CUMMINS					
00348852	2020 MILEAGE		MILEAGE THROUGH 7/31/20	20.24				
1-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	20.24	C		Computer	
			<b>Total Check:</b>	<b>20.24</b>				
5000325494	09/09/20	300748	BRENDA PEREZ					
00348834	2020 MILEAGE		MILEAGE THROUGH 8/13/20	20.70				
1-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	20.70	C		Computer	
			<b>Total Check:</b>	<b>20.70</b>				
5000325495	09/09/20	278130	KRISTIN LUDLOW					
00348848	2020 MILEAGE		MILEAGE THROUGH 8/31/20	221.95				
1-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	221.95	C		Computer	
			<b>Total Check:</b>	<b>221.95</b>				
5000325496	09/09/20	2425	ANNE HECKMAN					
00348832	2020 MILEAGE		MILEAGE THROUGH 8/31/20	48.88				
1-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	48.88	C		Computer	
			<b>Total Check:</b>	<b>48.88</b>				
5000325497	09/09/20	165735	DANA HARRISON					
00348836	2020 MILEAGE		MILEAGE THROUGH 8/13/20	25.30				
1-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	25.30	C		Computer	
			<b>Total Check:</b>	<b>25.30</b>				
5000325498	09/09/20	186724	GRACIELA MORALES DIAZ					
00348842	2020 MILEAGE		MILEAGE THROUGH 8/5/20	25.30				
1-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	25.30	C		Computer	
			<b>Total Check:</b>	<b>25.30</b>				
5000325499	09/09/20	298948	DENISE PATTERSON					
00348837	2020 MILEAGE		MILEAGE THROUGH 9/4/20	1.15				
1-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	1.15	C		Computer	
00348838	CITY MARKET		TOOTSIE POPS, WATER	32.50				
1-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	32.50	C		Computer	
			<b>Total Check:</b>	<b>33.65</b>				
5000325500	09/09/20	215643	MOLLY MCGALLIARD					
00348854	COPYCOPY		LAMINATING	112.50				
1-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES	112.50	C		Computer	
			<b>Total Check:</b>	<b>112.50</b>				
5000325501	09/09/20	294055	RENE MARTINEZ					
00348855	CORNWELL		TOOL ALLOWANCE	709.75				
1-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	709.75	C		Computer	
			<b>Total Check:</b>	<b>709.75</b>				
5000325502	09/09/20	298581	TIMOTHY MOFFET					
00348857	WALMART		CHISEL, SUNGLASSES, RULER	48.95				

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Claim No	Invoice No	PO No	Description	Acct Amt.	
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<b>Bank No 50</b>					
5000325502	09/09/20	298581	TIMOTHY MOFFET		
00348857	WALMART		CHISEL, SUNGLASSES, RULER	48.95	
1-10-240-00-1700-0610-000-3130-03			GCMS COGN NEEDS SUPPLIES- MOFFETT	48.95	C Computer
			<b>Total Check:</b>	<b>48.95</b>	
5000325503	09/09/20	202924	KATE COCCHIARELLA		
00348845	2020 MILEAGE		MILEAGE THROUGH 8/26/20	156.40	
1-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	156.40	C Computer
			<b>Total Check:</b>	<b>156.40</b>	
5000325504	09/09/20	252972	MELISSA GERARD		
00348853	2020 MILEAGE		MILEAGE THROUGH 8/27/20	378.35	
1-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	378.35	C Computer
			<b>Total Check:</b>	<b>378.35</b>	
5000325505	09/09/20	233803	HOLLI BISHOP		
00348843	WALMART		DAWN, TAPE	63.18	
1-10-130-00-0010-0610-000-0000-11			AES SUPPLY BISHOP 5TH GRADE	63.18	C Computer
			<b>Total Check:</b>	<b>63.18</b>	
5000325506	09/09/20	245186	KATHRYN LUNDE		
00348846	CITY MARKET		GUMMI SOUR WORMS	36.85	
1-10-240-00-0020-0610-000-0000-60			GCMS SUPPLY STEM LUNDE	36.85	C Computer
			<b>Total Check:</b>	<b>36.85</b>	
5000325507	09/09/20	207683	LINDSAY HAWKINS		
00348850	AMAZON		DESK, TAPE	24.87	
1-10-160-00-0620-0610-000-3140-01			GES ELA HAWKINS	24.87	C Computer
00348849	WALMART		BINS, CANDY	57.58	
1-10-160-00-0620-0610-000-3140-01			GES ELA HAWKINS	57.58	C Computer
			<b>Total Check:</b>	<b>82.45</b>	
5000325508	09/09/20	126799	BETH REILLY		
00348833	2020 MILEAGE		MILEAGE THROUGH 9/4/20	117.87	
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	117.87	C Computer
00348833	2020 MILEAGE		MILEAGE THROUGH 9/4/20	39.68	
1-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	39.68	C Computer
			<b>Total Check:</b>	<b>157.55</b>	
5000325509	09/09/20	200921	ROCIA GARCIA-AGUIRRE		
00348856	2020 MILEAGE		MILEAGE THROUGH 8/27/20	16.68	
1-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	16.68	C Computer
00348856	2020 MILEAGE		MILEAGE THROUGH 8/27/20	31.63	
1-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	31.63	C Computer
			<b>Total Check:</b>	<b>48.31</b>	
5000325510	09/09/20	304263	KENDRA FAJARDO		
00348847	2020 MILEAGE		MILEAGE THROUGH 8/27/20	74.18	
1-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	74.18	C Computer
			<b>Total Check:</b>	<b>74.18</b>	
5000325511	09/09/20	293695	MARIA CAGE		
00348851	20/21 TUITION		UNIVERSITY OF CO; ECE W SPECIAL IN EC	1,500.00	
1-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C Computer
			<b>Total Check:</b>	<b>1,500.00</b>	



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<b>Bank No 50</b>							
<b>5000325512</b>	<b>09/09/20</b>	<b>289299</b>	<b>JAMES THOMPSON</b>				
00348844	2020 MILEAGE		MILEAGE THROUGH 08/31/2020	52.90			
1-10-622-64-2120-0583-000-0000-00			DW COUNSELOR IN DISTRICT MILEAGE	52.90	C	Computer	
			<b>Total Check:</b>	<b>52.90</b>			
<b>5000325513</b>	<b>09/09/20</b>	<b>5509</b>	<b>XCEL ENERGY, INC.</b>				
00348925	5310344562		VSSA-SHED	11.16			
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.16	C	Computer	
00348926	5312282276		EAST BUS BARN	152.87			
1-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	152.87	C	Computer	
00348927	5336741443		VSSA-ELECTRICTY	2,240.51			
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,240.51	C	Computer	
00348928	5310906573		1951 HIGHWAY 24 APT 18	66.05			
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	66.05	C	Computer	
			<b>Total Check:</b>	<b>2,470.59</b>			
<b>5000325514</b>	<b>09/09/20</b>	<b>3328</b>	<b>TOWN OF GYPSUM</b>				
00348902	1106.0		112 PARK STREET-W/S	83.44			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	83.44	C	Computer	
00348902	1106.0		112 PARK STREET TRASH	18.00			
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer	
00348901	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	
00348901	1107.0		114 PARK STREET TRASH	18.00			
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer	
00348900	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	
00348900	1102.0		149 EAGLE STREET TRASH	18.00			
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer	
00348899	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	
00348899	1103.0		155 EAGLE STREET TRASH	18.00			
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer	
00348898	1104.0		500 2ND STREET A-W/S	83.44			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	83.44	C	Computer	
00348898	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	
00348891	1105.0		500 2ND STREET B-W/S	66.94			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	66.94	C	Computer	
00348891	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	
00348892	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	
00348893	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	
00348894	722.0		GYPSUM ELEMENTARY-W/S	525.49			
1-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	525.49	C	Computer	

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<b>Bank No 50</b>							
<b>5000325514</b>	<b>09/09/20</b>	<b>3328</b>	<b>TOWN OF GYPSUM</b>				
00348895	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	
00348896	57.2		0375 LINDBERGH DR	174.91			
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	174.91	C	Computer	
00348897	2843.0		0395 MCGREGOR DR- W/S	249.23			
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	249.23	C	Computer	
			<b>Total Check:</b>	<b>3,614.77</b>			
<b>5000325515</b>	<b>09/09/20</b>	<b>285676</b>	<b>BLACK HILLS ENERGY</b>				
00348859	6467622221		RCHS- EDWARDS	47.83			
1-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	47.83	C	Computer	
00348860	7704608543		BCES	207.57			
1-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	207.57	C	Computer	
00348861	4605936856		EELC	479.44			
1-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	479.44	C	Computer	
00348862	6230463909		BMHS	62.60			
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	62.60	C	Computer	
00348868	7722345794		401 GRUNDEL- GCMS	443.64			
1-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	443.64	C	Computer	
00348864	7721310535		GES	161.36			
1-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	161.36	C	Computer	
00348865	7722610951		RHES	406.96			
1-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	406.96	C	Computer	
00348866	5454921404		RCHS- 395 MCGREGOR DR	62.04			
1-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	62.04	C	Computer	
00348867	4111307902		900 POLAR STAR-EVES	267.63			
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	267.63	C	Computer	
00348863	7157541684		EVHS- H2 BLDG	83.63			
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	83.63	C	Computer	
			<b>Total Check:</b>	<b>2,222.70</b>			
<b>5000325516</b>	<b>09/09/20</b>	<b>2488</b>	<b>TOWN OF EAGLE</b>				
00348883	909411 W		61 MILL RD SPRINKLER PIT	15,651.90			
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	15,651.90	C	Computer	
00348889	10150 W/S		EAGLE VALLEY ELEMENTARY	620.14			
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	620.14	C	Computer	
00348888	77000 W/S		BRUSH CREEK ELEMENTARY	61.76			
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	61.76	C	Computer	
00348887	77050 W/S		BRUSH CREEK ELEMENTARY	129.15			
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	129.15	C	Computer	
00348890	16000 W/S		EAGLE VALLEY MIDDLE	1,185.51			
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,185.51	C	Computer	
00348885	16050 W/S		EAGLE VALLEY MIDDLE	13.64			
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	13.64	C	Computer	
00348884	58001 W/S		948 CHAMBERS AVENUE	756.97			
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	756.97	C	Computer	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
<b>5000325516</b>	<b>09/09/20</b>	<b>2488</b>	<b>TOWN OF EAGLE</b>		
00348882	909421 W		61 MILL RD SPRINKLER PIT	1,763.25	
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	1,763.25	C Computer
00348886	909251 W		61 MILL RD ELEMENTARY	13.64	
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	13.64	C Computer
			<b>Total Check:</b>	<b>20,195.96</b>	
<b>5000325517</b>	<b>09/09/20</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>		
00348872	15269200010195		AVON ELEMENTARY	2,392.36	
1-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	2,392.36	C Computer
00348873	15377600333550		HOMESTAKE PEAK SCHOOL	3,500.64	
1-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,500.64	C Computer
00348874	16050000170006		BATTLE MOUNTAIN HIGH	3,049.50	
1-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,049.50	C Computer
00348875	15339200250009		BERRY CREEK MIDDLE	756.17	
1-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	756.17	C Computer
00348876	15477600333450		EAST BUS BARN	266.86	
1-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	266.86	C Computer
00348878	16091200257000		EDWARDS ELEMENTARY	739.77	
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	739.77	C Computer
00348879	20753200250018		EDWARDS EARLY LEARNING	1,571.61	
1-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	1,571.61	C Computer
00348877	17457800333510		HOMESTAKE PEAK SCHOOL	172.56	
1-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	172.56	C Computer
			<b>Total Check:</b>	<b>12,449.47</b>	
<b>5000325518</b>	<b>09/09/20</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>		
00348880	17896400250017		RED CANYON HIGH	389.05	
1-10-390-00-2620-0411-000-0000-00			RGHS WATER/SEWER	389.05	C Computer
00348881	17898800883700		RED SANDSTONE ELEMENTARY	1,584.74	
1-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,584.74	C Computer
			<b>Total Check:</b>	<b>1,973.79</b>	
<b>5000325519</b>	<b>09/09/20</b>	<b>145408</b>	<b>VAIL HONEYWAGON</b>		
00348903	167652		GYPNUM CREEK MIDDLE	291.30	
1-10-240-00-2620-0421-000-0000-00			GCMS TRASH	291.30	C Computer
00348904	167653		RED HILL ELEMENTARY	177.96	
1-10-180-00-2620-0421-000-0000-00			RHES TRASH	177.96	C Computer
00348913	167654		EAGLE VALLEY HIGH	469.20	
1-10-320-00-2620-0421-000-0000-00			EVHS TRASH	469.20	C Computer
00348912	167655		GYPNUM ELEMENTARY	249.93	
1-10-160-00-2620-0421-000-0000-00			GES TRASH	249.93	C Computer
00348911	167656		BRUSH CREEK ELEMENTARY	257.02	
1-10-120-00-2620-0421-000-0000-00			BCES TRASH	257.02	C Computer
00348910	167657		EAGLE VALLEY ELEMENTARY	340.00	
1-10-110-00-2620-0421-000-0000-00			EVE TRASH	340.00	C Computer
00348909	167658		EAGLE VALLEY MIDDLE	299.31	
1-10-210-00-2620-0421-000-0000-00			EVMS TRASH	299.31	C Computer

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<b>Bank No 50</b>						
<b>5000325519</b>	<b>09/09/20</b>	<b>145408</b>	<b>VAIL HONEYWAGON</b>			
00348908	167660		BUILDINGS & GROUNDS	127.21		
1-10-710-00-2620-0421-000-0000-00			MAINT TRASH	127.21	C	Computer
00348907	167661		948 CHAMBERS AVENUE	108.78		
1-10-610-00-2620-0421-000-0000-00			DO TRASH	108.78	C	Computer
00348906	167663		EDWARDS ELEMENTARY	165.20		
1-10-170-00-2620-0421-000-0000-00			EES TRASH	165.20	C	Computer
00348905	167664		BATTLE MOUNTAIN HIGH	987.39		
1-10-310-00-2620-0421-000-0000-00			BMHS TRASH	987.39	C	Computer
			<b>Total Check:</b>	<b>3,473.30</b>		
<b>5000325520</b>	<b>09/09/20</b>	<b>145408</b>	<b>VAIL HONEYWAGON</b>			
00348922	167667		RED CANYON HIGH-EAST	188.49		
1-10-390-00-2620-0421-000-0000-00			RCHS TRASH	188.49	C	Computer
00348914	167665		BERRY CREEK MIDDLE	185.60		
1-10-230-00-2620-0421-000-0000-00			BCMS TRASH	185.60	C	Computer
00348923	167666		EDWARDS EARLY LEARNING CENTER	101.69		
1-10-104-00-0010-0442-000-0000-00			EELC COPIER RENTAL	101.69	C	Computer
00348921	167668		AVON ELEMENTARY	311.99		
1-10-130-00-2620-0421-000-0000-00			AES TRASH	311.99	C	Computer
00348920	167669		HOMESTAKE PEAK SCHOOL	184.36		
1-10-501-00-2620-0421-000-0000-00			HPS TRASH	184.36	C	Computer
00348924	167670		EAST BUS BARN	79.00		
1-25-725-00-2620-0421-000-0000-00			EBB TRASH	79.00	C	Computer
00348918	167671		RED SANDSTONE ELEMENTARY	134.32		
1-10-140-00-2620-0421-000-0000-00			RSES TRASH	134.32	C	Computer
00348917	167672		VAIL SKI & SNOWBOARD ACADEMY	179.52		
1-10-340-00-2620-0421-000-0000-00			VSSA TRASH	179.52	C	Computer
00348916	167673		MALOIT PARK-HOUSING	166.86		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	166.86	C	Computer
00348915	167203		MALOIT PARK	57.21		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	57.21	C	Computer
00348919	173737		SPRING CREEK CAMPUS	306.56		
1-10-610-00-2620-0421-000-0000-00			DO TRASH	306.56	C	Computer
			<b>Total Check:</b>	<b>1,895.60</b>		
<b>5000325521</b>	<b>09/09/20</b>	<b>132551</b>	<b>XEROX FINANCIAL SERVICES</b>			
00348930	2245743		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>5000325522</b>	<b>09/09/20</b>	<b>132551</b>	<b>XEROX FINANCIAL SERVICES</b>			
00348929	2246631		8TB553306-BMHS	1,632.00		
1-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,632.00	C	Computer
			<b>Total Check:</b>	<b>1,632.00</b>		
<b>5000325523</b>	<b>09/09/20</b>	<b>4723</b>	<b>CENTURYLINK</b>			
00348869	K-970-111-4129		VSSA-K9708275721652	174.57		
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	174.57	C	Computer

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<b>Bank No 50</b>							
<b>5000325523</b>	<b>09/09/20</b>	<b>4723</b>	<b>CENTURYLINK</b>				
00348869	K-970-111-4129		AES-K9708456370126	174.57			
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	174.57	C	Computer	
00348869	K-970-111-4129		HPS-K9709494490327	134.40			
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	134.40	C	Computer	
00348869	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	
00348869	K-970-111-4129		EBB-K9707489541247	181.57			
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	181.57	C	Computer	
			<b>Total Check:</b>	<b>731.02</b>			
<b>5000325524</b>	<b>09/09/20</b>	<b>303445</b>	<b>COMCAST</b>				
00348870	849750506023551		VSSA INTERNET	219.96			
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	219.96	C	Computer	
00348871	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>5000325525</b>	<b>09/09/20</b>	<b>294560</b>	<b>XING WANG</b>				
00348931	1	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	
00348931	1	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>5000325526</b>	<b>09/11/20</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00348984	3222239	00105794	BLANKET PO BCMS FOOD PURCHASES	2,068.00			
1-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	2,068.00	C	Computer	
00348985	3222232	00105795	BLANKET PO BCMS SUPPLIES PURCHASES	363.34			
1-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	363.34	C	Computer	
00349026	5831501	00105803	BLANKET PO CATERING SUPPLIES PURCHASI	144.60			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	144.60	C	Computer	
00349027	3486190	00105803	BLANKET PO CATERING SUPPLIES PURCHASI	139.12			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	139.12	C	Computer	
00349025	5831500	00105802	BLANKET PO CATERING EXPENSES	454.23			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	454.23	C	Computer	
00349024	3486191	00105802	BLANKET PO CATERING EXPENSES	180.65			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	180.65	C	Computer	
00349023	3222235	00105780	BLANKET PO AES FOOD PURCHASES	3,774.50			
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	3,774.50	C	Computer	
00348982	3222230	00105781	BLANKET PO AES SUPPLIES PURCHASES	487.26			
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	487.26	C	Computer	
00348983	3222238	00105795	BLANKET PO BCMS SUPPLIES PURCHASES	231.92			
1-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	231.92	C	Computer	
			<b>Total Check:</b>	<b>7,843.62</b>			
<b>5000325527</b>	<b>09/11/20</b>	<b>100498</b>	<b>AUTO-CHLOR SYSTEM OF DENVER, INC.</b>				
00348938	218706	00105813	BLANKET PO BCMS SUPPLIES PURCHASES	48.25			
1-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	48.25	C	Computer	

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<b>Bank No 50</b>						
<b>5000325527</b>	<b>09/11/20</b>	<b>100498</b>	<b>AUTO-CHLOR SYSTEM OF DENVER, INC.</b>			
00348937	219389	00106523	BLANKET PO EELC SUPPLIES PURCHASE	44.00		
	1-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	44.00	C	Computer
00348936	218442	00105815	BLANKET PO BMHS SUPPLIES PURCHASES	102.00		
	1-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	102.00	C	Computer
00348934	218694	00105808	BLANKET PO EES SUPPLIES PURCHASES	45.50		
	1-21-170-00-3120-0610-000-0000-00		EES SUPPLIES	45.50	C	Computer
00348935	217558	00105805	BLANKET PO BCES SUPPLIES PURCHASES	82.00		
	1-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	82.00	C	Computer
00348939	219144	00105806	BLANKET PO AES SUPPLIES PURCHASES	40.50		
	1-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	40.50	C	Computer
<b>Total Check:</b>				<b>362.25</b>		
<b>5000325528</b>	<b>09/11/20</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>			
00348986	3261229	00105801	BLANKET PO EVHS SUPPLIES PURCHASES	65.16		
	1-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	65.16	C	Computer
00348987	3261219	00105801	BLANKET PO EVHS SUPPLIES PURCHASES	280.56		
	1-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	280.56	C	Computer
00348988	3261230	00105800	BLANKET PO EVHS FOOD PURCHASES	1,038.90		
	1-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	1,038.90	C	Computer
00348989	3222244	00105799	BLANKET PO BMHS SUPPLIES PURCHASES	73.99		
	1-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	73.99	C	Computer
00348991	3222237	00105798	BLANKET PO BMHS FOOD PURCHASES	3,011.15		
	1-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	3,011.15	C	Computer
00348992	3260424	00105792	BLANKET PO EVMS FOOD PURCHASES	1,035.16		
	1-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	1,035.16	C	Computer
00348993	3260420	00105793	BLANKET PO EVMS SUPPLIES PURCHASES	278.88		
	1-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	278.88	C	Computer
00348994	3260425	00105793	BLANKET PO EVMS SUPPLIES PURCHASES	40.72		
	1-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	40.72	C	Computer
00348995	3261220	00105797	BLANKET PO GCMS SUPPLIES PURCHASES	278.60		
	1-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	278.60	C	Computer
00348996	3261225	00105796	BLANKET PO GCMS FOOD PURCHASES	1,177.40		
	1-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	1,177.40	C	Computer
00348997	3261226	00105797	BLANKET PO GCMS SUPPLIES PURCHASES	200.44		
	1-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	200.44	C	Computer
00348998	3222236	00105781	BLANKET PO AES SUPPLIES PURCHASES	413.14		
	1-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	413.14	C	Computer
00348990	3222231	00105799	BLANKET PO BMHS SUPPLIES PURCHASES	359.64		
	1-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	359.64	C	Computer
<b>Total Check:</b>				<b>8,253.74</b>		
<b>5000325529</b>	<b>09/11/20</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>			
00348976	50712284	00105770	BLANKET PO HPS FOR MILK	70.08		
	1-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	70.08	C	Computer
00348955	50311580	00105768	BLANKET PO RHES FOR MILK	208.62		
	1-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	208.62	C	Computer

