

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000325118	08/06/20	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00348150	31-JUL-20		PAYCHECK WITHHOLDING 07/31/2020	1,093.24			
1-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,093.24	C		Computer
			Total Check:	1,093.24			
5000325119	08/06/20	289345	TX CHILD SUPPORT SDU				
00348151	31-JUL-20		PAYCHECK WITHHOLDING 07/31/2020	230.77			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C		Computer
			Total Check:	230.77			
5000325120	08/06/20	289353	TX CHILD SUPPORT SDU				
00348152	31-JUL-20		PAYCHECK WITHHOLDING 07/31/2020	268.15			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C		Computer
			Total Check:	268.15			
5000325121	08/06/20	292370	COLORADO DEPARTMENT OF REVENUE				
00348146	31-JUL-20		PAYCHECK WITHHOLDING 07/31/2020	50.00			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C		Computer
			Total Check:	50.00			
5000325122	08/06/20	295817	FAMILY SUPPORT REGISTRY				
00348149	31-JUL-20		PAYCHECK WITHHOLDING 07/31/2020	184.61			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C		Computer
			Total Check:	184.61			
5000325123	08/06/20	300810	COLORADO DEPARTMENT OF REVENUE				
00348147	31-JUL-20		PAYCHECK WITHHOLDING 07/31/2020	50.00			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C		Computer
			Total Check:	50.00			
5000325124	08/06/20	301302	COLORADO DEPARTMENT OF REVENUE				
00348148	31-JUL-20		PAYCHECK WITHHOLDING 07/31/2020	409.42			
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	409.42	C		Computer
			Total Check:	409.42			
5000325125	08/06/20	277444	PERLA GURROLA HERNANDEZ				
00348162	CO FINGERPRINTI		CARDS- FINGERPRINTN ERROR	20.00			
1-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	20.00	C		Computer
			Total Check:	20.00			
5000325126	08/06/20	235202	JODY EJNES				
00348157	2020 MILEAGE		MILEAGE THROUGH 07/20/2020	62.10			
1-10-627-03-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	62.10	C		Computer
			Total Check:	62.10			
5000325127	08/06/20	290670	KRISTINE BULLOCK				
00348158	AMERICAN SPEECH		BUILDING BLOCKS COURSE	55.00			
1-10-625-23-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	55.00	C		Computer
			Total Check:	55.00			
5000325128	08/06/20	274143	MEREDITH FOSTER				
00348160	TEQUILAS		DINNER FOR 2- 08/03/2020	36.74			
1-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	36.74	C		Computer
00348161	STARBUCKS		BREAKFAST FOR 2- 08/03/2020	14.55			
1-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	14.55	C		Computer
			Total Check:	51.29			

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Bank No 50					
5000325129	08/06/20	230812	LAURA GONZALEZ		
00348159	USPS		STAMPS & RECORDS	59.00	
1-10-170-00-2410-0533-000-0000-00			EES POSTAGE	59.00	C Computer
Total Check:				59.00	
5000325130	08/06/20	141348	CHAD EATON		
00348155	SNAP ON		TOOL ALLOWANCE	750.00	
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	750.00	C Computer
Total Check:				750.00	
5000325131	08/06/20	296457	GAIL CANADA		
00348156	AMAZON		SPOONS	12.00	
1-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	12.00	C Computer
Total Check:				12.00	
5000325132	08/06/20	280712	ALICIA VILLALOBOS-RAMOS		
00348153	PETTY CASH		20-21 PETTY CASH	1,280.00	
1-21-800-00-0000-8103-000-0000-00			PETTY CASH	1,280.00	C Computer
Total Check:				1,280.00	
5000325133	08/06/20	298069	SASCHA TAYLOR		
00348163	2020 MILEAGE		MILEAGE THROUGH 08/03/2020	151.80	
1-10-625-23-2210-0580-000-3130-06			INST COACH WKSH/CONF/TRAVEL	151.80	C Computer
00348164	SONIC		LUNCH FOR 1- 08/03/2020	14.98	
1-10-625-23-2210-0580-000-3130-06			INST COACH WKSH/CONF/TRAVEL	14.98	C Computer
Total Check:				166.78	
5000325134	08/06/20	109851	CARYN YARGER		
00348154	2020 MILEAGE		MILEAGE THROUGH 07/30/2020	102.35	
1-10-710-00-2610-0580-000-0000-00			MAINT WKSH/CONF/TRAVEL	102.35	C Computer
Total Check:				102.35	
5000325135	08/06/20	2488	TOWN OF EAGLE		
00348218	10150 W/S		EAGLE VALLEY ELEMENTARY	617.05	
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	617.05	C Computer
00348219	77000 W/S		BRUSH CREEK ELEMENTARY	61.76	
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	61.76	C Computer
00348217	77050 W/S		BRUSH CREEK ELEMENTARY	119.88	
1-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	119.88	C Computer
00348216	16000 W/S		EAGLE VALLEY MIDDLE	1,111.13	
1-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,111.13	C Computer
00348215	58001 W/S		948 CHAMBERS AVENUE	675.13	
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	675.13	C Computer
00348214	909411 W		61 MILL RD SPRINKLER PIT	11,907.72	
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	11,907.72	C Computer
00348213	909421 W		61 MILL RD SPRINKLER PIT	1,531.37	
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	1,531.37	C Computer
00348212	909251 W		61 MILL RD ELEMENTARY	13.64	
1-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	13.64	C Computer
Total Check:				16,037.68	
5000325136	08/06/20	3328	TOWN OF GYPSUM		
00348232	1106.0		112 PARK STREET-W/S	86.74	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325136	08/06/20	3328	TOWN OF GYPSUM		
00348232	1106.0		112 PARK STREET-W/S	86.74	
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	86.74	C Computer
00348230	1106.0		112 PARK STREET TRASH	18.00	
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C Computer
00348229	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
00348229	1107.0		114 PARK STREET TRASH	18.00	
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C Computer
00348228	1102.0		149 EAGLE STREET-W/S	57.04	
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	57.04	C Computer
00348228	1102.0		149 EAGLE STREET TRASH	18.00	
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C Computer
00348227	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
00348227	1103.0		155 EAGLE STREET TRASH	18.00	
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C Computer
00348226	1104.0		500 2ND STREET A-W/S	80.14	
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	80.14	C Computer
00348226	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
00348225	1105.0		500 2ND STREET B-W/S	61.99	
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	61.99	C Computer
00348225	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
00348224	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
00348223	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
00348222	722.0		GYPSUM ELEMENTARY-W/S	525.49	
1-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	525.49	C Computer
00348231	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
00348220	57.2		0375 LINDBERGH DR	174.91	
1-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	174.91	C Computer
00348221	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
			Total Check:	3,616.42	
5000325137	08/06/20	297208	ASPEN WIRELESS TECHNOLOGIES, INC.		
00348176	5342		AUGUST 2019	225.00	
1-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C Computer
			Total Check:	225.00	
5000325138	08/06/20	195804	AT&T MOBILITY		
00348177	831510655X07252		970-376-5614 JIM THOMPSON	53.50	
1-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	53.50	C Computer

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Bank No 50						
5000325138	08/06/20	195804	AT&T MOBILITY			
00348177	831510655X07252		970-376-8140 EDGAR ARROYO	53.69		
	1-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	53.69	C	Computer
00348177	831510655X07252		970-376-8330 MATT EARLE	72.67		
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	72.67	C	Computer
00348177	831510655X07252		970-390-0031 DAVID RUSSELL-GCMS	53.44		
	1-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	53.44	C	Computer
00348177	831510655X07252		970-390-1252 CHRISTOPHER DELSORDO	42.50		
	1-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	42.50	C	Computer
00348177	831510655X07252		970-390-1933 JODY EJNES	22.39		
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	22.39	C	Computer
00348177	831510655X07252		970-390-8687 ERIKA DONAHUE	26.75		
	1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	26.75	C	Computer
00348177	831510655X07252		970-401-0249 ADELE WILSON	53.98		
	1-10-640-00-2830-0531-000-0000-00		HR TELEPHONE	53.98	C	Computer
00348177	831510655X07252		970-445-7558 SANDRA MARQUEZ	72.67		
	1-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	72.67	C	Computer
00348177	831510655X07252		970-471-0255 ANNE HECKMAN	42.50		
	1-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE	42.50	C	Computer
00348177	831510655X07252		970-471-1576 EMILY BARELA	67.05		
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	67.05	C	Computer
00348177	831510655X07252		970-471-6317 MELISSA GERARD	42.50		
	1-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	42.50	C	Computer
00348177	831510655X07252		970-471-6694 NATIA LUCK	42.50		
	1-10-622-00-2212-0531-000-0000-00		ASST SUPT OF INSTRUCTION TELEPHONE	42.50	C	Computer
00348177	831510655X07252		970-471-6712 MARYANN STAVNEY	42.50		
	1-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE	42.50	C	Computer
00348177	831510655X07252		970-688-0012 MATTHEW ABRAMOWITZ	78.23		
	1-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	78.23	C	Computer
00348177	831510655X07252		970-688-0085 JESSICA MARTINEZ	53.50		
	1-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	53.50	C	Computer
00348177	831510655X07252		970-688-2069 ASHLEY ROZZI	53.50		
	1-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	53.50	C	Computer
00348177	831510655X07252		970-904-0710 ROCIO GARCIA	42.50		
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	42.50	C	Computer
00348177	831510655X07252		970-977-6636 EZEQUIEL CORTES HERNANDE	35.59		
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	35.59	C	Computer
00348177	831510655X07252		970-977-6649 LYNN METZGER	42.50		
	1-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	42.50	C	Computer
00348177	831510655X07252		970-306-5169 ALEJANDRO MONREAL	53.50		
	1-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	53.50	C	Computer
00348177	831510655X07252		Group 4	20.11		
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	20.11	C	Computer
00348177	831510655X07252		970-470-3386 CHAD EATON	72.61		
	1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	72.61	C	Computer

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Bank No 50							
5000325138	08/06/20	195804	AT&T MOBILITY				
00348177	831510655X07252		970-306-2368 ANGELICA ESPINOSA	42.50			
	1-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	42.50	C		Computer
00348177	831510655X07252		GROUP 2	105.59			
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.59	C		Computer
00348177	831510655X07252		GROUP 3	105.59			
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.59	C		Computer
00348177	831510655X07252		CREDITS	-1,920.00			
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	-1,920.00	C		Computer
00348177	831510655X07252		HOT SPOTS	345.70			
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	345.70	C		Computer
00348177	831510655X07252		970-390-8687 ERIKA DONAHOE	26.75			
	1-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	26.75	C		Computer
00348177	831510655X07252		970-306-5351 TRANSP DISPATCH	53.44			
	1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	53.44	C		Computer
00348177	831510655X07252		9703312362 ALICIA VILLALOBOS	66.46			
	1-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	66.46	C		Computer
00348177	831510655X07252		303-885-9229 JASON BUTTERS	42.50			
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	42.50	C		Computer
00348177	831510655X07252		720-320-2963 SHELLEY SMITH	42.50			
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	42.50	C		Computer
00348177	831510655X07252		785-452-9529 MICHELLE NIXON	42.44			
	1-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	42.44	C		Computer
00348177	831510655X07252		817-614-9241 MITCHELL PLATH	42.44			
	1-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	42.44	C		Computer
00348177	831510655X07252		970-274-4902 MARIA GUERRA	42.50			
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	42.50	C		Computer
00348177	831510655X07252		970-306-3876 ABBY WIENS	53.50			
	1-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	53.50	C		Computer
00348177	831510655X07252		970-306-3896 BRENDA CHAVEZ	42.50			
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	42.50	C		Computer
00348177	831510655X07252		970-306-8446 ERIC MANDEVILLE	22.39			
	1-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	22.39	C		Computer
00348177	831510655X07252		970-306-8469 LIZ HOEFT	53.50			
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	53.50	C		Computer
00348177	831510655X07252		970-306-9955 ELIZABETH MUSOLF REILLY	53.44			
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	53.44	C		Computer
00348177	831510655X07252		970-331-1379 TROY DUDLEY	42.50			
	1-10-390-00-2620-0531-000-0000-00		RGHS TELEPHONE	42.50	C		Computer
00348177	831510655X07252		970-343-0039 WADE HILL	227.88			
	1-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	227.88	C		Computer
00348177	831510655X07252		970-343-0903 PHIL QUALMAN	52.17			
	1-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	52.17	C		Computer
00348177	831510655X07252		970-343-2257 ELSA CARRILLO	22.39			
	1-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	22.39	C		Computer

