

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						
5000295118	08/09/17	53295	COLORADO SCHOOL DIST. SELF INSUR. POOL			
00311439	CSD301210	91423	2017-18	234,690.00		
8-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	234,690.00	C	Computer
Total Check:				234,690.00		
5000295119	08/09/17	176834	CDW GOVERNMENT, INC.			
00311433	JNG9683	91786	CHROMEBOOKS FOR NEW HIRES	25.00		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	25.00	C	Computer
00311433	JNG9683	91786	CHROMEBOOKS FOR NEW HIRES	75.00		
8-10-650-51-2840-0730-000-0000-40			TECH EQUIPMENT- EDUCATION TECHNOLOGY	75.00	C	Computer
00311433	JNG9683	91786	CHROMEBOOKS FOR NEW HIRES	25.00		
8-10-622-63-2120-0730-000-0000-00			DW COUNSELOR EQUIPMENT	25.00	C	Computer
00311433	JNG9683	91786	CHROMEBOOKS FOR NEW HIRES	2,500.00		
8-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	2,500.00	C	Computer
00311434	JMX2524	91786	CHROMEBOOKS FOR NEW HIRES	288.77		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	288.77	C	Computer
00311434	JMX2524	91786	CHROMEBOOKS FOR NEW HIRES	866.30		
8-10-650-51-2840-0730-000-0000-40			TECH EQUIPMENT- EDUCATION TECHNOLOGY	866.30	C	Computer
00311434	JMX2524	91786	CHROMEBOOKS FOR NEW HIRES	288.77		
8-10-622-63-2120-0730-000-0000-00			DW COUNSELOR EQUIPMENT	288.77	C	Computer
00311434	JMX2524	91786	CHROMEBOOKS FOR NEW HIRES	28,876.80		
8-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	28,876.80	C	Computer
00311435	JNX1770	91786	CHROMEBOOKS FOR NEW HIRES	192.51		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	192.51	C	Computer
00311435	JNX1770	91786	CHROMEBOOKS FOR NEW HIRES	577.54		
8-10-650-51-2840-0730-000-0000-40			TECH EQUIPMENT- EDUCATION TECHNOLOGY	577.54	C	Computer
00311435	JNX1770	91786	CHROMEBOOKS FOR NEW HIRES	192.51		
8-10-622-63-2120-0730-000-0000-00			DW COUNSELOR EQUIPMENT	192.51	C	Computer
00311435	JNX1770	91786	CHROMEBOOKS FOR NEW HIRES	19,251.20		
8-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	19,251.20	C	Computer
Total Check:				53,159.40		
5000295120	08/09/17	190454	THE OLD GYPSUM PRINTER			
00311458	4830	91730	ELVIA GONZALEZ - OPERATIONS SPECIALIS	12.00		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	12.00	C	Computer
Total Check:				12.00		
5000295121	08/09/17	287288	DIRECTPATH, LLC			
00311441	AT36821	91966	AUGUST FEE	1,749.80		
8-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,749.80	C	Computer
Total Check:				1,749.80		
5000295122	08/09/17	1336	ALWAYS MOUNTAIN TIME, LLC			
00311429	IN1170776365	91965	SPANISH RADIO ADVERTISMENT	387.00		
8-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	387.00	C	Computer
Total Check:				387.00		
5000295123	08/09/17	226823	PST ENTERPRISES, INC.			
00311448	518245	91949	INVOICE 518245	2.76		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2.76	C	Computer
00311449	516946	91949	INVOICE 516946	149.99		

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5000295123	08/09/17	226823	PST ENTERPRISES, INC.				
00311449	516946	91949	INVOICE 516946	149.99			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	149.99	C	Computer	
00311453	517509	91949	INVOICE 517509	57.02			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	57.02	C	Computer	
00311451	518163	91949	INVOICE 518163	4.28			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.28	C	Computer	
00311452	516938	91949	CREDIT MEMO 516938	-61.62			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-61.62	C	Computer	
00311450	517725	91949	INVOICE 517725	12.29			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.29	C	Computer	
			Total Check:	164.72			
5000295124	08/09/17	1336	ALWAYS MOUNTAIN TIME, LLC				
00311430	IN1170776366	91964	RADIO ADVERTISEMENT	374.00			
8-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	374.00	C	Computer	
			Total Check:	374.00			
5000295125	08/09/17	2267	DRIVE TRAIN INDUSTRIES, INC.				
00311444	01317504	91951	INVOICE 01 317504	262.30			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	262.30	C	Computer	
00311445	01270999	91951	CREDIT MEMO 01 270999	-71.00			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-71.00	C	Computer	
00311443	01271042	91951	CREDIT MEMO 01 271042	-43.00			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-43.00	C	Computer	
00311442	01270998	91951	CREDIT MEMO 01 270998	-71.00			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-71.00	C	Computer	
			Total Check:	77.30			
5000295126	08/09/17	50334	COLORADO/WEST EQUIPMENT, INC.				
00311440	0167353IN	91952	INVOICE 0167353	191.01			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	191.01	C	Computer	
			Total Check:	191.01			
5000295127	08/09/17	188204	A&E TIRE, INC.				
00311426	40837200	91950	INVOICE 408372-00	2,321.64			
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	2,321.64	C	Computer	
			Total Check:	2,321.64			
5000295128	08/09/17	22756	CINTAS CORPORATION				
00311438	5008375034	91948	INVOICE 5008375034	82.71			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	82.71	C	Computer	
			Total Check:	82.71			
5000295129	08/09/17	1676	ALSCO				
00311427	LGRA1957374	91941	INVOICE 1957374	195.77			
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	195.77	C	Computer	
00311428	LGRA1955809	91941	INVOICE 1955809	64.21			
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.21	C	Computer	
			Total Check:	259.98			
5000295130	08/09/17	218049	LAWSON PRODUCTS, INC.				
00311447	9305072634	91815	INVOICE 9305072634	154.25			

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5000295130	08/09/17	218049	LAWSON PRODUCTS, INC.			
00311447	9305072634	91815	INVOICE 9305072634	154.25		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	154.25	C	Computer
			Total Check:	154.25		
5000295131	08/09/17	229474	SAGE PUBLICATIONS, INC.			
00311456	7355486	91829	COLLECTIVE EFFICACY	3,618.75		
8-10-620-16-2213-0610-000-0000-00			TEACHER LEADERSHIP SUPPLIES	3,618.75	C	Computer
00311456	7355486	91829	DISCOUNT	-904.69		
8-10-620-16-2213-0610-000-0000-00			TEACHER LEADERSHIP SUPPLIES	-904.69	C	Computer
00311456	7355486	91829	SHIPPING	129.95		
8-10-620-16-2213-0610-000-0000-00			TEACHER LEADERSHIP SUPPLIES	129.95	C	Computer
			Total Check:	2,844.01		
5000295132	08/09/17	270750	AMPLIFY EDUCATION, INC.			
00311432	62879	91740	BURST READING LITERACY INTERVENTION 4	14,460.00		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	14,460.00	C	Computer
			Total Check:	14,460.00		
5000295133	08/09/17	284181	CENTURYLINK			
00311436	970-949-7741 48		CENTURYLINK 970-949-7741	55.83		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	55.83	C	Computer
			Total Check:	55.83		
5000295134	08/09/17	251488	RICOH USA, INC.			
00311455	5049712291		C86017484 BCMS	443.51		
8-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	443.51	C	Computer
00311455	5049712291		C86017485 HPS	443.51		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	443.51	C	Computer
00311455	5049712291		C86017574 BMHS	443.51		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	443.51	C	Computer
00311455	5049712291		C86017571 HPS	443.51		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	443.51	C	Computer
00311455	5049712291		C86017576 EES	443.51		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	443.51	C	Computer
00311455	5049712291		C86017486 HPS	443.51		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	443.51	C	Computer
00311455	5049712291		C86017573 AES	443.51		
8-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	443.51	C	Computer
00311455	5049712291		C86017572 RSES	443.51		
8-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	443.51	C	Computer
00311455	5049712291		C86017570 GCMS	443.51		
8-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	443.51	C	Computer
00311455	5049712291		C86017483 RHES	443.51		
8-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	443.51	C	Computer
00311455	5049712291		C86017575 EVMS	443.51		
8-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	443.51	C	Computer
00311455	5049712291		C86024859 EVHS	443.51		
8-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	443.51	C	Computer

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5000295134	08/09/17	251488	RICOH USA, INC.				
00311455	5049712291		C86024860 BCES	443.51			
8-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	443.51	C	Computer	
00311455	5049712291		C86029932 VSSA	443.54			
8-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	443.54	C	Computer	
			Total Check:	6,209.17			
5000295135	08/09/17	179809	AMERIGAS				
00311431	3067377568		HOMESTAKE PEAK SCHOOL	685.84			
8-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	685.84	C	Computer	
			Total Check:	685.84			
5000295136	08/09/17	197912	SHELL FLEET PLUS				
00311457	065203192		SHELL FLEET PLUS	82.66			
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	82.66	C	Computer	
			Total Check:	82.66			
5000295137	08/09/17	145408	VAIL HONEYWAGON				
00311484	19194		GYPSON CREEK MIDDLE	157.59			
8-10-240-00-2620-0421-000-0000-00			GCMS TRASH	157.59	C	Computer	
00311485	19195		RED HILL ELEMENTARY	164.03			
8-10-180-00-2620-0421-000-0000-00			RHES TRASH	164.03	C	Computer	
00311495	19196		EAGLE VALLEY HIGH	302.31			
8-10-320-00-2620-0421-000-0000-00			EVHS TRASH	302.31	C	Computer	
00311496	19197		GYPSON ELEMENTARY	165.83			
8-10-160-00-2620-0421-000-0000-00			GES TRASH	165.83	C	Computer	
00311494	19198		BRUSH CREEK ELEMENTARY	161.45			
8-10-120-00-2620-0421-000-0000-00			BCES TRASH	161.45	C	Computer	
00311493	19199		EAGLE VALLEY ELEMENTARY	123.09			
8-10-110-00-2620-0421-000-0000-00			EVE TRASH	123.09	C	Computer	
00311492	19200		EAGLE VALLEY MIDDLE	246.69			
8-10-210-00-2620-0421-000-0000-00			EVMS TRASH	246.69	C	Computer	
00311491	19201		757 EAST THIRD STREET	222.48			
8-10-610-00-2620-0421-000-0000-00			DO TRASH	222.48	C	Computer	
00311490	19202		BUILDINGS & GROUNDS	107.12			
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	107.12	C	Computer	
00311489	19203		948 CHAMBERS AVENUE	98.88			
8-10-610-00-2620-0421-000-0000-00			DO TRASH	98.88	C	Computer	
00311488	19204		RED CANYON HIGH-WEST	1.04			
8-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.04	C	Computer	
00311487	19205		EDWARDS ELEMENTARY	202.44			
8-10-170-00-2620-0421-000-0000-00			EES TRASH	202.44	C	Computer	
00311486	19206		BATTLE MOUNTAIN HIGH	589.16			
8-10-310-00-2620-0421-000-0000-00			BMHS TRASH	589.16	C	Computer	
			Total Check:	2,542.11			
5000295138	08/09/17	145408	VAIL HONEYWAGON				
00311503	19207		BERRY CREEK MIDDLE	210.98			
8-10-230-00-2620-0421-000-0000-00			BCMS TRASH	210.98	C	Computer	

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Bank No 50						
5000295138	08/09/17	145408	VAIL HONEYWAGON			
00311502	19208		JUNE CREEK ELEMENTARY	172.10		
8-10-190-00-2620-0421-000-0000-00			JCES TRASH	172.10	C	Computer
00311506	19209		RED CANYON HIGH-EAST	112.27		
8-10-390-00-2620-0421-000-0000-00			RCHS TRASH	112.27	C	Computer
00311500	19210		AVON ELEMENTARY	244.11		
8-10-130-00-2620-0421-000-0000-00			AES TRASH	244.11	C	Computer
00311499	19211		HOMESTAKE PEAK SCHOOL	169.95		
8-10-501-00-2620-0421-000-0000-00			HPS TRASH	169.95	C	Computer
00311498	19212		EAST BUS BARN	72.10		
8-25-725-00-2620-0421-000-0000-00			EBB TRASH	72.10	C	Computer
00311497	19213		RED SANDSTONE ELEMENTARY	96.82		
8-10-140-00-2620-0421-000-0000-00			RSES TRASH	96.82	C	Computer
00311505	19214		VAIL SKI & SNOWBOARD ACADEMY	81.37		
8-10-340-00-2620-0421-000-0000-00			VSSA TRASH	81.37	C	Computer
00311504	19215		MALOIT PARK-HOUSING	152.44		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	152.44	C	Computer
00311501	17568		MALOIT PARK	52.00		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	52.00	C	Computer
			Total Check:	1,364.14		
5000295139	08/09/17	187666	INCONTACT			
00311446	723257		RED SANDSTONE	16.27		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.27	C	Computer
00311446	723257		BATTLE MOUNTAIN HIGH	12.21		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	12.21	C	Computer
00311446	723257		DISTRICT OFFICE	101.76		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	101.76	C	Computer
00311446	723257		EAST BUS BARN	16.27		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	16.27	C	Computer
00311446	723257		EDWARDS ELEMENTARY	32.55		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.55	C	Computer
00311446	723257		VAIL SKI & SNOWBOARD	16.27		
8-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	16.27	C	Computer
00311446	723257		EAGLE VALLEY ELEMENTARY	28.50		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.50	C	Computer
00311446	723257		GYPSUM ELEMENTARY	12.21		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.21	C	Computer
			Total Check:	236.04		
5000295140	08/09/17	2488	TOWN OF EAGLE			
00311459	10150 W/S		EAGLE VALLEY ELEMENTARY	5,688.77		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	5,688.77	C	Computer
00311470	10550 W/S		EAGLE VALLEY ELEMENTARY	647.93		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	647.93	C	Computer
00311463	11650 W/S		EAGLE VALLEY ELEMENTARY	35.29		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	35.29	C	Computer

