

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						
5000315121	08/08/19	289388	FIELDTURF USA, INC.			
00337255	647185	00101821	INSTALLATION	882.38		
	0-41-160-18-4500-0300-000-0000-00		GES CARPET	882.38	C	Computer
00337255	647185	00101821	INSTALLATION	919.12		
	0-41-130-18-4500-0300-000-0000-00		AES CARPET	919.12	C	Computer
00337256	647187	00101821	MATERIAL	919.12		
	0-41-160-18-4500-0300-000-0000-00		GES CARPET	919.12	C	Computer
00337256	647187	00101821	MATERIAL	957.38		
	0-41-130-18-4500-0300-000-0000-00		AES CARPET	957.38	C	Computer
Total Check:				3,678.00		
5000315122	08/08/19	294071	ARAPAHOE ROOFING & SHEET METAL, INC			
00337254	11	00101823	EES & AES	95,452.20		
	0-41-130-20-4500-0300-000-0000-00		AES ROOFING	95,452.20	C	Computer
00337254	11	00101823	EES & AES	66,541.50		
	0-41-170-20-4500-0300-000-0000-00		EES ROOFING	66,541.50	C	Computer
Total Check:				161,993.70		
5000315123	08/08/19	285820	RLH ENGINEERING, INC.			
00337257	16060-33	00101822	JULY OWNERS REP	2,765.63		
	0-41-110-05-4500-0300-000-0000-00		EVE OWNERS REPRESENTATIVE	2,765.63	C	Computer
00337257	16060-33	00101822	JULY OWNERS REP	48.80		
	0-41-120-05-4500-0300-000-0000-00		BCES OWNERS REPRESENTATIVE	48.80	C	Computer
00337257	16060-33	00101822	JULY OWNERS REP	56.54		
	0-41-130-05-4500-0300-000-0000-00		AES OWNERS REPRESENTATIVE	56.54	C	Computer
00337257	16060-33	00101822	JULY OWNERS REP	1,300.06		
	0-41-140-05-4500-0300-000-0000-00		RSES OWNERS REPRESENTATIVE	1,300.06	C	Computer
00337257	16060-33	00101822	JULY OWNERS REP	104.13		
	0-41-160-05-4500-0300-000-0000-00		GES OWNERS REPRESENTATIVE	104.13	C	Computer
00337257	16060-33	00101822	JULY OWNERS REP	27.07		
	0-41-170-05-4500-0300-000-0000-00		EES OWNERS REPRESENTATIVE	27.07	C	Computer
00337257	16060-33	00101822	JULY OWNERS REP	111.21		
	0-41-180-05-4500-0300-000-0000-00		RHES OWNERS REPRESENTATIVE	111.21	C	Computer
00337257	16060-33	00101822	JULY OWNERS REP	3,007.76		
	0-41-210-05-4500-0300-000-0000-00		EVMS OWNERS REPRESENTATIVE	3,007.76	C	Computer
00337257	16060-33	00101822	JULY OWNERS REP	83.84		
	0-41-230-05-4500-0300-000-0000-00		BCMS OWNERS REPRESENTATIVE	83.84	C	Computer
00337257	16060-33	00101822	JULY OWNERS REP	104.17		
	0-41-501-05-4500-0300-000-0000-00		HPS OWNERS REPRESENTATIVE	104.17	C	Computer
00337257	16060-33	00101822	JULY OWNERS REP	104.72		
	0-41-240-05-4500-0300-000-0000-00		GCMS OWNERS REPRESENTATIVE	104.72	C	Computer
00337257	16060-33	00101822	JULY OWNERS REP	29.43		
	0-41-310-05-4500-0300-000-0000-00		BMHS OWNERS REPRESENTATIVE	29.43	C	Computer
00337257	16060-33	00101822	JULY OWNERS REP	3,577.17		
	0-41-320-05-4500-0300-000-0000-00		EVHS OWNERS REPRESENTATIVE	3,577.17	C	Computer
00337257	16060-33	00101822	JULY OWNERS REP	170.15		
	0-41-340-05-4500-0300-000-0000-00		VSSA OWNERS REPRESENTATIVE	170.15	C	Computer

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5000315123	08/08/19	285820	RLH ENGINEERING, INC.		
00337257	16060-33	00101822	JULY OWNERS REP	86.17	
	0-41-390-05-4500-0300-000-0000-00		RCHS OWNERS REPRESENTATIVE	86.17	C Computer
00337257	16060-33	00101822	JULY OWNERS REP	1,193.57	
	0-41-800-05-4500-0300-000-0000-00		MISC OWNERS REPRESENTATIVE	1,193.57	C Computer
			Total Check:	12,770.42	
5000315124	08/08/19	296619	CAROLYN MOORE		
00337260	2019 MILEAGE		MILEAGE THROUGH 7/16/19	44.89	
	0-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	44.89	C Computer
00337260	2019 MILEAGE		MILEAGE THROUGH 7/15/19	4.52	
	0-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	4.52	C Computer
			Total Check:	49.41	
5000315125	08/08/19	290980	CRISTINA DURAN		
00337264	2019 MILEAGE		MILEAGE THROUGH 7/16/19	28.88	
	0-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	28.88	C Computer
00337264	2019 MILEAGE		MILEAGE THROUGH 7/16/19	22.91	
	0-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	22.91	C Computer
			Total Check:	51.79	
5000315126	08/08/19	200921	ROCIO GARCIA-AGUIRRE		
00337272	2019 MILEAGE		MILEAGE THROUGH 7/31/19	141.52	
	0-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	141.52	C Computer
00337272	2019 MILEAGE		MILEAGE THROUGH 7/31/19	141.52	
	0-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	141.52	C Computer
			Total Check:	283.04	
5000315127	08/08/19	293954	MITCHELL PLATH		
00337271	2019 MILEAGE		MILEAGE THROUGH 8/6/19	224.46	
	0-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	224.46	C Computer
			Total Check:	224.46	
5000315128	08/08/19	230812	LAURA GONZALEZ		
00337268	USPS		STAMPS	55.00	
	0-10-170-00-2410-0533-000-0000-00		EES POSTAGE	55.00	C Computer
			Total Check:	55.00	
5000315129	08/08/19	257311	AUTUMN BROWN		
00337259	DIA		PARKING 7/3/19	100.00	
	0-10-622-00-0062-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	100.00	C Computer
			Total Check:	100.00	
5000315130	08/08/19	244104	SCOTT HOPKINS		
00337281	COSTCO		RIVER TUBE	74.85	
	0-10-340-00-0030-0500-000-0000-00		VSSA FIELD TRIPS	74.85	C Computer
			Total Check:	74.85	
5000315131	08/08/19	141348	CHAD EATON		
00337261	SNAP ON		TOOL ALLOWANCE	750.00	
	0-25-720-00-2740-0730-000-0000-00		TRANSPORTATION EQUIP	750.00	C Computer
			Total Check:	750.00	
5000315132	08/08/19	298034	AMY HANLEY		
00337258	ACE HARDWARE		TRENCH SHOVEL	37.99	

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Bank No 50						
5000315132	08/08/19	298034	AMY HANLEY			
00337258	ACE HARDWARE		TRENCH SHOVEL	37.99		
0-74-110-00-1900-0890-000-0000-06			EVE ACT. PLAYGROUND FUNDS EXP	37.99	C	Computer
Total Check:				37.99		
5000315133	08/08/19	212962	JOANNE BOTT			
00337267	MAIN STREET GRI		LUNCH FOR FIVE 8/6/19	89.50		
0-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	89.50	C	Computer
Total Check:				89.50		
5000315134	08/08/19	296520	MICHELLE CORTES			
00337269	2019 MILEAGE		MILEAGE THROUGH 7/30/19	89.90		
0-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	89.90	C	Computer
00337270	WALMART		PAPER, DYMO LABEL, PENCILS	76.35		
0-10-620-34-2213-0610-000-0000-01			ED QUALITY INDUCTION SUPPLIES	76.35	C	Computer
Total Check:				166.25		
5000315135	08/08/19	298042	TREVOR REYNOLDS			
00337282	SNAP ON		TOOL ALLOWANCE	750.00		
0-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	750.00	C	Computer
Total Check:				750.00		
5000315136	08/08/19	298050	HANNAH FOX			
00337265	BENIHANA		DINNER FOR ONE 7/14/19	34.90		
0-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	34.90	C	Computer
00337266	WHOLE FOODS		LUNCH FOR ONE 7/15/19	14.28		
0-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	14.28	C	Computer
Total Check:				49.18		
5000315137	08/08/19	292982	CHRISTOPHER DELSORDO			
00337262	CHARLIE GITTO'S		DINNER FOR THREE 7/16/19	99.01		
0-21-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	99.01	C	Computer
00337263	HILTON ST. LOUI		BREAKFAST FOR ONE 7/17/19	7.51		
0-21-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	7.51	C	Computer
Total Check:				106.52		
5000315138	08/08/19	298069	SASCHA TAYLOR			
00337275	2019 MILEAGE		MILEAGE THROUGH 7/18/19	475.60		
0-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	475.60	C	Computer
00337273	ARBY'S		LUNCH FOR ONE 7/15/19	8.48		
0-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	8.48	C	Computer
00337277	TEXAS ROADHOUSE		DINNER FOR ONE 7/15/19	14.89		
0-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	14.89	C	Computer
00337278	PEI WEI ASIAN K		LUNCH FOR ONE 7/16/19	13.83		
0-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	13.83	C	Computer
00337279	CHILI'S		DINNER FOR ONE 7/16/19	28.81		
0-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	28.81	C	Computer
00337280	CHICK FIL A		LUNCH FOR ONE 7/17/19	10.76		
0-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	10.76	C	Computer
00337274	MOD PIZZA		DINNER FOR ONE 7/17/19	9.29		
0-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	9.29	C	Computer
00337276	DEL TACO		DINNER FOR ONE 7/18/19	9.71		

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5000315138	08/08/19	298069	SASCHA TAYLOR			
00337276	DEL TACO		DINNER FOR ONE 7/18/19	9.71		
0-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	9.71	C	Computer
			Total Check:	571.37		
5000315139	08/08/19	88072	METROPOLITAN LIFE INSURANCE COMPANY			
00337286	02-AUG-19		PAYCHECK WITHHOLDING 8/2/19	996.34		
0-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	996.34	C	Computer
			Total Check:	996.34		
5000315140	08/08/19	292370	COLORADO DEPARTMENT OF REVENUE			
00337283	02-AUG-19		PAYCHECK WITHHOLDING 8/2/19	50.00		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	50.00		
5000315141	08/08/19	294101	COLORADO DEPARTMENT OF REVENUE			
00337284	02-AUG-19		PAYCHECK WITHHOLDING 8/2/19	224.00		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	224.00	C	Computer
			Total Check:	224.00		
5000315142	08/08/19	295817	FAMILY SUPPORT REGISTRY			
00337285	02-AUG-19		PAYCHECK WITHHOLDING 8/2/19	189.23		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	189.23	C	Computer
			Total Check:	189.23		
5000315143	08/08/19	296139	US DEPARTMENT OF EDUCATION AWG			
00337288	02-AUG-19		PAYCHECK WITHHOLDING 8/2/19	272.68		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	272.68	C	Computer
			Total Check:	272.68		
5000315144	08/08/19	297070	US DEPARTMENT OF EDUCATION AWG			
00337287	02-AUG-19		PAYCHECK WITHHOLDING 8/2/19	221.70		
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	221.70	C	Computer
			Total Check:	221.70		
5000315145	08/12/19	292982	CHRISTOPHER DELSORDO			
00337334	UBER		TAXI; 07/17/2019	34.60		
0-21-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	34.60	C	Computer
			Total Check:	34.60		
5000315146	08/12/19	297542	PLAYWORKS EDUCATION ENERGIZED			
00337376	INV0005311	00101526	Recess Reboot	9,000.00		
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	9,000.00	C	Computer
00337376	INV0005311	00101526	Travel	1,120.00		
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,120.00	C	Computer
			Total Check:	10,120.00		
5000315147	08/12/19	293130	LEARNZILLION, INC.			
00337366	INV387	00101575	ILLUSTRATIVE MATH WKBKS GRADE 6 UNITS	160.00		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	160.00	C	Computer
00337366	INV387	00101575	ILLUSTRATIVE MATH WKBKS GRADE 6 UNITS	80.00		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	80.00	C	Computer
00337366	INV387	00101575	ILLUSTRATIVE MATH WKBKS GRADE 8 UNITS	240.00		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	240.00	C	Computer
00337366	INV387	00101575	ILLUSTRATIVE MATH WKBKS GRADE 8 UNITS	240.00		

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5000315147	08/12/19	293130	LEARNZILLION, INC.			
00337366	INV387	00101575	ILLUSTRATIVE MATH WKBKS GRADE 8 UNITS	240.00		
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	240.00	C	Computer
			Total Check:	720.00		
5000315148	08/12/19	137580	DELL MARKETING L.P.			
00337346	10329468029	00101631	DESKTOP COMPUTER FOR BMHS	769.00		
0-10-310-00-0810-0610-000-0000-00			BMHS HEALTH ED SUPPLIES	769.00	C	Computer
			Total Check:	769.00		
5000315149	08/12/19	217336	TEACHING STRATEGIES, INC.			
00337398	0356924-IN	00101554	GOLD ONLINE ASSESSMENT PORTFOLIOS	4,477.50		
0-10-623-51-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	4,477.50	C	Computer
			Total Check:	4,477.50		
5000315150	08/12/19	266892	ORTON GILLINGHAM INTERNATIONAL, INC.			
00337374	1104	00101726	YOSHIMOTO ORTON GILLINGHAM TRAINING I	8,340.00		
0-10-621-21-0010-0500-000-3206-00			READ ACT PURCH SVCS	8,340.00	C	Computer
			Total Check:	8,340.00		
5000315151	08/12/19	283150	AMPLIFIED IT, LLC			
00337330	15162	00101771	GFE COLLABORATION WITH AMPLIFIED IT	1,250.00		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	1,250.00	C	Computer
00337331	15156	00101771	AND FILTER/AUDITOR MDM	37,940.00		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	37,940.00	C	Computer
			Total Check:	39,190.00		
5000315152	08/12/19	230359	HEIDI'S BROOKLYN DELI			
00337359	952	00101765	LUNCH FOR TECHNOLOGY TRAINING	136.50		
0-10-650-51-2213-0580-000-0000-00			TECH DISTRICT STAFF TRAINING	136.50	C	Computer
			Total Check:	136.50		
5000315153	08/12/19	85618	SANDY'S OFFICE SUPPLY			
00337392	291191	00101736	ENVELOPES & CARD STOCK FOR WORKROOM	167.88		
0-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	167.88	C	Computer
			Total Check:	167.88		
5000315154	08/12/19	199494	TYLER TECHNOLOGIES, INC.			
00337403	045-271050	00101737	ON SITE DISCOVERY TRAINING 4 DAY KAF	6,400.00		
0-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	6,400.00	C	Computer
			Total Check:	6,400.00		
5000315155	08/12/19	294209	SECUREDOKS, INC.			
00337393	13006	00101767	CONTRACTWORKS 12 MONTH SUBSCRIPTION	5,400.00		
0-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	5,400.00	C	Computer
			Total Check:	5,400.00		
5000315156	08/12/19	6777	UNITED PARCEL SERVICE, INC.			
00337404	0000806158299	00101761	WEEKLY SERVICE CHARGES 06/22/19 - 07,	145.00		
0-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	145.00	C	Computer
			Total Check:	145.00		
5000315157	08/12/19	226823	PST ENTERPRISES, INC.			
00337380	646338	00101725	INVOICE 646338 FILTERS FOR STOCK	416.79		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	416.79	C	Computer
00337379	646339	00101725	INVOICE 646339 FILTERS FOR STOCK	16.95		

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5000315157	08/12/19	226823	PST ENTERPRISES, INC.				
00337379 646339		00101725	INVOICE 646339 FILTERS FOR STOCK	16.95			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.95	C		Computer
00337378 645984		00101725	INVOICE 645984 AIR FILTER FOR #301	10.80			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.80	C		Computer
00337377 646746		00101725	INVOICE 646746 WAX FOR BUS CLEANERS	53.94			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	53.94	C		Computer
			Total Check:	498.48			
5000315158	08/12/19	50334	COLORADO/WEST EQUIPMENT, INC.				
00337342 0181573IN		00101742	INVOICE 0181573 SUNVISOR, SURGE TANK,	3,931.08			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,931.08	C		Computer
			Total Check:	3,931.08			
5000315159	08/12/19	218049	LAWSON PRODUCTS, INC.				
00337365 9306859276		00101739	INVOICE 9306859276 MISCELLANEOUS SHO	432.63			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	432.63	C		Computer
			Total Check:	432.63			
5000315160	08/12/19	7412	ZEP SALES AND SERVICE				
00337406 9004419294		00101740	INVOICE 9004419294 AEROSOL WINDOW CL	172.27			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	172.27	C		Computer
			Total Check:	172.27			
5000315161	08/12/19	230375	MCCANDLESS TRUCK CENTER				
00337372 P10504611601		00101723	INVOICE P105046116:01 S CAMS FOR #18	101.55			
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	101.55	C		Computer
			Total Check:	101.55			
5000315162	08/12/19	238074	DIVINE COACHES, INC.				
00337349 20697		00101722	INVOICE 20697 #206 BODY WORK	1,020.00			
0-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,020.00	C		Computer
			Total Check:	1,020.00			
5000315163	08/12/19	188204	A&E TIRE, INC.				
00337324 581339-00		00101738	INVOICE 581339-00 TIRE DISPOSAL	458.50			
0-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	458.50	C		Computer
			Total Check:	458.50			
5000315164	08/12/19	1422	COLLETT ENTERPRISES, INC.				
00337335 155633		00101724	INVOICE 155633 FUEL FOR WBB 7/19/201	2,501.94			
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,501.94	C		Computer
			Total Check:	2,501.94			
5000315165	08/12/19	217336	TEACHING STRATEGIES, INC.				
00337397 0358489-IN		00101348	Subscription Renewal 2019-20 School	4,487.20			
0-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	4,487.20	C		Computer
00337397 0358489-IN		00101348	Subscription Renewal 2019-20 School	1,045.00			
0-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	1,045.00	C		Computer
			Total Check:	5,532.20			
5000315166	08/12/19	162361	EAGLE COUNTY SHERIFF'S OFFICE				
00337353 19-02		00101744	2 SCHOOL RESOURCE OFFICER WAGES	120,000.00			
0-10-623-00-2660-0320-000-0000-00			SCHOOL RESOURCE OFFICER	120,000.00	C		Computer
			Total Check:	120,000.00			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000315167	08/12/19	13382	PAINT BUCKET				
00337375	514931	00101791	112 PARK STREET INTERIOR WALL PAINT	40.55			
	0-52-800-00-3250-0610-000-0000-00		DIST HOUSING SUPPLIES	40.55	C		Computer
Total Check:				40.55			
5000315168	08/12/19	80462	SHERWIN WILLIAMS, INC.				
00337395	5949-0	00101794	SALES TAX CREDIT	-.02			
	0-52-800-00-3250-0610-000-0000-00		DIST HOUSING SUPPLIES	-.02	C		Computer
00337394	4930-1	00101794	112 PARK STREET INTERIOR PAINT - EMEF	22.10			
	0-52-800-00-3250-0610-000-0000-00		DIST HOUSING SUPPLIES	22.10	C		Computer
Total Check:				22.08			
5000315169	08/12/19	180181	THE HOME DEPOT PRO				
00337399	501539225	00101790	MAINT. DEPT. CUSTODIAL SUPPLIES	1,169.40			
	0-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,169.40	C		Computer
00337400	501539233	00101790	EVHS CUSTODIAL SUPPLIES	328.52			
	0-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	328.52	C		Computer
Total Check:				1,497.92			
5000315170	08/12/19	219185	TMA SYSTEMS, LLC				
00337401	330185	00101788	GOLD ANNUAL SUPPORT 8/01/2019- 7/31/20	8,164.50			
	0-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	8,164.50	C		Computer
Total Check:				8,164.50			
5000315171	08/12/19	282146	EAGLE VALLEY VISION				
00337354	71290	00101835	Vision Services	22.50			
	0-22-627-00-0040-0330-000-8600-00		HEAD START CHILD SVCS	22.50	C		Computer
Total Check:				22.50			
5000315172	08/12/19	94706	EDITORIAL PROJECTS IN EDUCATION, INC.				
00337357	SIN028935	00101863	Online Job Fair Booth, Includes Event	1,000.00			
	0-10-620-31-2832-0610-000-0000-00		RECRUITMENT SUPPLIES	1,000.00	C		Computer
Total Check:				1,000.00			
5000315173	08/12/19	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00337339	LILLIAN,BRYAN	00101748	LILLIAN BRYAN	35.00			
	0-10-640-33-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C		Computer
00337338	ROODS,CARO	00101748	CAROL ROUNDS	35.00			
	0-10-640-33-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C		Computer
00337340	BENITEZ,DANICA	00101748	DANICA BENITEZ	35.00			
	0-10-640-33-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C		Computer
Total Check:				105.00			
5000315174	08/12/19	79863	EASYPERMIT POSTAGE				
00337355	800090900601140	00101750	OTHER CHARGES	29.99			
	0-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	29.99	C		Computer
00337355	800090900601140	00101750	FINANCE CHARGES	3.46			
	0-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	3.46	C		Computer
Total Check:				33.45			
5000315175	08/12/19	287288	DIRECTPATH, LLC				
00337348	AT43143	00101745	MONTHLY ADVOCACY FOR AUGUST 2019	1,864.20			
	0-10-640-34-2835-0810-000-0000-00		HR INSURANCE FEES	1,864.20	C		Computer
Total Check:				1,864.20			

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						
5000315176	08/12/19	277185	TRIO THERAPY PARTNERS, LLC			
00337402	2019-01	00101801	Contracted Services for ESY Summer 20	1,740.00		
	0-10-625-23-2100-0500-000-3130-00		ESY CONTRACTED SERVICES	1,740.00	C	Computer
Total Check:				1,740.00		
5000315177	08/12/19	297895	DESMOS, INC			
00337347	2585	00101752	AUGUST 14 TRAINING TO INCREASE STUDEN	1,000.00		
	0-10-622-42-2212-0320-000-0000-00		CURRICULUM CONSULTANTS	1,000.00	C	Computer
Total Check:				1,000.00		
5000315178	08/12/19	285129	ALYSSA BALTIERREZ			
00337328	ECS	00101762	PROCESS PLAN FILES	187.50		
	0-10-623-00-2214-0320-000-0000-00		ASSESSMENT CONSULTANTS	187.50	C	Computer
Total Check:				187.50		
5000315179	08/12/19	297925	SIGNATURE PUBLIC FUNDING			
00337396	500089001071719	00101820	FOOTSTEPS TO BRILLIANCE	101,795.14		
	0-10-622-42-2212-0500-000-0000-00		FOOTSTEPS 2 BRILLIANCE	101,795.14	C	Computer
Total Check:				101,795.14		
5000315180	08/12/19	295760	KSPATIAL, LLC			
00337363	ECS-EQUITY-JULY	00101864	EQUITY	7,075.00		
	0-10-623-00-2239-0330-000-0000-00		EQUITY PURCHASED SVCS	7,075.00	C	Computer
Total Check:				7,075.00		
5000315181	08/12/19	294071	ARAPAHOE ROOFING & SHEET METAL, INC			
00337332	1	00101866	BCMS ROOF	195,990.30		
	0-43-800-00-4806-0430-000-0000-30		ROOF REPAIRS	195,990.30	C	Computer
Total Check:				195,990.30		
5000315182	08/12/19	295760	KSPATIAL, LLC			
00337364	ECS-7-JULY-19	00101865	DATA DASHBOARD	1,187.50		
	0-10-623-00-2211-0300-000-0000-00		DATA DASHBOAD PURCHASED SVCS	1,187.50	C	Computer
Total Check:				1,187.50		
5000315183	08/12/19	50334	COLORADO/WEST EQUIPMENT, INC.			
00337344	0181636IN	00101773	INVOICE 0181636 MIRROR, BUS EMERGENCY	809.86		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	809.86	C	Computer
00337341	0181410IN	00101773	invoice 0181410 TEN STAR SEATS FOR PF	1,952.02		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,952.02	C	Computer
00337345	0181656IN	00101773	INVOICE 0181656 SEAT COVERS AND TRANS	74.06		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	74.06	C	Computer
00337343	0181687IN	00101773	INVOICE 0181687 BACK DOOR BUSHINGS FC	13.51		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	13.51	C	Computer
Total Check:				2,849.45		
5000315184	08/12/19	256765	JOHN ELWAY CHEVROLET			
00337361	3129807	00101775	INVOICE 3129807 SENSOR FOR STOCK	197.21		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	197.21	C	Computer
00337362	3129806	00101775	INVOICE 3129806 HOSE FOR #324	107.70		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	107.70	C	Computer
Total Check:				304.91		
5000315185	08/12/19	161969	EATON SALES & SERVICE			
00337356	0026954-IN	00101784	INVOICE 0026954 REPLACED EMERGENCY VI	1,417.68		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000315185	08/12/19	161969	EATON SALES & SERVICE		
00337356	0026954-IN	00101784	INVOICE 0026954 REPLACED EMERGENCY VI	1,417.68	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,417.68	C Computer
			Total Check:	1,417.68	
5000315186	08/12/19	126802	WHITEHALL'S ALPINE DISTRIBUTING		
00337405	PI0006545	00101782	INVOICE PI0006545 CHAIN LUBE AND IN-I	163.65	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	163.65	C Computer
			Total Check:	163.65	
5000315187	08/12/19	44296	MCGEE COMPANY, INC.		
00337373	10293270-00	00101783	INVOICE 10293270-00 TIRE BALANCER AIF	1,148.78	
0-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	1,148.78	C Computer
			Total Check:	1,148.78	
5000315188	08/12/19	1422	COLLETT ENTERPRISES, INC.		
00337337	155762	00101780	INVOICE 155752 UNLEADED FUEL FOR WBB	929.75	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	929.75	C Computer
00337336	155758	00101780	INVOICE 155758 FUEL FOR EBB 7/29/2019	3,790.87	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,790.87	C Computer
			Total Check:	4,720.62	
5000315189	08/12/19	230375	MCCANDLESS TRUCK CENTER		
00337367	P10504626801	00101776	INVOICE P105046268:01 PARTS FOR STOCK	11,329.72	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11,329.72	C Computer
00337368	P10504630401	00101776	INVOICE P105046304:01 AIR SPRINGS FOR	345.12	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	345.12	C Computer
00337371	P10504537303	00101776	INVOICE P105045373:03 FOAM BUS SEAT I	861.90	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	861.90	C Computer
00337369	P10504626802	00101776	INVOICE P105046268:02 IHC WINDSHIELDS	999.51	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	999.51	C Computer
00337370	P10504637601	00101776	INVOICE P105046376:01 REFLECTOR TRIAN	66.21	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.21	C Computer
			Total Check:	13,602.46	
5000315190	08/12/19	287423	AMJR ENTERPRISES, INC.		
00337329	07301926123	00101795	INVOICE 07301926123 CREEPER FOR SHOP	230.50	
0-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	230.50	C Computer
			Total Check:	230.50	
5000315191	08/12/19	226823	PST ENTERPRISES, INC.		
00337388	646747	00101774	INVOICE 646747 BUS WAX FOR SUMMER CLF	53.94	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	53.94	C Computer
00337391	647097	00101774	INVOICE 647097 BRAKE PADS AND ROTOR I	165.04	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	165.04	C Computer
00337390	646850	00101774	INVOICE 646850 WHEEL BEARING AND HUB	458.72	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	458.72	C Computer
00337389	646863	00101774	INVOICE 646863 SHOCKS FOR #327	90.28	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	90.28	C Computer
00337387	616948	00101774	INVOICE 646948 APPLICATION PADS FOR V	6.98	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6.98	C Computer
00337386	640623	00101774	INVOICE 640623 TRAILER LIGHTS FOR #51	54.17	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000315191	08/12/19	226823	PST ENTERPRISES, INC.		
00337386	640623	00101774	INVOICE 640623 TRAILER LIGHTS FOR #51	54.17	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	54.17	C Computer
00337385	647820	00101774	INVOICE 647820 SAFETY GLASSES FOR HO1	20.56	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	20.56	C Computer
00337384	647822	00101774	INVOICE 647822 SAFETY GLASSES FOR HO1	10.28	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.28	C Computer
00337383	648066	00101774	INVOICE 648066 HOSE FITTINGS	115.59	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	115.59	C Computer
00337381	648279	00101774	INVOICE648279 ELECTRICAL TAPE FOR WBF	5.08	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.08	C Computer
00337382	648282	00101774	INVOICE 648282 AIR FILTER FOR #343	10.80	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.80	C Computer
			Total Check:	991.44	
5000315192	08/12/19	1676	ALSCO		
00337325	LGRA2257026	00101772	INVOICE 2257026 RAGS AND COVERALLS FC	160.32	
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	160.32	C Computer
00337327	LGRA2258349	00101772	INVOICE 2258349 RAGS AND MATS FOR EBF	70.94	
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	70.94	C Computer
00337326	LGRA2259859	00101772	INVOICE 2259859 RAGS, COVERALLS AND M	192.13	
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	192.13	C Computer
			Total Check:	423.39	
5000315193	08/12/19	95095	DOCTORS ON CALL		
00337352	4107	00101768	PRE EMPLOYMENT DRUG SCREEN ONLY C.ROF	50.00	
0-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	50.00	C Computer
00337351	4107	00101728	S BORRUEL PRE EMPLOYMENT DRUG TEST AN	145.00	
0-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	145.00	C Computer
00337350	4107	00101514	RENEW DOT PHYSICAL ANA P KAREN S HONN	285.00	
0-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	285.00	C Computer
			Total Check:	480.00	
5000315194	08/12/19	269123	BETHANY VAN WYK		
00337333	300 ESY	00101798	ESY Health Consulation and Medication	540.00	
0-10-625-23-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	540.00	C Computer
			Total Check:	540.00	
5000315195	08/12/19	262951	HAYLEY LOVETT		
00337358	INV0001	00101851	Dance Choreography and Camp	600.00	
0-74-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	600.00	C Computer
			Total Check:	600.00	
5000315196	08/12/19	289221	JAMIE CROWTHER		
00337360	INV0002	00101850	Dance Choreography and Camp	800.00	
0-74-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	800.00	C Computer
			Total Check:	800.00	
5000315197	08/13/19	280712	ALICIA VILLALOBOS-RAMOS		
00337457	19/20 PETTY CAS		PETTY CASH FOR SCHOOL LUNCH	1,280.00	
0-21-800-00-0000-8103-000-0000-00			PETTY CASH	1,280.00	C Computer
			Total Check:	1,280.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000315198	08/13/19	289345	TX CHILD SUPPORT SDU		
00337483	CASE #114081402		ORLANDO TORRES	230.77	
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C Computer
			Total Check:	230.77	
5000315199	08/13/19	289353	TX CHILD SUPPORT SDU		
00337484	CASE #13442915F		ORLANDO TORRES	268.15	
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C Computer
			Total Check:	268.15	
5000315200	08/13/19	132551	XEROX FINANCIAL SERVICES		
00337491	1712814		S/N: E2B111954 BMHS	468.66	
0-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	468.66	C Computer
			Total Check:	468.66	
5000315201	08/13/19	132551	XEROX FINANCIAL SERVICES		
00337490	1712815		8TB553307-EES	102.00	
0-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB553395-EES	102.00	
0-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB553306-BMHS	102.00	
0-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB553358-BMHS	102.00	
0-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB553386-BMHS	102.00	
0-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB553381-JCES	102.00	
0-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB549050-JCES	102.00	
0-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB549606-BCMS	102.00	
0-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB553154-HPS	102.00	
0-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB550611-HPS	102.00	
0-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB548990-AES	102.00	
0-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB549093-GCMS	102.00	
0-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB549096-SPRING CREEK IT	102.00	
0-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB553356-EVHS	102.00	
0-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB549065-DISTRICT OFFICE	102.00	
0-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	102.00	C Computer
00337490	1712815		8TB553359-RSES	102.00	
0-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	102.00	C Computer