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5000325138	08/06/20	195804	AT&T MOBILITY		
00348177	831510655X07252		970-343-9958 JANINE FACKLER	53.50	
1-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	53.50	C Computer
00348177	831510655X07252		970-376-2040 MARCIE LAIDMAN	53.50	
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	53.50	C Computer
00348177	831510655X07252		970-376-2741 ERIC M OLSEN	53.50	
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	53.50	C Computer
00348177	831510655X07252		970-376-4071 PHIL QUALMAN	53.50	
1-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	53.50	C Computer
00348177	831510655X07252		970-376-5025 CHELSEY GERARD	42.50	
1-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	42.50	C Computer
00348177	831510655X07252		970-376-5592 MAINTENANCE EMERGENCY	49.36	
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	49.36	C Computer
			Total Check:	1,055.22	
5000325139	08/06/20	303445	COMCAST		
00348183	849750506023551		VSSA INTERNET	219.96	
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	219.96	C Computer
00348184	849750506023345		COMCAST	389.91	
1-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	389.91	C Computer
			Total Check:	609.87	
5000325140	08/06/20	272680	MEADOW GOLD DAIRY		
00348617	1257391		BLANKET PO SUMMER FEEDING	107.55	
1-21-320-00-3120-0631-000-0000-15			EVHS SUMMER PROGRAM MILK PURCHASES	107.55	M Manual
			Total Check:	107.55	
5000325141	08/06/20	72648	JOSTENS, INC.		
00348197	77109	00106197	22 AVID BLUE AND GOLD HONOR CORDS 22	192.95	
1-10-622-22-2120-0610-000-0000-00			CAREER X SUPPLIES	192.95	C Computer
			Total Check:	192.95	
5000325142	08/06/20	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00348180	ECSO RODRIGUEZ	00106139	DANEILA RODRIGUEZ (TRAILS)	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00348181	ECSO-OLLE	00106174	Olle Margaret (Trails)	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
			Total Check:	70.00	
5000325143	08/06/20	176117	TAB ASSOCIATES, INC.		
00348208	7620	00106223	HOURLY PROJECT; JCES/EARLY CHILDHOOD	3,607.50	
1-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	3,607.50	C Computer
00348208	7620	00106223	8.5X11 PRINTER PLOTS	10.00	
1-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	10.00	C Computer
00348208	7620	00106223	8.5X11 COLOR PRINTER PLOTS	50.00	
1-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	50.00	C Computer
00348208	7620	00106223	ROCKY MOUNTAIN REPRO #361-638569	97.00	
1-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	97.00	C Computer
			Total Check:	3,764.50	
5000325144	08/06/20	190454	THE OLD GYPSUM PRINTER		
00348211	11407	00106231	OFFICE MANAGER GUIDE BOOK	990.75	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325144	08/06/20	190454	THE OLD GYPSUM PRINTER		
00348211	11407	00106231	OFFICE MANAGER GUIDE BOOK	990.75	
1-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	990.75	C Computer
00348211	11407	00106231	10% DISCOUNT	-99.08	
1-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	-99.08	C Computer
			Total Check:	891.67	
5000325145	08/06/20	287270	TELETRAC, INC		
00348209	92026988	00106240	SUBSCRIPTION SERVICE FEE 08/01/20 - (460.00	
1-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C Computer
			Total Check:	460.00	
5000325146	08/06/20	284114	OFFICE SCAPES		
00348201	385547	00106221	FLIP TABLE	31,680.00	
1-43-800-00-4200-0730-000-0000-05			FURNITURE	31,680.00	C Computer
00348201	385547	00106221	8700 SERIES STACK CHAIR	9,697.20	
1-43-800-00-4200-0730-000-0000-05			FURNITURE	9,697.20	C Computer
00348201	385547	00106221	DOLLY FOR CHAIRS	589.76	
1-43-800-00-4200-0730-000-0000-05			FURNITURE	589.76	C Computer
00348201	385547	00106221	POWER TOWER	1,789.15	
1-43-800-00-4200-0730-000-0000-05			FURNITURE	1,789.15	C Computer
00348201	385547	00106221	RECEIVE, INSPECT, DELIVER & INSTALL	4,145.00	
1-43-800-00-4200-0730-000-0000-05			FURNITURE	4,145.00	C Computer
00348201	385547	00106221	VSAMERICA FREIGHT	5,600.00	
1-43-800-00-4200-0730-000-0000-05			FURNITURE	5,600.00	C Computer
00348201	385547	00106221	MOORECO FREIGHT	35.00	
1-43-800-00-4200-0730-000-0000-05			FURNITURE	35.00	C Computer
			Total Check:	53,536.11	
5000325147	08/06/20	303518	FLOWSTATE MARKETING, INC		
00348191	4483	00106225	3PLY SURGICAL MASK- MEDICAL ADULT	38,640.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	38,640.00	C Computer
00348191	4483	00106225	3PLY CHILDREN MASK- CIVIL GRADE	9,180.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	9,180.00	C Computer
00348191	4483	00106225	ADULT COTTON FACE MASK	16,500.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	16,500.00	C Computer
00348191	4483	00106225	CHILD COTTON FACE MASK	9,625.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	9,625.00	C Computer
00348191	4483	00106225	ADULT COTTON FACE BUFF	16,020.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	16,020.00	C Computer
00348191	4483	00106225	CHILD COTTON FACE BUFF	9,345.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	9,345.00	C Computer
00348191	4483	00106225	NO TOUCH THERMOMETERS	20,585.00	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	20,585.00	C Computer
00348191	4483	00106225	DELIVERY	305.22	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	305.22	C Computer
			Total Check:	120,200.22	
5000325148	08/06/20	210528	HERITAGE FOOD SERVICE EQUIPMENT, INC.		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325148	08/06/20	210528	HERITAGE FOOD SERVICE EQUIPMENT, INC.		
00348195	0006741873-IN	00106227	EVHS ATHLETIC TRAINER RM ICE MACHINE	224.29	
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	224.29	C Computer
00348195	0006741873-IN	00106227	SHIPPING AND HANDLING	24.83	
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	24.83	C Computer
			Total Check:	249.12	
5000325149	08/06/20	260169	INTERNATIONAL BACCALAUREATE		
00348196	S004111	00105645	PYP Annual Fee:01/09/20 - 31/08/21 Ea	8,520.00	
1-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	8,520.00	C Computer
			Total Check:	8,520.00	
5000325150	08/06/20	176834	CDW GOVERNMENT, INC.		
00348178	ZMD8541	00105746	MICROSOFT LICENSES 2020-2021 SCHOOL Y	55,345.68	
1-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	55,345.68	C Computer
			Total Check:	55,345.68	
5000325151	08/06/20	85618	SANDY'S OFFICE SUPPLY		
00348203	318076	00106120	LYSOL WIPES	13.00	
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	13.00	C Computer
00348203	318076	00106120	LYSOL WIPES	74.36	
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	74.36	C Computer
00348203	318076	00106120	HAND SANITIZER	9.03	
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	9.03	C Computer
00348203	318076	00106120	HAND SANITIZER	51.61	
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	51.61	C Computer
00348203	318076	00106120	CANNED AIR 6 PACK	3.85	
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	3.85	C Computer
00348203	318076	00106120	CANNED AIR 6 PACK	22.03	
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	22.03	C Computer
			Total Check:	173.88	
5000325152	08/06/20	161381	APPLE COMPUTER, INC.		
00348174	AC31745182	00106121	IPADS FOR FOOD DERVICE REPLACES PO# 1	7,880.00	
1-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	7,880.00	C Computer
			Total Check:	7,880.00	
5000325153	08/06/20	230359	HEIDI'S BROOKLYN DELI		
00348194	ECSD	00106143	LUNCH FOR ALL STAFF MEETING ON 7-28-2	164.32	
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	164.32	C Computer
			Total Check:	164.32	
5000325154	08/06/20	227331	FLOORING SOLUTIONS, INC.		
00348190	20-179	00106033	VSSA KITCHEN - EPOXY FLOORING	12,197.80	
1-41-340-18-4500-0300-000-0000-00			VSSA CARPET	12,197.80	C Computer
			Total Check:	12,197.80	
5000325155	08/06/20	194921	FERGUSON ENTERPRISES, INC.		
00348188	7075442	00106157	TRUCK STOCK - FLASHLIGHT	54.38	
1-10-710-00-2620-0612-000-0000-00			MAINT TOOLS	54.38	C Computer
00348187	7121275	00106157	JCES - GAS PRESSURE REGULATOR	420.10	
1-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	420.10	C Computer
			Total Check:	474.48	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000325156	08/06/20	3964	CHARLES D. JONES COMPANY, INC.			
00348179	17045038-01	00106156	EES EXHAUST FAN MOTOR	215.40		
	1-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	215.40	C	Computer
00348179	17045038-01	00106156	FREIGHT IN	23.35		
	1-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	23.35	C	Computer
Total Check:				238.75		
5000325157	08/06/20	284190	MAVERICK FLOORING, INC.			
00348199	33489	00106150	500A 2ND ST- REPAIR DAMAGED TRANSITIO	150.00		
	1-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	150.00	C	Computer
Total Check:				150.00		
5000325158	08/06/20	194921	FERGUSON ENTERPRISES, INC.			
00348186	7102746	00106149	BMHS GASKETS & O RINGS	199.60		
	1-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	199.60	C	Computer
00348189	7106851-1	00106149	BMHS PRV - FLUSHOMETERS	105.19		
	1-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	105.19	C	Computer
Total Check:				304.79		
5000325159	08/06/20	80462	SHERWIN WILLIAMS, INC.			
00348207	0817-4	00106148	EES BUS LOOP CONCRETE STAIN	46.74		
	1-10-710-00-2620-0610-000-0000-24		MAINT SUPPLIES- PAINT	46.74	C	Computer
00348206	5201-6	00106148	DW PAINTING SUPPLIES	20.82		
	1-10-710-00-2620-0610-000-0000-24		MAINT SUPPLIES- PAINT	20.82	C	Computer
Total Check:				67.56		
5000325160	08/06/20	258385	RENNER SPORT SURFACES			
00348202	APPNO 1	00106158	HPS TRACK RESURFACE	113,681.00		
	1-43-501-00-4606-0430-000-0000-00		HPS TRACK	113,681.00	C	Computer
Total Check:				113,681.00		
5000325161	08/06/20	294209	SECUREDOKS, INC.			
00348205	16152	00106128	CONTRACTWORKS 12 MONTH SUBSCRIPTION	6,000.00		
	1-10-630-00-2510-0650-000-0000-00		BUSINESS SVCS SOFTWARE	6,000.00	C	Computer
00348205	16152	00106128	NON-PROFIT DISCOUNT	-600.00		
	1-10-630-00-2510-0650-000-0000-00		BUSINESS SVCS SOFTWARE	-600.00	C	Computer
Total Check:				5,400.00		
5000325162	08/06/20	294071	ARAPAHOE ROOFING & SHEET METAL, INC			
00348175	APPNO 2	00106166	GCMS ROOF INVOICE 26052 (PAY APP 2)	341,413.78		
	1-43-800-00-4806-0430-000-0000-30		ROOF REPAIRS	341,413.78	C	Computer
Total Check:				341,413.78		
5000325163	08/06/20	303488	DEJAY INDUSTRIES			
00348185	9573	00106189	SMALL NITRILE GLOVES	660.00		
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	660.00	C	Computer
00348185	9573	00106189	MEDIUM NITRILE GLOVES	6,930.00		
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	6,930.00	C	Computer
00348185	9573	00106189	LARGE NITRILE GLOVES	3,630.00		
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	3,630.00	C	Computer
00348185	9573	00106189	EXTRA LARGE NITRILE GLOVES	660.00		
	1-22-800-00-2100-0610-000-4012-00		CRF SUPPLIES	660.00	C	Computer
Total Check:				11,880.00		

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000325164	08/06/20	283142	JULIE KING			
00348198	ECSD	00106136	3.0 Childfind Hours - July	46.55		
	1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	46.55	C	Computer
00348198	ECSD	00106136	3.0 Childfind Hours - July	178.45		
	1-10-625-23-2100-0500-000-3130-00		ESY CONTRACTED SERVICES	178.45	C	Computer
00348198	ECSD	00106136	11.5 ESY Hours - July	178.45		
	1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	178.45	C	Computer
00348198	ECSD	00106136	11.5 ESY Hours - July	684.05		
	1-10-625-23-2100-0500-000-3130-00		ESY CONTRACTED SERVICES	684.05	C	Computer
Total Check:				1,087.50		
5000325165	08/06/20	247677	GIANT STEPS DEVELOPMENTAL THERAPY			
00348193	08062020_55	00106186	24.25 ESY PT Hours	461.28		
	1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	461.28	C	Computer
00348193	08062020_55	00106186	24.25 ESY PT Hours	1,278.39		
	1-10-625-23-2100-0500-000-3130-00		ESY CONTRACTED SERVICES	1,278.39	C	Computer
00348193	08062020_55	00106186	24.25 ESY PT Hours	79.08		
	1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	79.08	C	Computer
00348193	08062020_55	00106186	8.75 Part B PT Hours	166.44		
	1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	166.44	C	Computer
00348193	08062020_55	00106186	8.75 Part B PT Hours	461.28		
	1-10-625-23-2100-0500-000-3130-00		ESY CONTRACTED SERVICES	461.28	C	Computer
00348193	08062020_55	00106186	8.75 Part B PT Hours	28.53		
	1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	28.53	C	Computer
00348193	08062020_55	00106186	1.5 Part C PT Hours	28.53		
	1-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	28.53	C	Computer
00348193	08062020_55	00106186	1.5 Part C PT Hours	79.08		
	1-10-625-23-2100-0500-000-3130-00		ESY CONTRACTED SERVICES	79.08	C	Computer
00348193	08062020_55	00106186	1.5 Part C PT Hours	4.89		
	1-10-625-23-2119-0320-000-3130-01		CHILD FIND EVALUATOR- PART C	4.89	C	Computer
Total Check:				2,587.50		
5000325166	08/06/20	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.			
00348182	21-0121	00106163	Fall Activities	1,540.00		
	1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	1,540.00	C	Computer
00348182	21-0121	00106163	Winter Activities	1,078.00		
	1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	1,078.00	C	Computer
00348182	21-0121	00106163	Service Fee	902.00		
	1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	902.00	C	Computer
00348182	21-0121	00106163	CADA Dues	50.00		
	1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	50.00	C	Computer
00348182	21-0121	00106163	Spring Activities	1,078.00		
	1-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	1,078.00	C	Computer
Total Check:				4,648.00		
5000325167	08/06/20	257753	SCHOOL DATEBOOKS, INC.			
00348204	S20-0181274	00106164	Steamboat 5.5x8.5	472.51		
	1-10-320-00-0030-0610-000-0000-32		EVHS CLASS OF 2021 EXPENSE	472.51	C	Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000325167	08/06/20	257753	SCHOOL DATEBOOKS, INC.			
00348204	S20-0181274	00106164	Steamboat 5.5x8.5	472.48		
	1-10-320-00-0030-0610-000-0000-33		EVHS CLASS OF 2022 EXPENSE	472.48	C	Computer
00348204	S20-0181274	00106164	Steamboat 5.5x8.5	472.50		
	1-10-320-00-0030-0610-000-0000-34		EVHS CLASS OF 2023 EXPENSE	472.50	C	Computer
00348204	S20-0181274	00106164	Steamboat 5.5x8.5	472.51		
	1-10-320-00-0030-0610-000-0000-35		EVHS CLASS OF 2024 EXPENSE	472.51	C	Computer
00348204	S20-0181274	00106164	1% School District Discount	-4.73		
	1-10-320-00-0030-0610-000-0000-32		EVHS CLASS OF 2021 EXPENSE	-4.73	C	Computer
00348204	S20-0181274	00106164	1% School District Discount	-4.72		
	1-10-320-00-0030-0610-000-0000-33		EVHS CLASS OF 2022 EXPENSE	-4.72	C	Computer
00348204	S20-0181274	00106164	1% School District Discount	-4.72		
	1-10-320-00-0030-0610-000-0000-34		EVHS CLASS OF 2023 EXPENSE	-4.72	C	Computer
00348204	S20-0181274	00106164	1% School District Discount	-4.73		
	1-10-320-00-0030-0610-000-0000-35		EVHS CLASS OF 2024 EXPENSE	-4.73	C	Computer
00348204	S20-0181274	00106164	4% discount for contracts received by	-18.90		
	1-10-320-00-0030-0610-000-0000-32		EVHS CLASS OF 2021 EXPENSE	-18.90	C	Computer
00348204	S20-0181274	00106164	4% discount for contracts received by	-18.90		
	1-10-320-00-0030-0610-000-0000-33		EVHS CLASS OF 2022 EXPENSE	-18.90	C	Computer
00348204	S20-0181274	00106164	4% discount for contracts received by	-18.90		
	1-10-320-00-0030-0610-000-0000-34		EVHS CLASS OF 2023 EXPENSE	-18.90	C	Computer
00348204	S20-0181274	00106164	4% discount for contracts received by	-18.90		
	1-10-320-00-0030-0610-000-0000-35		EVHS CLASS OF 2024 EXPENSE	-18.90	C	Computer
00348204	S20-0181274	00106164	Custom Cardstock Cover	52.50		
	1-10-320-00-0030-0610-000-0000-32		EVHS CLASS OF 2021 EXPENSE	52.50	C	Computer
00348204	S20-0181274	00106164	Custom Cardstock Cover	52.50		
	1-10-320-00-0030-0610-000-0000-35		EVHS CLASS OF 2024 EXPENSE	52.50	C	Computer
00348204	S20-0181274	00106164	Custom Cardstock Cover	52.50		
	1-10-320-00-0030-0610-000-0000-33		EVHS CLASS OF 2022 EXPENSE	52.50	C	Computer
00348204	S20-0181274	00106164	Custom Cardstock Cover	52.50		
	1-10-320-00-0030-0610-000-0000-34		EVHS CLASS OF 2023 EXPENSE	52.50	C	Computer
00348204	S20-0181274	00106164	Shipping and handling	65.18		
	1-10-320-00-0030-0610-000-0000-32		EVHS CLASS OF 2021 EXPENSE	65.18	C	Computer
00348204	S20-0181274	00106164	Shipping and handling	65.18		
	1-10-320-00-0030-0610-000-0000-33		EVHS CLASS OF 2022 EXPENSE	65.18	C	Computer
00348204	S20-0181274	00106164	Shipping and handling	65.18		
	1-10-320-00-0030-0610-000-0000-34		EVHS CLASS OF 2023 EXPENSE	65.18	C	Computer
00348204	S20-0181274	00106164	Shipping and handling	65.18		
	1-10-320-00-0030-0610-000-0000-35		EVHS CLASS OF 2024 EXPENSE	65.18	C	Computer
Total Check:				2,266.22		
5000325168	08/06/20	270750	AMPLIFY EDUCATION, INC.			
00348172	INV-025865	00105964	DIBELS NEXT AND DIBELS DEEP 4/5	11,633.25		
	1-10-621-21-0010-0610-000-3206-00		READ ACT SUPPLIES	11,633.25	C	Computer
Total Check:				11,633.25		
5000325169	08/06/20	282499	UMBRELLA ROOFING, INC.			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325169	08/06/20	282499	UMBRELLA ROOFING, INC.		
00348233	13344	00106034	EES PRESCHOOL - METAL FABRICATION & I	645.00	
1-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	645.00	C Computer
			Total Check:	645.00	
5000325170	08/06/20	180181	THE HOME DEPOT PRO		
00348210	561577412	00106151	HUSKEE WASTE RECEPTACLES - ROUND	96.42	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	96.42	C Computer
00348210	561577412	00106151	BRUTE 44 GL VENTED UTILITY CONT	1,058.64	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	1,058.64	C Computer
			Total Check:	1,155.06	
5000325171	08/06/20	285480	WESTERN PAPER DISTRIBUTORS, INC		
00348234	3774327	00106152	BNC-15 SPRAY BOTTLE W/TRIGGER - 32 Oz	417.60	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	417.60	C Computer
			Total Check:	417.60	
5000325172	08/06/20	16896	G&S TOOL CLINIC, INC.		
00348192	200575	00106208	GAS EPA DISPOSAL FEE	6.25	
1-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	6.25	C Computer
00348192	200575	00106208	GREASE & SCREWS	12.60	
1-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	12.60	C Computer
00348192	200575	00106208	GAS TOOL REPAIR LABOR	204.60	
1-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	204.60	C Computer
00348192	200575	00106208	OPT-OPTI PRE-MEASURE	26.95	
1-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	26.95	C Computer
			Total Check:	250.40	
5000325173	08/06/20	270075	WORLD CLASS DISTRIBUTORS, LLC		
00348235	730202084	00106209	7/17/2020 MAINT. SHOP 5 GL BOTTLED W/	16.00	
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	16.00	C Computer
00348235	730202084	00106209	ENERGY/ADMIN SURCHARGE	2.65	
1-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C Computer
			Total Check:	18.65	
5000325174	08/06/20	270750	AMPLIFY EDUCATION, INC.		
00348171	INV-025866	00106093	MCLASS READING 3D SPANISH ANNUAL SITF	495.00	
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	495.00	C Computer
00348173	INV-025866	00106093	MCLASS READING 3D SOFTWARE ANNUAL STU	1,404.00	
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	1,404.00	C Computer
			Total Check:	1,899.00	
5000325175	08/12/20	263737	KIM MCGREW		
00348240	COSTCO		HAND SANITIZER	99.45	
1-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	99.45	C Computer
00348240	COSTCO		HAND SANITIZER	-99.45	
1-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	-99.45	C Computer
00348240	COSTCO		HAND SANITIZER	99.45	
1-22-110-00-0010-0610-000-4012-00			EVE CRF SUPPLIES	99.45	C Computer
00348240	COSTCO		HAND SANITIZER	99.45	
1-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	99.45	C Computer
00348240	COSTCO		HAND SANITIZER	-99.45	