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Bank No 50					
5000295140	08/09/17	2488	TOWN OF EAGLE		
00311469	77000 W/S		BRUSH CREEK ELEMENTARY	66.60	
	8-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	66.60	C Computer
00311468	77050 W/S		BRUSH CREEK ELEMENTARY	168.09	
	8-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	168.09	C Computer
00311467	16000 W/S		EAGLE VALLEY MIDDLE	1,654.17	
	8-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,654.17	C Computer
00311466	16050 W/S		EAGLE VALLEY MIDDLE	4,600.90	
	8-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	4,600.90	C Computer
00311465	80800 W/S		EAGLE VALLEY MIDDLE	515.53	
	8-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	515.53	C Computer
00311464	80850 W/S		EAGLE VALLEY MIDDLE	35.29	
	8-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	35.29	C Computer
00311471	13850 W/S		3RD STREET	475.41	
	8-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	475.41	C Computer
00311462	32250 W/S		RED CANYON HIGH-CMC CAMPUS	142.01	
	8-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	142.01	C Computer
00311461	118300 W/S		SOCCER FIELD-LOW	35.29	
	8-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	35.29	C Computer
00311460	58001 W/S		948 CHAMBERS AVENUE	539.21	
	8-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	539.21	C Computer
			Total Check:	14,604.49	
5000295141	08/09/17	3328	TOWN OF GYPSUM		
00311483	1106.0		112 PARK STREET-W/S	165.00	
	8-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	165.00	C Computer
00311483	1106.0		112 PARK STREET TRASH	18.00	
	8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C Computer
00311481	1107.0		114 PARK STREET-W/S	49.00	
	8-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	C Computer
00311481	1107.0		114 PARK STREET TRASH	18.00	
	8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C Computer
00311480	1102.0		149 EAGLE STREET-W/S	58.90	
	8-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	58.90	C Computer
00311480	1102.0		149 EAGLE STREET TRASH	18.00	
	8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C Computer
00311479	1103.0		155 EAGLE STREET-W/S	109.00	
	8-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	109.00	C Computer
00311479	1103.0		155 EAGLE STREET TRASH	18.00	
	8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C Computer
00311478	1104.0		500 2ND STREET A-W/S	77.05	
	8-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	77.05	C Computer
00311478	1104.0		500 2ND STREET A TRASH	18.00	
	8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C Computer
00311477	1105.0		500 2ND STREET B TRASH	18.00	
	8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	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					
5000295141	08/09/17	3328	TOWN OF GYPSUM		
00311476	115.0		EAGLE VALLEY HIGH-W/S	109.30	
8-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	109.30	C Computer
00311475	1565.0		GYPSUM CREEK MIDDLE-W/S	582.80	
8-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	582.80	C Computer
00311472	722.0		GYPSUM ELEMENTARY-W/S	509.95	
8-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C Computer
00311473	1566.0		RED HILL ELEMENTARY-W/S	509.95	
8-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	509.95	C Computer
00311474	57.2		0375 LINDBERGH DR	169.74	
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C Computer
00311482	1084.1		0705 VALLEY RD- W/S	637.00	
8-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	637.00	C Computer
00311477	1105.0		500 2ND STREET B-W/S	50.65	
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.65	C Computer
			Total Check:	3,136.34	
5000295142	08/09/17	195804	CINGULAR WIRELESS		
00311437	831510655X07252		208-312-4412 JOANNE BOTT	52.24	
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.24	C Computer
00311437	831510655X07252		303-885-9229 JASON BUTTERS	43.88	
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	43.88	C Computer
00311437	831510655X07252		720-289-7188 JOHN VALDEZ	51.31	
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.31	C Computer
00311437	831510655X07252		720-320-2963 SHELLEY SMITH	22.37	
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	22.37	C Computer
00311437	831510655X07252		970-306-2061 DAVE RUSSELL	11.85	
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	11.85	C Computer
00311437	831510655X07252		970-306-2866 SHARON THOMPSON	51.31	
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	51.31	C Computer
00311437	831510655X07252		970-306-3896 BRENDA CHAVEZ	22.37	
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	22.37	C Computer
00311437	831510655X07252		970-306-5351 MATT PAYNE	51.31	
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	51.31	C Computer
00311437	831510655X07252		970-306-5823 RYAN MCCAY	51.31	
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.31	C Computer
00311437	831510655X07252		970-306-8446 ERIC MANDEVILLE	51.31	
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.31	C Computer
00311437	831510655X07252		970-306-8469 LIZ HOEFT	47.27	
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	47.27	C Computer
00311437	831510655X07252		970-306-9955 ELIZABETH MUSOLF REILLY	77.03	
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	77.03	C Computer
00311437	831510655X07252		970-343-0039 WADE HILL	55.78	
8-10-390-00-2620-0531-000-0000-00			RGHS TELEPHONE	55.78	C Computer
00311437	831510655X07252		970-343-0166 TAMARA PAYNE	51.31	
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.31	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.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 50						
5000295142	08/09/17	195804	CINGULAR WIRELESS			
00311437	831510655X07252		970-343-0903 PHIL QUALMAN	40.95		
	8-10-622-00-2110-0610-000-0000-00		ASST SUPT OF STUDENT SVCS SUPPLIES	40.95	C Computer	
00311437	831510655X07252		970-343-2257 ELSA CARRILLO	43.88		
	8-10-627-00-2238-0610-000-3141-01		PRESCHOOL OFFICE SUPPLIES	43.88	C Computer	
00311437	831510655X07252		970-343-9228 KEN SMITH	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-343-9958 JANINE FACKLER	51.31		
	8-10-627-00-2238-0610-000-3141-01		PRESCHOOL OFFICE SUPPLIES	51.31	C Computer	
00311437	831510655X07252		970-376-0450 TRACI WODLINGER	43.88		
	8-10-610-00-2810-0531-000-0000-00		CHIEF STRATEGY OFFICER TELEPHONE	43.88	C Computer	
00311437	831510655X07252		970-376-2040 MARCIE LAIDMAN	51.31		
	8-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-376-2741 ERIC OLSEN	51.31		
	8-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-376-2799 ORLANDO TORRES	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-376-4781 CARYN YARGER	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-376-5025 CHELSEY GERARD	51.31		
	8-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-376-5592 MAINTENANCE EMERGENCY	31.68		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	31.68	C Computer	
00311437	831510655X07252		970-376-7052 TAD DEGEN	51.31		
	8-10-622-00-2830-0531-000-0000-00		ASST SUPT OF STUDENT SVCS TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-376-7058 MEGAN HEIL	51.31		
	8-10-622-00-2830-0531-000-0000-00		ASST SUPT OF STUDENT SVCS TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-376-7726 ROBERT YOUNG	51.31		
	8-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-376-8140 EDGAR ARROYO	51.88		
	8-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE	51.88	C Computer	
00311437	831510655X07252		970-376-8330 MATT EARLE	51.31		
	8-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.31	C Computer	
00311437	831510655X07252		970-390-0031 DAVID RUSSELL	51.31		
	8-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-390-1933 JODY EJNES	51.31		
	8-10-627-00-2238-0610-000-3141-01		PRESCHOOL OFFICE SUPPLIES	51.31	C Computer	
00311437	831510655X07252		970-390-4142 MELINA VALSECIA-MONREAL	43.88		
	8-10-627-00-2238-0610-000-3141-01		PRESCHOOL OFFICE SUPPLIES	43.88	C Computer	
00311437	831510655X07252		970-390-4424 ELVIA GONZALEZ	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-390-8687 ERIKA DONAHUE	51.31		
	8-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-401-1415 MATTHEW LAPETINA	21.05		
	8-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	21.05	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						
5000295142	08/09/17	195804	CINGULAR WIRELESS			
00311437	831510655X07252		970-445-7558 SANDRA MARQUEZ	51.31		
	8-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-470-1630 JENNIFER MARTINEZ	51.31		
	8-10-625-23-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-471-0255 ANNE HECKMAN	43.88		
	8-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE	43.88	C Computer	
00311437	831510655X07252		970-471-6317 MELISSA GERARD	22.37		
	8-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	22.37	C Computer	
00311437	831510655X07252		970-471-6694 NATIA LUCK	51.56		
	8-10-621-00-2212-0531-000-0000-00		CURRICULUM TELEPHONE	51.56	C Computer	
00311437	831510655X07252		970-471-6712 MARY A STAVNEY	51.31		
	8-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-688-0012 MATHEW ABRAMOWITZ	54.53		
	8-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	54.53	C Computer	
00311437	831510655X07252		970-688-0049 JAMES SWANSON	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-688-0085 JESSICA MARTINEZ	51.31		
	8-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-904-0710 ROCIO GARCIA	127.37		
	8-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	127.37	C Computer	
00311437	831510655X07252		970-904-0798 RODNEY METZGER	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-948-7785 JULIE GOLDBERG	38.07		
	8-10-625-23-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	38.07	C Computer	
00311437	831510655X07252		970-677-6298 TROY BLOSE	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-977-6622 WAYNE CASTIGLIONE	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-977-6630 JOHN BOGGS	121.57		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	121.57	C Computer	
00311437	831510655X07252		970-977-6635 HORACE JARAMILLO	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-977-6636 EZEQUIEL CORTES HERNANDE	33.28		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	33.28	C Computer	
00311437	831510655X07252		970-977-6638 BILLY MCCALLUM	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-977-6647 DAVID CURTIS	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-977-6649 LYNN METZGER	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-977-6650 JOHN WIDERMAN	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C Computer	
00311437	831510655X07252		970-977-7218 SCOTT HUGHES	51.31		
	8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	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							
5000295142	08/09/17	195804	CINGULAR WIRELESS				
00311437	831510655X07252		970-987-9790 GEOFF GRIMMER		43.88		
8-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE		43.88	C	Computer
00311437	831510655X07252		SCHOOLS/LIBRARIES DISCOUNT		-376.94		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES		-376.94	C	Computer
00311437	831510655X07252		970-331-2578 CHRIS MADISON		51.31		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE		51.31	C	Computer
			Total Check:		2,616.72		
5000295143	08/09/17	139211	RAY EDEL				
00311454	CASH BANK		CASH BANK FOR SCHOOLS		1,280.00		
8-21-800-00-0000-8103-000-0000-00			PETTY CASH		1,280.00	C	Computer
			Total Check:		1,280.00		
5000295144	08/09/17	289400	INTECONNECT, INC.				
00311508	7030	91978	District Wide- Secrity system project		4,387.09		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT		4,387.09	C	Computer
00311508	7030	91978	Avon Elementary School		14,930.28		
8-41-130-13-4500-0300-000-0000-00			AES TECH INFRASTRUCTURE AND EQUIPMEN		14,930.28	C	Computer
00311508	7030	91978	Berry Creek Middle School		16,584.41		
8-41-230-13-4500-0300-000-0000-00			BCMS TECH INFRASTRUCTURE AND EQUIPME		16,584.41	C	Computer
00311508	7030	91978	Brush Creek Elementary School		16,134.32		
8-41-120-13-4500-0300-000-0000-00			BCES TECH INFRASTRUCTURE AND EQUIPME		16,134.32	C	Computer
00311508	7030	91978	Edwards Elementary School		14,023.64		
8-41-170-13-4500-0300-000-0000-00			EES TECH INFRASTRUCTURE AND EQUIPMEN		14,023.64	C	Computer
00311508	7030	91978	Gypsum Elementary School		13,868.11		
8-41-160-13-4500-0300-000-0000-00			GES TECH INFRASTRUCTURE AND EQUIPMEN		13,868.11	C	Computer
00311508	7030	91978	Gypsum Creek Middle School		17,799.42		
8-41-240-13-4500-0300-000-0000-00			GCMS TECH INFRASTRUCTURE AND EQUIPME		17,799.42	C	Computer
00311508	7030	91978	Homestake Peak School		13,490.74		
8-41-501-13-4500-0300-000-0000-00			HPS TECH INFRASTRUCTURE AND EQUIPMEN		13,490.74	C	Computer
00311508	7030	91978	Red Canyon High School		20,811.56		
8-41-390-13-4500-0300-000-0000-00			RCHS TECH INFRASTRUCTURE AND EQUIPME		20,811.56	C	Computer
00311508	7030	91978	Red Hill Elementary School		15,330.58		
8-41-180-13-4500-0300-000-0000-00			RHES TECH INFRASTRUCTURE AND EQUIPME		15,330.58	C	Computer
			Total Check:		147,360.15		
5000295145	08/09/17	164313	UNITED RENTALS, INC.				
00311511	148870708-001	92018	PUSHAROUND 26-35		8,496.45		
8-41-110-14-4500-0300-000-0000-00			EVE FURNITURE, FIXTURES AND EQUIPMEN		8,496.45	C	Computer
00311511	148870708-001	92018	PUSHAROUND 20-25		15,523.50		
8-41-110-14-4500-0300-000-0000-00			EVE FURNITURE, FIXTURES AND EQUIPMEN		15,523.50	C	Computer
00311511	148870708-001	92018	DELIVERY CHARGE		505.00		
8-41-110-14-4500-0300-000-0000-00			EVE FURNITURE, FIXTURES AND EQUIPMEN		505.00	C	Computer
			Total Check:		24,524.95		
5000295146	08/09/17	288365	ISC, INC. DBA VENTURE TECHNOLOGIES				
00311509	SST000579	91801	MX400 TRIAL PURCHASE /MX400 SECURITY ?		34,077.75		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT		34,077.75	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							
5000295146	08/09/17	288365	ISC, INC. DBA VENTURE TECHNOLOGIES				
00311510	SIN020498	91775	CORE SWITCHING REPLACEMENT- CONTRUCTI	84,456.20			
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	84,456.20	C		Computer
			Total Check:	118,533.95			
5000295147	08/11/17	176834	CDW GOVERNMENT, INC.				
00311528	JPK9435	91956	LAPTOP CASES	1,363.95			
8-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	1,363.95	C		Computer
			Total Check:	1,363.95			
5000295148	08/11/17	289019	GARETH STEVENS PUBLISHING				
00311561	GSL2003031	91477	Online Subscription	299.00			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	299.00	C		Computer
			Total Check:	299.00			
5000295149	08/11/17	228125	WEIDENHAMMER SYSTEMS CORPORATION				
00311595	183665	91963	alio Time Block Plus transition set-u	375.00			
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	375.00	C		Computer
			Total Check:	375.00			
5000295150	08/11/17	3064	JB T-SHIRTS				
00311573	394	92025	Dance sideline jackets	1,440.00			
8-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,440.00	C		Computer
			Total Check:	1,440.00			
5000295151	08/11/17	262161	GLOBAL CABLE, INC.				
00311562	6225	92046	NETWORK WIRING FOR 2ND STREET ANNEX C	8,417.50			
8-43-800-00-4100-0720-000-0000-00			960 CHAMBERS PURCHASE	8,417.50	C		Computer
			Total Check:	8,417.50			
5000295152	08/11/17	289442	CHRIS LUBBERS				
00311530	EVHSREFUND	92058	Refund CSU Camp registration - Ellie	300.00			
8-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	300.00	C		Computer
			Total Check:	300.00			
5000295153	08/11/17	289418	TYLER JOHNSON				
00311590	1047	92047	Athletic Speaking engagements	1,000.00			
8-74-320-00-1900-0890-000-0000-35			EVHS ACT. LETTERMEN	1,000.00	C		Computer
			Total Check:	1,000.00			
5000295154	08/11/17	287458	STEAMBOAT SPECIALTIES INC				
00311583	SS10253C	92086	Banners	298.00			
8-74-320-00-1900-0890-000-0000-80			EVHS ACT. WESTERN SLOPE LEAGUE EXP	298.00	C		Computer
			Total Check:	298.00			
5000295155	08/11/17	163945	NATIONAL HONOR SOCIETY				
00311578	9000884729	92095	STUCO Dues	95.00			
8-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	95.00	C		Computer
00311577	9000907179	92094	NHS Dues	385.00			
8-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	385.00	C		Computer
			Total Check:	480.00			
5000295156	08/11/17	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.				
00311534	18-0020	92093	dues	4,142.00			
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	4,142.00	C		Computer
			Total Check:	4,142.00			

