

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						
5000305882	12/06/18	284203	PATRICIA MATA VILLEGAS			
00326203	2018 MILEAGE		MILEAGE THROUGH 09/24/2018	-113.36		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	-113.36	CV	Computer Void
			Total Check:	-113.36		
5000306292	12/04/18	282367	VAIL VALLEY SERVICES			
00326952	531	97963	Oct. 3 TL Setup/Breakdown/Cleanup	-250.00		
9-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	-250.00	CV	Computer Void
			Total Check:	-250.00		
5000306720	12/20/18	208264	SANITARY SUPPLY CORPORATION			
00327958	125233	98368	CLARKE CUSTODIAL EQUIPMENT WARRANTY I	-99.18		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-99.18	CV	Computer Void
			Total Check:	-99.18		
5000307073	12/06/18	272680	MEADOW GOLD DAIRY			
00328844	50300661	98284	RHES MILK PURCHASES - BLANKET PO - OC	44.14		
9-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	44.14	C	Computer
00328845	50300607	98284	RHES MILK PURCHASES - BLANKET PO - OC	100.95		
9-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	100.95	C	Computer
00328843	50300603	98278	EVE MILK PURCHASES - BLANKET PO - OCT	136.92		
9-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	136.92	C	Computer
00328827	50300574	98278	EVE MILK PURCHASES - BLANKET PO - OCT	102.69		
9-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	102.69	C	Computer
00328828	1051793	98290	BMHS MILK PURCHASES - BLANKET PO - OC	230.95		
9-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	230.95	C	Computer
00328829	50300605	98279	BCES MILK PURCHASES - BLANKET PO - OC	99.20		
9-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	99.20	C	Computer
00328830	50300665	98279	BCES MILK PURCHASES - BLANKET PO - OC	.29		
9-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	.29	C	Computer
00328831	1054596	98283	EES MILK PURCHASES - BLANKET PO - OCT	153.63		
9-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	153.63	C	Computer
00328832	50300677	98287	EVMS MILK PURCHASES - BLANKET PO - OC	-84.39		
9-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	-84.39	C	Computer
00328833	50300663	98291	EVHS MILK PURCHASES - BLANKET PO - OC	174.63		
9-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	174.63	C	Computer
00328834	50704264	98281	RSES MILK PURCHASES - BLANKET PO - OC	40.81		
9-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	40.81	C	Computer
00328835	1054593	98280	AES MILK PURCHASES - BLANKET PO - OCT	177.32		
9-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	177.32	C	Computer
00328836	50704250	98280	AES MILK PURCHASES - BLANKET PO - OCT	99.20		
9-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	99.20	C	Computer
			Total Check:	1,276.34		
5000307074	12/06/18	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.			
00328805	113355	98292	EVE SUPPLY PURCHASES - BLANKET PO - C	21.25		
9-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	21.25	C	Computer
00328804	113128	98304	BMHS SUPPLY PURCHASES - BLANKET PO -	98.25		
9-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	98.25	C	Computer

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Bank No 50						
5000307074	12/06/18	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.			
00328806	113507	98300	HPS SUPPLY PURCHASES - BLANKET PO - (99.25		
9-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	99.25	C	Computer
Total Check:				218.75		
5000307075	12/06/18	192562	US FOODSERVICE, INC.			
00328893	3857956	98268	EVMS FOOD PURCHASES - BLANKET PO - OC	672.11		
9-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	672.11	C	Computer
00328894	3857957	98269	EVMS SUPPLY PURCHASES - BLANKET PO -	26.36		
9-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	26.36	C	Computer
00328892	5796594	98268	EVMS FOOD PURCHASES - BLANKET PO - OC	32.56		
9-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	32.56	C	Computer
00328891	2681695	98262	RHES FOOD PURCHASES - BLANKET PO - OC	70.53		
9-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	70.53	C	Computer
00328890	5882367	98266	HPS FOOD PURCHASES - BLANKET PO - OCT	65.59		
9-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	65.59	C	Computer
00328889	5672925	98262	RHES FOOD PURCHASES - BLANKET PO - OC	84.91		
9-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	84.91	C	Computer
00328888	3027990	98250	EVES FOOD PURCHASES - BLANKET PO - OC	131.32		
9-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	131.32	C	Computer
00328887	3027710	98272	GCMS FOOD PURCHASES - BLANKET PO - OC	32.53		
9-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	32.53	C	Computer
00328886	3027718	98262	RHES FOOD PURCHASES - BLANKET PO - OC	84.91		
9-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	84.91	C	Computer
00328885	3681692	98252	BCES FOOD PURCHASES - BLANKET PO - OC	282.12		
9-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	282.12	C	Computer
00328884	3502417	98260	EES FOOD PURCHASES - BLANKET PO - OCT	65.66		
9-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	65.66	C	Computer
00328883	3240407	98260	EES FOOD PURCHASES - BLANKET PO - OCT	98.49		
9-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	98.49	C	Computer
Total Check:				1,647.09		
5000307076	12/06/18	272680	MEADOW GOLD DAIRY			
00328837	50704288	98286	HPS MILK PURCHASES - BLANKET PO - OCT	54.67		
9-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	54.67	C	Computer
00328838	1054594	98286	HPS MILK PURCHASES - BLANKET PO - OCT	209.81		
9-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	209.81	C	Computer
00328839	50704253	98286	HPS MILK PURCHASES - BLANKET PO - OCT	95.71		
9-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	95.71	C	Computer
00328840	50704410	98285	JCES MILK PURCHASES - BLANKET PO - OC	201.49		
9-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	201.49	C	Computer
00328841	50704279	98285	JCES MILK PURCHASES - BLANKET PO - OC	160.68		
9-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	160.68	C	Computer
00328842	50704246	98285	JCES MILK PURCHASES - BLANKET PO - OC	201.49		
9-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	201.49	C	Computer
Total Check:				923.85		
5000307077	12/06/18	192562	US FOODSERVICE, INC.			

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Bank No 50							
5000307077	12/06/18	192562	US FOODSERVICE, INC.				
00328882	3071634	98255	AES SUPPLY PURCHASES - BLANKET PO - (226.92			
9-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	226.92	C	Computer	
00328881	3071635	98251	EVES SUPPLY PURCHASES - BLANKET PO -	226.92			
9-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	226.92	C	Computer	
00328880	3080511	98269	EVMS SUPPLY PURCHASES - BLANKET PO -	20.88			
9-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	20.88	C	Computer	
00328879	3071633	98268	EVMS FOOD PURCHASES - BLANKET PO - OC	220.36			
9-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	220.36	C	Computer	
			Total Check:	695.08			
5000307078	12/06/18	187666	INCONTACT, INC.				
00328821	6194050		RED SANDSTONE	15.37			
9-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	15.37	C	Computer	
00328821	6194050		BATTLE MOUNTAIN HIGH	11.22			
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.22	C	Computer	
00328821	6194050		DISTRICT OFFICE	96.07			
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	96.07	C	Computer	
00328821	6194050		EAST BUS BARN	15.37			
9-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	15.37	C	Computer	
00328821	6194050		EDWARDS ELEMENTARY	30.75			
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	30.75	C	Computer	
00328821	6194050		VAIL SKI & SNOWBOARD	15.37			
9-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	15.37	C	Computer	
00328821	6194050		EAGLE VALLEY ELEMENTARY	26.91			
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	26.91	C	Computer	
00328821	6194050		GYPSSUM ELEMENTARY	11.53			
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	11.53	C	Computer	
00328821	6194050		RED HILL ELEMENTARY	.80			
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.80	C	Computer	
			Total Check:	223.39			
5000307079	12/06/18	197912	SHELL FLEET PLUS				
00328848	065203192		SHELL FLEET PLUS	295.58			
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	295.58	C	Computer	
			Total Check:	295.58			
5000307080	12/06/18	40282	EAGLE COUNTY EDUCATION ASSOCIATION				
00328814	DUES		ECEA DUES FOR 11/18	11,872.72			
9-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	11,872.72	C	Computer	
			Total Check:	11,872.72			
5000307081	12/06/18	85154	ANTHEM LIFE				
00328803	INS PREMIUMS		NOVEMBER 2018	766.49			
9-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	766.49	C	Computer	
			Total Check:	766.49			
5000307082	12/06/18	289345	TX CHILD SUPPORT SDU				
00328877	CASE #114081402		ORLANDO TORRES	230.77			
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer	

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Account No / Description						
Bank No 50						
5000307082	12/06/18	289345	TX CHILD SUPPORT SDU			
				Total Check:	230.77	
5000307083	12/06/18	289353	TX CHILD SUPPORT SDU			
00328878	CASE #13442915F		ORLANDO TORRES	268.15		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
				Total Check:	268.15	
5000307084	12/06/18	294446	INTELEPEER CLOUD COMMUNICATIONS, LLC			
00328822	015204		DO	280.00		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	280.00	C	Computer
00328822	015204		HPS	279.95		
9-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	279.95	C	Computer
00328822	015204		RCHS	279.95		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	279.95	C	Computer
00328822	015204		VSSA	279.95		
9-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	279.95	C	Computer
00328822	015204		EVHS	279.95		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	279.95	C	Computer
00328822	015204		BMHS	279.95		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	279.95	C	Computer
00328822	015204		GCMS	279.95		
9-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	279.95	C	Computer
00328822	015204		BCMS	279.95		
9-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	279.95	C	Computer
00328822	015204		EVMS	279.95		
9-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	279.95	C	Computer
00328822	015204		JCES	279.95		
9-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	279.95	C	Computer
00328822	015204		RHES	279.95		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	279.95	C	Computer
00328822	015204		EES	279.95		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	279.95	C	Computer
00328822	015204		GES	279.95		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	279.95	C	Computer
00328822	015204		RSES	279.95		
9-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	279.95	C	Computer
00328822	015204		AES	279.95		
9-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	279.95	C	Computer
00328822	015204		BCES	279.95		
9-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	279.95	C	Computer
00328822	015204		EVES	279.95		
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	279.95	C	Computer
				Total Check:	4,759.20	
5000307085	12/06/18	2488	TOWN OF EAGLE			
00328857	16000 W/S		EAGLE VALLEY MIDDLE	2,331.39		
9-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	2,331.39	C	Computer

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Bank No 50							
5000307085	12/06/18	2488	TOWN OF EAGLE				
00328853	10150 W/S		EAGLE VALLEY ELEMENTARY	536.31			
	9-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	536.31	C	Computer	
00328854	10550 W/S		EAGLE VALLEY ELEMENTARY	556.97			
	9-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	556.97	C	Computer	
00328855	77000 W/S		BRUSH CREEK ELEMENTARY	133.84			
	9-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	133.84	C	Computer	
00328856	77050 W/S		BRUSH CREEK ELEMENTARY	230.35			
	9-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	230.35	C	Computer	
00328858	16050 W/S		EAGLE VALLEY MIDDLE	1,655.00			
	9-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,655.00	C	Computer	
00328859	80800 W/S		EAGLE VALLEY MIDDLE	552.62			
	9-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	552.62	C	Computer	
00328860	13850 W/S		3RD STREET	496.60			
	9-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	496.60	C	Computer	
00328861	32250 W/S		RED CANYON HIGH-CMC CAMPUS	172.33			
	9-10-390-00-2620-0411-000-0000-00		RGHS WATER/SEWER	172.33	C	Computer	
00328862	118300 W/S		SOCCER FIELD-LOW	52.29			
	9-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	52.29	C	Computer	
00328863	58001 W/S		948 CHAMBERS AVENUE	172.33			
	9-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	172.33	C	Computer	
			Total Check:	6,890.03			
5000307086	12/06/18	3328	TOWN OF GYPSUM				
00328870	1104.0		500 2ND STREET A-W/S	49.00			
	9-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	C	Computer	
00328876	1106.0		112 PARK STREET-W/S	49.00			
	9-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	C	Computer	
00328865	1106.0		112 PARK STREET TRASH	18.00			
	9-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer	
00328873	1107.0		114 PARK STREET-W/S	49.00			
	9-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	C	Computer	
00328873	1107.0		114 PARK STREET TRASH	18.00			
	9-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer	
00328872	1102.0		149 EAGLE STREET-W/S	49.00			
	9-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	C	Computer	
00328872	1102.0		149 EAGLE STREET TRASH	18.00			
	9-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer	
00328871	1103.0		155 EAGLE STREET-W/S	49.00			
	9-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	C	Computer	
00328871	1103.0		155 EAGLE STREET TRASH	18.00			
	9-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer	
00328870	1104.0		500 2ND STREET A TRASH	18.00			
	9-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer	
00328869	1105.0		500 2ND STREET B-W/S	49.00			
	9-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	C	Computer	

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5000307086	12/06/18	3328	TOWN OF GYPSUM				
00328869	1105.0		500 2ND STREET B TRASH	18.00			
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer	
00328868	115.0		EAGLE VALLEY HIGH-W/S	990.76			
9-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	990.76	C	Computer	
00328867	1565.0		GYPSUM CREEK MIDDLE-W/S	582.80			
9-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	582.80	C	Computer	
00328866	722.0		GYPSUM ELEMENTARY-W/S	509.95			
9-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer	
00328875	1566.0		RED HILL ELEMENTARY-W/S	509.95			
9-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	509.95	C	Computer	
00328864	57.2		0375 LINDBERGH DR	169.74			
9-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C	Computer	
00328874	2843.0		0395 MCGREGOR DR- W/S	209.61			
9-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	209.61	C	Computer	
			Total Check:	3,374.81			
5000307087	12/06/18	5509	XCEL ENERGY, INC.				
00328896	5310906573		1951 HIGHWAY 24 APT 18	215.54			
9-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	215.54	C	Computer	
00328895	5312282276		EAST BUS BARN	1,163.86			
9-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,163.86	C	Computer	
			Total Check:	1,379.40			
5000307088	12/06/18	167703	AM GAS MARKETING CORPORATION				
00328802	10006243		HOMESTAKE PEAK	335.19			
9-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	335.19	C	Computer	
00328801	1107245		AVON ELEMENTARY	312.84			
9-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	312.84	C	Computer	
			Total Check:	648.03			
5000307089	12/06/18	132551	XEROX FINANCIAL SERVICES				
00328899	1401283		8TB553307-EES	102.00			
9-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer	
00328899	1401283		8TB553395-EES	102.00			
9-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer	
00328897	1401283		8TB553306-BMHS	102.00			
9-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer	
00328897	1401283		8TB553358-BMHS	102.00			
9-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer	
00328897	1401283		8TB553386-BMHS	102.00			
9-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer	
00328897	1401283		8TB553381-JCES	102.00			
9-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer	
00328897	1401283		8TB549050-JCES	102.00			
9-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer	
00328899	1401283		8TB549606-BCMS	102.00			
9-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	102.00	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					
5000307089	12/06/18	132551	XEROX FINANCIAL SERVICES		
00328899	1401283		8TB553154-HPS	102.00	
	9-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	102.00	C Computer
00328899	1401283		8TB550611-HPS	102.00	
	9-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	102.00	C Computer
00328899	1401283		8TB548990-AES	102.00	
	9-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	102.00	C Computer
00328899	1401283		8TB549093-GCMS	102.00	
	9-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	102.00	C Computer
00328899	1401283		8TB549096-SPRING CREEK IT	102.00	
	9-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	102.00	C Computer
00328899	1401283		8TB553356-EVHS	102.00	
	9-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	102.00	C Computer
00328899	1401283		8TB549065-DISTRICT OFFICE	102.00	
	9-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	102.00	C Computer
00328899	1401283		8TB553359-RSES	102.00	
	9-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	102.00	C Computer
00328898	1395839		8TB597219-EVMS	471.57	
	9-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	471.57	C Computer
			Total Check:	2,103.57	
5000307090	12/06/18	3522	HOLY CROSS ENERGY		
00328815	501352903		0591 MILLER PUMP HOUSE	67.24	
	9-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	67.24	C Computer
			Total Check:	67.24	
5000307091	12/06/18	3522	HOLY CROSS ENERGY		
00328816	503033101		BATTLE MOUNTAIN HIGH	10,606.16	
	9-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	10,606.16	C Computer
00328817	502758900		BATTLE MOUNTAIN HIGH-FIELD	653.11	
	9-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	653.11	C Computer
00328818	500021103		BERRY CREEK MIDDLE	3,372.94	
	9-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	3,372.94	C Computer
			Total Check:	14,632.21	
5000307092	12/06/18	3522	HOLY CROSS ENERGY		
00328819	503053900		JUNE CREEK ELEMENTARY	2,421.71	
	9-10-190-00-2620-0622-000-0000-00		JCES ELECTRICITY	2,421.71	C Computer
00328820	503006501		RED CANYON HIGH-EDWARDS	303.82	
	9-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	303.82	C Computer
			Total Check:	2,725.53	
5000307093	12/06/18	226823	PST ENTERPRISES, INC.		
00328847	602908	98618	INVOICE 602908 HEAT SHRINK TUBING FOF	32.60	
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	32.60	C Computer
00328846	603234	98618	INVOICE 603234 FITTINGS FOR #166	10.16	
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	10.16	C Computer
			Total Check:	42.76	
5000307094	12/06/18	230375	MCCANDLESS TRUCK CENTER		
00328825	P10503871701	98602	INVOICE P105038717:01 HEATER FILTERS	32.04	

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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						
5000307094	12/06/18	230375	MCCANDLESS TRUCK CENTER			
00328825	P10503871701	98602	INVOICE P105038717:01 HEATER FILTERS	32.04		
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	32.04	C	Computer
00328826	P10503840501	98602	INVOICE P105038405:01 BOTTLE OF FUEL	303.20		
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	303.20	C	Computer
Total Check:				335.24		
5000307095	12/06/18	218049	LAWSON PRODUCTS, INC.			
00328824	9306260894	98600	GROMMETS, BULBS, WHEEL WEIGHTS AND DI	364.06		
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	364.06	C	Computer
Total Check:				364.06		
5000307096	12/06/18	1676	ALSCO			
00328799	LGRA2155911	98614	INVOICE 2155911 RAGS AND MATS AT EBB	66.45		
	9-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	66.45	C	Computer
00328800	LGRA2157340	98614	INVOICE 2157340 RAGS, MATS AND COVER	178.00		
	9-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	178.00	C	Computer
Total Check:				244.45		
5000307097	12/06/18	2267	DRIVE TRAIN INDUSTRIES, INC.			
00328810	01404570	98601	INVOICE 404570 WIPERS, BELTS AND FILT	244.47		
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	244.47	C	Computer
00328813	01404586	98601	INVOICE 01 404586 AIR DRYERS AND PRES	378.27		
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	378.27	C	Computer
00328812	01404783	98601	INVOICE 01 404783 PRESSURE VALVES FOR	223.74		
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	223.74	C	Computer
00328811	01404551	98601	INVOICE 01 404551 AIR DRYER AND PRES	200.67		
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	200.67	C	Computer
Total Check:				1,047.15		
5000307098	12/06/18	22756	CINTAS CORPORATION			
00328807	5012289037	98599	INVOICE 5012289037 FIRST AID BOX REF	117.68		
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	117.68	C	Computer
Total Check:				117.68		
5000307099	12/06/18	6319	STEWART & STEVENSON POWER, INC.			
00328851	6850208 RI	98482	INVOICE 6850208 RI BUS #204 PB KIT	1,106.00		
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,106.00	C	Computer
00328852	6834663 RI	98482	INVOICE 6834663 WABASTO FILTERS FOR S	141.46		
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	141.46	C	Computer
00328850	6854469 RI	98482	INVOICE 6854469 RI FUEL LINE HEATER F	256.62		
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	256.62	C	Computer
00328849	6851606 RI	98482	INVOICE 6851606	129.25		
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	129.25	C	Computer
Total Check:				1,633.33		
5000307100	12/06/18	1422	COLLETT ENTERPRISES, INC.			
00328809	151551	98615	INVOICE 151551 FUEL FOR WBB 11/14/18	5,902.43		
	9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	5,902.43	C	Computer
00328808	151438	98615	INVOICE 151438 REPLACE FUEL PUMP HOSI	237.81		
	9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	237.81	C	Computer
Total Check:				6,140.24		

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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						
5000307101	12/06/18	152099	KOIS EQUIPMENT COMPANY			
00328823	53274	98617	INVOICE 53274 REMOVE AND REINSTALL NF	3,588.00		
9-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	3,588.00	C	Computer
			Total Check:	3,588.00		
5000307102	12/06/18	286770	MICHAEL LARANANG			
00328958	900469	98494	SMART TAG MOUNTS AND CRADLE INVOICE 5	316.00		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	316.00	C	Computer
			Total Check:	316.00		
5000307103	12/06/18	143375	GRAINGER CORPORATION			
00328939	9954074531	98373	HAND HELD RADIO BATTERIES INVOICE 133	440.00		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	440.00	C	Computer
			Total Check:	440.00		
5000307104	12/06/18	295566	JOANNE TEIK			
00328946	BMHS	98657	School lunch account refund.	209.25		
9-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	209.25	C	Computer
			Total Check:	209.25		
5000307105	12/06/18	295574	MAKAYLA MEIXNER			
00328952	ECSD	98672	Nutrient Analysis.	340.00		
9-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	340.00	C	Computer
			Total Check:	340.00		
5000307106	12/06/18	295523	ELEVATION GOURMET LLC			
00328936	3952	98622	16-one gallon pump dispensers for eac	1,280.00		
9-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	1,280.00	C	Computer
			Total Check:	1,280.00		
5000307107	12/06/18	294454	CUSTOM BLENDING, LLC			
00328925	12601	98621	Spices for food.	784.81		
9-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	784.81	C	Computer
			Total Check:	784.81		
5000307108	12/06/18	279196	EDUCATIONAL TRAVEL CONSULTANTS			
00328934	H4757	98537	Trip to New York	12,200.00		
9-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	12,200.00	C	Computer
			Total Check:	12,200.00		
5000307109	12/06/18	159964	WESTERN EAGLE COUNTY METRO. REC. DIST.			
00329007	347	98582	Ice Time Hockey November 2018	1,968.75		
9-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	1,968.75	C	Computer
			Total Check:	1,968.75		
5000307110	12/06/18	283738	VEX ROBOTICS INC.			
00329004	327651	97375	Robot	5,506.01		
9-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	5,506.01	C	Computer
			Total Check:	5,506.01		
5000307111	12/06/18	295469	BIG AGNES INC.			
00328909	S385427	98595	VSSA Vests for Faculty	2,747.90		
9-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	2,747.90	C	Computer
			Total Check:	2,747.90		
5000307112	12/06/18	189995	AWARDS USA, INC.			
00328906	15826	98577	4x4 Diamond Bevel Glass Award	18.50		

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							
5000307112	12/06/18	189995	AWARDS USA, INC.				
00328906 15826		98577	4x4 Diamond Bevel Glass Award	18.50			
9-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	18.50	C	Computer	
00328906 15826		98577	3" Custom Engraved Wood Medal	14.85			
9-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	14.85	C	Computer	
00328906 15826		98577	Shipping and Materials	12.00			
9-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	12.00	C	Computer	
			Total Check:	45.35			
5000307113	12/06/18	218634	THINKING MAPS, INC.				
00328997 INV0054816		98443	WFTB 7 BEYOND TRAINING 10-22-18	1,800.00			
9-10-140-00-2213-0320-000-0000-61			RSES TEACHER LEADER CONSULTANTS	1,800.00	C	Computer	
00328997 INV0054816		98443	TRAVEL EXPENSES FOR CONSULTANT	302.97			
9-10-140-00-2213-0320-000-0000-61			RSES TEACHER LEADER CONSULTANTS	302.97	C	Computer	
			Total Check:	2,102.97			
5000307114	12/06/18	145408	VAIL HONEYWAGON				
00329001 195081		98460	STANDARD PORTABLE TOILETS	2,100.00			
9-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	2,100.00	C	Computer	
00329001 195081		98460	STANDARD PORTABLE TOILETS	-350.00			
9-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-350.00	C	Computer	
			Total Check:	1,750.00			
5000307115	12/06/18	85618	SANDY'S OFFICE SUPPLY				
00328990 268325		98484	CANARY LEGAL PADS FOR M.LAPPETINA	36.85			
9-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	36.85	C	Computer	
00328990 268325		98484	BLACK TONER FOR PRINTER	152.46			
9-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	152.46	C	Computer	
00328990 268325		98484	WHITE OUT	8.19			
9-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	8.19	C	Computer	
			Total Check:	197.50			
5000307116	12/06/18	161381	APPLE COMPUTER, INC.				
00328903 6771352092		98528	POWER CORD FOR GREG ANDERSON AT RCHS	79.00			
9-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	79.00	C	Computer	
			Total Check:	79.00			
5000307117	12/06/18	137580	DELL MARKETING L.P.				
00328928 10278888147		98541	DOCKING STATION FOR TRANSPORTATION	162.79			
9-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	162.79	C	Computer	
			Total Check:	162.79			
5000307118	12/06/18	161381	APPLE COMPUTER, INC.				
00328904 6771939584		98591	IPADS FOR AES	2,940.00			
9-22-130-00-0010-0730-000-1068-00			AES TOWN OF AVON EQUIPMENT	2,940.00	C	Computer	
			Total Check:	2,940.00			
5000307119	12/06/18	176834	CDW GOVERNMENT, INC.				
00328911 QBX3586		98579	CHROME BOOKS FOR BCMS	899.97			
9-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	899.97	C	Computer	
			Total Check:	899.97			
5000307120	12/06/18	161381	APPLE COMPUTER, INC.				
00328905 6775138886		96762	PURCHASE ORDER FOR REPAIRS	349.00			

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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						
5000307120	12/06/18	161381	APPLE COMPUTER, INC.			
00328905	6775138886	96762	PURCHASE ORDER FOR REPAIRS	349.00		
9-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	349.00	C	Computer
			Total Check:	349.00		
5000307121	12/06/18	137580	DELL MARKETING L.P.			
00328929	10279367140	98419	BATTERY & OPTICAL DRIVE FOR E.MANDEV	159.08		
9-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	159.08	C	Computer
			Total Check:	159.08		
5000307122	12/06/18	226823	PST ENTERPRISES, INC.			
00328973	600501	98415	INVOICEN600501 #409 TIRE PRESSURE MON	130.98		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	130.98	C	Computer
00328975	600177	98415	INVOICE 600177 TIRE PRESSURE MONITOR	49.99		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	49.99	C	Computer
00328974	600171	98415	INVOICE 600171 EXHAUST CLAMPS FOR STC	25.98		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.98	C	Computer
00328972	600882	98415	INVOICE 600882 SILICONE HEATER HOSE I	281.00		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	281.00	C	Computer
00328971	600972	98415	INVOICE 600972 AIR BRAKE ASSEMBLY	24.48		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.48	C	Computer
00328970	601545	98415	INVOICE 601545 WIPER BLADES FOR #1	27.02		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.02	C	Computer
00328969	598637	98415	INVOICE 598637 SEAT COVERS	497.13		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	497.13	C	Computer
00328968	600986	98415	INVOICE 600986 AIR BRAKE ASSEMBLY	62.68		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.68	C	Computer
00328965	602127	98415	INVOICE 602127 RETAINER FOR SHOP	5.49		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.49	C	Computer
00328967	602622	98415	INVOICE 602622 STEP BAR FOR #335	481.99		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	481.99	C	Computer
			Total Check:	1,586.74		
5000307123	12/06/18	238074	DIVINE COACHES, INC.			
00328930	20464	98481	INVOICE 20464 BUS #169 BODY WORK	3,577.23		
9-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	3,577.23	C	Computer
			Total Check:	3,577.23		
5000307124	12/06/18	230375	MCCANDLESS TRUCK CENTER			
00328954	P10503830801	98483	INVOICE P105038308:01 WINDSHIELD WASH	327.22		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	327.22	C	Computer
00328955	P10503780101	98483	INVOICE P105037801:01 LUGGAGE BOX LI	217.50		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	217.50	C	Computer
			Total Check:	544.72		
5000307125	12/06/18	1422	COLLETT ENTERPRISES, INC.			
00328916	151335	98414	INVOICE 151335 DIESEL EXHAUST FLUID I	114.95		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	114.95	C	Computer
00328917	151417	98414	INVOICE 151417 WBB FUEL	6,897.93		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,897.93	C	Computer
00328918	60342	98414	INVOICE 60243 FUEL FOR WBB DRIVERS	277.19		