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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000325175	08/12/20	263737	KIM MCGREW			
00348240	COSTCO		HAND SANITIZER	-99.45		
1-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	-99.45	C	Computer
00348240	COSTCO		HAND SANITIZER	99.45		
1-22-110-00-0010-0610-000-4012-00			EVE CRF SUPPLIES	99.45	C	Computer
00348240	COSTCO		HAND SANITIZER	99.45		
1-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	99.45	C	Computer
00348240	COSTCO		HAND SANITIZER	-99.45		
1-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	-99.45	C	Computer
00348240	COSTCO		HAND SANITIZER	99.45		
1-22-110-00-0010-0610-000-4012-00			EVE CRF SUPPLIES	99.45	C	Computer
			Total Check:	298.35		
5000325176	08/12/20	168998	JACQUELINE HERNANDEZ			
00348237	LOWES		TOILET SEAT PAPER COVERS	113.97		
1-10-110-00-2625-0610-000-0000-10			EVE SCHOOL CUST SUPPLIES	113.97	C	Computer
			Total Check:	113.97		
5000325177	08/12/20	298042	TREVOR REYNOLDS			
00348244	SNAP ON		TOOL ALLOWANCE	750.00		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	750.00	C	Computer
			Total Check:	750.00		
5000325178	08/12/20	299103	JOANNA FITTS			
00348238	2020 MILEAGE		MILEAGE THROUGH 8/7/20	128.80		
1-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	128.80	C	Computer
			Total Check:	128.80		
5000325179	08/12/20	303550	SAYDA SIFUENTES			
00348243	2020 MILEAGE		MILEAGE THROUGH 8/7/20	128.80		
1-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	128.80	C	Computer
			Total Check:	128.80		
5000325180	08/12/20	258431	KATHLEEN ATENCIO			
00348239	2020 MILEAGE		MILEAGE THROUGH 8/5/20	32.20		
1-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	32.20	C	Computer
			Total Check:	32.20		
5000325181	08/12/20	265071	LANCE MATUS			
00348241	2020 MILEAGE		MILEAGE THROUGH 7/29/20	101.78		
1-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	101.78	C	Computer
			Total Check:	101.78		
5000325182	08/12/20	272531	GREG TIBBOEL			
00348236	20/21 TUITION		UNC; ABSTRACT ALBGEBRA	1,500.00		
1-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	1,500.00		
5000325183	08/12/20	296520	MICHELLE CORTES			
00348242	2020 MILEAGE		MILEAGE THROUGH 7/31/20	80.50		
1-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	80.50	C	Computer
			Total Check:	80.50		
5000325184	08/14/20	3522	HOLY CROSS ENERGY			
00348300	214514508		112 PARK STREET	14.48		

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000325184	08/14/20	3522	HOLY CROSS ENERGY				
00348300	214514508		112 PARK STREET	14.48			
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	14.48	C	Computer	
00348301	500048802		AVON ELEMENTARY	2,012.09			
1-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,012.09	C	Computer	
00348302	451016401		HOMESTAKE PEAK	4,329.44			
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	4,329.44	C	Computer	
			Total Check:	6,356.01			
5000325185	08/14/20	3522	HOLY CROSS ENERGY				
00348305	459106400		HOMESTAKE PEAK	19.91			
1-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	19.91	C	Computer	
			Total Check:	19.91			
5000325186	08/14/20	3522	HOLY CROSS ENERGY				
00348303	503652700		641 VALLEY RD H2 BUILDING	1,752.36			
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	1,752.36	C	Computer	
			Total Check:	1,752.36			
5000325187	08/14/20	3522	HOLY CROSS ENERGY				
00348304	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	18.91			
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer	
			Total Check:	18.91			
5000325188	08/14/20	3522	HOLY CROSS ENERGY				
00348308	503170000		0750 EAGLE RD EAST BUS	28.05			
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	28.05	C	Computer	
00348306	451016300		BUS STORAGE	716.04			
1-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	716.04	C	Computer	
00348307	454527700		EDWARDS ELEMENTARY	1,932.23			
1-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	1,932.23	C	Computer	
			Total Check:	2,676.32			
5000325189	08/14/20	6858	EAGLE RIVER WATER & SANITATION				
00348272	15269200010195		AVON ELEMENTARY	2,821.51			
1-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	2,821.51	C	Computer	
00348273	15377600333550		HOMESTAKE PEAK SCHOOL	3,545.74			
1-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,545.74	C	Computer	
00348271	16050000170006		BATTLE MOUNTAIN HIGH	3,644.00			
1-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,644.00	C	Computer	
00348270	15339200250009		BERRY CREEK MIDDLE	702.87			
1-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	702.87	C	Computer	
00348269	15477600333450		EAST BUS BARN	262.76			
1-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	262.76	C	Computer	
00348268	16091200257000		EDWARDS ELEMENTARY	723.37			
1-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	723.37	C	Computer	
00348267	20753200250018		EDWARDS EARLY LEARNING	1,555.21			
1-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	1,555.21	C	Computer	
00348266	17457800333510		HOMESTAKE PEAK SCHOOL	172.56			
1-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	172.56	C	Computer	

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000325189	08/14/20	6858	EAGLE RIVER WATER & SANITATION				
			Total Check:	13,428.02			
5000325190	08/14/20	6858	EAGLE RIVER WATER & SANITATION				
00348274	17896400250017		RED CANYON HIGH	384.95			
1-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	384.95	C	Computer	
00348275	17898800883700		RED SANDSTONE ELEMENTARY	1,587.54			
1-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,587.54	C	Computer	
			Total Check:	1,972.49			
5000325191	08/14/20	5509	XCEL ENERGY, INC.				
00348343	5310344562		VSSA-SHED	11.04			
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.04	C	Computer	
00348344	5312565767		VSSA-PUMP	265.49			
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	265.49	C	Computer	
00348345	5310906573		1951 HIGHWAY 24 APT 18	90.45			
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	90.45	C	Computer	
			Total Check:	366.98			
5000325192	08/14/20	285676	BLACK HILLS ENERGY				
00348255	6467622221		RCHS- EDWARDS	17.79			
1-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	17.79	C	Computer	
00348254	4605936856		EELC	369.83			
1-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	369.83	C	Computer	
00348253	7722610951		RHES	103.79			
1-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	103.79	C	Computer	
00348257	4111307902		900 POLAR STAR-EVES	272.45			
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	272.45	C	Computer	
00348256	7157541684		EVHS- H2 BLDG	23.76			
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	23.76	C	Computer	
			Total Check:	787.62			
5000325193	08/14/20	284181	CENTURYLINK				
00348258	970-949-7741 48		CENTURYLINK 970-949-7741	64.99			
1-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	64.99	C	Computer	
			Total Check:	64.99			
5000325194	08/14/20	133922	HIGH COUNTRY COPIERS				
00348295	37654-C		EVES	113.42			
1-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	113.42	C	Computer	
00348294	37651-C		BCES	129.83			
1-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	129.83	C	Computer	
00348293	37648-C		AES	85.40			
1-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	85.40	C	Computer	
00348292	34669-C		RSES	3.67			
1-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	3.67	C	Computer	
00348291	37661-C		GES	269.33			
1-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	269.33	C	Computer	
00348290	37658-C		EES	124.02			
1-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	124.02	C	Computer	
00348289	37668-C		RHES	45.57			

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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000325194	08/14/20	133922	HIGH COUNTRY COPIERS			
00348289	37668-C		RHES	45.57		
1-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	45.57	C	Computer
00348288	37663-C		EELC	127.42		
1-10-104-00-0010-0442-000-0000-00			EELC COPIER RENTAL	127.42	C	Computer
00348297	37656-C		EVMS	50.87		
1-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	50.87	C	Computer
00348298	37650-C		BCMS	86.04		
1-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	86.04	C	Computer
00348299	37660-C		GCMS	37.94		
1-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	37.94	C	Computer
00348296	37649-C		BMHS	18.77		
1-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	18.77	C	Computer
00348277	37655-C		EVHS	104.13		
1-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	104.13	C	Computer
00348278	34672-C		VSSA	2.94		
1-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	2.94	C	Computer
00348279	37666-C		RCHS-WEST	11.87		
1-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	11.87	C	Computer
00348280	37667-C		RCHS - EAST	5.04		
1-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	5.04	C	Computer
00348281	37662-C		HPS	263.85		
1-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	263.85	C	Computer
00348282	37653-C		DISTRICT OFFICE	147.57		
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	147.57	C	Computer
00348283	37652-C		COMMUNICATIONS-ANNEX B	21.44		
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	21.44	C	Computer
00348284	37234-C		IT - SPRING CREEK	56.46		
1-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	56.46	C	Computer
00348285	37665-C		NUTRITIONAL SERVICES	63.15		
1-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	63.15	C	Computer
00348286	37664-C		MAINTENANCE	52.03		
1-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	52.03	C	Computer
00348287	37671-C		WEST BUS BARN - TRANSPORTATION	3.87		
1-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	3.87	C	Computer
			Total Check:	1,824.63		
5000325195	08/14/20	132551	XEROX FINANCIAL SERVICES			
00348347	2202913		S/N: E2B111954 BMHS	468.66		
1-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	468.66	C	Computer
			Total Check:	468.66		
5000325196	08/14/20	132551	XEROX FINANCIAL SERVICES			
00348346	2204700		8TB553306-BMHS	1,632.00		
1-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,632.00	C	Computer
			Total Check:	1,632.00		
5000325197	08/14/20	145408	VAIL HONEYWAGON			