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<b>Bank No 50</b>							
<b>5000325529</b>	<b>09/11/20</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>				
00348956	50311620	00105768	BLANKET PO RHES FOR MILK	8.58			
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	8.58	C		Computer
00348957	50712200	00105774	BLANKET PO BMHS FOR MILK	126.98			
1-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	126.98	C		Computer
00348958	50712202	00105772	BLANKET PO BCMS FOR MILK	104.91			
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	104.91	C		Computer
00348959	50311656	00105772	BLANKET PO BCMS FOR MILK	54.68			
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	54.68	C		Computer
00348971	50311649	00105772	BLANKET PO BCMS FOR MILK	18.23			
1-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	18.23	C		Computer
00348974	50311657	00105765	BLANKET PO AES FOR MILK	89.63			
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	89.63	C		Computer
00348975	50311650	00105765	BLANKET PO AES FOR MILK	175.21			
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	175.21	C		Computer
00348972	50712206	00105765	BLANKET PO AES FOR MILK	174.39			
1-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	174.39	C		Computer
00348973	50311624	00105764	BLANKET PO BCES FOR MILK	44.43			
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	44.43	C		Computer
00348970	50311584	00105764	BLANKET PO BCES FOR MILK	208.62			
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	208.62	C		Computer
00348969	50311585	00105771	BLANKET PO EVMS FOR MILK	145.20			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	145.20	C		Computer
			<b>Total Check:</b>	<b>1,429.56</b>			
<b>5000325530</b>	<b>09/11/20</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00348999	3222242	00106520	BLANKET PO EELC SUPPLIES PURCHASES	451.07			
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	451.07	C		Computer
00349000	3222240	00105784	BLANKET PO EES FOOD PURCHASES	1,740.51			
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,740.51	C		Computer
00349001	3222233	00105785	BLANKET PO EES SUPPLIES PURCHASES	607.61			
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	607.61	C		Computer
00349002	3333531	00105785	BLANKET PO EES SUPPLIES PURCHASES	659.10			
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	659.10	C		Computer
00349003	3261221	00105783	BLANKET PO GES SUPPLIES PURCHASES	365.55			
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	365.55	C		Computer
00349004	3261227	00105782	BLANKET PO GES FOOD PURCHASES	1,860.25			
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,860.25	C		Computer
00349005	3261228	00105783	BLANKET PO GES SUPPLIES PURCHASES	187.17			
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	187.17	C		Computer
00349006	3261231	00105782	BLANKET PO GES FOOD PURCHASES	41.79			
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	41.79	C		Computer
00349007	3261235	00105782	BLANKET PO GES FOOD PURCHASES	453.00			
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	453.00	C		Computer
00349008	3261218	00105779	BLANKET PO BCES SUPPLIES PURCHASES	368.35			
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	368.35	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>5000325530</b>	<b>09/11/20</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00349009	3261224	00105779	BLANKET PO BCES SUPPLIES PURCHASES	230.98			
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	230.98	C	Computer	
00349010	3261223	00105778	BLANKET PO BCES FOOD PURCHASE	1,410.52			
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,410.52	C	Computer	
<b>Total Check:</b>				<b>8,375.90</b>			
<b>5000325531</b>	<b>09/11/20</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>				
00348968	50311586	00105763	BLANKET PO EVES FOR MILK	208.62			
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	208.62	C	Computer	
00348967	50311581	00105773	BLANKET PO GCMS FOR MILK	126.98			
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	126.98	C	Computer	
00348966	1264742	00105773	BLANKET PO GCMS FOR MILK	108.75			
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	108.75	C	Computer	
00348965	50311621	00105775	BLANKET PO EVHS FOR MILK	18.23			
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	18.23	C	Computer	
00348964	50311582	00105775	BLANKET PO EVHS FOR MILK	145.20			
1-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	145.20	C	Computer	
00348963	50311648	00105767	BLANKET PO EES FOR MILK	140.16			
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	140.16	C	Computer	
00348962	50712198	00105767	BLANKET PO EES FOR MILK	139.36			
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	139.36	C	Computer	
00348961	50311623	00105766	BLANKET PO GES FOR MILK	235.75			
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	235.75	C	Computer	
00348960	50311583	00105766	BLANKET PO GES FOR MILK	210.24			
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	210.24	C	Computer	
<b>Total Check:</b>				<b>1,333.29</b>			
<b>5000325532</b>	<b>09/11/20</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00349011	3186967	00105780	BLANKET PO AES FOOD PURCHASES	35.66			
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	35.66	C	Computer	
00349012	3448239	00105798	BLANKET PO BMHS FOOD PURCHASES	1,466.32			
1-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,466.32	C	Computer	
00349013	3448234	00105799	BLANKET PO BMHS SUPPLIES PURCHASES	588.24			
1-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	588.24	C	Computer	
00349014	3227351	00105791	BLANKET PO HPS SUPPLIES PURCHASES	662.77			
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	662.77	C	Computer	
00349015	3227350	00105790	BLANKET PO HPS FOOD PURCHASES	2,804.23			
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,804.23	C	Computer	
00349016	3227349	00105791	BLANKET PO HPS SUPPLIES PURCHASES	487.26			
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	487.26	C	Computer	
00349017	3261234	00105786	BLANKET PO RHES FOOD PURCHASES	160.27			
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	160.27	C	Computer	
00349018	3261222	00105787	BLANKET PO RHES SUPPLIES PURCHASES	543.94			
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	543.94	C	Computer	
00349019	3261233	00105787	BLANKET PO RHES SUPPLIES PURCHASES	110.81			
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	110.81	C	Computer	



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<b>Bank No 50</b>						
<b>5000325532</b>	<b>09/11/20</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>			
00349020	3261232	00105786	BLANKET PO RHES FOOD PURCHASES	669.17		
	1-21-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	669.17	C	Computer
<b>Total Check:</b>				<b>7,528.67</b>		
<b>5000325533</b>	<b>09/11/20</b>	<b>2726</b>	<b>IMPRESSIONS</b>			
00348949	3222234	00106570	Panels Installation for Evaluation Rc	-714.58		
	1-43-627-00-4200-0730-000-0000-00		PRESCHOOL FFE	-714.58	CV	Computer Void
00348949	3222234	00106570	Panels Installation for Evaluation Rc	714.58		
	1-43-627-00-4200-0730-000-0000-00		PRESCHOOL FFE	714.58	C	Computer
<b>Total Check:</b>				<b>.00</b>		
<b>5000325534</b>	<b>09/11/20</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>			
00349021	3222241	00106518	BLANKET PO EELC FOOD PURCHASE	1,499.56		
	1-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	1,499.56	C	Computer
00349022	3222243	00106518	BLANKET PO EELC FOOD PURCHASE	65.13		
	1-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	65.13	C	Computer
<b>Total Check:</b>				<b>1,564.69</b>		
<b>5000325535</b>	<b>09/11/20</b>	<b>2726</b>	<b>IMPRESSIONS</b>			
00348950	31156	00106367	Pacon Colored Kraft Duo- yellow roll	103.44		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	103.44	C	Computer
00348950	31156	00106367	Rainbow Colored Kraft Duo- Black roll	94.70		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	94.70	C	Computer
00348950	31156	00106367	Rainbow Colored Kraft Duo- Royal Blue	132.77		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	132.77	C	Computer
00348948	31156	00106367	Rainbow Colored Kraft Duo- Purple rol	118.37		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	118.37	C	Computer
00348948	31156	00106367	Rainbow Colored Kraft Duo- Pink roll	103.06		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	103.06	C	Computer
00348950	31156	00106367	Rainbow Colored Kraft Duo- Green roll	86.77		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	86.77	C	Computer
00348948	31156	00106367	Rainbow Colored Kraft Duo- Sky Blue 1	115.65		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	115.65	C	Computer
00348948	31156	00106367	Invisible Tape Dispenser Refill Roll	13.31		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	13.31	C	Computer
00348947	31156.1	00106367	Rainbow Colored Kraft Duo- Lite Greer	113.04		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	113.04	C	Computer
<b>Total Check:</b>				<b>881.11</b>		
<b>5000325536</b>	<b>09/11/20</b>	<b>133922</b>	<b>HIGH COUNTRY COPIERS</b>			
00348946	777	00106568	XEROX ALTALINK C8155'S	98,630.00		
	1-43-650-00-2840-0730-000-0000-01		COPIERS	98,630.00	C	Computer
00348946	777	00106568	OFFICE FINISHER LX'S	6,580.00		
	1-43-650-00-2840-0730-000-0000-01		COPIERS	6,580.00	C	Computer
<b>Total Check:</b>				<b>105,210.00</b>		
<b>5000325537</b>	<b>09/11/20</b>	<b>170941</b>	<b>BARCO PRODUCTS COMPANY</b>			
00348940	SORCO60068	00106092	46" SUPERSAVER TABLE/SQUARE/BLUE; BCF	7,555.90		
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	7,555.90	C	Computer
00348942	SORCO60082	00106092	6' SUPERSAVER TABLE/BLUE; EES	6,609.80		

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<b>5000325537</b>	<b>09/11/20</b>	<b>170941</b>	<b>BARCO PRODUCTS COMPANY</b>			
00348942	SORCO60082	00106092	6' SUPERSAVER TABLE/BLUE; EES	6,609.80		
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	6,609.80	C	Computer
00348941	SORCO60072	00106195	46" SUPERSAVER TABLE/SQUARE/RED; RHE	7,629.90		
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	7,629.90	C	Computer
<b>Total Check:</b>				<b>21,795.60</b>		
<b>5000325538</b>	<b>09/11/20</b>	<b>295760</b>	<b>KSPATIAL, LLC</b>			
00348953	ECS-18-AUG-2020	00106559	AUGUST 2020 DATA DASHBOARD DEVELOPME	1,737.50		
	1-10-623-00-2211-0300-000-0000-00		DATA DASHBOAD PURCHASED SVCS	1,737.50	C	Computer
<b>Total Check:</b>				<b>1,737.50</b>		
<b>5000325539</b>	<b>09/11/20</b>	<b>281018</b>	<b>ANCHOR RDG, LLC</b>			
00348933	0000136	00106531	GRANT SERVICES; 2020 CO SCHOOL HLTH I	5,000.00		
	1-10-630-00-2810-0500-000-0000-00		SUPT GRANT WRITER	5,000.00	C	Computer
<b>Total Check:</b>				<b>5,000.00</b>		
<b>5000325540</b>	<b>09/11/20</b>	<b>160121</b>	<b>MOUNTAIN TEMP SERVICE, INC.</b>			
00348977	542372	00106557	ARMENDARIZ MANCINA, ALONSO	817.08		
	1-10-630-94-2510-0330-000-0000-00		BUSINESS SERVICES PURCHASED SERVICES	817.08	C	Computer
00348977	542372	00106557	HUGGINS, JASON	123.80		
	1-10-630-94-2510-0330-000-0000-00		BUSINESS SERVICES PURCHASED SERVICES	123.80	C	Computer
00348977	542372	00106557	PALMA SALAZAR, FRANCISCO	817.08		
	1-10-630-94-2510-0330-000-0000-00		BUSINESS SERVICES PURCHASED SERVICES	817.08	C	Computer
00348977	542372	00106557	PENA CARVAJAL, FERNANDO	148.56		
	1-10-630-94-2510-0330-000-0000-00		BUSINESS SERVICES PURCHASED SERVICES	148.56	C	Computer
<b>Total Check:</b>				<b>1,906.52</b>		
<b>5000325541</b>	<b>09/11/20</b>	<b>176117</b>	<b>TAB ASSOCIATES, INC.</b>			
00348980	7653	00106558	08/01/20 TO 08/31/20 HOURLY PROJECT I	271.25		
	1-10-630-96-2510-0310-000-0000-00		BUSINESS SVCS FACILITIES CONSULTANTS	271.25	C	Computer
00348980	7653	00106558	8.5X11 PRINTER PLOTS	3.00		
	1-10-630-96-2510-0310-000-0000-00		BUSINESS SVCS FACILITIES CONSULTANTS	3.00	C	Computer
00348980	7653	00106558	ECSO 05.06.20 LUNCH WENDYS	10.44		
	1-10-630-96-2510-0310-000-0000-00		BUSINESS SVCS FACILITIES CONSULTANTS	10.44	C	Computer
<b>Total Check:</b>				<b>284.69</b>		
<b>5000325542</b>	<b>09/11/20</b>	<b>272574</b>	<b>HEARTLAND SCHOOL SOLUTIONS, INC.</b>			
00348945	4157012	00106543	JULY 2020 SCHOOL STORE TRANSACTION FI	269.73		
	1-10-630-00-2510-0313-000-0000-00		BUSINESS SVCS BANK FEES	269.73	C	Computer
<b>Total Check:</b>				<b>269.73</b>		
<b>5000325543</b>	<b>09/11/20</b>	<b>250481</b>	<b>BOOK TRUST</b>			
00348943	6609	00106483	Book Trust Program For School Year 20	1,500.00		
	1-10-160-00-0010-0610-000-0000-34		GES ACCELERATED READING	1,500.00	C	Computer
<b>Total Check:</b>				<b>1,500.00</b>		
<b>5000325544</b>	<b>09/11/20</b>	<b>294241</b>	<b>LEARNING WITHOUT TEARS</b>			
00348954	46301	00106446	Kindergarten Student Bundle	119.70		
	1-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	119.70	C	Computer
00348954	46301	00106446	Letters and NumbersFor Me Student Edi	58.50		
	1-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	58.50	C	Computer
00348954	46301	00106446	Kick Start Kindergarten Student Editi	58.50		

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<b>5000325544</b>	<b>09/11/20</b>	<b>294241</b>	<b>LEARNING WITHOUT TEARS</b>			
00348954	46301	00106446	Kick Start Kindergarten Student Editi	58.50		
	1-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	58.50	C	Computer
00348954	46301	00106446	Shipping and Handling	23.67		
	1-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	23.67	C	Computer
<b>Total Check:</b>				<b>260.37</b>		
<b>5000325545</b>	<b>09/11/20</b>	<b>251771</b>	<b>JOHN WIDERMAN</b>			
00348951	ECSD	00106581	MALOIT PARK SP# 1011 AUGUST SPACE LEA	750.00		
	1-52-800-00-3250-0610-000-0000-00		DIST HOUSING SUPPLIES	750.00	C	Computer
<b>Total Check:</b>				<b>750.00</b>		
<b>5000325546</b>	<b>09/11/20</b>	<b>302139</b>	<b>AMERICAN PLUMBING HEATING &amp; SOLAR</b>			
00348932	12295073	00106159	HPS - CAST IRON P-TRAP CORRECTION & F	9,150.40		
	1-43-501-00-4606-0430-000-0000-20		HPS PIPE REPAIR	9,150.40	C	Computer
<b>Total Check:</b>				<b>9,150.40</b>		
<b>5000325547</b>	<b>09/11/20</b>	<b>164313</b>	<b>UNITED RENTALS, INC.</b>			
00348981	182977970-001	00106580	RHES FRENCH DRAIN - SKID STEER SKELET	55.00		
	1-10-710-00-2630-0430-000-0000-00		MAINT GROUNDS PURCHASED SERVICES	55.00	C	Computer
<b>Total Check:</b>				<b>55.00</b>		
<b>5000325548</b>	<b>09/11/20</b>	<b>283142</b>	<b>JULIE KING</b>			
00348952	ECSD	00106546	District Vision - August - 26 hours	1,950.00		
	1-10-625-23-2190-0320-000-3130-00		VISUALLY IMPARIED CONSULTANT	1,950.00	C	Computer
<b>Total Check:</b>				<b>1,950.00</b>		
<b>5000325549</b>	<b>09/11/20</b>	<b>170356</b>	<b>NCS PEARSON, INC.</b>			
00348978	11253243	00106560	50 WIAT III QGlobal Scoring Forms	110.00		
	1-10-625-23-2143-0611-000-3130-00		PSYCH ASSESSMENT MATERIALS	110.00	C	Computer
<b>Total Check:</b>				<b>110.00</b>		
<b>5000325550</b>	<b>09/11/20</b>	<b>247677</b>	<b>GIANT STEPS DEVELOPMENTAL THERAPY</b>			
00348944	09112020_97	00106530	28.5 District PT Hours	128.77		
	1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	128.77	C	Computer
00348944	09112020_97	00106530	28.5 District PT Hours	1,467.92		
	1-10-625-23-1700-0320-000-3130-00		PT CONTRACTED SERVICES	1,467.92	C	Computer
00348944	09112020_97	00106530	28.5 District PT Hours	540.81		
	1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	540.81	C	Computer
00348944	09112020_97	00106530	2.5 Part B PT Hours	11.29		
	1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	11.29	C	Computer
00348944	09112020_97	00106530	2.5 Part B PT Hours	128.77		
	1-10-625-23-1700-0320-000-3130-00		PT CONTRACTED SERVICES	128.77	C	Computer
00348944	09112020_97	00106530	2.5 Part B PT Hours	47.44		
	1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	47.44	C	Computer
00348944	09112020_97	00106530	10.5 Part C PT Hours	47.44		
	1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	47.44	C	Computer
00348944	09112020_97	00106530	10.5 Part C PT Hours	540.81		
	1-10-625-23-1700-0320-000-3130-00		PT CONTRACTED SERVICES	540.81	C	Computer
00348944	09112020_97	00106530	10.5 Part C PT Hours	199.25		
	1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	199.25	C	Computer
<b>Total Check:</b>				<b>3,112.50</b>		

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<b>Bank No 50</b>					
<b>5000325551</b>	<b>09/11/20</b>	<b>278734</b>	<b>SILBERMAN CREATIVE, LLC</b>		
00348979	20301	00106495	Design Work	4,000.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	4,000.00	C Computer
00348979	20301	00106495	Copywriting	810.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	810.00	C Computer
00348979	20301	00106495	Stock Image	300.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	300.00	C Computer
00348979	20301	00106495	Printing	18,281.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	18,281.00	C Computer
00348979	20301	00106495	Shipping/Management	900.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	900.00	C Computer
			<b>Total Check:</b>	<b>24,291.00</b>	
<b>5000325552</b>	<b>09/11/20</b>	<b>284793</b>	<b>TAMYRA FULTZ</b>		
00349043	ECSD	00106458	19-20 4th Grade Field Trip Mesa Verde	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>5000325553</b>	<b>09/11/20</b>	<b>129127</b>	<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>		
00349034	ECSD-THOMPSON	00106516	SHARON THOMPSON	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00349033	ECSD-LIEURANCE	00106516	SKYLAR LIEURANCE	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00349032	ECSD-BRYAN	00106516	LILLIAN BRYAN	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
			<b>Total Check:</b>	<b>105.00</b>	
<b>5000325554</b>	<b>09/11/20</b>	<b>237264</b>	<b>BACKGROUND INFORMATION SERVICES, INC.</b>		
00349030	133529	00106527	Colorado Data Base Subscribers-ECSD	20.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	20.00	C Computer
			<b>Total Check:</b>	<b>20.00</b>	
<b>5000325555</b>	<b>09/11/20</b>	<b>95664</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		
00349035	W54893990101	00106403	Department wide supplies	1,986.34	
1-10-627-00-2238-0610-000-3141-00			CPP DEPT WIDE SUPPLIES	1,986.34	C Computer
			<b>Total Check:</b>	<b>1,986.34</b>	
<b>5000325556</b>	<b>09/11/20</b>	<b>216666</b>	<b>BAILEY'S TEST STRIPS &amp; THERMOMETERS</b>		
00349031	20.10896	00106465	Test strips for sites	700.00	
1-10-627-00-2238-0610-000-3141-00			CPP DEPT WIDE SUPPLIES	700.00	C Computer
			<b>Total Check:</b>	<b>700.00</b>	
<b>5000325557</b>	<b>09/11/20</b>	<b>85618</b>	<b>SANDY'S OFFICE SUPPLY</b>		
00349042	320616	00106456	Folders and scissors	23.56	
1-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	23.56	C Computer
00349042	320616	00106456	Folders and scissors	94.22	
1-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	94.22	C Computer
			<b>Total Check:</b>	<b>117.78</b>	
<b>5000325558</b>	<b>09/11/20</b>	<b>2726</b>	<b>IMPRESSIONS</b>		
00349036	31152	00106551	25 boxes of paper	916.00	
1-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	916.00	C Computer
00349036	31152	00106551	25 boxes of paper	916.00	