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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					
5000307125	12/06/18	1422	COLLETT ENTERPRISES, INC.		
00328918	60342	98414	INVOICE 60243 FUEL FOR WBB DRIVERS	277.19	
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	277.19	C Computer
			Total Check:	7,290.07	
5000307126	12/06/18	50334	COLORADO/WEST EQUIPMENT, INC.		
00328922	0176717IN	98596	INVOICE 0176717 OIL SEALS FOR STOCK	182.79	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	182.79	C Computer
00328923	0176901IN	98596	INVOICE 0176901 MUDFLAPS FOR #43	66.90	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.90	C Computer
00328921	0176921IN	98596	INVOICE 0176921 BOOSTER PUMP ASSY FOF	206.49	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	206.49	C Computer
00328920	0176967IN	98596	INVOICE 0176967 MESH STORAGE SPED POI	102.95	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	102.95	C Computer
			Total Check:	559.13	
5000307127	12/06/18	1676	ALSCO		
00328900	LGRA2154670	98598	INVOICE 2154670 WBB RAGS AND COVERALI	148.53	
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	148.53	C Computer
			Total Check:	148.53	
5000307128	12/06/18	295540	EKAHI GRILL TO GO		
00328935	ECSD	98674	Blanket PO for Holiday Gifts	3,150.00	
9-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	3,150.00	C Computer
			Total Check:	3,150.00	
5000307129	12/06/18	236101	JONPAUL FERZACCA		
00328947	BMHS	98707	reimbursement for TSA	50.00	
9-74-310-00-1900-0890-000-0000-03			BMHS ACT. TSA EXP	50.00	C Computer
			Total Check:	50.00	
5000307130	12/06/18	279200	COLORADO HIGH SCHOOL ICE HOCKEY COACHES		
00328919	BMHS18-19	98706	dues	100.00	
9-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	100.00	C Computer
			Total Check:	100.00	
5000307131	12/06/18	287415	SEBASTIAN MANTECA		
00328991	GCMS	98501	STUCO Dance 10/26/18 DJ Services	150.00	
9-74-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	150.00	C Computer
			Total Check:	150.00	
5000307132	12/06/18	26514	TRI COUNTY FIRE EXTINGUISHERS		
00328999	000175922	98666	GYPSUM ELEMENTARY - HOOD SYSTEM REPAI	980.00	
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	980.00	C Computer
00328998	000175923	98666	EDWARDS ELEMENTARY - HOOD SYSTEM REPAI	980.00	
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	980.00	C Computer
			Total Check:	1,960.00	
5000307133	12/06/18	124974	EAGLE COUNTY SOLID WASTE & REC		
00328931	02-00485357	98669	DISTRICT HOUSES - TRIMMED TREE BRANCH	6.00	
9-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	6.00	C Computer
			Total Check:	6.00	
5000307134	12/06/18	139939	HEATHER CREMEANS		
00328940	EVHS	98623	Speech/Debate fee-Dropped activity	110.00	

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						
5000307134	12/06/18	139939	HEATHER CREMEANS			
00328940	EVHS	98623	Speech/Debate fee-Dropped activity	110.00		
9-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
00328940	EVHS	98623	Intro to Journalism fee-Dropped class	30.00		
9-10-320-00-0543-0610-000-0000-00			EVHS JOURNALISM SUPPLIES	30.00	C	Computer
			Total Check:	140.00		
5000307135	12/06/18	295531	PASSANG SHERPA			
00328963	EVHS	98650	Boys Basketball Fee	110.00		
9-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	110.00		
5000307136	12/06/18	185604	LITTLE CAESAR'S FUNDRAISING KIT PROGRAM			
00328951	53280	98645	Little Caesar's Pizza Kits	3,147.00		
9-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	3,147.00	C	Computer
			Total Check:	3,147.00		
5000307137	12/06/18	98825	HERFF JONES, INC.			
00328942	938972	98652	Diploma, Eagle Valley HS, Gypsum, CO	5.67		
9-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	5.67	C	Computer
00328942	938972	98652	Shipping and Handling Charges	7.50		
9-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	7.50	C	Computer
			Total Check:	13.17		
5000307138	12/06/18	81655	STEAMBOAT SPRINGS HIGH SCHOOL			
00328995	EVHS	98698	Girls Basketball Entry Fee	180.00		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	180.00	C	Computer
00328995	EVHS	98698	Boys Basketball Entry Fee	180.00		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	180.00	C	Computer
			Total Check:	360.00		
5000307139	12/06/18	3064	JB T-SHIRTS			
00328943	1637	98676	Gildan - Heavy Blend Hooded Sweatshirt	168.00		
9-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	168.00	C	Computer
00328943	1637	98676	Port & Company - Long Sleeve Performance	84.00		
9-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	84.00	C	Computer
			Total Check:	252.00		
5000307140	12/06/18	283673	WEVIDEO, INC.			
00329008	6360	98469	WEVIDEO SCHOOLS SUBSCRIPTIONS,LICENSES	7,945.56		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	7,945.56	C	Computer
			Total Check:	7,945.56		
5000307141	12/06/18	284718	TABPILOT LEARNING SYSTEMS, INC			
00328996	3179	98605	MANAGEMENT PIECE FOR 10 IPADS AT AES	70.00		
9-22-130-00-0010-0730-000-1068-00			AES TOWN OF AVON EQUIPMENT	70.00	C	Computer
			Total Check:	70.00		
5000307142	12/06/18	149519	MUSIC THEATER INTERNATIONAL			
00328962	9547396	98710	Performance Royalty	1,680.00		
9-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	1,680.00	C	Computer
00328962	9547396	98710	Rental	625.00		
9-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	625.00	C	Computer
00328962	9547396	98710	Security Fee	400.00		

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000307142	12/06/18	149519	MUSIC THEATER INTERNATIONAL				
00328962	9547396	98710	Security Fee	400.00			
9-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	400.00	C		Computer
00328962	9547396	98710	Full Score Vol 1 of 4	25.00			
9-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	25.00	C		Computer
00328962	9547396	98710	Full Score Vol 2 of 4	25.00			
9-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	25.00	C		Computer
00328962	9547396	98710	Full Score Vol 3 of 4	25.00			
9-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	25.00	C		Computer
00328962	9547396	98710	Full Score Vol 4 of 4	25.00			
9-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	25.00	C		Computer
00328962	9547396	98710	Logo Pack Digital	75.00			
9-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	75.00	C		Computer
00328962	9547396	98710	Reference Recording	40.00			
9-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	40.00	C		Computer
00328962	9547396	98710	Rehearscore + Digital	300.00			
9-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	300.00	C		Computer
00328962	9547396	98710	Stage Manager Script	25.00			
9-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	25.00	C		Computer
00328962	9547396	98710	Video License	75.00			
9-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	75.00	C		Computer
			Total Check:	3,320.00			
5000307143	12/06/18	218146	DATA MANAGEMENT, INC				
00328926	I412099	98471	Manual VP SM Custom (ED/HC) Reorder,	132.00			
9-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	132.00	C		Computer
			Total Check:	132.00			
5000307144	12/06/18	283185	SPRONK WATER ENGINEERS, INC.				
00328994	6	98725	WATER RIGHTS	641.25			
9-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	641.25	C		Computer
			Total Check:	641.25			
5000307145	12/06/18	79863	EASYPERMIT POSTAGE				
00328933	800090900601140	98658	METER REFILL	1,500.00			
9-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,500.00	C		Computer
			Total Check:	1,500.00			
5000307146	12/06/18	160121	MOUNTAIN TEMP SERVICE, INC.				
00328961	420148	98703	VSSA CLEANING NOV2018	107.13			
9-10-340-00-2625-0420-000-0000-00			VSSA CUSTODIAL PURCHASED SERVICES	107.13	C		Computer
00328961	420148	98703	VSSA CLEANING NOV2018	78.57			
9-10-140-00-2625-0420-000-0000-00			RSES CUSTODIAL PURCHASED SERVICES	78.57	C		Computer
00328961	420148	98703	RSES/CAMP MINTURN CLEANING NOV2018	78.57			
9-10-340-00-2625-0420-000-0000-00			VSSA CUSTODIAL PURCHASED SERVICES	78.57	C		Computer
00328961	420148	98703	RSES/CAMP MINTURN CLEANING NOV2018	57.61			
9-10-140-00-2625-0420-000-0000-00			RSES CUSTODIAL PURCHASED SERVICES	57.61	C		Computer
00328960	420147	98704	HPS JANITOR/CUSTODIAN 11/4/18	990.40			
9-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	990.40	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						
5000307146	12/06/18	160121	MOUNTAIN TEMP SERVICE, INC.			
00328959	420837	98705	HPS JANITOR/CUSTODIAN 11/15/18	396.16		
9-10-501-00-2625-0420-000-0000-00			HPS CUSTODIAL PURCHASED SVCS	396.16	C	Computer
			Total Check:	1,708.44		
5000307147	12/06/18	228125	WEIDENHAMMER SYSTEMS CORPORATION			
00329006	191995	98702	ALIO INTELLIGENCE TRAINING #5	300.00		
9-10-630-94-2510-0330-000-0000-00			BUSINESS SERVICES PURCHASED SERVICES	300.00	C	Computer
			Total Check:	300.00		
5000307148	12/06/18	282499	UMBRELLA ROOFING, INC.			
00329000	11726	98219	RECORDS ROOM - ACTIVE ROOF LEAK REPAI	1,786.00		
9-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	1,786.00	C	Computer
			Total Check:	1,786.00		
5000307149	12/06/18	175943	KILLAM GAS BURNER COMPANY			
00328948	18K5763	98410	110V BURNER CONTROL	617.62		
9-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	617.62	C	Computer
			Total Check:	617.62		
5000307150	12/06/18	194921	FERGUSON ENTERPRISES, INC.			
00328937	6247313	98667	1.6 SLOAN FLUSH VALVES	1,116.70		
9-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	1,116.70	C	Computer
			Total Check:	1,116.70		
5000307151	12/06/18	16896	G&S TOOL CLINIC, INC.			
00328938	13492	98694	HONE SNOWBLOWER	2,909.00		
9-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	2,909.00	C	Computer
00328938	13492	98694	SHIPPING AND HANDLING	100.00		
9-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	100.00	C	Computer
			Total Check:	3,009.00		
5000307152	12/06/18	3964	CHARLES D. JONES COMPANY, INC.			
00328912	17006613-00	98699	EES BOX MILK COOLER - REPAIR PART	37.96		
9-21-170-00-3120-0430-000-0000-00			EES REPAIRS	37.96	C	Computer
00328912	17006613-00	98699	EES BOX MILK COOLER - REPAIR PART	29.50		
9-10-710-00-2620-0610-000-0000-07			MAINT SUPPLIES- KITCHEN	29.50	C	Computer
00328912	17006613-00	98699	FREEZER/ICE CREAM MACHINE - DW STOCK	29.50		
9-21-170-00-3120-0430-000-0000-00			EES REPAIRS	29.50	C	Computer
00328912	17006613-00	98699	FREEZER/ICE CREAM MACHINE - DW STOCK	22.93		
9-10-710-00-2620-0610-000-0000-07			MAINT SUPPLIES- KITCHEN	22.93	C	Computer
			Total Check:	119.89		
5000307153	12/06/18	226823	PST ENTERPRISES, INC.			
00328966	603728	98700	FHP POWERATED BELT	12.80		
9-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	12.80	C	Computer
			Total Check:	12.80		
5000307154	12/06/18	270075	WORLD CLASS DISTRIBUTORS, LLC			
00329009	1211863	98713	11/19/2018 5 GAL. BOTTLED WATER	21.75		
9-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	21.75	C	Computer
00329009	1211863	98713	ENERGY/ADMIN SURCHARGE	1.95		
9-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1.95	C	Computer
00329009	1211863	98713	CREDIT ON ACCOUNT	-10.05		

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						
5000307154	12/06/18	270075	WORLD CLASS DISTRIBUTORS, LLC			
00329009	1211863	98713	CREDIT ON ACCOUNT	-10.05		
9-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	-10.05	C	Computer
			Total Check:	13.65		
5000307155	12/06/18	217557	EARLY CHILDHOOD PARTNERS			
00328932	1066	98646	Child Find Evaluations for November	300.00		
9-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	300.00	C	Computer
			Total Check:	300.00		
5000307156	12/06/18	162108	RENAISSANCE LEARNING, INC.			
00328982	INV4445145	98663	AR SUBSCRIPTION/HOSTING FEE FOR HPS	1,993.35		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	1,993.35	C	Computer
00328980	INV4445146	98663	DATA INTEGRATION FEE	1,250.00		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	1,250.00	C	Computer
00328981	INV4445148	98663	AR SUBSCRIPTION/STAR RDG/HOSTING FEE	2,946.84		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	2,946.84	C	Computer
00328979	INV4445149	98663	AR 360 SUBSCRIPTION/EIAF/MATH FACTS/	4,490.66		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	4,490.66	C	Computer
00328978	INV4445150	98663	AR SUBSCRIPTION / STAR RDG / HOSTING	3,592.68		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	3,592.68	C	Computer
00328976	INV4445151	98663	AR SUBSCRIPTION/HOSTING FEE FOR JCES	2,030.34		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	2,030.34	C	Computer
00328987	INV4445130	98685	STAR 360 SUBSCRIPTION FOR HPS K-8 FO	8,286.36		
9-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	8,286.36	C	Computer
00328986	INV4445131	98685	STAR 360 SUBSCRIPTION FOR EVMS	4,988.36		
9-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	4,988.36	C	Computer
00328988	INV4445132	98685	STAR READING/MATH FOR EVHS	4,062.00		
9-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	4,062.00	C	Computer
00328989	INV4445133	98685	STAR READING/MATH FOR BMHS	4,244.00		
9-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	4,244.00	C	Computer
00328985	INV4445134	98685	STAR 360 SUBSCRIPTION FOR BCMS	4,592.60		
9-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	4,592.60	C	Computer
00328984	INV4445135	98685	STAR 360 SUBSCRIPTION FOR GCMS	5,911.80		
9-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	5,911.80	C	Computer
00328983	INV4445136	98685	STAR READING/MATH FOR RCHS	1,786.50		
9-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	1,786.50	C	Computer
00328977	INV4445137	98685	STAR READING/MATH FOR VSSA	2,045.00		
9-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	2,045.00	C	Computer
			Total Check:	52,220.49		
5000307157	12/06/18	267813	MARY EZEQUELLE			
00328953	213-1118ALMANZA	98715	Nov. 2018 Individual Counseling	120.00		
9-10-625-23-2213-0331-000-0000-00			ESS LEGAL FEES	120.00	C	Computer
			Total Check:	120.00		
5000307158	12/06/18	291935	AMY YANDLE			
00328902	2018MILEAGE	98678	Special Education Transportation -- (565.05		
9-10-625-23-1700-0583-000-3130-10			SPED PARENT TRANSPORTATION	565.05	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						
5000307158	12/06/18	291935	AMY YANDLE			
				Total Check:	565.05	
5000307159	12/06/18	282367	VAIL VALLEY SERVICES			
00329003	531	97963	Oct. 3 TL Setup/Breakdown/Cleanup	250.00		
	9-10-620-37-2200-0300-000-0000-30		ED ACADEMY PURCHASED SERVICES	250.00	C	Computer
00329002	536	98739	Nov. 7 Mtng	275.00		
	9-10-620-37-2200-0300-000-0000-30		ED ACADEMY PURCHASED SERVICES	275.00	C	Computer
				Total Check:	525.00	
5000307160	12/06/18	284203	PATRICIA MATA VILLEGAS			
00328964	2018 MILEAGE		MILEAGE THROUGH 09/24/2018	113.36		
	9-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	113.36	C	Computer
				Total Check:	113.36	
5000307161	12/06/18	229148	KRISTA KEDROWSKI			
00328949	2018 MILEAGE		MILEAGE THROUGH 11/09/2018	182.03		
	9-10-390-00-2213-0580-000-0000-61		RCHS TEACHER LEADER WRKSH/CONF/TRVL	182.03	C	Computer
				Total Check:	182.03	
5000307162	12/06/18	214876	WANITA KIRWAN			
00329005	2018 MILEAGE		MILEAGE THROUGH 11/26/2018	29.43		
	9-10-230-00-2410-0583-000-0000-00		BCMS IN-DISTRICT MILEAGE	29.43	C	Computer
				Total Check:	29.43	
5000307163	12/06/18	295450	AMY KENDZIORSKI			
00328901	2018 MILEAGE		MILEAGE THROUGH 11/29/2018	250.70		
	9-10-625-23-2231-0583-000-3130-00		DIR OF SPEC ED MILEAGE	250.70	C	Computer
				Total Check:	250.70	
5000307164	12/06/18	290670	KRISTINE BULLOCK			
00328950	2018 MILEAGE		MILEAGE THROUGH 11/28/2018	66.49		
	9-10-625-23-1771-0583-000-3130-00		SPEECH/LANG IN-DISTRICT MILEAG	66.49	C	Computer
				Total Check:	66.49	
5000307165	12/06/18	290181	CHRISTOPHER ELLIOTT			
00328914	2018 MILEAGE		MILEAGE THROUGH 10/31/2018	213.64		
	9-10-625-23-2231-0583-000-3130-01		ASST DIR MILEAGE	213.64	C	Computer
00328914	2018 MILEAGE		MILEAGE THROUGH 10/31/2018	202.74		
	9-10-625-23-2231-0580-000-3130-01		ASST DIR WKSHP/CONF/TRAVEL	202.74	C	Computer
				Total Check:	416.38	
5000307166	12/06/18	251879	CHRISTINA SCHELDE			
00328913	2018 MILEAGE		MILEAGE THROUGH 11/29/2018	310.11		
	9-10-625-23-2213-0583-000-3130-00		SPEC ED IN-DISTRICT MILEAGE	310.11	C	Computer
				Total Check:	310.11	
5000307167	12/06/18	291226	HEATHERTON STUDY			
00328941	2018 MILEAGE		MILEAGE THROUGH 11/29/2018	39.24		
	9-10-625-23-2143-0583-000-3130-00		PSYCH IN-DISTRICT MILEAGE	39.24	C	Computer
				Total Check:	39.24	
5000307168	12/06/18	179469	CINDY ALLARD			
00328915	CSCA		MEMBERSHIP FEE	60.00		
	9-10-160-00-2120-0610-000-0000-00		GES GUIDANCE/ALLARD	60.00	C	Computer
00328915	CSCA		AWARDS BANQUET	25.00		

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						
5000307168	12/06/18	179469	CINDY ALLARD			
00328915	CSCA		AWARDS BANQUET	25.00		
9-10-160-00-2120-0610-000-0000-00			GES GUIDANCE/ALLARD	25.00	C	Computer
00328915	CSCA		CONFERENCE	215.00		
9-10-160-00-2120-0610-000-0000-00			GES GUIDANCE/ALLARD	215.00	C	Computer
			Total Check:	300.00		
5000307169	12/06/18	75159	BERNEIL BANNON			
00328907	2018 MILEAGE		MILEAGE THROUGH 11/09/2018	73.03		
9-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	73.03	C	Computer
00328908	SKYWALK DELI		LUNCH FOR 1- 11/08/2018	14.79		
9-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	14.79	C	Computer
			Total Check:	87.82		
5000307170	12/06/18	277738	MEAGAN BRIDGES			
00328957	WALMART		ZIP BINDER, STORAGE, CHALK, TABS	105.59		
9-10-160-00-0010-0610-000-0000-16			GES BRIDGES/5	105.59	C	Computer
00328956	BANKS SCHOOL SU		MANUSCRIPT, LETTERS, NAME PLATES	93.72		
9-10-160-00-0010-0610-000-0000-16			GES BRIDGES/5	93.72	C	Computer
			Total Check:	199.31		
5000307171	12/06/18	291064	CONNOR COMPTON			
00328924	ARBITERATHLETE.		COAHING APPLICATION FORM	75.00		
9-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	75.00	C	Computer
			Total Check:	75.00		
5000307172	12/06/18	272124	DAVID FRANKEL			
00328927	CITY MARKET		YEAST, BALLOONS, RULER	33.43		
9-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	33.43	C	Computer
			Total Check:	33.43		
5000307173	12/06/18	284262	CANDY JONES			
00328910	2018 MILEAGE		MILEAGE THROUGH 11/30/2018	93.74		
9-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	93.74	C	Computer
			Total Check:	93.74		
5000307174	12/06/18	291773	JEFFREY PYLE			
00328944	WALMART		INDEX CARDS, PAPER	23.78		
9-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES	23.78	C	Computer
			Total Check:	23.78		
5000307175	12/06/18	272582	JILL RUBINSTEIN			
00328945	2018 MILEAGE		MILEAGE THROUGH 11/01/2018	366.79		
9-10-620-36-2213-0583-000-0000-40			ED QUALITY MILEAGE EMPOWER	366.79	C	Computer
00328945	2018 MILEAGE		MILEAGE THROUGH 11/01/2018	307.38		
9-10-621-21-2212-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	307.38	C	Computer
			Total Check:	674.17		
5000307176	12/06/18	192538	SHARON WIBLE			
00328993	2018 MILEAGE		MILEAGE THROUGH 11/02/2018	118.81		
9-22-310-00-1000-0730-000-5048-00			BMHS CARL PERKINS IND. TECH EQUIPMEN	118.81	C	Computer
00328992	WALMART		SOUP, SUGAR, FLOUR, CHEESE, OIL	124.17		
9-10-310-00-0900-0610-000-3120-00			BMHS CONS/FAMILY SUPPLIES	124.17	C	Computer
			Total Check:	242.98		

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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						
5000307177	12/13/18	284327	AMANDA SPANNAGEL			
00329010	2018 MILEAGE		MILEAGE THROUGH 11/30/2018	396.22		
9-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	396.22	C	Computer
			Total Check:	396.22		
5000307178	12/13/18	3456	ERIC MANDEVILLE			
00329022	2018 MILEAGE		MILEAGE THROUGH 11/13/2018	110.09		
9-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	110.09	C	Computer
00329022	2018 MILEAGE		MILEAGE THROUGH 11/13/2018	81.21		
9-10-210-00-2410-0580-000-0000-00			EVMS ADMIN WKSHP/CONF/TRAVEL	81.21	C	Computer
			Total Check:	191.30		
5000307179	12/13/18	278874	JANET WELSH			
00329026	2018 MILEAGE		MILEAGE THROUGH 11/30/2018	147.15		
9-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	147.15	C	Computer
00329026	2018 MILEAGE		MILEAGE THROUGH 11/30/2018	189.66		
9-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	189.66	C	Computer
			Total Check:	336.81		
5000307180	12/13/18	274666	MARIA GUADALUPE GUERRA VILLEGAS			
00329034	2018 MILEAGE		MILEAGE THROUGH 10/29/2018	94.28		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	94.28	C	Computer
00329034	2018 MILEAGE		MILEAGE THROUGH 10/29/2018	94.29		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	94.29	C	Computer
			Total Check:	188.57		
5000307181	12/13/18	216003	BRENDA CHAVEZ			
00329017	2018 MILEAGE		MILEAGE THROUGH 11/29/2018	113.36		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	113.36	C	Computer
00329017	2018 MILEAGE		MILEAGE THROUGH 11/29/2018	113.36		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	113.36	C	Computer
			Total Check:	226.72		
5000307182	12/13/18	283983	PATIRICA FISHER			
00329046	2018 MILEAGE		MILEAGE THROUGH 11/27/2018	78.48		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	78.48	C	Computer
			Total Check:	78.48		
5000307183	12/13/18	282421	CARRIE FROMAN			
00329019	2018 MILEAGE		MILEAGE THROUGH 11/29/2018	58.86		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	58.86	C	Computer
			Total Check:	58.86		
5000307184	12/13/18	200921	ROCIO GARCIA-AGUIRRE			
00329048	2018 MILEAGE		MILEAGE THROUGH 11/30/2018	136.80		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	136.80	C	Computer
00329048	2018 MILEAGE		MILEAGE THROUGH 11/30/2018	136.79		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	136.79	C	Computer
			Total Check:	273.59		
5000307185	12/13/18	237981	MIREYA CANO			
00329044	2018 MILEAGE		MILEAGE THROUGH 11/30/2018	43.51		
9-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	43.51	C	Computer
			Total Check:	43.51		