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Account No / Description					
Bank No 50					
5000325197	08/14/20	145408	VAIL HONEYWAGON		
00348330	167652		GYPSPUM CREEK MIDDLE	171.30	
1-10-240-00-2620-0421-000-0000-00			GCMS TRASH	171.30	C Computer
00348326	167653		RED HILL ELEMENTARY	177.96	
1-10-180-00-2620-0421-000-0000-00			RHES TRASH	177.96	C Computer
00348327	167654		EAGLE VALLEY HIGH	449.40	
1-10-320-00-2620-0421-000-0000-00			EVHS TRASH	449.40	C Computer
00348328	167655		GYPSPUM ELEMENTARY	179.93	
1-10-160-00-2620-0421-000-0000-00			GES TRASH	179.93	C Computer
00348329	167656		BRUSH CREEK ELEMENTARY	197.02	
1-10-120-00-2620-0421-000-0000-00			BCES TRASH	197.02	C Computer
00348325	167657		EAGLE VALLEY ELEMENTARY	320.00	
1-10-110-00-2620-0421-000-0000-00			EVE TRASH	320.00	C Computer
00348320	167658		EAGLE VALLEY MIDDLE	299.31	
1-10-210-00-2620-0421-000-0000-00			EVMS TRASH	299.31	C Computer
00348321	167660		BUILDINGS & GROUNDS	127.21	
1-10-710-00-2620-0421-000-0000-00			MAINT TRASH	127.21	C Computer
00348322	167661		948 CHAMBERS AVENUE	108.78	
1-10-610-00-2620-0421-000-0000-00			DO TRASH	108.78	C Computer
00348323	167663		EDWARDS ELEMENTARY	165.20	
1-10-170-00-2620-0421-000-0000-00			EES TRASH	165.20	C Computer
00348324	167664		BATTLE MOUNTAIN HIGH	987.39	
1-10-310-00-2620-0421-000-0000-00			BMHS TRASH	987.39	C Computer
Total Check:				3,183.50	
5000325198	08/14/20	145408	VAIL HONEYWAGON		
00348336	167665		BERRY CREEK MIDDLE	185.60	
1-10-230-00-2620-0421-000-0000-00			BCMS TRASH	185.60	C Computer
00348337	167666		JUNE CREEK ELEMENTARY	651.69	
1-10-104-00-0010-0442-000-0000-00			EELC COPIER RENTAL	651.69	C Computer
00348338	167667		RED CANYON HIGH-EAST	123.49	
1-10-390-00-2620-0421-000-0000-00			RCHS TRASH	123.49	C Computer
00348341	167668		AVON ELEMENTARY	311.99	
1-10-130-00-2620-0421-000-0000-00			AES TRASH	311.99	C Computer
00348340	167669		HOMESTAKE PEAK SCHOOL	184.36	
1-10-501-00-2620-0421-000-0000-00			HPS TRASH	184.36	C Computer
00348339	167670		EAST BUS BARN	79.00	
1-25-725-00-2620-0421-000-0000-00			EBB TRASH	79.00	C Computer
00348331	167671		RED SANDSTONE ELEMENTARY	134.32	
1-10-140-00-2620-0421-000-0000-00			RSES TRASH	134.32	C Computer
00348332	167672		VAIL SKI & SNOWBOARD ACADEMY	89.52	
1-10-340-00-2620-0421-000-0000-00			VSSA TRASH	89.52	C Computer
00348334	167203		MALOIT PARK	57.21	
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	57.21	C Computer
00348335	173737		SPRING CREEK CAMPUS	327.00	
1-10-610-00-2620-0421-000-0000-00			DO TRASH	327.00	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
Bank No 50						
5000325198	08/14/20	145408	VAIL HONEYWAGON			
00348333	167673		MALOIT PARK-HOUSING	166.86		
1-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	166.86	C	Computer
			Total Check:	2,311.04		
5000325199	08/14/20	85154	ANTHEM LIFE			
00348250	5703913		INS. PREMIUMS	382.87		
1-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	382.87	C	Computer
			Total Check:	382.87		
5000325200	08/14/20	40282	EAGLE COUNTY EDUCATION ASSOCIATION			
00348265	NOVEMBER 19		ECEA DUES	13,433.31		
1-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	13,433.31	C	Computer
			Total Check:	13,433.31		
5000325201	08/14/20	100447	VERIZON WIRELESS			
00348342	9860016114		407-951-2703 CHRIS ELLIOTT	53.64		
1-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	53.64	C	Computer
00348342	9860016114		561-628-6114 BRIAN BRUGGER	63.64		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.64	C	Computer
00348342	9860016114		720-837-3484 WILL HARRIS	53.59		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	53.59	C	Computer
00348342	9860016114		970-309-3990 MARTA ELLSWORTH	53.64		
1-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	53.64	C	Computer
00348342	9860016114		970-319-5285 CATHERINE JARNOT	53.22		
1-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	53.22	C	Computer
00348342	9860016114		970-331-3888 STANLEY LAKE	63.59		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.59	C	Computer
00348342	9860016114		970-401-0594 BRENDA SAUCEDO	63.59		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.59	C	Computer
00348342	9860016114		970-401-1943 DIANA VALDEZ	63.64		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.64	C	Computer
00348342	9860016114		970-445-8773 TIFFANY DOUGHERTY	53.64		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	53.64	C	Computer
00348342	9860016114		970-456-2624 DAN DOUGHERTY	53.59		
1-10-629-00-2820-0531-000-0000-00			COMMUNITY REL TELEPHONE	53.59	C	Computer
00348342	9860016114		970-471-0943 ROBERT PARISH	53.64		
1-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	53.64	C	Computer
00348342	9860016114		970-471-1345 AARON SIFUENTES	63.64		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	63.64	C	Computer
00348342	9860016114		970-471-3438 JASON BUTTERS	35.01		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	35.01	C	Computer
00348342	9860016114		970-471-5828 WILLIAM GUFFEY	53.64		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114		970-471-6258 JOHN EVANS	53.64		
1-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	53.64	C	Computer
00348342	9860016114		970-977-7220 MITCHELL FORSBERG	53.64		
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	53.64	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.
Bank No 50					
5000325201	08/14/20	100447	VERIZON WIRELESS		
00348342	9860016114		970-977-9157 SERGIO RINCON		53.64
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		53.64 C Computer
00348342	9860016114		970-987-3927 ERIC HOZA		53.59
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		53.59 C Computer
00348342	9860016114		970-445-0524 GREGORY DOAN		53.64
			1-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE		53.64 C Computer
00348342	9860016114		435-640-1169 BRI CHITTENDEN		63.64
			1-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES		63.64 C Computer
00348342	9860016114		970-471-3425 TYLER HAYGOOD		63.64
			1-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES		63.64 C Computer
00348342	9860016114		970-319-4025 SCC SKYUS		35.01
			1-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES		35.01 C Computer
00348342	9860016114		970-379-2737 RSES SKYUS		35.01
			1-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE		35.01 C Computer
00348342	9860016114		970-471-8325 MINTURN SKYUS		35.01
			1-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE		35.01 C Computer
00348342	9860016114		970-306-2061 DAVID RUSSEL (MAINT)		53.64
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		53.64 C Computer
00348342	9860016114		970-343-9228 KEN SMITH		53.64
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		53.64 C Computer
00348342	9860016114		970-376-2799 ORLANDO TORRES		53.64
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		53.64 C Computer
00348342	9860016114		970-376-4781 CARYN YARGER		53.64
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		53.64 C Computer
00348342	9860016114		970-390-4424 ELVIA GONZALEZ		179.08
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		179.08 C Computer
00348342	9860016114		970-404-5597 JEFF NAGEL		53.59
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		53.59 C Computer
00348342	9860016114		970-688-0049 JAMES SWANSON		53.64
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		53.64 C Computer
00348342	9860016114		970-904-0798 ROD METZGER		57.21
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		57.21 C Computer
00348342	9860016114		907-977-6298 TROY BLOSE		53.64
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		53.64 C Computer
00348342	9860016114		970-977-6622 WAYNE CASTIGLIONE		53.64
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		53.64 C Computer
00348342	9860016114		970-977-6635 HORACE JARAMILLO		53.64
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		53.64 C Computer
00348342	9860016114		970-977-6638 BILLY MCCALLUM		53.64
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		53.64 C Computer
00348342	9860016114		970-977-6647 DAVID CURTIS		53.64
			1-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE		53.64 C Computer
00348342	9860016114		970-471-3496 JASON BUTTERS		35.01
			1-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES		35.01 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
Bank No 50						
5000325201	08/14/20	100447	VERIZON WIRELESS			
00348342	9860016114		720-724-4008 CASEY CANADA	66.64		
1-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	66.64	C	Computer
			Total Check:	2,210.10		
5000325202	08/14/20	192562	US FOODSERVICE, INC.			
00348319	3040113	00105802	BLANKET PO CATERING EXPENSES	225.60		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	225.60	C	Computer
00348318	3040112	00105803	BLANKET PO CATERING SUPPLIES PURCHASE	215.39		
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	215.39	C	Computer
			Total Check:	440.99		
5000325203	08/14/20	293440	RADIO ID EQUIPMENT, INC			
00348316	1622	00106190	Car Rider Hang Tags	920.00		
1-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	920.00	C	Computer
00348315	1566	00106190	Car Rider Software Subscription 2020,	800.00		
1-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	800.00	C	Computer
			Total Check:	1,720.00		
5000325204	08/14/20	230359	HEIDI'S BROOKLYN DELI			
00348276	EVES	00106275	34 - Uptown Boxed Lunches	471.00		
1-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	471.00	C	Computer
			Total Check:	471.00		
5000325205	08/14/20	299448	CINTAS CORPORATION NO. 2			
00348259	4057562723	00106206	INVOICE 4057562723 MECHANIC UNIFORMS	76.96		
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	76.96	C	Computer
			Total Check:	76.96		
5000325206	08/14/20	188204	A&E TIRE, INC.			
00348249	855406-81	00106204	INVOICE 855406-81 TIRE DISPOSAL FEE	55.00		
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	55.00	C	Computer
			Total Check:	55.00		
5000325207	08/14/20	50334	COLORADO/WEST EQUIPMENT, INC.			
00348262	0187552-IN	00106203	INVOICE 0187552 LOCKING LATCH, REFLECTOR	109.69		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	109.69	C	Computer
			Total Check:	109.69		
5000325208	08/14/20	1422	COLLETT ENTERPRISES, INC.			
00348260	161606	00106201	INVOICE 161606 UNLEADED GAS FOR EBB	1,054.68		
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,054.68	C	Computer
			Total Check:	1,054.68		
5000325209	08/14/20	218049	LAWSON PRODUCTS, INC.			
00348310	9307728313	00106205	INVOICE 9307728313 BATTERIES, TUBING,	539.03		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	539.03	C	Computer
			Total Check:	539.03		
5000325210	08/14/20	298328	NAPA AUTO PARTS OF GYPSUM			
00348311	708062	00106127	INVOICE 708062 FUEL FILTERS FOR STOCK	84.44		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	84.44	C	Computer
			Total Check:	84.44		
5000325211	08/14/20	297348	INLAND TRUCK PARTS COMPANY			
00348309	IN-666706	00106202	INVOICE 666706 OIL SEAL AND SLACK ADJUSTERS	241.37		

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000325211	08/14/20	297348	INLAND TRUCK PARTS COMPANY			
00348309	IN-666706	00106202	INVOICE 666706 OIL SEAL AND SLACK AD	241.37		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	241.37	C	Computer
Total Check:				241.37		
5000325212	08/14/20	298328	NAPA AUTO PARTS OF GYPSUM			
00348314	708250	00106135	INVOICE 708250 FILTERS, CONNECTOR, CI	239.71		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	239.71	C	Computer
00348313	708019	00106135	INVOICE 708019 BUS WAX FOR EBB	107.88		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	107.88	C	Computer
00348312	708066	00106135	INVOICE 708066 AIR FILTERS FOR STOCK	172.59		
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	172.59	C	Computer
Total Check:				520.18		
5000325213	08/14/20	161381	APPLE COMPUTER, INC.			
00348251	AC35217982	00105953	DAMAGED TO TEACHER LAPTOP AT RCHS	237.50		
1-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	237.50	C	Computer
00348251	AC35217982	00105953	DAMAGED TO TEACHER LAPTOP AT RCHS	237.50		
1-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	237.50	C	Computer
00348252	AC35217981	00105951	TEACHER LAPTOP DAMAGED DURING QUARAN	475.00		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	475.00	C	Computer
Total Check:				950.00		
5000325214	08/14/20	302120	DHE COMPUTER SYSTEMS, LLC			
00348264	43757	00106076	REPLACEMENT CHROMEBOOKS	69,800.00		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	69,800.00	C	Computer
Total Check:				69,800.00		
5000325215	08/14/20	137580	DELL MARKETING L.P.			
00348263	10413897653	00106167	REPLACE LAPTOPS DAMAGED DURING QUARAN	1,343.80		
1-22-650-00-2840-0730-000-4012-00			CRF TECH EQUIPMENT	1,343.80	C	Computer
Total Check:				1,343.80		
5000325216	08/14/20	49964	SPORT SUPPLY GROUP, INC.			
00348317	909433818	00106182	OC MBW-800 Cotton/Mesh black	382.50		
1-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	382.50	C	Computer
00348317	909433818	00106182	Embroidery digitizing	30.00		
1-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	30.00	C	Computer
00348317	909433818	00106182	Freight	25.00		
1-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	25.00	C	Computer
Total Check:				437.50		
5000325217	08/14/20	1635	COLORADO MOUNTAIN COLLEGE			
00348261	152	00106173	CHSIN-Renewal of Fundamentals of Autc	2,995.95		
1-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	2,995.95	C	Computer
Total Check:				2,995.95		
5000325218	08/14/20	288608	PROJECT LEAD THE WAY			
00348354	225574	00106171	PLTW Biomedical Science Participator	2,200.00		
1-10-320-00-1300-0610-000-3120-01			EVHS CTE PROJECT LEAD THE WAY SUPPLI	2,200.00	C	Computer
Total Check:				2,200.00		
5000325219	08/14/20	190454	THE OLD GYPSUM PRINTER			
00348360	11382	00106168	Fee Sheet - 3 part NCR, Black, Single	650.00		

Eagle County Schools
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000325219	08/14/20	190454	THE OLD GYPSUM PRINTER			
00348360	11382	00106168	Fee Sheet - 3 part NCR, Black, Single	650.00		
	1-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	650.00	C	Computer
00348359	11384	00106168	Business Cards (Sandra Macias, Sam Ba	126.00		
	1-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	126.00	C	Computer
00348359	11384	00106168	10% Discount	-12.60		
	1-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	-12.60	C	Computer
Total Check:				763.40		
5000325220	08/14/20	85618	SANDY'S OFFICE SUPPLY			
00348355	318644	00106196	Bulletin Boards EELC	511.96		
	1-43-627-00-4200-0730-000-0000-00		PRESCHOOL FFE	511.96	C	Computer
Total Check:				511.96		
5000325221	08/14/20	298271	NEARPOD, INC.			
00348352	INV28732	00106119	NEARPOD SOFTWARE BALANCE DUE	5,999.99		
	1-10-650-54-2840-0432-000-0000-00		TECH MAINT AGREEMENTS	5,999.99	C	Computer
Total Check:				5,999.99		
5000325222	08/14/20	95095	DOCTORS ON CALL			
00348349	4485	00105944	RENEW DOT PHYSICAL T.LEEPPER AND ROSA	190.00		
	1-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	190.00	C	Computer
Total Check:				190.00		
5000325223	08/14/20	2726	IMPRESSIONS			
00348350	30782	00105667	White copy paper	916.00		
	1-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	916.00	C	Computer
Total Check:				916.00		
5000325224	08/14/20	257753	SCHOOL DATEBOOKS, INC.			
00348357	S20-0171982	00106184	2020-21 Planners	369.90		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	369.90	C	Computer
00348357	S20-0171982	00106184	4% Discount	-14.80		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	-14.80	C	Computer
00348357	S20-0171982	00106184	Pocket Page	40.50		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	40.50	C	Computer
00348357	S20-0171982	00106184	Window Cover- Space 3D	60.75		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	60.75	C	Computer
00348357	S20-0171982	00106184	Shipping and Handling	59.33		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	59.33	C	Computer
00348358	S20-0171981	00106162	2020-21 Planners	488.00		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	488.00	C	Computer
00348356	S20-0171981	00106162	4% Discount	-19.52		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	-19.52	C	Computer
00348358	S20-0171981	00106162	Window Cover - Stamps 3D	90.00		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	90.00	C	Computer
00348358	S20-0171981	00106162	Shipping and Handling	72.60		
	1-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	72.60	C	Computer
Total Check:				1,146.76		
5000325225	08/14/20	270075	WORLD CLASS DISTRIBUTORS, LLC			
00348364	7302020113	00106214	5 gl Bottled Water	55.65		