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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							
5000315201	08/13/19	132551	XEROX FINANCIAL SERVICES				
			Total Check:	1,632.00			
5000315202	08/13/19	297208	ASPEN WIRELESS TECHNOLOGIES, INC.				
00337458	9383		AUGUST 2019	225.00			
0-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer	
			Total Check:	225.00			
5000315203	08/13/19	187666	INCONTACT, INC.				
00337461	6352979		RED SANDSTONE	15.88			
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	15.88	C	Computer	
00337461	6352979		BATTLE MOUNTAIN HIGH	11.60			
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.60	C	Computer	
00337461	6352979		DISTRICT OFFICE	99.27			
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	99.27	C	Computer	
00337461	6352979		EAST BUS BARN	15.88			
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	15.88	C	Computer	
00337461	6352979		EDWARDS ELEMENTARY	31.77			
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	31.77	C	Computer	
00337461	6352979		VAIL SKI & SNOWBOARD	15.88			
0-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	15.88	C	Computer	
00337461	6352979		EAGLE VALLEY ELEMENTARY	27.80			
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	27.80	C	Computer	
00337461	6352979		GYP SUM ELEMENTARY	11.91			
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	11.91	C	Computer	
00337461	6352979		RED HILL ELEMENTARY	.05			
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.05	C	Computer	
			Total Check:	230.04			
5000315204	08/13/19	195804	AT&T MOBILITY				
00337459	831510655X07252		208-312-4412 JOANNE BOTT	42.45			
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	42.45	C	Computer	
00337459	831510655X07252		303-885-9229 JASON BUTTERS	42.45			
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	42.45	C	Computer	
00337459	831510655X07252		720-320-2963 SHELLEY SMITH	42.45			
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.45	C	Computer	
00337459	831510655X07252		785-452-9529 MICHELLE NIXON	42.45			
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	42.45	C	Computer	
00337459	831510655X07252		817-614-9241 MITCHELL PLATH	42.45			
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	42.45	C	Computer	
00337459	831510655X07252		970-274-4902 MARIA GUERRA	42.45			
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.45	C	Computer	
00337459	831510655X07252		970-306-2866 SHARON THOMPSON	1.69			
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	1.69	C	Computer	
00337459	831510655X07252		970-306-3896 BRENDA CHAVEZ	42.45			
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	42.45	C	Computer	
00337459	831510655X07252		970-306-5351 TRANSP DISPATCH	53.25			
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	53.25	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					
5000315204	08/13/19	195804 AT&T MOBILITY			
00337459	831510655X07252	970-306-5823 RYAN MCCAY	26.38		
	0-10-310-00-2620-0531-000-0000-00	BMHS TELEPHONE	26.38	C	Computer
00337459	831510655X07252	970-306-8446 ERIC MANDEVILLE	53.25		
	0-10-210-00-2620-0531-000-0000-00	EVMS TELEPHONE	53.25	C	Computer
00337459	831510655X07252	970-306-8469 LIZ HOEFT	53.25		
	0-10-627-00-2238-0531-000-3141-00	ECE TELEPHONE	53.25	C	Computer
00337459	831510655X07252	970-306-9955 ELIZABETH MUSOLF REILLY	53.25		
	0-10-627-00-2238-0531-000-3141-00	ECE TELEPHONE	53.25	C	Computer
00337459	831510655X07252	970-331-1379 TROY DUDLEY	194.40		
	0-10-390-00-2620-0531-000-0000-00	RGHS TELEPHONE	194.40	C	Computer
00337459	831510655X07252	970-343-0039 WADE HILL	58.72		
	0-10-340-00-2620-0531-000-0000-00	VSSA TELEPHONE	58.72	C	Computer
00337459	831510655X07252	970-343-0903 PHIL QUALMAN	42.18		
	0-10-610-00-2321-0531-000-0000-00	SUPT TELEPHONE	42.18	C	Computer
00337459	831510655X07252	970-343-2257 ELSA CARRILLO	42.45		
	0-10-627-00-2238-0531-000-3141-00	ECE TELEPHONE	42.45	C	Computer
00337459	831510655X07252	970-343-9958 JANINE FACKLER	53.25		
	0-10-627-00-2238-0531-000-3141-00	ECE TELEPHONE	53.25	C	Computer
00337459	831510655X07252	970-376-2040 MARCIE LAIDMAN	53.25		
	0-10-140-00-2620-0531-000-0000-00	RSES TELEPHONE	53.25	C	Computer
00337459	831510655X07252	970-376-2741 ERIC M OLSEN	53.25		
	0-10-180-00-2620-0531-000-0000-00	RHES TELEPHONE	53.25	C	Computer
00337459	831510655X07252	970-376-4071 PHIL QUALMAN	53.25		
	0-10-610-00-2321-0531-000-0000-00	SUPT TELEPHONE	53.25	C	Computer
00337459	831510655X07252	970-376-5025 CHELSEY GERARD	42.45		
	0-10-630-00-2510-0531-000-0000-00	BUSINESS SVCS TELEPHONE	42.45	C	Computer
00337459	831510655X07252	970-376-5592 MAINTENANCE EMERGENCY	29.59		
	0-10-710-00-2620-0531-000-0000-00	MAINT TELEPHONE	29.59	C	Computer
00337459	831510655X07252	970-376-5614 JIM THOMPSON	53.25		
	0-10-622-00-2212-0610-000-0000-01	ASST SUPT OF INSTRUCTION SUPPLIES	53.25	C	Computer
00337459	831510655X07252	970-376-7052 TAD DEGEN	36.54		
	0-10-623-00-2211-0531-000-0000-00	ASST SUPT OF SYSTEMS TELEPHONE	36.54	C	Computer
00337459	831510655X07252	970-376-7058 MEGAN HEIL	31.46		
	0-10-623-00-2211-0531-000-0000-00	ASST SUPT OF SYSTEMS TELEPHONE	31.46	C	Computer
00337459	831510655X07252	970-376-8140 EDGAR ARROYO	53.50		
	0-10-626-00-2239-0531-000-0000-00	MULTILINGUAL ED TELEPHONE	53.50	C	Computer
00337459	831510655X07252	970-376-8330 MATT EARLE	42.45		
	0-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES	42.45	C	Computer
00337459	831510655X07252	970-390-0031 DAVID RUSSELL-GCMS	53.25		
	0-10-240-00-2620-0531-000-0000-00	GCMS TELEPHONE	53.25	C	Computer
00337459	831510655X07252	970-390-1252 CHRISTOPHER DELSORDO	42.45		
	0-21-670-00-3110-0531-000-0000-00	DIR CELL PHONE	42.45	C	Computer
00337459	831510655X07252	970-390-1933 JODY EJNES	22.34		
	0-10-627-00-2238-0531-000-3141-00	ECE TELEPHONE	22.34	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000315204	08/13/19	195804	AT&T MOBILITY		
00337459	831510655X07252		970-390-8687 ERIKA DONAHUE	53.25	
	0-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	53.25	C Computer
00337459	831510655X07252		970-401-0249 ADELE WILSON	42.45	
	0-10-640-00-2830-0531-000-0000-00		HR TELEPHONE	42.45	C Computer
00337459	831510655X07252		970-445-7558 SANDRA MARQUEZ	53.25	
	0-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	53.25	C Computer
00337459	831510655X07252		970-471-0255 ANNE HECKMAN	42.45	
	0-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE	42.45	C Computer
00337459	831510655X07252		970-471-1576 EMILY BARELA	49.12	
	0-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	49.12	C Computer
00337459	831510655X07252		970-471-6317 MELISSA GERARD	42.45	
	0-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	42.45	C Computer
00337459	831510655X07252		970-471-6694 NATIA LUCK	42.45	
	0-10-622-00-2212-0531-000-0000-00		ASST SUPT OF INSTRUCTION TELEPHONE	42.45	C Computer
00337459	831510655X07252		970-471-6712 MARYANN STAVNEY	53.25	
	0-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE	53.25	C Computer
00337459	831510655X07252		970-688-0012 MATTHEW ABRAMOWITZ	56.55	
	0-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	56.55	C Computer
00337459	831510655X07252		970-688-0085 JESSICA MARTINEZ	53.25	
	0-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	53.25	C Computer
00337459	831510655X07252		970-688-2069 ASHLEY ROZZI	53.25	
	0-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	53.25	C Computer
00337459	831510655X07252		970-904-0710 ROCIO GARCIA	42.45	
	0-10-627-00-2238-0531-000-3141-00		ECE TELEPHONE	42.45	C Computer
00337459	831510655X07252		970-977-6636 EZEQUIEL CORTES HERNANDEZ	35.32	
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	35.32	C Computer
00337459	831510655X07252		970-977-6649 LYNN METZGER	42.45	
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	42.45	C Computer
00337459	831510655X07252		970-306-5169 ALEJANDRO MONREAL	53.25	
	0-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	53.25	C Computer
00337459	831510655X07252		GROUP 2	105.55	
	0-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.55	C Computer
00337459	831510655X07252		GROUP 3	105.55	
	0-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	105.55	C Computer
00337459	831510655X07252		970-306-3876 ABBY WIENS	53.25	
	0-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	53.25	C Computer
Total Check:				2,475.79	
5000315205	08/13/19	3328	TOWN OF GYPSUM		
00337471	1106.0		112 PARK STREET-W/S	60.60	
	0-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	60.60	C Computer
00337482	1106.0		112 PARK STREET TRASH	18.00	
	0-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C Computer
00337481	1107.0		114 PARK STREET-W/S	49.00	
	0-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	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							
5000315205	08/13/19	3328	TOWN OF GYPSUM				
00337481	1107.0		114 PARK STREET TRASH	18.00			
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer	
00337480	1102.0		149 EAGLE STREET-W/S	49.00			
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer	
00337480	1102.0		149 EAGLE STREET TRASH	18.00			
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer	
00337479	1103.0		155 EAGLE STREET-W/S	50.65			
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.65	C	Computer	
00337479	1103.0		155 EAGLE STREET TRASH	18.00			
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer	
00337478	1104.0		500 2ND STREET A-W/S	137.00			
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	137.00	C	Computer	
00337478	1104.0		500 2ND STREET A TRASH	18.00			
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer	
00337477	1105.0		500 2ND STREET B-W/S	83.65			
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	83.65	C	Computer	
00337477	1105.0		500 2ND STREET B TRASH	18.00			
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer	
00337476	115.0		EAGLE VALLEY HIGH-W/S	1,015.76			
0-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,015.76	C	Computer	
00337475	1565.0		GYPSUM CREEK MIDDLE-W/S	582.80			
0-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	582.80	C	Computer	
00337474	722.0		GYPSUM ELEMENTARY-W/S	509.95			
0-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer	
00337473	1566.0		RED HILL ELEMENTARY-W/S	509.95			
0-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	509.95	C	Computer	
00337472	57.2		0375 LINDBERGH DR	169.74			
0-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C	Computer	
00337470	2843.0		0395 MCGREGOR DR- W/S	241.86			
0-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	241.86	C	Computer	
			Total Check:	3,567.96			
5000315206	08/13/19	5509	XCEL ENERGY, INC.				
00337488	5310344562		VSSA-SHED	11.90			
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.90	C	Computer	
00337487	5312282276		EAST BUS BARN	144.61			
0-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	144.61	C	Computer	
00337486	5310906573		1951 HIGHWAY 24 APT 18	15.76			
0-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	15.76	C	Computer	
			Total Check:	172.27			
5000315207	08/13/19	5509	XCEL ENERGY, INC.				
00337489	5300122640365		1019 MALOIT PARK RD-RSES TEMP ELECTRI	255.51			
0-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	255.51	C	Computer	
00337489	5300122640365		1019 MALOIT PARK RD-RSES TEMP NAT GAS	42.91			
0-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	42.91	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								
5000315207	08/13/19	5509	XCEL ENERGY, INC.					
				Total Check:				298.42
5000315208	08/13/19	2488	TOWN OF EAGLE					
00337462	10150 W/S		EAGLE VALLEY ELEMENTARY	596.67				
	0-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	596.67	C		Computer	
00337463	77000 W/S		BRUSH CREEK ELEMENTARY	72.06				
	0-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	72.06	C		Computer	
00337464	77050 W/S		BRUSH CREEK ELEMENTARY	124.61				
	0-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	124.61	C		Computer	
00337465	16000 W/S		EAGLE VALLEY MIDDLE	1,064.23				
	0-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,064.23	C		Computer	
00337466	58001 W/S		948 CHAMBERS AVENUE	262.87				
	0-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	262.87	C		Computer	
00337467	909411 W		61 MILL RD SPRINKLER PIT	8,658.96				
	0-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	8,658.96	C		Computer	
				Total Check:				10,779.40
5000315209	08/13/19	192562	US FOODSERVICE, INC.					
00337485	5523068	00101700	BLANKET PO JCES FOOD PURCHASES	593.81				
	0-21-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	593.81	C		Computer	
				Total Check:				593.81
5000315210	08/13/19	4723	CENTURYLINK					
00337460	K-970-111-4129		911 SERVICE	65.91				
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	65.91	C		Computer	
00337460	K-970-111-4129		EBB-K9707489541247	169.19				
	0-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	169.19	C		Computer	
00337460	K-970-111-4129		VSSA-K9708275721652	164.19				
	0-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	164.19	C		Computer	
00337460	K-970-111-4129		AES-K9708456370126	164.19				
	0-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	164.19	C		Computer	
00337460	K-970-111-4129		HPS-K9709494490327	130.14				
	0-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	130.14	C		Computer	
				Total Check:				693.62
5000315211	08/13/19	2488	TOWN OF EAGLE					
00337468	909421 W		61 MILL RD SPRINKLER PIT	1,297.11				
	0-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	1,297.11	C		Computer	
00337469	909251 W		61 MILL RD ELEMENTARY	6.62				
	0-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	6.62	C		Computer	
				Total Check:				1,303.73
5000315212	08/16/19	283940	BRITNI STONE					
00337492	2019 MILEAGE		MILEAGE THROUGH 7/15/19	149.33				
	0-10-110-00-2213-0580-000-0000-00		EVE PROF DEV WKSHP/CONF/TRAVEL	149.33	C		Computer	
00337493	WHOLE FOODS		LUNCH FOR ONE 7/15/19	10.78				
	0-10-110-00-2213-0580-000-0000-00		EVE PROF DEV WKSHP/CONF/TRAVEL	10.78	C		Computer	
				Total Check:				160.11
5000315213	08/16/19	199966	EDGAR ARROYO					
00337495	2019 MILEAGE		MILEAGE THROUGH 8/9/19	138.04				

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						
5000315213	08/16/19	199966	EDGAR ARROYO			
00337495	2019 MILEAGE		MILEAGE THROUGH 8/9/19	138.04		
0-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	138.04	C	Computer
00337496	STARBUCKS		STARBUCKS COFFEE FOR CLASS	17.95		
0-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	17.95	C	Computer
			Total Check:	155.99		
5000315214	08/16/19	214876	WANITA KIRWAN			
00337501	WALMART		BULLETIN BOARD SUPPLIES	21.79		
0-10-230-00-0020-0610-000-0000-24			BCMS COUNSELOR/ KIRWAN	21.79	C	Computer
			Total Check:	21.79		
5000315215	08/16/19	296104	LISA HILDRED			
00337497	WALMART		SCISSORS, LUNCH BOX, SCHOOL SUPPLIES	45.89		
0-10-240-00-0020-0610-000-0000-50			GCMS SUPPLY 8TH HILDRED	45.89	C	Computer
00337498	TARGET		TAPE DISPENSERS	19.95		
0-10-240-00-0020-0610-000-0000-50			GCMS SUPPLY 8TH HILDRED	19.95	C	Computer
00337498	TARGET		NOTEBOOKS; MARKERS, COLORED PENCILS	71.97		
0-10-240-00-0020-0610-000-0000-50			GCMS SUPPLY 8TH HILDRED	71.97	C	Computer
			Total Check:	137.81		
5000315216	08/16/19	2296	DEB JORDAN			
00337494	COSTCO		STAFF BREAKFAST ITEMS	80.81		
0-74-240-00-1900-0890-000-0000-19			GCMS ACT. SUNSHINE COMMITTEE EXP	80.81	C	Computer
			Total Check:	80.81		
5000315217	08/16/19	289469	MINDY STOCKMAN			
00337499	2019 MILEAGE		MILEAGE THROUGH 7/31/19	5.22		
0-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	5.22	C	Computer
			Total Check:	5.22		
5000315218	08/16/19	213799	RENEE WESTENFELDER			
00337500	2019 MILEAGE		MILEAGE THROUGH 7/26/19	78.88		
0-10-622-42-2212-0583-000-0000-00			GRS CURRICULUM IN DISTRICT MILEAGE	78.88	C	Computer
			Total Check:	78.88		
5000315219	08/16/19	297771	PEREIDA CONCRETE			
00337520	28	00101512	FRONT ENTRY RENOVATIONS	20,000.00		
0-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	20,000.00	C	Computer
			Total Check:	20,000.00		
5000315220	08/16/19	283401	JOSEPH HAYGOOD			
00337521	AP ADVANCE		AP ADVANCE - PERSONAL	800.00		
0-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	800.00	C	Computer
			Total Check:	800.00		
5000315221	08/19/19	287270	TELETRAC, INC			
00337611	91718519	00101888	SUBSCRIPTION SERVICE FEE 08/01/19 - (460.00		
0-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
			Total Check:	460.00		
5000315222	08/19/19	243973	ARAMARK REFRESHMENT SERVICES			
00337525	6653983	00101887	JUBILEE LIQUID HOT CHOCOLATE	131.96		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	131.96	C	Computer
00337525	6653983	00101887	DECAF HOUSE BLEND	46.92		

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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							
5000315222	08/19/19	243973	ARAMARK REFRESHMENT SERVICES				
00337525	6653983	00101887	DECAF HOUSE BLEND	46.92			
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	46.92	C	Computer	
00337525	6653983	00101887	ADMINISTRATIVE CHARGE	16.53			
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	16.53	C	Computer	
			Total Check:	195.41			
5000315223	08/19/19	176117	TAB ASSOCIATES, INC.				
00337610	7282	00101886	PRESCHOOL IMPROVEMENT CONSULTANTS	1,939.50			
0-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	1,939.50	C	Computer	
			Total Check:	1,939.50			
5000315224	08/19/19	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.				
00337532	200132	00101838	Fall Activities - Boys XC, Girls XC,	1,510.00			
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	1,510.00	C	Computer	
00337532	200132	00101838	Winter Activities - Boys BBall, Girls	755.00			
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	755.00	C	Computer	
00337532	200132	00101838	Spring Activities - Baseball, Girls C	1,057.00			
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	1,057.00	C	Computer	
00337532	200132	00101838	Service Fee	889.00			
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	889.00	C	Computer	
00337532	200132	00101838	CADA Dues (Voluntary)	50.00			
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	C	Computer	
			Total Check:	4,261.00			
5000315225	08/19/19	263257	DISTRIBUTED WEBSITE CORPORATION				
00337534	45303	00101837	Activities Registration Renewal (07/0	590.00			
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	590.00	C	Computer	
00337534	45303	00101837	Activity Scheduler Renewal (07/01/20	499.00			
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	499.00	C	Computer	
00337534	45303	00101837	Previous payment	-3.09			
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	-3.09	C	Computer	
			Total Check:	1,085.91			
5000315226	08/19/19	3096	CENTRAL HIGH SCHOOL				
00337527	EAGLE VALLEY HI	00101817	Warrior Classic Wrestling Tournament	325.00			
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	325.00	C	Computer	
			Total Check:	325.00			
5000315227	08/19/19	227854	NORTHGLENN HIGH SCHOOL				
00337594	EAGLE VALLEY HS	00101816	Varsity Wrestling Tournament Entry Fe	275.00			
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	275.00	C	Computer	
00337594	EAGLE VALLEY HS	00101816	JV State Tournament Entry Fee	300.00			
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer	
			Total Check:	575.00			
5000315228	08/19/19	270490	FLORENCE HIGH SCHOOL				
00337564	EAGLE VALLEY HS	00101815	Mel Smith Husky Varsity Wrestling Inv	275.00			
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	275.00	C	Computer	
			Total Check:	275.00			
5000315229	08/19/19	523	BATTLE MOUNTAIN HIGH SCHOOL				
00337526	EAGLE VALLEY HS	00101814	Husky Cross Country Invitational Entr	200.00			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000315229	08/19/19	523	BATTLE MOUNTAIN HIGH SCHOOL			
00337526	EAGLE VALLEY HS 00101814		Husky Cross Country Invitational Entr	200.00		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	200.00		
5000315230	08/19/19	295418	CHERRY CREEK HIGH SCHOOL			
00337530	EAGLE VALLEY HS 00101812		Cherry Creek Steve Lohman Cross Count	250.00		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C	Computer
			Total Check:	250.00		
5000315231	08/19/19	3096	CENTRAL HIGH SCHOOL			
00337528	EAGLE VALLEY HS 00101811		Lincoln Park Classic Invitational Cro	200.00		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	200.00		
5000315232	08/19/19	224952	COLUMBINE HIGH SCHOOL			
00337533	EAGLE VALLEY HS 00101810		Dave Sanders Cross Country Invitator	225.00		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	225.00	C	Computer
			Total Check:	225.00		
5000315233	08/19/19	178411	HERITAGE HIGH SCHOOL			
00337579	EAGLE VALLEY HS 00101809		Liberty Bell Cross Country Invitator	250.00		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C	Computer
			Total Check:	250.00		
5000315234	08/19/19	3607	CHEYENNE MOUNTAIN HIGH SCHOOL			
00337531	EAGLE VALLEY HS 00101808		Cross Country Cheyenne Mountain Stamp	300.00		
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	300.00		
5000315235	08/19/19	194921	FERGUSON ENTERPRISES, INC.			
00337541	6586030	00101625	RCHS-E 2" PRESSURE REDUCING VALVES	1,139.87		
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	1,139.87	C	Computer
			Total Check:	1,139.87		
5000315236	08/19/19	295752	PROJECT BIKE TECH			
00337604	35	00101836	Annual license fee for Project Bike T	1,000.00		
0-10-320-00-1300-0610-000-0000-02			EVHS PROJECT BIKE TECH	1,000.00	C	Computer
00337604	35	00101836	Per student fee for Project Bike Tech	1,000.00		
0-10-320-00-1300-0610-000-0000-02			EVHS PROJECT BIKE TECH	1,000.00	C	Computer
			Total Check:	2,000.00		
5000315237	08/19/19	190454	THE OLD GYPSUM PRINTER			
00337614	9914	00101806	Business Cards (Chris, Zachary, and T	66.15		
0-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	66.15	C	Computer
00337614	9914	00101806	Letterhead (2 varieties) - Antique Gr	388.50		
0-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	388.50	C	Computer
00337615	9889	00101805	3-Part NCR, Black, Single Sided, 8.5	650.00		
0-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	650.00	C	Computer
			Total Check:	1,104.65		
5000315238	08/19/19	2526	EAGLE VALLEY GLASS & MIRROR			
00337537	14549	00101555	EVMS DOOR# 25 - SPECIALTY GLASS ANNE#	332.92		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	332.92	C	Computer
00337537	14549	00101555	INSTALLATION LABOR	225.00		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000315238	08/19/19	2526	EAGLE VALLEY GLASS & MIRROR			
00337537	14549	00101555	INSTALLATION LABOR	225.00		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	225.00	C	Computer
			Total Check:	557.92		
5000315239	08/19/19	161381	APPLE COMPUTER, INC.			
00337524	32311093	00101787	IPAD FOR TRANSPORTATION	1,196.00		
0-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	1,196.00	C	Computer
			Total Check:	1,196.00		
5000315240	08/19/19	128589	PAXTON PATTERSON, LLC			
00337596	374797	00102001	Building skills	3,100.00		
0-10-310-00-1000-0610-000-3120-35			BMHS CTE IND TECH SUPPLIES	3,100.00	C	Computer
			Total Check:	3,100.00		
5000315241	08/19/19	289400	INTECONNECT, INC.			
00337589	9358	00101936	ACCESS CONTROL & LABOR FOR JUNE CREEK	12,235.00		
0-43-650-00-2840-0730-000-0000-31			TECHNOLOGY EQUIPMENT	12,235.00	C	Computer
00337588	9307	00101936	MATERIALS FOR JCES SECURITY & NETWORK	17,761.57		
0-43-650-00-2840-0730-000-0000-31			TECHNOLOGY EQUIPMENT	17,761.57	C	Computer
00337587	9308	00101936	MATERIALS FOR VSSA SECURITY & NETWORK	37,634.71		
0-43-650-00-2840-0730-000-0000-31			TECHNOLOGY EQUIPMENT	37,634.71	C	Computer
			Total Check:	67,631.28		
5000315242	08/19/19	296228	PROGENT CORPORATION			
00337603	136583	00101930	UPGRADING THE SCCM ENVIRONMENT	2,353.50		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	2,353.50	C	Computer
			Total Check:	2,353.50		
5000315243	08/19/19	262161	GLOBAL CABLE, INC.			
00337569	7281	00101933	LABOR & MATERIALS- VSSA NETWORK AND S	2,382.50		
0-43-650-00-2840-0730-000-0000-31			TECHNOLOGY EQUIPMENT	2,382.50	C	Computer
00337570	7280	00101933	LABOR & MATERIALS-VSSA NETWORK AND S	6,215.00		
0-43-650-00-2840-0730-000-0000-31			TECHNOLOGY EQUIPMENT	6,215.00	C	Computer
00337568	7279	00101933	LABOR & MATERIALS VSSA NETWORK AND S	14,414.00		
0-43-650-00-2840-0730-000-0000-31			TECHNOLOGY EQUIPMENT	14,414.00	C	Computer
			Total Check:	23,011.50		
5000315244	08/19/19	3064	JB T-SHIRTS			
00337590	2213	00101764	SHIRTS FOR THE TECHNOLOGY DEPT.	552.00		
0-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	552.00	C	Computer
			Total Check:	552.00		
5000315245	08/19/19	248835	ADVANCED EXERCISE EQUIPMENT, LLC			
00337522	34584	00102002	Endurance bikes for new class	13,750.00		
0-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	13,750.00	C	Computer
			Total Check:	13,750.00		
5000315246	08/19/19	2526	EAGLE VALLEY GLASS & MIRROR			
00337538	14447	00101921	EVMS - DOOR 24 BROKEN WINDOW/EAST SII	886.38		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	886.38	C	Computer
			Total Check:	886.38		
5000315247	08/19/19	208264	SANITARY SUPPLY CORPORATION			
00337607	133425	00101942	HILLYARD, RECON, 2-COMPONENT CROSS-LJ	505.44		