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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						
5000307186	12/13/18	265403	GREG ANDERSON			
00329024	2018 MILEAGE		MILEAGE THROUGH 12/31/2018	38.15		
9-10-390-00-2410-0583-000-0000-00			RDHS OFFICE MILEAGE	38.15	C	Computer
Total Check:				38.15		
5000307187	12/13/18	3634	NANCY WILMERS			
00329045	2018 MILEAGE		MILEAGE THROUGH 11/29/2018	85.57		
9-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	85.57	C	Computer
Total Check:				85.57		
5000307188	12/13/18	2425	ANNE HECKMAN			
00329011	2018 MILEAGE		MILEAGE THROUGH 11/29/2018	114.61		
9-10-620-34-2213-0583-000-0000-40			ED QUALITY MILEAGE- CRS	114.61	C	Computer
Total Check:				114.61		
5000307189	12/13/18	289299	JAMES THOMPSON			
00329025	2018 MILEAGE		MILEAGE THROUGH 11/29/2018	289.94		
9-10-622-64-2120-0583-000-0000-00			DW COUNSELOR IN DISTRICT MILEAGE	289.94	C	Computer
00329025	2018 MILEAGE		MILEAGE THROUGH 11/29/2018	149.33		
9-10-622-64-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	149.33	C	Computer
Total Check:				439.27		
5000307190	12/13/18	265071	LANCE MATUS			
00329032	2018 MILEAGE		MILEAGE THROUGH 10/31/2018	188.03		
9-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	188.03	C	Computer
Total Check:				188.03		
5000307191	12/13/18	292559	JEFF HUDSPETH			
00329029	2018 MILEAGE		MILEAGE THROUGH 12/06/2018	62.68		
9-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	62.68	C	Computer
Total Check:				62.68		
5000307192	12/13/18	250376	WILLIAM E. HARRIS			
00329054	2018 MILEAGE		MILEAGE THROUGH 10/31/2018	600.05		
9-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	600.05	C	Computer
Total Check:				600.05		
5000307193	12/13/18	284203	PATRICIA MATA VILLEGAS			
00329047	2018 MILEAGE		MILEAGE THROUGH 10/22/2018	27.25		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	27.25	C	Computer
00329047	2018 MILEAGE		MILEAGE THROUGH 10/22/2018	27.25		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	27.25	C	Computer
Total Check:				54.50		
5000307194	12/13/18	243477	MAXINE CORDOVA			
00329036	2018 MILEAGE		MILEAGE THROUGH 11/14/2018	39.24		
9-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	39.24	C	Computer
00329036	2018 MILEAGE		MILEAGE THROUGH 11/14/2018	125.35		
9-10-310-00-2410-0580-000-0000-00			BMHS ADMIN WKSHP/CONF/TRAVEL	125.35	C	Computer
Total Check:				164.59		
5000307195	12/13/18	273724	JANINE FACKLER			
00329027	2018 MILEAGE		MILEAGE THROUGH 12/06/2018	193.75		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	193.75	C	Computer
00329027	2018 MILEAGE		MILEAGE THROUGH 12/06/2018	64.58		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000307195	12/13/18	273724	JANINE FACKLER			
00329027	2018 MILEAGE		MILEAGE THROUGH 12/06/2018	64.58		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	64.58	C	Computer
			Total Check:	258.33		
5000307196	12/13/18	292362	BRANDEE WATERS			
00329016	2018 MILEAGE		MILEAGE THROUGH 11/30/2018	86.11		
9-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	86.11	C	Computer
			Total Check:	86.11		
5000307197	12/13/18	277762	TODD SHAHAN			
00329049	2018 MILEAGE		MILEAGE THROUGH 11/28/2018	166.23		
9-10-650-00-2840-0583-000-0000-01			CTO MILEAGE	166.23	C	Computer
			Total Check:	166.23		
5000307198	12/13/18	294500	TREVOR JOHNSON			
00329053	CITY MARKET		SUSHI RICE, VINEGAR, AVOCADO	21.26		
9-10-240-00-0020-0610-000-0000-49			GCMS SUPPLY JOHNSON	21.26	C	Computer
00329052	COSTCO		AHI TUNA	22.19		
9-10-240-00-0020-0610-000-0000-49			GCMS SUPPLY JOHNSON	22.19	C	Computer
00329051	CITY MARKET		MARSHMALLOWS	6.99		
9-10-240-00-0020-0610-000-0000-49			GCMS SUPPLY JOHNSON	6.99	C	Computer
			Total Check:	50.44		
5000307199	12/13/18	226556	MELINDA BRANDT			
00329037	HOME DEPOT		44 GAL TRASH CANS	134.91		
9-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	134.91	C	Computer
			Total Check:	134.91		
5000307200	12/13/18	272124	DAVID FRANKEL			
00329020	HOME DEPOT		POTTING SOIL	44.91		
9-74-310-00-1900-0890-000-0000-49			BMHS ACT. GREENHOUSE EXP	44.91	C	Computer
			Total Check:	44.91		
5000307201	12/13/18	232718	JESSICA MARTINEZ			
00329030	THE SHED		DINNER FOR 6- 11/16/2018	150.59		
9-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	150.59	C	Computer
			Total Check:	150.59		
5000307202	12/13/18	277762	TODD SHAHAN			
00329050	HOME DEPOT		BRUSHLESS CORDLESS HAMMER DRILL	269.00		
9-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	269.00	C	Computer
00329050	HOME DEPOT		DRILL BITS, TRACKING PUCK, TOOL BOX	74.76		
9-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	74.76	C	Computer
			Total Check:	343.76		
5000307203	12/13/18	126322	MELISSA GARVEY			
00329038	THE SHED		DINNER FOR 3- 11/14/2018	82.33		
9-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	82.33	C	Computer
			Total Check:	82.33		
5000307204	12/13/18	244473	BRITTANY RIVERA			
00329018	THE SHED		DINNER FOR 2- 11/14/2018	52.53		
9-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	52.53	C	Computer
			Total Check:	52.53		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000307205	12/13/18	150096	MICHAEL SALOMONE				
00329041	2018 MILEAGE		MILEAGE THROUGH 11/09/2018	100.28			
9-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	100.28	C	Computer	
00329042	ARBY'S		LUNCH FOR 1- 11/08/2018	6.68			
9-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	6.68	C	Computer	
00329043	SMILING MOOSE		BREAKFAST FOR 1- 11/08/2018	8.50			
9-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	8.50	C	Computer	
00329039	WHICH WICH		LUNCH FOR 1- 11/09/2018	16.88			
9-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	16.88	C	Computer	
00329040	AVON BAKERY & D		BREAKFAST FOR 1- 11/09/2018	9.11			
9-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	9.11	C	Computer	
			Total Check:	141.45			
5000307206	12/13/18	295787	ERICA VELASCO				
00329023	2018 MILEAGE		MILEAGE THROUGH 11/14/2018	30.52			
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	30.52	C	Computer	
00329023	2018 MILEAGE		MILEAGE THROUGH 11/14/2018	7.63			
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	7.63	C	Computer	
			Total Check:	38.15			
5000307207	12/13/18	264270	JEANINE KENNEY				
00329028	2018 MILEAGE		MILEAGE THROUGH 09/22/2018	212.55			
9-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	212.55	C	Computer	
			Total Check:	212.55			
5000307208	12/13/18	295795	KAREN KOLIBABA				
00329031	2018 MILEAGE		MILEAGE THROUGH 11/06/2018	150.42			
9-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	150.42	C	Computer	
			Total Check:	150.42			
5000307209	12/13/18	237213	ANTONIA HERNANDEZ				
00329015	2018 MILEAGE		MILEAGE THROUGH 11/13/2018	17.44			
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	17.44	C	Computer	
00329013	2018 MILEAGE		MILEAGE THROUGH 11/13/2018	6.00			
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	6.00	C	Computer	
00329014	WALMART		CORK TILES, MUM IN BOX, FABRIC RIB	46.03			
9-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	46.03	C	Computer	
00329012	TARGET		BANNE, STICKERS, PARTY FAVORS	31.98			
9-22-627-00-0040-0610-000-8600-05			HEAD START EVES INSTR SUPPLIES	31.98	C	Computer	
			Total Check:	101.45			
5000307210	12/13/18	295809	MARIA MARTINEZ				
00329035	WALMART		PUTTY KNIVES	4.86			
9-10-501-00-2625-0610-000-0000-00			HPS CUSTODIAL SUPPLIES	4.86	C	Computer	
			Total Check:	4.86			
5000307211	12/13/18	274534	MARCI BRIONES				
00329033	18/19 TUITION		UNIV. OF DENVER; STRATEGIC SCHOOL LEF	1,500.00			
9-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer	
			Total Check:	1,500.00			
5000307212	12/13/18	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00329062	07-DEC-18		PAYCHECK WITHHOLDING 12/07/18	1,115.92			

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000307212	12/13/18	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00329062	07-DEC-18		PAYCHECK WITHHOLDING 12/07/18	1,115.92			
9-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,115.92	C		Computer
			Total Check:	1,115.92			
5000307213	12/13/18	291536	MACHOL & JOHANNES, LLC				
00329061	07-DEC-18		PAYCHECK WITHHOLDING 12/07/18	228.80			
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	228.80	C		Computer
			Total Check:	228.80			
5000307214	12/13/18	292370	COLORADO DEPARTMENT OF REVENUE				
00329056	07-DEC-18		PAYCHECK WITHHOLDING 12/07/18	25.00			
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	25.00	C		Computer
			Total Check:	25.00			
5000307215	12/13/18	293997	LINCOLN INVESTMENT, LLC				
00329060	07-DEC-18		PAYCHECK WITHHOLDING 12/07/18	1,575.00			
9-10-800-00-0000-7471-000-0000-56			PAYABLE- LINCOLN INVESTMENT	1,575.00	C		Computer
			Total Check:	1,575.00			
5000307216	12/13/18	294594	A-1 COLLECTION AGENCY, LLC				
00329055	07-DEC-18		PAYCHECK WITHHOLDING 12/07/18	233.08			
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	233.08	C		Computer
			Total Check:	233.08			
5000307217	12/13/18	295485	COLORADO DEPARTMENT OF REVENUE				
00329057	07-DEC-18		PAYCHECK WITHHOLDING 12/07/18	237.93			
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	237.93	C		Computer
			Total Check:	237.93			
5000307218	12/13/18	295493	COLORADO DEPARTMENT OF REVENUE				
00329058	07-DEC-18		PAYCHECK WITHHOLDING 12/07/18	425.97			
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	425.97	C		Computer
			Total Check:	425.97			
5000307219	12/13/18	295620	COLORADO DEPARTMENT OF REVENUE				
00329059	07-DEC-18		PAYCHECK WITHHOLDING 12/07/18	321.00			
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	321.00	C		Computer
			Total Check:	321.00			
5000307220	12/13/18	272680	MEADOW GOLD DAIRY				
00329084	50704459	98280	AES MILK PURCHASES - BLANKET PO - OCT	151.89			
9-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	151.89	C		Computer
00329104	1055001	98281	RSES MILK PURCHASES - BLANKET PO - OCT	80.34			
9-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	80.34	C		Computer
00329086	50704407	98290	BMHS MILK PURCHASES - BLANKET PO - OCT	198.94			
9-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	198.94	C		Computer
00329087	50704462	98286	HPS MILK PURCHASES - BLANKET PO - OCT	193.17			
9-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	193.17	C		Computer
00329088	50704501	98285	JCES MILK PURCHASES - BLANKET PO - OCT	207.15			
9-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	207.15	C		Computer
00329089	50704455	98285	JCES MILK PURCHASES - BLANKET PO - OCT	225.18			
9-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	225.18	C		Computer
00329090	50300690	98282	GES MILK PURCHASES - BLANKET PO - OCT	183.57			

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							
5000307220	12/13/18	272680	MEADOW GOLD DAIRY				
00329090	50300690	98282	GES MILK PURCHASES - BLANKET PO - OCT	183.57			
9-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	183.57	C		Computer
00329091	50300664	98282	GES MILK PURCHASES - BLANKET PO - OCT	146.33			
9-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	146.33	C		Computer
00329092	1056882	98291	EVHS MILK PURCHASES - BLANKET PO - OCT	82.65			
9-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	82.65	C		Computer
00329093	50300689	98291	EVHS MILK PURCHASES - BLANKET PO - OCT	47.83			
9-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	47.83	C		Computer
00329094	50704409	98288	BCMS MILK PURCHASES - BLANKET PO - OCT	194.41			
9-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	194.41	C		Computer
00329095	1056500	98288	BCMS MILK PURCHASES - BLANKET PO - OCT	170.72			
9-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	170.72	C		Computer
			Total Check:	1,882.18			
5000307221	12/13/18	192562	US FOODSERVICE, INC.				
00329118	3857951	98259	GES SUPPLY PURCHASES - BLANKET PO - OCT	288.82			
9-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	288.82	C		Computer
00329107	3859727	98254	AES FOOD PURCHASES - BLANKET PO - OCT	2,418.97			
9-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,418.97	C		Computer
00329131	3859725	98254	AES FOOD PURCHASES - BLANKET PO - OCT	635.40			
9-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	635.40	C		Computer
00329109	3859726	98255	AES SUPPLY PURCHASES - BLANKET PO - OCT	72.44			
9-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	72.44	C		Computer
00329110	3859729	98266	HPS FOOD PURCHASES - BLANKET PO - OCT	4,388.35			
9-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	4,388.35	C		Computer
00329111	3859728	98266	HPS FOOD PURCHASES - BLANKET PO - OCT	65.59			
9-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	65.59	C		Computer
00329112	3859724	98266	HPS FOOD PURCHASES - BLANKET PO - OCT	352.65			
9-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	352.65	C		Computer
00329113	3859730	98267	HPS SUPPLY PURCHASES - BLANKET PO - OCT	116.74			
9-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	116.74	C		Computer
00329114	3867303	98270	BCMS FOOD PURCHASES - BLANKET PO - OCT	1,847.90			
9-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,847.90	C		Computer
00329115	3867292	98270	BCMS FOOD PURCHASES - BLANKET PO - OCT	353.00			
9-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	353.00	C		Computer
00329116	3857952	98258	GES FOOD PURCHASES - BLANKET PO - OCT	3,016.17			
9-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	3,016.17	C		Computer
00329117	3928884	98258	GES FOOD PURCHASES - BLANKET PO - OCT	588.26			
9-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	588.26	C		Computer
			Total Check:	14,144.29			
5000307222	12/13/18	272680	MEADOW GOLD DAIRY				
00329096	50300730	98289	GCMS MILK PURCHASES - BLANKET PO - OCT	92.72			
9-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	92.72	C		Computer
00329097	1055957	98289	GCMS MILK PURCHASES - BLANKET PO - OCT	84.10			
9-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	84.10	C		Computer

Eagle County Schools
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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							
5000307222	12/13/18	272680	MEADOW GOLD DAIRY				
00329098	50300662	98289	GCMS MILK PURCHASES - BLANKET PO - OC	109.54			
9-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	109.54	C		Computer
00329099	1056887	98279	BCES MILK PURCHASES - BLANKET PO - OC	116.32			
9-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	116.32	C		Computer
00329100	1055965	98279	BCES MILK PURCHASES - BLANKET PO - OC	120.10			
9-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	120.10	C		Computer
00329101	1056886	98287	EVMS MILK PURCHASES - BLANKET PO - OC	84.40			
9-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	84.40	C		Computer
00329102	50300691	98287	EVMS MILK PURCHASES - BLANKET PO - OC	143.71			
9-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	143.71	C		Computer
00329103	1056879	98284	RHES MILK PURCHASES - BLANKET PO - OC	114.57			
9-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	114.57	C		Computer
00329085	1055955	98284	RHES MILK PURCHASES - BLANKET PO - OC	123.40			
9-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	123.40	C		Computer
			Total Check:	988.86			
5000307223	12/13/18	192562	US FOODSERVICE, INC.				
00329119	3857947	98272	GCMS FOOD PURCHASES - BLANKET PO - OC	2,551.57			
9-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,551.57	C		Computer
00329120	3857948	98273	GCMS SUPPLY PURCHASES - BLANKET PO -	90.33			
9-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	90.33	C		Computer
00329121	3867296	98274	BMHS FOOD PURCHASES - BLANKET PO - OC	3,530.04			
9-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,530.04	C		Computer
00329122	3867298	98275	BMHS SUPPLY PURCHASES - BLANKET PO -	57.60			
9-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	57.60	C		Computer
00329123	3857958	98252	BCES FOOD PURCHASES - BLANKET PO - OC	1,861.13			
9-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,861.13	C		Computer
00329124	3857949	98276	EVHS FOOD PURCHASES - BLANKET PO - OC	4,146.35			
9-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,146.35	C		Computer
00329125	3857950	98277	EVHS SUPPLY PURCHASES - BLANKET PO -	189.51			
9-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	189.51	C		Computer
00329126	3857954	98262	RHES FOOD PURCHASES - BLANKET PO - OC	2,387.89			
9-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,387.89	C		Computer
00329127	3857955	98262	RHES FOOD PURCHASES - BLANKET PO - OC	32.80			
9-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	32.80	C		Computer
00329128	3857953	98263	RHES SUPPLY PURCHASES - BLANKET PO -	37.90			
9-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	37.90	C		Computer
00329129	3867297	98264	JCES FOOD PURCHASES - BLANKET PO - OC	2,595.14			
9-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	2,595.14	C		Computer
00329130	3867295	98264	JCES FOOD PURCHASES - BLANKET PO - OC	282.40			
9-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	282.40	C		Computer
00329108	3867304	98265	JCES SUPPLY PURCHASES - BLANKET PO -	6.65			
9-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	6.65	C		Computer
			Total Check:	17,769.31			
5000307224	12/13/18	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				

Eagle County Schools
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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000307224	12/13/18	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.			
00329065	114245	98294	AES SUPPLY PURCHASES - BLANKET PO - (134.75		
9-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	134.75	C	Computer
00329066	114270	98302	BCMS SUPPLY PURCHASES - BLANKET PO -	135.50		
9-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	135.50	C	Computer
			Total Check:	270.25		
5000307225	12/13/18	2712	DENVER CUTLERY, INC.			
00329083	645007547	97240	NUTRITION SVCS BLKT PO KNIFE SHARPENI	21.00		
9-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C	Computer
			Total Check:	21.00		
5000307226	12/13/18	289353	TX CHILD SUPPORT SDU			
00329106	CASE #13442915F		ORLANDO TORRES	268.15		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	268.15		
5000307227	12/13/18	289345	TX CHILD SUPPORT SDU			
00329105	CASE #114081402		ORLANDO TORRES	230.77		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	230.77		
5000307228	12/13/18	179809	AMERIGAS			
00329063	3085667804		HOMESTAKE PEAK SCHOOL	664.91		
9-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	664.91	C	Computer
			Total Check:	664.91		
5000307229	12/13/18	4723	CENTURYLINK			
00329082	K-970-111-4129		911 SERVICE	65.91		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	65.91	C	Computer
00329082	K-970-111-4129		EBB-K9707489541247	160.26		
9-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	160.26	C	Computer
00329082	K-970-111-4129		VSSA-K9708275721652	155.28		
9-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	155.28	C	Computer
00329082	K-970-111-4129		AES-K9708456370126	155.28		
9-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	155.28	C	Computer
00329082	K-970-111-4129		HPS-K9709494490327	117.55		
9-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	117.55	C	Computer
			Total Check:	654.28		
5000307230	12/13/18	100447	VERIZON WIRELESS			
00329155	9819612001		970-471-6258 JOHN EVANS	98.37		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	98.37	C	Computer
00329155	9819612001		407-951-2703 CHRIS ELLIOTT	52.66		
9-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	52.66	C	Computer
00329155	9819612001		561-628-6114 BRIAN BRUGGER	62.66		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.66	C	Computer
00329155	9819612001		720-499-3799 KATE NEWBURGH	52.62		
9-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	52.62	C	Computer
00329155	9819612001		720-837-3484 WILL HARRIS	52.62		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.62	C	Computer
00329155	9819612001		917-692-2965 JILL RUBINSTEIN	52.66		

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.	Status Description
Account No / Description					
Bank No 50					
5000307230	12/13/18	100447	VERIZON WIRELESS		
00329155	9819612001		917-692-2965 JILL RUBINSTEIN	52.66	
	9-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE	52.66	C Computer
00329155	9819612001		970-309-3990 MARTA ELLSWORTH	36.18	
	9-10-622-00-2212-0610-000-0000-01		ASST SUPT OF INSTRUCTION SUPPLIES	36.18	C Computer
00329155	9819612001		970-309-5092 CARLOS RAMIREZ	107.07	
	9-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	107.07	C Computer
00329155	9819612001		970-319-5285 CATHERINE JARNOT	52.62	
	9-10-622-00-2212-0531-000-0000-00		ASST SUPT OF INSTRUCTION TELEPHONE	52.62	C Computer
00329155	9819612001		970-331-3888 STANLEY LAKE	52.62	
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.62	C Computer
00329155	9819612001		970-390-4454 LANCE MATUS	69.50	
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	69.50	C Computer
00329155	9819612001		970-401-0249 ADELE WILSON	51.07	
	9-10-640-00-2830-0531-000-0000-00		HR TELEPHONE	51.07	C Computer
00329155	9819612001		970-401-1943 DIANA VALDEZ	62.66	
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	62.66	C Computer
00329155	9819612001		970-445-0145 NANCY WILMERS	53.92	
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	53.92	C Computer
00329155	9819612001		970-445-8773 TIFFANY DOUGHERTY	52.66	
	9-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	52.66	C Computer
00329155	9819612001		970-456-2624 DAN DOUGHERTY	52.62	
	9-10-629-00-2820-0531-000-0000-00		COMMUNITY REL TELEPHONE	52.62	C Computer
00329155	9819612001		970-457-0795 JEFF HUDSPETH	-47.38	
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	-47.38	C Computer
00329155	9819612001		970-471-0943 ROBERT PARISH	52.66	
	9-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	52.66	C Computer
00329155	9819612001		970-471-1345 AARON SIFUENTES	62.66	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	62.66	C Computer
00329155	9819612001		970-471-5828 WILLIAM GUFFEY	56.95	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	56.95	C Computer
00329155	9819612001		970-977-7220 MITCHELL FORSBERG	52.66	
	9-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	52.66	C Computer
00329155	9819612001		970-977-9157 SERGIO RINCON	52.66	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	52.66	C Computer
00329155	9819612001		970-977-9614 SANDRA MUTCHLER	75.08	
	9-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	75.08	C Computer
00329155	9819612001		970-445-0524 GREGORY DOAN	52.66	
	9-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	52.66	C Computer
00329155	9819612001		435-640-1169 BRI CHITTENDEN	56.95	
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	56.95	C Computer
00329155	9819612001		970-471-3425 TYLER HAYGOOD	52.66	
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.66	C Computer
00329155	9819612001		970-319-0941 JAMES WALTERS	52.62	
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.62	C Computer

Eagle County Schools
 A/P Detail Check Register

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Account No / Description					
Bank No 50					
5000307230	12/13/18	100447	VERIZON WIRELESS		
00329155	9819612001		970-319-4025 SPRING CREEK CAMPUS	27.32	
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	27.32	C Computer
00329155	9819612001		970-471-8325 NETWORK BACKUP	27.32	
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	27.32	C Computer
00329155	9819612001		970-306-2061 DAVID RUSSEL (MAINT)	36.18	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	36.18	C Computer
00329155	9819612001		970-343-9228 KEN SMITH	55.58	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	55.58	C Computer
00329155	9819612001		970-376-2799 ORLANDO TORRES	256.30	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	256.30	C Computer
00329155	9819612001		970-376-4781 CARYN YARGER	37.55	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	37.55	C Computer
00329155	9819612001		970-390-4424 ELVIA GONZALEZ	112.55	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	112.55	C Computer
00329155	9819612001		970-688-0049 JAMES SWANSON	39.67	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	39.67	C Computer
00329155	9819612001		970-904-0798 ROD METZGER	61.91	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	61.91	C Computer
00329155	9819612001		907-977-6298 TROY BLOSE	44.54	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	44.54	C Computer
00329155	9819612001		970-977-6622 WAYNE CASTIGLIONE	61.13	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	61.13	C Computer
00329155	9819612001		970-977-6635 HORACE JARAMILLO	158.70	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	158.70	C Computer
00329155	9819612001		970-977-6638 BILLY MCCALLUM	37.01	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	37.01	C Computer
00329155	9819612001		970-977-6647 DAVID CURTIS	47.17	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	47.17	C Computer
00329155	9819612001		970-977-7218 JEFFREY GRAMBOW	36.70	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	36.70	C Computer
00329155	9819612001		970-230-2012 TONY CARDONA	43.03	
	9-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	43.03	C Computer
Total Check:				2,565.35	
5000307231	12/13/18	195804	AT&T MOBILITY		
00329064	831510655X11252		970-306-3876 ABBY WIENS	52.88	
	9-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	52.88	C Computer
00329064	831510655X11252		970-306-3896 BRENDA CHAVEZ	45.63	
	9-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	45.63	C Computer
00329064	831510655X11252		970-306-5351 TRANSP DISPATCH	52.88	
	9-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	52.88	C Computer
00329064	831510655X11252		970-306-5823 RYAN MCCAY	52.88	
	9-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	52.88	C Computer
00329064	831510655X11252		970-306-8446 ERIC MANDEVILLE	52.88	
	9-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	52.88	C Computer

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000307231	12/13/18	195804	AT&T MOBILITY		
00329064	831510655X11252		970-306-8469 LIZ HOEFT	52.88	
	9-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	52.88	C Computer
00329064	831510655X11252		970-306-9955 ELIZABETH MUSOLF REILLY	198.63	
	9-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	198.63	C Computer
00329064	831510655X11252		970-331-1379 TROY DUDLEY	45.63	
	9-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	45.63	C Computer
00329064	831510655X11252		970-343-0039 WADE HILL	62.69	
	9-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	62.69	C Computer
00329064	831510655X11252		970-343-0903 PHIL QUALMAN	42.18	
	9-10-623-00-2211-0531-000-0000-00		ASST SUPT OF SYSTEMS TELEPHONE	42.18	C Computer
00329064	831510655X11252		970-343-2257 ELSA CARRILLO	45.63	
	9-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	45.63	C Computer
00329064	831510655X11252		970-343-9958 JANINE FACKLER	52.88	
	9-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	52.88	C Computer
00329064	831510655X11252		970-376-2040 MARCIE LAIDMAN	52.88	
	9-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	52.88	C Computer
00329064	831510655X11252		970-376-2741 ERIC M OLSEN	52.88	
	9-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	52.88	C Computer
00329064	831510655X11252		970-376-5025 CHELSEY GERARD	45.63	
	9-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	45.63	C Computer
00329064	831510655X11252		970-376-5592 MAINTENANCE EMERGENCY	29.39	
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	29.39	C Computer
00329064	831510655X11252		970-376-5614 JIM THOMPSON	52.88	
	9-10-622-00-2212-0610-000-0000-01		ASST SUPT OF INSTRUCTION SUPPLIES	52.88	C Computer
00329064	831510655X11252		970-376-7052 TAD DEGEN	52.88	
	9-10-623-00-2211-0531-000-0000-00		ASST SUPT OF SYSTEMS TELEPHONE	52.88	C Computer
00329064	831510655X11252		970-376-7058 MEGAN HEIL	52.88	
	9-10-623-00-2211-0531-000-0000-00		ASST SUPT OF SYSTEMS TELEPHONE	52.88	C Computer
00329064	831510655X11252		970-376-8140 EDGAR ARROYO	204.96	
	9-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	204.96	C Computer
00329064	831510655X11252		970-376-8330 MATT EARLE	45.63	
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	45.63	C Computer
00329064	831510655X11252		970-390-0031 DAVID RUSSELL-GCMS	52.88	
	9-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	52.88	C Computer
00329064	831510655X11252		970-390-1252 CHRISTOPHER DELSORDO	45.63	
	9-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	45.63	C Computer
00329064	831510655X11252		970-390-1933 JODY EJNES	23.91	
	9-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	23.91	C Computer
00329064	831510655X11252		970-390-8687 ERIKA DONAHUE	602.87	
	9-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	602.87	C Computer
00329064	831510655X11252		970-401-1415 MATTHEW LAPETINA	23.91	
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	23.91	C Computer
00329064	831510655X11252		970-445-7558 SANDRA MARQUEZ	52.88	
	9-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	52.88	C Computer