**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>5000325558</b>	<b>09/11/20</b>	<b>2726</b>	<b>IMPRESSIONS</b>				
00349036 31152		00106551	25 boxes of paper	916.00			
1-10-340-00-0030-0610-000-0000-90			VSSA CARRYOVER SPEND DOWN	916.00	C	Computer	
00349036 31152		00106551	25 boxes of paper	-916.00			
1-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	-916.00	C	Computer	
			<b>Total Check:</b>	<b>916.00</b>			
<b>5000325559</b>	<b>09/11/20</b>	<b>232548</b>	<b>LAMINATOR.COM, INC.</b>				
00349037 247773		00106553	Plus Roll Laminator Laminating Film	1,230.20			
1-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	1,230.20	C	Computer	
00349037 247773		00106553	Plus Roll Laminator Laminating Film	-1,230.20			
1-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	-1,230.20	C	Computer	
00349037 247773		00106553	Plus Roll Laminator Laminating Film	1,230.20			
1-10-340-00-0030-0610-000-0000-90			VSSA CARRYOVER SPEND DOWN	1,230.20	C	Computer	
			<b>Total Check:</b>	<b>1,230.20</b>			
<b>5000325560</b>	<b>09/11/20</b>	<b>196401</b>	<b>ALPINE LUMBER</b>				
00349029 108		00106511	Chrome Wall Dog - Oval Head	39.00			
1-10-110-00-2625-0610-000-0000-10			EVE SCHOOL CUST SUPPLIES	39.00	C	Computer	
00349029 108		00106511	28 oz CLR Lime and Rust Cleaner	7.39			
1-10-110-00-2625-0610-000-0000-10			EVE SCHOOL CUST SUPPLIES	7.39	C	Computer	
00349029 108		00106511	490194 Lubricant EZ Reach 14.4	9.74			
1-10-110-00-2625-0610-000-0000-10			EVE SCHOOL CUST SUPPLIES	9.74	C	Computer	
00349029 108		00106511	Unger 16" Stainless Steel Squeegee	11.69			
1-10-110-00-2625-0610-000-0000-10			EVE SCHOOL CUST SUPPLIES	11.69	C	Computer	
00349029 108		00106511	Service Charge	1.02			
1-10-110-00-2625-0610-000-0000-10			EVE SCHOOL CUST SUPPLIES	1.02	C	Computer	
			<b>Total Check:</b>	<b>68.84</b>			
<b>5000325561</b>	<b>09/11/20</b>	<b>152374</b>	<b>MJ THOMAS PHOTOGRAPHY</b>				
00349039 INV-1321		00106485	Yearbooks	1,500.00			
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	1,500.00	C	Computer	
00349039 INV-1321		00106485	Discount	-345.00			
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	-345.00	C	Computer	
			<b>Total Check:</b>	<b>1,155.00</b>			
<b>5000325562</b>	<b>09/11/20</b>	<b>303534</b>	<b>ALLTEAM SPORTSWEAR</b>				
00349028 INV-004189		00106247	Face masks	650.00			
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	650.00	C	Computer	
			<b>Total Check:</b>	<b>650.00</b>			
<b>5000325563</b>	<b>09/11/20</b>	<b>3255</b>	<b>LYONS, GADDIS, KAHN &amp; HALL, PC</b>				
00349038 4481.0000		00106010	2020-21 Legal Fees	8,642.10			
1-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	8,642.10	C	Computer	
			<b>Total Check:</b>	<b>8,642.10</b>			
<b>5000325564</b>	<b>09/11/20</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00349044 3222234		00106520	BLANKET PO EELC SUPPLIES PURCHASES	714.58			
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	714.58	C	Computer	
			<b>Total Check:</b>	<b>714.58</b>			
<b>5000325565</b>	<b>09/11/20</b>	<b>102873</b>	<b>OFFICE DEPOT, INC.</b>				
00349041 114382506001		00106258	GENERAL OFFICE SUPPLIES	28.49			

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Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
<b>5000325565</b>	<b>09/11/20</b>	<b>102873</b>	<b>OFFICE DEPOT, INC.</b>				
00349041	114382506001	00106258	GENERAL OFFICE SUPPLIES	28.49			
	1-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	28.49	C	Computer	
00349040	114360726001	00106258	GENERAL OFFICE SUPPLIES	163.66			
	1-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	163.66	C	Computer	
<b>Total Check:</b>				<b>192.15</b>			
<b>5000325566</b>	<b>09/17/20</b>	<b>66036</b>	<b>MARCELLE LAIDMAN</b>				
00349059	AMAZON		TV TRAYS FOR HAND SANITIZER	199.96			
	1-22-140-00-0010-0610-000-4012-00		RSES CRF SUPPLIES	199.96	C	Computer	
00349060	HOME DEPOT		YARD STICKS	5.88			
	1-22-140-00-0010-0610-000-4012-00		RSES CRF SUPPLIES	5.88	C	Computer	
<b>Total Check:</b>				<b>205.84</b>			
<b>5000325567</b>	<b>09/17/20</b>	<b>300748</b>	<b>BRENDA PEREZ</b>				
00349047	2020 MILEAGE		MILEAGE THROUGH 2/3/20 REISSUE	20.13			
	1-10-640-00-2830-0583-000-0000-00		HR IN-DISTRICT MILEAGE	20.13	C	Computer	
00349047	2020 MILEAGE		MILEAGE THROUGH 1/24/20 REISSUE	20.82			
	1-10-640-00-2830-0583-000-0000-00		HR IN-DISTRICT MILEAGE	20.82	C	Computer	
<b>Total Check:</b>				<b>40.95</b>			
<b>5000325568</b>	<b>09/17/20</b>	<b>274275</b>	<b>SANDRA MUTCHLER</b>				
00349069	2020 MILEAGE		MILEAGE THROUGH 8/25/20	312.80			
	1-10-630-00-2510-0583-000-0000-00		BUSINESS SVCS IN-DISTRICT MILE	312.80	C	Computer	
<b>Total Check:</b>				<b>312.80</b>			
<b>5000325569</b>	<b>09/17/20</b>	<b>199966</b>	<b>EDGAR ARROYO</b>				
00349052	2020 MILEAGE		MILEAGE THROUGH 9/14/20	120.75			
	1-10-626-00-2213-0583-000-3140-00		MULTILINGUAL ED MILEAGE	120.75	C	Computer	
<b>Total Check:</b>				<b>120.75</b>			
<b>5000325570</b>	<b>09/17/20</b>	<b>265071</b>	<b>LANCE MATUS</b>				
00349058	2020 MILEAGE		MILEAGE THROUGH 8/31/20	103.50			
	1-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	103.50	C	Computer	
<b>Total Check:</b>				<b>103.50</b>			
<b>5000325571</b>	<b>09/17/20</b>	<b>290459</b>	<b>VALERIA NAVARRO</b>				
00349074	2020 MILEAGE		MILEAGE THROUGH 9/9/20	20.70			
	1-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	20.70	C	Computer	
<b>Total Check:</b>				<b>20.70</b>			
<b>5000325572</b>	<b>09/17/20</b>	<b>304395</b>	<b>CHRISTINE AMARAL</b>				
00349050	2020 MILEAGE		MILEAGE THROUGH 9/9/20	13.80			
	1-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	13.80	C	Computer	
<b>Total Check:</b>				<b>13.80</b>			
<b>5000325573</b>	<b>09/17/20</b>	<b>270725</b>	<b>JENNY VARGAS</b>				
00349054	2020 MILEAGE		MILEAGE THROUGH 9/9/20	31.05			
	1-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	31.05	C	Computer	
<b>Total Check:</b>				<b>31.05</b>			
<b>5000325574</b>	<b>09/17/20</b>	<b>145696</b>	<b>MELINDA DELIA</b>				
00349063	2020 MILEAGE		MILEAGE THROUGH 9/9/20	31.05			
	1-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	31.05	C	Computer	
<b>Total Check:</b>				<b>31.05</b>			

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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>5000325575</b>	<b>09/17/20</b>	<b>184322</b>	<b>KIMBERLI STONE</b>			
00349057	2020 MILEAGE		MILEAGE THROUGH 9/9/20	28.75		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	28.75	C	Computer
<b>Total Check:</b>				<b>28.75</b>		
<b>5000325576</b>	<b>09/17/20</b>	<b>296538</b>	<b>BEATRIZ BUSTAMANTE</b>			
00349046	2020 MILEAGE		MILEAGE THROUGH 9/10/20	12.04		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	12.04	C	Computer
<b>Total Check:</b>				<b>12.04</b>		
<b>5000325577</b>	<b>09/17/20</b>	<b>266299</b>	<b>DANIELLE ABRAMOWITZ</b>			
00349051	WALMART		2 PKTS PP	14.40		
1-10-130-00-0010-0610-000-0000-80			AES SUPPLY NEW CLASSROOMS	14.40	C	Computer
00349051	WALMART		JOURNAL, PRONG	25.01		
1-10-130-00-0010-0610-000-0000-80			AES SUPPLY NEW CLASSROOMS	25.01	C	Computer
<b>Total Check:</b>				<b>39.41</b>		
<b>5000325578</b>	<b>09/17/20</b>	<b>290920</b>	<b>MAURI CUMMINS</b>			
00349062	CITY MARKET		CARD	5.29		
1-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	5.29	C	Computer
<b>Total Check:</b>				<b>5.29</b>		
<b>5000325579</b>	<b>09/17/20</b>	<b>130842</b>	<b>MITZI MOORE-HILL</b>			
00349065	AMAZON		TEACHING CLOCK	25.05		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	25.05	C	Computer
00349065	AMAZON		STRIP LIGHTS	13.99		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	13.99	C	Computer
00349065	AMAZON		SITTING SPOTS	16.99		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	16.99	C	Computer
00349065	AMAZON		PAPERLESS	12.00		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	12.00	C	Computer
00349065	AMAZON		GEL PENS, LABELS	23.95		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	23.95	C	Computer
00349065	AMAZON		BOOK JOURNAL	6.50		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	6.50	C	Computer
00349064	WALMART		CHISEL, TAPE	24.29		
1-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	24.29	C	Computer
<b>Total Check:</b>				<b>122.77</b>		
<b>5000325580</b>	<b>09/17/20</b>	<b>278548</b>	<b>KATHRYN BROCK</b>			
00349055	WALMART		SHARPERNER, BSH 10PK	95.94		
1-74-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	95.94	C	Computer
00349056	ERIN CONDREN		PLANNER	61.95		
1-10-120-00-0010-0610-000-0000-15			BCES SUPPLY K/1 BROCK	61.95	C	Computer
00349056	ERIN CONDREN		PLANNER	31.95		
1-10-120-00-0010-0610-000-0000-34			BCES SUPPLY TECHNOLOGY	31.95	C	Computer
<b>Total Check:</b>				<b>189.84</b>		
<b>5000325581</b>	<b>09/17/20</b>	<b>183091</b>	<b>MARIA REYES</b>			
00349061	2020 MILEAGE		MILEAGE THROUGH 9/9/20	28.75		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	28.75	C	Computer
<b>Total Check:</b>				<b>28.75</b>		

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<b>Bank No 50</b>						
<b>5000325582</b>	<b>09/17/20</b>	<b>304190</b>	<b>ALONDRA CASTELLANOS</b>			
00349045	2020 MILEAGE		MILEAGE THROUGH 9/10/20	21.85		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	21.85	C	Computer
<b>Total Check:</b>				<b>21.85</b>		
<b>5000325583</b>	<b>09/17/20</b>	<b>288292</b>	<b>RONDA AUSTIN</b>			
00349067	COSTCO		CLIFF BARS, GRANOLA	25.98		
1-74-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	25.98	C	Computer
00349068	TARGET		CRAYONS, PENCILS	95.70		
1-74-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	95.70	C	Computer
00349068	TARGET		PENCILS, MARKERS	256.23		
1-74-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	256.23	C	Computer
00349068	TARGET		PENCILS, GLUE	220.12		
1-74-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	220.12	C	Computer
00349068	TARGET		FOLDERS, CRAYONS	171.20		
1-74-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	171.20	C	Computer
<b>Total Check:</b>				<b>769.23</b>		
<b>5000325584</b>	<b>09/17/20</b>	<b>272590</b>	<b>JENNIFER BLOESS</b>			
00349053	COSTCO		CRAFT BOX CONTAINERS	59.97		
1-10-120-00-2120-0610-000-0000-00			BCES SCHOOL COUNSELOR SUPPLIES	59.97	C	Computer
<b>Total Check:</b>				<b>59.97</b>		
<b>5000325585</b>	<b>09/17/20</b>	<b>278149</b>	<b>BRET MOYER</b>			
00349048	COSTCO		BREAD, CHICKEN	152.64		
1-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	152.64	C	Computer
00349049	ACE HARDWARE		HOSE, NOZZLE	69.98		
1-74-320-00-1800-1900-000-0000-06			EVHS ACT. BASEBALL REV	69.98	C	Computer
<b>Total Check:</b>				<b>222.62</b>		
<b>5000325586</b>	<b>09/17/20</b>	<b>283975</b>	<b>PATTON LOWELL</b>			
00349066	AMAZON		PENCILS, MARKERS	111.39		
1-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	111.39	C	Computer
<b>Total Check:</b>				<b>111.39</b>		
<b>5000325587</b>	<b>09/17/20</b>	<b>198978</b>	<b>TIM CAUDILL</b>			
00349073	WALMART		STAPLERS, DRY ERASE MARKERS	26.28		
1-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	26.28	C	Computer
<b>Total Check:</b>				<b>26.28</b>		
<b>5000325588</b>	<b>09/17/20</b>	<b>274240</b>	<b>SUZANNAH PACKERT</b>			
00349072	WALMART		BOOK BIN, CHALK, ENVELOPES	306.00		
1-10-180-00-0040-0610-000-3141-00			RHES CPP SUPPLIES	306.00	C	Computer
00349072	WALMART		BOOK BIN, CHALK, ENVELOPES	76.49		
1-22-627-00-0040-0610-000-8600-13			HEAD START RHES INSTR SUPPLIES	76.49	C	Computer
<b>Total Check:</b>				<b>382.49</b>		
<b>5000325589</b>	<b>09/17/20</b>	<b>111074</b>	<b>STEPHANIE GALLEGOS</b>			
00349071	WALMART		WATER BOTTLES	23.20		
1-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	23.20	C	Computer
<b>Total Check:</b>				<b>23.20</b>		
<b>5000325590</b>	<b>09/17/20</b>	<b>304409</b>	<b>SHANNON DODDS</b>			
00349070	AMAZON		COTTON FACE MASK	30.99		



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<b>Bank No 50</b>					
<b>5000325590</b>	<b>09/17/20</b>	<b>304409</b>	<b>SHANNON DODDS</b>		
00349070	AMAZON		COTTON FACE MASK	30.99	
1-10-120-00-0010-0610-000-0000-01			BCES SUPPLY KDG DODDS	30.99	C Computer
00349070	AMAZON		COTTON FACE MASK	30.99	
1-10-120-00-0010-0610-000-0000-01			BCES SUPPLY KDG DODDS	30.99	C Computer
00349070	AMAZON		FACE MASK	7.94	
1-10-120-00-0010-0610-000-0000-01			BCES SUPPLY KDG DODDS	7.94	C Computer
			<b>Total Check:</b>	<b>69.92</b>	
<b>5000325591</b>	<b>09/18/20</b>	<b>88072</b>	<b>METROPOLITAN LIFE INSURANCE COMPANY</b>		
00349080	11-SEP-20		PAYCHECK WITHHOLDING 09/11//2020	1,178.98	
1-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,178.98	C Computer
			<b>Total Check:</b>	<b>1,178.98</b>	
<b>5000325592</b>	<b>09/18/20</b>	<b>289345</b>	<b>TX CHILD SUPPORT SDU</b>		
00349081	11-SEP-20		PAYCHECK WITHHOLDING 09/11//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>5000325593</b>	<b>09/18/20</b>	<b>289353</b>	<b>TX CHILD SUPPORT SDU</b>		
00349082	11-SEP-20		PAYCHECK WITHHOLDING 09/11//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>5000325594</b>	<b>09/18/20</b>	<b>292370</b>	<b>COLORADO DEPARTMENT OF REVENUE</b>		
00349075	11-SEP-20		PAYCHECK WITHHOLDING 09/11//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>5000325595</b>	<b>09/18/20</b>	<b>295507</b>	<b>COLORADO DEPARTMENT OF REVENUE</b>		
00349076	11-SEP-20		PAYCHECK WITHHOLDING 09/11//2020	215.98	
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	215.98	C Computer
			<b>Total Check:</b>	<b>215.98</b>	
<b>5000325596</b>	<b>09/18/20</b>	<b>295817</b>	<b>FAMILY SUPPORT REGISTRY</b>		
00349079	11-SEP-20		PAYCHECK WITHHOLDING 09/11//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>5000325597</b>	<b>09/18/20</b>	<b>300497</b>	<b>EAGLE COUNTY COMBINED COURT</b>		
00349078	11-SEP-20		PAYCHECK WITHHOLDING 09/11//2020	316.90	
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	316.90	C Computer
			<b>Total Check:</b>	<b>316.90</b>	
<b>5000325598</b>	<b>09/18/20</b>	<b>300810</b>	<b>COLORADO DEPARTMENT OF REVENUE</b>		
00349077	11-SEP-20		PAYCHECK WITHHOLDING 09/11//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>5000325599</b>	<b>09/18/20</b>	<b>175307</b>	<b>UMB BANK</b>		
00349140	471562667113000		AVON ELEMENTARY	9,249.60	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,249.60	C Computer
00349167	471562667131000		BATTLE MOUNTAIN HIGH	14,216.98	
1-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	14,216.98	C Computer
00349142	471562667123000		BERRY CREEK MIDDLE	9,447.93	

**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>5000325599</b>	<b>09/18/20</b>	<b>175307</b>	<b>UMB BANK</b>		
00349142	471562667123000		BERRY CREEK MIDDLE	9,447.93	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	9,447.93	C Computer
00349143	471562667112000		BRUSH CREEK ELEMENTARY	14,604.92	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	14,604.92	C Computer
00349144	471562667171000		BUILDINGS & GROUNDS	19,015.64	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	19,015.64	C Computer
00349145	471562667163000		BUSINESS SERVICES	4,017.67	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,017.67	C Computer
00349146	471562667175000		CURRICULUM & INSTRUCTION	701.77	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	701.77	C Computer
00349147	471562667111000		EAGLE VALLEY ELEMENTARY	8,898.51	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	8,898.51	C Computer
00349148	471562667132000		EAGLE VALLEY HIGH	14,361.33	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	14,361.33	C Computer
00349149	471562667121000		EAGLE VALLEY MIDDLE	2,861.31	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,861.31	C Computer
00349150	471562667180000		EDUCATOR QUALITY	2,098.49	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,098.49	C Computer
00349151	471562667117000		EDWARDS ELEMENTARY	5,998.96	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,998.96	C Computer
00349152	471562667167000		FOOD SERVICES	1,271.17	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,271.17	C Computer
00349153	471562667116000		GYP SUM CREEK MIDDLE	4,229.51	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,229.51	C Computer
00349154	471562667124000		GYP SUM ELEMENTARY	5,051.57	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,051.57	C Computer
00349155	471562667152000		EARLY CHILDHOOD	10,727.78	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	10,727.78	C Computer
00349156	471562667120000		HOMESTAKE PEAK SCHOOL	11,294.25	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	11,294.25	C Computer
00349157	471562667164000		HUMAN RESOURCES	154.80	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	154.80	C Computer
00349158	471562667126000		MULTILINGUAL EDUCATION	644.42	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	644.42	C Computer
00349159	471562667139000		RED CANYON HIGH	4,367.15	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,367.15	C Computer
00349160	471562667118000		RED HILL ELEMENTARY	3,337.43	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,337.43	C Computer
00349161	471562667114000		RED SANDSTONE ELEMENTARY	15,094.54	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	15,094.54	C Computer
00349162	471562667162500		SPECIAL EDUCATION	3,490.58	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,490.58	C Computer
00349163	471562667161000		SUPERINTENDENT	17,176.02	
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	17,176.02	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	Account No / Description	Acct Amt.
<b>Bank No 50</b>					
<b>5000325599</b>	<b>09/18/20</b>	<b>175307</b>	<b>UMB BANK</b>		
00349164	471562667174000		SUPPORT SERVICES		152.64
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE		152.64
00349165	471562667165000		TECHNOLOGY DEPARTMENT		6,340.60
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE		6,340.60
00349166	471562667172000		TRANSPORTATION		1,533.50
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE		1,533.50
00349141	471562667134000		VAIL SKI & SNOWBOARD ACADEMY		11,673.74
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE		11,673.74
<b>Total Check:</b>					<b>202,012.81</b>
<b>5000325600</b>	<b>09/18/20</b>	<b>100447</b>	<b>VERIZON WIRELESS</b>		
00349168	9862083805		407-951-2703 CHRIS ELLIOTT		51.81
	1-10-625-23-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE		51.81
00349168	9862083805		561-628-6114 BRIAN BRUGGER		44.39
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		44.39
00349168	9862083805		720-724-4008 CASEY CANADA		47.43
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		47.43
00349168	9862083805		720-837-3484 WILL HARRIS		51.80
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		51.80
00349168	9862083805		970-309-3990 MARTA ELLSWORTH		51.81
	1-10-622-00-2212-0610-000-0000-01		ASST SUPT OF INSTRUCTION SUPPLIES		51.81
00349168	9862083805		970-319-5285 CATHERINE JARNOT		51.27
	1-10-622-00-2212-0531-000-0000-00		ASST SUPT OF INSTRUCTION TELEPHONE		51.27
00349168	9862083805		970-331-3888 STANLEY LAKE		44.38
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		44.38
00349168	9862083805		970-401-0594 BRENDA SAUCEDO		44.38
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		44.38
00349168	9862083805		970-401-1943 DIANA VALDEZ		44.39
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		44.39
00349168	9862083805		970-445-8773 TIFFANY DOUGHERTY		51.81
	1-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE		51.81
00349168	9862083805		970-456-2624 DAN DOUGHERTY		51.80
	1-10-629-00-2820-0531-000-0000-00		COMMUNITY REL TELEPHONE		51.80
00349168	9862083805		970-471-0943 ROBERT PARISH		301.80
	1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE		301.80
00349168	9862083805		970-471-1345 AARON SIFUENTES		44.39
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		44.39
00349168	9862083805		970-471-3438 JASON BUTTERS		-24.83
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		-24.83
00349168	9862083805		970-471-5828 WILLIAM GUFFEY		51.81
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.81
00349168	9862083805		970-471-6258 JOHN EVANS		51.81
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.81
00349168	9862083805		970-977-7220 MITCHELL FORSBERG		51.81
	1-10-160-00-2620-0531-000-0000-00		GES TELEPHONE		51.81