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325225	08/14/20	270075	WORLD CLASS DISTRIBUTORS, LLC		
00348364	7302020113	00106214	5 gl Bottled Water	55.65	
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	55.65	C Computer
00348364	7302020113	00106214	energy/admin surcharge	2.65	
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	2.65	C Computer
00348364	7302020113	00106214	5 gl Bottled Water	47.70	
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	47.70	C Computer
00348364	7302020113	00106214	energy/admin surcharge	2.65	
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	2.65	C Computer
00348363	3312020177	00106198	5 gl Bottled Water	62.80	
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	62.80	C Computer
00348366	3312020177	00106198	energy/admin surcharge	2.65	
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.65	C Computer
00348363	3312020177	00106198	Cooler Rental	10.00	
1-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C Computer
00348362	5282020250	00106212	5 gl Bottled Water	119.25	
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	119.25	C Computer
00348362	5282020250	00106212	energy/admin surcharge	2.65	
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	2.65	C Computer
00348362	5282020250	00106212	5 gl Bottled Water	7.95	
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	7.95	C Computer
00348365	5282020250	00106212	energy/admin surcharge	2.65	
1-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	2.65	C Computer
			Total Check:	316.60	
5000325226	08/14/20	3282	TOWN OF VAIL		
00348361	2020-00000014	00106281	RSES ANNUAL LAND LEASE- DECK	10.00	
1-10-630-00-2518-0441-000-0000-00			BUS SVCS RENT	10.00	C Computer
			Total Check:	10.00	
5000325227	08/14/20	95818	ORKIN EXTERMINATING COMPANY, INC.		
00348353	08142020_14	00106233	MALOIT PARK CABIN - JULY 2020 - JUNE	517.62	
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	517.62	C Computer
00348353	08142020_14	00106233	RCHS-E - JULY 2020 - JUNE 2021	675.96	
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	675.96	C Computer
00348353	08142020_14	00106233	MAINTENANCE SHOP CAMPUS - JULY 2020 -	696.00	
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	696.00	C Computer
00348353	08142020_14	00106233	RCHS-W - JULY 2020 - JUNE 2021	768.00	
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	768.00	C Computer
00348353	08142020_14	00106233	EBB - JULY 2020 - JUNE 2021	792.00	
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	792.00	C Computer
00348353	08142020_14	00106233	DISTRICT OFFICE - JULY 2020 - JUNE 20	792.00	
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	792.00	C Computer
00348353	08142020_14	00106233	RHES - JULY 2020 - JUNE 2021	912.00	
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	912.00	C Computer
00348353	08142020_14	00106233	EVES - JULY 2020 - JUNE 2021	912.00	
1-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	912.00	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325227	08/14/20	95818	ORKIN EXTERMINATING COMPANY, INC.		
00348353	08142020_14	00106233	GES - JULY 2020 - JUNE 2021	912.00	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	912.00	C Computer
00348353	08142020_14	00106233	VSSA - JULY 2020 - JUNE 2021	912.00	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	912.00	C Computer
00348353	08142020_14	00106233	BCES - JULY 2020 - JUNE 2021	912.00	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	912.00	C Computer
00348353	08142020_14	00106233	JCES - JULY 2020 - JUNE 2021	912.00	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	912.00	C Computer
00348353	08142020_14	00106233	SCC - JULY 2020 - JUNE 2021	960.00	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	960.00	C Computer
00348353	08142020_14	00106233	EVHS - JULY 2020 - JUNE 2021	996.00	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	996.00	C Computer
00348353	08142020_14	00106233	HPS - JULY 2020 - JUNE 2021	1,320.00	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,320.00	C Computer
00348353	08142020_14	00106233	EES - JULY 2020 - JUNE 2021	996.00	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	996.00	C Computer
00348353	08142020_14	00106233	RSES - JULY 2020 - JUNE 2021	996.00	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	996.00	C Computer
00348353	08142020_14	00106233	GCMS - JULY 2020 - JUNE 2021	1,044.00	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,044.00	C Computer
00348353	08142020_14	00106233	BCMS - JULY 2020 - JUNE 2021	1,044.00	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,044.00	C Computer
00348353	08142020_14	00106233	EVMS - JULY 2020 - JUNE 2021	1,044.00	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,044.00	C Computer
00348353	08142020_14	00106233	BMHS - JULY 2020 - JUNE 2021	1,526.40	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,526.40	C Computer
00348353	08142020_14	00106233	AES - JULY 2020 - JUNE 2021	912.00	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	912.00	C Computer
00348353	08142020_14	00106233	YEAR IN ADVANCE DISCOUNT - 4%	-822.08	
	1-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	-822.08	C Computer
			Total Check:	19,729.90	
5000325228	08/14/20	284599	BRITE IDEAS BULB RECYCLING LLC		
00348348	1247	00106229	RECYCLE AND DISPOSAL OF FLUORESCENT I	660.65	
	1-10-710-00-2620-0421-000-0000-00		MAINT TRASH	660.65	C Computer
00348348	1247	00106229	PICK UP SERVICE FEE	50.00	
	1-10-710-00-2620-0421-000-0000-00		MAINT TRASH	50.00	C Computer
			Total Check:	710.65	
5000325229	08/14/20	3255	LYONS, GADDIS, KAHN & HALL, PC		
00348351	4481.0000	00106010	2020-21 Legal Fees	9,023.50	
	1-10-610-00-2310-0331-000-0000-00		BOE LEGAL SVCS	9,023.50	C Computer
			Total Check:	9,023.50	
5000325230	08/14/20	295272	KRISTEN LABAGH		
00348382	SALARY ERROR		SALARY ERROR AUGUST 14 PAYCHECK	1,182.19	
	1-10-120-00-0010-0110-201-0000-00		BCES TEACHER SALARY	1,182.19	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	
Bank No 50							
5000325230	08/14/20	295272	KRISTEN LABAGH				
			Total Check:	1,182.19			
5000325231	08/20/20	296856	MACKENZIE KRAUSE				
00348405	2020 MILEAGE		MILEAGE THROUGH 8/10/2020	43.70			
1-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	43.70	C	Computer	
			Total Check:	43.70			
5000325232	08/20/20	214876	WANITA KIRWAN				
00348410	2020 MILEAGE		MILEAGE THROUGH 8/6/20	31.05			
1-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	31.05	C	Computer	
			Total Check:	31.05			
5000325233	08/20/20	144266	ARLENE CORDOVA				
00348399	2020 MILEAGE		MILEAGE THROUGH 8/5/20	31.05			
1-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	31.05	C	Computer	
			Total Check:	31.05			
5000325234	08/20/20	260061	CINDY SUPLIZO				
00348402	NORTHSIDE CAFE		BREAKFAST FOR SIX 8/10/20	51.93			
1-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	51.93	C	Computer	
			Total Check:	51.93			
5000325235	08/20/20	165735	DANA HARRISON				
00348403	PAZZO'S		LUNCH FOR SIX 8/4/20	74.70			
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	74.70	C	Computer	
			Total Check:	74.70			
5000325236	08/20/20	124028	CATHY STRICKLER				
00348400	AMAZON		FACE SHIELD	39.99			
1-22-320-00-0030-0600-000-4012-00			EVHS CRF SUPPLIES	39.99	C	Computer	
			Total Check:	39.99			
5000325237	08/20/20	303640	CELENA CARLE				
00348401	DOLLAR TREE		BOOK BINS	12.00			
1-10-120-00-2120-0610-000-0000-00			BCES SCHOOL COUNSELOR SUPPLIES	12.00	C	Computer	
			Total Check:	12.00			
5000325238	08/20/20	164666	MARY BLOMQUIST				
00348406	WALMART		PENCIL BOXES	97.00			
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	97.00	C	Computer	
00348407	ERIN CONDREN		PLANNERS	51.00			
1-10-120-00-0010-0610-000-0000-37			BCES SUPPLY 4TH BLOMQUIST	51.00	C	Computer	
			Total Check:	148.00			
5000325239	08/20/20	291650	AMY MCGRATH				
00348398	ERIN CONDREN		LESSON PLANNER	78.68			
1-10-120-00-0010-0610-000-0000-16			BCES SUPPLY 5TH MCGRATH	78.68	C	Computer	
			Total Check:	78.68			
5000325240	08/20/20	271004	AMY MCCUE				
00348396	WALMART		MERCADO FLR	65.82			
1-10-180-00-0010-0610-000-0000-24			RHES SUPPLY MCCUE	65.82	C	Computer	
00348397	EASTERN WA UNIV		INNOVATIVE COURSE	100.00			
1-10-180-00-2213-0580-000-0000-61			RHES TEACHER LEADER WRKSH/CONF/TRVL	100.00	C	Computer	
			Total Check:	165.82			

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
Bank No 50						
5000325241	08/20/20	164879	TROY DUDLEY			
00348409	ROCIO GARCIA		FACEMASKS	280.00		
1-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	280.00	C	Computer
			Total Check:	280.00		
5000325242	08/20/20	254274	SARA CARRILLO			
00348408	LOWES		MOP, BOWL BRUSH	64.34		
1-10-160-00-2625-0610-000-0000-10			GES SCHOOL CUST SUPPLIES	64.34	C	Computer
			Total Check:	64.34		
5000325243	08/20/20	184322	KIMBERLI STONE			
00348404	COSTCO		RICE KRIS, FRITO LAY	18.38		
1-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	18.38	C	Computer
			Total Check:	18.38		
5000325244	08/20/20	88072	METROPOLITAN LIFE INSURANCE COMPANY			
00348415	14-AUG-20		PAYCHECK WITHHOLDING 08/14/2020	1,081.23		
1-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,081.23	C	Computer
			Total Check:	1,081.23		
5000325245	08/20/20	289345	TX CHILD SUPPORT SDU			
00348416	14-AUG-20		PAYCHECK WITHHOLDING 08/14/2020	230.77		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	230.77		
5000325246	08/20/20	289353	TX CHILD SUPPORT SDU			
00348417	14-AUG-20		PAYCHECK WITHHOLDING 08/14/2020	268.15		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	268.15		
5000325247	08/20/20	292370	COLORADO DEPARTMENT OF REVENUE			
00348411	14-AUG-20		PAYCHECK WITHHOLDING 08/14/2020	50.00		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	50.00		
5000325248	08/20/20	295817	FAMILY SUPPORT REGISTRY			
00348414	14-AUG-20		PAYCHECK WITHHOLDING 08/14/2020	184.61		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	184.61		
5000325249	08/20/20	300810	COLORADO DEPARTMENT OF REVENUE			
00348412	14-AUG-20		PAYCHECK WITHHOLDING 08/14/2020	50.00		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	50.00		
5000325250	08/20/20	301302	COLORADO DEPARTMENT OF REVENUE			
00348413	14-AUG-20		PAYCHECK WITHHOLDING 08/14/2020	328.02		
1-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	328.02	C	Computer
			Total Check:	328.02		
5000325251	08/20/20	167703	AM GAS MARKETING CORPORATION			
00348420	20200737		EAGLE VALLEY ELEMENTARY	811.24		
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	811.24	C	Computer
00348420	20200737		EAGLE VALLEY HIGH	1,531.75		
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,531.75	C	Computer
00348420	20200737		EAGLE VALLEY HIGH	628.27		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000325251	08/20/20	167703	AM GAS MARKETING CORPORATION				
00348420	20200737		EAGLE VALLEY HIGH	628.27			
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	628.27	C		Computer
00348420	20200737		BERRY CREEK MIDDLE	613.16			
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	613.16	C		Computer
00348420	20200737		BATTLE MOUNTAIN HIGH	2,026.59			
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,026.59	C		Computer
			Total Check:	5,611.01			
5000325252	08/20/20	6858	EAGLE RIVER WATER & SANITATION				
00348440	16050200075611		TRAILER 2 1951 HWY 24	172.92			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	172.92	C		Computer
00348441	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
00348445	16050200075613		TRAILER 6 1951 HWY 24	140.42			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	140.42	C		Computer
00348446	16050200075614		TRAILER 8 1951 HWY 24	304.86			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	304.86	C		Computer
00348447	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
00348448	16050200075616		TRAILER 11 1951 HWY 24	205.42			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	205.42	C		Computer
00348449	16050200075617		TRAILER 13 1951 HWY 24	146.92			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C		Computer
00348450	16050200075618		TRAILER 15 1951 HWY 24	127.42			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	127.42	C		Computer
00348451	16050200075621		TRAILER 19 1951 HWY 24	153.42			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	153.42	C		Computer
00348444	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
00348443	16050200075623		TRAILER 23 1951 HWY 24	392.52			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	392.52	C		Computer
00348442	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
			Total Check:	2,257.58			
5000325253	08/20/20	6858	EAGLE RIVER WATER & SANITATION				
00348453	16050200075625		TRAILER 27 1951 HWY 24	237.92			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	237.92	C		Computer
00348452	16050200075626		TRAILER 29 1951 HWY 24	153.42			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	153.42	C		Computer
00348454	16050200075627		TRAILER 31 1951 HWY 24	146.92			
1-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.92	C		Computer
			Total Check:	538.26			
5000325254	08/20/20	6858	EAGLE RIVER WATER & SANITATION				
00348455	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,464.79			
1-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,464.79	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	
Bank No 50							
5000325254	08/20/20	6858	EAGLE RIVER WATER & SANITATION				
			Total Check:	1,464.79			
5000325255	08/20/20	285676	BLACK HILLS ENERGY				
00348429	9076386690		641 VALLEY RD-EVHS	330.17			
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	330.17	C	Computer	
00348426	9076685955		641 VALLEY RD-ROOTS-EVHS	415.55			
1-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	415.55	C	Computer	
00348427	6913275629		BCMS-1000 MILLER RANCH RD	339.00			
1-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	339.00	C	Computer	
00348430	8791050895		BMHS	612.87			
1-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	612.87	C	Computer	
00348428	9019892077		EVES	354.00			
1-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	354.00	C	Computer	
			Total Check:	2,051.59			
5000325256	08/20/20	3522	HOLY CROSS ENERGY				
00348457	500075503		948 CHAMBERS L3	684.22			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	684.22	C	Computer	
00348458	500821001		0960 CHAMBERS A204	22.52			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	22.52	C	Computer	
00348459	500920402		0960 CHAMBERS A203	75.33			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	75.33	C	Computer	
00348460	501269403		0960 CHAMBERS A201	38.65			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	38.65	C	Computer	
00348461	500829705		960 CHAMBERS A101	27.36			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	27.36	C	Computer	
00348462	500806107		960 CHAMBERS B204	28.57			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	28.57	C	Computer	
00348463	500713205		960 CHAMBERS B201	20.40			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.40	C	Computer	
00348464	500911608		960 CHAMBERS B202	41.37			
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	41.37	C	Computer	
00348465	503662400		737 E 3RD STREET EVES	1,906.03			
1-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	1,906.03	C	Computer	
			Total Check:	2,844.45			
5000325257	08/20/20	3522	HOLY CROSS ENERGY				
00348466	110023900		EAGLE VALLEY MIDDLE	2,033.74			
1-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,033.74	C	Computer	
			Total Check:	2,033.74			
5000325258	08/20/20	5509	XCEL ENERGY, INC.				
00348510	5311192662		VSSA-SECURITY	68.35			
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	68.35	C	Computer	
00348511	5312282276		EAST BUS BARN	206.41			
1-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	206.41	C	Computer	
00348512	5336741443		VSSA-ELECTRICTY	1,746.80			
1-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	1,746.80	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				Acct Amt.	Status	Status Description
Bank No 50						
5000325258	08/20/20	5509	XCEL ENERGY, INC.			
				Total Check:		2,021.56
5000325259	08/20/20	132551	XEROX FINANCIAL SERVICES			
00348513	2230447		8TB597420-EVHS	94.34		
	1-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	94.34	C	Computer
00348513	2230447		8TB597550-EVHS H2	94.33		
	1-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	94.33	C	Computer
00348513	2230447		4HX805538-EVMS NS	94.33		
	1-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	94.33	C	Computer
				Total Check:		283.00
5000325260	08/20/20	4723	CENTURYLINK-ACCESS BILL			
00348433	5102XE1VS3-2020		5102XE1VS3	2,678.00		
	1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	2,678.00	C	Computer
00348433	5102XE1VS3-2020		5102XE1VS3	1,885.00		
	1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,885.00	C	Computer
00348433	5102XE1VS3-2020		Tax and Fees	152.58		
	1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	152.58	C	Computer
				Total Check:		4,715.58
5000325261	08/20/20	4723	CENTURYLINK			
00348432	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
00348432	K-970-111-4129		EBB-K9707489541247	189.64		
	1-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	189.64	C	Computer
00348432	K-970-111-4129		VSSA-K9708275721652	182.64		
	1-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	182.64	C	Computer
00348432	K-970-111-4129		AES-K9708456370126	182.64		
	1-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	182.64	C	Computer
00348432	K-970-111-4129		HPS-K9709494490327	142.47		
	1-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	142.47	C	Computer
				Total Check:		763.30
5000325262	08/20/20	175307	UMB BANK			
00348483	471562667113000		AVON ELEMENTARY	6,118.59		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,118.59	C	Computer
00348509	471562667131000		BATTLE MOUNTAIN HIGH	217.81		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	217.81	C	Computer
00348485	471562667123000		BERRY CREEK MIDDLE	579.58		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	579.58	C	Computer
00348486	471562667112000		BRUSH CREEK ELEMENTARY	2,550.61		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,550.61	C	Computer
00348487	471562667171000		BUILDINGS & GROUNDS	16,230.30		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	16,230.30	C	Computer
00348488	471562667163000		BUSINESS SERVICES	6,756.90		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,756.90	C	Computer
00348489	471562667175000		CURRICULUM & INSTRUCTION	921.98		
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	921.98	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	
Bank No 50							
5000325262	08/20/20	175307	UMB BANK				
00348490	471562667111000		EAGLE VALLEY ELEMENTARY	1,677.99			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,677.99	C	Computer	
00348491	471562667132000		EAGLE VALLEY HIGH	8,392.85			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	8,392.85	C	Computer	
00348492	471562667121000		EAGLE VALLEY MIDDLE	2,597.81			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,597.81	C	Computer	
00348493	471562667180000		EDUCATOR QUALITY	592.20			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	592.20	C	Computer	
00348494	471562667117000		EDWARDS ELEMENTARY	2,548.22			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,548.22	C	Computer	
00348495	471562667167000		FOOD SERVICES	1,489.60			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,489.60	C	Computer	
00348496	471562667116000		GYP SUM CREEK MIDDLE	619.66			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	619.66	C	Computer	
00348497	471562667124000		GYP SUM ELEMENTARY	113.15			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	113.15	C	Computer	
00348498	471562667152000		EARLY CHILDHOOD	5,817.34			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,817.34	C	Computer	
00348499	471562667120000		HOMESTAKE PEAK SCHOOL	2,178.70			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,178.70	C	Computer	
00348500	471562667164000		HUMAN RESOURCES	748.01			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	748.01	C	Computer	
00348501	471562667190000		JUNE CREEK ELEMENTARY	-30.80			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-30.80	C	Computer	
00348502	471562667126000		MULTILINGUAL EDUCATION	675.41			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	675.41	C	Computer	
00348503	471562667139000		RED CANYON HIGH	639.66			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	639.66	C	Computer	
00348504	471562667118000		RED HILL ELEMENTARY	538.27			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	538.27	C	Computer	
00348505	471562667114000		RED SANDSTONE ELEMENTARY	130.12			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	130.12	C	Computer	
00348506	471562667162500		SPECIAL EDUCATION	664.96			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	664.96	C	Computer	
00348507	471562667161000		SUPERINTENDENT	3,721.97			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,721.97	C	Computer	
00348508	471562667165000		TECHNOLOGY DEPARTMENT	4,923.15			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,923.15	C	Computer	
00348484	471562667172000		TRANSPORTATION	486.85			
	1-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	486.85	C	Computer	
Total Check:				71,900.89			
5000325263	08/20/20	85618	SANDY'S OFFICE SUPPLY				
00348476	319103	00106242		989.22			
	1-10-650-00-2840-0730-000-0000-00		TECH EQUIPMENT- GENERAL	989.22	C	Computer	