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000307231	12/13/18	195804	AT&T MOBILITY				
00329064	831510655X11252		970-471-0255 ANNE HECKMAN	745.62			
	9-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE	745.62	C	Computer	
00329064	831510655X11252		970-471-1576 EMILY BARELA	23.91			
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	23.91	C	Computer	
00329064	831510655X11252		970-471-6317 MELISSA GERARD	23.91			
	9-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	23.91	C	Computer	
00329064	831510655X11252		970-471-6694 NATIA LUCK	45.63			
	9-10-622-00-2212-0531-000-0000-00		ASST SUPT OF INSTRUCTION TELEPHONE	45.63	C	Computer	
00329064	831510655X11252		970-471-6712 MARY STAVNEY	602.87			
	9-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE	602.87	C	Computer	
00329064	831510655X11252		970-688-0012 MATTHEW ABRAMOWITZ	56.13			
	9-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	56.13	C	Computer	
00329064	831510655X11252		970-688-0085 JESSICA MARTINEZ	52.88			
	9-10-626-00-2239-0531-000-0000-00		MULTILINGUAL ED TELEPHONE	52.88	C	Computer	
00329064	831510655X11252		970-688-2069 ASHLEY ROZZI	52.88			
	9-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	52.88	C	Computer	
00329064	831510655X11252		970-904-0710 ROCIO GARCIA	150.63			
	9-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	150.63	C	Computer	
00329064	831510655X11252		970-977-6636 EZEQUIEL CORTES HERNANDE	34.89			
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	34.89	C	Computer	
00329064	831510655X11252		970-977-6649 LYNN METZGER	23.91			
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	23.91	C	Computer	
00329064	831510655X11252		970-977-6650 JOHN WIDERMAN	52.88			
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	52.88	C	Computer	
00329064	831510655X11252		208-312-4412 JOANNE BOTT	159.73			
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	159.73	C	Computer	
00329064	831510655X11252		303-885-9229 JASON BUTTERS	419.12			
	9-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	419.12	C	Computer	
00329064	831510655X11252		720-320-2963 SHELLEY SMITH	23.91			
	9-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	23.91	C	Computer	
00329064	831510655X11252		785-452-9529 MICHELLE NIXON	45.63			
	9-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	45.63	C	Computer	
00329064	831510655X11252		970-274-4902 MARIA GUERRA	23.91			
	9-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	23.91	C	Computer	
00329064	831510655X11252		970-306-2866 SHARON THOMPSON	54.08			
	9-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	54.08	C	Computer	
			Total Check:	4,742.28			
5000307232	12/13/18	145408	VAIL HONEYWAGON				
00329133	167652		GYP SUM CREEK MIDDLE	168.75			
	9-10-240-00-2620-0421-000-0000-00		GCMS TRASH	168.75	C	Computer	
00329134	167653		RED HILL ELEMENTARY	175.22			
	9-10-180-00-2620-0421-000-0000-00		RHES TRASH	175.22	C	Computer	
00329136	167655		GYP SUM ELEMENTARY	177.13			
	9-10-160-00-2620-0421-000-0000-00		GES TRASH	177.13	C	Computer	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000307232	12/13/18	145408	VAIL HONEYWAGON		
00329143	167656		BRUSH CREEK ELEMENTARY	172.45	
9-10-120-00-2620-0421-000-0000-00			BCES TRASH	172.45	C Computer
00329138	167657		EAGLE VALLEY ELEMENTARY	254.15	
9-10-110-00-2620-0421-000-0000-00			EVE TRASH	254.15	C Computer
00329139	167658		EAGLE VALLEY MIDDLE	404.74	
9-10-210-00-2620-0421-000-0000-00			EVMS TRASH	404.74	C Computer
00329140	167660		BUILDINGS & GROUNDS	124.42	
9-10-710-00-2620-0421-000-0000-00			MAINT TRASH	124.42	C Computer
00329141	167661		948 CHAMBERS AVENUE	105.61	
9-10-610-00-2620-0421-000-0000-00			DO TRASH	105.61	C Computer
00329142	167663		EDWARDS ELEMENTARY	162.83	
9-10-170-00-2620-0421-000-0000-00			EES TRASH	162.83	C Computer
00329137	167664		BATTLE MOUNTAIN HIGH	654.16	
9-10-310-00-2620-0421-000-0000-00			BMHS TRASH	654.16	C Computer
00329135	167654		EAGLE VALLEY HIGH	425.79	
9-10-320-00-2620-0421-000-0000-00			EVHS TRASH	425.79	C Computer
Total Check:				2,825.25	
5000307233	12/13/18	145408	VAIL HONEYWAGON		
00329145	167665		BERRY CREEK MIDDLE	182.63	
9-10-230-00-2620-0421-000-0000-00			BCMS TRASH	182.63	C Computer
00329147	167667		RED CANYON HIGH-EAST	119.90	
9-10-390-00-2620-0421-000-0000-00			RGHS TRASH	119.90	C Computer
00329148	167668		AVON ELEMENTARY	280.54	
9-10-130-00-2620-0421-000-0000-00			AES TRASH	280.54	C Computer
00329149	167669		HOMESTAKE PEAK SCHOOL	181.52	
9-10-501-00-2620-0421-000-0000-00			HPS TRASH	181.52	C Computer
00329150	167670		EAST BUS BARN	77.01	
9-25-725-00-2620-0421-000-0000-00			EBB TRASH	77.01	C Computer
00329151	167671		RED SANDSTONE ELEMENTARY	277.00	
9-10-140-00-2620-0421-000-0000-00			RSES TRASH	277.00	C Computer
00329152	167672		VAIL SKI & SNOWBOARD ACADEMY	86.91	
9-10-340-00-2620-0421-000-0000-00			VSSA TRASH	86.91	C Computer
00329153	167673		MALOIT PARK-HOUSING	162.81	
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	162.81	C Computer
00329154	167203		MALOIT PARK	55.54	
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	55.54	C Computer
00329144	173737		SPRING CREEK CAMPUS	734.20	
9-10-610-00-2620-0421-000-0000-00			DO TRASH	734.20	C Computer
00329146	167666		JUNE CREEK ELEMENTARY	88.57	
9-10-190-00-2620-0421-000-0000-00			JCES TRASH	88.57	C Computer
Total Check:				2,246.63	
5000307234	12/13/18	136255	CENTURYLINK		
00329081	408010404		DO 970-328-0247	965.57	
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.57	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 50						
5000307234	12/13/18	136255	CENTURYLINK			
00329081	408010404		EVES 970-328-1730	49.70		
	9-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	49.70	C Computer	
00329081	408010404		DO 970-328-4800	1,076.17		
	9-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,076.17	C Computer	
00329081	408010404		NDO 970-328-4971	49.70		
	9-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	49.70	C Computer	
00329081	408010404		NDO 970-328-4972	49.70		
	9-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	49.70	C Computer	
00329081	408010404		DO 970-328-5103	982.93		
	9-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	982.93	C Computer	
00329081	408010404		DO 970-328-7790	52.48		
	9-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	52.48	C Computer	
00329081	408010404		RTELC 970-524-1370	52.93		
	9-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	52.93	C Computer	
00329081	408010404		RCHS 970-569-3484	49.70		
	9-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	49.70	C Computer	
00329081	408010404		RCHS 970-569-3485	49.70		
	9-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	49.70	C Computer	
00329081	408010404		970-748-4632	3.99		
	9-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C Computer	
00329081	408010404		EBB 970-748-5021	3.99		
	9-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	3.99	C Computer	
00329081	408010404		970-748-9541	3.99		
	9-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C Computer	
00329081	408010404		NBMH 970-926-3145	49.70		
	9-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	49.70	C Computer	
00329081	408010404		NBMH 970-926-3146	49.70		
	9-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	49.70	C Computer	
00329081	408010404		NBMH 970-926-3147	49.70		
	9-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	49.70	C Computer	
00329081	408010404		JCES 970-926-4517	49.70		
	9-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	49.70	C Computer	
00329081	408010404		JCES 970-926-4518	49.70		
	9-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	49.70	C Computer	
00329081	408010404		JCES 970-926-4519	49.70		
	9-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	49.70	C Computer	
00329081	408010404		JCES 970-926-4520	49.70		
	9-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	49.70	C Computer	
00329081	408010404		DO CTL100205762	4,899.00		
	9-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,899.00	C Computer	
00329081	408010404		DO F35-184-9506	4,200.00		
	9-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,200.00	C Computer	
00329081	408010404		RHES/GCMS F35-184-9621	2,881.00		
	9-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	2,881.00	C Computer	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000307234	12/13/18	136255	CENTURYLINK		
00329081	408010404		EVHS/GES F35-184-9675	2,881.00	
	9-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	2,881.00	C Computer
00329081	408010404		BCMS F35-184-9718	1,819.00	
	9-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	1,819.00	C Computer
00329081	408010404		EES F35-184-9784	1,819.00	
	9-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	1,819.00	C Computer
00329081	408010404		BCES F35-184-9806	1,924.00	
	9-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	1,924.00	C Computer
00329081	408010404		RSES F35-184-9833	1,207.00	
	9-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	1,207.00	C Computer
00329081	408010404		HPS F35-184-9898	1,207.00	
	9-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,207.00	C Computer
00329081	408010404		RSES METRO CONNECTION (33%)	933.33	
	9-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	C Computer
00329081	408010404		HPS METRO CONNECTION (33%)	933.34	
	9-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	C Computer
00329081	408010404		JCES F70-132-4980	1,819.00	
	9-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	1,819.00	C Computer
00329081	408010404		DO F70-140-4474	1,819.00	
	9-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,819.00	C Computer
00329081	408010404		NBMH F76-471-2715	2,881.00	
	9-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	2,881.00	C Computer
00329081	408010404		RCHS F76-488-0532	1,145.00	
	9-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	1,145.00	C Computer
00329081	408010404		TECH/TRANS F92-447-0626	2,900.00	
	9-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,900.00	C Computer
00329081	408010404		EAGLECOUNTY1371	88.92	
	9-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	88.92	C Computer
00329081	408010404		FEES & SURCHARGES	1,033.81	
	9-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,033.81	C Computer
00329081	408010404		AES LONG DISTANCE	.29	
	9-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.29	C Computer
00329081	408010404		AES HEALTH LONG DISTANCE	.52	
	9-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.52	C Computer
00329081	408010404		BCES LONG DISTANCE	1.10	
	9-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	1.10	C Computer
00329081	408010404		BCMS LONG DISTANCE	1.50	
	9-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	1.50	C Computer
00329081	408010404		BMHS LONG DISTANCE	8.91	
	9-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	8.91	C Computer
00329081	408010404		DO LONG DISTANCE	73.45	
	9-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	73.45	C Computer
00329081	408010404		EES LONG DISTANCE	.81	
	9-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	.81	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							
5000307234	12/13/18	136255	CENTURYLINK				
00329081	408010404		EVES LONG DISTANCE	.03			
	9-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	.03	C		Computer
00329081	408010404		EVHS LONG DISTANCE	8.89			
	9-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	8.89	C		Computer
00329081	408010404		EVMS LONG DISTANCE	4.19			
	9-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	4.19	C		Computer
00329081	408010404		EARLY CHILDHOOD LONG DISTANCE	4.20			
	9-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	4.20	C		Computer
00329081	408010404		GCMS LONG DISTANCE	5.15			
	9-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	5.15	C		Computer
00329081	408010404		GES LONG DISTANCE	.19			
	9-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	.19	C		Computer
00329081	408010404		HPS LONG DISTANCE	.61			
	9-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	.61	C		Computer
00329081	408010404		JCES LONG DISTANCE	2.24			
	9-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	2.24	C		Computer
00329081	408010404		MAINTENANCE LONG DISTANCE	.51			
	9-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	.51	C		Computer
00329081	408010404		RHES LONG DISTANCE	.42			
	9-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	.42	C		Computer
00329081	408010404		RSES LONG DISTANCE	.16			
	9-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	.16	C		Computer
00329081	408010404		TRANSPORTATION LONG DISTANCE	4.36			
	9-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	4.36	C		Computer
00329081	408010404		CREDIT	-26,431.31			
	9-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	-26,431.31	C		Computer
00329081	408010404		AES METRO CONNECTION (33%)	933.33			
	9-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	C		Computer
			Total Check:	14,748.40			
5000307235	12/13/18	145408	VAIL HONEYWAGON				
00329132	167662		RED CANYON HIGH-WEST	3.33			
	9-10-390-00-2620-0421-000-0000-00		RCHS TRASH	3.33	C		Computer
			Total Check:	3.33			
5000307236	12/13/18	285676	BLACK HILLS ENERGY				
00329067	9076386690		641 VALLEY RD-EVHS	1,027.58			
	9-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,027.58	C		Computer
00329068	9076685955		641 VALLEY RD-ROOTS-EVHS	1,626.96			
	9-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,626.96	C		Computer
00329069	6913275629		BCMS-1000 MILLER RANCH RD	951.61			
	9-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	951.61	C		Computer
00329070	8791050895		BMHS	2,014.99			
	9-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	2,014.99	C		Computer
00329071	9019892077		EVES	1,431.44			
	9-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	1,431.44	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					
5000307236	12/13/18	285676	BLACK HILLS ENERGY		
			Total Check:	7,052.58	
5000307237	12/13/18	5509	XCEL ENERGY, INC.		
00329156	5311192662		VSSA-SECURITY	66.01	
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	66.01	C Computer
00329157	5310344562		VSSA-SHED	33.59	
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	33.59	C Computer
00329158	5312565767		VSSA-PUMP	10.49	
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	10.49	C Computer
00329158	5312565767		VSSA-SHELTER	11.14	
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.14	C Computer
			Total Check:	121.23	
5000307238	12/13/18	5509	XCEL ENERGY, INC.		
00329159	5300122640365		1019 MALOIT PARK RD-RSES TEMP ELECTRI	2,556.79	
9-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,556.79	C Computer
00329159	5300122640365		1019 MALOIT PARK RD-RSES TEMP NAT GAS	591.55	
9-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	591.55	C Computer
			Total Check:	3,148.34	
5000307239	12/13/18	285676	BLACK HILLS ENERGY		
00329072	6467622221		RCHS- EDWARDS	535.47	
9-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	535.47	C Computer
00329080	7722156132		EES	113.53	
9-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	113.53	C Computer
00329074	4605936856		JCES	2,784.70	
9-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	2,784.70	C Computer
00329075	6230463909		BMHS	126.06	
9-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	126.06	C Computer
00329076	7704608543		BCES	2,797.25	
9-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	2,797.25	C Computer
00329077	7821594392		948 CHAMBERS AVE	417.68	
9-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	417.68	C Computer
00329078	8855992299		RCHS- EAGLE	429.70	
9-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	429.70	C Computer
00329079	4111307902		900 POLAR STAR-EVES	3,042.16	
9-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	3,042.16	C Computer
00329073	5454921404		RCHS- 395 MCGREGOR DR	2,155.05	
9-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	2,155.05	C Computer
			Total Check:	12,401.60	
5000307240	12/14/18	278831	KENDRA COOPER		
00329215	23	98777	Audiology services for November	975.00	
9-10-625-23-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	975.00	C Computer
			Total Check:	975.00	
5000307241	12/14/18	295663	JACY ESPINOZA		
00329214	EVES	98757	Wondrous Wednesday	675.00	
9-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	675.00	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							
5000307241	12/14/18	295663	JACY ESPINOZA				
			Total Check:		675.00		
5000307242	12/14/18	294756	MEGHAN HEGBERG				
00329247 002		98741	Testing, consulting and meeting with		2,962.50		
9-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT		2,962.50	C	Computer
			Total Check:		2,962.50		
5000307243	12/14/18	226823	PST ENTERPRISES, INC.				
00329249 604314		98656	INVOICE 604314 BATTERY FOR SANDER IN		125.63		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		125.63	C	Computer
00329250 604637		98656	INVOICE 604637 MINIATURE BULBS		20.30		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		20.30	C	Computer
00329253 604636		98656	INVOICE 604636 MINIATURE BULBS		20.30		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		20.30	C	Computer
00329252 604914		98656	INVOICE 604914 PAINT REMOVER FOR #55		13.24		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		13.24	C	Computer
00329251 604786		98656	INVOICE 604786 GRAY PAINT FOR #55		16.92		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		16.92	C	Computer
			Total Check:		196.39		
5000307244	12/14/18	7412	ZEP SALES AND SERVICE				
00329285 9003832296		98659	ZEP O SHINE BUS WASH FOR EBB INVOICE		558.35		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		558.35	C	Computer
			Total Check:		558.35		
5000307245	12/14/18	206059	CUMMINS ROCKY MOUNTAIN				
00329174 900-14476		98721	INVOICE 900-14476 RENE AND CHAD TO CU		790.00		
9-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL		790.00	C	Computer
			Total Check:		790.00		
5000307246	12/14/18	286770	MICHAEL LARANANG				
00329248 902764		98675	INVOICE 902764 SMART TAG CRADLES FOF		162.00		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		162.00	C	Computer
			Total Check:		162.00		
5000307247	12/14/18	95095	DOCTORS ON CALL				
00329180 3836		98613	RENEW DOT PHYSICAL E CORTES		95.00		
9-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS		95.00	C	Computer
			Total Check:		95.00		
5000307248	12/14/18	1422	COLLETT ENTERPRISES, INC.				
00329167 151680		98758	INVOICE 151680 FUEL FOR WBB 11/29/18		5,705.38		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL		5,705.38	C	Computer
00329168 151530		98758	INVOICE 151530 FUEL FOR EBB 11/13/18		5,501.97		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL		5,501.97	C	Computer
			Total Check:		11,207.35		
5000307249	12/14/18	50334	COLORADO/WEST EQUIPMENT, INC.				
00329172 0176903IN		98661	INVOICE 0176903 RADIATOR FOR #175		1,039.46		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		1,039.46	C	Computer
00329173 0177185IN		98661	INVOICE 0177185 HEATER MOTORS, TAIL I		498.61		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		498.61	C	Computer
00329171 0177238IN		98661	INVOICE 0177238 RADIATOR HOSE FOR #17		81.83		

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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							
5000307249	12/14/18	50334	COLORADO/WEST EQUIPMENT, INC.				
00329171	0177238IN	98661	INVOICE 0177238 RADIATOR HOSE FOR #1	81.83			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	81.83	C	Computer	
00329170	0177250IN	98661	INVOICE 0177250 RICON LIFT CONTROLLE	429.31			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	429.31	C	Computer	
00329169	0177295IN	98661	INVOICE 0177295 AIR FILTER FOR STOCK	185.31			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	185.31	C	Computer	
			Total Check:	2,234.52			
5000307250	12/14/18	1676	ALSCO				
00329162	LGRA2158702	98660	INVOICE 2158702 RAGS AND MATS FOR EBI	58.95			
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	58.95	C	Computer	
00329161	LGRA2160152	98660	INVOICE 2160152 RAGS AND COVERALLS FC	148.53			
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	148.53	C	Computer	
00329165	LGRA2161489	98660	INVOICE 2161489 EBB RAGS AND MATS	66.45			
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	66.45	C	Computer	
00329164	LGRA2153322	98660	INVOICE 2153322 EBB RAGS AND MATS 11,	58.95			
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	58.95	C	Computer	
00329163	LGRA2150713	98660	INVOICE 2150713 EBB RAGS AND MATS 11,	66.45			
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	66.45	C	Computer	
			Total Check:	399.33			
5000307251	12/14/18	230375	MCCANDLESS TRUCK CENTER				
00329218	P10503895201	98724	INVOICE P105038952:01 SURGE TANKS, R	234.41			
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	234.41	C	Computer	
00329218	P10503895201	98724	INVOICE P105038952:01 SURGE TANKS, R	785.77			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	785.77	C	Computer	
00329219	P10503895202	98724	INVOICE P105038952:02 DECALS FOR STOC	23.57			
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	23.57	C	Computer	
00329219	P10503895202	98724	INVOICE P105038952:02 DECALS FOR STOC	78.99			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	78.99	C	Computer	
00329220	P10503908401	98724	INVOICE P105039084:01 TURBO FOR #184	650.38			
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	650.38	C	Computer	
00329220	P10503908401	98724	INVOICE P105039084:01 TURBO FOR #184	2,180.13			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,180.13	C	Computer	
00329221	P10503899301	98724	INVOICE P105038993:01 FUEL LIFT FUEL	209.00			
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	209.00	C	Computer	
00329221	P10503899301	98724	INVOICE P105038993:01 FUEL LIFT FUEL	700.60			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	700.60	C	Computer	
00329217	P10503899302	98724	INVOICE P105038993:02 FUEL LIFT FUEL	69.67			
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	69.67	C	Computer	
00329217	P10503899302	98724	INVOICE P105038993:02 FUEL LIFT FUEL	233.53			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	233.53	C	Computer	
00329216	P10503868101	98724	INVOICE P105038681:01 AIR TUBE	25.77			
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	25.77	C	Computer	
00329216	P10503868101	98724	INVOICE P105038681:01 AIR TUBE	86.37			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	86.37	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							
5000307251	12/14/18	230375	MCCANDLESS TRUCK CENTER				
			Total Check:	5,278.19			
5000307252	12/14/18	2267	DRIVE TRAIN INDUSTRIES, INC.				
00329183	01407487	98728	INVOICE 01 407487 BELT FOR STOCK	51.83			
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	51.83	C	Computer	
00329181	01406103	98728	INVOICE 01 406103 PIPE STRETCHER FOR	385.89			
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	385.89	C	Computer	
00329182	01407680	98728	INVOICE 01 407680 BATTERIES FOR STOCK	595.35			
	9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	595.35	C	Computer	
			Total Check:	1,033.07			
5000307253	12/14/18	111937	CERTIFIED LABORATORIES				
00329166	3348454	98726	INVOICE 3348454 BARREL OF SYNTHETIC 1	1,405.68			
	9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	1,405.68	C	Computer	
			Total Check:	1,405.68			
5000307254	12/14/18	133922	HIGH COUNTRY COPIERS				
00329212	28640	98787	NOV18 COPY MACHINES EVMS	608.81			
	9-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	608.81	C	Computer	
00329213	28631	98788	NOV18 COPY MACHINES RHES	1,169.71			
	9-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	1,169.71	C	Computer	
00329211	28635	98789	NOV18 COPY MACHINES BCES	51.63			
	9-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	51.63	C	Computer	
00329210	28642	98790	NOV18 COPY MACHINES HPS	1.09			
	9-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	1.09	C	Computer	
00329209	28630	98791	NOV18 COPY MACHINES VSSA	342.48			
	9-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	342.48	C	Computer	
00329184	28644	98792	NOV18 COPY MACHINES EVMS/HPS	69.51			
	9-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	69.51	C	Computer	
00329184	28644	98792	NOV18 COPY MACHINES EVMS/HPS	1,077.98			
	9-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	1,077.98	C	Computer	
00329185	28645	98793	NOV18 COPY MACHINES DO	35.02			
	9-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	35.02	C	Computer	
00329186	28632	98794	NOV18 COPY MACHINES RSES	296.03			
	9-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	296.03	C	Computer	
00329187	28647	98795	NOV18 COPY MACHINES DO	322.13			
	9-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	322.13	C	Computer	
00329188	28634	98796	NOV18 COPY MACHINES BCES	183.61			
	9-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	183.61	C	Computer	
00329189	28638	98797	NOV18 COPY MACHINES GES	125.68			
	9-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	125.68	C	Computer	
00329190	28648	98798	NOV18 COPY MACHINES EVHS / RHES / DO	23.15			
	9-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	23.15	C	Computer	
00329190	28648	98798	NOV18 COPY MACHINES EVHS / RHES / DO	289.53			
	9-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	289.53	C	Computer	
00329190	28648	98798	NOV18 COPY MACHINES EVHS / RHES / DO	151.05			
	9-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	151.05	C	Computer	