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

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
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Account No / Description						
<b>Bank No 50</b>						
<b>5000325600</b>	<b>09/18/20</b>	<b>100447</b>	<b>VERIZON WIRELESS</b>			
00349168	9862083805		970-977-9157 SERGIO RINCON	51.81		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-987-3927 ERIC HOZA	51.80		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.80	C	Computer
00349168	9862083805		970-376-8330 MATT EARLE	90.36		
			1-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	90.36	C	Computer
00349168	9862083805		970-445-0524 GREGORY DOAN	51.81		
			1-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	51.81	C	Computer
00349168	9862083805		435-640-1169 BRI CHITTENDEN	44.39		
			1-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	44.39	C	Computer
00349168	9862083805		970-471-3425 TYLER HAYGOOD	44.39		
			1-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	44.39	C	Computer
00349168	9862083805		970-319-4025 SCC SKYUS	35.01		
			1-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	35.01	C	Computer
00349168	9862083805		970-379-2737 RSES SKYUS	35.01		
			1-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE	35.01	C	Computer
00349168	9862083805		970-471-8325 MINTURN SKYUS	35.01		
			1-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE	35.01	C	Computer
00349168	9862083805		303-885-9229 JASON BUTTERS	91.59		
			1-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	91.59	C	Computer
00349168	9862083805		970-306-2061 DAVID RUSSEL (MAINT)	51.81		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-343-9228 KEN SMITH	51.81		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-376-2799 ORLANDO TORRES	51.81		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-376-4781 CARYN YARGER	51.81		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-404-5597 JEFF NAGEL	51.80		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.80	C	Computer
00349168	9862083805		970-688-0049 JAMES SWANSON	51.81		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-904-0798 ROD METZGER	-29.12		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	-29.12	C	Computer
00349168	9862083805		907-977-6298 TROY BLOSE	51.81		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-977-6622 WAYNE CASTIGLIONE	51.81		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-977-6635 HORACE JARAMILLO	51.81		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-977-6638 BILLY MCCALLUM	51.81		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.81	C	Computer
00349168	9862083805		970-977-6647 DAVID CURTIS	51.81		
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.81	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>5000325600</b>	<b>09/18/20</b>	<b>100447</b>	<b>VERIZON WIRELESS</b>				
00349168	9862083805		970-471-3496 JASON BUTTERS	-24.83			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-24.83	C		Computer
00349168	9862083805		CREDIT	-198.90			
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-198.90	C		Computer
00349168	9862083805		970-390-4424 ELVIA GONZALEZ	85.49			
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	85.49	C		Computer
<b>Total Check:</b>				<b>1,945.78</b>			
<b>5000325601</b>	<b>09/18/20</b>	<b>4723</b>	<b>CENTURYLINK</b>				
00349090	89964420		SPRING CREEK	473.81			
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	473.81	C		Computer
00349090	89964420		AVON ELEMENTARY	397.75			
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	397.75	C		Computer
00349090	89964420		RED SANDSTONE	137.86			
1-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	137.86	C		Computer
00349090	89964420		DISTRICT OFFICE	494.46			
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	494.46	C		Computer
00349090	89964420		RED HILL ELEMENTARY	474.09			
1-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.09	C		Computer
00349090	89964420		CENTURYLINK 89964420 FIBER	494.46			
1-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	494.46	C		Computer
00349090	89964420		SPRING CREEK	473.81			
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	473.81	C		Computer
00349090	89964420		AVON ELEMENTARY	474.25			
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	474.25	C		Computer
00349090	89964420		DISTRICT OFFICE	494.46			
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	494.46	C		Computer
00349090	89964420		RED HILL ELEMENTARY	474.09			
1-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.09	C		Computer
00349090	89964420		CENTURYLINK 89964420 FIBER	494.46			
1-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	494.46	C		Computer
00349090	89964420		CENTURYLINK 89964420 FIBER	474.66			
1-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	474.66	C		Computer
00349090	89964420		GYP SUM ELEMENTARY	474.66			
1-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	474.66	C		Computer
<b>Total Check:</b>				<b>5,832.82</b>			
<b>5000325602</b>	<b>09/18/20</b>	<b>285676</b>	<b>BLACK HILLS ENERGY</b>				
00349084	9076386690		641 VALLEY RD-EVHS	342.55			
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	342.55	C		Computer
00349085	9076685955		641 VALLEY RD-ROOTS-EVHS	436.22			
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	436.22	C		Computer
00349088	6913275629		BCMS-1000 MILLER RANCH RD	370.97			
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	370.97	C		Computer
00349087	8791050895		BMHS	716.54			
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	716.54	C		Computer

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

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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>5000325602</b>	<b>09/18/20</b>	<b>285676</b>	<b>BLACK HILLS ENERGY</b>			
00349086	9019892077		EVES	370.10		
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	370.10	C	Computer
			<b>Total Check:</b>	<b>2,236.38</b>		
<b>5000325603</b>	<b>09/18/20</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>			
00349095	16050200075611		TRAILER 2 1951 HWY 24	166.42		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	166.42	C	Computer
00349096	16050200075612		TRAILER 4 1951 HWY 24	166.42		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	166.42	C	Computer
00349100	16050200075613		TRAILER 6 1951 HWY 24	146.92		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C	Computer
00349101	16050200075614		TRAILER 8 1951 HWY 24	298.36		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	298.36	C	Computer
00349102	16050200075615		TRAILER 9 1951 HWY 24	146.92		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C	Computer
00349103	16050200075616		TRAILER 11 1951 HWY 24	185.92		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	185.92	C	Computer
00349104	16050200075617		TRAILER 13 1951 HWY 24	140.42		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	140.42	C	Computer
00349105	16050200075618		TRAILER 15 1951 HWY 24	133.92		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	133.92	C	Computer
00349106	16050200075621		TRAILER 19 1951 HWY 24	146.92		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C	Computer
00349099	16050200075622		TRAILER 21 1951 HWY 24	127.42		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	127.42	C	Computer
00349098	16050200075623		TRAILER 23 1951 HWY 24	457.52		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	457.52	C	Computer
00349097	16050200075624		TRAILER 25 1951 HWY 24	172.92		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	172.92	C	Computer
			<b>Total Check:</b>	<b>2,290.08</b>		
<b>5000325604</b>	<b>09/18/20</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>			
00349108	16050200075625		TRAILER 27 1951 HWY 24	283.42		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	283.42	C	Computer
00349107	16050200075626		TRAILER 29 1951 HWY 24	146.92		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C	Computer
00349109	16050200075627		TRAILER 31 1951 HWY 24	140.42		
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	140.42	C	Computer
			<b>Total Check:</b>	<b>570.76</b>		
<b>5000325605</b>	<b>09/18/20</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>			
00349110	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,380.29		
1-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,380.29	C	Computer
			<b>Total Check:</b>	<b>1,380.29</b>		
<b>5000325606</b>	<b>09/18/20</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>			
00349128	500075503		948 CHAMBERS L3	676.16		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	676.16	C	Computer

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Account No / Description					
<b>Bank No 50</b>					
<b>5000325606</b>	<b>09/18/20</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00349129	500821001		0960 CHAMBERS A204	19.09	
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	19.09	C Computer
00349127	500920402		0960 CHAMBERS A203	79.66	
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	79.66	C Computer
00349118	501269403		0960 CHAMBERS A201	21.02	
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.02	C Computer
00349119	500829705		960 CHAMBERS A101	24.03	
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	24.03	C Computer
00349120	500806107		960 CHAMBERS B204	27.26	
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	27.26	C Computer
00349121	500713205		960 CHAMBERS B201	20.51	
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.51	C Computer
00349122	500911608		960 CHAMBERS B202	40.77	
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	40.77	C Computer
00349123	500048802		AVON ELEMENTARY	2,393.61	
1-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,393.61	C Computer
00349124	451016401		HOMESTAKE PEAK	5,300.90	
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,300.90	C Computer
			<b>Total Check:</b>	<b>8,603.01</b>	
<b>5000325607</b>	<b>09/18/20</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00349131	459106400		HOMESTAKE PEAK	48.11	
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	48.11	C Computer
			<b>Total Check:</b>	<b>48.11</b>	
<b>5000325608</b>	<b>09/18/20</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00349125	503662400		737 E 3RD STREET EVES	2,464.60	
1-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,464.60	C Computer
00349126	503652700		641 VALLEY RD H2 BUILDING	2,065.77	
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	2,065.77	C Computer
			<b>Total Check:</b>	<b>4,530.37</b>	
<b>5000325609</b>	<b>09/18/20</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00349132	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	18.91	
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C Computer
00349130	110023900		EAGLE VALLEY MIDDLE	2,301.47	
1-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,301.47	C Computer
			<b>Total Check:</b>	<b>2,320.38</b>	
<b>5000325610</b>	<b>09/18/20</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00349133	503170000		0750 EAGLE RD EAST BUS	26.50	
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	26.50	C Computer
00349134	451016300		BUS STORAGE	696.66	
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	696.66	C Computer
00349135	454527700		EDWARDS ELEMENTARY	2,521.32	
1-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,521.32	C Computer
			<b>Total Check:</b>	<b>3,244.48</b>	
<b>5000325611</b>	<b>09/18/20</b>	<b>5509</b>	<b>XCEL ENERGY, INC.</b>		
00349171	5311192662		VSSA-SECURITY	69.08	

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<b>Bank No 50</b>					
5000325611	09/18/20	5509	<b>XCEL ENERGY, INC.</b>		
00349171	5311192662		VSSA-SECURITY	69.08	
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	69.08	C Computer
00349170	5312565767		VSSA-PUMP	236.62	
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	236.62	C Computer
			<b>Total Check:</b>	<b>305.70</b>	
5000325612	09/18/20	167703	<b>AM GAS MARKETING CORPORATION</b>		
00349083	20200837		EAGLE VALLEY ELEMENTARY	843.01	
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	843.01	C Computer
00349083	20200837		EAGLE VALLEY HIGH	1,575.06	
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,575.06	C Computer
00349083	20200837		EAGLE VALLEY HIGH	650.25	
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	650.25	C Computer
00349083	20200837		BERRY CREEK MIDDLE	666.72	
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	666.72	C Computer
00349083	20200837		BATTLE MOUNTAIN HIGH	2,216.26	
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,216.26	C Computer
			<b>Total Check:</b>	<b>5,951.30</b>	
5000325613	09/18/20	4723	<b>CENTURYLINK-ACCESS BILL</b>		
00349091	5102XE1VS3-2020		5102XE1VS3	2,678.00	
1-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	2,678.00	C Computer
00349091	5102XE1VS3-2020		5102XE1VS3	1,885.00	
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,885.00	C Computer
00349091	5102XE1VS3-2020		Tax and Fees	152.58	
1-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	152.58	C Computer
			<b>Total Check:</b>	<b>4,715.58</b>	
5000325614	09/18/20	258385	<b>RENNER SPORT SURFACES</b>		
00349138	APP 2	00106158	TRACK SURFACE STRIPING	10,000.00	
1-43-501-00-4606-0430-000-0000-00			HPS TRACK	10,000.00	C Computer
			<b>Total Check:</b>	<b>10,000.00</b>	
5000325615	09/18/20	194921	<b>FERGUSON ENTERPRISES, INC. #109</b>		
00349111	7170320	00106370	VSSA KITCHEN EQUIPMENT INSTALLATION I	82.69	
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	82.69	C Computer
00349112	7170625	00106370	VSSA KITCHEN EQUIP. INSTALLATION GAS	36.73	
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	36.73	C Computer
00349113	7173797	00106370	VSSA KITCHEN WATER & GAS VALVES & FI	192.07	
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	192.07	C Computer
			<b>Total Check:</b>	<b>311.49</b>	
5000325616	09/18/20	282901	<b>TWO VALLEY TIRE</b>		
00349139	28246	00106640	24/12.00--12 TURF SAVER MOWER TIRE	95.00	
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	95.00	C Computer
00349139	28246	00106640	23/10.5-12 TURF SAVER MOWER TIRE	75.00	
1-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	75.00	C Computer
			<b>Total Check:</b>	<b>170.00</b>	
5000325617	09/18/20	3964	<b>CHARLES D. JONES COMPANY, INC.</b>		
00349092	57048257-00	00106641	GCMS KITCHEN WALK IN COOLER - UNIVER	62.90	



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Account No / Description						
<b>Bank No 50</b>						
5000325617	09/18/20	3964	CHARLES D. JONES COMPANY, INC.			
00349092	57048257-00	00106641	GCMS KITCHEN WALK IN COOLER - UNIVER	62.90		
	1-21-240-00-3120-0430-000-0000-00		GCMS REPAIRS	62.90	C	Computer
<b>Total Check:</b>				<b>62.90</b>		
5000325618	09/18/20	16896	G&S TOOL CLINIC, INC.			
00349114	14750	00106642	EVES FIELD - POWER RAKE RENTAL	30.00		
	1-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	30.00	C	Computer
<b>Total Check:</b>				<b>30.00</b>		
5000325619	09/18/20	127272	COLORADO DOORWAY, INC.			
00349094	923537	00106643	KEY BLANK 1A-1J1 ORDERED 288	516.00		
	1-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	516.00	C	Computer
<b>Total Check:</b>				<b>516.00</b>		
5000325620	09/18/20	270075	WORLD CLASS DISTRIBUTORS, LLC			
00349169	91202026	00106654	8/13/2020 MAINT. DEPT. BOTTLED DRINK	24.00		
	1-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	24.00	C	Computer
00349169	91202026	00106654	ENERGY/ADMIN SURCHARGE	2.65		
	1-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	2.65	C	Computer
<b>Total Check:</b>				<b>26.65</b>		
5000325621	09/18/20	294861	XTREME CLEANING INC			
00349175	1763	00106655	DISTRICT HOUSING - 500B SECOND ST - M	174.40		
	1-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	174.40	C	Computer
00349176	1764	00106656	DISTRICT HOUSING-112 PARK STREET - C	193.60		
	1-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	193.60	C	Computer
00349172	1760	00106657	DISTRICT HOUSING-149 EAGLE STREET MO	102.80		
	1-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	102.80	C	Computer
00349173	1762	00106660	DISTRICT HOUSING- 500A SECOND ST - M	174.40		
	1-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	174.40	C	Computer
00349174	1761	00106661	DISTRICT HOUSING-155 EAGLE ST-MOVE O	112.40		
	1-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	112.40	C	Computer
<b>Total Check:</b>				<b>757.60</b>		
5000325622	09/18/20	16896	G&S TOOL CLINIC, INC.			
00349115	14726	00106662	GROUND'S MOWER TIRE	108.02		
	1-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	108.02	C	Computer
<b>Total Check:</b>				<b>108.02</b>		
5000325623	09/18/20	143375	GRAINGER CORPORATION			
00349116	9623163707	00106663	RSES-PLEATED AIR FILTER 16 X 20X2 MEF	20.64		
	1-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	20.64	C	Computer
00349116	9623163707	00106663	RSES-PLEATED AIR FILTER 20X24X2 MERV	155.88		
	1-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	155.88	C	Computer
<b>Total Check:</b>				<b>176.52</b>		
5000325624	09/18/20	22756	CINTAS CORPORATION			
00349093	5025855348	00106664	1ST AID AND SAFETY SUPPLIES - MAINTEN	63.85		
	1-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	63.85	C	Computer
<b>Total Check:</b>				<b>63.85</b>		
5000325625	09/18/20	2726	IMPRESSIONS			
00349136	31157.1	00106665	SHOP OFFICE SUPPLIES - POST IT NOTES	85.30		

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<b>Bank No 50</b>							
<b>5000325625</b>	<b>09/18/20</b>	<b>2726</b>	<b>IMPRESSIONS</b>				
00349136	31157.1	00106665	SHOP OFFICE SUPPLIES - POST IT NOTES	85.30			
1-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	85.30	C		Computer
<b>Total Check:</b>				<b>85.30</b>			
<b>5000325626</b>	<b>09/18/20</b>	<b>71595</b>	<b>HAWKINS COMMERCIAL APPLIANCE SERV., INC.</b>				
00349117	977556-IN	00106669	VSSA KITCHEN EQUIPMENT - GAS LINE HOC	780.81			
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	780.81	C		Computer
00349117	977556-IN	00106669	FREIGHT	35.51			
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	35.51	C		Computer
<b>Total Check:</b>				<b>816.32</b>			
<b>5000325627</b>	<b>09/18/20</b>	<b>3096</b>	<b>CENTRAL HIGH SCHOOL</b>				
00349089	BMHS	00106505	Warrior Invitational	150.00			
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C		Computer
<b>Total Check:</b>				<b>150.00</b>			
<b>5000325628</b>	<b>09/18/20</b>	<b>258016</b>	<b>KATHY AALTO</b>				
00349137	EVHS	00106475	Refund 2020/21 Boys Golf fee - Freder	110.00			
1-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C		Computer
<b>Total Check:</b>				<b>110.00</b>			
<b>5000325629</b>	<b>09/18/20</b>	<b>100498</b>	<b>AUTO-CHLOR SYSTEM OF DENVER, INC.</b>				
00349183	220403	00105809	BLANKET PO RHES SUPPLIES PURCHASES	95.81			
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	95.81	C		Computer
00349184	220171	00105807	BLANKET PO GES SUPPLIES PURCHASES	130.36			
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	130.36	C		Computer
00349185	220169	00105816	BLANKET PO EVHS SUPPLIES PURCHASES	65.25			
1-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	65.25	C		Computer
00349186	220172	00105814	BLANKET PO GCMS SUPPLIES PURCHASES	108.90			
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	108.90	C		Computer
<b>Total Check:</b>				<b>400.32</b>			
<b>5000325630</b>	<b>09/18/20</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00349250	3490315	00105796	BLANKET PO GCMS FOOD PURCHASES	825.32			
1-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	825.32	C		Computer
00349275	3490313	00105797	BLANKET PO GCMS SUPPLIES PURCHASES	371.04			
1-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	371.04	C		Computer
00349252	3490317	00105786	BLANKET PO RHES FOOD PURCHASES	768.03			
1-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	768.03	C		Computer
00349253	3490318	00105787	BLANKET PO RHES SUPPLIES PURCHASES	423.45			
1-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	423.45	C		Computer
<b>Total Check:</b>				<b>2,387.84</b>			
<b>5000325631</b>	<b>09/18/20</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>				
00349224	50311687	00105768	BLANKET PO RHES FOR MILK	8.42			
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	8.42	C		Computer
00349225	50311730	00105768	BLANKET PO RHES FOR MILK	52.53			
1-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	52.53	C		Computer
00349222	50311680	00105767	BLANKET PO EES FOR MILK	104.33			
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	104.33	C		Computer
00349208	1268603	00105767	BLANKET PO EES FOR MILK	156.86			