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							
5000295157	08/11/17	95095	DOCTORS ON CALL				
00311535 3250		91960	NEW HIRE ONLY DRUG SCREEN JULIO SERN	50.00			
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	50.00	C		Computer
00311536 3250		91969	DOT PHYSICAL RENEWAL SCOTT LAMITIE	85.00			
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C		Computer
00311537 3250		91962	NEW HIRE DOT PHYSICAL AND DRUG SCREEN	135.00			
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	135.00	C		Computer
00311541 3250		91961	NEW HIRE DOT PHYSICAL AND DRUG SCREEN	135.00			
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	135.00	C		Computer
00311539 3250		91716	RENEW DOT PHYSICAL ROBERT O'RILEY	85.00			
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C		Computer
00311540 3250		91773	RENEW DOT PHYSICAL ANA PAEZ LOPEZ	85.00			
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C		Computer
00311538 3250		91774	RENEW DOT PHYSICAL KAREN SHINA HONNES	85.00			
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C		Computer
			Total Check:	660.00			
5000295158	08/11/17	284599	BRITE IDEAS BULB RECYCLING LLC				
00311527 653		92010	FLUORESCENT LAMPS, BALLASTS, REFRIGER	1,170.00			
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	1,170.00	C		Computer
00311527 653		92010	PICK UP SERVICE FEE	100.00			
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	100.00	C		Computer
			Total Check:	1,270.00			
5000295159	08/11/17	3701	FIRE SPRINKLER SERVICES, INC.				
00311545 V7717A1		92055	AUTO FIRE SPRINKLER SYSTEM - RSES	650.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	650.00	C		Computer
00311560 MN7717		92055	AUTO FIRE SPRINKLER SYSTEM - VSSA	650.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	650.00	C		Computer
00311547 AV71117A2		92055	AUTO FIRE SPRINKLER SYSTEM - AES	630.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	630.00	C		Computer
00311548 AV71117A1		92055	AUTO FIRE SPRINKLER SYSTEM - HPS	930.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	930.00	C		Computer
00311549 ED71117A1		92055	AUTO FIRE SPRINKLER SYSTEM - RCHS - I	275.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	275.00	C		Computer
00311550 ED71117A2		92055	AUTO FIRE SPRINKLER SYSTEM - JCES	275.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	275.00	C		Computer
00311550 ED71117A2		92055	REPAIR OF FLOW SWITCH DELAY - JCES	284.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	284.00	C		Computer
00311551 ED71217A1		92055	AUTO FIRE SPRINKLER SYSTEM - BCMS	780.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	780.00	C		Computer
00311552 ED71217A2		92055	AUTO FIRE SPRINKLER SYSTEM - EES	230.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	230.00	C		Computer
00311553 ED7121717		92055	AUTO FIRE SPRINKLER SYSTEM & PARTIAL	3,755.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,755.00	C		Computer
00311553 ED7121717		92055	INSTALLATION OF SEVERAL MISSING TRIM	62.50			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	62.50	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							
5000295159	08/11/17	3701	FIRE SPRINKLER SERVICES, INC.				
00311554	E071717B	92055	AUTO FIRE SPRINKLER SYSTEM - BCES	950.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	950.00	C	Computer	
00311554	E071717B	92055	CHROME VIKING SEMI-RECESSED TRIM RING	6.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	6.00	C	Computer	
00311555	E071817A1	92055	AUTO FIRE SPRINKLER SYSTEM - EVMS	695.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	695.00	C	Computer	
00311556	E071817A2	92055	AUTO FIRE SPRINKLER SYSTEM - EVES	695.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	695.00	C	Computer	
00311557	GP71917A1	92055	AUTO FIRE SPRINKLER SYSTEM - EVHS	1,365.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,365.00	C	Computer	
00311558	GP71917A2	92055	AUTO FIRE SPRINKLER SYSTEM - GES	265.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	265.00	C	Computer	
00311559	GP72417A1	92055	AUTO FIRE SPRINKLER SYSTEM - GCMS	600.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	600.00	C	Computer	
00311546	GP72417A2	92055	AUTO FIRE SPRINKLER SYSTEM - RHES	520.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	520.00	C	Computer	
			Total Check:	13,617.50			
5000295160	08/11/17	261890	MORNING STAR ELEVATOR				
00311576	16-3757	92054	ANNUAL SERVICE CONTRACT FOR GARAVENT?	490.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	490.00	C	Computer	
			Total Check:	490.00			
5000295161	08/11/17	243914	COLORADO CUSTOM ELEVATOR & LIFT, INC.				
00311533	16302	92050	ANNUAL ROUTINE P&M SERVICE ON DISTRICT	300.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	300.00	C	Computer	
00311532	16303	92050	ANNUAL ROUTINE P&M SERVICE ON EVMS VI	350.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	350.00	C	Computer	
00311531	16382	92050	ANNUAL ROUTINE P&M SERVICE ON EVHS VI	350.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	350.00	C	Computer	
			Total Check:	1,000.00			
5000295162	08/11/17	285480	WESTERN PAPER DISTRIBUTORS, INC				
00311600	2693845	92049	BUDDY JUGS W/ CAP & FAUCET	31.52			
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	31.52	C	Computer	
00311600	2693845	92049	BUDDY JUGS W/ CAP & FAUCET	11.44			
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	11.44	C	Computer	
00311598	2700391	92049	WHITE SUN FLOOR FINISH 5 G	223.60			
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	223.60	C	Computer	
00311598	2700391	92049	WHITE SUN FLOOR FINISH 5 G	81.20			
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	81.20	C	Computer	
00311601	2704878	92049	RED BUFFING FLOOR PAD & BLUE CLEANER	454.84			
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	454.84	C	Computer	
00311601	2704878	92049	RED BUFFING FLOOR PAD & BLUE CLEANER	165.16			
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	165.16	C	Computer	
00311596	2707456	92049	MAINT. OFFICE CUSTODIAL SUPPLIES	877.76			
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	877.76	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							
5000295162	08/11/17	285480	WESTERN PAPER DISTRIBUTORS, INC				
00311596	2707456	92049	MAINT. OFFICE CUSTODIAL SUPPLIES	318.74			
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	318.74	C	Computer	
00311597	2714123	92049	12V 130AH FLOODED US BATTERY	628.14			
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	628.14	C	Computer	
00311597	2714123	92049	12V 130AH FLOODED US BATTERY	228.10			
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	228.10	C	Computer	
00311599	2698724	92049	RED BUFFING FLOOR PADS & BLUE CLEANER	142.11			
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	142.11	C	Computer	
00311599	2698724	92049	RED BUFFING FLOOR PADS & BLUE CLEANER	51.60			
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	51.60	C	Computer	
			Total Check:	3,214.21			
5000295163	08/11/17	285145	TOWN AND COUNTRY DEVELOPMENT CORPORATION				
00311585	40717101	92039	JULY CLEANING - 757 E. THIRD STREET	1,250.00			
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,250.00	C	Computer	
00311586	cm60717	92039	757 E. THIRD STREET - MISSED SERVICE	-59.52			
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	-59.52	C	Computer	
00311584	40717102	92039	JULY CLEANING - ANNEX BLDG. 960 CHAMBERS	695.00			
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	695.00	C	Computer	
00311588	40717103	92039	JULY CLEANING - 948 CHAMBERS AVENUE	1,525.00			
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,525.00	C	Computer	
00311589	cm060717	92039	MISSED SERVICE 6/3/17 - 948 CHAMBERS	-72.61			
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	-72.61	C	Computer	
00311587	40717104	92039	JULY CLEANING - 540 2ND STREET	410.00			
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	410.00	C	Computer	
			Total Check:	3,747.87			
5000295164	08/11/17	263559	ROCKY MOUNTAIN ELEVATOR				
00311579	841	92037	QUARTERLY ELEVATOR SERVICE CONTRACT -	3,300.00			
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	3,300.00	C	Computer	
			Total Check:	3,300.00			
5000295165	08/11/17	250228	SKYLINE MECHANICAL, INC.				
00311582	512	92035	QUALITY PREVENTIVE MAINTENANCE AGREEM	177.00			
8-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	177.00	C	Computer	
			Total Check:	177.00			
5000295166	08/11/17	284190	MAVERICK FLOORING, INC.				
00311575	30455	92034	DISTRICT HOUSING CARPET	6,165.00			
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	6,165.00	C	Computer	
			Total Check:	6,165.00			
5000295167	08/11/17	180181	INTERLINE BRANDS, INC.				
00311572	405914813	92032	MAINT. DEPT. TOILET PAPER	54.20			
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	54.20	C	Computer	
00311572	405914813	92032	MAINT. DEPT. TOILET PAPER	118.30			
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	118.30	C	Computer	
00311571	406670182	92032	JANITOR CART W/ZIP VINYL BAG	118.30			
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	118.30	C	Computer	
00311571	406670182	92032	JANITOR CART W/ZIP VINYL BAG	258.20			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295167	08/11/17	180181	INTERLINE BRANDS, INC.			
00311571	406670182	92032	JANITOR CART W/ZIP VINYL BAG	258.20		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	258.20	C	Computer
			Total Check:	549.00		
5000295168	08/11/17	199591	SERVICEMASTER 24/7			
00311580	8203	92033	CARPET WAND EXTRACTION - 115 EAGLE ST	202.00		
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	202.00	C	Computer
00311580	8203	92033	CARPET WAND EXTRACTION - 112 PARK STF	363.60		
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	363.60	C	Computer
			Total Check:	565.60		
5000295169	08/11/17	124974	EAGLE COUNTY LANDFILL			
00311542	0200427236	92020	LANDSCAPE MATERIAL	16.40		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	16.40	C	Computer
00311544	0200426876	92020	LANDSCAPE MATERIAL	9.24		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	9.24	C	Computer
00311543	CREDIT	92020	CREDIT ON ACCOUNT	-17.55		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	-17.55	C	Computer
			Total Check:	8.09		
5000295170	08/11/17	199591	SERVICEMASTER 24/7			
00311581	8239	91971	CARPET WAND EXTRACTION CLEANING @ 500	353.80		
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	353.80	C	Computer
			Total Check:	353.80		
5000295171	08/11/17	2726	IMPRESSIONS			
00311570	25227	91984	SPECIAL BUY COPY PAPER 8-1/2" X 11"	63.00		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	63.00	C	Computer
00311570	25227	91984	HANGING FILE FOLDERS	11.81		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	11.81	C	Computer
00311570	25227	91984	REFILLABLE MECHANICAL PENCILS	5.06		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	5.06	C	Computer
00311570	25227	91984	MEDIUM POINT BLACK PENS	5.76		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	5.76	C	Computer
00311570	25227	91984	MEDIUM POINT BLUE PENS	5.67		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	5.67	C	Computer
00311570	25227	91984	UNI-BALL VISION ELITE PENS - BLACK	2.63		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	2.63	C	Computer
00311570	25227	91984	UNI-BALL VISION ELITE PENS - BLUE	2.55		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	2.55	C	Computer
00311570	25227	91984	.7 MM BLUE PENS	26.56		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	26.56	C	Computer
			Total Check:	123.04		
5000295172	08/11/17	282499	UMBRELLA ROOFING, INC.			
00311592	10549	91987	LOW SLOPE ROOF REPAIR - 2 LEAKS IN MT	960.00		
8-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	960.00	C	Computer
00311591	10550	91988	ROOF REPAIR OF ACTIVE LEAK LOCATED ON	429.00		
8-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	429.00	C	Computer

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Bank No 50							
5000295172	08/11/17	282499	UMBRELLA ROOFING, INC.				
			Total Check:	1,389.00			
5000295173	08/11/17	263575	LISA STERLING				
00311574	AUGUST	92124	August Rent for BMHS Chinese Program	1,200.00			
8-22-310-00-0600-0441-000-1012-00			BMHS CHINESE LANG PROGRAM RENT	1,200.00	C	Computer	
			Total Check:	1,200.00			
5000295174	08/11/17	151998	WASTE MANAGEMENT OF COLORADO				
00311593	186038473007		705 VALLEY RD	255.30			
8-10-320-00-2620-0421-000-0000-00			EVHS TRASH	255.30	C	Computer	
			Total Check:	255.30			
5000295175	08/11/17	151998	WASTE MANAGEMENT OF COLORADO				
00311594	186038473007		705 VALLEY RD	255.30			
8-10-320-00-2620-0421-000-0000-00			EVHS TRASH	255.30	C	Computer	
			Total Check:	255.30			
5000295176	08/11/17	4723	CENTURYLINK				
00311529	K-970-111-4129		911 SERVICE	65.91			
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	65.91	C	Computer	
00311529	K-970-111-4129		RSES-K9704760660995	106.16			
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	106.16	C	Computer	
00311529	K-970-111-4129		EBB-K9707489541247	154.98			
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	154.98	C	Computer	
00311529	K-970-111-4129		VSSA-K9708275721652	152.91			
8-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	152.91	C	Computer	
00311529	K-970-111-4129		AES-K9708456370126	151.08			
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	151.08	C	Computer	
00311529	K-970-111-4129		HPS-K9709494490327	112.77			
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	112.77	C	Computer	
			Total Check:	743.81			
5000295177	08/11/17	285676	BLACK HILLS ENERGY				
00311525	6467622221		RCHS- EDWARDS	46.69			
8-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	46.69	C	Computer	
00311524	7704608543		BCES	146.93			
8-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	146.93	C	Computer	
00311523	7708822806		EVES	121.28			
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	121.28	C	Computer	
00311522	7705163870		757 E 3RD ST	129.29			
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	129.29	C	Computer	
00311521	7722156132		EES	111.82			
8-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	111.82	C	Computer	
00311517	4605936856		JCES	133.51			
8-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	133.51	C	Computer	
00311526	6230463909		BMHS	97.21			
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	97.21	C	Computer	
00311518	7157450263		500 2ND ST A	23.29			
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	23.29	C	Computer	
00311519	7821594392		948 CHAMBERS AVE	36.00			

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Bank No 50							
5000295177	08/11/17	285676	BLACK HILLS ENERGY				
00311519	7821594392		948 CHAMBERS AVE	36.00			
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	36.00	C	Computer	
00311520	8855992299		RCHS- EAGLE	37.68			
8-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	37.68	C	Computer	
Total Check:				883.70			
5000295178	08/11/17	5509	XCEL ENERGY, INC.				
00311602	5311192662		VSSA-SECURITY	64.22			
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	64.22	C	Computer	
00311604	5310344562		VSSA-SHED	11.12			
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.12	C	Computer	
00311603	5312282276		EAST BUS BARN	149.86			
8-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	149.86	C	Computer	
Total Check:				225.20			
5000295179	08/11/17	3522	HOLY CROSS ENERGY				
00311563	501352903		0591 MILLER PUMP HOUSE	410.90			
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	410.90	C	Computer	
Total Check:				410.90			
5000295180	08/11/17	3522	HOLY CROSS ENERGY				
00311565	503033101		BATTLE MOUNTAIN HIGH	9,285.93			
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	9,285.93	C	Computer	
00311564	502758900		BATTLE MOUNTAIN HIGH-FIELD	563.21			
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	563.21	C	Computer	
00311566	500021103		BERRY CREEK MIDDLE	3,547.33			
8-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,547.33	C	Computer	
Total Check:				13,396.47			
5000295181	08/11/17	3522	HOLY CROSS ENERGY				
00311567	503053900		JUNE CREEK ELEMENTARY	2,139.46			
8-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,139.46	C	Computer	
00311568	340002901		RED SANDSTONE ELEMENTARY	1,050.50			
8-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,050.50	C	Computer	
00311569	503006501		RED CANYON HIGH-EDWARDS	139.54			
8-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	139.54	C	Computer	
Total Check:				3,329.50			
5000295182	08/11/17	167703	AM GAS MARKETING CORPORATION				
00311513	718603		EAGLE VALLEY ELEMENTARY	858.63			
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	858.63	C	Computer	
00311512	718602		EAGLE VALLEY HIGH	1,045.85			
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,045.85	C	Computer	
00311515	39878		EAGLE VALLEY HIGH	477.07			
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	477.07	C	Computer	
00311516	718604		BERRY CREEK MIDDLE	199.31			
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	199.31	C	Computer	
00311514	717011		BATTLE MOUNTAIN HIGH	2,160.48			
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,160.48	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							
5000295182	08/11/17	167703	AM GAS MARKETING CORPORATION				
			Total Check:	4,741.34			
5000295183	08/16/17	3522	HOLY CROSS ENERGY				
00311642	214516106		500 SECOND STREET A	11.42			
	8-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	11.42	C	Computer	
00311643	500048802		AVON ELEMENTARY	3,123.03			
	8-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	3,123.03	C	Computer	
00311644	451016401		HOMESTAKE PEAK	4,182.03			
	8-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	4,182.03	C	Computer	
			Total Check:	7,316.48			
5000295184	08/16/17	3522	HOLY CROSS ENERGY				
00311646	459106400		HOMESTAKE PEAK	64.57			
	8-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	64.57	C	Computer	
00311645	500192700		EAGLE VALLEY MIDDLE-ADDITION	2,206.21			
	8-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,206.21	C	Computer	
			Total Check:	2,270.78			
5000295185	08/16/17	3522	HOLY CROSS ENERGY				
00311648	503170000		0750 EAGLE RD EAST BUS	27.56			
	8-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	27.56	C	Computer	
00311647	451016300		BUS STORAGE	1,115.29			
	8-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	1,115.29	C	Computer	
00311649	454527700		EDWARDS ELEMENTARY	2,446.46			
	8-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	2,446.46	C	Computer	
			Total Check:	3,589.31			
5000295186	08/16/17	6858	EAGLE RIVER WATER & SANITATION				
00311628	15269200010195		AVON ELEMENTARY	3,332.28			
	8-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	3,332.28	C	Computer	
00311634	15377600333550		HOMESTAKE PEAK SCHOOL	3,462.56			
	8-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	3,462.56	C	Computer	
00311635	16050000170006		BATTLE MOUNTAIN HIGH	3,856.37			
	8-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	3,856.37	C	Computer	
00311629	15339200250009		BERRY CREEK MIDDLE	657.43			
	8-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	657.43	C	Computer	
00311632	15477600333450		EAST BUS BARN	241.27			
	8-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	241.27	C	Computer	
00311631	16091200257000		EDWARDS ELEMENTARY	697.25			
	8-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	697.25	C	Computer	
00311633	20753200250018		JUNE CREEK ELEMENTARY	1,437.53			
	8-10-190-00-2620-0411-000-0000-00		JCES WATER/SEWER	1,437.53	C	Computer	
00311630	17457800333510		HOMESTAKE PEAK SCHOOL	158.01			
	8-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	158.01	C	Computer	
			Total Check:	13,842.70			
5000295187	08/16/17	6858	EAGLE RIVER WATER & SANITATION				
00311636	17896400250017		RED CANYON HIGH	356.09			
	8-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	356.09	C	Computer	
00311637	17898800883700		RED SANDSTONE ELEMENTARY	1,766.64			