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 50								
5000325263	08/20/20	85618	SANDY'S OFFICE SUPPLY					
			Total Check:	989.22				
5000325264	08/20/20	299448	CINTAS CORPORATION NO. 2					
00348434	4058217244	00106279	INVOICE 4058217244 MECHANIC UNIFORMS	76.96				
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	76.96	C	Computer		
			Total Check:	76.96				
5000325265	08/20/20	50334	COLORADO/WEST EQUIPMENT, INC.					
00348438	0187634-IN	00106278	INVOICE 0187634 CONNECTOR SWITCH, HE	63.06				
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	63.06	C	Computer		
00348439	0187635-IN	00106278	INVOICE 0187635 HOOD SPRINGS FOR STOC	391.00				
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	391.00	C	Computer		
			Total Check:	454.06				
5000325266	08/20/20	270903	ROYCE INDUSTRIES, L.C.					
00348475	97518	00106238	INVOICE 97518 HOTSY REPAIRS	781.50				
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	781.50	C	Computer		
			Total Check:	781.50				
5000325267	08/20/20	1422	COLLETT ENTERPRISES, INC.					
00348435	161665	00106236	INVOICE 161665 WINDSHIELD WASHER AND	594.85				
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	594.85	C	Computer		
00348436	161664	00106236	INVOICE 161664 UNLEADED GAS FOR WBB	1,191.42				
1-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,191.42	C	Computer		
			Total Check:	1,786.27				
5000325268	08/20/20	188204	A&E TIRE, INC.					
00348418	857167-81	00106237	INVOICE 857167-81 LT245/75R16 TIRES I	436.28				
1-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	436.28	C	Computer		
			Total Check:	436.28				
5000325269	08/20/20	298328	NAPA AUTO PARTS OF GYPSUM					
00348470	709964	00106246	INVOICE 709964 BRAKE CLEANER FOR WBB	387.36				
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	387.36	C	Computer		
00348471	709741	00106235	INVOICE 709741 REGULATORS	127.98				
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	127.98	C	Computer		
00348474	709506	00106235	INVOICE 709506 STROBE LIGHT FOR #333	210.02				
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	210.02	C	Computer		
00348473	709519	00106235	INVOICE 709519 STEERING STABILIZER FC	46.91				
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.91	C	Computer		
00348472	709827	00106235	INVOICE 709827 FILTERS FOR STOCK	151.63				
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	151.63	C	Computer		
			Total Check:	923.90				
5000325270	08/20/20	297348	INLAND TRUCK PARTS COMPANY					
00348468	in-669473	00106239	INVOICE 669473 OIL SEALS AND BRAKE HC	113.06				
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	113.06	C	Computer		
00348467	in-672872	00106239	INVOICE 672872 BATTERIES AND AIR DRYE	1,605.50				
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,605.50	C	Computer		
			Total Check:	1,718.56				
5000325271	08/20/20	298956	MOTIVATING SYSTEMS, LLC					
00348469	PBIS111040	00106250	annual subscription 20-2021 pbis rew	1,089.67				

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325271	08/20/20	298956	MOTIVATING SYSTEMS, LLC		
00348469	PBIS111040	00106250	annual subscription 20-2021 pbis rew	1,089.67	
1-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	1,089.67	C Computer
			Total Check:	1,089.67	
5000325272	08/20/20	49964	SPORT SUPPLY GROUP, INC.		
00348481	909550640	00106245	AA706 / Grind Practice Jersey Black M	540.00	
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	540.00	C Computer
00348477	909550640	00106245	AA706 / Grind Practice Jersey Black M	351.00	
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	351.00	C Computer
00348481	909550640	00106245	AA706 / Grind Practice Jersey Gold Me	81.00	
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	81.00	C Computer
00348479	909550640	00106245	Shipping	68.04	
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	68.04	C Computer
00348480	909550603	00106243	BSN7142 / Destroyer Mens Football Jer	1,925.00	
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	1,925.00	C Computer
00348478	909550603	00106243	Shipping	100.00	
1-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	100.00	C Computer
			Total Check:	3,065.04	
5000325273	08/20/20	241482	FAIRVIEW HIGH SCHOOL		
00348456	ECSD-SOFTBALL	00106252	Dina Brown Memorial Softball Tourname	400.00	
1-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	400.00	C Computer
			Total Check:	400.00	
5000325274	08/20/20	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00348437	08192020_85	00106286	MICHELLE SPENCER	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00348437	08192020_85	00106286	PATRICIA MATA VILLEGAS	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00348437	08192020_85	00106286	CYNTHIA LEGACE	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00348437	08192020_85	00106286	PAULA GARCIA	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00348437	08192020_85	00106286	BERTHA CORTES	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00348437	08192020_85	00106286	CYNTHIA AVILA	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
			Total Check:	210.00	
5000325275	08/20/20	2971	ACT, INC.		
00348419	1243463	00106287	WORK KEYS APPLIED MATH SCORING (2 TES	24.00	
1-10-640-31-2830-0330-000-0000-30			HR PARA TESTING	24.00	C Computer
			Total Check:	24.00	
5000325276	08/20/20	237264	BACKGROUND INFORMATION SERVICES, INC.		
00348425	132937	00106289	5 INSTANT BACKGROUND CHECKS	25.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	25.00	C Computer
			Total Check:	25.00	
5000325277	08/20/20	297364	AMERICAN BIOIDENTITY, INC		
00348421	0720050	00106290	ELECTRONIC FINGERPRINTING INVOICE 07	297.00	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325277	08/20/20	297364	AMERICAN BIOIDENTITY, INC		
00348421	0720050	00106290	ELECTRONIC FINGERPRINTING INVOICE 07:	297.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	297.00	C Computer
00348422	0720121	00106290	ELECTRONIC FINGERPRINTING INVOICE 07:	742.50	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	742.50	C Computer
			Total Check:	1,039.50	
5000325278	08/20/20	303593	TRINITY REAL ESTATE PARTNERS, LLC		
00348482	001	00106322	PROFESSIONAL CONSULTING FEES 05/01/20	17,250.00	
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	17,250.00	C Computer
			Total Check:	17,250.00	
5000325279	08/20/20	115436	BRAUN ASSOCIATES, INC.		
00348431	9603/LAND	00106282	JULY 1-31, 2020 9603/LAND UDE PLANNIN	2,170.00	
1-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,170.00	C Computer
00348431	9603/LAND	00106282	JULY 1-31, 2020 9603/LAND UDE PLANNIN	912.50	
1-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	912.50	C Computer
			Total Check:	3,082.50	
5000325280	08/20/20	270750	AMPLIFY EDUCATION, INC.		
00348423	INV-025867	00105965	MCLASS READING 3D RENEWAL FOR HPS	2,013.00	
1-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	2,013.00	C Computer
			Total Check:	2,013.00	
5000325281	08/20/20	161381	APPLE COMPUTER, INC.		
00348424	AC38358061	00106068	1 LAPTOP & 13 iPADS FOR GES	2,940.00	
1-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN- STAFF DEVICE RO	2,940.00	C Computer
			Total Check:	2,940.00	
5000325282	08/20/20	298042	TREVOR REYNOLDS		
00348514	US BANK		WIRE TRANSFER FEE FOR PAYCHECK ERROR	20.00	
1-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	20.00	C Computer
			Total Check:	20.00	
5000325283	08/27/20	278157	MICHAEL GARVEY		
00348524	2020 MILEAGE		MILEAGE THROUGH 8/5/20	204.70	
1-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	204.70	C Computer
00348523	MCDONALDS		LUNCH FOR ONE 8/2/20	10.38	
1-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	10.38	C Computer
00348522	ARBY'S		LUNCH FOR ONE 8/3/20	11.12	
1-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	11.12	C Computer
00348525	MCDONALD'S		BREAKFAST FOR ONE 8/4/20	5.69	
1-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	5.69	C Computer
			Total Check:	231.89	
5000325284	08/27/20	298514	ISABELLA RIVAS DISCUA		
00348520	WALMART		WASTE CAN, SOAP PUMP	37.80	
1-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	37.80	C Computer
			Total Check:	37.80	
5000325285	08/27/20	263737	KIM MCGREW		
00348521	AMAZON		TV DINNER TRAYS	649.90	
1-22-110-00-0010-0610-000-4012-00			EVE CRF SUPPLIES	649.90	C Computer
00348521	AMAZON		FOLDERS	155.94	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000325285	08/27/20	263737	KIM MCGREW			
00348521	AMAZON		FOLDERS	155.94		
1-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	155.94	C	Computer
				Total Check:	805.84	
5000325286	08/27/20	214914	RACHEL RAPP			
00348527	WALMART		PENCIL BOX, POCKET FOLDER	38.26		
1-10-180-00-0010-0610-000-0000-05			RHES SUPPLY RAPP	38.26	C	Computer
				Total Check:	38.26	
5000325287	08/27/20	298794	ERIN GILLESPIE			
00348519	AMAZON		YOGA MAT	71.92		
1-10-180-00-0010-0610-000-0000-20			RHES SUPPLY GILLESPIE	71.92	C	Computer
00348519	AMAZON		BULLETIN BOARD	12.99		
1-10-180-00-0010-0610-000-0000-20			RHES SUPPLY GILLESPIE	12.99	C	Computer
				Total Check:	84.91	
5000325288	08/27/20	252077	SUSANA CHAVEZ			
00348528	LAKESHORE LEARN		BORDERS, SLOTHS	74.83		
1-10-130-00-0010-0610-000-0000-50			AES SUPPLY CHAVEZ 2ND GRADE	74.83	C	Computer
				Total Check:	74.83	
5000325289	08/27/20	295094	MICHELLE NIXON			
00348526	COSTCO		LACROIX, TOTE, GOLDFISH	146.36		
1-74-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	146.36	C	Computer
				Total Check:	146.36	
5000325290	08/27/20	298581	TIMOTHY MOFFET			
00348529	CITY MARKET		CRAYOLA, PENCIL	13.57		
1-10-240-00-1700-0610-000-3130-03			GCMS COGN NEEDS SUPPLIES- MOFFETT	13.57	C	Computer
				Total Check:	13.57	
5000325291	08/27/20	224197	CAROL ROUNDS			
00348518	2020-21 TUITION		FRONT RANGE COMM. INFANT TODDLER THEC	803.70		
1-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	803.70	C	Computer
				Total Check:	803.70	
5000325292	08/28/20	167703	AM GAS MARKETING CORPORATION			
00348531	20200702		HOMESTAKE PEAK	940.31		
1-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	940.31	C	Computer
00348531	20200702		VAIL SKI & SNOWBOARD ACADEMY	202.15		
1-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	202.15	C	Computer
00348531	20200702		AVON ELEMENTARY	176.94		
1-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	176.94	C	Computer
00348531	20200702		RED SANDSTONE ELEMENTARY	212.85		
1-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	212.85	C	Computer
				Total Check:	1,532.25	
5000325293	08/28/20	3522	HOLY CROSS ENERGY			
00348571	214516506		155 EAGLE STREET	23.64		
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	23.64	C	Computer
00348568	214516108		500 SECOND STREET A	20.78		
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	20.78	C	Computer
00348570	214501609		500 SECOND STREET B	26.73		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000325293	08/28/20	3522	HOLY CROSS ENERGY			
00348570	214501609		500 SECOND STREET B	26.73		
1-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	26.73	C	Computer
			Total Check:	71.15		
5000325294	08/28/20	3522	HOLY CROSS ENERGY			
00348572	500949301		BRUSH CREEK ELEMENTARY	2,993.78		
1-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,993.78	C	Computer
			Total Check:	2,993.78		
5000325295	08/28/20	3522	HOLY CROSS ENERGY			
00348569	503665800		641 VALLEY RD ADDITION H2	851.70		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	851.70	C	Computer
			Total Check:	851.70		
5000325296	08/28/20	3522	HOLY CROSS ENERGY			
00348574	213514900		EAGLE VALLEY HIGH-BASEBALL	24.10		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	24.10	C	Computer
00348573	503169800		0641 VALLEY RD-FOOTBALL	531.51		
1-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	531.51	C	Computer
			Total Check:	555.61		
5000325297	08/28/20	3522	HOLY CROSS ENERGY			
00348579	500919001		GYP SUM CREEK MIDDLE	3,613.40		
1-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,613.40	C	Computer
00348580	213513600		GYP SUM ELEMENTARY	2,311.11		
1-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,311.11	C	Computer
00348578	500917801		RED HILL ELEMENTARY	2,177.11		
1-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,177.11	C	Computer
00348577	503686000		0395 MCGREGOR DR-RCHS-WEST	474.03		
1-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	474.03	C	Computer
00348576	503006501		RED CANYON HIGH-EDWARDS	9,757.27		
1-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	9,757.27	C	Computer
00348575	500701305		0375 LINDBERGH L74	1,069.02		
1-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,069.02	C	Computer
			Total Check:	19,401.94		
5000325298	08/28/20	136255	CENTURYLINK			
00348538	408010404		DO 970-328-0247	965.86		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.86	C	Computer
00348538	408010404		EVES 970-328-1730	53.75		
1-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	53.75	C	Computer
00348538	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
00348538	408010404		NDO 970-328-4971	53.75		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	53.75	C	Computer
00348538	408010404		NDO 970-328-4972	53.75		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	53.75	C	Computer
00348538	408010404		DO 970-328-5103	973.58		
1-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	973.58	C	Computer
00348538	408010404		DO 970-328-7790	-61.98		