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<b>Bank No 50</b>							
<b>5000325631</b>	<b>09/18/20</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>				
00349208	1268603	00105767	BLANKET PO EES FOR MILK	156.86			
1-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	156.86	C		Computer
00349209	1266561	00105770	BLANKET PO HPS FOR MILK	104.15			
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	104.15	C		Computer
00349210	50712208	00105770	BLANKET PO HPS FOR MILK	105.13			
1-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	105.13	C		Computer
00349211	50311691	00105764	BLANKET PO BCES FOR MILK	53.28			
1-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	53.28	C		Computer
00349212	50311666	00105766	BLANKET PO GES FOR MILK	4.21			
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	4.21	C		Computer
00349213	50311692	00105763	BLANKET PO EVES FOR MILK	35.52			
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	35.52	C		Computer
00349214	50311667	00105763	BLANKET PO EVES FOR MILK	61.70			
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	61.70	C		Computer
00349215	50311736	00105763	BLANKET PO EVES FOR MILK	139.10			
1-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	139.10	C		Computer
			<b>Total Check:</b>	<b>825.23</b>			
<b>5000325632</b>	<b>09/18/20</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00349254	3561284	00106518	BLANKET PO EELC FOOD PURCHASE	961.32			
1-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	961.32	C		Computer
00349255	3561283	00106520	BLANKET PO EELC SUPPLIES PURCHASES	99.36			
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	99.36	C		Computer
00349256	3448237	00106520	BLANKET PO EELC SUPPLIES PURCHASES	112.18			
1-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	112.18	C		Computer
00349257	3448236	00106518	BLANKET PO EELC FOOD PURCHASE	609.17			
1-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	609.17	C		Computer
00349258	3490312	00105801	BLANKET PO EVHS SUPPLIES PURCHASES	662.84			
1-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	662.84	C		Computer
00349259	3490314	00105800	BLANKET PO EVHS FOOD PURCHASES	919.24			
1-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	919.24	C		Computer
00349260	3490320	00105800	BLANKET PO EVHS FOOD PURCHASES	98.98			
1-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	98.98	C		Computer
00349261	3486189	00105792	BLANKET PO EVMS FOOD PURCHASES	443.07			
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	443.07	C		Computer
00349262	3486188	00105792	BLANKET PO EVMS FOOD PURCHASES	259.88			
1-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	259.88	C		Computer
00349263	3486187	00105793	BLANKET PO EVMS SUPPLIES PURCHASES	521.01			
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	521.01	C		Computer
00349264	3490319	00105783	BLANKET PO GES SUPPLIES PURCHASES	351.89			
1-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	351.89	C		Computer
00349265	3490316	00105782	BLANKET PO GES FOOD PURCHASES	1,015.76			
1-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,015.76	C		Computer
			<b>Total Check:</b>	<b>6,054.70</b>			
<b>5000325633</b>	<b>09/18/20</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</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>							
<b>5000325633</b>	<b>09/18/20</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>				
00349216	50712204	00106521	BLANKET PO EELC FOR MILK	210.24			
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	210.24	C	Computer	
00349217	1268594	00106521	BLANKET PO EELC FOR MILK	104.33			
1-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	104.33	C	Computer	
00349218	50311688	00105773	BLANKET PO GCMS FOR MILK	89.64			
1-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	89.64	C	Computer	
00349219	50311693	00105771	BLANKET PO EVMS FOR MILK	17.97			
1-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	17.97	C	Computer	
00349220	50311734	00105766	BLANKET PO GES FOR MILK	105.07			
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	105.07	C	Computer	
00349221	50311690	00105766	BLANKET PO GES FOR MILK	161.82			
1-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	161.82	C	Computer	
			<b>Total Check:</b>	<b>689.07</b>			
<b>5000325634</b>	<b>09/18/20</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00349266	3448240	00105784	BLANKET PO EES FOOD PURCHASES	816.45			
1-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	816.45	C	Computer	
00349267	3448235	00105785	BLANKET PO EES SUPPLIES PURCHASES	643.43			
1-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	643.43	C	Computer	
00349268	3448238	00105780	BLANKET PO AES FOOD PURCHASES	1,789.41			
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,789.41	C	Computer	
00349269	3448232	00105781	BLANKET PO AES SUPPLIES PURCHASES	744.42			
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	744.42	C	Computer	
00349270	3448244	00105790	BLANKET PO HPS FOOD PURCHASES	2,020.90			
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,020.90	C	Computer	
00349271	3448243	00105790	BLANKET PO HPS FOOD PURCHASES	232.97			
1-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	232.97	C	Computer	
00349272	3448233	00105791	BLANKET PO HPS SUPPLIES PURCHASES	986.98			
1-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	986.98	C	Computer	
00349273	3486184	00105778	BLANKET PO BCES FOOD PURCHASE	1,063.73			
1-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,063.73	C	Computer	
00349274	3486183	00105779	BLANKET PO BCES SUPPLIES PURCHASES	551.36			
1-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	551.36	C	Computer	
00349251	3486185	00105776	BLANKET PO EVES FOOD PURCHASE	285.88			
1-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	285.88	C	Computer	
			<b>Total Check:</b>	<b>9,135.53</b>			
<b>5000325635</b>	<b>09/29/20</b>	<b>116572</b>	<b>SCHOOL MATE</b>				
00349237	IN000544347	00106571	Middle School Planners	-121.50			
1-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	-121.50	CV	Computer Void	
00349237	IN000544347	00106571	Middle School Planners	121.50			
1-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	121.50	CV	Computer Void	
00349237	IN000544347	00106571	Middle School Planners	-121.50			
1-10-340-00-0030-0610-000-0000-90			VSSA CARRYOVER SPEND DOWN	-121.50	CV	Computer Void	
00349237	IN000544347	00106571	Middle School Planners	-121.50			
1-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	-121.50	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
<b>5000325635</b>	<b>09/18/20</b>	<b>116572</b>	<b>SCHOOL MATE</b>				
00349237	IN000544347	00106571	Middle School Planners	121.50			
1-10-340-00-0030-0610-000-0000-90			VSSA CARRYOVER SPEND DOWN	121.50	C	Computer	
00349237	IN000544347	00106571	Middle School Planners	121.50			
1-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	121.50	C	Computer	
			<b>Total Check:</b>	<b>.00</b>			
<b>5000325636</b>	<b>09/18/20</b>	<b>288608</b>	<b>PROJECT LEAD THE WAY</b>				
00349235	225575	00106460	RSES - Project Lead The Way 2020-2021	950.00			
1-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	950.00	C	Computer	
			<b>Total Check:</b>	<b>950.00</b>			
<b>5000325637</b>	<b>09/18/20</b>	<b>2726</b>	<b>IMPRESSIONS</b>				
00349198	31181	00106411	COPIER PAPER	1,099.20			
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,099.20	C	Computer	
00349198	31181	00106411	LAMINATING FILM	798.00			
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	798.00	C	Computer	
			<b>Total Check:</b>	<b>1,897.20</b>			
<b>5000325638</b>	<b>09/18/20</b>	<b>77224</b>	<b>VAIL SIGN CORPORATION</b>				
00349276	6114402	00106562	DOOR NAME PLATES	77.50			
1-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	77.50	C	Computer	
			<b>Total Check:</b>	<b>77.50</b>			
<b>5000325639</b>	<b>09/18/20</b>	<b>2726</b>	<b>IMPRESSIONS</b>				
00349199	31081	00106620	School Paper - Cardstock & Colored Pa	699.67			
1-10-140-00-0010-0610-000-0000-48			RSES PAPER	699.67	C	Computer	
			<b>Total Check:</b>	<b>699.67</b>			
<b>5000325640</b>	<b>09/18/20</b>	<b>123846</b>	<b>VAIL VALLEY FOUNDATION</b>				
00349277	2018-2187	00106593	Dollars for scholars/ Eric Spry	1,250.00			
1-74-310-00-1900-0890-000-0000-16			BMHS ACT. ERIC SPRY SCHOLARSHIP FUND	1,250.00	C	Computer	
			<b>Total Check:</b>	<b>1,250.00</b>			
<b>5000325641</b>	<b>09/18/20</b>	<b>303607</b>	<b>STANBURY UNIFORMS, LLC</b>				
00349243	007673	00106597	Performance Masks	214.00			
1-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	214.00	C	Computer	
00349238	007715	00106596	Bell Covers	169.50			
1-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	169.50	C	Computer	
			<b>Total Check:</b>	<b>383.50</b>			
<b>5000325642</b>	<b>09/18/20</b>	<b>79863</b>	<b>PITNEY BOWES GLOBAL FINANCIAL SRVCS, LLC</b>				
00349234	3311942679	00106592	3311942679 / Lease of DM300 postage r	329.76			
1-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	329.76	C	Computer	
			<b>Total Check:</b>	<b>329.76</b>			
<b>5000325643</b>	<b>09/18/20</b>	<b>304239</b>	<b>MICHAEL BRADBURY</b>				
00349228	EVHS	00106609	Refund of 19/20 SAT Prep Course fee	100.00			
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer	
			<b>Total Check:</b>	<b>100.00</b>			
<b>5000325644</b>	<b>09/18/20</b>	<b>6971</b>	<b>AIRGAS INTERMOUNTAIN</b>				
00349177	9973579083	00106625	RRCYLILG-HE / Rent Cyl Ind Large Heli	29.14			
1-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	29.14	C	Computer	
00349177	9973579083	00106625	Hazmat fee	6.74			

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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>5000325644</b>	<b>09/18/20</b>	<b>6971 AIRGAS INTERMOUNTAIN</b>			
00349177	9973579083	00106625 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>5000325645</b>	<b>09/18/20</b>	<b>304271 KIMBERLY LOPEZ PINELA</b>			
00349205	EVHS	00106635 Refund of 2019/20 SAT Prep Course fee	100.00		
1-74-320-00-1900-0890-000-0000-56		EVHS ACT. TESTING FEES EXP	100.00	C	Computer
<b>Total Check:</b>			<b>100.00</b>		
<b>5000325646</b>	<b>09/18/20</b>	<b>304298 PIERCE APPAREL LLC</b>			
00349232	1581G	00106639 Performance Tees-Ladies 2 SM, 4 MED,	198.00		
1-74-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY EXP	198.00	C	Computer
<b>Total Check:</b>			<b>198.00</b>		
<b>5000325647</b>	<b>09/18/20</b>	<b>302279 AMBRY INC</b>			
00349180	312223	00106651 BLANKET PO FOR COMMODITY FOOD	500.00		
1-21-670-00-3110-0630-000-0000-00		COMMODITY PROCESSING	500.00	C	Computer
<b>Total Check:</b>			<b>500.00</b>		
<b>5000325648</b>	<b>09/18/20</b>	<b>304280 MIE SECKMAN</b>			
00349230	ECSD	00106638 PARENT REQUEST A REFUND	14.75		
1-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	14.75	C	Computer
<b>Total Check:</b>			<b>14.75</b>		
<b>5000325649</b>	<b>09/18/20</b>	<b>2726 IMPRESSIONS</b>			
00349200	31239	00106644 Paper, Copy, 8.5x14, WE, 92BRT	33.51		
1-10-110-00-0010-0610-000-0000-00		EVE INSTRUCTIONAL SUPPLIES	33.51	C	Computer
00349202	31239	00106644 Paper, Copy, 11x17, WE, 92BRT	17.59		
1-10-110-00-0010-0610-000-0000-00		EVE INSTRUCTIONAL SUPPLIES	17.59	C	Computer
<b>Total Check:</b>			<b>51.10</b>		
<b>5000325650</b>	<b>09/18/20</b>	<b>286770 MICHAEL LARANANG</b>			
00349229	1027233	00106588 BLANK SMART TAG ID'S	900.00		
1-25-720-00-2700-0610-000-0000-00		TRANSPORTATION SMART TAG SUPPLIES	900.00	C	Computer
00349229	1027233	00106588 PLASTIC SLEEVES FOR NFC CARDS	350.00		
1-25-720-00-2700-0610-000-0000-00		TRANSPORTATION SMART TAG SUPPLIES	350.00	C	Computer
00349229	1027233	00106588 SHIPPING/HANDLING	20.00		
1-25-720-00-2700-0610-000-0000-00		TRANSPORTATION SMART TAG SUPPLIES	20.00	C	Computer
<b>Total Check:</b>			<b>1,270.00</b>		
<b>5000325651</b>	<b>09/18/20</b>	<b>162108 RENAISSANCE LEARNING, INC.</b>			
00349236	INV5181223-2485	00106512 PLEASE SEE ATTACHED ORDER FOR HPS ST	14,180.92		
1-10-623-51-2214-0610-000-0000-00		ASSESSMENT SUPPLIES- ALIGN	14,180.92	C	Computer
<b>Total Check:</b>			<b>14,180.92</b>		
<b>5000325652</b>	<b>09/18/20</b>	<b>274089 ISTATION</b>			
00349204	SIN017695	00106556 IR STUDENT ISTATION	840.00		
1-22-240-00-0020-0610-000-4012-00		GCMS CRF SUPPLIES	840.00	C	Computer
<b>Total Check:</b>			<b>840.00</b>		
<b>5000325653</b>	<b>09/18/20</b>	<b>219592 HEATHER LARSON</b>			
00349195	ECSD	00106666 SLP Services - August 2020	3,806.25		
1-10-625-23-1771-0300-000-3130-00		SPEECH LANGUAGE PURCHASED SVCS	3,806.25	C	Computer
<b>Total Check:</b>			<b>3,806.25</b>		

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 50</b>							
<b>5000325654</b>	<b>09/18/20</b>	<b>284351</b>	<b>GOSTRENGTHS INC.</b>				
00349194	1914063	00106608	Renewal of 5 Licenses for Go Zen	297.00			
1-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	297.00	C		Computer
				<b>Total Check:</b>	<b>297.00</b>		
<b>5000325655</b>	<b>09/18/20</b>	<b>267813</b>	<b>MARY EZEQUELLE</b>				
00349207	231-0620	00106607	Almanza Aug. Counseling	360.00			
1-10-625-23-2213-0331-000-0000-00			ESS LEGAL FEES	360.00	C		Computer
				<b>Total Check:</b>	<b>360.00</b>		
<b>5000325656</b>	<b>09/18/20</b>	<b>2726</b>	<b>IMPRESSIONS</b>				
00349203	31238	00106618	PAPER 8.5X14	22.34			
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	22.34	C		Computer
00349203	31238	00106618	PAPER 11X17	52.77			
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	52.77	C		Computer
00349201	31238	00106618	PAPER 8 1/2X11	732.80			
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	732.80	C		Computer
				<b>Total Check:</b>	<b>807.91</b>		
<b>5000325657</b>	<b>09/18/20</b>	<b>303712</b>	<b>HIGHLINE SPORTS &amp; ENTERTAINMENT, INC</b>				
00349197	5434	00106619	10X10 TENTS	100.00			
1-22-120-00-0010-0610-000-4012-00			BCES CRF SUPPLIES	100.00	C		Computer
00349197	5434	00106619	SAND BAGS	160.00			
1-22-120-00-0010-0610-000-4012-00			BCES CRF SUPPLIES	160.00	C		Computer
				<b>Total Check:</b>	<b>260.00</b>		
<b>5000325658</b>	<b>09/18/20</b>	<b>303607</b>	<b>STANBURY UNIFORMS, LLC</b>				
00349239	007616	00106331	3" Covers	90.00			
1-22-320-00-0030-0600-000-4012-00			EVHS CRF SUPPLIES	90.00	C		Computer
00349244	007616	00106331	5" Covers	256.00			
1-22-320-00-0030-0600-000-4012-00			EVHS CRF SUPPLIES	256.00	C		Computer
00349241	007616	00106331	6" Covers	34.00			
1-22-320-00-0030-0600-000-4012-00			EVHS CRF SUPPLIES	34.00	C		Computer
00349241	007616	00106331	8" Covers	140.00			
1-22-320-00-0030-0600-000-4012-00			EVHS CRF SUPPLIES	140.00	C		Computer
00349241	007616	00106331	10" Cover	22.75			
1-22-320-00-0030-0600-000-4012-00			EVHS CRF SUPPLIES	22.75	C		Computer
00349242	007674	00106333	Masks - Black	420.00			
1-22-320-00-0030-0600-000-4012-00			EVHS CRF SUPPLIES	420.00	C		Computer
00349240	007674	00106333	Shipping	10.00			
1-22-320-00-0030-0600-000-4012-00			EVHS CRF SUPPLIES	10.00	C		Computer
				<b>Total Check:</b>	<b>972.75</b>		
<b>5000325659</b>	<b>09/18/20</b>	<b>176117</b>	<b>TAB ASSOCIATES, INC.</b>				
00349245	7660	00106630	MILEAGE	6.96			
1-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	6.96	C		Computer
00349245	7660	00106630	8.5X11 PRINTER PLOTS	50.00			
1-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	50.00	C		Computer
00349245	7660	00106630	8.5X11 COLOR PRINTER PLOTS	8.00			
1-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	8.00	C		Computer
00349245	7660	00106630	08/01/20 TO 08/31/20 HOURLY PROJECT F	4,655.00			

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<b>Bank No 50</b>					
5000325659	09/18/20	176117	TAB ASSOCIATES, INC.		
00349245	7660	00106630	08/01/20 TO 08/31/20 HOURLY PROJECT I	4,655.00	
1-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	4,655.00	C Computer
			<b>Total Check:</b>	<b>4,719.96</b>	
5000325660	09/18/20	160121	MOUNTAIN TEMP SERVICE, INC.		
00349231	543020	00106627	MARTINEZ, ALEX MIGUEL	198.08	
1-10-630-94-2510-0330-000-0000-00			BUSINESS SERVICES PURCHASED SERVICES	198.08	C Computer
00349231	543020	00106627	RIVERA, JUAN CARLOS	198.08	
1-10-630-94-2510-0330-000-0000-00			BUSINESS SERVICES PURCHASED SERVICES	198.08	C Computer
			<b>Total Check:</b>	<b>396.16</b>	
5000325661	09/18/20	287270	TELETRAC, INC		
00349246	92049696	00106590	SUBSCRIPTION SERVICE FEE 09/01/20 - (	460.00	
1-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C Computer
00349246	92049696	00106590	SUBSCRIPTION SERVICE FEE 09/01/20 - 1	270.00	
1-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	270.00	C Computer
00349246	92049696	00106590	SUBSCRIPTION SERVICE FEE 09/01/20 - 1	1,035.00	
1-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	1,035.00	C Computer
			<b>Total Check:</b>	<b>1,765.00</b>	
5000325662	09/18/20	115436	BRAUN ASSOCIATES, INC.		
00349187	09182020_79	00106628	PROJECT COORDINATION/MANAGEMENT/MISC	1,300.00	
1-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	1,300.00	C Computer
00349187	09182020_79	00106628	FUTURE HOUSING INITIATIVES/DEVELOPMEN	2,832.50	
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,832.50	C Computer
00349187	09182020_79	00106628	FACILITY MASTER PLAN UPDATE	4,842.50	
1-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	4,842.50	C Computer
			<b>Total Check:</b>	<b>8,975.00</b>	
5000325663	09/18/20	275867	EVERFI, INC.		
00349192	57293	00106622	FINANCIAL LITERACY, VAULT, & VENTURE-	24,800.00	
1-22-800-00-2100-0500-000-1035-00			EVERFI PURCHASED SERVICES	24,800.00	C Computer
			<b>Total Check:</b>	<b>24,800.00</b>	
5000325664	09/18/20	126616	EAGLE COUNTY CHARTER ACADEMY		
00349190	ECS	00106587	ECCA SAFE & RESILIENT SCHOOLS STIPENI	4,991.88	
1-22-621-00-2100-0150-201-1044-00			EV BEHAV HEALTH STIPEND	4,991.88	C Computer
			<b>Total Check:</b>	<b>4,991.88</b>	
5000325665	09/18/20	230359	HEIDI'S BROOKLYN DELI		
00349196	ECS	00106585	LUNCH FOR TECH. INTERVIEWS	93.23	
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	93.23	C Computer
			<b>Total Check:</b>	<b>93.23</b>	
5000325666	09/18/20	285480	WESTERN PAPER DISTRIBUTORS, INC		
00349278	3767462	00106154	FOAMY IQ COVER PLATES	69.75	
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	69.75	C Computer
00349280	3767462	00106154	FOAMY IQ FOAMING HANDWASH - CRANBERRY	802.25	
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	802.25	C Computer
00349279	3774330	00106154	DW CUSTODIAL SUPPLIES	3,955.72	
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,955.72	C Computer
00349279	3774330	00106154	PAPER TOWER/FOAM SOAP	2,329.90	



**Eagle County Schools**  
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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
5000325666	09/18/20	285480	WESTERN PAPER DISTRIBUTORS, INC		
00349279	3774330	00106154	PAPER TOWER/FOAM SOAP	2,329.90	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	2,329.90	C Computer
			<b>Total Check:</b>	<b>7,157.62</b>	
5000325667	09/18/20	180181	THE HOME DEPOT PRO		
00349247	561577396	00106155	DW CUSTODIAL SUPPLIES	1,304.44	
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,304.44	C Computer
00349247	561577396	00106155	PAPER TOWEL	1,746.40	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,746.40	C Computer
00349248	541577404	00106155	RENOWN URINAL SCREEN - MINT	25.20	
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	25.20	C Computer
00349249	562323972	00106155	DW MOPS BACKPACK VAC BAGS & URINAL SC	560.83	
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	560.83	C Computer
			<b>Total Check:</b>	<b>3,636.87</b>	
5000325668	09/18/20	183	ALPINE GLASS & MIRROR, INC.		
00349178	I031666	00106026	RHES - C-103 PRESCHOOL WINDOW REPLAC	375.47	
1-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	375.47	C Computer
			<b>Total Check:</b>	<b>375.47</b>	
5000325669	09/18/20	227331	FLOORING SOLUTIONS, INC.		
00349193	20-197	00106032	BCES MEDIA CENTER OFFICES CARPET REPI	3,253.90	
1-43-800-00-4600-0730-000-0000-04			FLOORING	3,253.90	C Computer
			<b>Total Check:</b>	<b>3,253.90</b>	
5000325670	09/18/20	297364	AMERICAN BIOIDENTITY, INC		
00349181	0820069	00106653	Electronic Fingerprinting 0210DCLI Ir	1,237.50	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,237.50	C Computer
00349182	0820166	00106653	Electronic Fingerprinting 1417ETNI Ir	1,287.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,287.00	C Computer
			<b>Total Check:</b>	<b>2,524.50</b>	
5000325671	09/18/20	79863	PITNEY BOWES GLOBAL FINANCIAL SRVCS, LLC		
00349233	3311874074	00106600	LEASING CHARGES INV. # 3311874074	892.44	
1-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	892.44	C Computer
			<b>Total Check:</b>	<b>892.44</b>	
5000325672	09/18/20	38555	EMPLOYERS UNITY, LLC		
00349191	2005000021	00106652	ANNUAL SERVICEFEE FROM 8/31/20-7/31/2	3,310.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,310.00	C Computer
			<b>Total Check:</b>	<b>3,310.00</b>	
5000325673	09/18/20	278254	E3 DIAGNOSTICS, INC.		
00349189	1388183	00106565	E-A-R Link Eartips: 3b Small Beige I	104.60	
1-10-625-23-2150-0610-000-3130-00			DEAF & HARD OF HEARING SUPPLIES	104.60	C Computer
			<b>Total Check:</b>	<b>104.60</b>	
5000325674	09/18/20	183	ALPINE GLASS & MIRROR, INC.		
00349179	I031833	00106375	RSES - 1ST FLOOR HALLWAY - WINDOW REI	786.00	
1-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	786.00	C Computer
			<b>Total Check:</b>	<b>786.00</b>	
5000325675	09/18/20	303682	MAKEMUSIC, INC		
00349206	6FTN-5G8M	00106414	SmartMusic - Premium Student Subscrip	700.00	