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					
5000295187	08/16/17	6858	EAGLE RIVER WATER & SANITATION		
00311637	17898800883700		RED SANDSTONE ELEMENTARY	1,766.64	
8-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,766.64	C Computer
			Total Check:	2,122.73	
5000295188	08/16/17	289345	TX CHILD SUPPORT SDU		
00311673	CASE #11408140		ORLANDO TORRES	230.77	
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C Computer
			Total Check:	230.77	
5000295189	08/16/17	289353	TX CHILD SUPPORT SDU		
00311674	CASE #13442915		ORLANDO TORRES	268.15	
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C Computer
			Total Check:	268.15	
5000295190	08/16/17	175307	UMB BANK		
00311678	471562667131000		BATTLE MOUNTAIN HIGH	-4.09	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-4.09	C Computer
00311677	471562667123000		BERRY CREEK MIDDLE	1,574.83	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,574.83	C Computer
00311697	471562667112000		BRUSH CREEK ELEMENTARY	2,320.95	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,320.95	C Computer
00311700	471562667171000		BUILDINGS & GROUNDS	17,919.71	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	17,919.71	C Computer
00311698	471562667163000		BUSINESS SERVICES	1,121.10	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,121.10	C Computer
00311699	471562667111000		EAGLE VALLEY ELEMENTARY	2,417.36	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,417.36	C Computer
00311696	471562667132000		EAGLE VALLEY HIGH	7,596.56	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,596.56	C Computer
00311695	471562667121000		EAGLE VALLEY MIDDLE	356.30	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	356.30	C Computer
00311694	471562667117000		EDWARDS ELEMENTARY	2,053.81	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,053.81	C Computer
00311693	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	153.97	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	153.97	C Computer
00311692	471562667174000		ELEMENTARY EDUCATION	3,197.05	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,197.05	C Computer
00311691	471562667167000		FOOD SERVICES	87.50	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	87.50	C Computer
00311690	471562667116000		GYP SUM CREEK MIDDLE	1,552.22	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,552.22	C Computer
00311689	471562667124000		GYP SUM ELEMENTARY	1,868.27	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,868.27	C Computer
00311688	471562667152000		HEAD START/ CPP	6,020.47	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,020.47	C Computer
00311687	471562667120000		HOMESTAKE PEAK SCHOOL	1,159.93	
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,159.93	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							
5000295190	08/16/17	175307	UMB BANK				
00311686	471562667164000		HUMAN RESOURCES	677.27			
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	677.27	C		Computer
00311685	471562667190000		JUNE CREEK ELEMENTARY	160.04			
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	160.04	C		Computer
00311684	471562667180000		LEARNING SERVICES	-441.52			
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-441.52	C		Computer
00311683	471562667139000		RED CANYON HIGH	2,833.61			
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,833.61	C		Computer
00311682	471562667114000		RED SANDSTONE ELEMENTARY	1,037.96			
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,037.96	C		Computer
00311681	471562667175000		SECONDARY EDUCATION	3,083.59			
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,083.59	C		Computer
00311680	471562667162500		SPECIAL EDUCATION	709.93			
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	709.93	C		Computer
00311679	471562667161000		SUPERINTENDENT	5,202.73			
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,202.73	C		Computer
00311675	471562667165000		TECHNOLOGY DEPARTMENT	13,027.02			
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	13,027.02	C		Computer
00311676	471562667172000		TRANSPORTATION	3,291.65			
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,291.65	C		Computer
			Total Check:	78,978.22			
5000295191	08/16/17	115436	BRAUN ASSOCIATES, INC.				
00311616	JULY2017	92160	Proj Coord/Management/Misc Services:	620.00			
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	620.00	C		Computer
00311616	JULY2017	92160	Proj Coord/Management/Misc Services:	120.00			
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	120.00	C		Computer
00311616	JULY2017	92160	ECS D Facility Master Plan/Bond Planni	232.50			
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	232.50	C		Computer
00311616	JULY2017	92160	Red Mountain Ranch Easement/Eagle Cty	232.50			
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	232.50	C		Computer
00311616	JULY2017	92160	Red Mountain Ranch Easement/Eagle Cty	120.00			
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	120.00	C		Computer
00311616	JULY2017	92160	ECS D/Staff Housing: Tim Halbakken	120.00			
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	120.00	C		Computer
00311616	JULY2017	92160	Reimbursable Expenses: Mileage to Ea	18.36			
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	18.36	C		Computer
00311616	JULY2017	92160	ECS D/Staff Housing: Tom Braun	620.00			
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	620.00	C		Computer
			Total Check:	2,083.36			
5000295192	08/16/17	3282	TOWN OF VAIL				
00311671	2017-32	92159	RSES ANNUAL LAND LEASE - DECK LEASE	10.00			
8-10-630-00-2518-0441-000-0000-00			BUS SVCS RENT	10.00	C		Computer
			Total Check:	10.00			
5000295193	08/16/17	279099	CORDELL HULL FOUNDATION				

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							
5000295193	08/16/17	279099	CORDELL HULL FOUNDATION				
00311623	TAUSTE	92063	J 1 SPONSORSHIP SONIA TAUSTE	1,200.00			
8-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,200.00	C	Computer	
			Total Check:	1,200.00			
5000295194	08/16/17	176834	CDW GOVERNMENT, INC.				
00311617	JPD9394	91936	LED MONITOR 19"	199.00			
8-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	199.00	C	Computer	
			Total Check:	199.00			
5000295195	08/16/17	217379	REGIS JESUIT HIGH SCHOOL				
00311660	EVHS	92142	Volleyball tournament Sept 1-2	275.00			
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	275.00	C	Computer	
			Total Check:	275.00			
5000295196	08/16/17	192457	ARAPAHOE HIGH SCHOOL				
00311613	EVHS	92144	Cross Country meet	300.00			
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer	
			Total Check:	300.00			
5000295197	08/16/17	81655	STEAMBOAT SPRINGS HIGH SCHOOL				
00311667	EVHSBOYS	92146	Girls and Boys Basketball tourney fee	180.00			
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	180.00	C	Computer	
00311666	EVHSGIRLS	92146	Girls and Boys Basketball tourney fee	180.00			
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	180.00	C	Computer	
			Total Check:	360.00			
5000295198	08/16/17	73709	DELTA HIGH SCHOOL				
00311627	EVHS	92143	Cross Country meet	100.00			
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C	Computer	
			Total Check:	100.00			
5000295199	08/16/17	202789	SHERIDAN HIGH SCHOOL				
00311665	EVHS	92145	Softball Tournament fees	400.00			
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	400.00	C	Computer	
			Total Check:	400.00			
5000295200	08/16/17	287270	TELETRAC, INC				
00311668	0001944094IN	92158	MAINTENANCE FLEET GPS/TRACKING SYSTEM	490.20			
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	490.20	C	Computer	
			Total Check:	490.20			
5000295201	08/16/17	143456	ABRAHAM LINCOLN HIGH SCHOOL				
00311605	EVHS	92147	Wrestling tourney fees	300.00			
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer	
			Total Check:	300.00			
5000295202	08/16/17	285471	D'EVELYN HIGH SCHOOL				
00311624	EVHS	92141	Cross Country meet fee	200.00			
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer	
			Total Check:	200.00			
5000295203	08/16/17	2355	LAKE COUNTY HIGH SCHOOL				
00311657	EVHS	92139	Boys Basketball tourney Dec 1-2	175.00			
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C	Computer	
			Total Check:	175.00			

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							
5000295204	08/16/17	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.				
00311622	180453	92148	Courtesy card	60.00			
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	60.00	C	Computer	
			Total Check:	60.00			
5000295205	08/16/17	241482	FAIRVIEW HIGH SCHOOL				
00311639	EVHS	92150	Softball tourney fee	250.00			
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C	Computer	
			Total Check:	250.00			
5000295206	08/16/17	8133	ANN MARIE SANDERS				
00311611	17	92194	Rent: 07/01/2017 - 07/31/2017	650.00			
8-10-625-23-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer	
00311610	18	92194	Rent: 08/01/2017 - 08/31/2017	650.00			
8-10-625-23-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer	
00311609	19	92194	Rent: 09/01/2017 - 09/30-2017	650.00			
8-10-625-23-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer	
			Total Check:	1,950.00			
5000295207	08/16/17	85618	SANDY'S OFFICE SUPPLY				
00311661	223918	92140	Early Childhood Office Supplies	62.31			
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	62.31	C	Computer	
00311661	223918	92140	Early Childhood Office Supplies	115.71			
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	115.71	C	Computer	
			Total Check:	178.02			
5000295208	08/16/17	217867	SEACLIFF ASSOCIATES, LLC				
00311664	4452	92031	EBOARD SUBSCRIPTION FOR AUGUST	52.00			
8-10-650-52-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	52.00	C	Computer	
			Total Check:	52.00			
5000295209	08/16/17	141542	FOLLETT SCHOOL SOLUTIONS, INC.				
00311640	1272140	91671	DESTINY,ALLIANCE,TITLEPEAL,WEBPATH RI	24,932.72			
8-10-650-52-2840-0320-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS	24,932.72	C	Computer	
			Total Check:	24,932.72			
5000295210	08/16/17	288365	ISC, INC. DBA VENTURE TECHNOLOGIES				
00311652	SIN020895	92044	EMC VNX RENEWAL 2017	11,449.85			
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	11,449.85	C	Computer	
			Total Check:	11,449.85			
5000295211	08/16/17	280607	KATHERINE COSTA				
00311655	102	92007	Child Find Evaluations	393.75			
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	393.75	C	Computer	
			Total Check:	393.75			
5000295212	08/16/17	176834	CDW GOVERNMENT, INC.				
00311618	JQX8532	91924	MONITOR FOR JODY EJNES AT BMHS	162.68			
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	162.68	C	Computer	
			Total Check:	162.68			
5000295213	08/16/17	161381	APPLE COMPUTER, INC.				
00311612	4447504841	91679	IPADS FOR AES -GRANT	55,160.00			
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	55,160.00	C	Computer	
			Total Check:	55,160.00			

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						
5000295214	08/16/17	259527	VAIL VALLEY BUSINESS ANGEL			
00311701 216		92088	ADMINISTRATIVE SERVICES FOR CURR WORK	2,406.25		
8-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	2,406.25	C	Computer
			Total Check:	2,406.25		
5000295215	08/16/17	129127	COLORADO DEPARTMENT OF HUMAN SERVICES			
00311620 CORDOVA		92061	BRANDEE ERIN CORDOVA PRESCHOOL	28.00		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	28.00		
5000295216	08/16/17	38555	EMPLOYERS UNITY, LLC			
00311638 23726		92078	UNEMPLOYMENT	3,310.00		
8-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	3,310.00	C	Computer
			Total Check:	3,310.00		
5000295217	08/16/17	277185	TRIO THERAPY PARTNERS, LLC			
00311672 1025		92041	Occupational Therapy Compensatory Ser	950.00		
8-10-625-23-2161-0300-000-3130-00			OT PURCHASED SVCS	950.00	C	Computer
			Total Check:	950.00		
5000295218	08/16/17	190454	THE OLD GYPSUM PRINTER			
00311669 4887		92098	Sarah Givens business cards	15.21		
8-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	15.21	C	Computer
00311669 4887		92098	Sarah Givens business cards	8.19		
8-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	8.19	C	Computer
			Total Check:	23.40		
5000295219	08/16/17	143375	GRAINGER CORPORATION			
00311641 9510736763		91957	V-BELT	31.35		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	31.35	C	Computer
00311641 9510736763		91957	V-BELT	18.81		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	18.81	C	Computer
00311641 9510736763		91957	V-BELT	10.18		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	10.18	C	Computer
00311641 9510736763		91957	V-BELT	37.00		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	37.00	C	Computer
00311641 9510736763		91957	V-BELT	6.88		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	6.88	C	Computer
00311641 9510736763		91957	V-BELT	7.00		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	7.00	C	Computer
00311641 9510736763		91957	V-BELT, B54	25.59		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	25.59	C	Computer
00311641 9510736763		91957	V-BELT, B56	17.00		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	17.00	C	Computer
00311641 9510736763		91957	V-BELT, B60	17.00		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	17.00	C	Computer
00311641 9510736763		91957	V-BELT, B50	32.00		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	32.00	C	Computer
00311641 9510736763		91957	V-BELT, B49	32.00		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	32.00	C	Computer
00311641 9510736763		91957	AIR HANDLER FILTER	157.32		

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							
5000295219	08/16/17	143375	GRAINGER CORPORATION				
00311641	9510736763	91957	AIR HANDLER FILTER	157.32			
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	157.32	C		Computer
00311641	9510736763	91957	AIR HANDLER FILTER	40.08			
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	40.08	C		Computer
00311641	9510736763	91957	AIR HANDLER FILTER	99.60			
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	99.60	C		Computer
00311641	9510736763	91957	AIR HANDLER FILTER	71.82			
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	71.82	C		Computer
			Total Check:	603.63			
5000295220	08/16/17	260169	INTERNATIONAL BACCALAUREATE				
00311651	209737	92080	IB Training	15,400.00			
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	15,400.00	C		Computer
			Total Check:	15,400.00			
5000295221	08/16/17	260231	AMERICAN HOOD & DUCT CLEANING, INC.				
00311608	1631	91979	SEMI ANNUAL STEAM CLEAN KITCHEN EXHAU	3,000.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,000.00	C		Computer
			Total Check:	3,000.00			
5000295222	08/16/17	228125	WEIDENHAMMER SYSTEMS CORPORATION				
00311702	184058	91975	Alio Accounts Receivable Maintenance	656.11			
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	656.11	C		Computer
			Total Check:	656.11			
5000295223	08/16/17	5975	SCHOOL SPECIALTY SUPPLY				
00311663	208118703806	91199	Fall Supply Order	41.05			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	41.05	C		Computer
00311662	208118778517	91199	Fall Supply Order	27.27			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	27.27	C		Computer
			Total Check:	68.32			
5000295224	08/16/17	260169	INTERNATIONAL BACCALAUREATE				
00311650	11282502	92079	PYP Annual Fee	8,520.00			
8-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL	8,520.00	C		Computer
			Total Check:	8,520.00			
5000295225	08/16/17	5517	QUILL CORPORATION				
00311659	8668589	92096	Office Color Paper	312.58			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	312.58	C		Computer
			Total Check:	312.58			
5000295226	08/16/17	132675	POSTMASTER				
00311658	BOX 780	92091	Mailbox Renewal	150.00			
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	150.00	C		Computer
			Total Check:	150.00			
5000295227	08/16/17	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00311621	1655053	92099	Change in Capacity License Fee - Red	49.00			
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	49.00	C		Computer
			Total Check:	49.00			
5000295228	08/16/17	283142	JULIE KING				
00311653	JULY2017	92075	Student and teacher meetings and plar	300.00			

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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						
5000295228	08/16/17	283142	JULIE KING			
00311653	JULY2017	92075	Student and teacher meetings and plar	300.00		
8-10-625-23-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	300.00	C	Computer
			Total Check:	300.00		
5000295229	08/16/17	264865	DANIEL DOUGHERTY			
00311626	0407197	92059	CREATION OF ENEWSLETTER AND PRINTED C	1,940.00		
8-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,940.00	C	Computer
			Total Check:	1,940.00		
5000295230	08/16/17	280607	KATHERINE COSTA			
00311656	103	92006	ESY IEP Services, Lesson Planning, Pr	825.00		
8-10-625-23-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	825.00	C	Computer
			Total Check:	825.00		
5000295231	08/16/17	55662	KAPLAN EARLY LEARNING COMPANY			
00311654	0004498389	91977	DECA Annual License Fee	162.47		
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	162.47	C	Computer
00311654	0004498389	91977	DECA Annual License Fee	87.48		
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	87.48	C	Computer
00311654	0004498389	91977	Child Social Emotional Ratings	65.00		
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	65.00	C	Computer
00311654	0004498389	91977	Child Social Emotional Ratings	35.00		
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	35.00	C	Computer
			Total Check:	349.95		
5000295232	08/16/17	190454	THE OLD GYPSUM PRINTER			
00311670	4827	92026	Newsletter mailing	1,916.23		
8-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	1,916.23	C	Computer
			Total Check:	1,916.23		
5000295233	08/16/17	2473	DAKOTA RIDGE HIGH SCHOOL			
00311625	BMHS	92198	xc entry fee	320.00		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	320.00	C	Computer
			Total Check:	320.00		
5000295234	08/16/17	278360	BOY SCOUTS OF AMERICA			
00311614	VSSAUGUST	92188	August 17 - 18 Rental for Wilderness	1,785.00		
8-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	1,785.00	C	Computer
			Total Check:	1,785.00		
5000295235	08/16/17	129011	ADVENTURE OUTDOORS, LLC			
00311606	VSSAUGUST	92190	Multi day raft trip and guided ducki	6,990.00		
8-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	6,990.00	C	Computer
			Total Check:	6,990.00		
5000295236	08/16/17	278360	BOY SCOUTS OF AMERICA			
00311615	VSSADEPOSIT	92189	Camp Rental Cleaning Damage Deposit	600.00		
8-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	600.00	C	Computer
			Total Check:	600.00		
5000295237	08/16/17	213535	ADVENTURE TRAVEL GUIDES INT., INC.			
00311607	11006	92191	Rock Climbing 2 groups of 11 and 14	1,200.00		
8-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	1,200.00	C	Computer
			Total Check:	1,200.00		