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							
5000307254	12/14/18	133922	HIGH COUNTRY COPIERS				
00329191	28650	98799	NOV18 COPY MACHINES BHS	1,389.11			
9-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,389.11	C		Computer
00329192	28637	98800	NOV18 COPY MACHINES EVHS	197.58			
9-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	197.58	C		Computer
00329193	28636	98802	NOV18 COPY MACHINES GCMS / GES	89.55			
9-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	89.55	C		Computer
00329193	28636	98802	NOV18 COPY MACHINES GCMS / GES	407.39			
9-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	407.39	C		Computer
00329194	28646	98803	NOV18 COPY MACHINES AES	791.83			
9-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	791.83	C		Computer
00329195	28651	98804	NOV18 COPY MACHINES BCMS	827.23			
9-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	827.23	C		Computer
00329196	28652	98805	NOV18 COPY MACHINES DO	1,031.58			
9-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	1,031.58	C		Computer
00329197	28653	98806	NOV18 COPY MACHINES EVHS	1,419.65			
9-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	1,419.65	C		Computer
00329198	28654	98808	NOV18 COPY MACHINES EES	709.99			
9-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	709.99	C		Computer
00329199	28655	98809	NOV18 COPY MACHINES DO / GES	358.49			
9-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	358.49	C		Computer
00329199	28655	98809	NOV18 COPY MACHINES DO / GES	863.86			
9-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	863.86	C		Computer
00329200	28656	98810	NOV18 COPY MACHINES JCES	1,031.56			
9-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	1,031.56	C		Computer
00329201	28633	98811	NOV18 COPY MACHINES EES	362.00			
9-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	362.00	C		Computer
00329202	28639	98812	NOV18 COPY MACHINES EVES	806.48			
9-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	806.48	C		Computer
00329203	28643	98813	NOV18 COPY MACHINES HPS	919.76			
9-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	919.76	C		Computer
00329204	28649	98814	NOV18 COPY MACHINES BMHS	41.16			
9-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	41.16	C		Computer
00329205	28641	98815	NOV18 COPY MACHINES EVMS	268.41			
9-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	268.41	C		Computer
00329206	28657	98816	NOV18 COPY MACHINES RCHS / WA	333.01			
9-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	333.01	C		Computer
00329207	28659	98817	NOV18 COPY MACHINES EVES	87.98			
9-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	87.98	C		Computer
00329208	28658	98818	NOV18 COPY MACHINES RHES	1,349.27			
9-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	1,349.27	C		Computer
Total Check:				18,033.30			
5000307255	12/14/18	272680	MEADOW GOLD DAIRY				
00329224	1058909	98282	GES MILK PURCHASES - BLANKET PO - OCT	196.01			
9-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	196.01	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							
5000307255	12/14/18	272680	MEADOW GOLD DAIRY				
00329225	1056878	98282	GES MILK PURCHASES - BLANKET PO - OCT	114.57			
9-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	114.57	C	Computer	
00329226	1057968	98282	GES MILK PURCHASES - BLANKET PO - OCT	129.08			
9-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	129.08	C	Computer	
00329227	1058914	98287	EVMS MILK PURCHASES - BLANKET PO - OCT	54.09			
9-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	54.09	C	Computer	
00329228	1057971	98289	GCMS MILK PURCHASES - BLANKET PO - OCT	100.59			
9-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	100.59	C	Computer	
00329229	50300692	98278	EVE MILK PURCHASES - BLANKET PO - OCT	51.35			
9-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	51.35	C	Computer	
00329230	50300667	98278	EVE MILK PURCHASES - BLANKET PO - OCT	152.04			
9-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	152.04	C	Computer	
00329231	1056884	98278	EVE MILK PURCHASES - BLANKET PO - OCT	188.27			
9-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	188.27	C	Computer	
00329222	1057973	98278	EVE MILK PURCHASES - BLANKET PO - OCT	102.03			
9-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	102.03	C	Computer	
00329233	1058913	98278	EVE MILK PURCHASES - BLANKET PO - OCT	136.04			
9-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	136.04	C	Computer	
00329234	50704550	98280	AES MILK PURCHASES - BLANKET PO - OCT	79.81			
9-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	79.81	C	Computer	
00329235	50704507	98280	AES MILK PURCHASES - BLANKET PO - OCT	133.92			
9-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	133.92	C	Computer	
00329236	50704531	98281	RSES MILK PURCHASES - BLANKET PO - OCT	32.28			
9-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	32.28	C	Computer	
			Total Check:	1,470.08			
5000307256	12/14/18	192562	US FOODSERVICE, INC.				
00329254	4053082	98267	HPS SUPPLY PURCHASES - BLANKET PO - OCT	213.95			
9-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	213.95	C	Computer	
00329284	4031571	98255	AES SUPPLY PURCHASES - BLANKET PO - OCT	11.96			
9-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	11.96	C	Computer	
00329256	4053081	98251	EVE SUPPLY PURCHASES - BLANKET PO - OCT	107.08			
9-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	107.08	C	Computer	
00329257	4061475	98250	EVE FOOD PURCHASES - BLANKET PO - OCT	508.53			
9-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	508.53	C	Computer	
00329258	4061476	98250	EVE FOOD PURCHASES - BLANKET PO - OCT	121.44			
9-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	121.44	C	Computer	
00329259	3867299	98250	EVE FOOD PURCHASES - BLANKET PO - OCT	2,600.09			
9-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	2,600.09	C	Computer	
00329260	3867293	98250	EVE FOOD PURCHASES - BLANKET PO - OCT	353.00			
9-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	353.00	C	Computer	
00329261	3867301	98251	EVE SUPPLY PURCHASES - BLANKET PO - OCT	170.93			
9-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	170.93	C	Computer	
00329262	4013335	98264	JCES FOOD PURCHASES - BLANKET PO - OCT	3,251.50			
9-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	3,251.50	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							
5000307256	12/14/18	192562	US FOODSERVICE, INC.				
00329263	4013336	98265	JCES SUPPLY PURCHASES - BLANKET PO -	172.53			
9-21-190-00-3120-0610-000-0000-00	JCES SUPPLIES			172.53	C		Computer
00329264	5910650	98264	JCES FOOD PURCHASES - BLANKET PO - OC	-13.29			
9-21-190-00-3120-0630-000-0000-00	JCES FOOD PURCHASES			-13.29	C		Computer
00329265	5910651	98264	JCES FOOD PURCHASES - BLANKET PO - OC	-2.48			
9-21-190-00-3120-0630-000-0000-00	JCES FOOD PURCHASES			-2.48	C		Computer
00329266	5987417	98264	JCES FOOD PURCHASES - BLANKET PO - OC	-29.14			
9-21-190-00-3120-0630-000-0000-00	JCES FOOD PURCHASES			-29.14	C		Computer
Total Check:				7,466.10			
5000307257	12/14/18	272680	MEADOW GOLD DAIRY				
00329237	50704548	98285	JCES MILK PURCHASES - BLANKET PO - OC	207.15			
9-21-190-00-3120-0631-000-0000-00	JCES MILK PURCHASES			207.15	C		Computer
00329238	50704498	98290	BMHS MILK PURCHASES - BLANKET PO - OC	229.59			
9-21-310-00-3120-0631-000-0000-00	BMHS MILK PURCHASES			229.59	C		Computer
00329239	1058548	98290	BMHS MILK PURCHASES - BLANKET PO - OC	50.15			
9-21-310-00-3120-0631-000-0000-00	BMHS MILK PURCHASES			50.15	C		Computer
00329240	1057975	98279	BCES MILK PURCHASES - BLANKET PO - OC	70.03			
9-21-120-00-3120-0631-000-0000-00	BCES MILK PURCHASES			70.03	C		Computer
00329241	1058915	98279	BCES MILK PURCHASES - BLANKET PO - OC	104.04			
9-21-120-00-3120-0631-000-0000-00	BCES MILK PURCHASES			104.04	C		Computer
00329242	50704458	98283	EES MILK PURCHASES - BLANKET PO - OCT	112.35			
9-21-170-00-3120-0631-000-0000-00	EES MILK PURCHASES			112.35	C		Computer
00329243	1058912	98291	EVHS MILK PURCHASES - BLANKET PO - OC	82.13			
9-21-320-00-3120-0631-000-0000-00	EVHS MILK PURCHASES			82.13	C		Computer
00329244	1057972	98291	EVHS MILK PURCHASES - BLANKET PO - OC	115.56			
9-21-320-00-3120-0631-000-0000-00	EVHS MILK PURCHASES			115.56	C		Computer
Total Check:				971.00			
5000307258	12/14/18	2712	DENVER CUTLERY, INC.				
00329179	645007940	98315	NUTRITION SVCS BLKT PO KNIFE SHARPENI	21.00			
9-21-210-00-3120-0610-000-0000-00	EVMS SUPPLIES			21.00	C		Computer
00329178	645007943	98310	NUTRITION SVCS BLKT PO KNIFE SHARPENI	21.00			
9-21-160-00-3120-0610-000-0000-00	GES SUPPLIES			21.00	C		Computer
00329177	645007944	98319	NUTRITION SVCS BLKT PO KNIFE SHARPENI	21.00			
9-21-320-00-3120-0610-000-0000-00	EVHS SUPPLIES			21.00	C		Computer
00329175	645007945	98313	NUTRITION SVCS BLKT PO KNIFE SHARPENI	21.00			
9-21-180-00-3120-0610-000-0000-00	RHES SUPPLIES			21.00	C		Computer
00329176	645007939	98306	NUTRITION SVCS BLKT PO KNIFE SHARPENI	21.00			
9-21-110-00-3120-0610-000-0000-00	EVE SUPPLIES			21.00	C		Computer
Total Check:				105.00			
5000307259	12/14/18	272680	MEADOW GOLD DAIRY				
00329245	1057969	98284	RHES MILK PURCHASES - BLANKET PO - OC	132.56			
9-21-180-00-3120-0631-000-0000-00	RHES MILK PURCHASES			132.56	C		Computer
00329246	1058910	98284	RHES MILK PURCHASES - BLANKET PO - OC	159.89			
9-21-180-00-3120-0631-000-0000-00	RHES MILK PURCHASES			159.89	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							
5000307259	12/14/18	272680	MEADOW GOLD DAIRY				
00329223	50704547	98288	BCMS MILK PURCHASES - BLANKET PO - OC	83.58			
9-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	83.58	C	Computer	
00329232	50704500	98288	BCMS MILK PURCHASES - BLANKET PO - OC	91.90			
9-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	91.90	C	Computer	
Total Check:				467.93			
5000307260	12/14/18	192562	US FOODSERVICE, INC.				
00329267	4061474	98276	EVHS FOOD PURCHASES - BLANKET PO - OC	3,321.48			
9-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,321.48	C	Computer	
00329268	4061473	98277	EVHS SUPPLY PURCHASES - BLANKET PO -	200.73			
9-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	200.73	C	Computer	
00329269	5910421	98276	EVHS FOOD PURCHASES - BLANKET PO - OC	-8.32			
9-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-8.32	C	Computer	
00329270	5910422	98276	EVHS FOOD PURCHASES - BLANKET PO - OC	-4.38			
9-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-4.38	C	Computer	
00329271	4053083	98261	EES SUPPLY PURCHASES - BLANKET PO - C	214.16			
9-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	214.16	C	Computer	
00329272	3867300	98260	EES FOOD PURCHASES - BLANKET PO - OCT	2,026.85			
9-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,026.85	C	Computer	
00329273	3867294	98260	EES FOOD PURCHASES - BLANKET PO - OCT	353.00			
9-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	353.00	C	Computer	
00329275	5910948	98260	EES FOOD PURCHASES - BLANKET PO - OCT	-5.60			
9-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	-5.60	C	Computer	
00329276	5910947	98260	EES FOOD PURCHASES - BLANKET PO - OCT	-.28			
9-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	-.28	C	Computer	
00329277	3469533	98269	EVMS SUPPLY PURCHASES - BLANKET PO -	51.08			
9-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	51.08	C	Computer	
00329278	3460680	98269	EVMS SUPPLY PURCHASES - BLANKET PO -	40.22			
9-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	40.22	C	Computer	
00329279	4061470	98268	EVMS FOOD PURCHASES - BLANKET PO - OC	158.71			
9-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	158.71	C	Computer	
00329280	4061471	98268	EVMS FOOD PURCHASES - BLANKET PO - OC	1,225.99			
9-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,225.99	C	Computer	
00329281	4061472	98269	EVMS SUPPLY PURCHASES - BLANKET PO -	37.24			
9-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	37.24	C	Computer	
00329282	4061477	98268	EVMS FOOD PURCHASES - BLANKET PO - OC	212.13			
9-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	212.13	C	Computer	
00329283	08182018	98268	EVMS FOOD PURCHASES - BLANKET PO - OC	-7.85			
9-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-7.85	C	Computer	
00329255	5910387	98268	EVMS FOOD PURCHASES - BLANKET PO - OC	-3.46			
9-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-3.46	C	Computer	
00329274	3867302	98261	EES SUPPLY PURCHASES - BLANKET PO - C	109.15			
9-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	109.15	C	Computer	
Total Check:				7,920.85			
5000307261	12/14/18	288608	PROJECT LEAD THE WAY				

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						
5000307261	12/14/18	288608	PROJECT LEAD THE WAY			
00329365	161113	98733	L PLTW LAUNCH PARTICIPATION 2018-2019	750.00		
9-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	750.00	C	Computer
			Total Check:	750.00		
5000307262	12/14/18	2726	IMPRESSIONS			
00329336	27531	98574	COPIER PAPER	345.00		
9-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	345.00	C	Computer
			Total Check:	345.00		
5000307263	12/14/18	102873	OFFICE DEPOT, INC.			
00329358	224726082001	98575	OFFICE SUPPLIES	153.47		
9-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES	153.47	C	Computer
			Total Check:	153.47		
5000307264	12/14/18	294683	PATTERNS OF JOY, LLC			
00329363	188 WW-EVES	98690	Wondrous Wed for 11/7 and 11/14	343.00		
9-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	343.00	C	Computer
			Total Check:	343.00		
5000307265	12/14/18	295590	DELGADO MARTINEZ, JUANA			
00329303	EVES	98691	Reimburse for Library Books	60.59		
9-74-110-00-1900-0890-000-0000-19			EVE ACT. LIBRARY EXP	60.59	C	Computer
			Total Check:	60.59		
5000307266	12/14/18	295639	MEGAN MORRISSEY			
00329351	PERSONALZATION	98722	EVHS XC agreed to cover \$100.00 of cc	100.00		
9-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	100.00	C	Computer
			Total Check:	100.00		
5000307267	12/14/18	1562	SUMMIT COUNTY HIGH SCHOOL			
00329379	EVHS	98709	Snowy Peaks Challenge Speech & Debate	280.00		
9-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	280.00	C	Computer
			Total Check:	280.00		
5000307268	12/14/18	209198	AVID CENTER			
00329292	00034115	98708	Path to Schoolwide - Centennial, CO	520.00		
9-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSH/CONF/TRVL	520.00	C	Computer
			Total Check:	520.00		
5000307269	12/14/18	95095	DOCTORS ON CALL			
00329305	3836	98686	ORLANDO TORRES - RENEWAL DOT PHYSICAL	95.00		
9-10-710-00-2620-0335-000-0000-00			MAINTENANCE DOT PHYSICALS	95.00	C	Computer
			Total Check:	95.00		
5000307270	12/14/18	274062	UB.U, LLC			
00329381	1109	98687	Personal Development classes	618.00		
9-22-230-00-2120-0300-000-3192-00			BCMS SCC PURCHASED SERVICES	618.00	C	Computer
			Total Check:	618.00		
5000307271	12/14/18	97071	CORWIN PRESS, INC.			
00329300	305804KI	98525	Jessica Hannigan Presentation Nov. 17	5,000.00		
9-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	5,000.00	C	Computer
			Total Check:	5,000.00		
5000307272	12/14/18	2726	IMPRESSIONS			
00329335	27662	98711	COPY PAPER 8.5 X 14	82.71		

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							
5000307272	12/14/18	2726	IMPRESSIONS				
00329335	27662	98711	COPY PAPER 8.5 X 14	82.71			
9-10-140-00-0010-0610-000-0000-48			RSES PAPER	82.71	C	Computer	
00329337	27662	98711	COPY PAPER 11 X 17	64.64			
9-10-140-00-0010-0610-000-0000-48			RSES PAPER	64.64	C	Computer	
			Total Check:	147.35			
5000307273	12/14/18	2476	WALKING MOUNTAINS SCIENCE CENTER				
00329383	3095	98670	RSESKINDERGARTEN WONDERS OF WEATHER 1	330.00			
9-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	330.00	C	Computer	
			Total Check:	330.00			
5000307274	12/14/18	3064	JB T-SHIRTS				
00329341	1635	98677	Invoice #1635 - Soccer Champ T-shirts	22.88			
9-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	22.88	C	Computer	
00329341	1635	98677	Invoice #1635 - Soccer Champ T-shirts	17.72			
9-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO EXP	17.72	C	Computer	
00329341	1635	98677	Invoice #1635 - Soccer Champ T-shirts	259.40			
9-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	259.40	C	Computer	
00329342	1636	98677	Invoice #1636 - Football Champs T-shi	33.10			
9-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	33.10	C	Computer	
00329342	1636	98677	Invoice #1636 - Football Champs T-shi	25.63			
9-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO EXP	25.63	C	Computer	
00329342	1636	98677	Invoice #1636 - Football Champs T-shi	375.27			
9-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	375.27	C	Computer	
00329344	1656	98677	Invoice #1656 - Stuco T-shirst	25.63			
9-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	25.63	C	Computer	
00329344	1656	98677	Invoice #1656 - Stuco T-shirst	19.84			
9-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO EXP	19.84	C	Computer	
00329344	1656	98677	Invoice #1656 - Stuco T-shirst	290.53			
9-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	290.53	C	Computer	
00329343	1640	98677	Invoice # 1640 - New Girls & Boys Bas	352.39			
9-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	352.39	C	Computer	
00329343	1640	98677	Invoice # 1640 - New Girls & Boys Bas	272.81			
9-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO EXP	272.81	C	Computer	
00329343	1640	98677	Invoice # 1640 - New Girls & Boys Bas	3,994.80			
9-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	3,994.80	C	Computer	
			Total Check:	5,690.00			
5000307275	12/14/18	292800	OPEN UP RESOURCES				
00329360	20182444	96206	PLEASE SEE ATTACHED RHES LANG ARTS OF	35,978.27			
9-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	35,978.27	C	Computer	
00329360	20182444	96206	PLEASE SEE ATTACHED RHES LANG ARTS OF	.00			
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	.00	C	Computer	
00329360	20182444	96206	PLEASE SEE ATTACHED RHES LANG ARTS OF	17,721.45			
9-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	17,721.45	C	Computer	
00329360	20182444	96206	SHIPPING	2,278.56			
9-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	2,278.56	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							
5000307275	12/14/18	292800	OPEN UP RESOURCES				
00329360	20182444	96206	SHIPPING	.00			
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	.00	C		Computer
00329360	20182444	96206	SHIPPING	2,278.55			
9-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	2,278.55	C		Computer
			Total Check:	58,256.83			
5000307276	12/14/18	295329	PLAYPOWER LT FARMINGTON, INC.				
00329364	1400228230	98393	3 Point Harness	210.00			
9-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	210.00	C		Computer
			Total Check:	210.00			
5000307277	12/14/18	161381	APPLE COMPUTER, INC.				
00329288	6776272398	98717	REPAIR OF LAPTOP SCREEN FOR LIZETTE I	174.50			
9-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	174.50	C		Computer
00329288	6776272398	98717	REPAIR OF LAPTOP SCREEN FOR LIZETTE I	174.50			
9-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	174.50	C		Computer
00329290	6776356333	98714	KEYBOARD FOR GES	38.29			
9-10-160-00-0040-0610-000-3141-00			GES PRESCHOOL SUPPLIES	38.29	C		Computer
00329290	6776356333	98714	KEYBOARD FOR GES	12.76			
9-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	12.76	C		Computer
			Total Check:	400.05			
5000307278	12/14/18	85618	SANDY'S OFFICE SUPPLY				
00329373	269640	98689	CALCULATOR/ ADDING MACHINE	131.79			
9-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	131.79	C		Computer
			Total Check:	131.79			
5000307279	12/14/18	161381	APPLE COMPUTER, INC.				
00329289	6775395216	96762	PURCHASE ORDER FOR REPAIRS	6.95			
9-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	6.95	C		Computer
			Total Check:	6.95			
5000307280	12/14/18	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00329298	96472	98768	GES Preschool License Continuation	243.00			
9-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	243.00	C		Computer
00329298	96472	98768	GES Preschool License Continuation	81.00			
9-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	81.00	C		Computer
			Total Check:	324.00			
5000307281	12/14/18	270717	ANNE-MARIE DESMOND				
00329287	AMAZON	98763	supplies for class	61.80			
9-10-310-00-1700-0610-000-3130-00			BMHS SPECIAL EDUCATION SUPPLIES	61.80	C		Computer
00329287	AMAZON	98763	supplies for class	86.76			
9-10-310-00-1700-0610-000-3130-00			BMHS SPECIAL EDUCATION SUPPLIES	86.76	C		Computer
			Total Check:	148.56			
5000307282	12/14/18	247081	GREEN MOUNTAIN HIGH SCHOOL				
00329333	BMHS	98762	basketball tournament	300.00			
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C		Computer
			Total Check:	300.00			
5000307283	12/14/18	5517	QUILL CORPORATION				
00329366	2261547	98761	supplies	232.12			

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							
5000307283	12/14/18	5517	QUILL CORPORATION				
00329366	2261547	98761	supplies	232.12			
9-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	232.12	C	Computer	
00329369	2261547	98761	2 back up systems	112.89			
9-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	112.89	C	Computer	
00329368	2332561	98761	2 back up systems	67.34			
9-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	67.34	C	Computer	
00329367	2269948	98761	2 back up systems	11.75			
9-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	11.75	C	Computer	
			Total Check:	424.10			
5000307284	12/14/18	232564	CAPLUCK, INC.				
00329295	4573	98769	HS Data Managment	4,356.00			
9-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	4,356.00	C	Computer	
			Total Check:	4,356.00			
5000307285	12/14/18	85618	SANDY'S OFFICE SUPPLY				
00329371	270481	98767	ECE office supplies	2.59			
9-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	2.59	C	Computer	
00329371	270481	98767	ECE office supplies	7.77			
9-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	7.77	C	Computer	
00329370	270315	98767	ECE office supplies	24.46			
9-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	24.46	C	Computer	
00329370	270315	98767	ECE office supplies	73.38			
9-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	73.38	C	Computer	
			Total Check:	108.20			
5000307286	12/14/18	284114	OFFICE SCAPES				
00329359	3420	98773	RMECC EVE Infant Toddler Capital Supp	7,391.85			
9-22-627-00-0040-0730-000-1094-00			EARLY CHILDHOOD CAPITAL IMPROVEMENT	7,391.85	C	Computer	
			Total Check:	7,391.85			
5000307287	12/14/18	94641	SCHOOL HEALTH CORPORATION				
00329375	3530181-00	98682	Tooth brush racks for RHES	70.46			
9-10-180-00-0040-0610-000-3141-00			RHES CPP SUPPLIES	70.46	C	Computer	
00329375	3530181-00	98682	Tooth brush racks for RHES	23.49			
9-22-627-00-0040-0610-000-8600-13			HEAD START RHES INSTR SUPPLIES	23.49	C	Computer	
			Total Check:	93.95			
5000307288	12/14/18	5975	SCHOOL SPECIALTY SUPPLY				
00329377	208120014511	98492	BOOK COMMUNICATION ADMIT STUDENT	20.00			
9-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	20.00	C	Computer	
00329377	208120014511	98492	SHIPPING AND HANDLING	9.95			
9-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	9.95	C	Computer	
00329376	208120382149	98493	HEADPHONES LISTENING FIRST	69.50			
9-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	69.50	C	Computer	
			Total Check:	99.45			
5000307289	12/14/18	290963	CREEDE REPERTORY THEATRE				
00329301	GES	98498	2018 Young Adult Outreach Tour	545.00			
9-74-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	545.00	C	Computer	
			Total Check:	545.00			

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							
5000307290	12/14/18	236284	AMERICA'S BATTLE OF THE BOOKS				
00329286	ECS	98770	Local/Site Memberships -- 2-3 Grade	45.00			
9-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	45.00	C	Computer	
00329286	ECS	98770	Local/Site Memberships -- 2-3 Grade	50.00			
9-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	50.00	C	Computer	
			Total Check:	95.00			
5000307291	12/14/18	247677	GIANT STEPS DEVELOPMENTAL THERAPY				
00329310	NOV2018	98740	49 District PT Hours	583.50			
9-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	583.50	C	Computer	
00329310	NOV2018	98740	49 District PT Hours	81.89			
9-10-625-23-1700-0610-000-3130-01			PT SUPPLIES	81.89	C	Computer	
00329310	NOV2018	98740	49 District PT Hours	3,009.61			
9-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	3,009.61	C	Computer	
00329310	NOV2018	98740	9.5 Childfind PT Hours	113.12			
9-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	113.12	C	Computer	
00329310	NOV2018	98740	9.5 Childfind PT Hours	15.88			
9-10-625-23-1700-0610-000-3130-01			PT SUPPLIES	15.88	C	Computer	
00329310	NOV2018	98740	9.5 Childfind PT Hours	583.50			
9-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	583.50	C	Computer	
00329309	ROBIN LITT	98740	Stokke Tripp Trapp Chair for Student	15.88			
9-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	15.88	C	Computer	
00329309	ROBIN LITT	98740	Stokke Tripp Trapp Chair for Student	2.23			
9-10-625-23-1700-0610-000-3130-01			PT SUPPLIES	2.23	C	Computer	
00329309	ROBIN LITT	98740	Stokke Tripp Trapp Chair for Student	81.89			
9-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	81.89	C	Computer	
			Total Check:	4,487.50			
5000307292	12/14/18	125482	MOUNTAIN BOCES				
00329352	FY18-19-116	98776	2nd Quarter Transportation for 2018-2	6,074.64			
9-10-625-23-2231-0310-000-3130-00			BOCES ADMIN FEES	6,074.64	C	Computer	
			Total Check:	6,074.64			
5000307293	12/14/18	238074	DIVINE COACHES, INC.				
00329304	20450	98834	REPAIR 207	5,132.50			
9-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	5,132.50	C	Computer	
			Total Check:	5,132.50			
5000307294	12/14/18	3565	HM RECEIVABLES CO LLC				
00329334	710135639	97948	MATH AUDIT	34,650.00			
9-10-620-00-2100-0300-000-0000-00			MATH AUDIT	34,650.00	C	Computer	
			Total Check:	34,650.00			
5000307295	12/14/18	160121	MOUNTAIN TEMP SERVICE, INC.				
00329353	421513	98750	VSSA CONST LABORER 11/11-11/18	755.18			
9-10-340-00-2625-0420-000-0000-00			VSSA CUSTODIAL PURCHASED SERVICES	755.18	C	Computer	
00329354	421512	98749	RSES MINTURN CUSTODIAL SERVICES 11/11	755.18			
9-10-140-00-2625-0420-000-0000-00			RSES CUSTODIAL PURCHASED SERVICES	755.18	C	Computer	
			Total Check:	1,510.36			
5000307296	12/14/18	115436	BRAUN ASSOCIATES, INC.				
00329294	NOV2018	98819	NOV18 LAND USE PLANNING CONSULTING SI	2,910.00			

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						
5000307296	12/14/18	115436	BRAUN ASSOCIATES, INC.			
00329294	NOV2018	98819	NOV18 LAND USE PLANNING CONSULTING SF	2,910.00		
9-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	2,910.00	C	Computer
			Total Check:	2,910.00		
5000307297	12/14/18	243973	ARAMARK REFRESHMENT SERVICES			
00329291	7170412	98727	COFFEE/HOT CHOC K-CUPS INV#7170412	256.55		
9-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	256.55	C	Computer
			Total Check:	256.55		
5000307298	12/14/18	85618	SANDY'S OFFICE SUPPLY			
00329372	259917	98734	Knack Office Chair Seat Replacement (109.00		
9-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	109.00	C	Computer
			Total Check:	109.00		
5000307299	12/14/18	5975	SCHOOL SPECIALTY SUPPLY			
00329378	204500546074	98748	Cover Design service and proof	150.00		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	150.00	C	Computer
00329378	204500546074	98748	Middle school agendas	1,340.50		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,340.50	C	Computer
00329378	204500546074	98748	cover front cover	406.00		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	406.00	C	Computer
00329378	204500546074	98748	custoum cover	136.50		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	136.50	C	Computer
00329378	204500546074	98748	Custum cover laminated	84.00		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	84.00	C	Computer
00329378	204500546074	98748	custoum cover laminated	199.50		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	199.50	C	Computer
00329378	204500546074	98748	shipping and hadling	150.00		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	150.00	C	Computer
00329378	204500546074	98748	Duiscount for the late delivery	-185.32		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	-185.32	C	Computer
			Total Check:	2,281.18		
5000307300	12/14/18	193275	SCHOLASTIC BOOK FAIRS			
00329374	W4214091BF	98751	scholastic fall book fair	1,611.72		
9-74-501-00-1900-0890-000-0000-13			HPS ACT. LMC EXP	1,611.72	C	Computer
			Total Check:	1,611.72		
5000307301	12/14/18	111503	GLENWOOD MUSIC, INC.			
00329330	49273	98753	Repair	25.00		
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	25.00	C	Computer
00329329	49272	98753	Repair	25.00		
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	25.00	C	Computer
00329328	49271	98753	Repair	25.00		
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	25.00	C	Computer
00329327	49270	98753	Repair	30.00		
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	30.00	C	Computer
00329326	49269	98753	Repair	30.00		
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	30.00	C	Computer
00329313	49268	98753	Repair	25.00		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000307301	12/14/18	111503	GLENWOOD MUSIC, INC.				
00329313	49268	98753	Repair	25.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	25.00	C	Computer	
00329314	49267	98753	Repair	45.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	45.00	C	Computer	
00329315	49266	98753	Repair	35.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	35.00	C	Computer	
00329316	49265	98753	Repair	40.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	40.00	C	Computer	
00329317	49264	98753	Repair	30.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	30.00	C	Computer	
00329331	49263	98753	Repair	30.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	30.00	C	Computer	
00329318	49262	98753	Repair	30.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	30.00	C	Computer	
00329319	49261	98753	Repair	25.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	25.00	C	Computer	
00329320	49260	98753	Repair	25.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	25.00	C	Computer	
00329321	49259	98753	Repair	25.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	25.00	C	Computer	
00329322	49258	98753	Repair	30.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	30.00	C	Computer	
00329323	49257	98753	Repair	30.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	30.00	C	Computer	
00329324	49256	98753	repair	30.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	30.00	C	Computer	
00329325	4263	98753	Repair	15.00			
9-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	15.00	C	Computer	
			Total Check:	550.00			
5000307302	12/14/18	2476	WALKING MOUNTAINS SCIENCE CENTER				
00329382	3119	98775	TRASPORATION CREDIT	-100.00			
9-10-501-00-0018-0610-000-0000-59			HPS 3RD GRADE FIELDWORK	-100.00	C	Computer	
00329382	3119	98775	HPS 3RD GRADE PREHISTORIC LIFE 11/16,	420.00			
9-10-501-00-0018-0610-000-0000-59			HPS 3RD GRADE FIELDWORK	420.00	C	Computer	
			Total Check:	320.00			
5000307303	12/14/18	119636	ORIGINAL WORKS				
00329361	27203D1-IN	98766	Art original Work /Lara Dowling proje	2,003.25			
9-74-501-00-1900-0890-000-0000-02			HPS ACT. ART	2,003.25	C	Computer	
			Total Check:	2,003.25			
5000307304	12/14/18	295647	DOUBLE GOOD, LLC				
00329306	POFF711176	98756	payment for fundraiser	1,263.50			
9-74-230-00-1900-0890-000-0000-24			BCMS ACT. STUCO EXP	1,263.50	C	Computer	
			Total Check:	1,263.50			
5000307305	12/14/18	2726	IMPRESSIONS				