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<b>Bank No 50</b>					
<b>5000325675</b>	<b>09/18/20</b>	<b>303682 MAKEMUSIC, INC</b>			
00349206	6FTN-5G8M	00106414 SmartMusic - Premium Student Subscrip	700.00		
1-10-320-00-1200-0610-000-0000-00		EVHS MUSIC SUPPLIES	700.00	C	Computer
00349206	6FTN-5G8M	00106414 SmartMusic - Educator Subscription	40.00		
1-10-320-00-1200-0610-000-0000-00		EVHS MUSIC SUPPLIES	40.00	C	Computer
		<b>Total Check:</b>	<b>740.00</b>		
<b>5000325676</b>	<b>09/18/20</b>	<b>272680 MEADOW GOLD DAIRY</b>			
00349227	50712210	00106538 MILK PURCHASE	70.08		
1-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	70.08	C	Computer
		<b>Total Check:</b>	<b>70.08</b>		
<b>5000325677</b>	<b>09/18/20</b>	<b>294438 CYBERSOFT TECHNOLOGIES, INC</b>			
00349188	90470	00106540 PRIMERO EDGE SUBSCRIPTION-PREMIUM FRC	795.00		
1-21-670-00-3110-0730-000-0000-00		DIR EQUIP	795.00	C	Computer
		<b>Total Check:</b>	<b>795.00</b>		
<b>5000325678</b>	<b>09/18/20</b>	<b>272680 MEADOW GOLD DAIRY</b>			
00349226	50712301	00106526 MILK PURCHASE	17.76		
1-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	17.76	C	Computer
00349223	50712332	00106579 RSES MILK PURCHASE	34.78		
1-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	34.78	C	Computer
		<b>Total Check:</b>	<b>52.54</b>		
<b>5000325679</b>	<b>09/21/20</b>	<b>192562 US FOODSERVICE, INC.</b>			
00349325	3486186	00105777 BLANKET PO EVES SUPPLIES PURCHASES	388.17		
1-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	388.17	C	Computer
		<b>Total Check:</b>	<b>388.17</b>		
<b>5000325680</b>	<b>09/21/20</b>	<b>298328 NAPA AUTO PARTS OF GYPSUM</b>			
00349314	714815	00106544 INVOICE 714815 OIL FILTERS FOR STOCK	17.10		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	17.10	C	Computer
00349313	714287	00106544 INVOICE 714287 MECHANIX GLOVES FOR KJ	47.97		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	47.97	C	Computer
		<b>Total Check:</b>	<b>65.07</b>		
<b>5000325681</b>	<b>09/21/20</b>	<b>50334 COLORADO/WEST EQUIPMENT, INC.</b>			
00349300	0187984-IN	00106545 INVOICE 0187984 FRONT DIR AND PARK L1	365.10		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	365.10	C	Computer
00349299	0788017-IN	00106545 INVOICE 0188017 #179 RIGHT HEADLIGHT	261.08		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	261.08	C	Computer
		<b>Total Check:</b>	<b>626.18</b>		
<b>5000325682</b>	<b>09/21/20</b>	<b>1422 COLLETT ENTERPRISES, INC.</b>			
00349293	162150	00106542 INVOICE 162150 WINDSHIELD WASHER FOR	209.85		
1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	209.85	C	Computer
00349295	162002	00106542 INVOICE 162002 ANTIFREEZE FOR WBB	586.50		
1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	586.50	C	Computer
00349294	162003	00106542 CREDIT MEMO 162003 CREDIT FOR BARREL	-40.00		
1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	-40.00	C	Computer
		<b>Total Check:</b>	<b>756.35</b>		
<b>5000325683</b>	<b>09/21/20</b>	<b>282901 TWO VALLEY TIRE</b>			
00349324	28365	00106572 INVOICE 28365 ALIGNMENT FOR #324	120.00		

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<b>Bank No 50</b>						
<b>5000325683</b>	<b>09/21/20</b>	<b>282901</b>	<b>TWO VALLEY TIRE</b>			
00349324	28365	00106572	INVOICE 28365 ALIGNMENT FOR #324	120.00		
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	120.00	C	Computer
			<b>Total Check:</b>	<b>120.00</b>		
<b>5000325684</b>	<b>09/21/20</b>	<b>287423</b>	<b>AMJR ENTERPRISES, INC.</b>			
00349281	09082036834	00106573	INVOICE 09082036834 HOOD PROPS FOR ST	316.50		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	316.50	C	Computer
			<b>Total Check:</b>	<b>316.50</b>		
<b>5000325685</b>	<b>09/21/20</b>	<b>299448</b>	<b>CINTAS CORPORATION NO. 2</b>			
00349290	4060904404	00106575	INVOICE 4060904404 MECHANIC UNIFORMS	76.96		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	76.96	C	Computer
			<b>Total Check:</b>	<b>76.96</b>		
<b>5000325686</b>	<b>09/21/20</b>	<b>1422</b>	<b>COLLETT ENTERPRISES, INC.</b>			
00349292	162201	00106576	INVOICE 162201 FUEL FOR WBB 9/3/2020	3,232.73		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,232.73	C	Computer
			<b>Total Check:</b>	<b>3,232.73</b>		
<b>5000325687</b>	<b>09/21/20</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT, INC.</b>			
00349298	0188047-IN	00106577	INVOICE 0188047 RADIO MICS FOR STOCK	164.69		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	164.69	C	Computer
			<b>Total Check:</b>	<b>164.69</b>		
<b>5000325688</b>	<b>09/21/20</b>	<b>303720</b>	<b>RACING UNDERGROUND, LLC</b>			
00349317	BMHS	00106506	Husky Cross Country Invitational Timi	863.52		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	863.52	C	Computer
			<b>Total Check:</b>	<b>863.52</b>		
<b>5000325689</b>	<b>09/21/20</b>	<b>2186</b>	<b>BLICK ART MATERIALS</b>			
00349287	4147405	00106499	Art Supplies	40.68		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	40.68	C	Computer
			<b>Total Check:</b>	<b>40.68</b>		
<b>5000325690</b>	<b>09/21/20</b>	<b>243426</b>	<b>LEARNING A-Z</b>			
00349310	8474958	00106548	Reading A-Z, 12 Classrooms, 1 year	1,259.46		
1-10-160-00-0010-0610-000-0000-34			GES ACCELERATED READING	1,259.46	C	Computer
00349310	8474958	00106548	Raz-Kids, 2 classrooms, 1 year	209.94		
1-10-160-00-0010-0610-000-0000-34			GES ACCELERATED READING	209.94	C	Computer
			<b>Total Check:</b>	<b>1,469.40</b>		
<b>5000325691</b>	<b>09/21/20</b>	<b>116475</b>	<b>RIDDELL/ALL AMERICAN SPORTS CORPORATION</b>			
00349318	951213765	00106522	Item #100 - XXVIII Force Cap TCD	168.00		
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	168.00	C	Computer
00349318	951213765	00106522	Shipping	23.22		
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	23.22	C	Computer
			<b>Total Check:</b>	<b>191.22</b>		
<b>5000325692</b>	<b>09/21/20</b>	<b>304182</b>	<b>MARIANA SERNA</b>			
00349311	EVHS	00106525	Refund 20/21 Woodworking class fee	30.00		
1-10-320-00-1065-0610-000-0000-35			EVHS WOODWORKING SUPPLIES	30.00	C	Computer
			<b>Total Check:</b>	<b>30.00</b>		
<b>5000325693</b>	<b>09/21/20</b>	<b>190454</b>	<b>THE OLD GYPSUM PRINTER</b>			
00349322	11427	00106549	Parking Permit Staff-Springhill Inde	200.00		

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<b>Bank No 50</b>					
<b>5000325693</b>	<b>09/21/20</b>	<b>190454</b>	<b>THE OLD GYPSUM PRINTER</b>		
00349322	11427	00106549	Parking Permit Staff-Springhill Inde	200.00	
1-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	200.00	C Computer
00349322	11427	00106549	Parking Permit Student-Astrobright Fi	500.00	
1-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	500.00	C Computer
00349322	11427	00106549	Letterhead-Antique Gray 24#, Full Col	330.00	
1-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	330.00	C Computer
00349322	11427	00106549	10% Discount	-103.00	
1-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	-103.00	C Computer
			<b>Total Check:</b>	<b>927.00</b>	
<b>5000325694</b>	<b>09/21/20</b>	<b>304247</b>	<b>DEBORA NOVAK</b>		
00349302	evhs	00106569	Refund of 2019/20 SAT Prep Course Fee	100.00	
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>5000325695</b>	<b>09/21/20</b>	<b>3328</b>	<b>TOWN OF GYPSUM</b>		
00349323	evhs	00106567	Deposit for Lundgren Theater	500.00	
1-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	500.00	C Computer
			<b>Total Check:</b>	<b>500.00</b>	
<b>5000325696</b>	<b>09/21/20</b>	<b>2726</b>	<b>IMPRESSIONS</b>		
00349305	31191	00106586	SPZEC8511-92 - Special Buy Copy Paper	1,465.60	
1-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	1,465.60	C Computer
			<b>Total Check:</b>	<b>1,465.60</b>	
<b>5000325697</b>	<b>09/21/20</b>	<b>303674</b>	<b>WENGER CORPORATION</b>		
00349326	1690310	00106398	Multi - use shields for EVHS music de	6,704.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	6,704.00	C Computer
00349326	1690310	00106398	Multi - use shields for BMHS music de	8,688.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	8,688.00	C Computer
			<b>Total Check:</b>	<b>15,392.00</b>	
<b>5000325698</b>	<b>09/21/20</b>	<b>304174</b>	<b>CODEHS, INC</b>		
00349291	20922	00106534	Pro Section License (Farrell)	2,600.00	
1-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	2,600.00	C Computer
00349291	20922	00106534	Pro Section License (Farrell)	2,600.00	
1-22-310-00-0030-0610-000-4012-00			BMHS CRF SUPPLIES	2,600.00	C Computer
00349291	20922	00106534	Pro Section License (Farrell)	-2,600.00	
1-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	-2,600.00	C Computer
			<b>Total Check:</b>	<b>2,600.00</b>	
<b>5000325699</b>	<b>09/21/20</b>	<b>2217</b>	<b>COLORADO HIGH SCHOOL ACTIVITIES ASSOC.</b>		
00349296	21-0028	00106535	Yearly athletics and activities char	4,802.00	
1-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	4,802.00	C Computer
			<b>Total Check:</b>	<b>4,802.00</b>	
<b>5000325700</b>	<b>09/21/20</b>	<b>49964</b>	<b>SPORT SUPPLY GROUP, INC.</b>		
00349320	909558679	00106504	COVID Thermometers	2,148.00	
1-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	2,148.00	C Computer
00349320	909558679	00106504	COVID Thermometers	-2,148.00	
1-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	-2,148.00	C Computer
00349320	909558679	00106504	COVID Thermometers	2,148.00	

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<b>Bank No 50</b>						
<b>5000325700</b>	<b>09/21/20</b>	<b>49964</b>	<b>SPORT SUPPLY GROUP, INC.</b>			
00349320	909558679	00106504	COVID Thermometers	2,148.00		
1-22-310-00-0030-0610-000-4012-00			BMHS CRF SUPPLIES	2,148.00	C	Computer
<b>Total Check:</b>				<b>2,148.00</b>		
<b>5000325701</b>	<b>09/21/20</b>	<b>2186</b>	<b>BLICK ART MATERIALS</b>			
00349289	4283999	00106501	Art Supplies	20.35		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	20.35	C	Computer
<b>Total Check:</b>				<b>20.35</b>		
<b>5000325702</b>	<b>09/21/20</b>	<b>179914</b>	<b>ESTRELLITA, INC</b>			
00349303	25825	00106407	K-1 ACCELERATED PROGRAM	977.49		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	977.49	C	Computer
<b>Total Check:</b>				<b>977.49</b>		
<b>5000325703</b>	<b>09/21/20</b>	<b>180009</b>	<b>BENCHMARK EDUCATION</b>			
00349282	404521	00106463	BENCHMARK ADVANCE FOR GRADES K-5 FOR	79,125.00		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	79,125.00	C	Computer
00349282	404521	00106463	SHIPPING	7,912.50		
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	7,912.50	C	Computer
<b>Total Check:</b>				<b>87,037.50</b>		
<b>5000325704</b>	<b>09/21/20</b>	<b>2186</b>	<b>BLICK ART MATERIALS</b>			
00349284	4345240	00106502	Art Supplies	2,667.13		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	2,667.13	C	Computer
00349283	3863823	00106497	Art Supplies	1,790.27		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	1,790.27	C	Computer
00349288	4187258	00106500	Art Supplies	238.56		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	238.56	C	Computer
00349286	4102524	00106498	Art Supplies	41.85		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	41.85	C	Computer
00349285	3834228	00106496	Art Supplies	204.73		
1-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	204.73	C	Computer
<b>Total Check:</b>				<b>4,942.54</b>		
<b>5000325705</b>	<b>09/21/20</b>	<b>194921</b>	<b>FERGUSON ENTERPRISES, INC.</b>			
00349304	7190439	00106541	1/2 HP 115V 7500 RPM TRANS PUMP	239.00		
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	239.00	C	Computer
00349304	7190439	00106541	6 FT. WM HOSE PAIR	15.44		
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	15.44	C	Computer
00349304	7190439	00106541	LF 3/4 MIP X 3/4 MHT BRS HOSE ADAPTEF	7.94		
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	7.94	C	Computer
00349304	7190439	00106541	LF 3/4 MHT X 3/4 MHT BRS HOSE ADAPTEF	13.52		
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	13.52	C	Computer
<b>Total Check:</b>				<b>275.90</b>		
<b>5000325706</b>	<b>09/21/20</b>	<b>299855</b>	<b>NORTHERN SAFETY CO INC</b>			
00349316	904121251	00106612	INVOICE 9041212151 BUMP CAPS FOR WBB	23.70		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.70	C	Computer
<b>Total Check:</b>				<b>23.70</b>		
<b>5000325707</b>	<b>09/21/20</b>	<b>218049</b>	<b>LAWSON PRODUCTS, INC.</b>			
00349309	9307832039	00106610	INVOICE 9307832039 CABLE TIES, SANDIN	140.17		

**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>5000325707</b>	<b>09/21/20</b>	<b>218049</b>	<b>LAWSON PRODUCTS, INC.</b>				
00349309	9307832039	00106610	INVOICE 9307832039 CABLE TIES, SANDIN	140.17			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	140.17	C		Computer
			<b>Total Check:</b>	<b>140.17</b>			
<b>5000325708</b>	<b>09/21/20</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT, INC.</b>				
00349301	0188094-in	00106598	INVOICE 0188094 MARKER LIGHTS FOR STC	45.63			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	45.63	C		Computer
00349297	0187909-IN	00106598	INVOICE 0187908 HEADLIGHT ASSEMBLIES	1,515.02			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,515.02	C		Computer
			<b>Total Check:</b>	<b>1,560.65</b>			
<b>5000325709</b>	<b>09/21/20</b>	<b>44296</b>	<b>MCGEE COMPANY, INC.</b>				
00349312	10331131-00	00106613	INVOICE 10331131-00 TIRE CHANGER INFI	25.92			
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	25.92	C		Computer
			<b>Total Check:</b>	<b>25.92</b>			
<b>5000325710</b>	<b>09/21/20</b>	<b>298328</b>	<b>NAPA AUTO PARTS OF GYPSUM</b>				
00349315	715871	00106615	INVOICE 71581 BLACK SPRAY PAINT FOR V	26.68			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	26.68	C		Computer
			<b>Total Check:</b>	<b>26.68</b>			
<b>5000325711</b>	<b>09/21/20</b>	<b>85618</b>	<b>SANDY'S OFFICE SUPPLY</b>				
00349319	320983	00106494	Envelopes	7.30			
1-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	7.30	C		Computer
00349319	320983	00106494	Envelopes	29.21			
1-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	29.21	C		Computer
			<b>Total Check:</b>	<b>36.51</b>			
<b>5000325712</b>	<b>09/21/20</b>	<b>49417</b>	<b>WILLIAM V. MACGILL &amp; COMPANY</b>				
00349327	IN0732997	00106431	Gloves, bandaids, cold packs, wash ha	236.59			
1-10-627-00-2238-0610-000-3141-00			CPP DEPT WIDE SUPPLIES	236.59	C		Computer
			<b>Total Check:</b>	<b>236.59</b>			
<b>5000325713</b>	<b>09/21/20</b>	<b>55662</b>	<b>KAPLAN EARLY LEARNING COMPANY</b>				
00349307	0005575676	00106471	Safety observation mirrors EELC Bears	147.08			
1-43-627-00-4200-0730-000-0000-00			PRESCHOOL FFE	147.08	C		Computer
			<b>Total Check:</b>	<b>147.08</b>			
<b>5000325714</b>	<b>09/21/20</b>	<b>265489</b>	<b>STARTING HEARTS</b>				
00349321	ECSD-EELC	00106467	CPR and DEFIB Certification	700.00			
1-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	700.00	C		Computer
			<b>Total Check:</b>	<b>700.00</b>			
<b>5000325715</b>	<b>09/21/20</b>	<b>74624</b>	<b>LAKESHORE</b>				
00349308	1246550820	00106361	Quote 6527 replace PO 00105556 RSES 1	6,184.09			
1-22-800-00-2100-0730-000-3250-00			FULL DAY KINDER EQUIPMENT	6,184.09	C		Computer
			<b>Total Check:</b>	<b>6,184.09</b>			
<b>5000325716</b>	<b>09/21/20</b>	<b>2726</b>	<b>IMPRESSIONS</b>				
00349306	31216	00106574	Copy paper for EELC	219.84			
1-10-104-00-0040-0610-000-3141-10			EELC PAPER	219.84	C		Computer
			<b>Total Check:</b>	<b>219.84</b>			
<b>5000325717</b>	<b>09/24/20</b>	<b>304590</b>	<b>CINDY CARAVEO</b>				
00349344	STUDENT FEE REF		STUDENT FEE REFUND	35.00			

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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>5000325717</b>	<b>09/24/20</b>	<b>304590</b>	<b>CINDY CARAVEO</b>			
00349344	STUDENT FEE REF		STUDENT FEE REFUND	35.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	35.00	C	Computer
			<b>Total Check:</b>	<b>35.00</b>		
<b>5000325718</b>	<b>09/24/20</b>	<b>240958</b>	<b>JOSE AVILA</b>			
00349357	STUDENT FEE REF		STUDENT FEE REFUND	35.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	35.00	C	Computer
			<b>Total Check:</b>	<b>35.00</b>		
<b>5000325719</b>	<b>09/24/20</b>	<b>304603</b>	<b>DEBRA VOLPATO</b>			
00349345	STUDENT FEE REF		STUDENT FEE REFUND	17.50		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	17.50	C	Computer
			<b>Total Check:</b>	<b>17.50</b>		
<b>5000325720</b>	<b>09/24/20</b>	<b>304611</b>	<b>AMY LYNN POWELL</b>			
00349332	STUDENT FEE REF		STUDENT FEE REFUND	55.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	55.00	C	Computer
			<b>Total Check:</b>	<b>55.00</b>		
<b>5000325721</b>	<b>09/24/20</b>	<b>220302</b>	<b>ANDREA FULTON</b>			
00349333	STUDENT FEE REF		STUDENT FEE REFUND	40.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	40.00	C	Computer
			<b>Total Check:</b>	<b>40.00</b>		
<b>5000325722</b>	<b>09/24/20</b>	<b>293083</b>	<b>BECKI VICKERS</b>			
00349339	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
<b>5000325723</b>	<b>09/24/20</b>	<b>304620</b>	<b>ELYSE HOWARD</b>			
00349350	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
<b>5000325724</b>	<b>09/24/20</b>	<b>304638</b>	<b>AMANDA GLEASON</b>			
00349331	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
<b>5000325725</b>	<b>09/24/20</b>	<b>304646</b>	<b>ADELINE MEDINA</b>			
00349329	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
<b>5000325726</b>	<b>09/24/20</b>	<b>304654</b>	<b>LINDA WELLS</b>			
00349364	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
<b>5000325727</b>	<b>09/24/20</b>	<b>304662</b>	<b>SHANNON DANIEL</b>			
00349375	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
<b>5000325728</b>	<b>09/24/20</b>	<b>304670</b>	<b>KRISTIAN BURNS</b>			
00349363	STUDENT FEE REF		STUDENT FEE REFUND	20.00		

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 A/P Detail Check Register

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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>						
5000325728	09/24/20	304670	KRISTIAN BURNS			
00349363	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325729	09/24/20	304689	NINA WILLIAMS			
00349370	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325730	09/24/20	304697	KAREN CARTWRIGHT			
00349360	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325731	09/24/20	304700	SHANNA HORNER			
00349374	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325732	09/24/20	304719	JOHN SHEELY			
00349355	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325733	09/24/20	304727	ENRIQUE HERNANDEZ			
00349351	STUDENT FEE REF		STUDENT FEE REFUND	25.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	25.00	C	Computer
			<b>Total Check:</b>	<b>25.00</b>		
5000325734	09/24/20	304735	ADAM PRICE			
00349328	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325735	09/24/20	301906	NATHAN LACROSS			
00349369	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325736	09/24/20	304743	ARLENE MORALES ROSA			
00349337	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325737	09/24/20	304751	JESSICA DAVIS			
00349354	STUDENT FEE REF		STUDENT FEE REFUND	40.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	40.00	C	Computer
			<b>Total Check:</b>	<b>40.00</b>		
5000325738	09/24/20	304760	ELIZA AZUARA VILLEGAS			
00349347	STUDENT FEE REF		STUDENT FEE REFUND	27.50		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	27.50	C	Computer
			<b>Total Check:</b>	<b>27.50</b>		
5000325739	09/24/20	304778	JULIE TERRELL			
00349358	STUDENT FEE REF		STUDENT FEE REFUND	20.00		