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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							
5000295238	08/16/17	277606	COLORADO ADVENTURE CENTER, INC.				
00311619	42300	92193	Glenwood Canyon Zip Group of 17 and 1	1,516.41			
8-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	1,516.41	C	Computer	
			Total Check:	1,516.41			
5000295239	08/18/17	258709	TAMARA PAYNE				
00311800	2017 MILEAGE		MILEAGE THROUGH 08/01/2017	158.36			
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	158.36	C	Computer	
			Total Check:	158.36			
5000295240	08/18/17	254223	TSVETELINA FUENTES				
00311802	COSTCO		TAPE, CONSTRUCTION PAPER, REWARDS	50.15			
8-10-210-00-0020-0610-000-0000-19			EVMS FOREIGN LANGUAGE	50.15	C	Computer	
			Total Check:	50.15			
5000295241	08/18/17	283541	ERIC YATES				
00311724	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	134.82			
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	134.82	C	Computer	
			Total Check:	134.82			
5000295242	08/18/17	276367	HEATHER KELLEY				
00311726	2017 MILEAGE		MILEAGE THROUGH 08/03/2017	37.45			
8-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	37.45	C	Computer	
			Total Check:	37.45			
5000295243	08/18/17	229385	MATTHEW EARLE				
00311763	2017 MILEAGE		MILEAGE THROUGH 07/31/2017	156.22			
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	156.22	C	Computer	
			Total Check:	156.22			
5000295244	08/18/17	172065	JULIE GOLDBERG				
00311731	2017 MILEAGE		MILEAGE THROUGH 08/01/2017	182.44			
8-10-625-23-2231-0583-000-3130-01			ASST DIR MILEAGE	182.44	C	Computer	
00311731	2017 MILEAGE		MILEAGE THROUGH 08/01/2017	70.62			
8-10-625-23-2231-0580-000-3130-01			ASST DIR WKSHP/CONF/TRAVEL	70.62	C	Computer	
			Total Check:	253.06			
5000295245	08/18/17	200921	ROCIO GARCIA-AGUIRRE				
00311794	2017 MILEAGE		MILEAGE THROUGH 07/31/2017	59.71			
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	59.71	C	Computer	
00311794	2017 MILEAGE		MILEAGE THROUGH 07/31/2017	39.80			
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	39.80	C	Computer	
			Total Check:	99.51			
5000295246	08/18/17	280925	JULIE SHAHAN				
00311732	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	71.69			
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	71.69	C	Computer	
			Total Check:	71.69			
5000295247	08/18/17	289469	MINDY STOCKMAN				
00311776	2017 MILEAGE		MILEAGE THROUGH 07/14/2017	3.75			
8-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	3.75	C	Computer	
			Total Check:	3.75			
5000295248	08/18/17	152714	ELSA CARRILLO				
00311718	2017 MILEAGE		MILEAGE THROUGH 07/28/2017	210.79			

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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					
5000295248	08/18/17	152714	ELSA CARRILLO		
00311718	2017 MILEAGE		MILEAGE THROUGH 07/28/2017	210.79	
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	210.79	C Computer
			Total Check:	210.79	
5000295249	08/18/17	186724	GRACIELA MORALES DIAZ		
00311725	2017 MILEAGE		MILEAGE THROUGH 08/04/2017	38.52	
8-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	38.52	C Computer
			Total Check:	38.52	
5000295250	08/18/17	230812	LAURA GONZALEZ		
00311740	2017 MILEAGE		MILEAGE THROUGH 08/04/2017	19.26	
8-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	19.26	C Computer
			Total Check:	19.26	
5000295251	08/18/17	243477	MAXINE CORDOVA		
00311764	2017 MILEAGE		MILEAGE THROUGH 08/02/2017	172.59	
8-10-310-00-2410-0580-000-0000-00			BMHS ADMIN WKSHOP/CONF/TRAVEL	172.59	C Computer
			Total Check:	172.59	
5000295252	08/18/17	230774	JASON SPANNAGEL		
00311729	2017 MILEAGE		MILEAGE THROUGH 08/02/2017	51.36	
8-10-310-00-2410-0580-000-0000-00			BMHS ADMIN WKSHOP/CONF/TRAVEL	51.36	C Computer
			Total Check:	51.36	
5000295253	08/18/17	284319	KATHERINE NEWBURGH		
00311733	2017 MILEAGE		MILEAGE THROUGH 07/20/2017	163.71	
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSH/CONF/TRAVEL	163.71	C Computer
00311733	2017 MILEAGE		MILEAGE THROUGH 08/02/2017	49.22	
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	49.22	C Computer
			Total Check:	212.93	
5000295254	08/18/17	120537	SHANNON GRANT		
00311799	2017 MILEAGE		MILEAGE THROUGH 07/24/2017	116.63	
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSH/CONF/TRAVEL	116.63	C Computer
			Total Check:	116.63	
5000295255	08/18/17	276367	HEATHER KELLEY		
00311726	2017 MILEAGE		MILEAGE THROUGH 08/09/2017	84.69	
8-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	84.69	C Computer
			Total Check:	84.69	
5000295256	08/18/17	230391	MONICA VILLALOBOS		
00311778	2017 MILEAGE		MILEAGE THROUGH 07/24/2017	121.98	
8-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	121.98	C Computer
			Total Check:	121.98	
5000295257	08/18/17	274151	CHERIE ROLLINS		
00311708	2017 MILEAGE		MILEAGE THROUGH 07/28/2017	14.45	
8-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	14.45	C Computer
			Total Check:	14.45	
5000295258	08/18/17	220841	TRACY TEETAERT		
00311801	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	118.77	
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSH/CONF/TRAVEL	118.77	C Computer
			Total Check:	118.77	

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							
5000295259	08/18/17	269573	MIGUEL SALINAS				
00311774	2017 MILEAGE		MILEAGE THROUGH 07/23/2017	125.19			
	8-74-310-00-1900-0890-000-0000-04		BMHS ACT. AP EXAMS	125.19	C		Computer
00311775	IL FORNAIO CUCI		DINNER FOR 1- 07/23/2017	33.90			
	8-74-310-00-1900-0890-000-0000-04		BMHS ACT. AP EXAMS	33.90	C		Computer
00311773	MINT INDIAN RES		DINNER FOR 1- 07/25/2017	35.19			
	8-74-310-00-1900-0890-000-0000-04		BMHS ACT. AP EXAMS	35.19	C		Computer
00311772	CHUBURGER&HOTBO		DINNER FOR 1- 07/26/2017	32.00			
	8-74-310-00-1900-0890-000-0000-04		BMHS ACT. AP EXAMS	32.00	C		Computer
00311771	2017 MILEAGE		MILEAGE THROUGH 07/29/2017	145.52			
	8-22-310-00-0600-0610-000-1012-00		BMHS CHINESE LANG PROGRAM MATERIALS	145.52	C		Computer
00311770	WENDY'S		BREAKFAST FOR 1- 07/29/2017	3.69			
	8-22-310-00-0600-0610-000-1012-00		BMHS CHINESE LANG PROGRAM MATERIALS	3.69	C		Computer
00311769	STARBUCKS		BREAKFAST FOR 1- 07/29/2017	5.60			
	8-22-310-00-0600-0610-000-1012-00		BMHS CHINESE LANG PROGRAM MATERIALS	5.60	C		Computer
00311768	DIA		PARKING	4.00			
	8-22-310-00-0600-0610-000-1012-00		BMHS CHINESE LANG PROGRAM MATERIALS	4.00	C		Computer
			Total Check:	385.09			
5000295260	08/18/17	273902	RACHEL VERINIS				
00311791	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	284.62			
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	284.62	C		Computer
00311790	HENRY'S TAVERN		LUNCH FOR 2- 07/10/2017	38.00			
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	38.00	C		Computer
00311789	ROCK BOTTOM BRE		DINNER FOR 1- 07/10/2017	23.49			
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	23.49	C		Computer
00311788	PARAMOUNT CAFE		DINNER FOR 2- 07/08/2017	44.75			
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	44.75	C		Computer
00311787	UNKNOWN		BREAKFAST FOR 2- 07/10/2017	17.00			
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	17.00	C		Computer
00311786	MAD GREENS		LUNCH FOR 2- 07/26/2017	17.43			
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	17.43	C		Computer
00311785	NEXT DOOR		DINNER FOR 2-07/09/2017	62.80			
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	62.80	C		Computer
00311784	MOE'S BROADWAY		BREAKFAST FOR 2- 07/11/2017	22.29			
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	22.29	C		Computer
00311783	STARBUCKS		BREAKFAST FOR 1- 07/08/2017	10.20			
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	10.20	C		Computer
00311792	GOOD TIMES		LUNCH FOR 2- 07/11/2017	14.47			
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	14.47	C		Computer
00311782	PROTEIN BAR & K		DINNER FOR 2- 07/26/2017	24.96			
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	24.96	C		Computer
00311781	GOLDEN PITA		DINNER FOR 2- 07/25/2017	39.10			
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	39.10	C		Computer
00311780	MOE'S BROADWAY		BREAKFAST FOR 2- 07/09/2017	13.68			
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	13.68	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							
5000295260	08/18/17	273902	RACHEL VERINIS				
			Total Check:	612.79			
5000295261	08/18/17	3545	ELIZABETH KARR				
00311716	HUDSON NEWS		BREAKFAST FOR 1- 07/23/2017	16.89			
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	16.89	C	Computer	
00311715	STARBUCKS		DINNER FOR 1- 07/17/2017	3.67			
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	3.67	C	Computer	
00311717	PANDA EXPRESS		LUNCH FOR 1- 07/23/2017	5.40			
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	5.40	C	Computer	
			Total Check:	25.96			
5000295262	08/18/17	274445	MICHELLE BURROUGHS				
00311765	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	354.71			
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	354.71	C	Computer	
00311766	LANDRY'S SEAFOO		DINNER FOR 1- 07/24/2017	35.16			
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	35.16	C	Computer	
			Total Check:	389.87			
5000295263	08/18/17	229148	KRISTA KEDROWSKI				
00311738	2017 MILEAGE		MILEAGE THROUGH 07/10/2017	117.70			
8-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	117.70	C	Computer	
00311737	SHERATON		LODGING 07/07/17-07/10/2017	731.42			
8-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	731.42	C	Computer	
			Total Check:	849.12			
5000295264	08/18/17	4791	SAUNDRA BOREL				
00311797	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	125.19			
8-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	125.19	C	Computer	
00311796	LANDRY'S SEAFOO		DINNER FOR 1- 07/24/2017	25.90			
8-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	25.90	C	Computer	
00311798	WHOLE FOODS		DINNER FOR 1- 07/25/2017	27.92			
8-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	27.92	C	Computer	
00311798	WHOLE FOODS		DINNER FOR 1- 07/23/2017	13.27			
8-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	13.27	C	Computer	
			Total Check:	192.28			
5000295265	08/18/17	96954	DAVID COPE				
00311712	2017 MILEAGE		MILEAGE THROUGH 07/13/2017	116.63			
8-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	116.63	C	Computer	
00311711	DOUBLETREE HOTE		LODGING 07/10/2017-07/12/2017	837.00			
8-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	837.00	C	Computer	
			Total Check:	953.63			
5000295266	08/18/17	200212	MARTA ELLSWORTH				
00311755	QUIZNOS		LUNCH FOR 1- 07/23/2017	10.05			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	10.05	C	Computer	
00311754	VIRGIL'S REAL B		DINNER FOR 1- 07/23/2017	17.27			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	17.27	C	Computer	
00311761	GORDON RAMSEY P		DINNER FOR 1- 07/24/2017	24.00			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	24.00	C	Computer	
00311760	RESTAURANT		DINNER FOR 1- 07/25/2017	33.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000295266	08/18/17	200212	MARTA ELLSWORTH				
00311760	RESTAURANT		DINNER FOR 1- 07/25/2017	33.00			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	33.00	C	Computer	
00311756	CHEESECAKE FACT		DINNER FOR 1- 07/26/2017	30.45			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	30.45	C	Computer	
00311757	RESTAURANT		DINNER FOR 1- 07/27/2017	31.36			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	31.36	C	Computer	
00311758	GREAT AMERICAN		BREAKFAST FOR 1- 07/28/2017	6.49			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	6.49	C	Computer	
00311759	SUPER SHUTTLE		SHUTTLE TO HOTEL	23.36			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	23.36	C	Computer	
			Total Check:	175.98			
5000295267	08/18/17	199966	EDGAR ARROYO				
00311714	HOME DEPOT		OUTLET SURGE PROTECTOR	19.97			
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	19.97	C	Computer	
00311713	2017 MILEAGE		MILEAGE THROUGH 07/28/2017	32.10			
8-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	32.10	C	Computer	
			Total Check:	52.07			
5000295268	08/18/17	289361	MADELINE DOUGHERTY				
00311753	TARGET		STAR WEEK SUPPLIES	22.94			
8-10-110-03-0040-0610-000-3141-00			EVE EXTENDED YR SUPPLIES	22.94	C	Computer	
			Total Check:	22.94			
5000295269	08/18/17	268976	ELVIA MATA				
00311719	FAMILY DOLLAR		PRESCHOOL SUPPLIES	35.70			
8-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	35.70	C	Computer	
			Total Check:	35.70			
5000295270	08/18/17	278874	JANET WELSH				
00311727	2017 MILEAGE		MILEAGE THROUGH 07/19/2017	162.64			
8-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	162.64	C	Computer	
00311728	TOKYO JOE'S		DINNER FOR 1- 07/17/2017	9.95			
8-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	9.95	C	Computer	
			Total Check:	172.59			
5000295271	08/18/17	126993	LLOYDA MALLOW				
00311741	20534		LUNCH FOR 1- 07/21/2017	7.29			
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.29	C	Computer	
			Total Check:	7.29			
5000295272	08/18/17	236993	ROBERT O'RILEY				
00311793	20431		LUNCH FOR 1- 07/27/2017	19.00			
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer	
			Total Check:	19.00			
5000295273	08/18/17	130842	MITZI MOORE-HILL				
00311777	COSTCO		TAPE, BEAM SHELVES	77.48			
8-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	77.48	C	Computer	
			Total Check:	77.48			
5000295274	08/18/17	214914	RACHEL RAPP				
00311779	WALMART		FOLDERS, MARKERS, PENCILS, SCISSORS	28.85			