Eagle County Schools
 A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000307305	12/14/18	2726	IMPRESSIONS			
00329338	27700	98771	Office supplies	280.21		
9-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	280.21	C	Computer
			Total Check:	280.21		
5000307306	12/14/18	129127	COLORADO DEPARTMENT OF HUMAN SERVICES			
00329299	PUCHTEL	98801	AMBER PUCHTEL	35.00		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	35.00		
5000307307	12/14/18	237264	BACKGROUND INFORMATION SERVICES, INC.			
00329293	120744	98785	NOVEMBER INSTANT BACKGROUND CHECKS	175.00		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	175.00	C	Computer
			Total Check:	175.00		
5000307308	12/14/18	212245	CINEMA PRODUCTION NETWORK			
00329297	302	98779	DECEMBER ADVERTISING FEE	300.00		
9-10-640-33-2830-0540-000-0000-00			HR ADVERTISING	300.00	C	Computer
			Total Check:	300.00		
5000307309	12/14/18	119636	ORIGINAL WORKS			
00329362	26155D1-IN	98731	Original Works Fundraiser	3,494.75		
9-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	3,494.75	C	Computer
			Total Check:	3,494.75		
5000307310	12/14/18	274062	UB.U, LLC			
00329380	1121	98729	Wondrous Wednesday	500.00		
9-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	500.00	C	Computer
			Total Check:	500.00		
5000307311	12/14/18	148245	DEEP ROCK			
00329302	18182363112218	98730	Water for November	82.91		
9-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	82.91	C	Computer
			Total Check:	82.91		
5000307312	12/14/18	295655	GILPIN COUNTY HIGH SCHOOL			
00329312	EVHS	98745	Entry Fee for 3rd Annual Gilpin Count	225.00		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	225.00	C	Computer
			Total Check:	225.00		
5000307313	12/14/18	111503	GLENWOOD MUSIC, INC.			
00329332	1114JR	98822	Adjustable Piano Bench	98.00		
9-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	98.00	C	Computer
00329332	1114JR	98822	AT Headphones	50.00		
9-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	50.00	C	Computer
00329332	1114JR	98822	P-45 Piano	900.00		
9-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	900.00	C	Computer
			Total Check:	1,048.00		
5000307314	12/14/18	3096	CENTRAL HIGH SCHOOL			
00329296	EVHS	98781	Entry fee for Warrior Invitational Sp	192.00		
9-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	192.00	C	Computer
			Total Check:	192.00		
5000307315	12/14/18	185604	LITTLE CAESAR'S FUNDRAISING KIT PROGRAM			
00329346	53280	98821	Add-on order to PO #98645	141.00		

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							
5000307315	12/14/18	185604	LITTLE CAESAR'S FUNDRAISING KIT PROGRAM				
00329346	53280	98821	Add-on order to PO #98645	141.00			
9-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	141.00	C	Computer	
Total Check:				141.00			
5000307316	12/14/18	79863	EASYPERMIT POSTAGE				
00329307	800090000580726	98743	Postage	32.11			
9-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	32.11	C	Computer	
Total Check:				32.11			
5000307317	12/14/18	229733	MACKIN LIBRARY MEDIA				
00329349	556220	98760	Order #556220 (19 titles)	295.57			
9-10-320-00-0080-0640-000-0000-01			EVHS MEDIA BOOKS & VIDEOS	295.57	C	Computer	
00329348	559790	98760	Order #559790 (13 titles)	136.98			
9-10-320-00-0080-0640-000-0000-01			EVHS MEDIA BOOKS & VIDEOS	136.98	C	Computer	
Total Check:				432.55			
5000307318	12/14/18	245828	INTEGRITY FUNDRAISING				
00329339	118120050 R2	98754	Caramel Butter Braid (23 oz)	327.60			
9-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	327.60	C	Computer	
00329339	118120050 R2	98754	Apple Butter Braid (22 oz)	390.00			
9-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	390.00	C	Computer	
00329339	118120050 R2	98754	Blueberry and Cream Cheese Butter Bra	335.40			
9-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	335.40	C	Computer	
00329339	118120050 R2	98754	Cinnamon Butter Braid (22 oz)	452.40			
9-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	452.40	C	Computer	
00329339	118120050 R2	98754	Strawberry and Cream Cheese Butter Br	374.40			
9-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	374.40	C	Computer	
00329339	118120050 R2	98754	Four Cheese and Herb Butter Braid (2	235.20			
9-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	235.20	C	Computer	
00329339	118120050 R2	98754	Gluten Free Chocolate Chip Cookies	70.20			
9-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	70.20	C	Computer	
00329339	118120050 R2	98754	Gluten Free Double Chocolate Chip Coc	62.40			
9-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	62.40	C	Computer	
Total Check:				2,247.60			
5000307319	12/14/18	273597	NATIONAL SPEECH & DEBATE ASSOCIATION				
00329355	28802	98829	HS Lifetime Membership - Jessie Squi	20.00			
9-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer	
00329357	28802	98829	HS Lifetime Membership - Jack Vito	20.00			
9-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer	
00329356	28803	98829	HS Lifetime Membership - Celeste Gonz	20.00			
9-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer	
00329356	28803	98829	HS Lifetime Membership - Rowan Mott	20.00			
9-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer	
Total Check:				80.00			
5000307320	12/14/18	295710	IVAN JAEGER				
00329340	EVHS	98838	4 hours worked at Fall Fest	50.00			
9-74-320-00-1900-0890-000-0000-58			EVHS ACT. TRAVEL CLUB EXP	50.00	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							
5000307320	12/14/18	295710	IVAN JAEGER				
			Total Check:	50.00			
5000307321	12/14/18	295736	JUAN VILLARREAL				
00329345	EVHS	98837	6 hours worked at Fall Fest	50.00			
9-74-320-00-1900-0890-000-0000-58			EVHS ACT. TRAVEL CLUB EXP	50.00	C	Computer	
			Total Check:	50.00			
5000307322	12/14/18	295728	MADELYN JAEGER				
00329350	EVHS	98783	4 hours worked at Fall Fest	50.00			
9-74-320-00-1900-0890-000-0000-58			EVHS ACT. TRAVEL CLUB EXP	50.00	C	Computer	
			Total Check:	50.00			
5000307323	12/14/18	295698	LUIS DE LOERA				
00329347	EVHS	98782	6 hours worked at Fall Fest	50.00			
9-74-320-00-1900-0890-000-0000-58			EVHS ACT. TRAVEL CLUB EXP	50.00	C	Computer	
			Total Check:	50.00			
5000307324	12/14/18	176192	FREESTYLE SCHOOL PHOTO SUPPLIES				
00329308	1369547	98684	cameras	1,554.96			
9-10-310-00-0200-0730-000-0000-00			BMHS ART EQUIP	1,554.96	C	Computer	
			Total Check:	1,554.96			
5000307325	12/14/18	295701	GILBERTO HERNANDEZ				
00329311	EVHS	98780	6 hours worked at Fall Fest	50.00			
9-74-320-00-1900-0890-000-0000-58			EVHS ACT. TRAVEL CLUB EXP	50.00	C	Computer	
			Total Check:	50.00			
5000307326	12/20/18	248878	JEAN HOOVER				
00329410	23408		LUNCH FOR 1 - 12/10/18	6.08			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.08	C	Computer	
			Total Check:	6.08			
5000307327	12/20/18	295850	RITCHIE, FREDRIC				
00329439	24200		LUNCH FOR 1 - 11/21/18	16.75			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.75	C	Computer	
			Total Check:	16.75			
5000307328	12/20/18	236993	ROBERT O'RILEY				
00329440	24200		LUNCH FOR 1 - 11/21/18	16.75			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.75	C	Computer	
			Total Check:	16.75			
5000307329	12/20/18	264962	ERIC OCHS				
00329415	23897		DINNER FOR 1 - 12/01/18	9.28			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.28	C	Computer	
00329416	24190		LUNCH FOR 1 - 12/11/18	11.20			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.20	C	Computer	
			Total Check:	20.48			
5000307330	12/20/18	46256	EILEEN LISTER				
00329413	23002		DINNER FOR 1 - 11/29/18	3.39			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.39	C	Computer	
00329414	23042		LUNCH FOR 1 - 12/07/18	10.95			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.95	C	Computer	
			Total Check:	14.34			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000307331	12/20/18	112402	JADE BRINK				
00329423	23896		LUNCH FOR 1 - 11/30/18	8.50			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.50	C	Computer	
00329422	24118		DINNER FOR 1 - 12/15/18	26.67			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	26.67	C	Computer	
00329425	24082		LUNCH FOR 1 - 12/15/18	12.47			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.47	C	Computer	
00329424	24208		LUNCH FOR 1 - 11/28/18	6.85			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.85	C	Computer	
			Total Check:	54.49			
5000307332	12/20/18	294632	TANNER MALLOW				
00329441	24092		DINNER FOR 1 - 12/15/18	10.85			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.85	C	Computer	
00329442	23884		DINNER FOR 1 - 11/30/18	16.88			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.88	C	Computer	
00329443	24092		LUNCH FOR 1 - 12/15/18	9.50			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.50	C	Computer	
00329444	23366		LUNCH FOR 1 - 12/08/18	7.98			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.98	C	Computer	
00329444	23366		DINNER FOR 1 - 12/08/18	7.88			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.88	C	Computer	
00329444	23366		BREAKFAST FOR 1 - 12/08/18	17.00			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.00	C	Computer	
			Total Check:	70.09			
5000307333	12/20/18	233498	MICHAEL SAFRANSKY				
00329433	24028		DINNER FOR 1 - 12/05/18	10.48			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.48	C	Computer	
00329432	24027		DINNER FOR 1 - 12/03/18	7.59			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.59	C	Computer	
00329431	24090		DINNER FOR 1 - 12/11/18	5.00			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.00	C	Computer	
00329430	24116		DINNER FOR 1 - 12/08/18	4.55			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.55	C	Computer	
00329434	24116		DINNER FOR 1 - 12/07/18	14.00			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.00	C	Computer	
00329429	24109		DINNER FOR 1 - 12/06/18	4.55			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.55	C	Computer	
			Total Check:	46.17			
5000307334	12/20/18	295264	MACEY MILLER				
00329427	CITY MARKET		SAUSAGE, FROSTING, ICING, CAKE MIX	10.22			
9-74-320-00-1900-0890-000-0000-57			EVHS ACT. COG NEEDS EXP	10.22	C	Computer	
00329428	WALMART		SALSA, BELL PEPPERS, FOIL	35.93			
9-74-320-00-1900-0890-000-0000-57			EVHS ACT. COG NEEDS EXP	35.93	C	Computer	
00329426	WALMART		TAKIS, PUZZLES, GB HOUSE	74.69			
9-74-320-00-1900-0890-000-0000-57			EVHS ACT. COG NEEDS EXP	74.69	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000307334	12/20/18	295264	MACEY MILLER				
			Total Check:	120.84			
5000307335	12/20/18	288780	PENNY WATSON				
00329438	AEP CONNECTIONS		CONFERENCE REGISTRATION	100.00			
9-10-625-23-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	100.00	C	Computer	
			Total Check:	100.00			
5000307336	12/20/18	165735	DANA HARRISON				
00329411	2018 MILEAGE		MILEAGE THROUGH 11/27/18	87.20			
9-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	87.20	C	Computer	
00329412	THE SHED		LUNCH FOR 2 - 11/16/18	26.69			
9-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	26.69	C	Computer	
			Total Check:	113.89			
5000307337	12/20/18	208825	NICHOLAS HOEGER				
00329435	2018 MILEAGE		MILEAGE THROUGH 12/11/18	97.01			
9-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	97.01	C	Computer	
00329437	5TH AVE GRILL		LUNCH FOR 1 - 12/11/18	15.50			
9-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	15.50	C	Computer	
00329436	ASCA		RAMP APPLICATION FEE	250.00			
9-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	250.00	C	Computer	
			Total Check:	362.51			
5000307338	12/20/18	273040	ERIN PARK				
00329418	MARINA MARKET C		BREAKFAST FOR 1 - 12/07/18	6.47			
9-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	6.47	C	Computer	
00329417	CACILIA'S TAQUE		LUNCH FOR 1 - 12/07/18	19.00			
9-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	19.00	C	Computer	
00329420	BALLAST POINT B		LUNCH FOR 2 - 12/08/18	24.63			
9-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	24.63	C	Computer	
00329421	UBER		UBER TO LUNCH - 12/6/18	11.80			
9-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	11.80	C	Computer	
00329421	UBER		UBER FROM LUNCH - 12/6/18	8.18			
9-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	8.18	C	Computer	
00329421	UBER		UBER TO DINNER - 12/6/18	17.32			
9-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	17.32	C	Computer	
00329419	UBER		UBER - 12/6/18	11.98			
9-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	11.98	C	Computer	
00329421	UBER		UBER - 12/7/18	9.72			
9-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	9.72	C	Computer	
00329419	UBER		UBER - 12/8/18	15.43			
9-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	15.43	C	Computer	
00329419	UBER		UBER - 12/8/18	11.04			
9-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	11.04	C	Computer	
00329419	UBER		UBER - 12/8/18	15.75			
9-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	15.75	C	Computer	
			Total Check:	151.32			
5000307339	12/20/18	284742	DANE LEBEAU				
00329451	2018 MILEAGE		MILEAGE THROUGH 11/28/2018	44.69			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000307339	12/20/18	284742	DANE LEBEAU				
00329451	2018 MILEAGE		MILEAGE THROUGH 11/28/2018	44.69			
	9-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	44.69	C	Computer	
				Total Check:	44.69		
5000307340	12/20/18	291617	MEGAN BERCK				
00329466	2018 MILEAGE		MILEAGE THROUGH 12/6/2018	19.62			
	9-10-390-00-2410-0583-000-0000-00		RCHS OFFICE MILEAGE	19.62	C	Computer	
				Total Check:	19.62		
5000307341	12/20/18	255661	CESAR BARRERA				
00329450	2018 MILEAGE		MILEAGE THROUGH 11/30/2018	120.99			
	9-10-240-00-2410-0583-000-0000-00		GCMS IN-DISTRICT MILEAGE	120.99	C	Computer	
				Total Check:	120.99		
5000307342	12/20/18	258288	CATHERINE JARNOT				
00329449	2018 MILEAGE		MILEAGE THROUGH 11/29/2018	420.41			
	9-10-622-00-2212-0583-000-0000-01		ASST SUPT OF INSTRUCTION MILEAGE	420.41	C	Computer	
				Total Check:	420.41		
5000307343	12/20/18	235202	JODY EJNES				
00329460	2018 MILEAGE		MILEAGE THROUGH 11/30/2018	304.11			
	9-10-627-03-0040-0583-000-3141-00		MULTILINGUAL ED EXTENDED YEAR MILEAG	304.11	C	Computer	
				Total Check:	304.11		
5000307344	12/20/18	295108	AMBER GONZALEZ-CORTES				
00329446	2018 MILEAGE		MILEAGE THROUGH 12/13/2018	237.08			
	9-10-626-00-2213-0583-000-3140-00		MULTILINGUAL ED MILEAGE	237.08	C	Computer	
				Total Check:	237.08		
5000307345	12/20/18	248371	DONNA JOHNSON				
00329452	2018 MILEAGE		MILEAGE THROUGH 11/28/2018	383.90			
	9-10-625-23-1790-0583-000-3130-02		TRANSITION IN-DISTRICT MILEAGE	383.90	C	Computer	
				Total Check:	383.90		
5000307346	12/20/18	295205	ASHLEY ROZZI				
00329447	2018 MILEAGE		MILEAGE THROUGH 12/12/2018	52.32			
	9-21-670-00-3110-0583-000-0000-00		DIR IN-DISTRICT MILEAGE	52.32	C	Computer	
				Total Check:	52.32		
5000307347	12/20/18	277746	SANDRA MACIAS MARQUEZ				
00329469	2018 MILEAGE		MILEAGE THROUGH 12/7/2018	280.13			
	9-10-626-00-2213-0583-000-3140-00		MULTILINGUAL ED MILEAGE	280.13	C	Computer	
				Total Check:	280.13		
5000307348	12/20/18	199966	EDGAR ARROYO				
00329453	2018 MILEAGE		MILEAGE THROUGH 12/18/2018	50.14			
	9-10-626-00-2213-0583-000-3140-00		MULTILINGUAL ED MILEAGE	50.14	C	Computer	
				Total Check:	50.14		
5000307349	12/20/18	277967	EMILY COLE				
00329455	2018 MILEAGE		MILEAGE THROUGH 11/7/2018	210.37			
	9-10-120-00-2213-0580-000-0000-61		BCES TEACHER LEADER WRKSH/CONF/TRVL	210.37	C	Computer	
				Total Check:	210.37		
5000307350	12/20/18	260622	KRISTEN SIMPSON				
00329462	2018 MILEAGE		MILEAGE THROUGH 12/13/2018	43.60			

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000307350	12/20/18	260622	KRISTEN SIMPSON			
00329462	2018 MILEAGE		MILEAGE THROUGH 12/13/2018	43.60		
9-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	43.60	C	Computer
			Total Check:	43.60		
5000307351	12/20/18	274666	MARIA GUADALUPE GUERRA VILLEGAS			
00329464	2018 MILEAGE		MILEAGE THROUGH 11/29/2018	35.97		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	35.97	C	Computer
00329464	2018 MILEAGE		MILEAGE THROUGH 11/29/2018	35.97		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	35.97	C	Computer
			Total Check:	71.94		
5000307352	12/20/18	239046	MONICA MENDEZ			
00329467	2018 MILEAGE		MILEAGE THROUGH 12/12/2018	22.34		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	22.34	C	Computer
00329467	2018 MILEAGE		MILEAGE THROUGH 12/12/2018	7.09		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	7.09	C	Computer
			Total Check:	29.43		
5000307353	12/20/18	295795	KAREN KOLIBABA			
00329461	2018 MILEAGE		MILEAGE THROUGH 10/5/2018	226.72		
9-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	226.72	C	Computer
			Total Check:	226.72		
5000307354	12/20/18	215465	MATTHEW ABRAMOWITZ			
00329465	2018 MILEAGE		MILEAGE THROUGH 12/13/2018	132.98		
9-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	132.98	C	Computer
			Total Check:	132.98		
5000307355	12/20/18	293288	ALLISON LIVINGSTON			
00329445	2018 MILEAGE		MILEAGE THROUGH 11/28/2018	7.63		
9-10-170-00-0040-0580-000-3141-00			EES CPP WKSHP/CONF/TRAVEL	7.63	C	Computer
00329445	2018 MILEAGE		MILEAGE THROUGH 11/28/2018	35.97		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	35.97	C	Computer
00329445	2018 MILEAGE		MILEAGE THROUGH 11/28/2018	11.99		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	11.99	C	Computer
			Total Check:	55.59		
5000307356	12/20/18	225878	INNES ISOM			
00329458	WALMART		STAPLER, EXPO, DUCT TAPE, PLANNER	26.89		
9-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	26.89	C	Computer
00329458	WALMART		ACTIVE DRY, BALLOONS	8.46		
9-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	8.46	C	Computer
00329458	WALMART		HEATER	20.98		
9-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	20.98	C	Computer
			Total Check:	56.33		
5000307357	12/20/18	2484	ROBIN RUFF			
00329468	COSTCO		DONUT CRISPS, OREOS, SKIPPY BITES	48.36		
9-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	48.36	C	Computer
			Total Check:	48.36		
5000307358	12/20/18	196177	STACIE LADUKE			
00329470	PETCO		LINER, SUPERWORM, VITABUG	21.28		

Eagle County Schools
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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000307358	12/20/18	196177	STACIE LADUKE				
00329470	PETCO		LINER, SUPERWORM, VITABUG	21.28			
9-10-240-00-0020-0610-000-0000-28			GCMS SUPPLY 6TH LADUKE	21.28	C	Computer	
00329471	TARGET		COLOROX, ST. IVES, SANITIZER, GLUE	28.55			
9-10-240-00-0020-0610-000-0000-28			GCMS SUPPLY 6TH LADUKE	28.55	C	Computer	
			Total Check:	49.83			
5000307359	12/20/18	233765	ELIZABETH FESSENDEN				
00329454	RADISSON		LODGING-12/5/2018	89.00			
9-10-180-00-2213-0580-000-0000-00			RHES PROF DEV WKSHP/CONF/TRAVEL	89.00	C	Computer	
			Total Check:	89.00			
5000307360	12/20/18	171611	AURORA SPRINCZ				
00329448	ETSY		WOOD SLICE ORNAMENTS	70.30			
9-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUNDRAISER EXP	70.30	C	Computer	
			Total Check:	70.30			
5000307361	12/20/18	280941	HANNAH SHAPIRO				
00329457	STICKERMULE		STICKERS	98.50			
9-10-320-00-0543-0610-000-0000-00			EVHS JOURNALISM SUPPLIES	98.50	C	Computer	
			Total Check:	98.50			
5000307362	12/20/18	280615	JAMES SWANSON				
00329459	WOLVERINE		SAFETY BOOTS	100.00			
9-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	100.00	C	Computer	
			Total Check:	100.00			
5000307363	12/20/18	295868	LINDSAY CARLSON				
00329463	18/19 TUITION		CU BOULDER, EDUC5545, EDUC7105	200.00			
9-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	200.00	C	Computer	
			Total Check:	200.00			
5000307364	12/20/18	295876	GEORGE WILSON				
00329456	ARBITERA ATHLET		FIRST TIME COACH COURSE, COACHING APF	100.00			
9-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	100.00	C	Computer	
			Total Check:	100.00			
5000307365	12/21/18	175307	UMB BANK				
00329566	471562667113000		AVON ELEMENTARY	2,004.79			
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,004.79	C	Computer	
00329567	471562667131000		BATTLE MOUNTAIN HIGH	11,351.58			
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,351.58	C	Computer	
00329538	471562667123000		BERRY CREEK MIDDLE	5,840.68			
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,840.68	C	Computer	
00329539	471562667112000		BRUSH CREEK ELEMENTARY	5,339.11			
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,339.11	C	Computer	
00329540	471562667171000		BUILDINGS & GROUNDS	10,506.77			
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,506.77	C	Computer	
00329541	471562667163000		BUSINESS SERVICES	682.98			
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	682.98	C	Computer	
00329542	471562667175000		CURRICULUM & INSTRUCTION	9,001.33			
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,001.33	C	Computer	
00329543	471562667111000		EAGLE VALLEY ELEMENTARY	3,414.11			

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 50					
5000307365	12/21/18	175307	UMB BANK		
00329543	471562667111000		EAGLE VALLEY ELEMENTARY	3,414.11	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,414.11	C Computer
00329544	471562667132000		EAGLE VALLEY HIGH	18,984.33	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	18,984.33	C Computer
00329545	471562667121000		EAGLE VALLEY MIDDLE	2,569.33	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,569.33	C Computer
00329546	471562667180000		EDUCATOR QUALITY	1,125.27	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,125.27	C Computer
00329547	471562667117000		EDWARDS ELEMENTARY	2,723.07	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,723.07	C Computer
00329548	471562667167000		FOOD SERVICES	1,082.94	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,082.94	C Computer
00329549	471562667116000		GYPSUM CREEK MIDDLE	3,153.60	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,153.60	C Computer
00329550	471562667124000		GYPSUM ELEMENTARY	2,633.06	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,633.06	C Computer
00329551	471562667152000		HEAD START/ CPP	3,977.27	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,977.27	C Computer
00329552	471562667120000		HOMESTAKE PEAK SCHOOL	5,769.73	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,769.73	C Computer
00329553	471562667164000		HUMAN RESOURCES	1,482.11	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,482.11	C Computer
00329554	471562667190000		JUNE CREEK ELEMENTARY	2,123.81	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,123.81	C Computer
00329555	471562667126000		MULTILINGUAL EDUCATION	1,340.22	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,340.22	C Computer
00329556	471562667139000		RED CANYON HIGH	4,514.00	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,514.00	C Computer
00329557	471562667118000		RED HILL ELEMENTARY	4,455.54	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,455.54	C Computer
00329558	471562667114000		RED SANDSTONE ELEMENTARY	2,221.83	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,221.83	C Computer
00329559	471562667162500		SPECIAL EDUCATION	1,939.57	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,939.57	C Computer
00329560	471562667161000		SUPERINTENDENT	7,165.06	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	7,165.06	C Computer
00329561	471562667174000		SUPPORT SERVICES	1,008.84	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,008.84	C Computer
00329562	471562667100687		SYSTEMS DEPARTMENT	389.03	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	389.03	C Computer
00329563	471562667165000		TECHNOLOGY DEPARTMENT	9,946.83	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	9,946.83	C Computer
00329564	471562667172000		TRANSPORTATION	1,751.98	
	9-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,751.98	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000307365	12/21/18	175307	UMB BANK		
00329565	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	2,104.96	
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,104.96	C Computer
			Total Check:	130,603.73	
5000307366	12/21/18	6858	EAGLE RIVER WATER & SANITATION		
00329500	16050200075611		TRAILER 2 1951 HWY 24	118.44	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C Computer
00329501	16050200075612		TRAILER 4 1951 HWY 24	118.44	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C Computer
00329502	16050200075613		TRAILER 6 1951 HWY 24	118.44	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C Computer
00329497	16050200075614		TRAILER 8 1951 HWY 24	147.85	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	147.85	C Computer
00329498	16050200075615		TRAILER 9 1951 HWY 24	128.18	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	128.18	C Computer
00329503	16050200075616		TRAILER 11 1951 HWY 24	118.44	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C Computer
00329496	16050200075617		TRAILER 13 1951 HWY 24	118.44	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C Computer
00329495	16050200075620		CAMP MINTURN 1951 HWY 24	1,481.06	
9-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,481.06	C Computer
00329494	16050200075621		TRAILER 19 1951 HWY 24	118.44	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C Computer
00329499	16050200075622		TRAILER 21 1951 HWY 24	118.44	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C Computer
00329492	16050200075623		TRAILER 23 1951 HWY 24	157.78	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	157.78	C Computer
00329493	16050200075624		TRAILER 25 1951 HWY 24	118.44	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C Computer
			Total Check:	2,862.39	
5000307367	12/21/18	6858	EAGLE RIVER WATER & SANITATION		
00329505	16050200075625		TRAILER 27 1951 HWY 24	118.44	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C Computer
00329506	16050200075626		TRAILER 29 1951 HWY 24	118.44	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C Computer
00329507	16050200075627		TRAILER 31 1951 HWY 24	118.44	
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C Computer
			Total Check:	355.32	
5000307368	12/21/18	167703	AM GAS MARKETING CORPORATION		
00329476	718603		EAGLE VALLEY ELEMENTARY	2,968.29	
9-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	2,968.29	C Computer
00329473	718602		EAGLE VALLEY HIGH	3,751.09	
9-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	3,751.09	C Computer
00329474	39878		EAGLE VALLEY HIGH	1,831.48	
9-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,831.48	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							
5000307368	12/21/18	167703	AM GAS MARKETING CORPORATION				
00329475	718604		BERRY CREEK MIDDLE	1,928.60			
9-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,928.60	C	Computer	
00329472	717011		BATTLE MOUNTAIN HIGH	4,972.63			
9-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	4,972.63	C	Computer	
			Total Check:	15,452.09			
5000307369	12/21/18	3522	HOLY CROSS ENERGY				
00329517	500048802		AVON ELEMENTARY	2,411.16			
9-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,411.16	C	Computer	
00329518	451016401		HOMESTAKE PEAK	4,751.55			
9-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	4,751.55	C	Computer	
			Total Check:	7,162.71			
5000307370	12/21/18	3522	HOLY CROSS ENERGY				
00329530	459106400		HOMESTAKE PEAK	19.59			
9-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	19.59	C	Computer	
00329529	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	20.17			
9-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	C	Computer	
00329528	500192700		EAGLE VALLEY MIDDLE-ADDITION	3,129.94			
9-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,129.94	C	Computer	
			Total Check:	3,169.70			
5000307371	12/21/18	3522	HOLY CROSS ENERGY				
00329534	503170000		0750 EAGLE RD EAST BUS	745.71			
9-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	745.71	C	Computer	
00329535	451016300		BUS STORAGE	794.50			
9-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	794.50	C	Computer	
00329533	454527700		EDWARDS ELEMENTARY	2,044.96			
9-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,044.96	C	Computer	
			Total Check:	3,585.17			
5000307372	12/21/18	285676	BLACK HILLS ENERGY				
00329491	7722345794		401 GRUNDEL- GCMS	3,844.60			
9-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	3,844.60	C	Computer	
00329490	7721310535		GES	3,686.69			
9-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	3,686.69	C	Computer	
00329489	7715836472		EVHS	463.60			
9-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	463.60	C	Computer	
00329481	7157450263		500 2ND ST A	86.12			
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	86.12	C	Computer	
00329488	4731447514		112 PART ST	126.79			
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	126.79	C	Computer	
00329487	4502964707		149 EAGLE ST	93.75			
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	93.75	C	Computer	
00329486	4491643106		155 EAGLE ST	108.16			
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	108.16	C	Computer	
00329485	7722610951		RHES	3,698.24			
9-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	3,698.24	C	Computer	