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<b>Bank No 50</b>						
5000325739	09/24/20	304778	JULIE TERRELL			
00349358	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325740	09/24/20	304786	KIMBERLY WILLIAMS			
00349362	STUDENT FEE REF		STUDENT FEE REFUND	40.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	40.00	C	Computer
			<b>Total Check:</b>	<b>40.00</b>		
5000325741	09/24/20	303844	LINDY YARE			
00349365	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325742	09/24/20	304794	HEATHER PRIEBE			
00349352	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325743	09/24/20	252077	SUSANA CHAVEZ			
00349378	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325744	09/24/20	296708	CHRISTOPHER ROMER			
00349343	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325745	09/24/20	211427	KARI ANN CORBIN			
00349361	STUDENT FEE REF		STUDENT FEE REFUND	20.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
5000325746	09/24/20	304808	LUIS CASTILLO-FLORES			
00349366	STUDENT FEE REF		STUDENT FEE REFUND	27.50		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	27.50	C	Computer
			<b>Total Check:</b>	<b>27.50</b>		
5000325747	09/24/20	304816	JAMIE CHAVEZ			
00349353	STUDENT FEE REF		STUDENT FEE REFUND	35.00		
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	35.00	C	Computer
			<b>Total Check:</b>	<b>35.00</b>		
5000325748	09/24/20	281000	SITLALI DE ANDA			
00349376	2020 MILEAGE		MILEAGE THROUGH 9/16/20	24.15		
1-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	24.15	C	Computer
			<b>Total Check:</b>	<b>24.15</b>		
5000325749	09/24/20	304395	CHRISTINE AMARAL			
00349342	2020 MILEAGE		MILEAGE THROUGH 9/16/20	6.90		
1-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	6.90	C	Computer
			<b>Total Check:</b>	<b>6.90</b>		
5000325750	09/24/20	250961	CHELSEY GERARD			
00349341	2020 MILEAGE		MILEAGE THROUGH 9/17/20	77.05		

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5000325750	09/24/20	250961	CHELSEY GERARD			
00349341	2020 MILEAGE		MILEAGE THROUGH 9/17/20	77.05		
1-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	77.05	C	Computer
			<b>Total Check:</b>	<b>77.05</b>		
5000325751	09/24/20	294977	AUDREY ABERLE			
00349338	2020 MILEAGE		MILEAGE THROUGH 9/15/20	36.80		
1-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	36.80	C	Computer
			<b>Total Check:</b>	<b>36.80</b>		
5000325752	09/24/20	296627	SUSAN SPIEGEL			
00349377	2020 MILEAGE		MILEAGE THROUGH 9/22/20	48.30		
1-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	48.30	C	Computer
			<b>Total Check:</b>	<b>48.30</b>		
5000325753	09/24/20	260495	ELLEN SIRICO			
00349349	COSTCO		SPARKLING, POPCORN, MANDARINS	79.90		
1-10-622-22-2110-0610-000-3120-00			CAREER TECH SUPPLIES	79.90	C	Computer
00349348	HEIDI'S		LUNCH FOR FOUR 9/18/20	41.11		
1-10-622-22-2110-0610-000-3120-00			CAREER TECH SUPPLIES	41.11	C	Computer
			<b>Total Check:</b>	<b>121.01</b>		
5000325754	09/24/20	176257	ROBERT PARISH			
00349372	2020 MILEAGE		MILEAGE THROUGH 8/28/20	125.28		
1-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	125.28	C	Computer
00349371	HOME DEPOT		STAKES, PAINT	153.04		
1-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	153.04	C	Computer
			<b>Total Check:</b>	<b>278.32</b>		
5000325755	09/24/20	243582	ALAYNA WADE			
00349330	CENTER FOR AAC		LAMP WORDS	39.00		
1-10-625-23-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	39.00	C	Computer
			<b>Total Check:</b>	<b>39.00</b>		
5000325756	09/24/20	288292	RONDA AUSTIN			
00349373	COSTCO		LACROIX, BATTERIES	122.94		
1-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	122.94	C	Computer
			<b>Total Check:</b>	<b>122.94</b>		
5000325757	09/24/20	298581	TIMOTHY MOFFET			
00349379	HOME DEPOT		PLANTS, FLOWER POT	36.08		
1-10-240-00-1700-0610-000-3130-03			GCMS COGN NEEDS SUPPLIES- MOFFETT	36.08	C	Computer
			<b>Total Check:</b>	<b>36.08</b>		
5000325758	09/24/20	279145	ANDREW JONES			
00349334	TIARA RADO GOLF		GOLF FEES	75.00		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	75.00	C	Computer
00349335	YAMPA VALLEY GO		GOLF FEES	105.00		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	105.00	C	Computer
00349336	VAIL GOLF		GOLF FEES	50.00		
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
			<b>Total Check:</b>	<b>230.00</b>		
5000325759	09/24/20	298891	CELESTE LANDY			
00349340	WALMART		BINDERS, BATTERIES	31.44		

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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>						
5000325759	09/24/20	298891	CELESTE LANDY			
00349340	WALMART		BINDERS, BATTERIES	31.44		
1-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	31.44	C	Computer
			<b>Total Check:</b>	<b>31.44</b>		
5000325760	09/24/20	280127	MEGAN ROSSMAN			
00349367	2020 MILEAGE		MILEAGE THROUGH 8/28/20	49.45		
1-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	49.45	C	Computer
			<b>Total Check:</b>	<b>49.45</b>		
5000325761	09/24/20	208175	JOHNNA WILLIAMS			
00349356	WALMART		WATER BOTTLES	25.75		
1-74-130-00-1900-0890-000-0000-99			AES ACT. PTO EXP	25.75	C	Computer
			<b>Total Check:</b>	<b>25.75</b>		
5000325762	09/24/20	46256	EILEEN LISTER			
00349346	28499		LUNCH FOR ONE 9/12/20	3.99		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.99	C	Computer
			<b>Total Check:</b>	<b>3.99</b>		
5000325763	09/24/20	233498	MICHAEL SAFRANSKY			
00349368	28400		LUNCH FOR ONE 9/12/20	9.45		
1-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.45	C	Computer
			<b>Total Check:</b>	<b>9.45</b>		
5000325764	09/24/20	304832	JUSTINE NIESMAN			
00349359	WALMART		POSTER BOARDS, CLEANER	7.35		
1-10-501-00-0018-0610-000-0000-45			HPS- JUSTINE NIESMAN	7.35	C	Computer
			<b>Total Check:</b>	<b>7.35</b>		
5000325765	09/25/20	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY			
00349403	20200815210		RENT- UNIT 101	900.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	900.00	C	Computer
00349403	20200815210		RENT- UNIT 108	800.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	800.00	C	Computer
00349403	20200815210		RENT- UNIT 109	800.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	800.00	C	Computer
00349403	20200815210		RENT- UNIT 204	750.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	750.00	C	Computer
00349403	20200815210		RENT- UNIT 207	800.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	800.00	C	Computer
00349404	20200901210		RENT- UNIT 101	1,800.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	1,800.00	C	Computer
00349404	20200901210		RENT- UNIT 108	1,600.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	1,600.00	C	Computer
00349404	20200901210		RENT- UNIT 109	1,600.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	1,600.00	C	Computer
00349404	20200901210		RENT- UNIT 204	1,500.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	1,500.00	C	Computer
00349404	20200901210		RENT- UNIT 207	1,600.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	1,600.00	C	Computer
			<b>Total Check:</b>	<b>12,150.00</b>		

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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>						
5000325766	09/25/20	167703	AM GAS MARKETING CORPORATION			
00349386	X20200802SG		RED SANDSTONE ELEMENTARY	146.07		
1-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	146.07	C	Computer
			<b>Total Check:</b>	<b>146.07</b>		
5000325767	09/25/20	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY			
00349405	20200814210		DEPOSIT- UNIT 101	1,800.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	1,800.00	C	Computer
00349405	20200814210		DEPOSIT- UNIT 108	1,600.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	1,600.00	C	Computer
00349405	20200814210		DEPOSIT- UNIT 109	1,600.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	1,600.00	C	Computer
00349405	20200814210		DEPOSIT- UNIT 204	1,500.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	1,500.00	C	Computer
00349405	20200814210		DEPOSIT- UNIT 207	1,600.00		
1-52-800-00-3250-0900-000-0000-00			DISTRICT HOUSING SUBSIDY	1,600.00	C	Computer
			<b>Total Check:</b>	<b>8,100.00</b>		
5000325768	09/25/20	167703	AM GAS MARKETING CORPORATION			
00349385	20200802		HOMESTAKE PEAK	1,019.19		
1-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,019.19	C	Computer
00349385	20200802		VAIL SKI & SNOWBOARD ACADEMY	125.96		
1-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	125.96	C	Computer
00349385	20200802		AVON ELEMENTARY	245.12		
1-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	245.12	C	Computer
00349387	20200802		RED SANDSTONE ELEMENTARY	212.89		
1-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	212.89	C	Computer
			<b>Total Check:</b>	<b>1,603.16</b>		
5000325769	09/25/20	3522	HOLY CROSS ENERGY			
00349421	214516506		155 EAGLE STREET	26.63		
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	26.63	C	Computer
00349419	214516108		500 SECOND STREET A	22.31		
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	22.31	C	Computer
00349420	214501609		500 SECOND STREET B	24.41		
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	24.41	C	Computer
			<b>Total Check:</b>	<b>73.35</b>		
5000325770	09/25/20	3522	HOLY CROSS ENERGY			
00349423	500949301		BRUSH CREEK ELEMENTARY	3,453.42		
1-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	3,453.42	C	Computer
00349422	215006501		EAGLE VALLEY HIGH	10,164.71		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	10,164.71	C	Computer
			<b>Total Check:</b>	<b>13,618.13</b>		
5000325771	09/25/20	3522	HOLY CROSS ENERGY			
00349418	503665800		641 VALLEY RD ADDITION H2	827.97		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	827.97	C	Computer
			<b>Total Check:</b>	<b>827.97</b>		
5000325772	09/25/20	3522	HOLY CROSS ENERGY			
00349424	213514900		EAGLE VALLEY HIGH-BASEBALL	24.21		

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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>5000325772</b>	<b>09/25/20</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>			
00349424	213514900		EAGLE VALLEY HIGH-BASEBALL	24.21		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	24.21	C	Computer
00349425	503169800		0641 VALLEY RD-FOOTBALL	877.67		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	877.67	C	Computer
			<b>Total Check:</b>	<b>901.88</b>		
<b>5000325773</b>	<b>09/25/20</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>			
00349426	500919001		GYP SUM CREEK MIDDLE	4,092.35		
1-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,092.35	C	Computer
00349427	213513600		GYP SUM ELEMENTARY	2,717.94		
1-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,717.94	C	Computer
00349428	500917801		RED HILL ELEMENTARY	1,894.73		
1-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	1,894.73	C	Computer
00349429	503686000		0395 MCGREGOR DR-RCHS-WEST	414.14		
1-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	414.14	C	Computer
00349430	500701305		0375 LINDBERGH L74	1,174.14		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,174.14	C	Computer
			<b>Total Check:</b>	<b>10,293.30</b>		
<b>5000325774</b>	<b>09/25/20</b>	<b>136255</b>	<b>CENTURYLINK</b>			
00349392	408010404		DO 970-328-0247	965.86		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.86	C	Computer
00349392	408010404		EVES 970-328-1730	53.75		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	53.75	C	Computer
00349392	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
00349392	408010404		NDO 970-328-4971	53.75		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	53.75	C	Computer
00349392	408010404		NDO 970-328-4972	53.75		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	53.75	C	Computer
00349392	408010404		DO 970-328-5103	973.40		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	973.40	C	Computer
00349392	408010404		RCHS 970-569-3484	53.75		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	53.75	C	Computer
00349392	408010404		RCHS 970-569-3485	53.75		
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	53.75	C	Computer
00349392	408010404		970-748-4632	3.99		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00349392	408010404		970-748-9541	3.99		
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00349392	408010404		NBMH 970-926-3145	53.75		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	53.75	C	Computer
00349392	408010404		NBMH 970-926-3146	53.75		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	53.75	C	Computer
00349392	408010404		NBMH 970-926-3147	53.75		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	53.75	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 50</b>						
<b>5000325774</b>	<b>09/25/20</b>	<b>136255</b>	<b>CENTURYLINK</b>			
00349392	408010404		JCES 970-926-4517	53.75		
			1-10-627-00-2213-0442-000-0000-00 ECE COPIER RENTAL	53.75	C	Computer
00349392	408010404		JCES 970-926-4518	53.75		
			1-10-104-00-0010-0442-000-0000-00 EELC COPIER RENTAL	53.75	C	Computer
00349392	408010404		JCES 970-926-4519	53.75		
			1-10-104-00-0010-0442-000-0000-00 EELC COPIER RENTAL	53.75	C	Computer
00349392	408010404		JCES 970-926-4520	53.75		
			1-10-104-00-0010-0442-000-0000-00 EELC COPIER RENTAL	53.75	C	Computer
00349392	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
00349392	408010404		RHES/GCMS F35-184-9621	2,881.00		
			1-10-180-00-2620-0534-000-0000-00 RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00349392	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
00349392	408010404		BCMS F35-184-9718	1,819.00		
			1-10-230-00-2620-0534-000-0000-00 BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00349392	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
00349392	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
00349392	408010404		AES METRO CONNECTION (33%)	933.33		
			1-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION	933.33	C	Computer
00349392	408010404		RSES METRO CONNECTION (33%)	933.33		
			1-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00349392	408010404		HPS METRO CONNECTION (33%)	933.34		
			1-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00349392	408010404		JCES F70-132-4980	1,819.00		
			1-10-104-00-0010-0442-000-0000-00 EELC COPIER RENTAL	1,819.00	C	Computer
00349392	408010404		DO F70-140-4474	1,819.00		
			1-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00349392	408010404		NBMH F76-471-2715	2,881.00		
			1-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	2,881.00	C	Computer
00349392	408010404		EAGLECOUNTY1371	84.93		
			1-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	84.93	C	Computer
00349392	408010404		FEES & SURCHARGES	3,285.61		
			1-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	3,285.61	C	Computer
00349392	408010404		AES LONG DISTANCE	.66		
			1-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	.66	C	Computer
00349392	408010404		AES HEALTH LONG DISTANCE	1.20		
			1-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	1.20	C	Computer
00349392	408010404		BCES LONG DISTANCE	2.52		
			1-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	2.52	C	Computer
00349392	408010404		BCMS LONG DISTANCE	3.45		
			1-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	3.45	C	Computer

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Account No / Description					
<b>Bank No 50</b>					
<b>5000325774</b>	<b>09/25/20</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00349392	408010404		BMHS LONG DISTANCE	20.49	
		1-10-310-00-2620-0531-000-0000-00	BMHS TELEPHONE	20.49	C Computer
00349392	408010404		DO LONG DISTANCE	168.98	
		1-10-610-00-2620-0531-000-0000-00	DO TELEPHONE	168.98	C Computer
00349392	408010404		EES LONG DISTANCE	1.87	
		1-10-170-00-2620-0531-000-0000-00	EES TELEPHONE	1.87	C Computer
00349392	408010404		EVES LONG DISTANCE	.07	
		1-10-110-00-2620-0531-000-0000-00	EVE TELEPHONE	.07	C Computer
00349392	408010404		EVHS LONG DISTANCE	20.45	
		1-10-320-00-2620-0531-000-0000-00	EVHS TELEPHONE	20.45	C Computer
00349392	408010404		EVMS LONG DISTANCE	9.65	
		1-10-210-00-2620-0531-000-0000-00	EVMS TELEPHONE	9.65	C Computer
00349392	408010404		EARLY CHILDHOOD LONG DISTANCE	9.67	
		1-10-627-00-2238-0531-000-3141-00	ECE TELEPHONE	9.67	C Computer
00349392	408010404		GCMS LONG DISTANCE	11.84	
		1-10-240-00-2620-0531-000-0000-00	GCMS TELEPHONE	11.84	C Computer
00349392	408010404		GES LONG DISTANCE	.44	
		1-10-160-00-2620-0531-000-0000-00	GES TELEPHONE	.44	C Computer
00349392	408010404		HPS LONG DISTANCE	1.40	
		1-10-501-00-2620-0531-000-0000-00	HPS TELEPHONE	1.40	C Computer
00349392	408010404		JCES LONG DISTANCE	5.15	
		1-10-104-00-0010-0442-000-0000-00	EELC COPIER RENTAL	5.15	C Computer
00349392	408010404		MAINTENANCE LONG DISTANCE	1.17	
		1-10-710-00-2620-0531-000-0000-00	MAINT TELEPHONE	1.17	C Computer
00349392	408010404		RHES LONG DISTANCE	.96	
		1-10-180-00-2620-0531-000-0000-00	RHES TELEPHONE	.96	C Computer
00349392	408010404		RSES LONG DISTANCE	.37	
		1-10-140-00-2620-0531-000-0000-00	RSES TELEPHONE	.37	C Computer
00349392	408010404		TRANSPORTATION LONG DISTANCE	10.04	
		1-25-720-00-2710-0531-000-0000-00	TRANSPORTATION TELEPHONE	10.04	C Computer
00349393	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
00349393	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
00349393	300904703		970-328-4031 BCES #1 FIRE	49.76	
		1-10-120-00-2620-0531-000-0000-00	BCES TELEPHONE	49.76	C Computer
00349393	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
00349393	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
00349393	300904703		970-328-6323 DO #1 911	49.76	
		1-10-610-00-2620-0531-000-0000-00	DO TELEPHONE	49.76	C Computer
00349393	300904703		970-328-6976 RCHS-CMC	34.34	
		1-10-390-00-2620-0531-000-0000-00	RCHS TELEPHONE	34.34	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</b>	<b>50</b>					
<b>5000325774</b>	<b>09/25/20</b>	<b>136255</b>	<b>CENTURYLINK</b>			
00349393	300904703		970-328-9641 BCES #1 911	49.76		
			1-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	49.76	C	Computer
00349393	300904703		970-524-5607 EVHS	49.76		
			1-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	49.76	C	Computer
00349393	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
00349391	300904703		970-524-7326 RHES #1 FIRE	49.76		
			1-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	49.76	C	Computer
00349391	300904703		970-524-7357 GCMS #1 FIRE	49.76		
			1-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	49.76	C	Computer
00349391	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
00349391	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
00349391	300904703		970-524-7402 GCMS #1 911	49.76		
			1-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	49.76	C	Computer
00349391	300904703		970-524-7511 EVHS	49.76		
			1-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	49.76	C	Computer
00349391	300904703		970-524-8018 RHES #1 911	49.76		
			1-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	49.76	C	Computer
00349391	300904703		970-524-8321 GES #2 FIRE	49.76		
			1-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	49.76	C	Computer
00349391	300904703		970-524-9758 EVHS	49.76		
			1-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	49.76	C	Computer
00349391	300904703		970-926-2522 EES #1 911	47.76		
			1-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	47.76	C	Computer
00349391	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
00349391	300904703		970-926-4136 BCMS #2 FIRE	49.76		
			1-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	49.76	C	Computer
00349391	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
00349391	300904703		970-926-5650 EES #1 FIRE	47.76		
			1-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	47.76	C	Computer
00349391	300904703		FEES & SURCHARGES	153.78		
			1-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	153.78	C	Computer
00349392	408010404		EBB 970-748-5021	3.99		
			1-25-720-00-2710-0531-000-0000-00 TRANSPORTATION TELEPHONE	3.99	C	Computer
00349392	408010404		RTELC 970-524-1370	56.98		
			1-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	56.98	C	Computer
00349393	300904703		970-524-7295 GES #1 911	47.76		
			1-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	47.76	C	Computer
00349392	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



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 A/P Detail Check Register

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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>							
5000325774	09/25/20	136255	CENTURYLINK				
			<b>Total Check:</b>	<b>33,541.95</b>			
5000325775	09/25/20	194921	FERGUSON ENTERPRISES, INC.				
00349407	7157792	00106668	RHES - COPPER TUBING/WASHERS & PIPE	237.18			
1-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	237.18	C		Computer
			<b>Total Check:</b>	<b>237.18</b>			
5000325776	09/25/20	294861	XTREME CLEANING INC				
00349480	1772	00106667	948 CHAMBERS AVE. - ANNEX A BUILDING	416.00			
1-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	416.00	C		Computer
			<b>Total Check:</b>	<b>416.00</b>			
5000325777	09/25/20	2726	IMPRESSIONS				
00349433	31069	00106591	8 1/2 by 11 white paper	916.00			
1-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	916.00	C		Computer
			<b>Total Check:</b>	<b>916.00</b>			
5000325778	09/25/20	163775	SCHOLASTIC, INC.				
00349450	M6967049	00106339	renewal for 7 teachers	2,565.66			
1-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	2,565.66	C		Computer
			<b>Total Check:</b>	<b>2,565.66</b>			
5000325779	09/25/20	1635	COLORADO MOUNTAIN COLLEGE				
00349401	0616575	00106519	BMHS EARLY COLLEGE SPRING 2020 CLASSI	14,596.00			
1-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	14,596.00	C		Computer
			<b>Total Check:</b>	<b>14,596.00</b>			
5000325780	09/25/20	2726	IMPRESSIONS				
00349432	31014	00106517	PAPER FOR SPRING CREEK CAMPUS	366.40			
1-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	366.40	C		Computer
			<b>Total Check:</b>	<b>366.40</b>			
5000325781	09/25/20	1635	COLORADO MOUNTAIN COLLEGE				
00349400	0427002	00106514	NURSE AIDE CLASS FOR BMHS STUDENT	500.00			
1-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	500.00	C		Computer
			<b>Total Check:</b>	<b>500.00</b>			
5000325782	09/25/20	289400	INTECONNECT, INC.				
00349435	10712	00106698	CARD READER AND LATCH AT EES PER A.SI	3,322.24			
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	3,322.24	C		Computer
			<b>Total Check:</b>	<b>3,322.24</b>			
5000325783	09/25/20	1635	COLORADO MOUNTAIN COLLEGE				
00349402	0427114	00106515	2020 SPRING DE CLASSES FOR EVHS	880.00			
1-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	880.00	C		Computer
			<b>Total Check:</b>	<b>880.00</b>			
5000325784	09/25/20	199486	4IMPRINT, INC.				
00349380	8418218	00106130	5000 CHROME BOOK SLEEVES REPLACES PO#	18,927.81			
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	18,927.81	C		Computer
			<b>Total Check:</b>	<b>18,927.81</b>			
5000325785	09/25/20	176834	CDW GOVERNMENT, INC.				
00349390	ZXP5686	00106317	CHROMEBOOKS FOR VSSA	1,134.00			
1-10-340-00-1600-0730-000-0000-00			VSSA TECH EQUIPMENT	1,134.00	C		Computer
			<b>Total Check:</b>	<b>1,134.00</b>			