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325298	08/28/20	136255	CENTURYLINK		
00348538	408010404		DO 970-328-7790	-61.98	
		1-10-610-00-2620-0531-000-0000-00	DO TELEPHONE	-61.98	C Computer
00348538	408010404		RTELC 970-524-1370	56.98	
		1-10-610-00-2620-0534-000-0000-00	DO WAN/LAN COMMUNICATIONS	56.98	C Computer
00348538	408010404		RCHS 970-569-3484	53.75	
		1-10-390-00-2620-0531-000-0000-00	RCHS TELEPHONE	53.75	C Computer
00348538	408010404		RCHS 970-569-3485	53.75	
		1-10-390-00-2620-0531-000-0000-00	RCHS TELEPHONE	53.75	C Computer
00348538	408010404		970-748-4632	3.99	
		1-10-610-00-2620-0531-000-0000-00	DO TELEPHONE	3.99	C Computer
00348538	408010404		EBB 970-748-5021	3.99	
		1-25-720-00-2710-0531-000-0000-00	TRANSPORTATION TELEPHONE	3.99	C Computer
00348538	408010404		970-748-9541	3.99	
		1-10-610-00-2620-0531-000-0000-00	DO TELEPHONE	3.99	C Computer
00348538	408010404		NBMH 970-926-3145	53.75	
		1-10-310-00-2620-0531-000-0000-00	BMHS TELEPHONE	53.75	C Computer
00348538	408010404		NBMH 970-926-3147	53.75	
		1-10-310-00-2620-0531-000-0000-00	BMHS TELEPHONE	53.75	C Computer
00348538	408010404		JCES 970-926-4517	53.75	
		1-10-627-00-2213-0442-000-0000-00	ECE COPIER RENTAL	53.75	C Computer
00348538	408010404		JCES 970-926-4518	53.75	
		1-10-104-00-0010-0442-000-0000-00	EELC COPIER RENTAL	53.75	C Computer
00348538	408010404		JCES 970-926-4519	53.75	
		1-10-104-00-0010-0442-000-0000-00	EELC COPIER RENTAL	53.75	C Computer
00348538	408010404		JCES 970-926-4520	53.75	
		1-10-104-00-0010-0442-000-0000-00	EELC COPIER RENTAL	53.75	C Computer
00348538	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
00348538	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
00348538	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
00348538	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
00348538	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
00348538	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
00348538	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
00348538	408010404		AES METRO CONNECTION (33%)	933.33	
		1-10-130-00-2620-0534-000-0000-00	AES WAN/LAN COMMUNICATION	933.33	C Computer
00348538	408010404		RSES METRO CONNECTION (33%)	933.33	
		1-10-140-00-2620-0534-000-0000-00	RSES WAN/LAN COMMUNICATION	933.33	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325298	08/28/20	136255	CENTURYLINK		
00348538	408010404		HPS METRO CONNECTION (33%)	933.34	
		1-10-501-00-2620-0534-000-0000-00	HPS WAN/LAN COMMUNICATION	933.34	C Computer
00348538	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
00348538	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
00348538	408010404		EAGLECOUNTY1371	84.93	
		1-10-610-00-2620-0534-000-0000-00	DO WAN/LAN COMMUNICATIONS	84.93	C Computer
00348538	408010404		FEES & SURCHARGES	3,220.15	
		1-10-610-00-2620-0534-000-0000-00	DO WAN/LAN COMMUNICATIONS	3,220.15	C Computer
00348538	408010404		AES LONG DISTANCE	.10	
		1-10-130-00-2620-0531-000-0000-00	AES TELEPHONE	.10	C Computer
00348538	408010404		AES HEALTH LONG DISTANCE	.18	
		1-10-130-00-2620-0531-000-0000-00	AES TELEPHONE	.18	C Computer
00348538	408010404		BCES LONG DISTANCE	.38	
		1-10-120-00-2620-0531-000-0000-00	BCES TELEPHONE	.38	C Computer
00348538	408010404		NBMH F76-471-2715	2,881.00	
		1-10-310-00-2620-0531-000-0000-00	BMHS TELEPHONE	2,881.00	C Computer
00348538	408010404		NBMH 970-926-3146	53.75	
		1-10-310-00-2620-0531-000-0000-00	BMHS TELEPHONE	53.75	C Computer
00348538	408010404		BCMS LONG DISTANCE	.52	
		1-10-230-00-2620-0531-000-0000-00	BCMS TELEPHONE	.52	C Computer
00348538	408010404		BMHS LONG DISTANCE	3.07	
		1-10-310-00-2620-0531-000-0000-00	BMHS TELEPHONE	3.07	C Computer
00348538	408010404		DO LONG DISTANCE	25.36	
		1-10-610-00-2620-0531-000-0000-00	DO TELEPHONE	25.36	C Computer
00348538	408010404		EES LONG DISTANCE	.28	
		1-10-170-00-2620-0531-000-0000-00	EES TELEPHONE	.28	C Computer
00348538	408010404		EVES LONG DISTANCE	.01	
		1-10-110-00-2620-0531-000-0000-00	EVE TELEPHONE	.01	C Computer
00348538	408010404		EVHS LONG DISTANCE	3.07	
		1-10-320-00-2620-0531-000-0000-00	EVHS TELEPHONE	3.07	C Computer
00348538	408010404		EVMS LONG DISTANCE	1.45	
		1-10-210-00-2620-0531-000-0000-00	EVMS TELEPHONE	1.45	C Computer
00348538	408010404		EARLY CHILDHOOD LONG DISTANCE	2.22	
		1-10-627-00-2238-0531-000-3141-00	ECE TELEPHONE	2.22	C Computer
00348538	408010404		GCMS LONG DISTANCE	1.78	
		1-10-240-00-2620-0531-000-0000-00	GCMS TELEPHONE	1.78	C Computer
00348538	408010404		GES LONG DISTANCE	.06	
		1-10-160-00-2620-0531-000-0000-00	GES TELEPHONE	.06	C Computer
00348538	408010404		HPS LONG DISTANCE	.21	
		1-10-501-00-2620-0531-000-0000-00	HPS TELEPHONE	.21	C Computer
00348538	408010404		MAINTENANCE LONG DISTANCE	.17	
		1-10-710-00-2620-0531-000-0000-00	MAINT TELEPHONE	.17	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325298	08/28/20	136255	CENTURYLINK		
00348538	408010404		RHES LONG DISTANCE	.14	
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.14	C Computer
00348538	408010404		RSES LONG DISTANCE	.06	
1-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	.06	C Computer
00348538	408010404		TRANSPORTATION LONG DISTANCE	1.51	
1-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	1.51	C Computer
00348539	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
00348539	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
00348539	300904703		970-328-4031 BCES #1 FIRE	49.76	
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	49.76	C Computer
00348539	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
00348539	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
00348539	300904703		970-328-6323 DO #1 911	49.76	
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C Computer
00348539	300904703		970-328-6976 RCHS-CMC	34.34	
1-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.34	C Computer
00348539	300904703		970-328-9641 BCES #1 911	49.76	
1-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	49.76	C Computer
00348539	300904703		970-524-5607 EVHS	49.76	
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C Computer
00348539	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
00348539	300904703		970-524-7295 GES #1 911	47.76	
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	47.76	C Computer
00348539	300904703		970-524-7326 RHES #1 FIRE	49.76	
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	49.76	C Computer
00348539	300904703		970-524-7357 GCMS #1 FIRE	49.76	
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	49.76	C Computer
00348539	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
00348539	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
00348539	300904703		970-524-7402 GCMS #1 911	49.76	
1-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	49.76	C Computer
00348539	300904703		970-524-7511 EVHS	49.76	
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.76	C Computer
00348539	300904703		970-524-8018 RHES #1 911	49.76	
1-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	49.76	C Computer
00348539	300904703		970-524-8321 GES #2 FIRE	49.76	
1-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	49.76	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000325298	08/28/20	136255	CENTURYLINK				
00348539	300904703		970-524-9758 EVHS	49.76			
1-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	49.76	C		Computer
00348539	300904703		970-926-2522 EES #1 911	47.76			
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	47.76	C		Computer
00348539	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
00348539	300904703		970-926-4136 BCMS #2 FIRE	49.76			
1-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	49.76	C		Computer
00348539	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
00348539	300904703		970-926-5650 EES #1 FIRE	47.76			
1-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	47.76	C		Computer
00348539	300904703		FEES & SURCHARGES	153.78			
1-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	153.78	C		Computer
			Total Check:	33,184.88			
5000325299	08/28/20	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00348533	218002	00105812	BLANKET PO EVMS SUPPLIES PURCHASES	159.41			
1-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	159.41	C		Computer
00348534	218189	00105804	BLANKET PO EVES SUPPLIES PURCHASES	24.50			
1-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	24.50	C		Computer
			Total Check:	183.91			
5000325300	08/28/20	192562	US FOODSERVICE, INC.				
00348613	3145558	00105802	BLANKET PO CATERING EXPENSES	559.86			
1-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	559.86	C		Computer
00348609	3260423	00105776	BLANKET PO EVES FOOD PURCHASE	362.77			
1-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	362.77	C		Computer
00348610	3260421	00105777	BLANKET PO EVES SUPPLIES PURCHASES	482.03			
1-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	482.03	C		Computer
00348614	3260422	00105776	BLANKET PO EVES FOOD PURCHASE	494.11			
1-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	494.11	C		Computer
00348611	3227352	00105780	BLANKET PO AES FOOD PURCHASES	475.32			
1-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	475.32	C		Computer
00348612	3227353	00105781	BLANKET PO AES SUPPLIES PURCHASES	37.01			
1-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	37.01	C		Computer
			Total Check:	2,411.10			
5000325301	08/28/20	44296	MCGEE COMPANY, INC.				
00348590	10328409-00	00106334	INVOICE 10328409-00 TIRE BALANCER SUI	412.12			
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	412.12	C		Computer
			Total Check:	412.12			
5000325302	08/28/20	303577	GENERATION GENIUS, INC				
00348563	GG0036081	00106313	GENERATION GENIUS STREAMING VIDEOS AN	795.00			
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	795.00	C		Computer
			Total Check:	795.00			
5000325303	08/28/20	1422	COLLETT ENTERPRISES, INC.				
00348542	161853	00106337	INVOICE 161853 UNLEADED GAS FOR WBB {	1,163.93			