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295274	08/18/17	214914	RACHEL RAPP			
00311779	WALMART		FOLDERS, MARKERS, PENCILS, SCISSORS	28.85		
8-10-180-00-0010-0610-000-0000-05			RHES SUPPLY RAPP	28.85	C	Computer
Total Check:				28.85		
5000295275	08/18/17	224014	MICHELLE VASQUEZ			
00311767	WALMART		NOTEBOOKS, PENCILS, MARKERS	37.57		
8-10-240-00-0020-0610-000-0000-50			GCMS SUPPLY 8TH VASQUEZ	37.57	C	Computer
00311767	WALMART		CURTAIN, RODS	30.51		
8-10-240-00-0020-0610-000-0000-98			GCMS 8TH GRADE	30.51	C	Computer
00311767	WALMART		RODS	18.88		
8-10-240-00-0020-0610-000-0000-98			GCMS 8TH GRADE	18.88	C	Computer
Total Check:				86.96		
5000295276	08/18/17	163597	RON BEARD			
00311795	WALMART		HELIUM JUMBO, NAME BADGE	31.65		
8-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	31.65	C	Computer
Total Check:				31.65		
5000295277	08/18/17	211532	MARY HARP			
00311762	WALMART		FOAM, FRAME, 32 GB FLASH DRIVE	41.79		
8-10-310-00-2120-0610-000-0000-10			BMHS GUIDANCE SUPPLIES	41.79	C	Computer
Total Check:				41.79		
5000295278	08/18/17	274020	KRISTA BRETZ			
00311736	OFFICE DEPOT		COPIES, PRINTING	1,737.50		
8-10-310-00-1100-0640-000-0000-00			BMHS MATH TEXTBOOKS	1,737.50	C	Computer
Total Check:				1,737.50		
5000295279	08/18/17	3456	ERIC MANDEVILLE			
00311720	2017 MILEAGE		MILEAGE THROUGH 08/11/2017	237.54		
8-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	237.54	C	Computer
00311723	SMILING MOOSE D		LUNCH FOR 1- 07/28/2017	12.99		
8-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	12.99	C	Computer
00311722	DOWNSTAIR'S AT		DINNER FOR 1-07/25/2017	32.40		
8-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	32.40	C	Computer
00311721	HOTELS.COM		LODGING 07/25/2017-07/28/2017	339.90		
8-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	339.90	C	Computer
Total Check:				622.83		
5000295280	08/18/17	264253	AMANDA MARTIN			
00311704	2017 MILEAGE		MILEAGE THROUGH 07/13/2017	147.66		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	147.66	C	Computer
00311703	HOTELS.COM		LODGING 07/09/2017-07/13/2017	1,013.75		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	1,013.75	C	Computer
00311705	AP SUMMER INSTI		2017 AP SUMMER INSTITUTE REGISTRATION	650.00		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	650.00	C	Computer
Total Check:				1,811.41		
5000295281	08/18/17	289523	KELLIE MCKENZIE			
00311735	WALMART		NOTEBOOKS, CALENDAR, PAPER, PRONGS	72.43		
8-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	72.43	C	Computer
Total Check:				72.43		

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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						
5000295282	08/18/17	289531	DANA HYATT			
00311710	BEYOND THE BLAC		BIRTHDAY BADGE, POCKET CHART	64.42		
8-10-180-00-0010-0610-000-0000-04			RHES SUPPLY NASH	64.42	C	Computer
00311709	WALMART		PRONGS, CARDSTOCK, PENCILS	154.18		
8-10-180-00-0010-0610-000-0000-04			RHES SUPPLY NASH	154.18	C	Computer
			Total Check:	218.60		
5000295283	08/18/17	289540	CATHERINE MCGEE			
00311707	WALMART		ESY SUPPLIES	11.03		
8-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	11.03	C	Computer
00311706	CITY MARKET		ESY SUPPLIES	5.81		
8-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	5.81	C	Computer
			Total Check:	16.84		
5000295284	08/18/17	268488	KATIE BRANDL			
00311734	UC DENVER		2017-2018 TUITION REIMBURSEMENT	1,257.88		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,257.88	C	Computer
			Total Check:	1,257.88		
5000295285	08/18/17	286575	JORDAN BAMBERGER			
00311730	2017 MILEAGE		MILEAGE THROUGH 07/10/2017	117.70		
8-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	117.70	C	Computer
			Total Check:	117.70		
5000295286	08/18/17	260622	KRISTEN SIMPSON			
00311739	2017 MILEAGE		MILEAGE THROUGH 06/27/2017	47.08		
8-10-625-23-2100-0583-000-3130-00			ESY MILEAGE	47.08	C	Computer
00311739	2017 MILEAGE		MILEAGE THROUGH 07/19/2017	31.03		
8-10-625-23-2100-0583-000-3130-00			ESY MILEAGE	31.03	C	Computer
			Total Check:	78.11		
5000295287	08/18/17	120537	SHANNON GRANT			
00311799	2017 MILEAGE		MILEAGE THROUGH 08/02/2017	48.15		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	48.15	C	Computer
			Total Check:	48.15		
5000295288	08/18/17	289558	LORRI MCGARVEY			
00311742	2017 MILEAGE		MILEAGE THROUGH 07/28/2017	163.71		
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	163.71	C	Computer
00311743	QUIZNOS		LUNCH FOR 1- 07/23/2017	9.55		
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	9.55	C	Computer
00311744	PIZZA JOINT		DINNER FOR 1- 07/24/2017	4.06		
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	4.06	C	Computer
00311745	VIRGIL'S REAL B		DINNER FOR 1- 07/23/2017	32.01		
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	32.01	C	Computer
00311746	PIZZA JOINT		BREAKFAST FOR 1- 07/25/2017	4.06		
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	4.06	C	Computer
00311747	RESTAURANT		DINNER FOR 1- 07/25/2017	38.00		
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	38.00	C	Computer
00311748	FLAMINGO FOOD C		DINNER FOR 1- 07/26/2017	16.22		
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	16.22	C	Computer
00311749	PIZZA JOINT		BREAKFAST FOR 1- 07/27/2017	4.33		

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000295288	08/18/17	289558	LORRI MCGARVEY				
00311749	PIZZA JOINT		BREAKFAST FOR 1- 07/27/2017	4.33			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	4.33	C		Computer
00311749	PIZZA JOINT		DINNER FOR 1- 07/26/2017	4.33			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	4.33	C		Computer
00311749	PIZZA JOINT		BREAKFAST FOR 1- 07/28/2017	3.79			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	3.79	C		Computer
00311750	AMORINO LING		DINNER FOR 1- 07/27/2017	6.95			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	6.95	C		Computer
00311751	RESTAURANT		DINNER FOR 1- 07/27/2017	22.44			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	22.44	C		Computer
00311752	USA PARKING		PARKING	49.57			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	49.57	C		Computer
			Total Check:	359.02			
5000295289	08/18/17	288047	EDI, LTD				
00311813	931167	92172	DISTRICT-WIDE SCHOOL TECH MASTER PLAN	4,158.00			
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,158.00	C		Computer
00311812	931168	92172	DISTRICT-WIDE SCHOOL TECH MASTER PLAN	7,153.55			
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	7,153.55	C		Computer
			Total Check:	11,311.55			
5000295290	08/18/17	131121	GH DANIELS III & ASSOCIATES, INC.				
00311814	EGGC071717A	91797	Bruch Creek Elementary- TOP DRESS	3,958.00			
8-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	3,958.00	C		Computer
			Total Check:	3,958.00			
5000295291	08/18/17	116858	MOUNTAIN MAINTENANCE & ASPHALT				
00311815	2	92209	PAY REQUEST NO 2 BY ALPINE	46,130.81			
8-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	46,130.81	C		Computer
00311815	2	92209	PAY REQUEST NO 2 BY ALPINE	72,086.66			
8-41-240-19-4500-0300-000-0000-00			GCMS HARDSCAPES PROJECT	72,086.66	C		Computer
00311815	2	92209	PAY REQUEST NO 2 BY ALPINE	12,435.50			
8-41-310-19-4500-0300-000-0000-00			BMHS HARDSCAPES PROJECT	12,435.50	C		Computer
			Total Check:	130,652.97			
5000295292	08/18/17	26514	TRI COUNTY FIRE EXTINGUISHERS				
00311817	157388	92252	Annual Mainenance and Inspection at F	60.00			
8-41-210-10-4500-0300-000-0000-00			EVMS PERMITS AND FEES	60.00	C		Computer
			Total Check:	60.00			
5000295293	08/18/17	80462	SHERWIN WILLIAMS, INC.				
00311816	9146-9	92253	Inv# 9146-9 Paint for Modulars at EVI	925.22			
8-41-210-03-4500-0300-000-0000-00			EVMS MISC PROJECTS- DEISGN/BID/BUILD	925.22	C		Computer
			Total Check:	925.22			
5000295294	08/18/17	61352	ALPINE ENGINEERING, INC.				
00311809	251.17	92242	AEI Invoice# 251.17 for GCMS	3,155.00			
8-41-240-19-4500-0300-000-0000-00			GCMS HARDSCAPES PROJECT	3,155.00	C		Computer
00311803	252.17	92242	AEI Invoice# 252.17 for BCES	3,684.00			
8-41-230-19-4500-0300-000-0000-00			BCMS HARDSCAPES PROJECT	3,684.00	C		Computer
00311811	253.17	92242	AEI Invoice# 253.17 for BMHS	2,140.00			

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Account No / Description					
Bank No 50					
5000295294	08/18/17	61352	ALPINE ENGINEERING, INC.		
00311811	253.17	92242	AEI Invoice# 253.17 for BMHS	2,140.00	
8-41-310-19-4500-0300-000-0000-00			BMHS HARDSCAPES PROJECT	2,140.00	C Computer
00311808	254.17	92242	AEI Invoice# 254.17 for JCES	618.00	
8-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	618.00	C Computer
00311807	255.17	92242	AEI Invoice# 255.17 for AES	1,308.00	
8-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	1,308.00	C Computer
00311806	256.17	92242	AEI Invoice# 256.17 for EES	133.00	
8-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	133.00	C Computer
00311805	257.17	92242	AEI Invoice #257.17 for BCES	2,829.00	
8-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	2,829.00	C Computer
00311804	258.17	92242	AEI Invoice# 258.17 for HPS	2,464.00	
8-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	2,464.00	C Computer
00311810	259.17	92242	AEI Invoice# 259.17 for Trailer Park	420.00	
8-41-801-19-4500-0300-000-0000-00			VALLEY ROAD HARDSCAPES PROJECT	420.00	C Computer
			Total Check:	16,751.00	
5000295295	08/18/17	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00311818	04-AUG-17		PAYCHECK WITHHOLDING 8/4/17	1,277.81	
8-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,277.81	C Computer
			Total Check:	1,277.81	
5000295296	08/18/17	284602	TG		
00311819	04-AUG-17		PAYCHECK WITHHOLDING 8/4/17	206.85	
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	206.85	C Computer
			Total Check:	206.85	
5000295297	08/23/17	238236	PSAV PRESENTATION SERVICES		
00312011	1001565414	92286	PSAV Educator Academy 8/11/17 Invoice	7,485.05	
8-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	7,485.05	C Computer
			Total Check:	7,485.05	
5000295298	08/23/17	224952	COLUMBINE HIGH SCHOOL		
00311972	EVHS09222017	92236	Cross country entry - Dave Sanders	200.00	
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C Computer
			Total Check:	200.00	
5000295299	08/23/17	178411	HERITAGE HIGH SCHOOL		
00311982	EVHS09082017	92237	Cross County entry - Liberty Bell	200.00	
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C Computer
			Total Check:	200.00	
5000295300	08/23/17	189995	AWARDS USA, INC.		
00311957	15561	92249	Golf awards	90.25	
8-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	90.25	C Computer
			Total Check:	90.25	
5000295301	08/23/17	2119	GLENWOOD SPRINGS HIGH SCHOOL		
00311978	BMHS03282017	92248	JV Track Meet	125.00	
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	125.00	C Computer
			Total Check:	125.00	
5000295302	08/23/17	230359	HEIDI'S BROOKLYN DELI		
00311981	733	92245	Office Manager Meeting Lunch - Brush	374.65	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 50							
5000295302	08/23/17	230359	HEIDI'S BROOKLYN DELI				
00311981	733	92245	Office Manager Meeting Lunch - Brush	374.65			
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	374.65	C	Computer	
Total Check:				374.65			
5000295303	08/23/17	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00311965	1625213	92100	License Renewal EVES, GES, BCES, RSE	97.63			
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	97.63	C	Computer	
00311965	1625213	92100	License Renewal EVES, GES, BCES, RSE	36.37			
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	36.37	C	Computer	
00311966	96472	92100	License Renewal EVES, GES, BCES, RSE	142.07			
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	142.07	C	Computer	
00311966	96472	92100	License Renewal EVES, GES, BCES, RSE	52.93			
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	52.93	C	Computer	
00311967	1504931	92100	License Renewal EVES, GES, BCES, RSE	97.63			
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	97.63	C	Computer	
00311967	1504931	92100	License Renewal EVES, GES, BCES, RSE	36.37			
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	36.37	C	Computer	
00311968	1535966	92100	License Renewal EVES, GES, BCES, RSE	97.63			
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	97.63	C	Computer	
00311968	1535966	92100	License Renewal EVES, GES, BCES, RSE	36.37			
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	36.37	C	Computer	
Total Check:				597.00			
5000295304	08/23/17	277576	NEXADENTAL				
00312007	0601153IN	92135	Early Childhood Supplies	348.55			
8-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	348.55	C	Computer	
00312007	0601153IN	92135	Early Childhood Supplies	187.68			
8-22-627-00-0040-0610-000-8600-03			HEAD START CHILD SVCS SUPPLIES	187.68	C	Computer	
Total Check:				536.23			
5000295305	08/23/17	277258	N2Y, LLC				
00312006	S371335	92123	9 Unique Learning System 11/4/17 to 1	4,224.78			
8-10-625-23-2214-0610-000-3130-00			SPEC ED ASSESSMENT SUPPLIES	4,224.78	C	Computer	
00312006	S371335	92123	9 News-2-You 11/9/17 to 11/8/18	1,490.58			
8-10-625-23-2214-0610-000-3130-00			SPEC ED ASSESSMENT SUPPLIES	1,490.58	C	Computer	
00312006	S371335	92123	9 SymbolStix PRIME 11/9/17 to 11/8/18	696.78			
8-10-625-23-2214-0610-000-3130-00			SPEC ED ASSESSMENT SUPPLIES	696.78	C	Computer	
Total Check:				6,412.14			
5000295306	08/23/17	247677	GIANT STEPS DEVELOPMENTAL THERAPY				
00311977	JULY2017	92138	5 District PT Hours	133.93			
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	133.93	C	Computer	
00311977	JULY2017	92138	5 District PT Hours	104.17			
8-10-625-23-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	104.17	C	Computer	
00311977	JULY2017	92138	5 District PT Hours	74.40			
8-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	74.40	C	Computer	
00311977	JULY2017	92138	9 Childfind PT Hours	241.07			
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	241.07	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							
5000295306	08/23/17	247677	GIANT STEPS DEVELOPMENTAL THERAPY				
00311977	JULY2017	92138	9 Childfind PT Hours	187.50			
8-10-625-23-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	187.50	C		Computer
00311977	JULY2017	92138	9 Childfind PT Hours	133.93			
8-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	133.93	C		Computer
00311977	JULY2017	92138	7 ESY PT Hours	187.50			
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	187.50	C		Computer
00311977	JULY2017	92138	7 ESY PT Hours	145.83			
8-10-625-23-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	145.83	C		Computer
00311977	JULY2017	92138	7 ESY PT Hours	104.17			
8-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	104.17	C		Computer
			Total Check:	1,312.50			
5000295307	08/23/17	264890	HEARTSPRING, INC.				
00311979	9955	92154	Residential Care, Special Education,	23,837.70			
8-10-625-23-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	23,837.70	C		Computer
			Total Check:	23,837.70			
5000295308	08/23/17	5975	SCHOOL SPECIALTY SUPPLY				
00312014	208118703704	91382	Fall School Supplies	193.49			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	193.49	C		Computer
00312015	208118883558	91382	Fall School Supplies	-85.60			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	-85.60	C		Computer
00312016	208118798874	91382	Fall School Supplies	-20.14			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	-20.14	C		Computer
			Total Check:	87.75			
5000295309	08/23/17	2726	IMPRESSIONS				
00311983	25256	91191	WHITE COPY PAPER	1,260.00			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	1,260.00	C		Computer
00311984	25286	91191	WHITE COPY PAPER	630.00			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	630.00	C		Computer
			Total Check:	1,890.00			
5000295310	08/23/17	283126	EXTRA PACKAGING				
00311976	64335	91190	GREEN COMMUNICATION FOLDERS	577.50			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	577.50	C		Computer
			Total Check:	577.50			
5000295311	08/23/17	228125	WEIDENHAMMER SYSTEMS CORPORATION				
00312021	184047	92196	ALIO User Conference Oct 10 and 11: M	799.00			
8-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	799.00	C		Computer
00312021	184047	92196	Training Session HRS/Payroll: Sandra	500.00			
8-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	500.00	C		Computer
			Total Check:	1,299.00			
5000295312	08/23/17	2726	IMPRESSIONS				
00311985	25262	92051	Red File Jacket folders	38.60			
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	38.60	C		Computer
00311985	25262	92051	Manila Folders	13.26			
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	13.26	C		Computer
00311985	25262	92051	Electric Pencil Sharpener	47.63			