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000315247	08/19/19	208264	SANITARY SUPPLY CORPORATION		
00337607	133425	00101942	HILLYARD, RECON, 2-COMPONENT CROSS-LJ	505.44	
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	505.44	C Computer
00337607	133425	00101942	HILLYARD MULTI FLO XP MICROFIBER & R	26.49	
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	26.49	C Computer
			Total Check:	531.93	
5000315248	08/19/19	182265	R&H MECHANICAL, LLC		
00337605	76902	00101917	Draw on Project 90%	47,392.00	
0-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	47,392.00	C Computer
			Total Check:	47,392.00	
5000315249	08/19/19	208264	SANITARY SUPPLY CORPORATION		
00337609	133582	00101943	SCREEN DISC 20 IN. 80 GRIT	124.63	
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	124.63	C Computer
			Total Check:	124.63	
5000315250	08/19/19	247677	GIANT STEPS DEVELOPMENTAL THERAPY		
00337567	JULY 2019	00101896	PT Hours - ESY 14.5	448.81	
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	448.81	C Computer
00337567	JULY 2019	00101896	PT Hours - ESY 14.5	500.60	
0-10-625-23-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	500.60	C Computer
00337567	JULY 2019	00101896	PT Hours - ESY 14.5	138.09	
0-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	138.09	C Computer
00337567	JULY 2019	00101896	PT Hours - Childfind 13	402.38	
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	402.38	C Computer
00337567	JULY 2019	00101896	PT Hours - Childfind 13	448.81	
0-10-625-23-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	448.81	C Computer
00337567	JULY 2019	00101896	PT Hours - Childfind 13	123.81	
0-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	123.81	C Computer
00337567	JULY 2019	00101896	PT Hours - District 4	123.81	
0-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	123.81	C Computer
00337567	JULY 2019	00101896	PT Hours - District 4	138.09	
0-10-625-23-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	138.09	C Computer
00337567	JULY 2019	00101896	PT Hours - District 4	38.10	
0-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	38.10	C Computer
			Total Check:	2,362.50	
5000315251	08/19/19	280950	NICHOLS INTERACTIVE, LLC		
00337593	2606	00101961	Create Content Type for Leadership Te	735.00	
0-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	735.00	C Computer
00337593	2606	00101961	Update Color Box Module	210.00	
0-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	210.00	C Computer
			Total Check:	945.00	
5000315252	08/19/19	230359	HEIDI'S BROOKLYN DELI		
00337578	956	00101979	BOX LUNCHESES FOR REGISTRAR TRAINING	323.73	
0-10-622-00-2211-0610-000-0000-00			ENROLLMENT COORDINATOR SUPPLIES	323.73	C Computer
			Total Check:	323.73	
5000315253	08/19/19	3701	FIRE SPRINKLER SERVICES, INC.		
00337559	ED62771219	00102015	BMHS - ANNUAL TEST & INSPECTION OF AI	4,250.00	

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Account No / Description					
Bank No 50					
5000315253	08/19/19	3701	FIRE SPRINKLER SERVICES, INC.		
00337559	ED62771219	00102015	BMHS - ANNUAL TEST & INSPECTION OF AU	4,250.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	4,250.00	C Computer
00337558	G6262719A2	00102015	RHES - ANNUAL TEST & INSPECTION OF AU	575.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	575.00	C Computer
00337557	G6262719A1	00102015	GCMS - ANNUAL TEST & INSPECTION OF AU	660.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	660.00	C Computer
00337556	GP062519	00102015	GES - ANNUAL TEST & INSPECTION OF AU	300.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	300.00	C Computer
00337543	GP62619	00102015	EVHS - ANNUAL TEST & INSPECTION OF AU	1,540.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,540.00	C Computer
00337544	ED61919A3	00102015	BCMS - ANNUAL TEST & INSPECTION OF AU	825.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	825.00	C Computer
00337545	GP62519A2	00102015	RCHS-W ANNUAL TEST & INSPECTION OF AU	450.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	450.00	C Computer
00337545	GP62519A2	00102015	INSTALLED 1/2" AUTOMATIC BALL DRIP TC	15.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	15.00	C Computer
00337546	GP62519A1	00102015	SCC - ANNUAL TEST & INSPECTION OF AU	450.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	450.00	C Computer
00337547	AV61819	00102015	HPS - ANNUAL TEST & INSPECTION OF AU	1,025.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,025.00	C Computer
00337548	V61719	00102015	VSSA - ANNUAL TEST & INSPECTION OF AU	715.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	715.00	C Computer
00337549	AV61819A1	00102015	AES - ANNUAL TEST & INSPECTION OF AU	695.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	695.00	C Computer
00337549	AV61819A1	00102015	RECHARGED PRE-MIX GLYCERIN TO -19 DEC	333.75	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	333.75	C Computer
00337550	ED61919A2	00102015	RCHS-E ANNUAL TEST & INSPECTION OF AU	315.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	315.00	C Computer
00337560	ED61919A1	00102015	JCES - ANNUAL TEST & INSPECTION OF AU	315.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	315.00	C Computer
00337551	ED62519A1	00102015	EVMS - ANNUAL TEST & INSPECTION OF AU	765.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	765.00	C Computer
00337551	ED62519A1	00102015	FDC BREAKAWAY CAP	7.16	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	7.16	C Computer
00337552	EG62020	00102015	EVES - ANNUAL TEST & INSPECTION OF AU	765.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	765.00	C Computer
00337553	EG62019	00102015	BCES - ANNUAL TEST & INSPECTION OF AU	995.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	995.00	C Computer
00337554	ED61919A4	00102015	EES - ANNUAL TEST & INSPECTION OF AU	260.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	260.00	C Computer
00337555	V61719A1	00102015	RSES - ANNUAL TEST & INSPECTION OF AU	775.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	775.00	C Computer
			Total Check:	16,030.91	
5000315254	08/19/19	95818	ORKIN EXTERMINATING COMPANY, INC.		

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Account No / Description					
Bank No 50					
5000315254	08/19/19	95818 ORKIN EXTERMINATING COMPANY, INC.			
00337595	26089660	00101999 MALOIT PARK CABIN - HOUSING	517.62		
		0-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	517.62	C	Computer
00337595	26089660	00101999 RED CANYON HIGH SCHOOL - EAST	675.96		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	675.96	C	Computer
00337595	26089660	00101999 MAINTENANCE SHOP	696.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	696.00	C	Computer
00337595	26089660	00101999 RED CANYON HIGH SCHOOL - WEST	768.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	768.00	C	Computer
00337595	26089660	00101999 EAST BUS BARN	792.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	792.00	C	Computer
00337595	26089660	00101999 DISTRICT OFFICE - CHAMBERS AVE.	792.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	792.00	C	Computer
00337595	26089660	00101999 RED HILL ELEMENTARY SCHOOL	912.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	912.00	C	Computer
00337595	26089660	00101999 EAGLE VALLEY ELEMENTARY SCHOOL	912.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	912.00	C	Computer
00337595	26089660	00101999 GYPSUM ELEMENTARY SCHOOL	912.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	912.00	C	Computer
00337595	26089660	00101999 VAIL SKI & SNOWBOARD ACADEMY	912.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	912.00	C	Computer
00337595	26089660	00101999 BRUSH CREEK ELEMENTARY SCHOOL	912.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	912.00	C	Computer
00337595	26089660	00101999 JUNE CREEK ELEMENTARY SCHOOL	912.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	912.00	C	Computer
00337595	26089660	00101999 SPRING CREEK CAMPUS	960.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	960.00	C	Computer
00337595	26089660	00101999 EAGLE VALLEY HIGH SCHOOL	996.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	996.00	C	Computer
00337595	26089660	00101999 HOMESTAKE PEAK SCHOOL	1,320.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,320.00	C	Computer
00337595	26089660	00101999 EDWARDS ELEMENTARY SCHOOL	996.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	996.00	C	Computer
00337595	26089660	00101999 RED SANDSTONE ELEMENTARY SCHOOL	996.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	996.00	C	Computer
00337595	26089660	00101999 GYPSUM CREEK MIDDLE SCHOOL	1,044.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,044.00	C	Computer
00337595	26089660	00101999 BERRY CREEK MIDDLE SCHOOL	1,044.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,044.00	C	Computer
00337595	26089660	00101999 EAGLE VALLEY MIDDLE SCHOOL	1,044.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,044.00	C	Computer
00337595	26089660	00101999 BATTLE MOUNTAIN HIGH SCHOOL	1,526.40		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,526.40	C	Computer
00337595	26089660	00101999 AVON ELEMENTARY SCHOOL	912.00		
		0-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	912.00	C	Computer

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							
5000315254	08/19/19	95818	ORKIN EXTERMINATING COMPANY, INC.				
00337595	26089660	00101999	YEAR IN ADVANCE DISCOUNT - 4%	-822.08			
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-822.08	C		Computer
Total Check:				19,729.90			
5000315255	08/19/19	294861	XTREME CLEANING INC				
00337629	1661	00101996	155 EAGLE STREET - CARPET CLEAN	112.40			
0-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	112.40	C		Computer
00337630	1662	00101996	149 EAGLE STREET - CARPET CLEAN	102.80			
0-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	102.80	C		Computer
00337628	1663	00101996	500B SECOND STREET - CARPET CLEAN	161.40			
0-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	161.40	C		Computer
00337628	1663	00101996	500B SECOND STREET - MAIN LEVEL	13.00			
0-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	13.00	C		Computer
00337627	1664	00101996	112 PARK STREET - CARPET CLEAN	193.60			
0-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	193.60	C		Computer
00337631	1665	00101996	500A SECOND STREET - CARPET CLEAN	161.40			
0-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	161.40	C		Computer
00337624	1665	00101996	MAIN LEVEL - CARPET CLEAN	13.00			
0-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	13.00	C		Computer
00337625	1666	00101996	EBB APT. B - CARPET CLEAN	142.30			
0-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	142.30	C		Computer
00337626	1667	00101996	EBB APT. A - CARPET CLEAN	142.30			
0-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	142.30	C		Computer
Total Check:				1,042.20			
5000315256	08/19/19	296899	GYPSUM EAGLE ACE HARDWARE				
00337576	1407	00101993	112 PARK STREET - 3 & 4 WAY HALLWAY	17.97			
0-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	17.97	C		Computer
00337577	1482	00101993	CLAMP & NIPPLE BLACK - HVAC EXPENSES	8.17			
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	8.17	C		Computer
00337571	1499	00101993	HILLMAN FASTENERS & BOLTS - HVAC EXP	8.46			
0-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	8.46	C		Computer
00337573	A47824	00101993	GLOVES & STIHL TRIMMER BRUSH KNIFE	64.96			
0-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	64.96	C		Computer
00337574	1635	00101993	TREE PRUNERS	52.98			
0-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	52.98	C		Computer
00337575	1669	00101993	ICE RECIP BLADE 6" - WBB LIGHT	17.99			
0-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL	17.99	C		Computer
00337572	1530	00101993	STIHL BAR & CHAIN OIL - 1 GAL	15.99			
0-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	15.99	C		Computer
Total Check:				186.52			
5000315257	08/19/19	194921	FERGUSON ENTERPRISES, INC.				
00337539	6584904	00101987	EES WATER MAIN REPLACEMENT PARTS	470.44			
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	470.44	C		Computer
00337540	CM742378	00101987	PARTS RETURN	-176.77			
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	-176.77	C		Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000315257	08/19/19	194921	FERGUSON ENTERPRISES, INC.			
00337542	6601222	00101987	EES WATER MAIN REPLACEMENT PARTS	418.56		
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	418.56	C	Computer
Total Check:				712.23		
5000315258	08/19/19	263842	HI CRANES, INC.			
00337580	276310	00101981	GCMS/RHES PUMP INSTALLATION 25 TON CF	145.00		
0-43-240-00-4200-0430-000-0000-01			GCMS IRRIGATION PUMP	145.00	C	Computer
00337580	276310	00101981	RIGGER TO ASSIST	50.00		
0-43-240-00-4200-0430-000-0000-01			GCMS IRRIGATION PUMP	50.00	C	Computer
00337580	276310	00101981	25 TON CRANE - MOVE	150.00		
0-43-240-00-4200-0430-000-0000-01			GCMS IRRIGATION PUMP	150.00	C	Computer
Total Check:				345.00		
5000315259	08/19/19	160121	MOUNTAIN TEMP SERVICE, INC.			
00337592	500370	00101980	DISTRICT HOUSING MOVE OUT CLEANS - G3	519.96		
0-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	519.96	C	Computer
Total Check:				519.96		
5000315260	08/19/19	180181	THE HOME DEPOT PRO			
00337613	503896631	00101977	RENOWN FLOOR STRIPPER - 5GL/PL	96.00		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	96.00	C	Computer
00337612	503896649	00101977	MAINTENANCE DEPT. CUSTODIAL SUPPLIES	3,579.19		
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,579.19	C	Computer
Total Check:				3,675.19		
5000315261	08/19/19	160121	MOUNTAIN TEMP SERVICE, INC.			
00337591	70669	00101976	MOVE OUT CLEANING SERVICES - EBB APTS	297.12		
0-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	297.12	C	Computer
Total Check:				297.12		
5000315262	08/19/19	212423	PLUMBING SYSTEMS, INC.			
00337598	63446	00101975	BMHS - PUMPING MINIMUM SERVICE CALL -	975.00		
0-21-310-00-3120-0430-000-0000-00			BMHS REPAIRS	975.00	C	Computer
00337598	63446	00101975	PUMPING 4TH & SUBSEQUENT SERVICE CALI	487.50		
0-21-310-00-3120-0430-000-0000-00			BMHS REPAIRS	487.50	C	Computer
00337598	63446	00101975	DUMP FEES - PER GALLON	330.00		
0-21-310-00-3120-0430-000-0000-00			BMHS REPAIRS	330.00	C	Computer
00337599	63445	00101974	GCMS - PUMPING MINIMUM SERVICE CALL I	975.00		
0-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	975.00	C	Computer
00337599	63445	00101974	PUMPING 4TH & SUBSEQUENT SERVICE CALI	487.50		
0-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	487.50	C	Computer
00337599	63445	00101974	CONFINED SPACE ENTRY - LABOR MIN. & F	943.00		
0-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	943.00	C	Computer
00337599	63445	00101974	DUMP FEES - PER GALLON	330.00		
0-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	330.00	C	Computer
00337600	63162	00101973	GES - PUMPING FLAT RATE TO PUMP GREAS	400.00		
0-21-160-00-3120-0430-000-0000-00			GES REPAIRS	400.00	C	Computer
00337601	63160	00101972	EES - PUMPING FLAT RATE - GREASE TRAF	400.00		
0-21-170-00-3120-0430-000-0000-00			EES REPAIRS	400.00	C	Computer
00337602	63158	00101971	VSSA - PUMPING FLAT RATE TO PUMP GREZ	400.00		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000315262	08/19/19	212423	PLUMBING SYSTEMS, INC.		
00337602	63158	00101971	VSSA - PUMPING FLAT RATE TO PUMP GREY	400.00	
0-21-340-00-3120-0430-000-0000-00			VSSA REPAIRS	400.00	C Computer
			Total Check:	5,728.00	
5000315263	08/19/19	285480	WESTERN PAPER DISTRIBUTORS, INC		
00337622	3430807	00101970	BCES CUSTODIAL SUPPLIES	612.51	
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	612.51	C Computer
00337618	3436248	00101970	BMHS CUSTODIAL SUPPLIES	1,039.98	
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,039.98	C Computer
00337621	3437717	00101970	MAINTENANCE DEPT. CUSTODIAL SUPPLIES	3,652.76	
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,652.76	C Computer
00337620	3446918	00101970	MAINTENANCE DEPT. CUSTODIAL SUPPLIES	930.44	
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	930.44	C Computer
00337619	3446931	00101970	MAINTENANCE DEPT. CUSTODIAL SUPPLIES	1,368.77	
0-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,368.77	C Computer
			Total Check:	7,604.46	
5000315264	08/19/19	270075	WORLD CLASS DISTRIBUTORS, LLC		
00337623	801201987	00101969	7/10/2019 MAINT. DEPT. 5 GAL. BOTTLEI	14.50	
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	14.50	C Computer
00337623	801201987	00101969	ENERGY/ADMIN SURCHARGE	2.65	
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C Computer
00337623	801201987	00101969	7/23/2019 MAINT. DEPT. 5 GAL. BOTTLEI	21.75	
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	21.75	C Computer
00337623	801201987	00101969	ENERGY/ADMIN SURCHARGE	2.65	
0-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.65	C Computer
			Total Check:	41.55	
5000315265	08/19/19	227331	FLOORING SOLUTIONS, INC.		
00337561	19-202	00101967	MAINTENANCE SHOP BREAKROOM COMPLETE I	148.80	
0-43-800-00-4600-0730-000-0000-04			FLOORING	148.80	C Computer
00337561	19-202	00101967	INSTALLATION LABOR	1,272.40	
0-43-800-00-4600-0730-000-0000-04			FLOORING	1,272.40	C Computer
00337562	19-229	00101966	EVMS LOCKER ROOM - TANDUS ABRASIVE AC	1,580.40	
0-43-800-00-4600-0730-000-0000-04			FLOORING	1,580.40	C Computer
00337562	19-229	00101966	INSTALLATION LABOR	460.60	
0-43-800-00-4600-0730-000-0000-04			FLOORING	460.60	C Computer
00337563	19-228	00101965	EVMS EAST HALLWAY - TANDUS AFTERMATH	2,737.20	
0-43-800-00-4600-0730-000-0000-04			FLOORING	2,737.20	C Computer
00337563	19-228	00101965	INSTALLATION LABOR	940.90	
0-43-800-00-4600-0730-000-0000-04			FLOORING	940.90	C Computer
			Total Check:	7,140.30	
5000315266	08/19/19	2726	IMPRESSIONS		
00337583	28854	00101964	OFFICE SUPPLIES - PAPER, PENS & BINDE	336.56	
0-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	336.56	C Computer
			Total Check:	336.56	
5000315267	08/19/19	260231	AMERICAN HOOD & DUCT CLEANING, INC.		
00337523	10507	00101955	SEMI ANNUAL STEAM CLEAN DW SCHOOL KIT	3,000.00	

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					
5000315267	08/19/19	260231	AMERICAN HOOD & DUCT CLEANING, INC.		
00337523	10507	00101955	SEMI ANNUAL STEAM CLEAN DW SCHOOL KIT	3,000.00	
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,000.00	C Computer
			Total Check:	3,000.00	
5000315268	08/19/19	3964	CHARLES D. JONES COMPANY, INC.		
00337529	17023260-00	00101949	GES WALK IN FREEZER - R404A 24	116.00	
0-21-160-00-3120-0430-000-0000-00			GES REPAIRS	116.00	C Computer
			Total Check:	116.00	
5000315269	08/19/19	124974	EAGLE COUNTY SOLID WASTE & REC		
00337535	02-00509535	00101957	WILLOW TREE TRIM - DISTRICT HOUSING 1	10.08	
0-10-710-00-2620-0421-000-0000-00			MAINT TRASH	10.08	C Computer
00337536	02-00510940	00101957	GCMS TREE TRIMMINGS	9.70	
0-10-710-00-2620-0421-000-0000-00			MAINT TRASH	9.70	C Computer
			Total Check:	19.78	
5000315270	08/19/19	289035	FOREFRONT MATH CORPORATION		
00337565	1169	00101848	Forefront for Bridges	7,800.00	
0-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	7,800.00	C Computer
			Total Check:	7,800.00	
5000315271	08/19/19	16896	G&S TOOL CLINIC, INC.		
00337566	14008	00101948	BE-COUPLER BARENS #5655	7.68	
0-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	7.68	C Computer
00337566	14008	00101948	CUS-NOZZLE	5.99	
0-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	5.99	C Computer
			Total Check:	13.67	
5000315272	08/19/19	2726	IMPRESSIONS		
00337581	28854.1	00101964	TOP LOADING 3-HOLE SHEET PROTECTORS -	21.20	
0-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	21.20	C Computer
00337585	28854.2	00101964	HEAVY DUTY D-RING BINDERS	80.80	
0-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	80.80	C Computer
00337582	28951	00101963	STAINLESS STEEL RULERS	12.12	
0-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	12.12	C Computer
00337582	28951	00101963	ALUMINUM CLIPBOARD W/WRITING PLATE	27.56	
0-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	27.56	C Computer
00337584	28951	00101963	ALUMINUM CLIPBOARDS	27.18	
0-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	27.18	C Computer
00337586	28954	00101964	COLORLED LEGAL RULED PADS - IVORY, BLU	128.80	
0-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	128.80	C Computer
			Total Check:	297.66	
5000315273	08/19/19	158356	PEARSON EDUCATION		
00337597	4025893150	00101578	SEE ATTACHED AUTENTICO ORDER FOR HS	65,675.40	
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	65,675.40	C Computer
00337597	4025893150	00101578	SHIPPING	1,024.38	
0-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	1,024.38	C Computer
			Total Check:	66,699.78	
5000315274	08/19/19	263559	ROCKY MOUNTAIN ELEVATOR		
00337606	1006	00101956	QUARTERLY ELEVATOR SERVICE CONTRACT I	3,300.00	

Eagle County Schools
 A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000315274	08/19/19	263559	ROCKY MOUNTAIN ELEVATOR			
00337606 1006		00101956	QUARTERLY ELEVATOR SERVICE CONTRACT I	3,300.00		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	3,300.00	C	Computer
00337606 1006		00101956	GES TROUBLE CALL - REPLACED 2 FUSES &	600.00		
0-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	600.00	C	Computer
			Total Check:	3,900.00		
5000315275	08/19/19	208264	SANITARY SUPPLY CORPORATION			
00337608 134055		00101944	PX200ES - EARTHSAFE, EVACLEAN, PROTE	6,281.41		
0-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	6,281.41	C	Computer
00337608 134055		00101944	EARTHSAFE, PURTABS 3.3G TABLETS 6 TU	240.00		
0-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	240.00	C	Computer
			Total Check:	6,521.41		
5000315276	08/19/19	274801	UNITED COMPANIES			
00337617 106307348		00101946	GES DRAINAGE - MEDIUM COBBLE ROCK - S	132.77		
0-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	132.77	C	Computer
00337616 106307358		00101946	GES DRAINAGE - MEDIUM COBBLE ROCK - S	153.56		
0-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	153.56	C	Computer
			Total Check:	286.33		
5000315277	08/19/19	5975	SCHOOL SPECIALTY SUPPLY			
00337695 208123425699		00101899	2019-20 Student Planners	2,565.00		
0-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	2,565.00	C	Computer
00337695 208123425699		00101899	Shipping/Handling	193.00		
0-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	193.00	C	Computer
			Total Check:	2,758.00		
5000315278	08/19/19	2726	IMPRESSIONS			
00337681 28909		00101898	Locking D-Ring View Binder 4"	3,812.70		
0-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	3,812.70	C	Computer
			Total Check:	3,812.70		
5000315279	08/19/19	288608	PROJECT LEAD THE WAY			
00337692 174886		00101900	PLTW Gateway Participation 2019-20	750.00		
0-10-240-00-0020-0610-000-0000-03			GCMS SUPPLY PROJECT LEAD THE WAY	750.00	C	Computer
			Total Check:	750.00		
5000315280	08/19/19	293547	G&B PRINCIPLE CONSULTING, LLC			
00337672 120ECS PS		00101992	Health Consultations Preschool Plus	52.78		
0-10-130-03-0040-0300-000-3141-00			AES EXTENDED YR PURCHASED SVCS	52.78	C	Computer
00337672 120ECS PS		00101992	Health Consultations Preschool Plus	52.77		
0-10-190-03-0040-0300-000-3141-00			JCES EXTENDED YR PURCHASED SVCS	52.77	C	Computer
00337672 120ECS PS		00101992	Health Consultations Preschool Plus	52.78		
0-10-140-03-0040-0300-000-3141-00			RSES EXTENDED YEAR PURCHASED SVCS	52.78	C	Computer
00337672 120ECS PS		00101992	Health Consultations Preschool Plus	52.77		
0-10-180-03-0040-0300-000-3141-00			RHES EXTENDED YR PURCHASED SVCS	52.77	C	Computer
00337672 120ECS PS		00101992	Health Consultations Preschool Plus	52.78		
0-10-160-03-0040-0300-000-3141-00			GES EXTENDED YR PURCHASED SVCS	52.78	C	Computer
00337672 120ECS PS		00101992	Health Consultations Preschool Plus	52.78		
0-10-110-03-0040-0300-000-3141-00			EVE EXTENDED YR PURCHASED SVCS	52.78	C	Computer
00337672 120ECS PS		00101992	Health Consultations Preschool Plus	52.78		