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Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 50					
5000307372	12/21/18	285676	BLACK HILLS ENERGY		
00329484	8726695597		500 2ND ST B		66.64
	9-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS		66.64
00329483	9220204524		375 LINDBURGH DR		2,208.44
	9-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	C	Computer
00329482	7157541684		EVHS- H2 BLDG		134.04
	9-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	C	Computer
Total Check:					14,517.07
5000307373	12/21/18	6858	EAGLE RIVER WATER & SANITATION		
00329514	15269200010195		AVON ELEMENTARY		758.76
	9-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	C	Computer
00329513	15377600333550		HOMESTAKE PEAK SCHOOL		3,505.02
	9-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	C	Computer
00329504	16050000170006		BATTLE MOUNTAIN HIGH		2,694.31
	9-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	C	Computer
00329512	15339200250009		BERRY CREEK MIDDLE		725.28
	9-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	C	Computer
00329511	15477600333450		EAST BUS BARN		210.58
	9-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	C	Computer
00329510	16091200257000		EDWARDS ELEMENTARY		732.52
	9-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	C	Computer
00329509	20753200250018		JUNE CREEK ELEMENTARY		1,460.80
	9-10-190-00-2620-0411-000-0000-00		JCES WATER/SEWER	C	Computer
00329508	17457800333510		HOMESTAKE PEAK SCHOOL		157.76
	9-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	C	Computer
Total Check:					10,245.03
5000307374	12/21/18	6858	EAGLE RIVER WATER & SANITATION		
00329516	16050200075600		VAIL SKI & SNOWBOARD ACADEMY		1,222.46
	9-10-340-00-2620-0411-000-0000-00		VSSA WATER/SEWER	C	Computer
00329515	17896400250017		RED CANYON HIGH		362.80
	9-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	C	Computer
Total Check:					1,585.26
5000307375	12/21/18	3522	HOLY CROSS ENERGY		
00329527	500075503		948 CHAMBERS L3		525.28
	9-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	C	Computer
00329520	500821001		0960 CHAMBERS A204		20.56
	9-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	C	Computer
00329521	500920402		0960 CHAMBERS A203		53.89
	9-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	C	Computer
00329522	501269403		0960 CHAMBERS A201		37.48
	9-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	C	Computer
00329526	500829705		960 CHAMBERS A101		42.85
	9-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	C	Computer
00329525	500806107		960 CHAMBERS B204		30.37
	9-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000307375	12/21/18	3522	HOLY CROSS ENERGY			
00329519	500713205		960 CHAMBERS B201	20.31		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.31	C	Computer
00329523	500911608		960 CHAMBERS B202	44.51		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	44.51	C	Computer
00329524	503662400		737 E 3RD STREET EVES	2,321.32		
9-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,321.32	C	Computer
			Total Check:	3,096.57		
5000307376	12/21/18	3522	HOLY CROSS ENERGY			
00329531	110023900		EAGLE VALLEY MIDDLE	3,090.01		
9-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,090.01	C	Computer
			Total Check:	3,090.01		
5000307377	12/21/18	3522	HOLY CROSS ENERGY			
00329532	110502902		RED CANYON HIGH-EAGLE	265.34		
9-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	265.34	C	Computer
			Total Check:	265.34		
5000307378	12/21/18	132551	XEROX FINANCIAL SERVICES			
00329568	1434686		8TB597420-EVHS	94.34		
9-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.34	C	Computer
00329568	1434686		8TB597550-EVHS H2	94.33		
9-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	94.33	C	Computer
00329568	1434686		4HX805538-EVMS NS	94.33		
9-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	94.33	C	Computer
			Total Check:	283.00		
5000307379	12/21/18	167703	AM GAS MARKETING CORPORATION			
00329478	10006243		HOMESTAKE PEAK	4,228.64		
9-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	4,228.64	C	Computer
00329479	430915		VAIL SKI & SNOWBOARD ACADEMY	3,026.42		
9-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	3,026.42	C	Computer
00329480	1107245		AVON ELEMENTARY	1,746.39		
9-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	1,746.39	C	Computer
00329477	807989		RED SANDSTONE ELEMENTARY	240.87		
9-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	240.87	C	Computer
			Total Check:	9,242.32		
5000307380	12/21/18	277878	READY AIM TEACH, LLC			
00329537	ECSD	98977	Amy Kines EdAcad 2018 Presentation	3,000.00		
9-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	3,000.00	C	Computer
			Total Check:	3,000.00		
5000307381	12/21/18	295752	PROJECT BIKE TECH			
00329536	13	98855	Bike Tech Classroom Supplies and Fees	26,000.00		
9-10-320-00-1300-0610-000-0000-01			EVHS PROJECT LEAD THE WAY SUPPLIES	26,000.00	C	Computer
			Total Check:	26,000.00		
5000307382	12/21/18	2726	IMPRESSIONS			
00329599	27690	98747	COPIER PAPER	517.50		
9-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	517.50	C	Computer
			Total Check:	517.50		

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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							
5000307383	12/21/18	161381	APPLE COMPUTER, INC.				
00329573	6777962398	98717	REPAIR OF LAPTOP SCREEN FOR LIZETTE I	3.47			
9-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	3.47	C		Computer
00329573	6777962398	98717	REPAIR OF LAPTOP SCREEN FOR LIZETTE I	3.48			
9-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	3.48	C		Computer
			Total Check:	6.95			
5000307384	12/21/18	262161	GLOBAL CABLE, INC.				
00329597	6850	98778	CAT6 JACKS, MATERIALS	437.50			
9-10-650-54-2840-0432-000-0000-01			TECH INFRASTRUCTURE ROTATION	437.50	C		Computer
			Total Check:	437.50			
5000307385	12/21/18	176834	CDW GOVERNMENT, INC.				
00329580	QDM5999	98654	CHROME BOOK FOR KIMBERLY AT HPS	299.99			
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	299.99	C		Computer
00329579	QDN0907	98654	CHROME BOOK FOR KIMBERLY AT HPS	25.00			
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	25.00	C		Computer
			Total Check:	324.99			
5000307386	12/21/18	161381	APPLE COMPUTER, INC.				
00329572	6777638922	98774	3 KEYBOARDS & 10 MICE FOR RHES	580.25			
9-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	580.25	C		Computer
00329574	6777638923	98786	MAC MOUSE FOR RSES	51.05			
9-10-140-00-0010-0610-000-0000-32			RSES TECHNOLOGY	51.05	C		Computer
			Total Check:	631.30			
5000307387	12/21/18	119636	ORIGINAL WORKS				
00329611	27196D1-IN	98873	ORIGINAL WORKS ORDER	1,669.75			
9-74-170-00-1900-0890-000-0000-15			EES ACT. ART PROJECT EXP	1,669.75	C		Computer
			Total Check:	1,669.75			
5000307388	12/21/18	147486	WEST GRAND HIGH SCHOOL				
00329623	EVHS	98852	Entry fee for 2018 West Grand Invitat	175.00			
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C		Computer
			Total Check:	175.00			
5000307389	12/21/18	3064	JB T-SHIRTS				
00329605	1666	98841	Holloway Ladies Journey Hoodie - Blac	152.00			
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	152.00	C		Computer
00329605	1666	98841	Holloway Journey Hoodie - Black and F	114.00			
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	114.00	C		Computer
			Total Check:	266.00			
5000307390	12/21/18	49964	SPORT SUPPLY GROUP, INC.				
00329616	903433180	98853	Helmet Stickers Digital Chrome	400.00			
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	400.00	C		Computer
00329616	903433180	98853	Freight	20.00			
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	20.00	C		Computer
			Total Check:	420.00			
5000307391	12/21/18	281476	BRENDA STEPHENS				
00329575	EVHS	98857	Athletic Fee for Luke J. Stephens	110.00			
9-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C		Computer
			Total Check:	110.00			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000307392	12/21/18	6971	AIRGAS INTERMOUNTAIN				
00329569	9958111192	98845	Rent Cyl Ind Large Helium	25.20			
9-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	25.20	C	Computer	
00329569	9958111192	98845	Hazmat	5.32			
9-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	5.32	C	Computer	
			Total Check:	30.52			
5000307393	12/21/18	2726	IMPRESSIONS				
00329600	27362	98902	copy paper	690.00			
9-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	690.00	C	Computer	
			Total Check:	690.00			
5000307394	12/21/18	195723	DONOVAN PAVILION MANAGEMENT, INC.				
00329590	BMHS	98903	Prom	1,595.00			
9-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO EXP	1,595.00	C	Computer	
			Total Check:	1,595.00			
5000307395	12/21/18	241415	BRENT BIGGS				
00329576	BMHS	98900	reimbursement athletics	220.00			
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	220.00	C	Computer	
			Total Check:	220.00			
5000307396	12/21/18	3096	CENTRAL HIGH SCHOOL				
00329581	BMHS	98904	wrestling tournament	300.00			
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer	
			Total Check:	300.00			
5000307397	12/21/18	35912	EDWARDS BUILDING CENTER				
00329592	2180359	98901	Fall play supplies	263.53			
9-10-310-00-1900-0610-000-0000-06			BMHS FALL PLAY SUPPLIES	263.53	C	Computer	
			Total Check:	263.53			
5000307398	12/21/18	2730	GOPHER SPORTS				
00329598	9542500	98480	Quikpro Floor Hockey Pop-Up Goals - F	569.00			
9-10-320-00-0830-0610-000-0000-00			EVHS PHYS ED SUPPLIES	569.00	C	Computer	
00329598	9542500	98480	Shipping	96.73			
9-10-320-00-0830-0610-000-0000-00			EVHS PHYS ED SUPPLIES	96.73	C	Computer	
			Total Check:	665.73			
5000307399	12/21/18	95095	DOCTORS ON CALL				
00329589	3836	98359	Post Acc Drug Test Tammy Leeper	50.00			
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer	
			Total Check:	50.00			
5000307400	12/21/18	288349	SAMBA HOLDINGS, INC.				
00329613	INV00128402	98826	DRIVER MVR MONITOR SYSTEM	413.90			
9-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	413.90	C	Computer	
			Total Check:	413.90			
5000307401	12/21/18	207403	VAIL VALLEY PARTNERSHIP				
00329622	104288	98885	CAREERWISE MARKETING & TRANSLATION SI	21,000.00			
9-22-622-00-2110-0300-000-1065-00			DANIELS DOLLARS PURCHASED SERVICES	21,000.00	C	Computer	
			Total Check:	21,000.00			
5000307402	12/21/18	198048	WESTERN DEMOGRAPHICS, INC.				
00329624	18-36	98840	DEMOGRAPHIC AND ENROLLMENT CONSULTING	4,966.00			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000307402	12/21/18	198048	WESTERN DEMOGRAPHICS, INC.				
00329624	18-36	98840	DEMOGRAPHIC AND ENROLLMENT CONSULTING	4,966.00			
9-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	4,966.00	C	Computer	
			Total Check:	4,966.00			
5000307403	12/21/18	287270	TELETRAC, INC				
00329617	91484231	98879	DEC2018-FEB2019 SERVICE FEES	1,765.00			
9-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,765.00	C	Computer	
			Total Check:	1,765.00			
5000307404	12/21/18	277185	TRIO THERAPY PARTNERS, LLC				
00329619	1064	98948	3 Session with Trio Therapy	900.00			
9-74-625-00-1900-0890-000-0000-01			TRANSITION ACTIVITY EXP	900.00	C	Computer	
			Total Check:	900.00			
5000307405	12/21/18	274062	UB.U, LLC				
00329620	1123	98886	Educator Academy - Aug. 30, 2018 -- 2	500.00			
9-22-625-00-2100-0300-000-3218-00			SBHP PROFESSIONAL SERVICES	500.00	C	Computer	
			Total Check:	500.00			
5000307406	12/21/18	169005	PRINCETON HEALTH PRESS				
00329612	234910	98850	4 Transitions Program Teacher's Manual	408.00			
9-22-625-00-2100-0610-000-3218-00			SBHP SUPPLIES	408.00	C	Computer	
00329612	234910	98850	4 High School Teacher's Manual	408.00			
9-22-625-00-2100-0610-000-3218-00			SBHP SUPPLIES	408.00	C	Computer	
			Total Check:	816.00			
5000307407	12/21/18	295760	KSPATIAL, LLC				
00329608	ECS-1	98825	ASSESSMENT PROJECT 10/17-11/30	4,812.50			
9-10-623-00-2214-0320-000-0000-00			ASSESSMENT CONSULTANTS	4,812.50	C	Computer	
			Total Check:	4,812.50			
5000307408	12/21/18	292800	OPEN UP RESOURCES				
00329610	20183926	98839	IM LEARNING STANDARD INSTRUCTIONAL P	600.00			
9-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	600.00	C	Computer	
00329610	20183926	98839	IM LEARNING STANDARD INSTRUCTIONAL P	600.00			
9-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	600.00	C	Computer	
00329610	20183926	98839	IM LEARNING STANDARD INSTRUCTIONAL P	600.00			
9-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	600.00	C	Computer	
			Total Check:	1,800.00			
5000307409	12/21/18	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00329587	41753	98925	AES License Continuation Renewal	225.00			
9-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	225.00	C	Computer	
00329587	41753	98925	AES License Continuation Renewal	75.00			
9-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	75.00	C	Computer	
			Total Check:	300.00			
5000307410	12/21/18	85618	SANDY'S OFFICE SUPPLY				
00329614	271238	98918	ECE office supplies	5.00			
9-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	5.00	C	Computer	
00329614	271238	98918	ECE office supplies	14.99			
9-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	14.99	C	Computer	
			Total Check:	19.99			

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							
5000307411	12/21/18	152889	FAMILY LEARNING CENTER				
00329595	1256	98919	Sept CPP Tuition remaining balance	954.24			
9-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	954.24	C	Computer	
			Total Check:	954.24			
5000307412	12/21/18	190454	THE OLD GYPSUM PRINTER				
00329618	8973	98884	Business cards	31.67			
9-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	31.67	C	Computer	
00329618	8973	98884	Business cards	95.03			
9-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	95.03	C	Computer	
			Total Check:	126.70			
5000307413	12/21/18	152889	FAMILY LEARNING CENTER				
00329594	1259	98923	Dec CPP Tuition	7,122.24			
9-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	7,122.24	C	Computer	
00329593	1258	98922	Nov CPP Tuition	7,122.24			
9-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	7,122.24	C	Computer	
00329596	1257	98920	Oct CPP Tuition	7,122.24			
9-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	7,122.24	C	Computer	
			Total Check:	21,366.72			
5000307414	12/21/18	242713	KULLY SUPPLY, INC.				
00329609	472280	98735	HAWS FLANGED PUSH BUTTON WITH VALVE	468.20			
9-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	468.20	C	Computer	
00329609	472280	98735	COMPLETE FOUNTAIN DRAIN ASSEMBLY	307.96			
9-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	307.96	C	Computer	
00329609	472280	98735	SHIPPING AND HANDLING	8.50			
9-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	8.50	C	Computer	
			Total Check:	784.66			
5000307415	12/21/18	28274	EAGLE COUNTY GOVERNMENT				
00329591	2242	98701	DODD DITCH CLEANING - MAY 2018	305.09			
9-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	305.09	C	Computer	
00329591	2242	98701	DODD DITCH CLEANING - MAY 2018	63.73			
9-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	63.73	C	Computer	
00329591	2242	98701	DODD DITCH CLEANING - MAY 2018	63.73			
9-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	63.73	C	Computer	
00329591	2242	98701	DODD DITCH CLEANING - MAY 2018	63.73			
9-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	63.73	C	Computer	
00329591	2242	98701	DODD DITCH CLEANING - MAY 2018	63.72			
9-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	63.72	C	Computer	
00329591	2242	98701	DODD DITCH CLEANING - APRIL 2018	87.17			
9-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	87.17	C	Computer	
00329591	2242	98701	DODD DITCH CLEANING - APRIL 2018	18.21			
9-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	18.21	C	Computer	
00329591	2242	98701	DODD DITCH CLEANING - APRIL 2018	18.20			
9-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	18.20	C	Computer	
00329591	2242	98701	DODD DITCH CLEANING - APRIL 2018	18.21			
9-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	18.21	C	Computer	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000307415	12/21/18	28274	EAGLE COUNTY GOVERNMENT		
00329591	2242	98701	DODD DITCH CLEANING - APRIL 2018	18.21	
			9-10-310-00-2620-0411-000-0000-00 BMHS WATER/SEWER	18.21	C Computer
00329591	2242	98701	DODD DITCH CLEANING - JUNE 2018	326.88	
			9-10-170-00-2620-0411-000-0000-00 EES WATER/SEWER	326.88	C Computer
00329591	2242	98701	DODD DITCH CLEANING - JUNE 2018	68.28	
			9-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWER	68.28	C Computer
00329591	2242	98701	DODD DITCH CLEANING - JUNE 2018	68.28	
			9-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	68.28	C Computer
00329591	2242	98701	DODD DITCH CLEANING - JUNE 2018	68.28	
			9-10-190-00-2620-0411-000-0000-00 JCES WATER/SEWER	68.28	C Computer
00329591	2242	98701	DODD DITCH CLEANING - JUNE 2018	68.28	
			9-10-310-00-2620-0411-000-0000-00 BMHS WATER/SEWER	68.28	C Computer
00329591	2242	98701	DODD DITCH CLEANING - JULY 2018	337.77	
			9-10-170-00-2620-0411-000-0000-00 EES WATER/SEWER	337.77	C Computer
00329591	2242	98701	DODD DITCH CLEANING - JULY 2018	70.55	
			9-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWER	70.55	C Computer
00329591	2242	98701	DODD DITCH CLEANING - JULY 2018	70.56	
			9-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	70.56	C Computer
00329591	2242	98701	DODD DITCH CLEANING - JULY 2018	70.56	
			9-10-190-00-2620-0411-000-0000-00 JCES WATER/SEWER	70.56	C Computer
00329591	2242	98701	DODD DITCH CLEANING - JULY 2018	70.56	
			9-10-310-00-2620-0411-000-0000-00 BMHS WATER/SEWER	70.56	C Computer
00329591	2242	98701	DODD DITCH CLEANING - AUGUST 2018	337.77	
			9-10-170-00-2620-0411-000-0000-00 EES WATER/SEWER	337.77	C Computer
00329591	2242	98701	DODD DITCH CLEANING - AUGUST 2018	70.56	
			9-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWER	70.56	C Computer
00329591	2242	98701	DODD DITCH CLEANING - AUGUST 2018	70.56	
			9-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	70.56	C Computer
00329591	2242	98701	DODD DITCH CLEANING - AUGUST 2018	70.55	
			9-10-190-00-2620-0411-000-0000-00 JCES WATER/SEWER	70.55	C Computer
00329591	2242	98701	DODD DITCH CLEANING - AUGUST 2018	70.56	
			9-10-310-00-2620-0411-000-0000-00 BMHS WATER/SEWER	70.56	C Computer
00329591	2242	98701	DODD DITCH CLEANING - SEPTEMBER 2018	326.88	
			9-10-170-00-2620-0411-000-0000-00 EES WATER/SEWER	326.88	C Computer
00329591	2242	98701	DODD DITCH CLEANING - SEPTEMBER 2018	68.28	
			9-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWER	68.28	C Computer
00329591	2242	98701	DODD DITCH CLEANING - SEPTEMBER 2018	68.28	
			9-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	68.28	C Computer
00329591	2242	98701	DODD DITCH CLEANING - SEPTEMBER 2018	68.28	
			9-10-190-00-2620-0411-000-0000-00 JCES WATER/SEWER	68.28	C Computer
00329591	2242	98701	DODD DITCH CLEANING - SEPTEMBER 2018	68.28	
			9-10-310-00-2620-0411-000-0000-00 BMHS WATER/SEWER	68.28	C Computer
00329591	2242	98701	DODD DITCH CLEANING - OCTOBER 2018	196.12	
			9-10-170-00-2620-0411-000-0000-00 EES WATER/SEWER	196.12	C Computer

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No	50					
5000307415	12/21/18	28274	EAGLE COUNTY GOVERNMENT			
00329591	2242	98701	DODD DITCH CLEANING - OCTOBER 2018	40.97		
			9-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWER	40.97	C	Computer
00329591	2242	98701	DODD DITCH CLEANING - OCTOBER 2018	40.97		
			9-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	40.97	C	Computer
00329591	2242	98701	DODD DITCH CLEANING - OCTOBER 2018	40.97		
			9-10-190-00-2620-0411-000-0000-00 JCES WATER/SEWER	40.97	C	Computer
00329591	2242	98701	DODD DITCH CLEANING - OCTOBER 2018	40.97		
			9-10-310-00-2620-0411-000-0000-00 BMHS WATER/SEWER	40.97	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - APRIL 2018	155.72		
			9-10-170-00-2620-0411-000-0000-00 EES WATER/SEWER	155.72	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - APRIL 2018	32.53		
			9-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWER	32.53	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - APRIL 2018	32.53		
			9-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	32.53	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - APRIL 2018	32.53		
			9-10-190-00-2620-0411-000-0000-00 JCES WATER/SEWER	32.53	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - APRIL 2018	32.53		
			9-10-310-00-2620-0411-000-0000-00 BMHS WATER/SEWER	32.53	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - MAY 2018	250.70		
			9-10-170-00-2620-0411-000-0000-00 EES WATER/SEWER	250.70	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - MAY 2018	52.37		
			9-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWER	52.37	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - MAY 2018	52.37		
			9-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	52.37	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - MAY 2018	52.37		
			9-10-190-00-2620-0411-000-0000-00 JCES WATER/SEWER	52.37	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - MAY 2018	52.37		
			9-10-310-00-2620-0411-000-0000-00 BMHS WATER/SEWER	52.37	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - JUNE 2018	224.92		
			9-10-170-00-2620-0411-000-0000-00 EES WATER/SEWER	224.92	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - JUNE 2018	46.99		
			9-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWER	46.99	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - JUNE 2018	46.99		
			9-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	46.99	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - JUNE 2018	46.99		
			9-10-190-00-2620-0411-000-0000-00 JCES WATER/SEWER	46.99	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - JUNE 2018	46.99		
			9-10-310-00-2620-0411-000-0000-00 BMHS WATER/SEWER	46.99	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - JULY 2018	199.00		
			9-10-170-00-2620-0411-000-0000-00 EES WATER/SEWER	199.00	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - JULY 2018	41.56		
			9-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWER	41.56	C	Computer
00329591	2242	98701	HOWARD DITCH CLEANING - JULY 2018	41.56		
			9-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	41.56	C	Computer

Eagle County Schools
 A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000307415	12/21/18	28274	EAGLE COUNTY GOVERNMENT				
00329591	2242	98701	HOWARD DITCH CLEANING - JULY 2018	41.56			
9-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	41.56	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - JULY 2018	41.56			
9-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	41.56	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - AUGUST 2018	259.54			
9-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	259.54	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - AUGUST 2018	54.22			
9-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	54.22	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - AUGUST 2018	54.21			
9-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	54.21	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - AUGUST 2018	54.22			
9-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	54.22	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - AUGUST 2018	54.21			
9-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	54.21	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - SEPTEMBER 201	181.68			
9-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	181.68	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - SEPTEMBER 201	37.95			
9-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	37.95	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - SEPTEMBER 201	37.95			
9-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	37.95	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - SEPTEMBER 201	37.95			
9-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	37.95	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - SEPTEMBER 201	37.95			
9-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	37.95	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - OCTOBER 2018	138.44			
9-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	138.44	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - OCTOBER 2018	28.91			
9-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	28.91	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - OCTOBER 2018	28.91			
9-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	28.91	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - OCTOBER 2018	28.91			
9-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	28.91	C	Computer	
00329591	2242	98701	HOWARD DITCH CLEANING - OCTOBER 2018	28.91			
9-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	28.91	C	Computer	
00329591	2242	98701	CHASE WILDLIFE INVOICE# 2273 - BEAVEF	303.87			
9-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	303.87	C	Computer	
00329591	2242	98701	CHASE WILDLIFE INVOICE# 2273 - BEAVEF	63.48			
9-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	63.48	C	Computer	
00329591	2242	98701	CHASE WILDLIFE INVOICE# 2273 - BEAVEF	63.48			
9-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	63.48	C	Computer	
00329591	2242	98701	CHASE WILDLIFE INVOICE# 2273 - BEAVEF	63.48			
9-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	63.48	C	Computer	
00329591	2242	98701	CHASE WILDLIFE INVOICE# 2273 - BEAVEF	63.48			
9-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	63.48	C	Computer	