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							
5000295312	08/23/17	2726	IMPRESSIONS				
00311985	25262	92051	Electric Pencil Sharpener	47.63			
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	47.63	C	Computer	
00311985	25262	92051	Hand Stapler	19.88			
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	19.88	C	Computer	
00311987	25262	92051	Tape Dispencer	3.99			
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	3.99	C	Computer	
			Total Check:	123.36			
5000295313	08/23/17	257826	CAPITAL ONE COMMERCIAL				
00311960	000456	92027	OUT STANDING INVOICE #000456	127.37			
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	127.37	C	Computer	
			Total Check:	127.37			
5000295314	08/23/17	260169	INTERNATIONAL BACCALAUREATE				
00311992	174183	92121	Online July 2015	600.00			
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	600.00	C	Computer	
00311991	167010	92121	Webinar Pass	299.00			
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	299.00	C	Computer	
00311990	171273	92121	Online July 2017	600.00			
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	600.00	C	Computer	
			Total Check:	1,499.00			
5000295315	08/23/17	218731	SOUTHWEST BINDING & LAMINATING				
00312018	1423098-00	91196	Laminate	598.80			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	598.80	C	Computer	
			Total Check:	598.80			
5000295316	08/23/17	102369	PREMIER AGENDAS, INC.				
00312010	204500504124	92205	2017-18 Student Planners	2,707.50			
8-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	2,707.50	C	Computer	
00312010	204500504124	92205	Shipping	214.00			
8-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	214.00	C	Computer	
			Total Check:	2,921.50			
5000295317	08/23/17	2726	IMPRESSIONS				
00311988	25319	92201	Letter White Copy Paper	945.00			
8-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	945.00	C	Computer	
			Total Check:	945.00			
5000295318	08/23/17	276260	INDIGO INSTRUMENTS				
00311989	185865	92134	Chlorine Test Strips	168.09			
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	168.09	C	Computer	
00311989	185865	92134	Chlorine Test Strips	312.18			
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	312.18	C	Computer	
			Total Check:	480.27			
5000295319	08/23/17	216666	BAILEY'S TEST STRIPS & THERMOMETERS				
00311959	17.11161	92133	Chlorine Test Strips	92.40			
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	92.40	C	Computer	
00311959	17.11161	92133	Chlorine Test Strips	171.60			
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	171.60	C	Computer	
			Total Check:	264.00			

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							
5000295320	08/23/17	151076	SOS OUTREACH				
00312017	TB2017-2	92199	Teacher bonding program	500.00			
8-74-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP	500.00	C	Computer	
00312017	TB2017-2	92199	TIP	100.00			
8-74-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP	100.00	C	Computer	
			Total Check:	600.00			
5000295321	08/23/17	270750	AMPLIFY EDUCATION, INC.				
00311954	63186	91973	MCLASS READING 3D SOFTWARE ANNUAL SUF	2,535.00			
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	2,535.00	C	Computer	
00311955	63266	92087	PLEASE SEE ATTACHE ORDER FOR CKLA CON	10,232.00			
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	10,232.00	C	Computer	
00311955	63266	92087	SHIPPING	818.56			
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	818.56	C	Computer	
			Total Check:	13,585.56			
5000295322	08/23/17	289272	OLIVE PROMOTIONS LLC				
00312008	12323	91712	Notebooks - Employee Gifts Fall 2017	3,830.51			
8-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	3,830.51	C	Computer	
			Total Check:	3,830.51			
5000295323	08/23/17	190454	THE OLD GYPSUM PRINTER				
00312019	7037	92195	MAURI CUMMINS BUSINESS CARDS	75.60			
8-10-640-00-2830-0610-000-0000-10			HR COMMITTEE EXPENSES	75.60	C	Computer	
			Total Check:	75.60			
5000295324	08/23/17	156329	PINNACOL ASSURANCE				
00312009	18677259	92197	COLORADO DEDUCTIBLE	2,408.21			
8-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	2,408.21	C	Computer	
			Total Check:	2,408.21			
5000295325	08/23/17	171107	COLORADO MOUNTAIN NEWS MEDIA				
00311969	000008644101	92113	LEAD CUSTODIAN CAFE MANAGER NEWS PAPI	308.50			
8-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	308.50	C	Computer	
			Total Check:	308.50			
5000295326	08/23/17	237264	BACKGROUND INFORMATION SERVICES, INC.				
00311958	109838	92116	BACKGROUND CHECK INSTANT	65.00			
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	65.00	C	Computer	
			Total Check:	65.00			
5000295327	08/23/17	2971	ACT, INC.				
00311943	1183254	92115	MATH, READING, WRITING	130.00			
8-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	130.00	C	Computer	
			Total Check:	130.00			
5000295328	08/23/17	272981	COLORADO BUREAU OF INVESTIGATIONS				
00311964	CONCJ1417	92152	JULY 2017 FINGERPRINTS	671.50			
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	671.50	C	Computer	
			Total Check:	671.50			
5000295329	08/23/17	230359	HEIDI'S BROOKLYN DELI				
00311980	730	92211	15 BOX LUNCHES AND ONE SOUP FOR FOOTB	169.84			
8-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	169.84	C	Computer	
			Total Check:	169.84			

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						
5000295330	08/23/17	190454	THE OLD GYPSUM PRINTER			
00312020	4900	92067	Business Card Order - 2 employees	52.20		
8-10-629-81-2820-0550-000-0000-00			COMMUNITY REL PRINTING	52.20	C	Computer
			Total Check:	52.20		
5000295331	08/23/17	3255	LYONS, GADDIS, KAHN & HALL, PC			
00311997	4481M	92082	Blanket PO - Legal Fees	10,991.10		
8-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	10,991.10	C	Computer
			Total Check:	10,991.10		
5000295332	08/23/17	2726	IMPRESSIONS			
00311986	25229	92170	Copy Paper - 8.5" x 11" 20lb Basis We	630.00		
8-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	630.00	C	Computer
			Total Check:	630.00		
5000295333	08/23/17	214256	ALPINE COLLISION, INC.			
00311948	10763	92132	INVOICE 10763	251.38		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	251.38	C	Computer
00311947	10761	92132	INVOICE 10761	1,318.61		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,318.61	C	Computer
			Total Check:	1,569.99		
5000295334	08/23/17	27685	ALL TRUCK & TRAILER PARTS			
00311945	001P47891	92151	INVOICE 001P47891	165.97		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	165.97	C	Computer
			Total Check:	165.97		
5000295335	08/23/17	218049	LAWSON PRODUCTS, INC.			
00311995	9305129185	92131	INVOICE 9305129185	205.76		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	205.76	C	Computer
			Total Check:	205.76		
5000295336	08/23/17	230375	MCCANDLESS TRUCK CENTER			
00311998	P10502434902	92192	INVOICE P105024349:02	531.97		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	531.97	C	Computer
00311999	P10502434904	92192	INVOICE P105024349:04	677.58		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	677.58	C	Computer
00312000	P10502417001	92192	INVOICE P105024170:01	35.23		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.23	C	Computer
00312001	P10502434903	92192	INVOICE P105024349:03	16.51		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.51	C	Computer
00312002	P10502434901	92192	INVOICE P105024349:01	962.27		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	962.27	C	Computer
			Total Check:	2,223.56		
5000295337	08/23/17	50334	COLORADO/WEST EQUIPMENT, INC.			
00311970	0154924IN	92001	INVOICE 0154924	69.10		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	69.10	C	Computer
00311971	0167538IN	92001	INVOICE 0167538	32.47		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	32.47	C	Computer
			Total Check:	101.57		
5000295338	08/23/17	271306	ABC PARTS, INC.			
00311942	02640259572	92069	INVOICE 264-259572	59.94		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000295338	08/23/17	271306	ABC PARTS, INC.				
00311942	02640259572	92069	INVOICE 264-259572	59.94			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	59.94	C	Computer	
00311940	02640259869	92069	INVOICE 264-259869	431.28			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	431.28	C	Computer	
00311941	02640259886	92069	INVOICE 264-025886	10.99			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.99	C	Computer	
			Total Check:	502.21			
5000295339	08/23/17	206059	CUMMINS ROCKY MOUNTAIN				
00311973	950-43875	92002	INSITE LITE SUBSCRIPTION RENEWAL	720.00			
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	720.00	C	Computer	
00311974	950-43935	92073	QUICKSERVE ONLINE SUBSCRIPTION RENEWAL	750.00			
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	750.00	C	Computer	
			Total Check:	1,470.00			
5000295340	08/23/17	226823	PST ENTERPRISES, INC.				
00312012	520770	92071	INVOICE 520770 TEST KIT	43.42			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	43.42	C	Computer	
			Total Check:	43.42			
5000295341	08/23/17	188204	A&E TIRE, INC.				
00311939	39924500	92070	INVOICE 399245-00	1,598.64			
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,598.64	C	Computer	
00311938	41116600	92070	CREDIT MEMO 411166-00	-19.00			
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	-19.00	C	Computer	
			Total Check:	1,579.64			
5000295342	08/23/17	27685	ALL TRUCK & TRAILER PARTS				
00311946	001P38703	91972	INVOICE 001P38703	90.46			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	90.46	C	Computer	
00311944	009P130932	91972	CREDIT MEMO 009P130932	-74.00			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-74.00	C	Computer	
			Total Check:	16.46			
5000295343	08/23/17	145939	REFLECTIVE IMAGE				
00312013	17400	91954	INVOICE 17400	235.74			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	235.74	C	Computer	
			Total Check:	235.74			
5000295344	08/23/17	287423	AMJR ENTERPRISES, INC.				
00311953	0801175100	92072	INVOICE 92072	32.50			
8-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	32.50	C	Computer	
			Total Check:	32.50			
5000295345	08/23/17	2267	DRIVE TRAIN INDUSTRIES, INC.				
00311975	01320832	91996	INVOICE 01 320832	161.44			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	161.44	C	Computer	
			Total Check:	161.44			
5000295346	08/23/17	230375	MCCANDLESS TRUCK CENTER				
00312003	P10502346201	91997	INVOICE P105023462:01	226.56			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	226.56	C	Computer	
00312004	P10502400601	91997	INVOICE P105023462:01 L/M HOSE	82.86			

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							
5000295346	08/23/17	230375	MCCANDLESS TRUCK CENTER				
00312004	P10502400601	91997	INVOICE P105023462:01 L/M HOSE	82.86			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	82.86	C	Computer	
			Total Check:	309.42			
5000295347	08/23/17	1676	ALSCO				
00311952	LGRA1960260	91993	INVOICE 1960260	142.52			
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	142.52	C	Computer	
00311951	LGRA1958740	91993	INVOICE 1958740	57.00			
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.00	C	Computer	
00311950	LGRA1961645	91993	INVOICE 1961645	64.21			
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.21	C	Computer	
00311949	LGRA1963199	91993	INVOICE 1963199	195.77			
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	195.77	C	Computer	
			Total Check:	459.50			
5000295348	08/23/17	44296	MCGEE COMPANY, INC.				
00312005	10224988-00	91994	INVOICE 10224988-00	300.49			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	300.49	C	Computer	
			Total Check:	300.49			
5000295349	08/23/17	218049	LAWSON PRODUCTS, INC.				
00311996	9305101427	91998	INVOICE 9305101427	434.49			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	434.49	C	Computer	
			Total Check:	434.49			
5000295350	08/23/17	256765	JOHN ELWAY CHEVROLET				
00311994	302115	91999	INVOICE 3021150	51.61			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	51.61	C	Computer	
00311993	3022859	91999	INVOICE 3022859	3,035.68			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,035.68	C	Computer	
			Total Check:	3,087.29			
5000295351	08/23/17	1422	COLLETT ENTERPRISES, INC.				
00311962	143897	91995	INVOICE 143897	2,715.32			
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,715.32	C	Computer	
00311961	143896	91995	INVOICE 143896	1,186.46			
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,186.46	C	Computer	
00311963	143340	91995	SHORTAGE ON INVOICE 143340	33.86			
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	33.86	C	Computer	
			Total Check:	3,935.64			
5000295352	08/23/17	161381	APPLE COMPUTER, INC.				
00311956	4446235539	91682	COMPUTER FOR NEW SUPERINTENDENT	92.00			
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	92.00	C	Computer	
			Total Check:	92.00			
5000295353	08/23/17	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00312022	18-AUG-17		PAYCHECK WITHOLDING 8/18/17	1,275.32			
8-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,275.32	C	Computer	
			Total Check:	1,275.32			
5000295354	08/23/17	284602	TG				
00312023	18-AUG-17		PAYCHECK WITHOLDING 8/18/17	206.86			

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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						
5000295354	08/23/17	284602	TG			
00312023	18-AUG-17		PAYCHECK WITHHOLDING 8/18/17	206.86		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	206.86	C	Computer
Total Check:				206.86		
5000295355	08/23/17	289345	TX CHILD SUPPORT SDU			
00312088	CASE #114081402		ORLANDO TORRES	230.77		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
Total Check:				230.77		
5000295356	08/23/17	289353	TX CHILD SUPPORT SDU			
00312089	CASE #13442915F		ORLANDO TORRES	268.15		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
Total Check:				268.15		
5000295357	08/23/17	251488	RICOH USA, INC.			
00312087	99258777		EVHS C86024859	375.00		
8-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	C	Computer
00312087	99258777		BCES C86024860	375.00		
8-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	C	Computer
00312087	99258777		DO C86029932	871.67		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	871.67	C	Computer
00312087	99258777		BCMS C86017484	421.73		
8-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	421.73	C	Computer
00312087	99258777		HPS C86017486	421.73		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	421.73	C	Computer
00312087	99258777		RHES C86017483	421.73		
8-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	421.73	C	Computer
00312087	99258777		BMHS C86017485	421.73		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	421.73	C	Computer
00312087	99258777		RSES C86017572	348.73		
8-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	348.73	C	Computer
00312087	99258777		AES C86017573	348.73		
8-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	348.73	C	Computer
00312087	99258777		EES C86017576	348.73		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	348.73	C	Computer
00312087	99258777		BMHS C86017574	348.73		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	348.73	C	Computer
00312087	99258777		JCES C86017575	348.73		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	348.73	C	Computer
00312087	99258777		GCMS C86017570	348.73		
8-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	348.73	C	Computer
00312087	99258777		HPS C86017571	348.70		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	348.70	C	Computer
Total Check:				5,749.67		
5000295358	08/23/17	255424	WRIGHT EXPRESS FSC			
00312099	50721286		PHILLIPS FLEET SERVICES	85.00		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	85.00	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000295358	08/23/17	255424	WRIGHT EXPRESS FSC		
			Total Check:	85.00	
5000295359	08/23/17	100447	VERIZON WIRELESS		
00312098	9790363645		303-435-5939 SANDRA MUTCHLER	62.44	
			8-10-630-00-2510-0531-000-0000-00 BUSINESS SVCS TELEPHONE	62.44	C Computer
00312098	9790363645		561-628-6114 BRIAN BRUGGER	62.44	
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	62.44	C Computer
00312098	9790363645		720-499-3799 KATE NEWBURGH	52.44	
			8-10-621-00-2212-0531-000-0000-00 CURRICULUM TELEPHONE	52.44	C Computer
00312098	9790363645		720-837-3484 WILL HARRIS	52.44	
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.44	C Computer
00312098	9790363645		917-692-2965 JILL BUECKING	52.44	
			8-10-620-00-2213-0531-000-0000-00 ED QUALITY TELEPHONE	52.44	C Computer
00312098	9790363645		970-309-3990 MARTA ELLSWORTH	36.22	
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	36.22	C Computer
00312098	9790363645		970-309-9307 MAGGIE LOPEZ	52.44	
			8-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE	52.44	C Computer
00312098	9790363645		970-331-3888 STANLEY LAKE	52.44	
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.44	C Computer
00312098	9790363645		970-390-4454 LANCE MATUS	52.44	
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.44	C Computer
00312098	9790363645		970-401-0249 ADELE WILSON	243.13	
			8-10-640-00-2830-0531-000-0000-00 HR TELEPHONE	243.13	C Computer
00312098	9790363645		970-401-1943 DIANA VALDEZ	62.44	
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	62.44	C Computer
00312098	9790363645		970-445-8773 TIFFANY DOUGHERTY	52.44	
			8-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE	52.44	C Computer
00312098	9790363645		970-471-0943 ROBERT PARISH	52.44	
			8-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	52.44	C Computer
00312098	9790363645		970-471-1345 AARON SIFUENTES	47.29	
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	47.29	C Computer
00312098	9790363645		970-471-1576 EMILY BARELA	36.22	
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	36.22	C Computer
00312098	9790363645		970-471-5851 HEATHER EBERTS	66.43	
			8-10-621-00-2211-0531-000-0000-00 DIR OF ELEM ED TELEPHONE	66.43	C Computer
00312098	9790363645		970-471-6204 ANDREW SAMBRANO	52.44	
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.44	C Computer
00312098	9790363645		970-471-9941 JASON GLASS	40.01	
			8-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE	40.01	C Computer
00312098	9790363645		970-977-6625 RAY EDEL	52.44	
			8-21-670-00-3110-0531-000-0000-00 DIR CELL PHONE	52.44	C Computer
00312098	9790363645		970-977-7220 MITCHELL FORSBERG	52.44	
			8-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	52.44	C Computer
00312098	9790363645		970-445-0524 GREGORY DOAN	52.44	
			8-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	52.44	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						
5000295359	08/23/17	100447	VERIZON WIRELESS			
00312098	9790363645		970-471-3425 TYLER HAYGOOD	52.44		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.44	C	Computer
			Total Check:	1,338.34		
5000295360	08/23/17	6858	EAGLE RIVER WATER & SANITATION			
00312041	16050200075611		TRAILER 2 1951 HWY 24	115.12		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00312042	16050200075612		TRAILER 4 1951 HWY 24	115.12		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00312046	16050200075613		TRAILER 6 1951 HWY 24	124.40		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	124.40	C	Computer
00312047	16050200075614		TRAILER 8 1951 HWY 24	119.76		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	119.76	C	Computer
00312048	16050200075615		TRAILER 9 1951 HWY 24	115.12		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00312049	16050200075616		TRAILER 11 1951 HWY 24	115.12		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00312050	16050200075617		TRAILER 13 1951 HWY 24	115.12		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00312051	16050200075618		TRAILER 15 1951 HWY 24	115.12		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00312053	16050200075621		TRAILER 19 1951 HWY 24	119.76		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	119.76	C	Computer
00312045	16050200075622		TRAILER 21 1951 HWY 24	115.12		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00312044	16050200075623		TRAILER 23 1951 HWY 24	194.42		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	194.42	C	Computer
00312043	16050200075624		TRAILER 25 1951 HWY 24	138.32		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	138.32	C	Computer
00312052	16050200075620		TRAILER 18 1951 HWY 24	115.12		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
			Total Check:	1,617.62		
5000295361	08/23/17	6858	EAGLE RIVER WATER & SANITATION			
00312054	16050200075625		TRAILER 27 1951 HWY 24	166.16		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	166.16	C	Computer
00312056	16050200075626		TRAILER 29 1951 HWY 24	180.08		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	180.08	C	Computer
00312055	16050200075627		TRAILER 31 1951 HWY 24	147.60		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	147.60	C	Computer
			Total Check:	493.84		
5000295362	08/23/17	6858	EAGLE RIVER WATER & SANITATION			
00312057	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,188.27		
8-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,188.27	C	Computer
			Total Check:	1,188.27		
5000295363	08/23/17	167703	AM GAS MARKETING CORPORATION			