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						
5000315280	08/19/19	293547	G&B PRINCIPLE CONSULTING, LLC			
00337672	120ECS PS	00101992	Health Consultations Preschool Plus	52.78		
	0-10-120-03-0040-0300-000-3141-00		BCES EXTENDED YR PURCHASED SVCS	52.78	C	Computer
00337672	120ECS PS	00101992	Health Consultations Preschool Plus	52.78		
	0-10-501-03-0040-0300-000-3141-00		HPS EXTENDED YR PURCHASED SVCS	52.78	C	Computer
00337672	120ECS PS	00101992	Health Consultations Preschool Plus	52.78		
	0-10-170-03-0040-0300-000-3141-00		EES EXTENDED YEAR PURCHASED SERVICES	52.78	C	Computer
			Total Check:	475.00		
5000315281	08/19/19	297992	PROSIGN DESIGN, LLC			
00337693	0001140	00101935	BOBCAT CHARACTER TRAIT BANNERS	693.00		
	0-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	693.00	C	Computer
00337693	0001140	00101935	SHIPPING AND HANDLING	64.00		
	0-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	64.00	C	Computer
			Total Check:	757.00		
5000315282	08/19/19	257753	SCHOOL DATEBOOKS, INC.			
00337694	519-0159502	00101915	IMAGINE 8.5X11 5TH GRADE ACTIVITY	146.30		
	0-10-120-00-0010-0640-000-0000-00		BCES TEXTBOOKS	146.30	C	Computer
00337694	519-0159502	00101915	4% DISCOUNT (3 YEAR CONTRACT)	-5.85		
	0-10-120-00-0010-0640-000-0000-00		BCES TEXTBOOKS	-5.85	C	Computer
00337694	519-0159502	00101915	SHIPPING AND HANDLING	25.00		
	0-10-120-00-0010-0640-000-0000-00		BCES TEXTBOOKS	25.00	C	Computer
			Total Check:	165.45		
5000315283	08/19/19	297950	MARANEM, INC.			
00337684	6523	00101827	Secret Stories Space Saver Kit	2,035.00		
	0-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	2,035.00	C	Computer
00337684	6523	00101827	Secret Stories Flash Cards	807.50		
	0-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	807.50	C	Computer
00337684	6523	00101827	10% SHIPPING AND HANDLING	284.25		
	0-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	284.25	C	Computer
			Total Check:	3,126.75		
5000315284	08/19/19	297879	SHEILA MESSMER			
00337696	BRIDGES MATH	00101777	AUGUST 13 BRIDGES IN MATH TRAINING	2,500.00		
	0-10-622-42-2212-0320-000-0000-00		CURRICULUM CONSULTANTS	2,500.00	C	Computer
			Total Check:	2,500.00		
5000315285	08/19/19	283142	JULIE KING			
00337682	VISION	00101875	Vision meetings with students and tea	1,500.00		
	0-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR	1,500.00	C	Computer
			Total Check:	1,500.00		
5000315286	08/19/19	170356	NCS PEARSON, INC.			
00337685	12052390	00101878	REPLACE POs 101609 101610 10161110161	3,564.95		
	0-10-626-27-2213-0610-000-3140-00		MULTILINGUAL ED SUPPLIES	3,564.95	C	Computer
00337686	12052386	00101878	REPLACE POs 101609 101610 10161110161	2,836.90		
	0-10-626-27-2213-0610-000-3140-00		MULTILINGUAL ED SUPPLIES	2,836.90	C	Computer
00337687	12052391	00101878	REPLACE POs 101609 101610 10161110161	2,537.40		
	0-10-626-27-2213-0610-000-3140-00		MULTILINGUAL ED SUPPLIES	2,537.40	C	Computer
00337691	12052394	00101878	REPLACE POs 101609 101610 10161110161	1,767.95		

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					
5000315286	08/19/19	170356	NCS PEARSON, INC.		
00337691	12052394	00101878	REPLACE POs 101609 101610 10161110161	1,767.95	
0-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	1,767.95	C Computer
00337689	12052385	00101878	REPLACE POs 101609 101610 10161110161	3,435.90	
0-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	3,435.90	C Computer
00337690	12052364	00101878	REPLACE POs 101609 101610 10161110161	1,339.40	
0-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	1,339.40	C Computer
00337688	12052383	00101878	REPLACE POs 101609 101610 10161110161	3,864.45	
0-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	3,864.45	C Computer
			Total Check:	19,346.95	
5000315287	08/19/19	3255	LYONS, GADDIS, KAHN & HALL, PC		
00337683	4481.0000	00101304	Blanket PO for Legal Fees	6,209.00	
0-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	6,209.00	C Computer
			Total Check:	6,209.00	
5000315288	08/19/19	6858	EAGLE RIVER WATER & SANITATION		
00337656	16050200075611		TRAILER 2 1951 HWY 24	133.13	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	133.13	C Computer
00337657	16050200075612		TRAILER 4 1951 HWY 24	122.99	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00337660	16050200075613		TRAILER 6 1951 HWY 24	122.99	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00337661	16050200075614		TRAILER 8 1951 HWY 24	194.81	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	194.81	C Computer
00337662	16050200075615		TRAILER 9 1951 HWY 24	143.51	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	143.51	C Computer
00337663	16050200075616		TRAILER 11 1951 HWY 24	122.99	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00337664	16050200075617		TRAILER 13 1951 HWY 24	122.99	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00337665	16050200075618		TRAILER 15 1951 HWY 24	122.99	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00337666	16050200075620		CAMP MINTURN 1951 HWY 24	860.93	
0-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	860.93	C Computer
00337667	16050200075621		TRAILER 19 1951 HWY 24	122.99	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00337668	16050200075622		TRAILER 21 1951 HWY 24	122.99	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C Computer
00337659	16050200075623		TRAILER 23 1951 HWY 24	469.55	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	469.55	C Computer
00337658	16050200075624		TRAILER 25 1951 HWY 24	128.18	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	128.18	C Computer
			Total Check:	2,791.04	
5000315289	08/19/19	6858	EAGLE RIVER WATER & SANITATION		
00337669	16050200075625		TRAILER 27 1951 HWY 24	178.76	
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	178.76	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						
5000315289	08/19/19	6858	EAGLE RIVER WATER & SANITATION			
00337670	16050200075626		TRAILER 29 1951 HWY 24	188.90		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	188.90	C	Computer
00337671	16050200075627		TRAILER 31 1951 HWY 24	122.99		
0-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	122.99	C	Computer
			Total Check:	490.65		
5000315290	08/19/19	100447	VERIZON WIRELESS			
00337719	9835360482		407-951-2703 CHRIS ELLIOTT	53.17		
0-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	53.17	C	Computer
00337719	9835360482		561-628-6114 BRIAN BRUGGER	63.17		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.17	C	Computer
00337719	9835360482		720-499-3799 KATE NEWBURGH	53.13		
0-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	53.13	C	Computer
00337719	9835360482		720-724-4008 CASEY CANADA	66.18		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	66.18	C	Computer
00337719	9835360482		720-837-3484 WILL HARRIS	53.13		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	53.13	C	Computer
00337719	9835360482		917-692-2965 JILL RUBINSTEIN	53.17		
0-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	53.17	C	Computer
00337719	9835360482		970-309-3990 MARTA ELLSWORTH	36.18		
0-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	36.18	C	Computer
00337719	9835360482		970-319-5285 CATHERINE JARNOT	63.13		
0-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	63.13	C	Computer
00337719	9835360482		970-331-3888 STANLEY LAKE	53.13		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	53.13	C	Computer
00337719	9835360482		970-390-4454 LANCE MATUS	63.17		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.17	C	Computer
00337719	9835360482		970-401-0814 JIM TOWLE	53.13		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	53.13	C	Computer
00337719	9835360482		970-401-1943 DIANA VALDEZ	63.17		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.17	C	Computer
00337719	9835360482		970-445-0145 NANCY WILMERS	54.18		
0-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	54.18	C	Computer
00337719	9835360482		970-445-8773 TIFFANY DOUGHERTY	53.17		
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	53.17	C	Computer
00337719	9835360482		970-456-2624 DAN DOUGHERTY	53.13		
0-10-629-00-2820-0531-000-0000-00			COMMUNITY REL TELEPHONE	53.13	C	Computer
00337719	9835360482		970-456-3768 BRAD CARRIVEAU	53.13		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	53.13	C	Computer
00337719	9835360482		970-471-0943 ROBERT PARISH	63.20		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	63.20	C	Computer
00337719	9835360482		970-471-1345 AARON SIFUENTES	63.17		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	63.17	C	Computer
00337719	9835360482		970-471-5828 WILLIAM GUFFEY	63.40		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	63.40	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						
5000315290	08/19/19	100447	VERIZON WIRELESS			
00337719	9835360482		970-471-6258 JOHN EVANS	70.28		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	70.28	C	Computer
00337719	9835360482		970-977-7220 MITCHELL FORSBERG	53.17		
	0-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	53.17	C	Computer
00337719	9835360482		970-977-9157 SERGIO RINCON	53.17		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.17	C	Computer
00337719	9835360482		970-977-9614 SANDRA MUTCHLER	70.55		
	0-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	70.55	C	Computer
00337719	9835360482		970-445-0524 GREGORY DOAN	53.17		
	0-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	53.17	C	Computer
00337719	9835360482		435-640-1169 BRI CHITTENDEN	63.17		
	0-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	63.17	C	Computer
00337719	9835360482		970-471-3425 TYLER HAYGOOD	57.04		
	0-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	57.04	C	Computer
00337719	9835360482		970-319-4025 SCC SKYUS	58.52		
	0-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	58.52	C	Computer
00337719	9835360482		970-471-8325 MINTURN SKYUS	27.32		
	0-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	27.32	C	Computer
00337719	9835360482		970-306-2061 DAVID RUSSEL (MAINT)	36.89		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	36.89	C	Computer
00337719	9835360482		970-343-9228 KEN SMITH	51.41		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.41	C	Computer
00337719	9835360482		970-376-2799 ORLANDO TORRES	132.33		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	132.33	C	Computer
00337719	9835360482		970-376-4781 CARYN YARGER	39.27		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	39.27	C	Computer
00337719	9835360482		970-390-4424 ELVIA GONZALEZ	231.79		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	231.79	C	Computer
00337719	9835360482		970-688-0049 JAMES SWANSON	40.77		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	40.77	C	Computer
00337719	9835360482		970-904-0798 ROD METZGER	72.59		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	72.59	C	Computer
00337719	9835360482		907-977-6298 TROY BLOSE	61.62		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	61.62	C	Computer
00337719	9835360482		970-977-6622 WAYNE CASTIGLIONE	42.36		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	42.36	C	Computer
00337719	9835360482		970-977-6635 HORACE JARAMILLO	200.89		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	200.89	C	Computer
00337719	9835360482		970-977-6638 BILLY MCCALLUM	46.13		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	46.13	C	Computer
00337719	9835360482		970-977-6647 DAVID CURTIS	47.82		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	47.82	C	Computer
00337719	9835360482		970-977-7218 JEFFREY GRAMBOW	38.75		
	0-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	38.75	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						
5000315290	08/19/19	100447	VERIZON WIRELESS			
00337719	9835360482		970-230-2012 TONY CARDONA	52.59		
0-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	52.59	C	Computer
00337719	9835360482		970-379-2737 RSES SKYUS	58.52		
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	58.52	C	Computer
Total Check:				2,737.36		
5000315291	08/19/19	145408	VAIL HONEYWAGON			
00337697	167652		GYP SUM CREEK MIDDLE	168.75		
0-10-240-00-2620-0421-000-0000-00			GCMS TRASH	168.75	C	Computer
00337698	167653		RED HILL ELEMENTARY	175.22		
0-10-180-00-2620-0421-000-0000-00			RHES TRASH	175.22	C	Computer
00337699	167654		EAGLE VALLEY HIGH	425.79		
0-10-320-00-2620-0421-000-0000-00			EVHS TRASH	425.79	C	Computer
00337700	167655		GYP SUM ELEMENTARY	297.13		
0-10-160-00-2620-0421-000-0000-00			GES TRASH	297.13	C	Computer
00337701	167656		BRUSH CREEK ELEMENTARY	172.45		
0-10-120-00-2620-0421-000-0000-00			BCES TRASH	172.45	C	Computer
00337707	167657		EAGLE VALLEY ELEMENTARY	254.15		
0-10-110-00-2620-0421-000-0000-00			EVE TRASH	254.15	C	Computer
00337703	167658		EAGLE VALLEY MIDDLE	404.74		
0-10-210-00-2620-0421-000-0000-00			EVMS TRASH	404.74	C	Computer
00337704	167660		BUILDINGS & GROUNDS	124.42		
0-10-710-00-2620-0421-000-0000-00			MAINT TRASH	124.42	C	Computer
00337705	167661		948 CHAMBERS AVENUE	105.61		
0-10-610-00-2620-0421-000-0000-00			DO TRASH	105.61	C	Computer
00337706	167663		EDWARDS ELEMENTARY	162.83		
0-10-170-00-2620-0421-000-0000-00			EES TRASH	162.83	C	Computer
00337702	167664		BATTLE MOUNTAIN HIGH	1,131.56		
0-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,131.56	C	Computer
Total Check:				3,422.65		
5000315292	08/19/19	145408	VAIL HONEYWAGON			
00337709	167665		BERRY CREEK MIDDLE	182.63		
0-10-230-00-2620-0421-000-0000-00			BCMS TRASH	182.63	C	Computer
00337710	167666		JUNE CREEK ELEMENTARY	88.57		
0-10-190-00-2620-0421-000-0000-00			JCES TRASH	88.57	C	Computer
00337711	167667		RED CANYON HIGH-EAST	119.90		
0-10-390-00-2620-0421-000-0000-00			RCHS TRASH	119.90	C	Computer
00337712	167668		AVON ELEMENTARY	280.54		
0-10-130-00-2620-0421-000-0000-00			AES TRASH	280.54	C	Computer
00337713	167669		HOMESTAKE PEAK SCHOOL	181.52		
0-10-501-00-2620-0421-000-0000-00			HPS TRASH	181.52	C	Computer
00337714	167670		EAST BUS BARN	77.01		
0-25-725-00-2620-0421-000-0000-00			EBB TRASH	77.01	C	Computer
00337715	167671		RED SANDSTONE ELEMENTARY	666.89		
0-10-140-00-2620-0421-000-0000-00			RSES TRASH	666.89	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						
5000315292	08/19/19	145408	VAIL HONEYWAGON			
00337716	167672		VAIL SKI & SNOWBOARD ACADEMY	86.91		
0-10-340-00-2620-0421-000-0000-00			VSSA TRASH	86.91	C	Computer
00337717	167673		MALOIT PARK-HOUSING	162.81		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	162.81	C	Computer
00337717	167673		MALOIT PARK-HOUSING	-162.81		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	-162.81	C	Computer
00337717	167673		MALOIT PARK-HOUSING	162.81		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	162.81	C	Computer
00337718	167203		MALOIT PARK	55.54		
0-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	55.54	C	Computer
00337708	173737		SPRING CREEK CAMPUS	762.10		
0-10-610-00-2620-0421-000-0000-00			DO TRASH	762.10	C	Computer
			Total Check:	2,664.42		
5000315293	08/19/19	5509	XCEL ENERGY, INC.			
00337721	5311192662		VSSA-SECURITY	62.62		
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	62.62	C	Computer
00337720	5312565767		VSSA-PUMP	143.71		
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	143.71	C	Computer
			Total Check:	206.33		
5000315294	08/19/19	285676	BLACK HILLS ENERGY			
00337632	6467622221		RCHS- EDWARDS	48.68		
0-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	48.68	C	Computer
00337655	7704608543		BCES	353.40		
0-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	353.40	C	Computer
00337634	7722156132		EES	114.41		
0-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	114.41	C	Computer
00337635	4605936856		JCES	295.68		
0-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	295.68	C	Computer
00337636	6230463909		BMHS	40.67		
0-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	40.67	C	Computer
00337637	7722345794		401 GRUNDEL- GCMS	437.98		
0-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	437.98	C	Computer
00337638	7721310535		GES	278.34		
0-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	278.34	C	Computer
00337639	7715836472		EVHS	122.12		
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	122.12	C	Computer
00337640	7157450263		500 2ND ST A	22.16		
0-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	22.16	C	Computer
00337641	4731447514		112 PART ST	19.34		
0-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	19.34	C	Computer
00337643	4491643106		155 EAGLE ST	21.22		
0-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	21.22	C	Computer
00337644	7722610951		RHES	448.20		
0-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	448.20	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						
5000315294	08/19/19	285676	BLACK HILLS ENERGY			
00337645	8726695597		500 2ND ST B	20.29		
	0-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	20.29	C	Computer
00337646	7821594392		948 CHAMBERS AVE	51.53		
	0-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	51.53	C	Computer
00337647	5454921404		RCHS- 395 MCGREGOR DR	42.26		
	0-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	42.26	C	Computer
00337648	9076386690		641 VALLEY RD-EVHS	344.75		
	0-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	344.75	C	Computer
00337649	9076685955		641 VALLEY RD-ROOTS-EVHS	429.43		
	0-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	429.43	C	Computer
00337650	6913275629		BCMS-1000 MILLER RANCH RD	347.11		
	0-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	347.11	C	Computer
00337651	8791050895		BMHS	611.97		
	0-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	611.97	C	Computer
00337652	9019892077		EVES	326.65		
	0-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	326.65	C	Computer
00337653	4111307902		900 POLAR STAR-EVES	348.26		
	0-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	348.26	C	Computer
00337654	9220204524		375 LINDBURGH DR	123.83		
	0-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	123.83	C	Computer
00337633	7157541684		EVHS- H2 BLDG	100.94		
	0-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	100.94	C	Computer
00337642	4502964707		149 EAGLE ST	17.46		
	0-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	17.46	C	Computer
Total Check:				4,966.68		
5000315295	08/19/19	3522	HOLY CROSS ENERGY			
00337674	451016401		HOMESTAKE PEAK	4,574.02		
	0-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	4,574.02	C	Computer
00337673	500048802		AVON ELEMENTARY	1,587.34		
	0-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	1,587.34	C	Computer
Total Check:				6,161.36		
5000315296	08/19/19	3522	HOLY CROSS ENERGY			
00337675	459106400		HOMESTAKE PEAK	74.56		
	0-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	74.56	C	Computer
00337676	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	18.91		
	0-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	18.91	C	Computer
00337677	500192700		EAGLE VALLEY MIDDLE-ADDITION	2,016.28		
	0-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,016.28	C	Computer
Total Check:				2,109.75		
5000315297	08/19/19	3522	HOLY CROSS ENERGY			
00337678	503170000		0750 EAGLE RD EAST BUS	28.05		
	0-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	28.05	C	Computer
00337679	451016300		BUS STORAGE	623.02		
	0-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	623.02	C	Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000315297	08/19/19	3522	HOLY CROSS ENERGY		
00337680	454527700		EDWARDS ELEMENTARY	1,435.35	
0-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	1,435.35	C Computer
			Total Check:	2,086.42	
5000315298	08/19/19	6858	EAGLE RIVER WATER & SANITATION		
00337727	15269200010195		AVON ELEMENTARY	2,633.18	
0-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	2,633.18	C Computer
00337728	15377600333550		HOMESTAKE PEAK SCHOOL	3,159.05	
0-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,159.05	C Computer
00337733	16050000170006		BATTLE MOUNTAIN HIGH	2,585.81	
0-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,585.81	C Computer
00337732	15339200250009		BERRY CREEK MIDDLE	656.76	
0-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	656.76	C Computer
00337731	15477600333450		EAST BUS BARN	242.48	
0-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	242.48	C Computer
00337730	16091200257000		EDWARDS ELEMENTARY	641.84	
0-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	641.84	C Computer
00337734	20753200250018		JUNE CREEK ELEMENTARY	1,467.59	
0-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,467.59	C Computer
00337729	17457800333510		HOMESTAKE PEAK SCHOOL	160.42	
0-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	160.42	C Computer
			Total Check:	11,547.13	
5000315299	08/19/19	6858	EAGLE RIVER WATER & SANITATION		
00337737	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,269.40	
0-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,269.40	C Computer
00337736	17896400250017		RED CANYON HIGH	372.77	
0-10-390-00-2620-0411-000-0000-00			RCBS WATER/SEWER	372.77	C Computer
00337735	17898800883700		RED SANDSTONE ELEMENTARY	1,579.37	
0-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,579.37	C Computer
			Total Check:	3,221.54	
5000315300	08/19/19	167703	AM GAS MARKETING CORPORATION		
00337722	718603		EAGLE VALLEY ELEMENTARY	960.39	
0-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	960.39	C Computer
00337723	718602		EAGLE VALLEY HIGH	1,478.10	
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,478.10	C Computer
00337724	39878		EAGLE VALLEY HIGH	699.47	
0-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	699.47	C Computer
00337726	718604		BERRY CREEK MIDDLE	568.91	
0-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	568.91	C Computer
00337725	717011		BATTLE MOUNTAIN HIGH	1,879.47	
0-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,879.47	C Computer
			Total Check:	5,586.34	
5000315301	08/19/19	197912	WEX BANK		
00337768	0496-00-486422-		SHELL FLEET PLUS	285.72	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	285.72	C Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000315301	08/19/19	197912	WEX BANK				
				Total Check:	285.72		
5000315302	08/19/19	289353	TX CHILD SUPPORT SDU				
00337739	CASE #13442915F		ORLANDO TORRES	268.15			
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C		Computer
				Total Check:	268.15		
5000315303	08/19/19	289345	TX CHILD SUPPORT SDU				
00337738	CASE #114081402		ORLANDO TORRES	230.77			
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C		Computer
				Total Check:	230.77		
5000315304	08/19/19	175307	UMB BANK				
00337741	471562667131000		BATTLE MOUNTAIN HIGH	1,488.78			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,488.78	C		Computer
00337742	471562667123000		BERRY CREEK MIDDLE	1,771.96			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,771.96	C		Computer
00337743	471562667112000		BRUSH CREEK ELEMENTARY	4,168.94			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,168.94	C		Computer
00337744	471562667171000		BUILDINGS & GROUNDS	12,529.60			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	12,529.60	C		Computer
00337740	471562667163000		BUSINESS SERVICES	5,684.44			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,684.44	C		Computer
00337746	471562667175000		CURRICULUM & INSTRUCTION	2,805.75			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,805.75	C		Computer
00337747	471562667111000		EAGLE VALLEY ELEMENTARY	3,774.33			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,774.33	C		Computer
00337748	471562667132000		EAGLE VALLEY HIGH	3,695.41			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,695.41	C		Computer
00337749	471562667121000		EAGLE VALLEY MIDDLE	638.31			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	638.31	C		Computer
00337750	471562667180000		EDUCATOR QUALITY	2,771.26			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,771.26	C		Computer
00337751	471562667117000		EDWARDS ELEMENTARY	707.17			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	707.17	C		Computer
00337752	471562667167000		FOOD SERVICES	3,674.06			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,674.06	C		Computer
00337753	471562667116000		GYP SUM CREEK MIDDLE	746.46			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	746.46	C		Computer
00337754	471562667124000		GYP SUM ELEMENTARY	1,243.15			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,243.15	C		Computer
00337755	471562667152000		HEAD START/ CPP	3,182.22			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,182.22	C		Computer
00337756	471562667120000		HOMESTAKE PEAK SCHOOL	6,374.20			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,374.20	C		Computer
00337757	471562667164000		HUMAN RESOURCES	2,260.25			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,260.25	C		Computer

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000315304	08/19/19	175307	UMB BANK				
00337758	471562667190000		JUNE CREEK ELEMENTARY	1,162.88			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,162.88	C	Computer	
00337759	471562667126000		MULTILINGUAL EDUCATION	1,203.30			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,203.30	C	Computer	
00337760	471562667139000		RED CANYON HIGH	1,809.72			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,809.72	C	Computer	
00337761	471562667118000		RED HILL ELEMENTARY	217.50			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	217.50	C	Computer	
00337762	471562667114000		RED SANDSTONE ELEMENTARY	3,091.16			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,091.16	C	Computer	
00337763	471562667162500		SPECIAL EDUCATION	1,449.54			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,449.54	C	Computer	
00337764	471562667161000		SUPERINTENDENT	19,689.84			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	19,689.84	C	Computer	
00337765	471562667174000		SUPPORT SERVICES	97.36			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	97.36	C	Computer	
00337766	471562667165000		TECHNOLOGY DEPARTMENT	2,715.37			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,715.37	C	Computer	
00337767	471562667172000		TRANSPORTATION	2,827.22			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,827.22	C	Computer	
00337745	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	3,572.15			
0-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,572.15	C	Computer	
			Total Check:	95,352.33			
5000315305	08/19/19	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00337771	16-AUG-19		PAYCHECK WITHHOLDING 8/16/19	1,046.34			
0-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,046.34	C	Computer	
			Total Check:	1,046.34			
5000315306	08/19/19	292370	COLORADO DEPARTMENT OF REVENUE				
00337769	16-AUG-19		PAYCHECK WITHHOLDING 8/16/19	50.00			
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.00	C	Computer	
			Total Check:	50.00			
5000315307	08/19/19	295817	FAMILY SUPPORT REGISTRY				
00337770	16-AUG-19		PAYCHECK WITHHOLDING 8/16/19	189.23			
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	189.23	C	Computer	
			Total Check:	189.23			
5000315308	08/19/19	296139	US DEPARTMENT OF EDUCATION AWG				
00337773	16-AUG-19		PAYCHECK WITHHOLDING 8/16/19	272.69			
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	272.69	C	Computer	
			Total Check:	272.69			
5000315309	08/19/19	297070	US DEPARTMENT OF EDUCATION AWG				
00337772	16-AUG-19		PAYCHECK WITHHOLDING 8/16/19	221.70			
0-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	221.70	C	Computer	
			Total Check:	221.70			
5000315310	08/22/19	298280	THERESA HOFFMAN				
00337774	0001	00102106	Moving Food Truck/Kitchen Fee	500.00			