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Check Key	Date Paid	Vendor No / Vendor Name					
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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000307415	12/21/18	28274	EAGLE COUNTY GOVERNMENT				
			Total Check:	6,665.89			
5000307416	12/21/18	3964	CHARLES D. JONES COMPANY, INC.				
00329584	17007383-01	98828	BE FL24-SR ACTUATOR	408.30			
9-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	408.30	C	Computer	
			Total Check:	408.30			
5000307417	12/21/18	127272	COLORADO DOORWAY, INC.				
00329588	879278	98831	CYLINDER NUT 13-0180	61.20			
9-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	61.20	C	Computer	
			Total Check:	61.20			
5000307418	12/21/18	64122	ALL PHASE ELECTRIC SUPPLY COMPANY				
00329570	2675-556001	98832	CLR T8 4FT TUBE GUARD	14.88			
9-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL	14.88	C	Computer	
			Total Check:	14.88			
5000307419	12/21/18	178586	C&C PLUMBING & MECHANICAL, INC.				
00329577	18068	98833	ANNUAL TEST & BALANCE MIDDLE & HIGH S	1,050.00			
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,050.00	C	Computer	
			Total Check:	1,050.00			
5000307420	12/21/18	285480	WESTERN PAPER DISTRIBUTORS, INC				
00329630	3180236	98835	SUNSWEPT FLOOR CLEANER 4/1 - GCMS	51.76			
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	51.76	C	Computer	
00329629	3183082	98835	COG 24 XCELENTE MULTI-PURP CLNR 4/2L	28.32			
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	28.32	C	Computer	
00329628	3183084	98835	SUNSWEPT FLOOR CLEANER 4/1 - GCMS	51.76			
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	51.76	C	Computer	
00329627	3187694	98835	SUNSWEPT FLOOR CLEANER 4/1 - GCMS	103.52			
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	103.52	C	Computer	
00329626	3199253	98835	MAINT. DEPT. - MISC. CUSTODIAL SUPPLI	5,846.46			
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	5,846.46	C	Computer	
00329625	3209591	98835	COG BNC-15 NON-ACID DISINFECT CLNR 4,	490.85			
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	490.85	C	Computer	
			Total Check:	6,572.67			
5000307421	12/21/18	180181	INTERLINE BRANDS, INC.				
00329604	464033315	98836	MAINT. DEPT. CUSTODIAL SUPPLIES	2,327.10			
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,327.10	C	Computer	
00329601	466651270	98836	60" MICROFIBER LOOPED-END DUST MOP	310.80			
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	310.80	C	Computer	
00329602	466651288	98836	PROWORKS GLOVE NITRILE MED BLUE	263.60			
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	263.60	C	Computer	
00329603	466871365	98836	MAINT. DEPT. CUSTODIAL SUPPLIES	2,750.80			
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,750.80	C	Computer	
			Total Check:	5,652.30			
5000307422	12/21/18	265586	JOHNSON EXCAVATION & TELECOMM., INC.				
00329606	2041	98877	11/25/18 PLOW & SHOVEL	100.00			
9-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	100.00	C	Computer	
00329606	2041	98877	11/29/18 PLOW & SHOVEL	100.00			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000307422	12/21/18	265586	JOHNSON EXCAVATION & TELECOMM., INC.				
00329606	2041	98877	11/29/18 PLOW & SHOVEL	100.00			
9-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	100.00	C	Computer	
00329606	2041	98877	12/03/18 PLOW & SHOVEL	100.00			
9-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	100.00	C	Computer	
00329606	2041	98877	12/04/18 SHOVEL	15.00			
9-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	15.00	C	Computer	
			Total Check:	315.00			
5000307423	12/21/18	22756	CINTAS CORPORATION				
00329586	5012601002	98878	1ST AID & SAFETY SUPPLIES	83.11			
9-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	83.11	C	Computer	
			Total Check:	83.11			
5000307424	12/21/18	3964	CHARLES D. JONES COMPANY, INC.				
00329583	17006491-01	98880	G-TRANE SHAFT COUPLINGS	254.20			
9-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	254.20	C	Computer	
00329585	17006491-01	98880	FREIGHT	18.75			
9-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	18.75	C	Computer	
			Total Check:	272.95			
5000307425	12/21/18	176834	CDW GOVERNMENT, INC.				
00329578	QBX9944	98579	CHROME BOOKS FOR BCMS	75.00			
9-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	75.00	C	Computer	
			Total Check:	75.00			
5000307426	12/21/18	271810	US MATH RECOVERY COUNCIL				
00329621	18-1884	98333	KIT WHITE BOOK UPDATE MRI	195.00			
9-10-622-41-2212-0610-000-0000-00			CURRICULUM SUPPLIES	195.00	C	Computer	
00329621	18-1884	98333	SHIPPING	19.50			
9-10-622-41-2212-0610-000-0000-00			CURRICULUM SUPPLIES	19.50	C	Computer	
			Total Check:	214.50			
5000307427	12/21/18	208264	SANITARY SUPPLY CORPORATION				
00329615	125233	98368	CLARKE CUSTODIAL EQUIPMENT WARRANTY F	99.18			
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	99.18	C	Computer	
			Total Check:	99.18			
5000307428	12/21/18	283142	JULIE KING				
00329607	NOV2018	98847	Student and teacher meetings and plar	3,975.00			
9-10-625-23-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	3,975.00	C	Computer	
			Total Check:	3,975.00			
5000307429	12/21/18	280747	AMY DRUMMETT				
00329571	2	98926	Caring For Kids Meeting	220.40			
9-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	220.40	C	Computer	
			Total Check:	220.40			
5000307430	12/21/18	4723	CENTURYLINK-ACCESS BILL				
00329582	5102XE1VS3-2018		5102XE1VS3	1,867.65			
9-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,867.65	C	Computer	
00329582	5102XE1VS3-2018		5102XE1VS3	1,972.66			
9-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,972.66	C	Computer	
			Total Check:	3,840.31			

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Bank No 50							
5000307431	12/21/18	284114	OFFICE SCAPES				
00329661	3421	98992	EVE INFANT TODDLER	10,353.70			
9-41-110-14-4500-0300-000-0000-00			EVE FURNITURE, FIXTURES AND EQUIPMEN	10,353.70	C	Computer	
00329661	3421	98992	EVE INFANT TODDLER	515.78			
9-41-170-14-4500-0300-000-0000-00			EES FURNITURE, FIXTURES AND EQUIPMEN	515.78	C	Computer	
00329661	3421	98992	EVE INFANT TODDLER	16,188.73			
9-41-320-14-4500-0300-000-0000-00			EVHS FURNITURE, FIXTURES AND EQUIPME	16,188.73	C	Computer	
00329662	379462	98992	EVHS FURNITURE	16,000.47			
9-41-110-14-4500-0300-000-0000-00			EVE FURNITURE, FIXTURES AND EQUIPMEN	16,000.47	C	Computer	
00329662	379462	98992	EVHS FURNITURE	797.08			
9-41-170-14-4500-0300-000-0000-00			EES FURNITURE, FIXTURES AND EQUIPMEN	797.08	C	Computer	
00329662	379462	98992	EVHS FURNITURE	25,017.87			
9-41-320-14-4500-0300-000-0000-00			EVHS FURNITURE, FIXTURES AND EQUIPME	25,017.87	C	Computer	
00329660	379229	98992		437.08			
9-41-110-14-4500-0300-000-0000-00			EVE FURNITURE, FIXTURES AND EQUIPMEN	437.08	C	Computer	
00329660	379229	98992		21.77			
9-41-170-14-4500-0300-000-0000-00			EES FURNITURE, FIXTURES AND EQUIPMEN	21.77	C	Computer	
00329660	379229	98992		683.40			
9-41-320-14-4500-0300-000-0000-00			EVHS FURNITURE, FIXTURES AND EQUIPME	683.40	C	Computer	
00329659	379050	98992	EES FURNITURES	72.70			
9-41-110-14-4500-0300-000-0000-00			EVE FURNITURE, FIXTURES AND EQUIPMEN	72.70	C	Computer	
00329659	379050	98992	EES FURNITURES	3.62			
9-41-170-14-4500-0300-000-0000-00			EES FURNITURE, FIXTURES AND EQUIPMEN	3.62	C	Computer	
00329659	379050	98992	EES FURNITURES	113.68			
9-41-320-14-4500-0300-000-0000-00			EVHS FURNITURE, FIXTURES AND EQUIPME	113.68	C	Computer	
00329658	377973	98992	EVE CREDIT FOR MISSING UNIT	-120.41			
9-41-110-14-4500-0300-000-0000-00			EVE FURNITURE, FIXTURES AND EQUIPMEN	-120.41	C	Computer	
00329658	377973	98992	EVE CREDIT FOR MISSING UNIT	-6.00			
9-41-170-14-4500-0300-000-0000-00			EES FURNITURE, FIXTURES AND EQUIPMEN	-6.00	C	Computer	
00329658	377973	98992	EVE CREDIT FOR MISSING UNIT	-188.26			
9-41-320-14-4500-0300-000-0000-00			EVHS FURNITURE, FIXTURES AND EQUIPME	-188.26	C	Computer	
Total Check:				69,891.21			
5000307432	12/21/18	285218	MARCIN ENGINEERING, LLC				
00329655	10336	98986	EVE & EVMS NOVEMBER 2018	683.00			
9-41-110-07-4500-0300-000-0000-00			EVE SURVEY	683.00	C	Computer	
00329654	10179	98986	EVE & EVMS AUGUST 2018	5,427.50			
9-41-110-07-4500-0300-000-0000-00			EVE SURVEY	5,427.50	C	Computer	
00329656	10285	98986	EVE & EVMS OCTOBER 2018	2,344.50			
9-41-110-07-4500-0300-000-0000-00			EVE SURVEY	2,344.50	C	Computer	
00329657	10231	98986	EVE & EVMS SEPTEMBER 2018	420.00			
9-41-110-07-4500-0300-000-0000-00			EVE SURVEY	420.00	C	Computer	
Total Check:				8,875.00			
5000307433	12/21/18	147613	GROUND ENGINEERING CONSULTANTS, INC.				
00329646	176545.0-17	99005	EVHS BUILDING INSPECTION	152.16			
9-41-140-06-4500-0300-000-0000-00			RSES GEOTECHNICAL, CONST MAT TEST, I	152.16	C	Computer	

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Bank No 50							
5000307433	12/21/18	147613	GROUND ENGINEERING CONSULTANTS, INC.				
00329646	176545.0-17	99005	EVHS BUILDING INSPECTION	42.32			
9-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	42.32	C	Computer	
00329646	176545.0-17	99005	EVHS BUILDING INSPECTION	40.52			
9-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	40.52	C	Computer	
00329647	176546.0-6	99005	RSES BUILDING INSPECTION	547.15			
9-41-140-06-4500-0300-000-0000-00			RSES GEOTECHNICAL, CONST MAT TEST, I	547.15	C	Computer	
00329647	176546.0-6	99005	RSES BUILDING INSPECTION	152.16			
9-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	152.16	C	Computer	
00329647	176546.0-6	99005	RSES BUILDING INSPECTION	145.69			
9-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	145.69	C	Computer	
00329645	186553.0-6	99005	RCHS BUILDING INSPECTION	145.69			
9-41-140-06-4500-0300-000-0000-00			RSES GEOTECHNICAL, CONST MAT TEST, I	145.69	C	Computer	
00329645	186553.0-6	99005	RCHS BUILDING INSPECTION	40.52			
9-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	40.52	C	Computer	
00329645	186553.0-6	99005	RCHS BUILDING INSPECTION	38.79			
9-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	38.79	C	Computer	
			Total Check:	1,305.00			
5000307434	12/21/18	61352	ALPINE ENGINEERING, INC.				
00329633	347.18	99008	VALLEY ROAD	280.00			
9-41-320-24-4500-0300-000-0000-00			EVHS INFRASTRUCTURE	280.00	C	Computer	
			Total Check:	280.00			
5000307435	12/21/18	295841	SLAGLE SURVEY SERVICES				
00329673	18046.1	99009	PROJECT PREP, TOPOGRAPHIC SURVEY, DR	2,850.00			
9-41-140-07-4500-0300-000-0000-00			RSES SURVEY	2,850.00	C	Computer	
			Total Check:	2,850.00			
5000307436	12/21/18	294276	SILMAR ELECTRONICS, INC.				
00329671	530570	99000	BMHS CAMERAS	1,225.00			
9-41-310-13-4500-0300-000-0000-00			BMHS TECH INFRASTRUCTURE AND EQUIPME	1,225.00	C	Computer	
00329672	523981	99000	BMHS CAMERAS	9,800.00			
9-41-310-13-4500-0300-000-0000-00			BMHS TECH INFRASTRUCTURE AND EQUIPME	9,800.00	C	Computer	
			Total Check:	11,025.00			
5000307437	12/21/18	171107	COLORADO MOUNTAIN NEWS MEDIA				
00329639	0000300558-01	99002	RIBBON CUTTING	1,209.00			
9-41-800-09-4500-0300-000-0000-00			DW LEGAL FEES	1,209.00	C	Computer	
			Total Check:	1,209.00			
5000307438	12/21/18	290467	PCM-G				
00329663	B09369270101	99003	ELECTRICAL ASSEMBLY	799.82			
9-41-501-13-4500-0300-000-0000-00			HPS TECH INFRASTRUCTURE AND EQUIPMEN	799.82	C	Computer	
00329663	B09369270101	99003	ELECTRICAL ASSEMBLY	999.78			
9-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	999.78	C	Computer	
00329664	B09073740101	99003	ELECTRICAL ASSEMBLY	999.78			
9-41-501-13-4500-0300-000-0000-00			HPS TECH INFRASTRUCTURE AND EQUIPMEN	999.78	C	Computer	
00329664	B09073740101	99003	ELECTRICAL ASSEMBLY	1,249.72			
9-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,249.72	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								
5000307438	12/21/18	290467	PCM-G					
				Total Check:	4,049.10			
5000307439	12/21/18	127272	COLORADO DOORWAY, INC.					
00329638	874957	98990	SLIMLINE KEY		16,231.50			
9-41-800-26-4500-0300-000-0000-00			DW DOOR HARDWARE		16,231.50	C	Computer	
				Total Check:	16,231.50			
5000307440	12/21/18	180165	ALLIANCE MOVING SYSTEMS, LLC					
00329632	ECSALLDEC18	98991	STORAGE		8,980.00			
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE		8,980.00	C	Computer	
				Total Check:	8,980.00			
5000307441	12/21/18	295167	RAVEN SIGN STUDIO LLC					
00329665	13-6050	98998	GES SIGN		44.19			
9-41-160-03-4500-0300-000-0000-00			GES MISC PROJECTS- DEISGN/BID/BUILD		44.19	C	Computer	
00329665	13-6050	98998	GES SIGN		163.69			
9-41-170-03-4500-0300-000-0000-00			EES MISC PROJECTS- DEISGN/BID/BUILD		163.69	C	Computer	
00329665	13-6050	98998	GES SIGN		162.62			
9-41-804-03-4500-0300-000-0000-65			INTEGRA TECH MISC PROJECTS -DESIGN/B		162.62	C	Computer	
00329667	13-6049	98998	EES SIGN		163.69			
9-41-160-03-4500-0300-000-0000-00			GES MISC PROJECTS- DEISGN/BID/BUILD		163.69	C	Computer	
00329667	13-6049	98998	EES SIGN		606.39			
9-41-170-03-4500-0300-000-0000-00			EES MISC PROJECTS- DEISGN/BID/BUILD		606.39	C	Computer	
00329667	13-6049	98998	EES SIGN		602.42			
9-41-804-03-4500-0300-000-0000-65			INTEGRA TECH MISC PROJECTS -DESIGN/B		602.42	C	Computer	
00329666	13-5730	98998	SPRING CREEK SIGN		162.62			
9-41-160-03-4500-0300-000-0000-00			GES MISC PROJECTS- DEISGN/BID/BUILD		162.62	C	Computer	
00329666	13-5730	98998	SPRING CREEK SIGN		602.42			
9-41-170-03-4500-0300-000-0000-00			EES MISC PROJECTS- DEISGN/BID/BUILD		602.42	C	Computer	
00329666	13-5730	98998	SPRING CREEK SIGN		598.46			
9-41-804-03-4500-0300-000-0000-65			INTEGRA TECH MISC PROJECTS -DESIGN/B		598.46	C	Computer	
				Total Check:	3,106.50			
5000307442	12/21/18	80462	SHERWIN WILLIAMS, INC.					
00329670	9303-6	98999	PAINT		464.09			
9-41-140-03-4500-0300-000-0000-00			RSES MISC PROJECTS- DEISGN/BID/BUILD		464.09	C	Computer	
00329670	9303-6	98999	PAINT		211.72			
9-41-800-03-4500-0300-000-0000-00			DW MISC PROJECTS- DEISGN/BID/BUILD		211.72	C	Computer	
00329669	2754-7	98999	PAINT		1,017.24			
9-41-140-03-4500-0300-000-0000-00			RSES MISC PROJECTS- DEISGN/BID/BUILD		1,017.24	C	Computer	
00329669	2754-7	98999	PAINT		464.09			
9-41-800-03-4500-0300-000-0000-00			DW MISC PROJECTS- DEISGN/BID/BUILD		464.09	C	Computer	
				Total Check:	2,157.14			
5000307443	12/21/18	262161	GLOBAL CABLE, INC.					
00329644	6820	98987	EVE CARD READER		4,488.00			
9-41-110-13-4500-0300-000-0000-00			EVE TECH INFRASTRUCTURE AND EQUIPMEN		4,488.00	C	Computer	
				Total Check:	4,488.00			
5000307444	12/21/18	288365	ISC, INC. DBA VENTURE TECHNOLOGIES					
00329653	SIN027736	98994	VT PROF SERVICES		22,000.00			

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							
5000307444	12/21/18	288365	ISC, INC. DBA VENTURE TECHNOLOGIES				
00329653	SIN027736	98994	VT PROF SERVICES	22,000.00			
9-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	22,000.00	C	Computer	
00329652	SIN027758	98994	ONBOARDING FEE, INFORMA CAST FUSION	21,167.50			
9-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	21,167.50	C	Computer	
			Total Check:	43,167.50			
5000307445	12/21/18	294071	ARAPAHOE ROOFING & SHEET METAL, INC				
00329634	7	99006	PAY APP 7	189,364.50			
9-41-140-20-4500-0300-000-0000-00			RSES ROOFING	189,364.50	C	Computer	
00329635	4	99006	PAY APP 4	39,976.20			
9-41-160-20-4500-0300-000-0000-00			GES ROOFING	39,976.20	C	Computer	
00329635	4	99006	PAY APP 4	117,607.20			
9-41-501-20-4500-0300-000-0000-00			HPS ROOFING	117,607.20	C	Computer	
00329636	6	99025	PAY APP 6	139,925.70			
9-41-140-20-4500-0300-000-0000-00			RSES ROOFING	139,925.70	C	Computer	
			Total Check:	486,873.60			
5000307446	12/21/18	289310	BOLDER ENERGY ENGINEERS, LLC				
00329637	1338	98995	CX SERVICES	540.00			
9-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	540.00	C	Computer	
00329637	1338	98995	CX SERVICES	740.00			
9-41-140-08-4500-0300-000-0000-00			RSES COMMISSIONING SERVICES	740.00	C	Computer	
00329637	1338	98995	CX SERVICES	540.00			
9-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	540.00	C	Computer	
00329637	1338	98995	CX SERVICES	3,820.00			
9-41-390-08-4500-0300-000-0000-00			RCHS COMMISSIONING SERVICES	3,820.00	C	Computer	
			Total Check:	5,640.00			
5000307447	12/21/18	287180	DLR GROUP INC.				
00329643	0155430	98997	RSES NOV	11,756.35			
9-41-110-04-4500-0330-000-0000-00			EVE ARCHITECTURAL/ENGINEERING CONSUL	11,756.35	C	Computer	
00329643	0155430	98997	RSES NOV	14,449.47			
9-41-210-04-4500-0330-000-0000-00			EVMS ARCHITECTURAL/ENGINEERING CONSU	14,449.47	C	Computer	
00329643	0155430	98997	RSES NOV	16,545.43			
9-41-140-04-4500-0330-000-0000-00			RSES ARCHITECTURAL/ENGINEERING CONSU	16,545.43	C	Computer	
00329642	0155428	98997	EVE NOV	8,353.48			
9-41-110-04-4500-0330-000-0000-00			EVE ARCHITECTURAL/ENGINEERING CONSUL	8,353.48	C	Computer	
00329642	0155428	98997	EVE NOV	10,267.07			
9-41-210-04-4500-0330-000-0000-00			EVMS ARCHITECTURAL/ENGINEERING CONSU	10,267.07	C	Computer	
00329642	0155428	98997	EVE NOV	11,756.35			
9-41-140-04-4500-0330-000-0000-00			RSES ARCHITECTURAL/ENGINEERING CONSU	11,756.35	C	Computer	
00329641	0155429	98997	EVMS NOV	10,267.07			
9-41-110-04-4500-0330-000-0000-00			EVE ARCHITECTURAL/ENGINEERING CONSUL	10,267.07	C	Computer	
00329641	0155429	98997	EVMS NOV	12,619.02			
9-41-210-04-4500-0330-000-0000-00			EVMS ARCHITECTURAL/ENGINEERING CONSU	12,619.02	C	Computer	
00329641	0155429	98997	EVMS NOV	14,449.47			
9-41-140-04-4500-0330-000-0000-00			RSES ARCHITECTURAL/ENGINEERING CONSU	14,449.47	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					
5000307447	12/21/18	287180	DLR GROUP INC.		
			Total Check:	110,463.71	
5000307448	12/21/18	180181	INTERLINE BRANDS, INC.		
00329649	462062407	98993	SUPER SCRAPE	2,381.42	
9-41-140-14-4500-0300-000-0000-00			RSES FURNITURE, FIXTURES AND EQUIPME	2,381.42	C Computer
00329650	462896044	98993	CHARCOAL SMOOTH	353.88	
9-41-140-14-4500-0300-000-0000-00			RSES FURNITURE, FIXTURES AND EQUIPME	353.88	C Computer
00329651	465773646	98993	SUPER SCRAPE	287.18	
9-41-140-14-4500-0300-000-0000-00			RSES FURNITURE, FIXTURES AND EQUIPME	287.18	C Computer
			Total Check:	3,022.48	
5000307449	12/21/18	2152	COMMERCIAL SPECIALISTS, INC.		
00329640	7590	98988	EVHS H2 LOCKDOWN BUTTON	1,265.98	
9-41-320-13-4500-0300-000-0000-00			EVHS TECH INFRASTRUCTURE AND EQUIPME	1,265.98	C Computer
			Total Check:	1,265.98	
5000307450	12/21/18	285820	RLH ENGINEERING, INC.		
00329668	16060-26	98996	OWNERS REP	5,106.88	
9-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	5,106.88	C Computer
00329668	16060-26	98996	OWNERS REP	90.12	
9-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	90.12	C Computer
00329668	16060-26	98996	OWNERS REP	104.40	
9-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	104.40	C Computer
00329668	16060-26	98996	OWNERS REP	2,400.62	
9-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	2,400.62	C Computer
00329668	16060-26	98996	OWNERS REP	192.29	
9-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	192.29	C Computer
00329668	16060-26	98996	OWNERS REP	49.99	
9-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	49.99	C Computer
00329668	16060-26	98996	OWNERS REP	205.35	
9-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	205.35	C Computer
00329668	16060-26	98996	OWNERS REP	5,553.98	
9-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	5,553.98	C Computer
00329668	16060-26	98996	OWNERS REP	154.82	
9-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	154.82	C Computer
00329668	16060-26	98996	OWNERS REP	192.35	
9-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	192.35	C Computer
00329668	16060-26	98996	OWNERS REP	193.36	
9-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	193.36	C Computer
00329668	16060-26	98996	OWNERS REP	54.34	
9-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	54.34	C Computer
00329668	16060-26	98996	OWNERS REP	6,605.42	
9-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	6,605.42	C Computer
00329668	16060-26	98996	OWNERS REP	314.18	
9-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	314.18	C Computer
00329668	16060-26	98996	OWNERS REP	159.12	
9-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	159.12	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000307450	12/21/18	285820	RLH ENGINEERING, INC.		
00329668	16060-26	98996	OWNERS REP	2,204.00	
9-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	2,204.00	C Computer
			Total Check:	23,581.22	
5000307451	12/21/18	294128	A TO Z RECREATION		
00329631	2482	98989	GES PLAYGROUND	24,451.50	
9-41-160-27-4500-0300-000-0000-00			GES PLAYGROUND	24,451.50	C Computer
			Total Check:	24,451.50	
5000307452	12/21/18	3522	HOLY CROSS ENERGY		
00329648	503696700		0551 N FRONTAGE RD TEMP	66.51	
9-41-140-11-4500-0300-000-0000-00			RSES UTILITY AND DEVELOPMENT COSTS	66.51	C Computer
			Total Check:	66.51	
			Total Bank:	1,699,273.16	
Bank No 72					
7200100042	12/20/18	287580	HASELDEN CONSTRUCTION		
00329674	EVMS PAY APP 16		EVMS PAY APP 16	461,443.38	
9-41-210-02-4500-0300-000-0000-00			EVMS CM/GC PROJECTS- CONSTRUCTION	461,443.38	E Electronic
			Total Check:	461,443.38	
7200100043	12/20/18	287580	HASELDEN CONSTRUCTION		
00329677	RSES PAY APP 6		RSES PAY APP 6	1,383,933.04	
9-41-140-02-4500-0300-000-0000-00			RSES CM/GC PROJECTS- CONSTRUCTION	1,383,933.04	E Electronic
			Total Check:	1,383,933.04	
7200100044	12/20/18	287580	HASELDEN CONSTRUCTION		
00329676	EVHS PAY APP 22		EVHS PAY APP 22	203,263.14	
9-41-320-01-4500-0300-000-0000-00			EVHS DESIGN/BUILD PROJECTS- DESIGN &	203,263.14	E Electronic
			Total Check:	203,263.14	
7200100045	12/20/18	287580	HASELDEN CONSTRUCTION		
00329675	RCHS PAY APP 6		RCHS PAY APP 6	483,576.18	
9-41-391-01-4500-0330-000-0000-00			RCHS ARCHITECTURAL/ENGINEERING CONSU	483,576.18	E Electronic
			Total Check:	483,576.18	
			Total Bank:	2,532,215.74	
			Total Computer Checks (Including Voids)	1,699,273.16	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	2,532,215.74	
			Total Computer Voids	-462.54	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	4,231,488.90	
			Number of Checks:	387	