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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>5000325786</b>	<b>09/25/20</b>	<b>297372</b>	<b>WESTVIEW PRODUCTIONS</b>			
00349479	11317	00106002	PARTS FOR AV SYSTEM AT BDROOM REPLAC	3,347.00		
1-43-610-00-4200-0730-000-0000-00			BOARD ROOM AV SYSTEM	3,347.00	C	Computer
<b>Total Check:</b>				<b>3,347.00</b>		
<b>5000325787</b>	<b>09/25/20</b>	<b>293130</b>	<b>LEARNZILLION, INC.</b>			
00349438	INV1269	00106617	STUDENT MATERIALS GRADE 1	280.00		
1-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	280.00	C	Computer
00349438	INV1269	00106617	STUDENT MATERIALS GRADE 2	280.00		
1-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	280.00	C	Computer
<b>Total Check:</b>				<b>560.00</b>		
<b>5000325788</b>	<b>09/25/20</b>	<b>304301</b>	<b>ABEL SANTOY MORALES</b>			
00349382	EVHS	00106649	Refund of 2019/20 SAT Prep Course Fee	100.00		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
<b>Total Check:</b>				<b>100.00</b>		
<b>5000325789</b>	<b>09/25/20</b>	<b>304310</b>	<b>ALMA VENZOR</b>			
00349384	EVHS	00106648	Refund of 2019/20 SAT Prep Course Fee	100.00		
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C	Computer
<b>Total Check:</b>				<b>100.00</b>		
<b>5000325790</b>	<b>09/25/20</b>	<b>129127</b>	<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>			
00349397	ECSD-MANENTE	00106700	Patricia Manente	35.00		
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00349398	ECSD-PROPERNICK	00106700	Sharon Propernick	35.00		
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
<b>Total Check:</b>				<b>70.00</b>		
<b>5000325791</b>	<b>09/25/20</b>	<b>245453</b>	<b>YARGER SERVICES, LLC</b>			
00349481	BF081920	00106731	VAIL SKI & SNOWBOARD ACADEMY	165.00		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	165.00	C	Computer
00349481	BF081920	00106731	RED SANDSTONE ELEMENTARY	495.00		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C	Computer
00349481	BF081920	00106731	EAST BUS BARN	330.00		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C	Computer
00349481	BF081920	00106731	HOMESTAKE PEAK SCHOOL	660.00		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	660.00	C	Computer
00349481	BF081920	00106731	AVON ELEMENTARY	495.00		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C	Computer
00349481	BF081920	00106731	EDWARDS ELEMENTARY	330.00		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C	Computer
00349481	BF081920	00106731	BERRY CREEK MIDDLE SCHOOL	165.00		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	165.00	C	Computer
00349481	BF081920	00106731	RED CANYON HIGH SCHOOL - EAST	495.00		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C	Computer
00349481	BF081920	00106731	JUNE CREEK ELEMENTARY	330.00		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C	Computer
00349481	BF081920	00106731	BATTLE MTN. HIGH SCHOOL	1,155.00		
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,155.00	C	Computer
00349481	BF081920	00106731	EAGLE VALLEY ELEMENTARY	495.00		

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<b>Bank No 50</b>					
<b>5000325791</b>	<b>09/25/20</b>	<b>245453</b>	<b>YARGER SERVICES, LLC</b>		
00349481	BF081920	00106731	EAGLE VALLEY ELEMENTARY	495.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C Computer
00349481	BF081920	00106731	EAGLE VALLEY MIDDLE SCHOOL	330.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C Computer
00349481	BF081920	00106731	BRUSH CREEK ELEMENTARY	495.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C Computer
00349481	BF081920	00106731	GYPSUM CREEK MIDDLE SCHOOL	495.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C Computer
00349481	BF081920	00106731	RED HILL ELEMENTARY	495.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C Computer
00349481	BF081920	00106731	GYPSUM ELEMENTARY	330.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C Computer
00349481	BF081920	00106731	EAGLE VALLEY HIGH SCHOOL	990.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	990.00	C Computer
00349481	BF081920	00106731	SPRING CREEK CAMPUS	495.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	C Computer
00349481	BF081920	00106731	RED CANYON HIGH SCHOOL - WEST	330.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C Computer
00349481	BF081920	00106731	948 CHAMBERS AVE - DISTRICT OFFICE	165.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	165.00	C Computer
00349481	BF081920	00106731	10% CUSTOMER DISCOUNT	-924.00	
1-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	-924.00	C Computer
			<b>Total Check:</b>	<b>8,316.00</b>	
<b>5000325792</b>	<b>09/25/20</b>	<b>26514</b>	<b>TRI COUNTY FIRE EXTINGUISHERS</b>		
00349456	C434462	00106729	PREENGINEERED SERVICE LABOR - GAS VAI	600.00	
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	600.00	C Computer
00349457	PSI295484	00106729	VSSA GAS LINE INSTALLATION - 2" MECH	475.00	
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	475.00	C Computer
00349455	PSI295484	00106729	ENVIRONMENTAL FEE	25.00	
1-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	25.00	C Computer
			<b>Total Check:</b>	<b>1,100.00</b>	
<b>5000325793</b>	<b>09/25/20</b>	<b>285480</b>	<b>WESTERN PAPER DISTRIBUTORS, INC</b>		
00349458	3799944	00106728	COVID DW CUSTODIAL SPLS - DISPENSER	1,620.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,620.00	C Computer
00349460	3802960	00106728	COVID DW CUST. SPLS - COG BNC-15 NOI	1,406.04	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,406.04	C Computer
00349461	3803219	00106728	COVID DW CUST. SPLS - 32 OZ. HANDI-I	322.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	322.00	C Computer
00349462	3806672	00106728	COVID DW CUST SPLS - FOAMYIQ HAND S?	120.75	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	120.75	C Computer
00349463	3806673	00106728	COVID DW CUST SPLS - COG 10 SUPER HI	166.86	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	166.86	C Computer
00349464	3806674	00106728	COVID DW CUST SPLS - COG 10 SUPER HD	834.30	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	834.30	C Computer

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<b>Bank No 50</b>							
<b>5000325793</b>	<b>09/25/20</b>	<b>285480</b>	<b>WESTERN PAPER DISTRIBUTORS, INC</b>				
00349465	3806675	00106728	COVID DW CUSTODIAL SUPPLIES	754.40			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	754.40	C		Computer
00349466	3806678	00106728	COVID DW CUST SPLS - FOAMY IQ HAND S	1,180.59			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,180.59	C		Computer
00349467	3809616	00106728	COVID DW CUST SPLS - ENMOTION ALOE FC	471.72			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	471.72	C		Computer
00349468	3813274	00106728	COVID DW CUST SPLS - BNC-15 NON-ACID	937.36			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	937.36	C		Computer
00349469	3813277	00106728	COVID DW CUST SPLS - HP202 CLEANER/DI	83.73			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	83.73	C		Computer
00349470	3815933	00106728	COVID DW CUST SPLS- LEMON ZIP RTU DIS	-158.75			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	-158.75	C		Computer
00349471	3816087	00106728	XL SYNTHETIC GEN PURPOSE GLOVES - BEI	169.40			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	169.40	C		Computer
			<b>Total Check:</b>	<b>7,908.40</b>			
<b>5000325794</b>	<b>09/25/20</b>	<b>127272</b>	<b>COLORADO DOORWAY, INC.</b>				
00349399	923775	00106679	BCES COHORTS-SEPARATE ENTRANCES - (1	3,886.90			
1-22-120-00-0010-0610-000-4012-00			BCES CRF SUPPLIES	3,886.90	C		Computer
			<b>Total Check:</b>	<b>3,886.90</b>			
<b>5000325795</b>	<b>09/25/20</b>	<b>285480</b>	<b>WESTERN PAPER DISTRIBUTORS, INC</b>				
00349472	3793279	00106727	COVID DW CUSTODIAL SUPPLIES - SUPER F	1,501.74			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,501.74	C		Computer
00349473	3793280	00106727	COVID DW CUSTODIAL SUPPLIES	3,416.23			
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	3,416.23	C		Computer
00349474	3786816	00106726	DW CUSTODIAL SUPPLIES - PERF. LINER-	245.83			
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	245.83	C		Computer
00349475	3802959	00106726	DW CUSTODIAL SUPPLIES	2,246.60			
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,246.60	C		Computer
00349477	3783302	00106726	FOAMY IQ COVER PLATE - WHITE	-69.75			
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-69.75	C		Computer
00349478	3783303	00106726	FOAMY IQ COVER PLATE - WHITE	-111.60			
1-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-111.60	C		Computer
			<b>Total Check:</b>	<b>7,229.05</b>			
<b>5000325796</b>	<b>09/25/20</b>	<b>227331</b>	<b>FLOORING SOLUTIONS, INC.</b>				
00349413	20-214	00106678	JCES CORRIDOR - MATERIAL/SUNDRIES & F	7,776.32			
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	7,776.32	C		Computer
00349412	20-198	00106677	JCES - PREK #4 -MATERIAL	4,276.10			
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	4,276.10	C		Computer
00349409	20-198	00106677	DEMO/PREP/INSTALL & TRANSITIONS	4,142.90			
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	4,142.90	C		Computer
00349410	20-215	00106676	JCES - FLOORING RMS# 108/106/103/101,	23,924.33			
1-43-800-00-4200-0739-000-0000-00			JCES REMODEL	23,924.33	C		Computer
00349414	20-199	00106675	BCES COMPUTER LAB - MATERIAL/SUNDRIES	3,984.50			
1-43-800-00-4600-0730-000-0000-04			FLOORING	3,984.50	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>5000325796</b>	<b>09/25/20</b>	<b>227331</b>	<b>FLOORING SOLUTIONS, INC.</b>		
00349411	20-199	00106675	LABOR FOR DEMO/PREP & INSTALLATION	1,814.00	
1-43-800-00-4600-0730-000-0000-04			FLOORING	1,814.00	C Computer
			<b>Total Check:</b>	<b>45,918.15</b>	
<b>5000325797</b>	<b>09/25/20</b>	<b>298239</b>	<b>FORECAST 5 ANALYTICS, INC.</b>		
00349415	INV13339	00106071	5CAST LICENSE AGREEMENT 07/01/2020 -	6,541.66	
1-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	6,541.66	C Computer
00349415	INV13339	00106071	5CAST PLUS	4,541.67	
1-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	4,541.67	C Computer
00349415	INV13339	00106071	5CAST SUPPORT FEE	2,041.67	
1-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,041.67	C Computer
			<b>Total Check:</b>	<b>13,125.00</b>	
<b>5000325798</b>	<b>09/25/20</b>	<b>278734</b>	<b>SILBERMAN CREATIVE, LLC</b>		
00349451	20251	00106704	2020-21 BUDGET BOOK; DESIGN MILESTON	2,500.00	
1-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
<b>5000325799</b>	<b>09/25/20</b>	<b>292400</b>	<b>CAVE CONSULTING GROUP, INC</b>		
00349389	20-239	00106705	ROOFING CONSULTING SERVICES; DESIGN I	14,700.00	
1-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	14,700.00	C Computer
			<b>Total Check:</b>	<b>14,700.00</b>	
<b>5000325800</b>	<b>09/25/20</b>	<b>44547</b>	<b>LEWAN &amp; ASSOCIATES, INC.</b>		
00349439	IN1101635	00106688	PAPERCUT ADVANCED SOFTWARE	7,881.00	
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	7,881.00	C Computer
			<b>Total Check:</b>	<b>7,881.00</b>	
<b>5000325801</b>	<b>09/25/20</b>	<b>162361</b>	<b>EAGLE COUNTY SHERIFF'S OFFICE</b>		
00349406	20-01	00106685	20-21 (2) SCHOOL RESOURCE OFFICER WAC	120,000.00	
1-10-623-00-2660-0320-000-0000-00			SCHOOL RESOURCE OFFICER	120,000.00	C Computer
			<b>Total Check:</b>	<b>120,000.00</b>	
<b>5000325802</b>	<b>09/25/20</b>	<b>298620</b>	<b>RIVERSIDE INSIGHTS</b>		
00349448	INV048384	00106686	4 packages WJ-IV Test and Response Bc	869.31	
1-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	869.31	C Computer
			<b>Total Check:</b>	<b>869.31</b>	
<b>5000325803</b>	<b>09/25/20</b>	<b>2726</b>	<b>IMPRESSIONS</b>		
00349431	31217	00106570	Panels Installation for Evaluation Rc	250.00	
1-43-627-00-4200-0730-000-0000-00			PRESCHOOL FFE	250.00	C Computer
			<b>Total Check:</b>	<b>250.00</b>	
<b>5000325804</b>	<b>09/25/20</b>	<b>188204</b>	<b>A&amp;E TIRE, INC.</b>		
00349381	876908-81	00106683	INVOICE 876908-81 WINTER TIRES FOR #4	1,089.64	
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,089.64	C Computer
			<b>Total Check:</b>	<b>1,089.64</b>	
<b>5000325805</b>	<b>09/25/20</b>	<b>299855</b>	<b>NORTHERN SAFETY CO INC</b>		
00349446	904128590	00106693	INVOICE 904128590 SAFETY GLASSES FOR	85.20	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	85.20	C Computer
			<b>Total Check:</b>	<b>85.20</b>	
<b>5000325806</b>	<b>09/25/20</b>	<b>299197</b>	<b>SYN-TECH SYSTEMS</b>		
00349453	221733	00106697	INVOICE 221733 FUELMaster MAINTENANCE	2,350.00	

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

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 50</b>							
<b>5000325806</b>	<b>09/25/20</b>	<b>299197</b>	<b>SYN-TECH SYSTEMS</b>				
00349453	221733	00106697	INVOICE 221733 FUELMAS	2,350.00			
1-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	2,350.00	C		Computer
			<b>Total Check:</b>	<b>2,350.00</b>			
<b>5000325807</b>	<b>09/25/20</b>	<b>298328</b>	<b>NAPA AUTO PARTS OF GYPSUM</b>				
00349443	716206	00106696	INVOICE 716206 VELCRO FOR WBB	78.60			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	78.60	C		Computer
00349442	716631	00106696	INVOICE 716631 SHOCKS FOR STOCK	248.25			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	248.25	C		Computer
00349445	716660	00106696	INVOICE 716660 SHOCKS FOR STOCK	99.00			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	99.00	C		Computer
00349444	716630	00106696	INVOICE 716630 SHOCKS FOR #165	165.50			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	165.50	C		Computer
			<b>Total Check:</b>	<b>591.35</b>			
<b>5000325808</b>	<b>09/25/20</b>	<b>299448</b>	<b>CINTAS CORPORATION NO. 2</b>				
00349394	4061456853	00106692	INVOICE 4061456853 MECHANIC UNIFORMS	76.96			
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	76.96	C		Computer
			<b>Total Check:</b>	<b>76.96</b>			
<b>5000325809</b>	<b>09/25/20</b>	<b>1422</b>	<b>COLLETT ENTERPRISES, INC.</b>				
00349395	162271	00106682	INVOICE 162271 FUEL FOR WBB 9/11/20	2,511.24			
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,511.24	C		Computer
00349396	162270	00106682	INVOICE 162270 FUEL FOR EBB 9/14/2020	2,301.87			
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,301.87	C		Computer
			<b>Total Check:</b>	<b>4,813.11</b>			
<b>5000325810</b>	<b>09/25/20</b>	<b>280429</b>	<b>SOLARWINDS</b>				
00349452	IN493605	00106441	TWO ADDITIONAL HELP DESK LICENSES	1,173.00			
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,173.00	C		Computer
			<b>Total Check:</b>	<b>1,173.00</b>			
<b>5000325811</b>	<b>09/25/20</b>	<b>2871</b>	<b>ASPEN HIGH SCHOOL</b>				
00349388	EVHS-GOLF	00106707	Aspen High School Golf Tournament - 5	40.00			
1-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	40.00	C		Computer
			<b>Total Check:</b>	<b>40.00</b>			
<b>5000325812</b>	<b>09/25/20</b>	<b>304379</b>	<b>MARTIN CANO</b>				
00349440	EVHS	00106706	Refund of 2019/20 SAT Prep Course Fee	100.00			
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>5000325813</b>	<b>09/25/20</b>	<b>304344</b>	<b>ALEXIS HERMOSILLO NAJERA</b>				
00349383	EVHS	00106674	Refund of 2019/20 SAT Prep Course Fee	100.00			
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>5000325814</b>	<b>09/25/20</b>	<b>304336</b>	<b>MIGUEL ALAMOS</b>				
00349441	EVHS	00106673	Refund of 2019/20 SAT Prep Course Fee	100.00			
1-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>5000325815</b>	<b>09/25/20</b>	<b>247081</b>	<b>GREEN MOUNTAIN HIGH SCHOOL</b>				
00349417	EVHS	00106694	Basketball Tournament Entry Fee BMHS	300.00			

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

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
5000325815	09/25/20	247081	<b>GREEN MOUNTAIN HIGH SCHOOL</b>		
00349417	EVHS	00106694	Basketball Tournament Entry Fee BMHS	300.00	
1-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
5000325816	09/25/20	612	<b>TAYLOR PUBLISHING COMPANY</b>		
00349454	14013	00106695	Yearbooks BMHS	522.51	
1-74-310-00-1900-0890-000-0000-41			BMHS ACT. YEARBOOK EXP	522.51	C Computer
			<b>Total Check:</b>	<b>522.51</b>	
5000325817	09/25/20	304360	<b>JASON PROPST</b>		
00349436	BCMS	00106687	Refund for a cancelled class	15.00	
1-74-230-00-1900-0890-000-0000-23			BCMS ACT. SHOP EXP	15.00	C Computer
			<b>Total Check:</b>	<b>15.00</b>	
5000325818	09/25/20	284114	<b>OFFICE SCAPES</b>		
00349447	386193	00106276	OFFICE CHAIRS	1,254.88	
1-10-630-00-2890-0730-000-0000-00			BUSINESS SVCS DO EQUIPMENT	1,254.88	C Computer
00349447	386193	00106276	CONFERENCE TABLE	418.63	
1-10-630-00-2890-0730-000-0000-00			BUSINESS SVCS DO EQUIPMENT	418.63	C Computer
00349447	386193	00106276	OFFICESCAPES FREIGHT	200.00	
1-10-630-00-2890-0730-000-0000-00			BUSINESS SVCS DO EQUIPMENT	200.00	C Computer
			<b>Total Check:</b>	<b>1,873.51</b>	
5000325819	09/25/20	291269	<b>FIRST CHAIR DESIGNS, INC.</b>		
00349408	INV-1241	00106721	CHAMPIONSHIP BANNERS-BALANCE DUE	878.94	
1-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	878.94	C Computer
			<b>Total Check:</b>	<b>878.94</b>	
5000325820	09/25/20	173916	<b>GARFIELD RE-2 SCHOOL DISTRICT</b>		
00349416	B2	00106631	19-20 CARL PERKINS VOUCHER 2	25,276.00	
1-22-800-00-0030-0562-000-5048-00			CARL PERKINS PASS THROUGH	25,276.00	C Computer
			<b>Total Check:</b>	<b>25,276.00</b>	
5000325821	09/25/20	182753	<b>ROCHESTER 100, INC.</b>		
00349449	INV59350	00106178	MONDAY FOLDERS FOR STUDENTS	835.00	
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	835.00	C Computer
00349449	INV59350	00106178	HOT STAMP	25.00	
1-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	25.00	C Computer
			<b>Total Check:</b>	<b>860.00</b>	
5000325822	09/25/20	243426	<b>LEARNING A-Z</b>		
00349437	2541704	00106402	LEARNING A-Z	1,154.45	
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,154.45	C Computer
			<b>Total Check:</b>	<b>1,154.45</b>	
5000325823	09/25/20	289400	<b>INTECONNECT, INC.</b>		
00349434	10740	00106702	ACC8 OR ACC6 OR ACC7 ENTERPRISE UPGR	7,754.88	
1-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	7,754.88	C Computer
			<b>Total Check:</b>	<b>7,754.88</b>	
5000325824	09/29/20	256927	<b>SAYRA GONZALEZ FERNANDEZ</b>		
00349482	PAYROLL 9/25/20		PAYROLL CORRECTION 9/25/20	1,261.40	
1-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	1,261.40	C Computer
			<b>Total Check:</b>	<b>1,261.40</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
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Bank No 50

<b>Total Bank:</b>	<b>1,988,674.89</b>
Total Computer Checks (Including Voids)	1,988,674.89
Total Manual Checks (Including Voids)	.00
Total ACH Checks (Including Voids)	.00
Total Other Checks (Including Voids)	.00
Total Electronic Checks (Including Voids)	.00
Total Computer Voids	-836.08
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
<b>Grand Total:</b>	<b>1,988,674.89</b>
Number of Checks:	477