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000315310	08/22/19	298280	THERESA HOFFMAN			
00337774	0001	00102106	Moving Food Truck/Kitchen Fee	500.00		
	0-10-620-37-2200-0300-000-0000-30		ED ACADEMY PURCHASED SERVICES	500.00	C	Computer
00337774	0001	00102106	110 Servings-Food Truck Ed Acad 8/15,	1,100.00		
	0-10-620-37-2200-0300-000-0000-30		ED ACADEMY PURCHASED SERVICES	1,100.00	C	Computer
Total Check:				1,600.00		
5000315311	08/22/19	290980	CRISTINA DURAN			
00337802	2019 MILEAGE		MILEAGE THROUGH 6/20/19	31.32		
	0-10-501-00-2410-0580-000-0000-00		HPS ADMIN WKSHP/CONF/TRAVEL	31.32	C	Computer
Total Check:				31.32		
5000315312	08/22/19	296619	CAROLYN MOORE			
00337800	2019 MILEAGE		MILEAGE THROUGH 7/9/19	32.48		
	0-10-501-00-2410-0580-000-0000-00		HPS ADMIN WKSHP/CONF/TRAVEL	32.48	C	Computer
Total Check:				32.48		
5000315313	08/22/19	124702	TAMMY CONWAY			
00337877	2019 MILEAGE		MILEAGE THROUGH 8/16/19	172.84		
	0-10-640-00-2830-0583-000-0000-00		HR IN-DISTRICT MILEAGE	172.84	C	Computer
Total Check:				172.84		
5000315314	08/22/19	239046	MONICA MENDEZ			
00337856	2019 MILEAGE		MILEAGE THROUGH 7/2/19	11.60		
	0-10-180-03-0040-0583-000-3141-00		RHES EXTENDED YR MILEAGE	11.60	C	Computer
00337856	2019 MILEAGE		MILEAGE THROUGH 7/15/19	11.60		
	0-10-180-03-0040-0583-000-3141-00		RHES EXTENDED YR MILEAGE	11.60	C	Computer
00337856	2019 MILEAGE		MILEAGE THROUGH 7/16/19	11.60		
	0-10-180-03-0040-0583-000-3141-00		RHES EXTENDED YR MILEAGE	11.60	C	Computer
00337856	2019 MILEAGE		MILEAGE THROUGH 8/7/19	11.60		
	0-10-180-03-0040-0583-000-3141-00		RHES EXTENDED YR MILEAGE	11.60	C	Computer
00337856	2019 MILEAGE		MILEAGE THROUGH 7/25/19	42.92		
	0-10-180-03-0040-0583-000-3141-00		RHES EXTENDED YR MILEAGE	42.92	C	Computer
Total Check:				89.32		
5000315315	08/22/19	216003	BRENDA CHAVEZ			
00337799	2019 MILEAGE		MILEAGE THROUGH 8/9/19	62.35		
	0-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	62.35	C	Computer
00337799	2019 MILEAGE		MILEAGE THROUGH 8/9/19	62.35		
	0-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	62.35	C	Computer
Total Check:				124.70		
5000315316	08/22/19	260436	PATRICIA VALLADAREZ			
00337861	2019 MILEAGE		MILEAGE THROUGH 7/9/19	8.12		
	0-10-160-03-0040-0583-000-3141-00		GES EXTENDED YR MILEAGE	8.12	C	Computer
Total Check:				8.12		
5000315317	08/22/19	214876	WANITA KIRWAN			
00337886	2019 MILEAGE		MILEAGE THROUGH 8/14/19	20.88		
	0-10-230-00-2410-0583-000-0000-00		BCMS IN-DISTRICT MILEAGE	20.88	C	Computer
Total Check:				20.88		
5000315318	08/22/19	277762	TODD SHAHAN			
00337885	2019 MILEAGE		MILEAGE THROUGH 7/25/19	153.70		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000315318	08/22/19	277762	TODD SHAHAN			
00337885	2019 MILEAGE		MILEAGE THROUGH 7/25/19	153.70		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	153.70	C	Computer
			Total Check:	153.70		
5000315319	08/22/19	274950	SARA STROBING			
00337870	2019 MILEAGE		MILEAGE THROUGH 8/1/19	215.76		
0-10-390-00-2410-0580-000-0000-00			RCHS ADMIN WKSHOP/CONF/TRAVEL	215.76	C	Computer
			Total Check:	215.76		
5000315320	08/22/19	2331	LARA CUNNING			
00337832	2019 MILEAGE		MILEAGE THROUGH 7/25/19	208.80		
0-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	208.80	C	Computer
			Total Check:	208.80		
5000315321	08/22/19	290661	MARY LITCHFIELD			
00337839	2019 MILEAGE		MILEAGE THROUGH 7/19/19	135.72		
0-10-230-00-2213-0580-000-0000-00			BCMS TEACHER WKSHP/CONF/TRAVEL	135.72	C	Computer
			Total Check:	135.72		
5000315322	08/22/19	295094	MICHELLE NIXON			
00337849	2019 MILEAGE		MILEAGE THROUGH 7/30/19	136.88		
0-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	136.88	C	Computer
			Total Check:	136.88		
5000315323	08/22/19	230774	JASON SPANNAGEL			
00337828	2019 MILEAGE		MILEAGE THROUGH 8/7/19	128.76		
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	128.76	C	Computer
			Total Check:	128.76		
5000315324	08/22/19	296309	ELENA CHAVEZ			
00337820	2019 MILEAGE		MILEAGE THROUGH 8/5/19	48.72		
0-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	48.72	C	Computer
			Total Check:	48.72		
5000315325	08/22/19	258431	KATHLEEN ATENCIO			
00337829	2019 MILEAGE		MILEAGE THROUGH 8/15/19	29.00		
0-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	29.00	C	Computer
			Total Check:	29.00		
5000315326	08/22/19	264253	AMANDA MARTIN			
00337795	2019 MILEAGE		MILEAGE THROUGH 7/12/19	216.92		
0-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSH/CONF/TRVL	216.92	C	Computer
			Total Check:	216.92		
5000315327	08/22/19	2290	LINDA DUDLEY			
00337833	9/11 MEMORIAL M		TOUR/MUSEUM TICKETS	48.00		
0-10-390-00-0500-0610-000-0000-00			RCHS LANG ARTS SUPPLIES	48.00	C	Computer
			Total Check:	48.00		
5000315328	08/22/19	117617	MELISSA CARPENTER			
00337848	WALMART		FOLDERS, PAPER, TULLE	90.89		
0-10-180-00-0010-0610-000-0000-13			RHES SUPPLY CARPENTER	90.89	C	Computer
			Total Check:	90.89		
5000315329	08/22/19	298360	MADISON HARLOW			
00337837	2019 MILEAGE		MILEAGE THROUGH 8/15/19	29.00		

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Bank No 50						
5000315329	08/22/19	298360	MADISON HARLOW			
00337837	2019 MILEAGE		MILEAGE THROUGH 8/15/19	29.00		
0-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	29.00	C	Computer
00337836	WALMART		CLASSROOM SUPPLIES	111.16		
0-10-230-00-0020-0610-000-0000-27			BCMS 6TH MAESTRANZI	111.16	C	Computer
			Total Check:	140.16		
5000315330	08/22/19	298379	RACHEL COOPERRIDER			
00337868	TARGET		CLASSROOM SUPPLIES	81.11		
0-10-230-00-0020-0610-000-0000-16			BCMS 8TH RUMBLE	81.11	C	Computer
00337869	WALMART		CLASSROOM SUPPLIES	43.21		
0-10-230-00-0020-0610-000-0000-16			BCMS 8TH RUMBLE	43.21	C	Computer
			Total Check:	124.32		
5000315331	08/22/19	280941	HANNAH SHAPIRO			
00337827	AMAZON		UNCHARTED TERRITORY TEXTBOOK	48.93		
0-10-320-00-0500-0640-000-0000-00			EVHS LANG ARTS TEXTBOOKS	48.93	C	Computer
			Total Check:	48.93		
5000315332	08/22/19	2806	NICOLE DEWELL			
00337857	BEST BUY		CHROMEBOOK CHARGER	39.99		
0-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY EXP	39.99	C	Computer
			Total Check:	39.99		
5000315333	08/22/19	253464	DOUGLAS BARTLETT			
00337817	2019 MILEAGE		MILEAGE THROUGH 7/18/19	154.28		
0-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	154.28	C	Computer
00337818	5280 BURGER		DINNER FOR ONE 7/15/19	30.98		
0-10-622-22-2100-0580-000-0000-00			SUMMER AP WKSH/CONF/TRAVEL	30.98	C	Computer
00337819	GRIMALDI'S PIZZ		DINNER FOR ONE 7/16/19	33.00		
0-10-622-22-2100-0580-000-0000-00			SUMMER AP WKSH/CONF/TRAVEL	33.00	C	Computer
			Total Check:	218.26		
5000315334	08/22/19	283975	PATTON LOWELL			
00337867	2019 MILEAGE		MILEAGE THROUGH 7/19/19	124.12		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSH/CONF/TRAVEL	124.12	C	Computer
00337866	ILLEGAL PETE'S		LUNCH FOR ONE 7/17/19	11.26		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSH/CONF/TRAVEL	11.26	C	Computer
00337865	OTRA VEZ CANTIN		DINNER FOR ONE 7/17/19	28.57		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSH/CONF/TRAVEL	28.57	C	Computer
00337864	STOUT STREET SO		LUNCH FOR TWO 7/18/19	38.00		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSH/CONF/TRAVEL	38.00	C	Computer
00337862	CHIPOTLE		DINNER FOR ONE 7/18/19	15.50		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSH/CONF/TRAVEL	15.50	C	Computer
00337863	HYATT REGENCY		AVID CONFERENCE LODGING	117.00		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSH/CONF/TRAVEL	117.00	C	Computer
			Total Check:	334.45		
5000315335	08/22/19	264253	AMANDA MARTIN			
00337795	2019 MILEAGE		MILEAGE THROUGH 7/18/19	209.96		
0-22-320-00-0030-0580-000-5048-00			EVHS CARL PERKINS WKSH/CONF/TRAVEL	209.96	C	Computer
00337798	PARRY'S PIZZERI		DINNER FOR TWO 7/17/19	32.86		

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Bank No 50						
5000315335	08/22/19	264253	AMANDA MARTIN			
00337798	PARRY'S PIZZERI.		DINNER FOR TWO 7/17/19	32.86		
0-22-320-00-0030-0580-000-5048-00			EVHS CARL PERKINS WKSHP/CONF/TRAVEL	32.86	C	Computer
00337797	PARDE		DINNER FOR ONE 7/14/19	28.10		
0-22-320-00-0030-0580-000-5048-00			EVHS CARL PERKINS WKSHP/CONF/TRAVEL	28.10	C	Computer
00337796	EMBASSY SUITES		CACTE 2019 LODGING	646.00		
0-22-320-00-0030-0580-000-5048-00			EVHS CARL PERKINS WKSHP/CONF/TRAVEL	646.00	C	Computer
			Total Check:	916.92		
5000315336	08/22/19	291064	CONNOR COMPTON			
00337801	2019 MILEAGE		MILEAGE THROUGH 7/25/19	138.04		
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	138.04	C	Computer
			Total Check:	138.04		
5000315337	08/22/19	298395	DIANAHERNANDEZ			
00337816	WALMART		CLASSROOM DECOR	47.85		
0-10-230-00-0020-0610-000-0000-13			BCMS 8TH LOPEZ	47.85	C	Computer
			Total Check:	47.85		
5000315338	08/22/19	298387	MARTHA BURGESS			
00337838	TARGET		BOY SUPPLIES	68.00		
0-10-170-00-0010-0610-000-0000-18			EES BURGESS	68.00	C	Computer
			Total Check:	68.00		
5000315339	08/22/19	266183	ELIZABETH KOSKINEN			
00337821	STARBUCKS		BREAKFAST FOR ONE 7/30/19	7.00		
0-10-190-00-2213-0580-000-0000-61			JCES TEACHER LEADER WRKSHP/CONF/TRVL	7.00	C	Computer
00337822	JIMMY JOHNS		LUNCH FOR ONE 7/29/19	9.50		
0-10-190-00-2213-0580-000-0000-61			JCES TEACHER LEADER WRKSHP/CONF/TRVL	9.50	C	Computer
			Total Check:	16.50		
5000315340	08/22/19	224014	MICHELLE VASQUEZ			
00337850	2019 MILEAGE		MILEAGE THROUGH 7/25/19	127.60		
0-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	127.60	C	Computer
00337851	NOODLES & COMPA		DINNER FOR ONE 7/21/19	11.25		
0-10-622-22-2100-0580-000-0000-00			SUMMER AP WKSHP/CONF/TRAVEL	11.25	C	Computer
00337852	TOKYO JOES		DINNER FOR ONE 7/22/19	17.35		
0-10-622-22-2100-0580-000-0000-00			SUMMER AP WKSHP/CONF/TRAVEL	17.35	C	Computer
00337853	SMASHBURGER		DINNER FOR ONE 7/24/19	10.88		
0-10-622-22-2100-0580-000-0000-00			SUMMER AP WKSHP/CONF/TRAVEL	10.88	C	Computer
00337854	MERCANTILE DINI.		LUNCH FOR ONE 7/24/19	18.27		
0-10-622-22-2100-0580-000-0000-00			SUMMER AP WKSHP/CONF/TRAVEL	18.27	C	Computer
00337855	HYATT PLACE		CONFERENCE LODGING 7/21-7/25	398.00		
0-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	398.00	C	Computer
00337855	HYATT PLACE		CONFERENCE LODGING 7/21-7/25	398.00		
0-10-622-22-2100-0580-000-0000-00			SUMMER AP WKSHP/CONF/TRAVEL	398.00	C	Computer
			Total Check:	981.35		
5000315341	08/22/19	290700	DEVIN DUPREE			
00337815	2019 MILEAGE		MILEAGE THROUGH 7/25/19	179.80		
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	179.80	C	Computer
00337814	SPANKY'S ROADHO		DINNER FOR ONE 7/6/19	17.01		

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5000315341	08/22/19	290700	DEVIN DUPREE				
00337814	SPANKY'S ROADHO		DINNER FOR ONE 7/6/19	17.01			
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	17.01	C		Computer
00337803	KC BREW PUB		LUNCH FOR ONE 7/7/19	19.00			
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	19.00	C		Computer
00337813	FIVE GUYS		DINNER FOR ONE 7/8/19	12.91			
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	12.91	C		Computer
00337811	SAFEWAY		DINNER FOR ONE 7/12/19	33.44			
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	33.44	C		Computer
00337810	PIE FIVE PIZZA		DINNER FOR ONE 7/12/19	20.65			
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	20.65	C		Computer
00337809	THE QUARRY CAFE		BREAKFAST FOR ONE 7/13/19	7.63			
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	7.63	C		Computer
00337808	PANERA BREAD CA		BREAKFAST FOR ONE 7/14/19	7.09			
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	7.09	C		Computer
00337807	WEGMANS		LUNCH FOR ONE 7/14/19	10.59			
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	10.59	C		Computer
00337806	SAFEWAY		DINNER FOR ONE 7/15/19	26.25			
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	26.25	C		Computer
00337805	DIA PARKING		AIRPORT PARKING	152.00			
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	152.00	C		Computer
00337804	LYFT		RR AIRPORT TO STEVENSON	63.08			
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	63.08	C		Computer
00337804	LYFT		STEVENSON TO GREYHOUND	63.08			
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	63.08	C		Computer
00337812	TARGET		DINNER FOR ONE 7/8/19	12.84			
0-10-320-00-1300-0580-000-0000-01			EVHS PROJECT LEAD THE WAY WKSHP/CONF	12.84	C		Computer
			Total Check:	625.37			
5000315342	08/22/19	4791	SAUNDRA BOREL				
00337873	2019 MILEAGE		MILEAGE THROUGH 7/25/19	139.20			
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	139.20	C		Computer
00337872	WHOLE FOODS		DINNER FOR ONE 7/21/19	27.54			
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	27.54	C		Computer
00337874	GREAT NORTHERN		DINNER FOR ONE 7/22/19	22.00			
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	22.00	C		Computer
00337871	SMASHBURGER		DINNER FOR ONE 7/24/19	11.58			
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	11.58	C		Computer
			Total Check:	200.32			
5000315343	08/22/19	273040	ERIN PARK				
00337826	2019 MILEAGE		MILEAGE THROUGH 7/25/19	134.56			
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	134.56	C		Computer
00337823	CHIPOTLE		LUNCH FOR ONE 7/21/19	17.40			
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	17.40	C		Computer
00337825	KING SOOPERS		DINNER FOR ONE 7/22/19	4.98			
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	4.98	C		Computer

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5000315343	08/22/19	273040	ERIN PARK		
00337824	UNO MAS TAQUERI.		DINNER FOR ONE 7/23/19	26.50	
0-74-310-00-1900-0890-000-0000-04	BMHS ACT. AP EXAMS EXP			26.50	C Computer
			Total Check:	183.44	
5000315344	08/22/19	209279	TIM BETTENHAUSEN		
00337883	2019 MILEAGE		MILEAGE THROUGH 7/22/19	127.60	
0-74-310-00-1900-0890-000-0000-04	BMHS ACT. AP EXAMS EXP			127.60	C Computer
00337882	YAYA'S EURO BIS		DINNER FOR ONE 7/24/19	29.00	
0-74-310-00-1900-0890-000-0000-04	BMHS ACT. AP EXAMS EXP			29.00	C Computer
00337881	GREAT NORTHERN		DINNER FOR ONE 7/22/19	22.00	
0-74-310-00-1900-0890-000-0000-04	BMHS ACT. AP EXAMS EXP			22.00	C Computer
00337880	ILLEGAL PETES		LUNCH FOR ONE 7/24/19	9.28	
0-74-310-00-1900-0890-000-0000-04	BMHS ACT. AP EXAMS EXP			9.28	C Computer
00337884	POKECITY		DINNER FOR ONE 7/23/19	19.29	
0-74-310-00-1900-0890-000-0000-04	BMHS ACT. AP EXAMS EXP			19.29	C Computer
			Total Check:	207.17	
5000315345	08/22/19	226661	KIMBERLY BINIECKI		
00337831	2019 MILEAGE		MILEAGE THROUGH 7/29/19	131.08	
0-10-622-42-2212-0580-000-0000-00	GRS CURRICULUM WKSHP/CONF/TRAVEL			131.08	C Computer
00337830	UNIVERSITY OF D		CONFERENCE PARKING	10.00	
0-10-622-42-2212-0580-000-0000-00	GRS CURRICULUM WKSHP/CONF/TRAVEL			10.00	C Computer
			Total Check:	141.08	
5000315346	08/22/19	289558	LORRI MCGARVEY		
00337834	2019 MILEAGE		MILEAGE THROUGH 8/12/19	20.88	
0-10-622-00-2212-0583-000-0000-01	ASST SUPT OF INSTRUCTION MILEAGE			20.88	C Computer
00337835	COSTCO		SNACKS FOR TWO DAY TRAINING	76.93	
0-10-622-00-2211-0610-000-0000-00	ENROLLMENT COORDINATOR SUPPLIES			76.93	C Computer
			Total Check:	97.81	
5000315347	08/22/19	198846	ADRIENNE THOMAS		
00337793	E TOWN KITCHEN		LUNCH FOR TWO 7/8/19	35.90	
0-22-170-00-0010-0730-000-1063-00	PLTW EQUIPMENT			35.90	C Computer
00337794	VILLAGE MARKET		SNACKS FOR PLTW TRAINING 7/7/19	30.47	
0-22-170-00-0010-0730-000-1063-00	PLTW EQUIPMENT			30.47	C Computer
			Total Check:	66.37	
5000315348	08/22/19	260371	NOREEN TREADWAY		
00337858	2019 MILEAGE		MILEAGE THROUGH 7/15/19	77.14	
0-10-190-00-2213-0580-000-0000-00	JCES TEACHER WKSHP/CONF/TRAVEL			77.14	C Computer
00337859	FUNDATIONS		FUNDATION PHONICS TRAINING	289.00	
0-10-190-00-2213-0580-000-0000-00	JCES TEACHER WKSHP/CONF/TRAVEL			289.00	C Computer
00337860	AMAZON		SUMMER STARS GAMES	54.95	
0-10-190-16-0010-0610-000-0000-00	JCES SAS SUPPLIES			54.95	C Computer
00337860	AMAZON		SUMMER STARS GAMES	83.10	
0-10-190-16-0010-0610-000-0000-00	JCES SAS SUPPLIES			83.10	C Computer
			Total Check:	504.19	
5000315349	08/22/19	278742	MATTHEW FELTON		
00337846	2019 MILEAGE		MILEAGE THROUGH 8/7/19	126.44	

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Bank No 50							
5000315349	08/22/19	278742	MATTHEW FELTON				
00337846	2019 MILEAGE		MILEAGE THROUGH 8/7/19	126.44			
0-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	126.44	C	Computer	
00337847	STARBUCKS		BREAKFAST FOR ONE 8/6/19	4.20			
0-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	4.20	C	Computer	
00337847	STARBUCKS		BREAKFAST FOR ONE 8/7/19	5.52			
0-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	5.52	C	Computer	
00337844	STARBUCKS		BREAKFAST FOR ONE 8/6/19	5.78			
0-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	5.78	C	Computer	
00337845	SUBWAY		LUNCH FOR ONE 8/7/19	7.38			
0-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	7.38	C	Computer	
00337843	ONO SLURPS		LUNCH FOR ONE 8/6/19	10.25			
0-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	10.25	C	Computer	
00337842	ILLEGAL PETES		DINNER FOR ONE 8/6/19	10.41			
0-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	10.41	C	Computer	
00337841	US TRACK & FIEL		STRENGTH AND CONDITIONING COURSE	260.00			
0-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	260.00	C	Computer	
00337840	LA QUINTA		LODGING - STRENGTH AND CONDITIONING C	117.08			
0-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	117.08	C	Computer	
			Total Check:	547.06			
5000315350	08/22/19	111074	STEPHANIE GALLEGOS				
00337875	2019 MILEAGE		MILEAGE THROUGH 7/9/19	124.12			
0-10-501-00-2213-0580-000-0000-61			HPS TEACHER LEADER WRKSHP/CONF/TRVL	124.12	C	Computer	
00337876	DIA PARKING		AVID CONFERENCE; AIRPORT PARKING	32.00			
0-10-501-00-2213-0580-000-0000-61			HPS TEACHER LEADER WRKSHP/CONF/TRVL	32.00	C	Computer	
			Total Check:	156.12			
5000315351	08/28/19	262250	TASHA QUEEN				
00337879	2019 MILEAGE		MILEAGE THROUGH 7/9/19	-124.12			
0-10-501-00-2213-0580-000-0000-61			HPS TEACHER LEADER WRKSHP/CONF/TRVL	-124.12	CV	Computer Void	
00337878	UBER		TAXI	-79.98			
0-10-501-00-2213-0580-000-0000-61			HPS TEACHER LEADER WRKSHP/CONF/TRVL	-79.98	CV	Computer Void	
00337879	2019 MILEAGE		MILEAGE THROUGH 7/9/19	124.12			
0-10-501-00-2213-0580-000-0000-61			HPS TEACHER LEADER WRKSHP/CONF/TRVL	124.12	C	Computer	
00337878	UBER		TAXI	79.98			
0-10-501-00-2213-0580-000-0000-61			HPS TEACHER LEADER WRKSHP/CONF/TRVL	79.98	C	Computer	
			Total Check:	.00			
5000315352	08/23/19	270750	AMPLIFY EDUCATION, INC.				
00337926	014921	00101839	MCLASS READING 3D (234) AND READING 3	1,899.00			
0-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	1,899.00	C	Computer	
00337927	14924	00101840	MCLASS READING 3D (119) FLEX ANNUAL F	714.00			
0-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	714.00	C	Computer	
			Total Check:	2,613.00			
5000315353	08/23/19	298220	BLAINE COUNTY SCHOOL DISTRICT #61				
00337937	PHIL QUALMAN	00102054	2 nights lodging for Resort Mtn Supt	278.64			
0-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	278.64	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							
5000315353	08/23/19	298220	BLAINE COUNTY SCHOOL DISTRICT #61				
			Total Check:	278.64			
5000315354	08/23/19	262161	GLOBAL CABLE, INC.				
00337951 7298		00102062	FILTER NETWORK AT EVHS	2,929.50			
0-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	2,929.50	C		Computer
			Total Check:	2,929.50			
5000315355	08/23/19	229474	SAGE PUBLICATIONS, INC.				
00337991 354895KI		00101825	CANT LEAD WHERE WE WONT GO 1E	1,365.79			
0-10-623-00-2211-0300-000-0000-00			DATA DASHBOARD PURCHASED SVCS	1,365.79	C		Computer
			Total Check:	1,365.79			
5000315356	08/23/19	190454	THE OLD GYPSUM PRINTER				
00337999 10037		00101913	E+R=O Cards - 100# Lynx Cover, Full C	186.00			
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	186.00	C		Computer
00337999 10037		00101913	10% School Discount	-18.60			
0-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	-18.60	C		Computer
			Total Check:	167.40			
5000315357	08/23/19	1562	SUMMIT COUNTY HIGH SCHOOL				
00337996 EAGLE VALLEY HS		00101911	Entry Fee for Keystone Ranch Golf Inv	125.00			
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C		Computer
			Total Check:	125.00			
5000315358	08/23/19	176834	CDW GOVERNMENT, INC.				
00337939 TJX9646		00101831	CHROMEBOOKS FOR CONNECT TO LEARN PROJ	2,500.00			
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	2,500.00	C		Computer
			Total Check:	2,500.00			
5000315359	08/23/19	161381	APPLE COMPUTER, INC.				
00337933 AA34233239		00101953	LAPTOP CHARGER FOR CHRIS MILLER AT EV	88.00			
0-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY EXP	88.00	C		Computer
			Total Check:	88.00			
5000315360	08/23/19	289400	INTECONNECT, INC.				
00337980 9414		00102032	SECURITY EQUIPMENT & LABOR CHARGES I	6,188.00			
0-43-650-00-2840-0730-000-0000-31			TECHNOLOGY EQUIPMENT	6,188.00	C		Computer
			Total Check:	6,188.00			
5000315361	08/23/19	197386	POWERSCHOOL GROUP LLC				
00337989 188931		00102028	PS SIS MAINTENANCE & SUPPORT 9-30-201	37,294.88			
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	37,294.88	C		Computer
00337987 188931		00102028	PS SIS STATE DATA VALIDATION 9-30-20	5,357.66			
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	5,357.66	C		Computer
00337988 45715CREDIT		00102028	INAPPLIED FUNDS / OVERPAYMENT	-139.16			
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	-139.16	C		Computer
			Total Check:	42,513.38			
5000315362	08/23/19	108979	GRAND JUNCTION PIPE & SUPPLY COMPANY				
00337953 1014162		00101235	GCMS/RHES IRRIGATION PUMP REBUILD- PU	8,588.23			
0-43-240-00-4200-0430-000-0000-01			GCMS IRRIGATION PUMP	8,588.23	C		Computer
00337954 1024900		00101986	GOULD STUFFING BOX ASSEMBLY	448.75			
0-43-240-00-4200-0430-000-0000-01			GCMS IRRIGATION PUMP	448.75	C		Computer
			Total Check:	9,036.98			