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					
Bank No 50					
5000325303	08/28/20	1422 COLLETT ENTERPRISES, INC.			
00348542	161853	00106337 INVOICE 161853 UNLEADED GAS FOR WBB {	1,163.93		
1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	1,163.93	C	Computer
		Total Check:	1,163.93		
5000325304	08/28/20	298328 NAPA AUTO PARTS OF GYPSUM			
00348592	711065	00106336 INVOICE 711065 AIR FILTER FOR #409 AN	31.26		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	31.26	C	Computer
00348593	711215	00106336 INVOICE 711215 FITTING FOR STOCK	86.46		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	86.46	C	Computer
		Total Check:	117.72		
5000325305	08/28/20	218049 LAWSON PRODUCTS, INC.			
00348588	9307762278	00106335 INVOICE 9307762278 MISCELLANEOUS PART	527.89		
1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	527.89	C	Computer
		Total Check:	527.89		
5000325306	08/28/20	293318 FAS-BREAK AUTO GLASS			
00348562	10317-0	00106332 INVOICE 10317-0 WINDSHIELD FOR TRAVEF	280.00		
1-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	280.00	C	Computer
		Total Check:	280.00		
5000325307	08/28/20	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00348552	ECSD	00106299 EELC Continuation License 20-21	346.50		
1-10-627-00-2238-0810-000-3141-01		DIR OF PRESCHOOL DUES AND FEES	346.50	C	Computer
00348552	ECSD	00106299 EELC Continuation License 20-21	103.50		
1-22-627-00-2238-0810-000-8600-00		HEAD START DUES AND FEES	103.50	C	Computer
		Total Check:	450.00		
5000325308	08/28/20	130354 MESA OIL, INC.			
00348591	ORD0934947	00106314 SERVICE ORDER ORD0934947 USED OIL DIS	222.10		
1-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	222.10	C	Computer
		Total Check:	222.10		
5000325309	08/28/20	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00348551	ECSD	00106300 BCES License Continuation 20-21	265.00		
1-10-627-00-2238-0810-000-3141-01		DIR OF PRESCHOOL DUES AND FEES	265.00	C	Computer
		Total Check:	265.00		
5000325310	08/28/20	74624 LAKESHORE			
00348586	1858260820	00106293 Replace PO 00105938 Gross Motor Equip	966.95		
1-22-800-00-2100-0730-000-3250-00		FULL DAY KINDER EQUIPMENT	966.95	C	Computer
		Total Check:	966.95		
5000325311	08/28/20	129127 COLORADO DEPARTMENT OF HUMAN SERVICES			
00348550	08272020_36	00106298 GES Continuation license 20-21	388.80		
1-10-627-00-2238-0810-000-3141-01		DIR OF PRESCHOOL DUES AND FEES	388.80	C	Computer
00348550	08272020_36	00106298 GES Continuation license 20-21	97.20		
1-22-627-00-2238-0810-000-8600-00		HEAD START DUES AND FEES	97.20	C	Computer
		Total Check:	486.00		
5000325312	08/28/20	299642 EDUSPIRE SOLUTIONS			
00348561	1659	00106210 e-Hallpass Annual Software License -	1,375.00		
1-10-320-00-0030-0730-000-0000-10		EVHS TECH EQUIPMENT	1,375.00	C	Computer
00348561	1659	00106210 e-Hallpass Annual Software License -	1,375.00		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325312	08/28/20	299642	EDUSPIRE SOLUTIONS		
00348561	1659	00106210	e-Hallpass Annual Software License -	1,375.00	
1-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	1,375.00	C Computer
			Total Check:	2,750.00	
5000325313	08/28/20	147486	WEST GRAND HIGH SCHOOL		
00348616	EVHS	00106326	Western Slope League Dues	125.00	
1-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C Computer
			Total Check:	125.00	
5000325314	08/28/20	85618	SANDY'S OFFICE SUPPLY		
00348604	319484	00106305	STORAGE BOXES FOR STUDENT FILES	73.63	
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	73.63	C Computer
			Total Check:	73.63	
5000325315	08/28/20	253952	BRAIN POP LLC		
00348536	US211449	00106249	annual subscription 20-21	2,160.00	
1-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	2,160.00	C Computer
			Total Check:	2,160.00	
5000325316	08/28/20	85618	SANDY'S OFFICE SUPPLY		
00348605	319397	00106284	TAPE	14.58	
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	14.58	C Computer
00348605	319397	00106284	FINGER MOISTENER	2.59	
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	2.59	C Computer
00348605	319397	00106284	BIC BLACK PENS	7.52	
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	7.52	C Computer
00348605	319397	00106284	BIC BLUE PENS	3.99	
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	3.99	C Computer
00348605	319397	00106284	TAPE DISPENSER & TAPE	39.31	
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	39.31	C Computer
00348605	319397	00106284	LEGEL PAD 5X8 2 DOZEN	40.64	
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	40.64	C Computer
00348605	319397	00106284	WHITE-OUT	8.28	
1-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	8.28	C Computer
			Total Check:	116.91	
5000325317	08/28/20	230359	HEIDI'S BROOKLYN DELI		
00348565	1045	00106325	Assorted Boxed Lunches	767.36	
1-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	767.36	C Computer
00348567	1045	00106325	Chef Salad	9.99	
1-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	9.99	C Computer
			Total Check:	777.35	
5000325318	08/28/20	299189	EDGEUNITY INC		
00348559	755628	00106067	Digital Libraries Shared Concurrent U	36,000.00	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	36,000.00	C Computer
00348559	755628	00106067	PD ONSITE DAY	5,000.00	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	5,000.00	C Computer
			Total Check:	41,000.00	
5000325319	08/28/20	303623	SPIRIT SOCKS		
00348606	0000202436	00106354	Eagle Valley HS Sock and Scarf	1,232.50	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325319	08/28/20	303623	SPIRIT SOCKS		
00348606	0000202436	00106354	Eagle Valley HS Sock and Scarf	1,232.50	
1-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	1,232.50	C Computer
			Total Check:	1,232.50	
5000325320	08/28/20	72648	JOSTENS, INC.		
00348585	24888569	00106357	BMHS early college HS Diploma	11.30	
1-10-622-41-2212-0610-000-0000-00			CURRICULUM SUPPLIES	11.30	C Computer
			Total Check:	11.30	
5000325321	08/28/20	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00348549	ECS-D-TORRES	00106408	CINTHYA ROBLES TORRES	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00348548	ECS-D-MATA	00106408	LETICIA MATA MILLEGAS	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00348544	ECS-D-DURAN	00106408	YESENIA DURAN RUIZ	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00348545	ECS-D-ROUNDS	00106408	CAROL ROUNDS	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00348546	ECS-D-EJNES	00106408	JODY EJNES	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
00348547	ECS-D-SMITH	00106408	SHELLEY SMITH	35.00	
1-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C Computer
			Total Check:	210.00	
5000325322	08/28/20	171107	COLORADO MOUNTAIN NEWS MEDIA		
00348553	0000254152-0801	00106302	EELC Enrollment Advertising	418.00	
1-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	418.00	C Computer
00348553	0000254152-0801	00106302	EELC Enrollment Advertising	418.00	
1-10-627-00-2238-0310-000-3141-00			DIR OF PRESCHOOL PARENT SERVICES	418.00	C Computer
			Total Check:	836.00	
5000325323	08/28/20	294438	CYBERSOFT TECHNOLOGIES, INC		
00348558	90321	00106283	PrimeroEdge Subscription 20-21	995.00	
1-21-670-00-3110-0730-000-0000-00			DIR EQUIP	995.00	C Computer
			Total Check:	995.00	
5000325324	08/28/20	300390	NEW BRIDGE STRATEGY LLC		
00348601	1142	00106372	Mixed-mode survey conducted among N-	4,500.00	
1-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	4,500.00	C Computer
			Total Check:	4,500.00	
5000325325	08/28/20	301094	HOPE SQUAD, LLC		
00348581	1355	00106347	HOPE SQUAD CURRICULUM- ELEMENTARY YEA	30,000.00	
1-22-622-00-2212-0300-000-1043-00			EV BEHAV HEALTH HOPE SQUAD PURCH SVC	30,000.00	C Computer
			Total Check:	30,000.00	
5000325326	08/28/20	156469	US BANK		
00348608	5814450	00106346	PAYING AGENT FEES 07/01/20 - 06/30/21	440.00	
1-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	440.00	C Computer
			Total Check:	440.00	
5000325327	08/28/20	303615	LGM		
00348589	306917	00106345	REUSABLE FACE SHIELDS	710.50	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325327	08/28/20	303615 LGM			
00348589	306917	00106345	REUSABLE FACE SHIELDS	710.50	
1-22-800-00-2100-0610-000-4012-00			CRF SUPPLIES	710.50	C Computer
			Total Check:	710.50	
5000325328	08/28/20	299189 EDGENUITY INC			
00348560	762386	00106131	WORLD ACADEMY K-12 ONLINE 08.01.20 -	5,000.00	
1-10-461-00-0030-0650-000-0000-01			WORLD ACADEMY ODYSSEYWARE	5,000.00	C Computer
			Total Check:	5,000.00	
5000325329	08/28/20	3064 JB T-SHIRTS			
00348583	2702	00106381	STAFF VEST	2,925.00	
1-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	2,925.00	C Computer
			Total Check:	2,925.00	
5000325330	08/28/20	77224 VAIL SIGN CORPORATION			
00348615	6114399	00106378	DOOR NAME PLATES	167.50	
1-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	167.50	C Computer
			Total Check:	167.50	
5000325331	08/28/20	232548 LAMINATOR.COM, INC.			
00348587	245035	00106377	LAMINATE	334.50	
1-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	334.50	C Computer
			Total Check:	334.50	
5000325332	08/28/20	230359 HEIDI'S BROOKLYN DELI			
00348566	RHES	00106376	STAFF LUNCH	407.66	
1-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	407.66	C Computer
			Total Check:	407.66	
5000325333	08/28/20	111503 GLENWOOD MUSIC, INC.			
00348564	72600	00106366	instrument repair	35.00	
1-10-230-00-0020-0610-000-0000-21			BCMS BAND/ PETO	35.00	C Computer
			Total Check:	35.00	
5000325334	08/28/20	144304 PROJECT WISDOM, INC.			
00348602	38512	00106251	annual subscription 20-2021	299.00	
1-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	299.00	C Computer
			Total Check:	299.00	
5000325335	08/28/20	274089 ISTATION			
00348582	SIN017222	00106224	ISTATION READING AND ESPANOL SITE LIC	52,150.00	
1-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	52,150.00	C Computer
00348582	SIN017222	00106224	ISTATION READING AND ESPANOL SITE LIC	-52,150.00	
1-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	-52,150.00	C Computer
00348582	SIN017222	00106224	ISTATION READING AND ESPANOL SITE LIC	52,150.00	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	52,150.00	C Computer
00348582	SIN017222	00106224	ISTATION READING SITE LICENSES RSES	3,500.00	
1-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	3,500.00	C Computer
00348582	SIN017222	00106224	ISTATION READING SITE LICENSES RSES	-3,500.00	
1-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	-3,500.00	C Computer
00348582	SIN017222	00106224	ISTATION READING SITE LICENSES RSES	3,500.00	
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	3,500.00	C Computer
00348582	SIN017222	00106224	ISTATION READING SITE LICENSE FOR BCF	12,100.00	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000325335	08/28/20	274089	ISTATION				
00348582	SIN017222	00106224	ISTATION READING SITE LICENSE FOR BCF	12,100.00			
1-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	12,100.00	C	Computer	
00348582	SIN017222	00106224	ISTATION READING SITE LICENSE FOR BCF	-12,100.00			
1-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	-12,100.00	C	Computer	
00348582	SIN017222	00106224	ISTATION READING SITE LICENSE FOR BCF	12,100.00			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	12,100.00	C	Computer	
00348582	SIN017222	00106224	ISTATION EN ESPANOL FOR RSES	148.00			
1-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	148.00	C	Computer	
00348582	SIN017222	00106224	ISTATION EN ESPANOL FOR RSES	-148.00			
1-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	-148.00	C	Computer	
00348582	SIN017222	00106224	ISTATION EN ESPANOL FOR RSES	148.00			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	148.00	C	Computer	
00348582	SIN017222	00106224	PLATINUM REMOTE PD PACKAGE	10,000.00			
1-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	10,000.00	C	Computer	
00348582	SIN017222	00106224	PLATINUM REMOTE PD PACKAGE	-10,000.00			
1-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	-10,000.00	C	Computer	
00348582	SIN017222	00106224	PLATINUM REMOTE PD PACKAGE	10,000.00			
1-22-622-00-2212-0610-000-4012-00			CRF CURRICULUM SUPPLIES	10,000.00	C	Computer	
			Total Check:	77,898.00			
5000325336	08/28/20	1015	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE				
00348543	300013334	00106355	20-21 ACTIVE FULL MEMBERSHIP	680.00			
1-10-621-00-2211-0810-000-0000-00			ASST SUPT OF SUPPORT SVCS DUES AND F	680.00	C	Computer	
			Total Check:	680.00			
5000325337	08/28/20	180009	BENCHMARK EDUCATION				
00348535	402905	00106330	ADVANCE GRADE 5 WORKBOOKS FOR AES	1,020.00			
1-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	1,020.00	C	Computer	
00348535	402905	00106330	ADVANCE GRADE 5 WORKBOOKS FOR AES	1,020.00			
1-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	1,020.00	C	Computer	
00348535	402905	00106330	ADVANCE GRADE 5 WORKBOOKS FOR AES	-1,020.00			
1-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	-1,020.00	C	Computer	
			Total Check:	1,020.00			
5000325338	08/28/20	222658	READ NATURALLY, INC.				
00348603	241348	00106319	RL01D - READ NATURALLY LIVE LICENSES	5,510.00			
1-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	5,510.00	C	Computer	
			Total Check:	5,510.00			
5000325339	08/28/20	270750	AMPLIFY EDUCATION, INC.				
00348532	INV-027533	00106307	PLEASE SEE ATTACHED READING 3D ORDER	714.00			
1-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	714.00	C	Computer	
			Total Check:	714.00			
5000325340	08/28/20	303216	JESSICA MONTGOMERY				
00348584	101	00106399	Nurse Consult services summer presch	228.34			
1-10-104-03-0040-0300-000-3141-00			EELC EXTENDED YR PURCHASED SVCS	228.34	C	Computer	
00348584	101	00106399	Nurse Consult services summer presch	76.11			
1-10-140-03-0040-0300-000-3141-00			RSES EXTENDED YEAR PURCHASED SVCS	76.11	C	Computer	
00348584	101	00106399	Nurse Consult services summer presch	76.11			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000325340	08/28/20	303216	JESSICA MONTGOMERY		
00348584 101		00106399	Nurse Consult services summer presch	76.11	
1-10-180-03-0040-0300-000-3141-00			RHES EXTENDED YR PURCHASED SVCS	76.11	C Computer
00348584 101		00106399	Nurse Consult services summer presch	76.11	
1-10-160-03-0040-0300-000-3141-00			GES EXTENDED YR PURCHASED SVCS	76.11	C Computer
00348584 101		00106399	Nurse Consult services summer presch	76.11	
1-10-110-03-0040-0300-000-3141-00			EVE EXTENDED YR PURCHASED SVCS	76.11	C Computer
00348584 101		00106399	Nurse Consult services summer presch	76.11	
1-10-120-03-0040-0300-000-3141-00			BCES EXTENDED YR PURCHASED SVCS	76.11	C Computer
00348584 101		00106399	Nurse Consult services summer presch	76.11	
1-10-501-03-0040-0300-000-3141-00			HPS EXTENDED YR PURCHASED SVCS	76.11	C Computer
			Total Check:	685.00	
5000325341	08/28/20	190454	THE OLD GYPSUM PRINTER		
00348607 11425		00106400	Business cards for Brenda S and Adria	16.65	
1-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	16.65	C Computer
00348607 11425		00106400	Business cards for Brenda S and Adria	83.13	
1-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	83.13	C Computer
			Total Check:	99.78	
5000325342	08/28/20	299251	BRITTANY HILL		
00348537 039		00106382	Transportation bus logo on mask	234.00	
1-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	234.00	C Computer
			Total Check:	234.00	
5000325343	08/28/20	298328	NAPA AUTO PARTS OF GYPSUM		
00348595 7112140		00106410	INVOICE 712140 BLOWER MOTOR RESISTOR	38.74	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	38.74	C Computer
00348594 712106		00106410	INVOICE 712106 BLOWER MOTOR SWITCH FC	66.29	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.29	C Computer
00348597 710853		00106410	INVOICE 710853 STEERING PITMAN ARM	193.65	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	193.65	C Computer
00348598 711063		00106410	INVOICE 711063 OIL COOLER LINE	110.69	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	110.69	C Computer
00348599 710595		00106410	INVOICE 710595 IDLER ARM ASSEMBLY ANI	358.49	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	358.49	C Computer
00348600 712061		00106410	INVOICE 712061 TURBOLIFT GAS CHARGE	22.99	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.99	C Computer
00348596 710599		00106410	INVOICE 710599 STEERING STABILIZER	160.95	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	160.95	C Computer
			Total Check:	951.80	
5000325344	08/28/20	299448	CINTAS CORPORATION NO. 2		
00348540 4059543930		00106412	INVOICE 4059543930 MECHANIC UNIFORMS	76.96	
1-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	76.96	C Computer
			Total Check:	76.96	
5000325345	08/28/20	50334	COLORADO/WEST EQUIPMENT, INC.		
00348554 0187790-IN		00106379	INVOICE 0187790 MIRROR BRACKETS FOR S	99.88	
1-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	99.88	C Computer
00348555 0187807-IN		00106409	INVOICE 0187807 HEADLAMP ASSEMBLIES F	798.04	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000325345	08/28/20	50334	COLORADO/WEST EQUIPMENT, INC.				
00348555	0187807-IN	00106409	INVOICE 0187807 HEADLAMP ASSEMBLIES I	798.04			
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	798.04	C	Computer	
00348556	0187814-IN	00106409	INVOICE 0187814 RED REFLECTORS FOR ST	42.61			
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	42.61	C	Computer	
00348557	0187837-IN	00106409	INVOICE 0187837 OIL PRESSURE GAUGE	474.77			
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	474.77	C	Computer	
Total Check:				1,415.30			
5000325346	08/28/20	188204	A&E TIRE, INC.				
00348530	867065-81	00106373	INVOICE 867065-81 TIRE DISPOSAL	150.00			
	1-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	150.00	C	Computer	
Total Check:				150.00			
5000325347	08/28/20	299448	CINTAS CORPORATION NO. 2				
00348541	4058902413	00106340	INVOICE 4058902413 MECHANIC UNIFORMS	76.96			
	1-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	76.96	C	Computer	
Total Check:				76.96			
Total Bank:				1,361,699.37			
Total Computer Checks (Including Voids)				1,361,591.82			
Total Manual Checks (Including Voids)				107.55			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				1,361,699.37			
Number of Checks:				230			