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							
5000315363	08/23/19	133922	HIGH COUNTRY COPIERS				
00337961	32412	00102023	EVMS COPIER RENTAL JULY 2019 INV 3241	48.26			
0-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	48.26	C	Computer	
00337961	32412	00102023	FOOD SERVICE COPIER RENTAL JULY 2019	113.66			
0-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	113.66	C	Computer	
00337962	32423	00102023	BCMS COPIER RENTAL JULY 2019 INV 3242	151.86			
0-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	151.86	C	Computer	
00337963	32408	00102023	GCMS COPIER RENTAL JULY 2019 INV 3240	99.49			
0-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	99.49	C	Computer	
00337964	32422/32428	00102023	BMHS COPIER RENTAL JULY 2019 INV 3242	119.22			
0-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	119.22	C	Computer	
00337965	32409/32425	00102023	EVHS COPIER RENTAL JULY 2019 INV 3240	109.97			
0-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	109.97	C	Computer	
00337966	32402	00102023	VSSA COPIER RENTAL JULY 2019 INV 3240	.39			
0-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	.39	C	Computer	
00337967	32419/32430	00102023	RCHS COPIER RENTAL JULY 2019 INV 3241	47.56			
0-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	47.56	C	Computer	
00337968	32415/32416	00102023	HPS COPIER RENTAL JULY 2019 INV 3241	694.00			
0-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	694.00	C	Computer	
00337969	32420	00102023	ECE COPIER RENTAL JULY 2019 INV 32420	30.64			
0-10-627-00-2213-0442-000-0000-00			ECE COPIER RENTAL	30.64	C	Computer	
00337969	32420	00102023	ESS COPIER RENTAL JULY 2019 INV 32420	115.75			
0-10-625-23-2213-0442-000-0000-00			ESS COPIER RENTAL	115.75	C	Computer	
			Total Check:	1,530.80			
5000315364	08/23/19	298239	FORECAST 5 ANALYTICS, INC.				
00337950	INV10181	00102063	5CAST PLUS (3USERS) (7MONTH PRORATIO	3,500.00			
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	3,500.00	C	Computer	
00337950	INV10181	00102063	5CAST - SUPPORT FEE (7MONTH PRORATIO	2,041.67			
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,041.67	C	Computer	
00337950	INV10181	00102063	5CAST LICENSE AGREEMENT (3 USERS) (7M	4,666.67			
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	4,666.67	C	Computer	
			Total Check:	10,208.34			
5000315365	08/23/19	288390	ASSET SERVICES, INC				
00337934	12740	00102064	2019 FIXED ASSET INVENTORY RESCAN - F	7,420.00			
0-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	7,420.00	C	Computer	
			Total Check:	7,420.00			
5000315366	08/23/19	272574	HEARTLAND SCHOOL SOLUTIONS, INC.				
00337955	3267013	00102065	JULY 2019 SCHOOL STORE TRANSACTION FI	64.39			
0-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	64.39	C	Computer	
			Total Check:	64.39			
5000315367	08/23/19	2726	IMPRESSIONS				
00337978	29090	00102066	INV 29090; COPY PAPER	146.56			
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	146.56	C	Computer	
00337976	29081	00102066	INV 29081; ENVELOPES	99.73			
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	99.73	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						
5000315367	08/23/19	2726	IMPRESSIONS			
00337977	29089	00102066	INV 29089; COPY PAPER	183.20		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	183.20	C	Computer
			Total Check:	429.49		
5000315368	08/23/19	156469	US BANK			
00338001	5435669	00102018	PAYING AGENT FEES	440.00		
0-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	440.00	C	Computer
			Total Check:	440.00		
5000315369	08/23/19	115436	BRAUN ASSOCIATES, INC.			
00337938	9603/LAND USE	00102017	JULY 2019 LAND USE PLANNING	4,203.90		
0-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	4,203.90	C	Computer
			Total Check:	4,203.90		
5000315370	08/23/19	133922	HIGH COUNTRY COPIERS			
00337975	32411	00102022	EVES COPIER RENTAL JULY 2019; INV 324	75.75		
0-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	75.75	C	Computer
00337974	32403/32406	00102022	BCES COPIER RENTAL JULY 2019; INV 324	52.13		
0-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	52.13	C	Computer
00337972	3241832413	00102022	AES COPIER RENTAL JULY 2019; INV 3241	26.88		
0-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	26.88	C	Computer
00337960	32404/32432	00102022	RSES COPIER RENTAL JULY 2019; INV 324	14.87		
0-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	14.87	C	Computer
00337959	32427	00102022	GES COPIER RENTAL JULY 2019; INV 324	188.01		
0-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	188.01	C	Computer
00337958	32405/32426	00102022	EES COPIER RENTAL JULY 2019; INV 324	26.35		
0-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	26.35	C	Computer
00337957	32431	00102022	RHES COPIER RENTAL JULY 2019; INV 324	72.61		
0-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	72.61	C	Computer
00337956	32429	00102022	JCES COPIER RENTAL JULY 2019; INV 324	168.69		
0-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	168.69	C	Computer
00337973	32407/32421/324	00102022	DO COPIER RENTAL JULY 2019; INV 3240	663.59		
0-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	663.59	C	Computer
00337971	32417	00102022	MAINTENANCE COPIER RENTAL JULY 2019;	40.84		
0-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	40.84	C	Computer
00337970	32410/32413/324	00102022	TRANSP. COPIER RENTAL JULY 2019; INV	196.02		
0-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	196.02	C	Computer
			Total Check:	1,525.74		
5000315371	08/23/19	8133	ANN MARIE SANDERS			
00337932	43	00102020	RENT CHAMBERS A204 9/1/19 - 9/30/19	650.00		
0-10-625-23-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	650.00		
5000315372	08/23/19	117242	GOVERNMENT FINANCE OFFICERS ASSOCIATION			
00337952	0164627	00102019	GFOA MEMBERSHIP SANDRA MUTCHLER	250.00		
0-10-630-00-2510-0810-000-0000-00			BUSINESS SVCS DUES AND FEES	250.00	C	Computer
00337952	0164627	00102019	GFOA MEMBERSHIP CHELSEY GERARD	250.00		
0-10-630-00-2510-0810-000-0000-00			BUSINESS SVCS DUES AND FEES	250.00	C	Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000315372	08/23/19	117242	GOVERNMENT FINANCE OFFICERS ASSOCIATION		
			Total Check:	500.00	
5000315373	08/23/19	260169	INTERNATIONAL BACCALAUREATE		
00337981	11648338	00101807	PYP Annual Fee	5,520.00	
0-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	5,520.00	C Computer
00337981	11648338	00101807	PYP Annual Fee	3,000.00	
0-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	3,000.00	C Computer
			Total Check:	8,520.00	
5000315374	08/23/19	2726	IMPRESSIONS		
00337979	29118.1	00102075	Primary Journals for K-2 (PACKS OF 1	361.36	
0-74-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	361.36	C Computer
			Total Check:	361.36	
5000315375	08/23/19	94641	SCHOOL HEALTH CORPORATION		
00337995	3632099-00	00101749	3 Posters for new classrooms	71.60	
0-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	71.60	C Computer
			Total Check:	71.60	
5000315376	08/23/19	277576	NEXADENTAL		
00337985	CD61002930	00101934	Toothbrushes and toothpaste	1,059.99	
0-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	1,059.99	C Computer
			Total Check:	1,059.99	
5000315377	08/23/19	85618	SANDY'S OFFICE SUPPLY		
00337993	292724	00101968	Office supplies	14.37	
0-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	14.37	C Computer
00337993	292724	00101968	Office supplies	57.47	
0-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	57.47	C Computer
			Total Check:	71.84	
5000315378	08/23/19	217336	TEACHING STRATEGIES, INC.		
00337997	0358106-IN	00101995	Tadpole subscription for 36 students	972.00	
0-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	972.00	C Computer
			Total Check:	972.00	
5000315379	08/23/19	257699	LEARNING PROPS, LLC		
00337982	6857	00102016	Door Hangers for home visits	74.12	
0-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	74.12	C Computer
00337982	6857	00102016	Door Hangers for home visits	74.12	
0-10-627-00-2238-0310-000-3141-00			DIR OF PRESCHOOL PARENT SERVICES	74.12	C Computer
			Total Check:	148.24	
5000315380	08/23/19	94641	SCHOOL HEALTH CORPORATION		
00337994	3639729-00	00101958	Toothbrush racks and Infectious waste	160.55	
0-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	160.55	C Computer
			Total Check:	160.55	
5000315381	08/23/19	49417	WILLIAM V. MACGILL & COMPANY		
00338006	IN0685848	00101937	Diaper Gloves EVE Infant Toddler	500.00	
0-10-110-00-0040-0610-000-3141-01			EVE INFANT/TODDLER CPP SUPPLIES	500.00	C Computer
			Total Check:	500.00	
5000315382	08/23/19	216666	BAILEY'S TEST STRIPS & THERMOMETERS		
00337936	19.11057	00101960	Test strips all sites	407.00	

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						
5000315382	08/23/19	216666	BAILEY'S TEST STRIPS & THERMOMETERS			
00337936	19.11057	00101960	Test strips all sites	407.00		
0-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	407.00	C	Computer
Total Check:				407.00		
5000315383	08/23/19	49417	WILLIAM V. MACGILL & COMPANY			
00338005	IN0685847	00101938	Diaper Gloves JCES Infant Toddler	500.00		
0-10-190-00-0040-0610-000-3141-01			JCES INFANT/TODDLER SUPPLIES	500.00	C	Computer
00338004	IN0685832	00101939	Health supplies for new school year	892.82		
0-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	892.82	C	Computer
Total Check:				1,392.82		
5000315384	08/23/19	238074	DIVINE COACHES, INC.			
00337947	ECSD TRANS	00102076	INVOICE 20714 #179 BODY WORK	6,333.00		
0-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	6,333.00	C	Computer
Total Check:				6,333.00		
5000315385	08/23/19	1676	ALSCO			
00337922	LGRA2255536	00101903	INVOICE 2249916 RAGS AND MATS FOR EBI	62.82		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	62.82	C	Computer
00337925	LGRA2247070	00101903	INVOICE 2247070 RAGS AND MATS FOR EBI	70.94		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	70.94	C	Computer
00337924	LGRA2249916	00101903	INVOICE 2255536 RAGS AND MATS FOR EBI	62.82		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	62.82	C	Computer
00337923	LGRA2252726	00101903	INVOICE 2252726 RAGS AND MATS FOR EBI	70.94		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	70.94	C	Computer
Total Check:				267.52		
5000315386	08/23/19	156329	PINNACOL ASSURANCE			
00337986	19658679	00101989	Colorado Deductable	7,276.05		
0-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	7,276.05	C	Computer
Total Check:				7,276.05		
5000315387	08/23/19	270750	AMPLIFY EDUCATION, INC.			
00337931	014923	00101843	MCLASS READING 3D (253) READING 3D SI	2,013.00		
0-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	2,013.00	C	Computer
00337930	014922	00101842	MCLASS READING 3D (110) READING 3D SI	1,155.00		
0-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	1,155.00	C	Computer
00337929	014925	00101847	DIBELS DEEP SUBSCRIPTIONS	223.25		
0-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	223.25	C	Computer
00337929	014925	00101847	ANNUAL STUDENT SUBSCRIPTION	6,520.00		
0-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	6,520.00	C	Computer
00337929	014925	00101847	DIBELSNEXT SOFTWARE SUBSCRIPTION	4,890.00		
0-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	4,890.00	C	Computer
00337928	014926	00101841	MCLASS READING 3D (189) READING 3D SI	1,629.00		
0-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	1,629.00	C	Computer
Total Check:				16,430.25		
5000315388	08/23/19	285242	MATHALICIOUS			
00337983	0033040	00102011	ONLINE ACCESS TO MATHALICIOUS	12,800.00		
0-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	12,800.00	C	Computer
00337983	0033040	00102011	DISCOUNT	-5,800.00		

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						
5000315388	08/23/19	285242	MATHALICIOUS			
00337983	0033040	00102011	DISCOUNT	-5,800.00		
0-10-622-41-2212-0734-000-0000-00			CURRICULUM SOFTWARE	-5,800.00	C	Computer
			Total Check:	7,000.00		
5000315389	08/23/19	282367	VAIL VALLEY SERVICES			
00338003	564	00102067	Setup, Breakdown, and Vacuum 8/8/19	175.00		
0-10-620-36-2213-0300-000-0000-00			TEACHER LEADER INSTITUTE	175.00	C	Computer
00338003	564	00102067	Cleaning and Removal of Trash 8/11/19	103.12		
0-10-620-36-2213-0300-000-0000-00			TEACHER LEADER INSTITUTE	103.12	C	Computer
			Total Check:	278.12		
5000315390	08/23/19	282936	TERRYBERRY			
00337998	G36572	00101763	BERNELL BANNON RETIREMENT GIFT 30 YEA	231.99		
0-10-640-34-2830-0610-000-0000-01			HR RETIREMENT GIFTS	231.99	C	Computer
00337998	G36572	00101763	MISC. CHARGE	6.99		
0-10-640-34-2830-0610-000-0000-01			HR RETIREMENT GIFTS	6.99	C	Computer
00337998	G36572	00101763	POSTAGE	29.20		
0-10-640-34-2830-0610-000-0000-01			HR RETIREMENT GIFTS	29.20	C	Computer
			Total Check:	268.18		
5000315391	08/23/19	171107	COLORADO MOUNTAIN NEWS MEDIA			
00337943	0000445863-01	00101897	ADVERTIZING INVOICE STATEMENT	205.23		
0-10-640-34-2830-0550-000-0000-00			HR PRINTING	205.23	C	Computer
00337944	0000445868-01	00101897	ADVERTIZING INVOICE STATEMENT	205.23		
0-10-640-34-2830-0550-000-0000-00			HR PRINTING	205.23	C	Computer
00337942	0000461629-01	00101897	ADVERTIZING INVOICE STATEMENT	15.00		
0-10-640-34-2830-0550-000-0000-00			HR PRINTING	15.00	C	Computer
			Total Check:	425.46		
5000315392	08/23/19	237264	BACKGROUND INFORMATION SERVICES, INC.			
00337935	126066	00101901	INSTANT BACKGROUND CHECK	60.00		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	60.00	C	Computer
			Total Check:	60.00		
5000315393	08/23/19	129127	COLORADO DEPARTMENT OF HUMAN SERVICES			
00337941	SHREEVE	00102007	trails form for lauren shreeve	35.00		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	35.00		
5000315394	08/23/19	38555	EMPLOYERS UNITY, LLC			
00337948	27421	00101994	Unemployment	3,310.00		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,310.00	C	Computer
			Total Check:	3,310.00		
5000315395	08/23/19	288349	SAMBA HOLDINGS, INC.			
00337992	00211414	00101905	DRIVER MVR MONITOR SYSTEM JULY	314.80		
0-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	314.80	C	Computer
			Total Check:	314.80		
5000315396	08/23/19	199494	TYLER TECHNOLOGIES, INC.			
00338000	045-271658	00101925	DISCOVERY SOFTWARE TRAINING KAREN JEN	1,079.89		
0-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	1,079.89	C	Computer
			Total Check:	1,079.89		

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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						
5000315397	08/23/19	297623	NATIONAL OFFICE FURNITURE			
00337984	93036578	00102003	RENO SEAT LOUNGER	1,623.15		
0-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	1,623.15	C	Computer
			Total Check:	1,623.15		
5000315398	08/23/19	176834	CDW GOVERNMENT, INC.			
00337940	TLF5479	00101831	CHROMEBOOKS FOR CONNECT TO LEARN PROC	5,525.00		
0-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	5,525.00	C	Computer
			Total Check:	5,525.00		
5000315399	08/23/19	284360	FIRST STRING LLC			
00337949	11615	00102053	RCHS CAMPING CHAIRS WITH SCHOOL LOGO	975.00		
0-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	975.00	C	Computer
			Total Check:	975.00		
5000315400	08/23/19	148245	DEEP ROCK			
00337945	18182363-070419	00101813	Water for June	11.98		
0-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	11.98	C	Computer
00337946	18182363-080119	00102014	Monthly cooler rental	11.98		
0-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	11.98	C	Computer
			Total Check:	23.96		
5000315401	08/23/19	293440	RADIO ID EQUIPMENT, INC			
00337990	1405	00101852	Software Subscription for 19/20 Schoc	800.00		
0-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	800.00	C	Computer
			Total Check:	800.00		
5000315402	08/23/19	192562	US FOODSERVICE, INC.			
00338002	5130376	00101704	BLANKET PO EVMS FOOD PURCHASES	120.79		
0-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	120.79	C	Computer
			Total Check:	120.79		
5000315403	08/29/19	285820	RLH ENGINEERING, INC.			
00338013	16060-34	00102247	JULY OWNERS REP	1,807.13		
0-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	1,807.13	C	Computer
00338013	16060-34	00102247	JULY OWNERS REP	31.89		
0-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	31.89	C	Computer
00338013	16060-34	00102247	JULY OWNERS REP	36.94		
0-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	36.94	C	Computer
00338013	16060-34	00102247	JULY OWNERS REP	849.49		
0-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	849.49	C	Computer
00338013	16060-34	00102247	JULY OWNERS REP	68.04		
0-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	68.04	C	Computer
00338013	16060-34	00102247	JULY OWNERS REP	17.69		
0-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	17.69	C	Computer
00338013	16060-34	00102247	JULY OWNERS REP	72.67		
0-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	72.67	C	Computer
00338013	16060-34	00102247	JULY OWNERS REP	1,965.34		
0-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	1,965.34	C	Computer
00338013	16060-34	00102247	JULY OWNERS REP	54.78		
0-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	54.78	C	Computer
00338013	16060-34	00102247	JULY OWNERS REP	68.07		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000315403	08/29/19	285820	RLH ENGINEERING, INC.				
00338013	16060-34	00102247	JULY OWNERS REP	68.07			
0-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	68.07	C	Computer	
00338013	16060-34	00102247	JULY OWNERS REP	68.42			
0-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	68.42	C	Computer	
00338013	16060-34	00102247	JULY OWNERS REP	19.23			
0-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	19.23	C	Computer	
00338013	16060-34	00102247	JULY OWNERS REP	2,337.40			
0-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	2,337.40	C	Computer	
00338013	16060-34	00102247	JULY OWNERS REP	111.18			
0-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	111.18	C	Computer	
00338013	16060-34	00102247	JULY OWNERS REP	56.31			
0-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	56.31	C	Computer	
00338013	16060-34	00102247	JULY OWNERS REP	779.90			
0-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	779.90	C	Computer	
			Total Check:	8,344.48			
5000315404	08/29/19	147613	GROUND ENGINEERING CONSULTANTS, INC.				
00338012	176546.0-11	00102244	RSES	277.00			
0-41-140-06-4500-0300-000-0000-00			RSES GEOTECHNICAL, CONST MAT TEST, I	277.00	C	Computer	
			Total Check:	277.00			
5000315405	08/29/19	294071	ARAPAHOE ROOFING & SHEET METAL, INC				
00338011	12	00102243	EES & AES ROOF	299,431.80			
0-41-130-20-4500-0300-000-0000-00			AES ROOFING	299,431.80	C	Computer	
00338011	12	00102243	EES & AES ROOF	230,898.60			
0-41-170-20-4500-0300-000-0000-00			EES ROOFING	230,898.60	C	Computer	
			Total Check:	530,330.40			
5000315406	08/29/19	298492	SELECT SITE SERVICES, LLC				
00338014	175	00102245	MOBILE HOME	10,987.00			
0-41-140-02-4500-0300-000-0000-00			RSES CM/GC PROJECTS- CONSTRUCTION	10,987.00	C	Computer	
			Total Check:	10,987.00			
5000315407	08/29/19	296627	SUSAN SPIEGEL				
00338119	2019 MILEAGE		MILEAGE THROUGH 8/27/19	55.68			
0-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	55.68	C	Computer	
			Total Check:	55.68			
5000315408	08/29/19	297151	ALEJANDRO MONREAL RAMIREZ				
00338016	2019 MILEAGE		MILEAGE THROUGH 8/21/19	150.80			
0-21-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	150.80	C	Computer	
			Total Check:	150.80			
5000315409	08/29/19	258288	CATHERINE JARNOT				
00338035	2019 MILEAGE		MILEAGE THROUGH 7/26/19	342.43			
0-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	342.43	C	Computer	
			Total Check:	342.43			
5000315410	08/29/19	270725	JENNY VARGAS				
00338064	2019 MILEAGE		MILEAGE THROUGH 8/16/19	15.66			
0-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	15.66	C	Computer	
			Total Check:	15.66			

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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						
5000315411	08/29/19	273031	CHRISTOPHER HOEVEL			
00338038	2019 MILEAGE		MILEAGE THROUGH 7/25/19	127.60		
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	127.60	C	Computer
			Total Check:	127.60		
5000315412	08/29/19	273716	CHRISTINA MARTINEZ			
00338037	2019 MILEAGE		MILEAGE THROUGH 8/15/19	37.12		
0-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	37.12	C	Computer
			Total Check:	37.12		
5000315413	08/29/19	230812	LAURA GONZALEZ			
00338090	2019 MILEAGE		MILEAGE THROUGH 8/6/19	51.04		
0-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	51.04	C	Computer
			Total Check:	51.04		
5000315414	08/29/19	268526	BRIAN BRUGGER			
00338029	2019 MILEAGE		MILEAGE THROUGH 8/15/19	257.52		
0-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	257.52	C	Computer
			Total Check:	257.52		
5000315415	08/29/19	232718	JESSICA MARTINEZ			
00338065	2019 MILEAGE		MILEAGE THROUGH 8/20/19	190.24		
0-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	190.24	C	Computer
			Total Check:	190.24		
5000315416	08/29/19	167177	JENNIFER EATON			
00338058	2019 MILEAGE		MILEAGE THROUGH 8/16/19	69.60		
0-10-390-00-2410-0583-000-0000-00			RGHS OFFICE MILEAGE	69.60	C	Computer
			Total Check:	69.60		
5000315417	08/29/19	278645	BARBARA NAVARRO			
00338027	2019 MILEAGE		MILEAGE THROUGH 7/27/19	156.60		
0-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSH/CONF/TRVL	156.60	C	Computer
			Total Check:	156.60		
5000315418	08/29/19	297941	FAITH ENGEL			
00338044	2019 MILEAGE		MILEAGE THROUGH 6/23/19	187.92		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	187.92	C	Computer
			Total Check:	187.92		
5000315419	08/29/19	202924	KATE COCCHIARELLA			
00338078	2019 MILEAGE		MILEAGE THROUGH 8/28/19	150.22		
0-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	150.22	C	Computer
00338078	2019 MILEAGE		MILEAGE THROUGH 6/23/19	161.32		
0-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	161.32	C	Computer
			Total Check:	311.54		
5000315420	08/29/19	296619	CAROLYN MOORE			
00338034	2019 MILEAGE		MILEAGE THROUGH 7/31/19	29.00		
0-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSHP/CONF/TRAVEL	29.00	C	Computer
00338034	2019 MILEAGE		MILEAGE THROUGH 8/9/19	61.48		
0-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSHP/CONF/TRAVEL	61.48	C	Computer
			Total Check:	90.48		
5000315421	08/29/19	284297	MIRIAN LARA ARANEGA			
00338103	2019 MILEAGE		MILEAGE THROUGH 8/13/19	29.00		

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000315421	08/29/19	284297	MIRIAN LARA ARANEGA			
00338103	2019 MILEAGE		MILEAGE THROUGH 8/13/19	29.00		
0-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	29.00	C	Computer
Total Check:				29.00		
5000315422	08/29/19	290459	VALERIA NAVARRO			
00338123	2019 MILEAGE		MILEAGE THROUGH 8/16/19	15.08		
0-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	15.08	C	Computer
Total Check:				15.08		
5000315423	08/29/19	184322	KIMBERLI STONE			
00338088	2019 MILEAGE		MILEAGE THROUGH 8/16/19	14.50		
0-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	14.50	C	Computer
Total Check:				14.50		
5000315424	08/29/19	215465	MATTHEW ABRAMOWITZ			
00338098	2019 MILEAGE		MILEAGE THROUGH 8/5/19	55.68		
0-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	55.68	C	Computer
Total Check:				55.68		
5000315425	08/29/19	295086	ELEANOR CAHILL			
00338039	DAZBOG COFFEE		BREAKFAST FOR ONE 7/18/19	5.00		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	5.00	C	Computer
00338040	STARBUCKS		LUNCH FOR ONE 7/17/19	6.05		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	6.05	C	Computer
00338043	PIZZA HUT		DINNER FOR ONE 7/18/19	6.82		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	6.82	C	Computer
00338042	HYATT REGENCY		BREAKFAST FOR ONE 7/18/19	15.15		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	15.15	C	Computer
00338041	ILLEGAL PETES		LUNCH FOR ONE 7/17/19	11.46		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	11.46	C	Computer
Total Check:				44.48		
5000315426	08/29/19	158844	MARC VONSTRALENDORFF			
00338097	YAYA'S EURO BIS		DINNER FOR ONE 7/24/19	38.00		
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	38.00	C	Computer
00338096	GREAT NORTHERN		DINNER FOR ONE 7/22/19	29.01		
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	29.01	C	Computer
00338095	POKECITY		DINNER FOR ONE 7/23/19	16.90		
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	16.90	C	Computer
Total Check:				83.91		
5000315427	08/29/19	298514	ISABELLA RIVAS DISCUA			
00338051	WALMART		BINS FOR 5TH GRADE	74.25		
0-10-110-00-0010-0610-000-0000-04			EVE RIVAS	74.25	C	Computer
Total Check:				74.25		
5000315428	08/29/19	233498	MICHAEL SAFRANSKY			
00338099	SUNRISE SUNSET		BREAKFAST FOR ONE 8/9/19	13.28		
0-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.28	C	Computer
Total Check:				13.28		
5000315429	08/29/19	118036	WADE HILL			
00338125	2019 MILEAGE		MILEAGE THROUGH 8/22/19	213.44		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000315429	08/29/19	118036	WADE HILL				
00338125	2019 MILEAGE		MILEAGE THROUGH 8/22/19	213.44			
0-10-340-00-2410-0583-000-0000-00	VSSA OFFICE MILEAGE			213.44	C		Computer
00338124	RIMROCK ADVENTU		RAFT TRIP	1,400.00			
0-10-340-00-0030-0500-000-0000-00	VSSA FIELD TRIPS			1,400.00	C		Computer
			Total Check:	1,613.44			
5000315430	08/29/19	268488	KATIE BRANDL				
00338080	2019 MILEAGE		MILEAGE THROUGH 7/25/19	40.60			
0-10-340-00-2213-0580-000-0000-61	VSSA TEACHER LEADER WRKSH/CONF/TRVL			40.60	C		Computer
00338080	2019 MILEAGE		MILEAGE THROUGH 7/25/19	40.60			
0-10-622-22-2100-0580-000-0000-00	SUMMER AP WKSH/CONF/TRAVEL			40.60	C		Computer
00338081	TOKYO JOES		DINNER FOR ONE 7/22/19	12.50			
0-10-622-22-2100-0580-000-0000-00	SUMMER AP WKSH/CONF/TRAVEL			12.50	C		Computer
00338082	WATERCOURSE FOO		DINNER FOR ONE 7/23/19	21.00			
0-10-622-22-2100-0580-000-0000-00	SUMMER AP WKSH/CONF/TRAVEL			21.00	C		Computer
00338079	TOKYO JOES		DINNER FOR ONE 7/24/19	12.50			
0-10-622-22-2100-0580-000-0000-00	SUMMER AP WKSH/CONF/TRAVEL			12.50	C		Computer
			Total Check:	127.20			
5000315431	08/29/19	293962	AUDREY SUNDAY				
00338026	WALMART		CLASSROOM SUPPLIES	97.47			
0-10-320-00-1700-0610-000-3130-00	EVHS SPECIAL EDUCATION SUPPLIES			97.47	C		Computer
			Total Check:	97.47			
5000315432	08/29/19	288640	SIERRA GREEN				
00338110	SPELLING CITY		SPELLING CITY PREMIUM MEMBERSHIP	70.20			
0-10-180-00-0010-0610-000-0000-11	RHES SUPPLY GREEN			70.20	C		Computer
			Total Check:	70.20			
5000315433	08/29/19	298549	KERRIN BULLINGTON				
00338084	PANERA BREAD CA		LUNCH FOR ONE 7/18/19	16.17			
0-10-622-00-0062-0580-000-1009-00	AVID PROGRAM DEV WKSH/CONF/TRAVEL			16.17	C		Computer
00338085	PF CHANGS		DINNER FOR ONE 7/18/19	24.90			
0-10-622-00-0062-0580-000-1009-00	AVID PROGRAM DEV WKSH/CONF/TRAVEL			24.90	C		Computer
00338086	JIMMY JOHNS		LUNCH FOR ONE 7/17/19	5.99			
0-10-622-00-0062-0580-000-1009-00	AVID PROGRAM DEV WKSH/CONF/TRAVEL			5.99	C		Computer
00338087	DAZBOG COFFEE		BREAKFAST FOR ONE 7/18/19	12.00			
0-10-622-00-0062-0580-000-1009-00	AVID PROGRAM DEV WKSH/CONF/TRAVEL			12.00	C		Computer
00338083	HYATT REGENCY		BREAKFAST FOR ONE 7/17/19	3.95			
0-10-622-00-0062-0580-000-1009-00	AVID PROGRAM DEV WKSH/CONF/TRAVEL			3.95	C		Computer
00338083	HYATT REGENCY		PARKING AT HOTEL	117.00			
0-10-622-00-0062-0580-000-1009-00	AVID PROGRAM DEV WKSH/CONF/TRAVEL			117.00	C		Computer
			Total Check:	180.01			
5000315434	08/29/19	298557	ABIGAIL TIMBERLAKE				
00338015	AMAZON		MATH RUG	34.99			
0-10-160-00-0010-0610-000-0000-01	GES BUSTOS/1			34.99	C		Computer
00338015	AMAZON		WORLD MAP RUG	34.99			
0-10-160-00-0010-0610-000-0000-01	GES BUSTOS/1			34.99	C		Computer
00338015	AMAZON		MONTHLY CALENDAR, POCKET CHART	25.14			

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						
5000315434	08/29/19	298557	ABIGAIL TIMBERLAKE			
00338015	AMAZON		MONTHLY CALENDAR, POCKET CHART	25.14		
0-10-160-00-0010-0610-000-0000-01			GES BUSTOS/1	25.14	C	Computer
00338015	AMAZON		BULLETIN BOARD BORDERS	17.97		
0-10-160-00-0010-0610-000-0000-01			GES BUSTOS/1	17.97	C	Computer
			Total Check:	113.09		
5000315435	08/29/19	298522	LILLIAN BRYAN			
00338093	2019 MILEAGE		MILEAGE THROUGH 8/21/19	117.74		
0-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	117.74	C	Computer
00338092	HOME DEPOT		PLANTS AND POTS	24.02		
0-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	24.02	C	Computer
00338094	HOME DEPOT		POTS AND PLANTS	24.02		
0-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	24.02	C	Computer
00338091	WALMART		CRAYONS, TUBS, POUCH	46.98		
0-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	46.98	C	Computer
00338091	WALMART		CRAYONS, TUBS	17.02		
0-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	17.02	C	Computer
			Total Check:	229.78		
5000315436	08/29/19	298565	BETH RAITT			
00338028	CO MESA UNIVERS		GIRLS BASKETBALL CAMP	2,750.00		
0-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	2,750.00	C	Computer
			Total Check:	2,750.00		
5000315437	08/29/19	224197	CAROL ROUNDS			
00338031	WALMART		CLASSROOM SUPPLIES	64.19		
0-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	64.19	C	Computer
00338033	WALMART		CLASSROOM SUPPLIES	10.60		
0-22-627-00-0040-0610-000-8600-18			HEAD START AES SUPPLIES	10.60	C	Computer
00338032	TARGET		CLASSROOM SUPPLIES	34.57		
0-22-627-00-0040-0610-000-8600-18			HEAD START AES SUPPLIES	34.57	C	Computer
			Total Check:	109.36		
5000315438	08/29/19	298530	CHAD ROBERTS			
00338036	DOCTORS ON CALL		DOT PHYSICAL	138.00		
0-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	138.00	C	Computer
			Total Check:	138.00		
5000315439	08/29/19	2331	LARA CUNNING			
00338089	COSTCO		STORAGE TOTES	32.46		
0-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	32.46	C	Computer
			Total Check:	32.46		
5000315440	08/29/19	288977	KAREN WERNER			
00338067	KING SOOPERS		DRY ERASE MARKERS	2.49		
0-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	2.49	C	Computer
00338076	WALMART		DISPLAY BOARD	8.91		
0-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	8.91	C	Computer
00338075	KING SOOPERS		SUPLY CARRIER FOR STUDENT	9.00		
0-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	9.00	C	Computer
00338074	CITY MARKET		SUPPLY CARRIER FOR STUDENTS	4.50		

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000315440	08/29/19	288977	KAREN WERNER				
00338074	CITY MARKET		SUPPLY CARRIER FOR STUDENTS	4.50			
0-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	4.50	C		Computer
00338073	DISCOVER GOODWI		CLASSROOM SUPPLIES	13.76			
0-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	13.76	C		Computer
00338072	THE THRIFTY SHO		SUPPLY CARRIER FOR STUDENT	5.00			
0-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	5.00	C		Computer
00338072	THE THRIFTY SHO		STUDENT HEAD PHONES	6.00			
0-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	6.00	C		Computer
00338071	KING SOOPERS		SUPPLY CARRIER FOR STUDENT	13.50			
0-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	13.50	C		Computer
00338070	DISCOVER GOODWI		CLASSROOM SUPPLIES	3.98			
0-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	3.98	C		Computer
00338069	THE THRIFTY SHO		BOOKS FOR CLASSROOM	2.97			
0-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	2.97	C		Computer
00338069	THE THRIFTY SHO		BOOKS FOR CLASSROOM	.50			
0-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	.50	C		Computer
00338069	THE THRIFTY SHO		DIVIDERS FOR STUDENTS	2.00			
0-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	2.00	C		Computer
00338069	THE THRIFTY SHO		LARGE POST IT	4.00			
0-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	4.00	C		Computer
			Total Check:	76.61			
5000315441	08/29/19	278122	JOLENE LEHMAN				
00338066	BLUE HEART		CPR & FIRST AID CLASS	100.00			
0-10-110-00-0040-0610-000-3141-01			EVE INFANT/TODDLER CPP SUPPLIES	100.00	C		Computer
			Total Check:	100.00			
5000315442	08/29/19	273015	CARLA CAMINO				
00338030	WALMART		CLASSROOM SUPPLIES	68.82			
0-10-130-00-0010-0610-000-0000-52			AES SUPPLY CAMINO/ 1ST GRADE	68.82	C		Computer
00338030	WALMART		CLASSROOM SUPPLIES	122.59			
0-10-130-00-0010-0610-000-0000-52			AES SUPPLY CAMINO/ 1ST GRADE	122.59	C		Computer
			Total Check:	191.41			
5000315443	08/29/19	224014	MICHELLE VASQUEZ				
00338102	2019 MILEAGE		MILEAGE THROUGH 7/19/19	121.80			
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	121.80	C		Computer
00338100	BUBBA GUMP SHRI		DINNER FOR ONE 7/16/19	28.98			
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	28.98	C		Computer
00338101	HYATT REGENCY		HOTEL PARKING	10.68			
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	10.68	C		Computer
			Total Check:	161.46			
5000315444	08/29/19	298573	ALISON VIAU				
00338018	AMAZON		SCHOOL SUPPLIES	68.20			
0-10-180-00-0010-0610-000-0000-14			RHES SUPPLY VIAU	68.20	C		Computer
00338019	WALMART		CLASSROOM SUPPLIES	43.89			
0-10-180-00-0010-0610-000-0000-14			RHES SUPPLY VIAU	43.89	C		Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000315444	08/29/19	298573	ALISON VIAU			
00338017	TARGET		CLASSROOM SUPPLIES	144.74		
0-10-180-00-0010-0610-000-0000-14			RHES SUPPLY VIAU	144.74	C	Computer
			Total Check:	256.83		
5000315445	08/29/19	298590	JENNIFER VITO			
00338062	2019 MILEAGE		MILEAGE THROUGH 7/19/19	155.44		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	155.44	C	Computer
00338061	EINSTEIN BROS B		LUNCH FOR ONE 7/17/19	9.58		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	9.58	C	Computer
00338060	STARBUCKS		BREAKFAST FOR ONE 7/19/19	6.70		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	6.70	C	Computer
00338063	STARBUCKS		BREAKFAST FOR ONE 7/18/19	7.50		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	7.50	C	Computer
00338059	HYATT REGENCY		PARKING AT HOTEL	117.00		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	117.00	C	Computer
			Total Check:	296.22		
5000315446	08/29/19	298581	TIMOTHY MOFFET			
00338122	COPY COPY		COPY FOR ORTON GILLINGHAM	37.08		
0-10-240-00-1740-0610-000-3130-00			GCMS COGN NEEDS SUPPLIES- MOFFETT	37.08	C	Computer
00338121	WALMART		CLASSROOM SUPPLIES	115.71		
0-10-240-00-1740-0610-000-3130-00			GCMS COGN NEEDS SUPPLIES- MOFFETT	115.71	C	Computer
00338122	COPY COPY		SCHOOL COPIES	36.58		
0-10-240-00-1740-0610-000-3130-00			GCMS COGN NEEDS SUPPLIES- MOFFETT	36.58	C	Computer
			Total Check:	189.37		
5000315447	08/29/19	288977	KAREN WERNER			
00338068	2019 MILEAGE		MILEAGE THROUGH 7/11/19	156.60		
0-10-180-00-2213-0580-000-0000-61			RHES TEACHER LEADER WRKSHP/CONF/TRVL	156.60	C	Computer
00338077	MARRIOT		LODGING; CONFERENCE	513.00		
0-10-180-00-2213-0580-000-0000-61			RHES TEACHER LEADER WRKSHP/CONF/TRVL	513.00	C	Computer
			Total Check:	669.60		
5000315448	08/29/19	286826	ANA VIEYRA			
00338021	2019 MILEAGE		MILEAGE THROUGH 7/30/19	133.40		
0-10-622-42-2212-0580-000-0000-00			GRS CURRICULUM WKSHP/CONF/TRAVEL	133.40	C	Computer
00338022	JIMMY JOHNS		LUNCH FOR ONE 7/29/19	9.80		
0-10-622-42-2212-0580-000-0000-00			GRS CURRICULUM WKSHP/CONF/TRAVEL	9.80	C	Computer
			Total Check:	143.20		
5000315449	08/29/19	271837	JAIME KELLOGG			
00338053	2019 MILEAGE		AVID MILEAGE UP TO COST OF PLANE TICK	335.97		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	335.97	C	Computer
00338052	LA PUERTA		DINNER FOR ONE 6/23/19	33.30		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	33.30	C	Computer
00338054	MEZE		LUNCH FOR ONE 6/24/19	19.00		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	19.00	C	Computer
00338057	ROYAL INDIA - G		DINNER FOR ONE 6/24/19	38.00		
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	38.00	C	Computer
00338056	THE BROKEN YOLK		BREAKFAST FOR ONE 6/25/19	17.00		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000315449	08/29/19	271837	JAIME KELLOGG				
00338056	THE BROKEN YOLK		BREAKFAST FOR ONE 6/25/19	17.00			
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	17.00	C		Computer
00338055	MCCORMICK & SCH		BREAKFAST FOR ONE 6/26/19	17.00			
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	17.00	C		Computer
Total Check:				460.27			
5000315450	08/29/19	280941	HANNAH SHAPIRO				
00338045	2019 MILEAGE		MILEAGE THROUGH 7/19/19	130.50			
0-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSH/CONF/TRVL	130.50	C		Computer
00338046	GRIMALDI'S PIZZ		DINNER FOR ONE 7/16/19	26.00			
0-10-622-22-2100-0580-000-0000-00			SUMMER AP WKSHP/CONF/TRAVEL	26.00	C		Computer
00338050	500 16TH ST		DINNER FOR ONE 7/15/19	22.25			
0-10-622-22-2100-0580-000-0000-00			SUMMER AP WKSHP/CONF/TRAVEL	22.25	C		Computer
00338048	500 16TH ST		DINNER FOR ONE 7/17/19	17.25			
0-10-622-22-2100-0580-000-0000-00			SUMMER AP WKSHP/CONF/TRAVEL	17.25	C		Computer
00338049	TEA CLOUD		DINNER FOR ONE 7/18/19	7.99			
0-10-622-22-2100-0580-000-0000-00			SUMMER AP WKSHP/CONF/TRAVEL	7.99	C		Computer
00338047	BURGER BAR		DINNER FOR ONE 7/17/19	14.98			
0-10-622-22-2100-0580-000-0000-00			SUMMER AP WKSHP/CONF/TRAVEL	14.98	C		Computer
Total Check:				218.97			
5000315451	08/29/19	262250	TASHA QUEEN				
00338120	WALMART		6TH GRADE SUPPLIES	73.78			
0-10-501-00-0018-0610-000-0000-30			HPS QUEEN - 6TH	73.78	C		Computer
Total Check:				73.78			
5000315452	08/29/19	111074	STEPHANIE GALLEGOS				
00338118	WALMART		PLAYGROUND BALLS	82.68			
0-74-501-00-1900-0890-000-0000-03			HPS ACT STUDENT ACTIVITIES	82.68	C		Computer
00338112	JOANN		BACK TO SCHOOL DECOR	78.58			
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	78.58	C		Computer
00338114	OFFICE DEPOT		BACK TO SCHOOL DECOR	56.26			
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	56.26	C		Computer
00338113	WALMART		DEEP EQUITY SUPPLIES	48.41			
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	48.41	C		Computer
00338117	COSTCO		NEW TEACHER BBQ	5.70			
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	5.70	C		Computer
00338111	COSTCO		NEW TEACHER BBQ	368.40			
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	368.40	C		Computer
00338115	HOME DEPOT		NEW TEACHER BBQ	17.94			
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	17.94	C		Computer
00338116	WALMART		STAFF SNACKS	230.26			
0-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	230.26	C		Computer
Total Check:				888.23			
5000315453	08/29/19	286826	ANA VIEYRA				
00338023	LA PUERTA		DINNER FOR ONE 6/23/19	30.00			
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	30.00	C		Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000315453	08/29/19	286826	ANA VIEYRA		
00338024	GRAND HYATT		LUNCH FOR ONE 6/24/19	19.00	
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	19.00	C Computer
00338020	ROYAL INDIA-GAS		DINNER FOR ONE 6/24/19	32.69	
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	32.69	C Computer
00338025	BANKERS HILL		LUNCH FOR ONE 6/26/19	19.00	
0-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	19.00	C Computer
			Total Check:	100.69	
5000315454	08/29/19	253626	RACHEL LAMMERS		
00338104	2019 MILEAGE		MILEAGE THROUGH 7/15/19	154.28	
0-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	154.28	C Computer
00338105	WHOLE FOODS		LUNCH FOR ONE 7/15/19	6.00	
0-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	6.00	C Computer
00338106	BENIHANA		DINNER FOR ONE 7/14/19	27.90	
0-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	27.90	C Computer
00338107	EAGLE PHARMACY		TAPE	11.67	
0-10-110-00-0010-0610-000-0000-07			EVE LAMMERS	11.67	C Computer
00338108	AMAZON		BOOK AND FOLDER BUCKETS	113.64	
0-10-110-00-0010-0610-000-0000-07			EVE LAMMERS	113.64	C Computer
00338108	AMAZON		MAGNETS	7.99	
0-10-110-00-0010-0610-000-0000-07			EVE LAMMERS	7.99	C Computer
00338108	AMAZON		BOOK AND FOLDER BUCKETS	37.30	
0-10-110-00-0010-0610-000-0000-07			EVE LAMMERS	37.30	C Computer
			Total Check:	358.78	
5000315455	08/30/19	227331	FLOORING SOLUTIONS, INC.		
00338154	19-239	00101916	HOMESTAKE PEAK SCHOOL LOCKER RMS. BOY	2,969.00	
0-43-800-00-4600-0730-000-0000-04			FLOORING	2,969.00	C Computer
00338154	19-239	00101916	LABOR	2,254.00	
0-43-800-00-4600-0730-000-0000-04			FLOORING	2,254.00	C Computer
00338153	19-240	00101914	HOMESTAKE PEAK SCHOOL PRESCHOOL 100	5,544.00	
0-43-800-00-4600-0730-000-0000-04			FLOORING	5,544.00	C Computer
00338153	19-240	00101914	LABOR	5,266.00	
0-43-800-00-4600-0730-000-0000-04			FLOORING	5,266.00	C Computer
			Total Check:	16,033.00	
5000315456	08/30/19	3607	CHEYENNE MOUNTAIN HIGH SCHOOL		
00338135	BATTLE MTN HS	00102080	xc meet	300.00	
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C Computer
			Total Check:	300.00	
5000315457	08/30/19	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00338140	20-0039	00102082	Dues for the year	4,261.00	
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	4,261.00	C Computer
			Total Check:	4,261.00	
5000315458	08/30/19	2539	RIFLE HIGH SCHOOL		
00338205	BATTLE MTN HS	00102081	xc meet	150.00	
0-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000315458	08/30/19	2539	RIFLE HIGH SCHOOL			
				Total Check:	150.00	
5000315459	08/30/19	143782	HOLIDAY INN EXPRESS			
00338159	BATTLE MTN HS	00102109	xc rooms for regionals	1,386.00		
0-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	1,386.00	C	Computer
				Total Check:	1,386.00	
5000315460	08/30/19	122254	QUALITY INN			
00338204	3771080	00102111	xc state meet	1,246.00		
0-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	1,246.00	C	Computer
				Total Check:	1,246.00	
5000315461	08/30/19	123897	COLLEGE ENTRANCE EXAMINATION BOARD			
00338136	061010	00102139	exams late	205.00		
0-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	205.00	C	Computer
				Total Check:	205.00	
5000315462	08/30/19	289400	INTECONNECT, INC.			
00338179	9379	00102090	SECURITY SYSTEM SERVICE AT BMHS	95.00		
0-43-650-00-2840-0730-000-0000-31			TECHNOLOGY EQUIPMENT	95.00	C	Computer
				Total Check:	95.00	
5000315463	08/30/19	298271	NEARPOD, INC.			
00338201	19868	00102096	NEARPOD DISTRICT LICENSE	6,000.00		
0-10-622-41-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	6,000.00	C	Computer
00338201	19868	00102096	NEARPOD DISTRICT LICENSE	6,000.00		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	6,000.00	C	Computer
				Total Check:	12,000.00	
5000315464	08/30/19	243973	ARAMARK REFRESHMENT SERVICES			
00338133	461253	00102099	DECAF HOUSE BLEND	46.92		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	46.92	C	Computer
00338133	461253	00102099	JUBILEE LIQUID HOT CHOCOLATE	131.96		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	131.96	C	Computer
				Total Check:	178.88	
5000315465	08/30/19	2726	IMPRESSIONS			
00338163	29107	00102092	CANARY PAPER; INV 29107	96.40		
0-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	96.40	C	Computer
				Total Check:	96.40	
5000315466	08/30/19	190454	THE OLD GYPSUM PRINTER			
00338215	10080	00102133	Business Cards Brenda Chavez	16.00		
0-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	16.00	C	Computer
00338215	10080	00102133	Business Cards Brenda Chavez	16.00		
0-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	16.00	C	Computer
				Total Check:	32.00	
5000315467	08/30/19	270750	AMPLIFY EDUCATION, INC.			
00338132	015886	00102074	mCLASS Initial Training for Teachers	735.00		
0-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	735.00	C	Computer
				Total Check:	735.00	
5000315468	08/30/19	2726	IMPRESSIONS			
00338162	29088	00102098	LABELS FOR CMAS	59.97		

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						
5000315468	08/30/19	2726	IMPRESSIONS			
00338162 29088		00102098	LABELS FOR CMAS	59.97		
0-10-623-00-2211-0610-000-0000-01			ASST SUPT OF SYSTEMS SUPPLIES	59.97	C	Computer
			Total Check:	59.97		
5000315469	08/30/19	289108	GUADALUPE NYE			
00338156	Food Services	00102055	Parent request a refund	14.00		
0-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	14.00	C	Computer
			Total Check:	14.00		
5000315470	08/30/19	298301	MAX AND LILY'S CAFE, LLC.			
00338189	ECSD	00102089	Food For 150 Teachers Food Truck 8/15	900.00		
0-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	900.00	C	Computer
00338189	ECSD	00102089	Desserts For 150 Teachers	175.00		
0-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	175.00	C	Computer
			Total Check:	1,075.00		
5000315471	08/30/19	298336	LAND SHARK CATERING			
00338185	0820	00102103	200 Servings- Food Truck Ed Acad 8/15	3,000.00		
0-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	3,000.00	C	Computer
			Total Check:	3,000.00		
5000315472	08/30/19	298298	DANICA PESIC			
00338144	EDUCATOR QUALIT	00102086	100 Crepes- ED ACAD Food Vendor 8/15,	1,000.00		
0-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	1,000.00	C	Computer
			Total Check:	1,000.00		
5000315473	08/30/19	298344	FOOD YUM PORTABLE MEALS, LLC			
00338155	3	00102134	Catering for 200- ED ACAD 8/15/19	2,100.00		
0-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	2,100.00	C	Computer
			Total Check:	2,100.00		
5000315474	08/30/19	298247	CARIBBEAN FUSION			
00338134	0010	00102107	100 Servings- Food Tent Ed Acad 8/15,	1,500.00		
0-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	1,500.00	C	Computer
			Total Check:	1,500.00		
5000315475	08/30/19	3064	JB T-SHIRTS			
00338181	08292019_23	00101932	SPORT TECH T-SHIRTS 2XL	26.00		
0-74-190-00-1900-0890-000-0000-01			JCES ACT. ALL SCHOOL EXP	26.00	C	Computer
00338183	08292019_23	00101932	SPORT TECH T-SHIRTS	696.00		
0-74-190-00-1900-0890-000-0000-01			JCES ACT. ALL SCHOOL EXP	696.00	C	Computer
			Total Check:	722.00		
5000315476	08/30/19	230359	HEIDI'S BROOKLYN DELI			
00338158	RED HILL ELEM	00102069	STAFF BREAKFAST	247.05		
0-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	247.05	C	Computer
			Total Check:	247.05		
5000315477	08/30/19	163775	SCHOLASTIC, INC.			
00338207	M6726709	00102070	2ND GRADE SCHOLASTIC	430.10		
0-74-180-00-1900-0890-000-0000-07			RHES ACT. 2ND GRADE EXP	430.10	C	Computer
			Total Check:	430.10		
5000315478	08/30/19	3064	JB T-SHIRTS			
00338182	2178	00102071	STAFF JACKETS	2,400.00		

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 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000315478	08/30/19	3064	JB T-SHIRTS			
00338182	2178	00102071	STAFF JACKETS	2,400.00		
0-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	2,400.00	C	Computer
Total Check:				2,400.00		
5000315479	08/30/19	232548	LAMINATOR.COM, INC.			
00338184	214288	00102072	LAMINATING FILM	241.98		
0-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	241.98	C	Computer
Total Check:				241.98		
5000315480	08/30/19	182753	ROCHESTER 100, INC.			
00338206	24887	00102068	RED HILL FOLDERS	525.00		
0-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	525.00	C	Computer
Total Check:				525.00		
5000315481	08/30/19	297780	SCHOOL TOOL BOX, LLC			
00338209	14389	00101869	First Grade Consignment School Tool B	254.20		
0-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	254.20	C	Computer
00338209	14389	00101869	Second Grade Consignment School Tool	169.75		
0-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	169.75	C	Computer
00338209	14389	00101869	Third Grade Consignment School Tool B	247.85		
0-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	247.85	C	Computer
00338209	14389	00101869	Fourth Grade Consignment School Tool	312.05		
0-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	312.05	C	Computer
00338209	14389	00101869	Fifth Grade Consignment School Tool B	248.20		
0-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	248.20	C	Computer
Total Check:				1,232.05		
5000315482	08/30/19	270075	WORLD CLASS DISTRIBUTORS, LLC			
00338222	7012019217	00101947	5 gl Bottled Water	54.25		
0-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	54.25	C	Computer
00338220	7012019217	00101947	energy/admin surcharge	2.65		
0-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.65	C	Computer
00338220	7012019217	00101947	5 gl Bottled Water	77.50		
0-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	77.50	C	Computer
00338220	7012019217	00101947	5 gl btl deposit	-48.00		
0-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-48.00	C	Computer
00338220	7012019217	00101947	energy/admin surcharge	2.65		
0-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.65	C	Computer
00338220	7012019217	00101947	Cooler Rental	10.00		
0-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00338221	8012019307	00101983	5 gl Bottled Water	105.00		
0-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	105.00	C	Computer
00338219	8012019307	00101983	energy/admin surcharge	2.65		
0-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.65	C	Computer
00338219	8012019307	00101983	Cooler rental	10.00		
0-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
Total Check:				216.70		
5000315483	08/30/19	5975	SCHOOL SPECIALTY SUPPLY			
00338208	208123589546	00101924	FLAME RED KRAFT COLOR ROLL	100.92		

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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					
5000315483	08/30/19	5975	SCHOOL SPECIALTY SUPPLY		
00338208	208123589546	00101924	FLAME RED KRAFT COLOR ROLL	100.92	
0-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	100.92	C Computer
00338208	208123589546	00101924	SKY BLUE KRAFT COLOR ROLL	50.39	
0-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	50.39	C Computer
00338208	208123589546	00101924	BRITE GREEN KRAFT COLOR ROLL	100.00	
0-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	100.00	C Computer
00338208	208123589546	00101924	ORANGE KRAFT COLOR ROLL	100.00	
0-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	100.00	C Computer
00338208	208123589546	00101924	BLACK KRAFT COLOR ROLL	50.81	
0-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	50.81	C Computer
00338208	208123589546	00101924	WHITE KRAFT COLOR ROLL	54.79	
0-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	54.79	C Computer
			Total Check:	456.91	
5000315484	08/30/19	260169	INTERNATIONAL BACCALAUREATE		
00338180	11649091	00101926	PYP ANNUAL FEE 19-20	6,886.00	
0-10-130-00-2213-0810-000-0000-01			AES IB DUES & FEES	6,886.00	C Computer
			Total Check:	6,886.00	
5000315485	08/30/19	227331	FLOORING SOLUTIONS, INC.		
00338152	19-230	00101570	DISTRICT OFC. BREAK ROOM - LVT & BASH	1,197.50	
0-43-800-00-4600-0730-000-0000-04			FLOORING	1,197.50	C Computer
			Total Check:	1,197.50	
5000315486	08/30/19	257796	PRIMA PAINTING		
00338202	5482	00101573	FRONT ENTRY	1,000.00	
0-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	1,000.00	C Computer
00338202	5482	00101573	FRONT OFFICE	1,400.00	
0-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	1,400.00	C Computer
00338202	5482	00101573	ALL HALLWAYS	12,000.00	
0-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	12,000.00	C Computer
00338202	5482	00101573	CAFETERIA	1,900.00	
0-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	1,900.00	C Computer
			Total Check:	16,300.00	
5000315487	08/30/19	194921	FERGUSON ENTERPRISES, INC.		
00338149	1035211	00101880	2" BALL VALVES & HYDRANT	4.00	
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	4.00	C Computer
00338148	6612322	00101880	2" BALL VALVES & HYDRANT	752.96	
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	752.96	C Computer
00338150	6612257	00101826	RCHS-E PRV REPLACEMENT PRO-PRESS FIT	537.26	
0-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	537.26	C Computer
			Total Check:	1,294.22	
5000315488	08/30/19	227331	FLOORING SOLUTIONS, INC.		
00338151	19-231	00101570	DISTRICT OFC. BREAK ROOM - LVT & BASH	2,520.50	
0-43-800-00-4600-0730-000-0000-04			FLOORING	2,520.50	C Computer
			Total Check:	2,520.50	
5000315489	08/30/19	2726	IMPRESSIONS		
00338160	28856	00101548	COPY PAPER	2,198.40	

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						
5000315489	08/30/19	2726	IMPRESSIONS			
00338160	28856	00101548	COPY PAPER	2,198.40		
	0-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	2,198.40	C	Computer
00338160	28856	00101548	CARD STOCK	181.18		
	0-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	181.18	C	Computer
00338160	28856	00101548	BLACK PENS	6.34		
	0-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	6.34	C	Computer
00338160	28856	00101548	11X17 COPY PAPER	70.79		
	0-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	70.79	C	Computer
00338160	28856	00101548	COLORED PAPER	95.94		
	0-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	95.94	C	Computer
00338160	28856	00101548	COLORED PAPER	21.69		
	0-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	21.69	C	Computer
00338160	28856	00101548	DYMO LABEL	95.48		
	0-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	95.48	C	Computer
Total Check:				2,669.82		
5000315490	08/30/19	282936	TERRYBERRY			
00338213	G43670	00102105	RETIREMENT GIFT; DIANE GOLDEN; ALARM	107.14		
	0-10-640-34-2830-0610-000-0000-01		HR RETIREMENT GIFTS	107.14	C	Computer
00338212	G47089	00102105	RETIREMENT GIFT; SUSAN BRAINERD; WALI	204.44		
	0-10-640-34-2830-0610-000-0000-01		HR RETIREMENT GIFTS	204.44	C	Computer
00338210	G42766	00102105	RETIREMENT GIFT; MARK BLIICKENSTAFF;	175.02		
	0-10-640-34-2830-0610-000-0000-01		HR RETIREMENT GIFTS	175.02	C	Computer
00338211	G42767	00102105	RETIREMENT GIFT; WENDY MANN; FOSSIL V	156.50		
	0-10-640-34-2830-0610-000-0000-01		HR RETIREMENT GIFTS	156.50	C	Computer
00338214	G43288	00102105	RETIREMENT GIFT; BETH ONEILL; FOLDABI	105.07		
	0-10-640-34-2830-0610-000-0000-01		HR RETIREMENT GIFTS	105.07	C	Computer
Total Check:				748.17		
5000315491	08/30/19	79863	EASYPERMIT POSTAGE			
00338147	8000-9090-0601-	00102151	POSTAGE	1,540.67		
	0-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	1,540.67	C	Computer
Total Check:				1,540.67		
5000315492	08/30/19	202274	VAIL MOUNTAIN COFFEE ROASTERS			
00338218	11477578	00102147	COFFEE	46.75		
	0-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	46.75	C	Computer
Total Check:				46.75		
5000315493	08/30/19	2971	ACT, INC.			
00338126	1227359	00102144	Para test	88.00		
	0-10-640-31-2830-0330-000-0000-30		HR PARA TESTING	88.00	C	Computer
Total Check:				88.00		
5000315494	08/30/19	2726	IMPRESSIONS			
00338166	28717	00102153	Battery cordless, replacement	21.31		
	0-10-640-00-2830-0730-000-0000-00		HR OFFICE EQUIP	21.31	C	Computer
00338167	28803	00102153	Platronics Wireless Headset System	489.31		
	0-10-640-00-2830-0730-000-0000-00		HR OFFICE EQUIP	489.31	C	Computer
00338168	28811	00102153	Battery Replacement for Plantronics v	21.31		

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 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000315494	08/30/19	2726	IMPRESSIONS			
00338168	28811	00102153	Battery Replacement for Plantronics v	21.31		
	0-10-640-00-2830-0730-000-0000-00		HR OFFICE EQUIP	21.31	C	Computer
00338165	5470CM	00102153	Aluminum 4000 mah power bank	-96.54		
	0-10-640-00-2830-0730-000-0000-00		HR OFFICE EQUIP	-96.54	C	Computer
00338164	5748CM	00102153	Plantronics HL 10 Handset Lifter - G	-73.36		
	0-10-640-00-2830-0730-000-0000-00		HR OFFICE EQUIP	-73.36	C	Computer
Total Check:				362.03		
5000315495	08/30/19	283398	CULTURAL VISTAS, INC.			
00338143	65495	00102171	Program Fee Admin Fee for Sara Rodrig	1,750.00		
	0-10-640-33-2830-0610-000-0000-60		HR EMPLOYMENT VISA	1,750.00	C	Computer
00338143	65495	00102171	Sevis Fee, Fee for Sara Rodrigues Hic	220.00		
	0-10-640-33-2830-0610-000-0000-60		HR EMPLOYMENT VISA	220.00	C	Computer
Total Check:				1,970.00		
5000315496	08/30/19	274356	AETNA BEHAVIORAL HEALTH, LLC			
00338127	EAGLE COUNTY SC	00102150	BEHAVIOR HEALTH	1,155.98		
	0-10-640-34-2835-0339-000-0000-00		HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
Total Check:				1,155.98		
5000315497	08/30/19	97071	CORWIN PRESS, INC.			
00338142	363287KI	00101229	Equity Leadership- Benjie & Wade	10,000.00		
	0-10-620-37-2200-0300-000-0000-30		ED ACADEMY PURCHASED SERVICES	10,000.00	C	Computer
Total Check:				10,000.00		
5000315498	08/30/19	238236	PSAV PRESENTATION SERVICES			
00338203	1002106548	00102157	Equipment Rental, Operator Labor and	4,581.45		
	0-10-620-37-2200-0300-000-0000-30		ED ACADEMY PURCHASED SERVICES	4,581.45	C	Computer
00338203	1002106548	00102157	Delivery Charges	75.00		
	0-10-620-37-2200-0300-000-0000-30		ED ACADEMY PURCHASED SERVICES	75.00	C	Computer
Total Check:				4,656.45		
5000315499	08/30/19	297348	INLAND TRUCK PARTS COMPANY			
00338169	398768	00102189	INVOICE 398768 BRAKE DRUMS FOR STOCK	345.82		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	345.82	C	Computer
00338170	0570933	00102189	INVOICE 401756 AIR DRYERS FOR STOCK	447.06		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	447.06	C	Computer
00338171	344919	00102189	INVOICE 344919 OIL SEALS FOR STOCK	172.31		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	172.31	C	Computer
00338172	358239	00102189	INVOICE 358239 AIR DRYERS AND PURGE \	1,354.41		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,354.41	C	Computer
00338173	359632	00102189	INVOICE 359632 BRAKE DRUMS AND BRAKE	427.62		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	427.62	C	Computer
00338174	SO-0538029	00102189	INVOICE 375030 OIL SEALS, BELTS, BRAK	677.76		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	677.76	C	Computer
00338174	SO-0538029	00102189	INVOICE 392763 OIL SEALS FOR STOCK	63.42		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	63.42	C	Computer
00338175	IN-391090	00102189	INVOICE 391090 OIL SEALS AND BRAKE DF	329.44		
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	329.44	C	Computer
00338176	IN-389080	00102189	INVOICE 389080 AIR DRYER CARTRIDGES F	211.10		

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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						
5000315499	08/30/19	297348	INLAND TRUCK PARTS COMPANY			
00338176	IN-389080	00102189	INVOICE 389080 AIR DRYER CARTRIDGES I	211.10		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	211.10	C	Computer
00338177	IN-391092	00102189	INVOICE 391092 FILTERS FOR STOCK	506.73		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	506.73	C	Computer
00338178	CM-025523	00102189	CREDIT MEMO CM-025523 CORE CREDIT	-3,750.00		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-3,750.00	C	Computer
			Total Check:	785.67		
5000315500	08/30/19	50334	COLORADO/WEST EQUIPMENT, INC.			
00338141	0182088-IN	00102191	INVOICE 0182088 ENTRANCE DOOR SEAL FC	139.36		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	139.36	C	Computer
			Total Check:	139.36		
5000315501	08/30/19	44296	MCGEE COMPANY, INC.			
00338195	10295636-00	00102188	INVOICE 10295636-00 TIRE BALANCER SET	565.94		
0-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	565.94	C	Computer
			Total Check:	565.94		
5000315502	08/30/19	2903	ALLDATA			
00338128	08292019_74	00102183	INVOICE 529984 SUBSCRIPTION RENEWAL	975.00		
0-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	975.00	C	Computer
			Total Check:	975.00		
5000315503	08/30/19	282901	TWO VALLEY TIRE			
00338217	24322	00102184	INVOICE 24322 ALIGNMENT FOR #465	120.00		
0-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	120.00	C	Computer
			Total Check:	120.00		
5000315504	08/30/19	1676	ALSCO			
00338129	LGRA2268463	00102185	INVOICE 2268463 RAGS AND COVERALLS FC	130.07		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	130.07	C	Computer
			Total Check:	130.07		
5000315505	08/30/19	298328	NAPA AUTO PARTS OF GYPSUM			
00338199	ECSD	00102087	INVOICE 649008 OIL AND AIR FILTER	42.66		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	42.66	C	Computer
00338197	ECSD	00102087	INVOICE 649936 FASTENER FOR WBB	12.58		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.58	C	Computer
00338197	ECSD	00102087	INVOICE 650646 BALL JOINTS FOR SUBURF	202.02		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	202.02	C	Computer
			Total Check:	257.26		
5000315506	08/30/19	1422	COLLETT ENTERPRISES, INC.			
00338139	156236	00102170	INVOICE 156236 FUEL FOR WBB 8/21/2019	4,387.10		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4,387.10	C	Computer
			Total Check:	4,387.10		
5000315507	08/30/19	298328	NAPA AUTO PARTS OF GYPSUM			
00338198	ECSD	00102181	INVOICE 652354 SERPENTINE BELT FOR S1	69.00		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	69.00	C	Computer
00338200	ECSD	00102181	INVOICE 651621 WATER PUMP FOR #406	50.39		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.39	C	Computer
			Total Check:	119.39		

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Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 50					
5000315508	08/30/19	298450	DESERT TWIGHLIGHT LLC		
00338145	EAGLE VALLEY HS	00102180	Desert Twilight Cross Country Meet -	375.00	
0-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	375.00	C Computer
			Total Check:	375.00	
5000315509	08/30/19	2726	IMPRESSIONS		
00338161	29016	00102125	Special Buy Copy Paper - Letter - 8.5	1,465.60	
0-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	1,465.60	C Computer
			Total Check:	1,465.60	
5000315510	08/30/19	296899	GYPSUM EAGLE ACE HARDWARE		
00338157	1871/1	00102187	1871/1 BROOMS FOR BUSES	41.97	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	41.97	C Computer
			Total Check:	41.97	
5000315511	08/30/19	1422	COLLETT ENTERPRISES, INC.		
00338138	155963	00102083	INVOICE 155963 UNLEADED GAS FOR WBB {	1,195.44	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,195.44	C Computer
00338137	156118	00102083	INVOICE 156118 UNLEADED GAS FOR WBB {	1,091.88	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,091.88	C Computer
			Total Check:	2,287.32	
5000315512	08/30/19	218049	LAWSON PRODUCTS, INC.		
00338186	9306928671	00102186	INVOICE 9306928671 MISCELLANEOUS PART	180.50	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	180.50	C Computer
			Total Check:	180.50	
5000315513	08/30/19	199516	EAGLE COUNTY REGIONAL TRANSPORTATION		
00338146	2019004	00102100	CDL DRIVE TEST CHAD ROBERTS	150.00	
0-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	150.00	C Computer
			Total Check:	150.00	
5000315514	08/30/19	44296	MCGEE COMPANY, INC.		
00338196	10293271-00	00102084	INVOICE 10293271-00 LEAD WEIGHTS FOR	616.27	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	616.27	C Computer
			Total Check:	616.27	
5000315515	08/30/19	1676	ALSCO		
00338130	LGRA2265547	00102078	INVOICE 2265547 RAGS, MATS AND COVERE	161.89	
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	161.89	C Computer
00338131	LGRA22622678	00102078	INVOICE 2262678 RAGS AND COVERALLS FC	130.07	
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	130.07	C Computer
			Total Check:	291.96	
5000315516	08/30/19	218049	LAWSON PRODUCTS, INC.		
00338187	9306898274	00102077	INVOICE 9306898274 MISCELLANEOUSPARTS	571.33	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	571.33	C Computer
00338188	9306908789	00102077	INVOICE 9306908789 MISCELLANEOUS PART	343.68	
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	343.68	C Computer
			Total Check:	915.01	
5000315517	08/30/19	230375	MCCANDLESS TRUCK CENTER		
00338190	P105046245-01	00102079	INVOICE P105046245:01 STOCK PARTS FOF	48.59	
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	48.59	C Computer
00338190	P105046245-01	00102079	INVOICE P105046245:01 STOCK PARTS FOF	817.41	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000315517	08/30/19	230375	MCCANDLESS TRUCK CENTER		
00338190	P105046245-01	00102079	INVOICE P105046245:01 STOCK PARTS FOF	817.41	
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	817.41	C Computer
00338191	P105046425-01	00102079	INVOICE P105046425:01 SEAT FRAMES FOF	237.86	
	0-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	237.86	C Computer
00338191	P105046425-01	00102079	INVOICE P105046425:01 SEAT FRAMES FOF	4,002.10	
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	4,002.10	C Computer
00338192	P105046696.01	00102079	INVOICE P105046696:01 FUEL LIFT FOR V	16.20	
	0-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	16.20	C Computer
00338192	P105046696.01	00102079	INVOICE P105046696:01 FUEL LIFT FOR V	272.56	
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	272.56	C Computer
00338194	P105046560.01	00102079	CREDIT MEMO P105046560:01 CREDIT FOR	-4.21	
	0-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	-4.21	C Computer
00338194	P105046560.01	00102079	CREDIT MEMO P105046560:01 CREDIT FOR	-70.79	
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-70.79	C Computer
00338193	P105046146.01	00102079	CREDIT MEMO P105046146:01 CREDIT FOR	-9.68	
	0-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	-9.68	C Computer
00338193	P105046146.01	00102079	CREDIT MEMO P105046146:01 CREDIT FOR	-162.82	
	0-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-162.82	C Computer
			Total Check:	5,147.22	
5000315518	08/30/19	286850	TUNDRA RESTAURANT SUPPLY, LLC		
00338216	51739274-00	00102190	SMALLWARES	123.10	
	0-21-320-00-3120-0735-000-0000-00		EVHS SMALL EQUIP PURCHASES	123.10	C Computer
			Total Check:	123.10	
5000315519	08/30/19	3522	HOLY CROSS ENERGY		
00338238	214514508		112 PARK STREET	23.64	
	0-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	23.64	C Computer
00338239	214502309		149 EAGLE STREET	26.63	
	0-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	26.63	C Computer
00338244	214516506		155 EAGLE STREET	28.49	
	0-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	28.49	C Computer
00338245	214516108		500 SECOND STREET A	19.00	
	0-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	19.00	C Computer
00338246	214501609		500 SECOND STREET B	33.91	
	0-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	33.91	C Computer
00338247	500075503		948 CHAMBERS L3	697.60	
	0-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	697.60	C Computer
00338248	500821001		0960 CHAMBERS A204	27.30	
	0-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	27.30	C Computer
00338249	500920402		0960 CHAMBERS A203	83.58	
	0-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	83.58	C Computer
00338243	501269403		0960 CHAMBERS A201	51.85	
	0-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	51.85	C Computer
00338242	500829705		960 CHAMBERS A101	65.13	
	0-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	65.13	C Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000315519	08/30/19	3522	HOLY CROSS ENERGY			
00338241	500806107		960 CHAMBERS B204	22.41		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	22.41	C	Computer
				Total Check:	1,079.54	
5000315520	08/30/19	3522	HOLY CROSS ENERGY			
00338252	500949301		BRUSH CREEK ELEMENTARY	2,388.33		
0-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,388.33	C	Computer
00338251	215006501		EAGLE VALLEY HIGH	8,664.23		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	8,664.23	C	Computer
				Total Check:	11,052.56	
5000315521	08/30/19	3522	HOLY CROSS ENERGY			
00338240	503665800		641 VALLEY RD ADDITION H2	762.16		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	762.16	C	Computer
				Total Check:	762.16	
5000315522	08/30/19	3522	HOLY CROSS ENERGY			
00338253	213514900		EAGLE VALLEY HIGH-BASEBALL	21.41		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	21.41	C	Computer
00338250	503169800		0641 VALLEY RD-FOOTBALL	520.59		
0-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	520.59	C	Computer
00338254	110023900		EAGLE VALLEY MIDDLE	2,137.84		
0-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,137.84	C	Computer
				Total Check:	2,679.84	
5000315523	08/30/19	3522	HOLY CROSS ENERGY			
00338255	500919001		GYPSUM CREEK MIDDLE	2,973.91		
0-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	2,973.91	C	Computer
00338259	213513600		GYPSUM ELEMENTARY	1,992.29		
0-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	1,992.29	C	Computer
00338258	500917801		RED HILL ELEMENTARY	1,898.51		
0-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	1,898.51	C	Computer
00338257	503686000		0395 MCGREGOR DR-RCHS-WEST	438.10		
0-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	438.10	C	Computer
00338256	500701305		0375 LINDBERGH L74	1,260.13		
0-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,260.13	C	Computer
				Total Check:	8,562.94	
5000315524	08/30/19	167703	AM GAS MARKETING CORPORATION			
00338225	10006243		HOMESTAKE PEAK	873.97		
0-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	873.97	C	Computer
00338226	430915		VAIL SKI & SNOWBOARD ACADEMY	188.72		
0-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	188.72	C	Computer
00338227	1107245		AVON ELEMENTARY	370.50		
0-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	370.50	C	Computer
00338231	807989		RED SANDSTONE ELEMENTARY	208.20		
0-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	208.20	C	Computer
00338229	10006243		HOMESTAKE PEAK	161.10		
0-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	161.10	C	Computer
00338230	1107245		AVON ELEMENTARY	39.67		

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000315524	08/30/19	167703	AM GAS MARKETING CORPORATION		
00338230	1107245		AVON ELEMENTARY	39.67	
0-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	39.67	C Computer
00338228	807989		RED SANDSTONE ELEMENTARY	122.17	
0-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	122.17	C Computer
			Total Check:	1,964.33	
5000315525	08/30/19	5509	XCEL ENERGY, INC.		
00338261	5336741443		VSSA-ELECTRICTY	2,106.17	
0-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,106.17	C Computer
			Total Check:	2,106.17	
5000315526	08/30/19	4723	CENTURYLINK-ACCESS BILL		
00338236	5102XE1VS3-2019		5102XE1VS3	1,867.65	
0-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,867.65	C Computer
00338236	5102XE1VS3-2019		5102XE1VS3	1,972.66	
0-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,972.66	C Computer
			Total Check:	3,840.31	
5000315527	08/30/19	284181	CENTURYLINK		
00338235	970-949-7741 48		CENTURYLINK 970-949-7741	59.79	
0-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	59.79	C Computer
			Total Check:	59.79	
5000315528	08/30/19	136255	CENTURYLINK		
00338233	300904703		970-328-1024 DO #2 FIRE, FAX	51.75	
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	51.75	C Computer
00338233	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	51.75	
0-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	51.75	C Computer
00338233	300904703		970-328-4031 BCES #1 FIRE	47.75	
0-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	47.75	C Computer
00338233	300904703		970-328-5665 EVES #2 FIRE, FAX	51.75	
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.75	C Computer
00338233	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	47.75	
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.75	C Computer
00338233	300904703		970-328-6323 DO #1 911	47.75	
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.75	C Computer
00338233	300904703		970-328-6976 RCHS-CMC	33.33	
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	33.33	C Computer
00338233	300904703		970-328-9641 BCES #1 911	47.75	
0-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	47.75	C Computer
00338233	300904703		970-524-5607 EVHS	47.75	
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.75	C Computer
00338233	300904703		970-524-7054 GES #1 FIRE, FAX	51.75	
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	51.75	C Computer
00338233	300904703		970-524-7295 GES #1 911	45.75	
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	45.75	C Computer
00338233	300904703		970-524-7326 RHES #1 FIRE	47.75	
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	47.75	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							
5000315528	08/30/19	136255	CENTURYLINK				
00338233	300904703		970-524-7357 GCMS #1 FIRE	47.75			
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	47.75	C		Computer
00338233	300904703		970-524-7374 RHES #2 FIRE, FAX	51.75			
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	51.75	C		Computer
00338233	300904703		970-524-7393 GCMS #2 FIRE, FAX	51.75			
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	51.75	C		Computer
00338233	300904703		970-524-7402 GCMS #1 911	47.75			
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	47.75	C		Computer
00338233	300904703		970-524-7511 EVHS	47.75			
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.75	C		Computer
00338233	300904703		970-524-8018 RHES #1 911	47.75			
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	47.75	C		Computer
00338233	300904703		970-524-8321 GES #2 FIRE	47.75			
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	47.75	C		Computer
00338233	300904703		970-524-9758 EVHS	47.75			
0-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	47.75	C		Computer
00338233	300904703		970-926-2522 EES #1 911	45.75			
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.75	C		Computer
00338233	300904703		970-926-2911 EES #2 FIRE, FAX	51.75			
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	51.75	C		Computer
00338233	300904703		970-926-4136 BCMS #2 FIRE	47.75			
0-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	47.75	C		Computer
00338233	300904703		970-926-5650 EES #1 FIRE	45.75			
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.75	C		Computer
00338233	300904703		FEE & SURCHARGES	144.54			
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	144.54	C		Computer
00338233	300904703		970-926-4137 BCMS #1 FIRE, FAX	51.75			
0-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	51.75	C		Computer
Total Check:				1,349.87			
5000315529	08/30/19	187666	INCONTACT, INC.				
00338260	6373543		RED SANDSTONE	15.88			
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	15.88	C		Computer
00338260	6373543		BATTLE MOUNTAIN HIGH	11.60			
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.60	C		Computer
00338260	6373543		DISTRICT OFFICE	99.27			
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	99.27	C		Computer
00338260	6373543		EDWARDS ELEMENTARY	31.77			
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	31.77	C		Computer
00338260	6373543		VAIL SKI & SNOWBOARD	15.88			
0-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	15.88	C		Computer
00338260	6373543		EAGLE VALLEY ELEMENTARY	27.80			
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	27.80	C		Computer
00338260	6373543		GYPSUM ELEMENTARY	11.91			
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	11.91	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					
5000315529	08/30/19	187666	INCONTACT, INC.		
00338260	6373543		EAST BUS BARN	15.88	
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	15.88	C Computer
			Total Check:	229.99	
5000315530	08/30/19	136255	CENTURYLINK		
00338234	408010404		DO 970-328-0247	965.61	
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.61	C Computer
00338234	408010404		EVES 970-328-1730	51.74	
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.74	C Computer
00338234	408010404		DO 970-328-4800	1,093.21	
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,093.21	C Computer
00338234	408010404		NDO 970-328-4971	51.74	
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	51.74	C Computer
00338234	408010404		NDO 970-328-4972	51.74	
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	51.74	C Computer
00338234	408010404		DO 970-328-5103	973.08	
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	973.08	C Computer
00338234	408010404		DO 970-328-7790	57.48	
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	57.48	C Computer
00338234	408010404		RTELC 970-524-1370	54.97	
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	54.97	C Computer
00338234	408010404		RCHS 970-569-3484	51.74	
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	51.74	C Computer
00338234	408010404		RCHS 970-569-3485	51.74	
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	51.74	C Computer
00338234	408010404		970-748-4632	3.99	
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C Computer
00338234	408010404		EBB 970-748-5021	3.99	
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	3.99	C Computer
00338234	408010404		970-748-9541	3.99	
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C Computer
00338234	408010404		NBMH 970-926-3145	51.74	
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C Computer
00338234	408010404		NBMH 970-926-3146	51.74	
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C Computer
00338234	408010404		NBMH 970-926-3147	51.74	
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C Computer
00338234	408010404		JCES 970-926-4517	51.74	
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C Computer
00338234	408010404		JCES 970-926-4518	51.74	
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C Computer
00338234	408010404		JCES 970-926-4519	51.74	
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C Computer
00338234	408010404		JCES 970-926-4520	51.74	
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.74	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000315530	08/30/19	136255	CENTURYLINK		
00338234	408010404		DO CTL100205762	4,899.00	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,899.00	C Computer
00338234	408010404		DO F35-184-9506	4,200.00	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,200.00	C Computer
00338234	408010404		RHES/GCMS F35-184-9621	2,881.00	
	0-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	2,881.00	C Computer
00338234	408010404		EVHS/GES F35-184-9675	2,881.00	
	0-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	2,881.00	C Computer
00338234	408010404		BCMS F35-184-9718	1,819.00	
	0-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	1,819.00	C Computer
00338234	408010404		EES F35-184-9784	1,819.00	
	0-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	1,819.00	C Computer
00338234	408010404		BCES F35-184-9806	1,924.00	
	0-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	1,924.00	C Computer
00338234	408010404		RSES F35-184-9833	1,207.00	
	0-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	1,207.00	C Computer
00338234	408010404		HPS F35-184-9898	1,207.00	
	0-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,207.00	C Computer
00338234	408010404		AES METRO CONNECTION (33%)	933.33	
	0-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	C Computer
00338234	408010404		RSES METRO CONNECTION (33%)	933.33	
	0-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	C Computer
00338234	408010404		HPS METRO CONNECTION (33%)	933.34	
	0-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	C Computer
00338234	408010404		JCES F70-132-4980	1,819.00	
	0-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	1,819.00	C Computer
00338234	408010404		DO F70-140-4474	1,819.00	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,819.00	C Computer
00338234	408010404		NBMH F76-471-2715	2,881.00	
	0-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	2,881.00	C Computer
00338232	408010404		TECH/TRANS F92-447-0626	2,900.00	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,900.00	C Computer
00338232	408010404		EAGLECOUNTY1371	88.92	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	88.92	C Computer
00338232	408010404		FEES & SURCHARGES	3,476.82	
	0-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	3,476.82	C Computer
00338232	408010404		AES LONG DISTANCE	.14	
	0-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.14	C Computer
00338232	408010404		AES HEALTH LONG DISTANCE	.25	
	0-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.25	C Computer
00338232	408010404		BCES LONG DISTANCE	.52	
	0-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	.52	C Computer
00338232	408010404		BCMS LONG DISTANCE	.71	
	0-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	.71	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					
5000315530	08/30/19	136255	CENTURYLINK		
00338232	408010404		BMHS LONG DISTANCE	4.21	
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	4.21	C Computer
00338232	408010404		DO LONG DISTANCE	34.70	
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	34.70	C Computer
00338232	408010404		EES LONG DISTANCE	.38	
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	.38	C Computer
00338232	408010404		EVES LONG DISTANCE	.01	
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	.01	C Computer
00338232	408010404		EVHS LONG DISTANCE	4.20	
0-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	4.20	C Computer
00338232	408010404		EVMS LONG DISTANCE	1.98	
0-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	1.98	C Computer
00338232	408010404		EARLY CHILDHOOD LONG DISTANCE	1.99	
0-10-627-00-2238-0531-000-3141-00			ECE TELEPHONE	1.99	C Computer
00338232	408010404		GCMS LONG DISTANCE	2.43	
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	2.43	C Computer
00338232	408010404		GES LONG DISTANCE	.09	
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	.09	C Computer
00338232	408010404		HPS LONG DISTANCE	.29	
0-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	.29	C Computer
00338232	408010404		JCES LONG DISTANCE	1.06	
0-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	1.06	C Computer
00338232	408010404		MAINTENANCE LONG DISTANCE	.24	
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	.24	C Computer
00338232	408010404		RHES LONG DISTANCE	.20	
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.20	C Computer
00338232	408010404		RSES LONG DISTANCE	.08	
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	.08	C Computer
00338232	408010404		TRANSPORTATION LONG DISTANCE	2.05	
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	2.05	C Computer
			Total Check:	42,454.47	
5000315531	08/30/19	132551	XEROX FINANCIAL SERVICES		
00338263	1748185		8TB597219-EVMS	179.00	
0-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	179.00	C Computer
			Total Check:	179.00	
5000315532	08/30/19	5509	XCEL ENERGY, INC.		
00338262	5300122640365		1019 MALOIT PARK RD-RSES TEMP ELECTRI	1,143.50	
0-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,143.50	C Computer
00338262	5300122640365		1019 MALOIT PARK RD-RSES TEMP NAT GAS	39.94	
0-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	39.94	C Computer
00338262	5300122640365		1019 MALOIT PARK RD-RSES TEMP ELECTRI	-916.92	
0-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	-916.92	C Computer
			Total Check:	266.52	
5000315533	08/30/19	251089	EZEQUIEL CORTES		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Status Description
Account No / Description					
Bank No 50					
5000315533	08/30/19	251089	EZEQUIEL CORTES		
00338237	AP ADVANCE		CORRECT MISSING VACATION LEAVE-08.30.	1,289.38	
0-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	1,289.38	C Computer
			Total Check:	1,289.38	
			Total Bank:	2,240,993.89	
Bank No 72					
7200100096	08/30/19	287580	HASELDEN CONSTRUCTION		
00338224	RCHS PAY APP 12		RCHS PAY APP 12	26,571.59	
0-41-390-01-4500-0300-000-0000-00			RCHS DESIGN/ BUILD PROJECTS- DESIGN	26,571.59	M Manual
			Total Check:	26,571.59	
7200100097	08/30/19	287580	HASELDEN CONSTRUCTION		
00338223	RSES PAY APP 14		RSES PAY APP 14	157,278.51	
0-41-140-02-4500-0300-000-0000-00			RSES CM/GC PROJECTS- CONSTRUCTION	157,278.51	M Manual
			Total Check:	157,278.51	
			Total Bank:	183,850.10	
			Total Computer Checks (Including Voids)	2,240,993.89	
			Total Manual Checks (Including Voids)	183,850.10	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-204.10	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	2,424,843.99	
			Number of Checks:	415	