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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					
5000295363	08/23/17	167703	AM GAS MARKETING CORPORATION		
00312024	1252609		HOMESTAKE PEAK	785.47	
8-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	785.47	C Computer
00312027	430915		VAIL SKI & SNOWBOARD ACADEMY	237.82	
8-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	237.82	C Computer
00312026	1107245		AVON ELEMENTARY	52.48	
8-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	52.48	C Computer
00312025	807989		RED SANDSTONE ELEMENTARY	213.84	
8-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	213.84	C Computer
			Total Check:	1,289.61	
5000295364	08/23/17	285676	BLACK HILLS ENERGY		
00312028	7717006710		EVMS	194.23	
8-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	194.23	C Computer
00312029	7722345794		401 GRUNDEL- GCMS	230.96	
8-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	230.96	C Computer
00312030	7721310535		GES	185.62	
8-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	185.62	C Computer
00312031	7715836472		EVHS	120.04	
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	120.04	C Computer
00312032	4731447514		112 PART ST	24.17	
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	24.17	C Computer
00312033	4502964707		149 EAGLE ST	17.93	
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	17.93	C Computer
00312040	7722610951		RHES	149.54	
8-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	149.54	C Computer
00312035	8726695597		500 2ND ST B	12.58	
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	12.58	C Computer
			Total Check:	935.07	
5000295365	08/23/17	3522	HOLY CROSS ENERGY		
00312058	214502307		149 EAGLE STREET	8.06	
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	8.06	C Computer
00312059	500075503		948 CHAMBERS L3	609.88	
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	609.88	C Computer
00312068	500821001		0960 CHAMBERS A204	20.82	
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.82	C Computer
00312067	500920402		0960 CHAMBERS A203	78.87	
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	78.87	C Computer
00312066	501269403		0960 CHAMBERS A201	76.81	
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	76.81	C Computer
00312065	500829705		960 CHAMBERS A101	52.78	
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	52.78	C Computer
			Total Check:	847.22	
5000295366	08/23/17	3522	HOLY CROSS ENERGY		
00312075	110006900		757 E 3RD DIST OFF	1,483.14	
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,483.14	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							
5000295366	08/23/17	3522	HOLY CROSS ENERGY				
00312078	110023501		EAGLE VALLEY ELEMENTARY	3,508.30			
8-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	3,508.30	C		Computer
00312077	110023900		EAGLE VALLEY MIDDLE	1,913.18			
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	1,913.18	C		Computer
			Total Check:	6,904.62			
5000295367	08/23/17	3522	HOLY CROSS ENERGY				
00312080	110022100		757 E 3RD-BUS B-HTR	20.23			
8-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	20.23	C		Computer
00312079	110502902		RED CANYON HIGH-EAGLE	198.02			
8-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	198.02	C		Computer
			Total Check:	218.25			
5000295368	08/23/17	285676	BLACK HILLS ENERGY				
00312036	9220 2045 24		375 LINDBURGH DR	123.70			
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	123.70	C		Computer
			Total Check:	123.70			
5000295369	08/23/17	3522	HOLY CROSS ENERGY				
00312064	500806107		960 CHAMBERS B204	21.99			
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.99	C		Computer
00312063	500713205		960 CHAMBERS B201	22.00			
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	22.00	C		Computer
00312062	500911608		960 CHAMBERS B202	40.83			
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	40.83	C		Computer
			Total Check:	84.82			
5000295370	08/23/17	5509	XCEL ENERGY, INC.				
00312100	5312565767		VSSA-SHELTER	12.28			
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	12.28	C		Computer
00312100	5312565767		VSSA-PUMP	241.23			
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	241.23	C		Computer
			Total Check:	253.51			
5000295371	08/23/17	285676	BLACK HILLS ENERGY				
00312037	9076386690		641 VALLEY RD-EVHS	304.55			
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	304.55	C		Computer
00312038	9076685955		641 VALLEY RD-ROOTS-EVHS	318.94			
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	318.94	C		Computer
00312039	6913275629		BCMS-1000 MILLER RANCH RD	321.84			
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	321.84	C		Computer
00312034	9019 8920 77		EVES	352.60			
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	352.60	C		Computer
			Total Check:	1,297.93			
5000295372	08/23/17	3522	HOLY CROSS ENERGY				
00312061	214514508		112 PARK STREET	44.92			
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	44.92	C		Computer
00312060	214501609		500 SECOND STREET B	20.59			
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	20.59	C		Computer
			Total Check:	65.51			

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							
5000295373	08/23/17	3522	HOLY CROSS ENERGY				
00312072	219024403		0705 VALLEY RD YARD LIGHT	25.12			
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	25.12	C	Computer	
00312076	500949301		BRUSH CREEK ELEMENTARY	2,332.85			
8-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,332.85	C	Computer	
00312071	215006501		EAGLE VALLEY HIGH	8,425.85			
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	8,425.85	C	Computer	
00312073	215051007		0705 VALLEY RD	29.62			
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	29.62	C	Computer	
00312074	213514900		EAGLE VALLEY HIGH-BASEBALL	70.74			
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	70.74	C	Computer	
00312069	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	20.17			
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	C	Computer	
00312070	503169800		0641 VALLEY RD-FOOTBALL	317.20			
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	317.20	C	Computer	
			Total Check:	11,221.55			
5000295374	08/23/17	3522	HOLY CROSS ENERGY				
00312083	500919001		GYPSUM CREEK MIDDLE	3,843.03			
8-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,843.03	C	Computer	
00312082	213513600		GYPSUM ELEMENTARY	2,779.05			
8-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,779.05	C	Computer	
00312081	500917801		RED HILL ELEMENTARY	2,556.96			
8-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,556.96	C	Computer	
00312084	500701305		0375 LINDBERGH L74	452.49			
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	452.49	C	Computer	
			Total Check:	9,631.53			
5000295375	08/23/17	192562	US FOODSERVICE, INC.				
00312092	3870844	91861	EVMS SUPPLIES - BLANKET PO	219.60			
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	219.60	C	Computer	
00312091	3880436	91851	GES SUPPLIES - BLANKET PO	220.81			
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	220.81	C	Computer	
00312090	3880437	91847	AES SUPPLIES - BLANKET PO	220.26			
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	220.26	C	Computer	
00312096	3880434	91863	BCMS SUPPLIES - BLANKET PO	552.03			
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	552.03	C	Computer	
00312097	3880439	91863	BCMS SUPPLIES - BLANKET PO	27.95			
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	27.95	C	Computer	
00312094	3749020	91863	BCMS SUPPLIES - BLANKET PO	24.08			
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	24.08	C	Computer	
			Total Check:	1,264.73			
5000295376	08/23/17	253049	PRODUCTION PRINTING				
00312086	320243	91871	NUTRITION SERVICES MENU PRODUCTION -	49.98			
8-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	49.98	C	Computer	
00312085	319607	91871	NUTRITION SERVICES MENU PRODUCTION -	169.12			
8-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	169.12	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							
5000295376	08/23/17	253049	PRODUCTION PRINTING				
			Total Check:	219.10			
5000295377	08/23/17	192562	US FOODSERVICE, INC.				
00312093	3901708	91864	GCMS FOOD PURCHASES - BLANKET PO	3,218.33			
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	3,218.33	C	Computer	
00312095	3901709	91865	GCMS SUPPLIES - BLANKET PO	154.08			
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	154.08	C	Computer	
			Total Check:	3,372.41			
5000295378	08/23/17	183482	ELAM CONSTRUCTION				
00312151	2	92227	Pay Request No. 2 - ECS D Hardscape ar	119,233.55			
8-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	119,233.55	C	Computer	
			Total Check:	119,233.55			
5000295379	08/23/17	289302	EXCEL ENVIRONMENTAL INC				
00312152	2	92230	EVMS Asbestos Abatement	26,566.70			
8-41-210-12-4500-0300-000-0000-00			EVMS ENVIRONMENTAL REMEDIATION & DEM	26,566.70	C	Computer	
00312152	2	92230	EVHS Science Wing Demolition	42,943.80			
8-41-320-12-4500-0300-000-0000-00			EVHS ENVIRONMENTAL REMEDIATION & DEM	42,943.80	C	Computer	
			Total Check:	69,510.50			
5000295380	08/23/17	274801	UNITED COMPANIES				
00312156	2	92226	Pay Request No. 2 - ECS D Hardscape ar	56,285.72			
8-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	56,285.72	C	Computer	
00312156	2	92226	Pay Request No. 2 - ECS D Hardscape ar	1,565.89			
8-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	1,565.89	C	Computer	
00312156	2	92226	Pay Request No. 2 - ECS D Hardscape ar	24,905.58			
8-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	24,905.58	C	Computer	
00312156	2	92226	Pay Request No. 2 - ECS D Hardscape ar	142,519.57			
8-41-230-19-4500-0300-000-0000-00			BCMS HARDSCAPES PROJECT	142,519.57	C	Computer	
			Total Check:	225,276.76			
5000295381	08/23/17	285820	RLH ENGINEERING, INC.				
00312155	16060-10	92235	#16060 - Owner's Representative Servi	14,111.27			
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	14,111.27	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	249.01			
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	249.01	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	288.47			
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	288.47	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	6,633.38			
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	6,633.38	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	531.33			
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	531.33	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	138.13			
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	138.13	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	567.42			
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	567.42	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	.00			
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	15,346.69			

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							
5000295381	08/23/17	285820	RLH ENGINEERING, INC.				
00312155	16060-10	92235	#16060 - Owner's Representative Servi	15,346.69			
	8-41-210-05-4500-0300-000-0000-00		EVMS OWNERS REPRESENTATIVE	15,346.69	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	427.79			
	8-41-230-05-4500-0300-000-0000-00		BCMS OWNERS REPRESENTATIVE	427.79	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	531.51			
	8-41-501-05-4500-0300-000-0000-00		HPS OWNERS REPRESENTATIVE	531.51	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	534.30			
	8-41-240-05-4500-0300-000-0000-00		GCMS OWNERS REPRESENTATIVE	534.30	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	150.16			
	8-41-310-05-4500-0300-000-0000-00		BMHS OWNERS REPRESENTATIVE	150.16	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	18,252.02			
	8-41-320-05-4500-0300-000-0000-00		EVHS OWNERS REPRESENTATIVE	18,252.02	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	868.15			
	8-41-340-05-4500-0300-000-0000-00		VSSA OWNERS REPRESENTATIVE	868.15	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	439.68			
	8-41-390-05-4500-0300-000-0000-00		RCHS OWNERS REPRESENTATIVE	439.68	C	Computer	
00312155	16060-10	92235	#16060 - Owner's Representative Servi	6,090.08			
	8-41-800-05-4500-0300-000-0000-00		MISC OWNERS REPRESENTATIVE	6,090.08	C	Computer	
			Total Check:	65,159.39			
5000295382	08/23/17	180165	ALLIANCE MOVING SYSTEMS, LLC				
00312122	12695EES	92238	AMS Invoice# 12695EES	400.00			
	8-41-170-15-4500-0300-000-0000-00		EES MOVING AND STORAGE	400.00	C	Computer	
00312123	12695GES	92238	AMS Invoice# 12695GES	75.00			
	8-41-160-15-4500-0300-000-0000-00		GES MOVING AND STORAGE	75.00	C	Computer	
00312124	12694EVM	92238	AMS Invoice# 12694EVM	125.00			
	8-41-210-15-4500-0300-000-0000-00		EVMS MOVING AND STORAGE	125.00	C	Computer	
00312125	12693AES	92238	AMS Invoice# 12693AES	787.50			
	8-41-130-15-4500-0300-000-0000-00		AES MOVING AND STORAGE	787.50	C	Computer	
00312126	12690AES	92238	AMS Invoice# 12690AES	2,875.00			
	8-41-130-15-4500-0300-000-0000-00		AES MOVING AND STORAGE	2,875.00	C	Computer	
00312127	12691GES	92238	AMS Invoice# 12691GES	625.00			
	8-41-160-15-4500-0300-000-0000-00		GES MOVING AND STORAGE	625.00	C	Computer	
00312128	12679EVM	92238	AMS Invoice# 12679EVM	200.00			
	8-41-210-15-4500-0300-000-0000-00		EVMS MOVING AND STORAGE	200.00	C	Computer	
00312129	12679EES	92238	AMS Invoice# 12679EES	400.00			
	8-41-170-15-4500-0300-000-0000-00		EES MOVING AND STORAGE	400.00	C	Computer	
00312130	12678GES	92238	AMS Invoice# 12678GES	300.00			
	8-41-160-15-4500-0300-000-0000-00		GES MOVING AND STORAGE	300.00	C	Computer	
00312131	12685BCM	92238	AMS Invoice# 12685BCM	500.00			
	8-41-230-15-4500-0300-000-0000-00		BCMS MOVING AND STORAGE	500.00	C	Computer	
00312132	12667EMS	92238	AMS Invoice# 12667EMS	315.00			
	8-41-210-15-4500-0300-000-0000-00		EVMS MOVING AND STORAGE	315.00	C	Computer	
00312133	12728GES	92238	AMS Invoice# 12728-GES	2,520.00			
	8-41-160-15-4500-0300-000-0000-00		GES MOVING AND STORAGE	2,520.00	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							
5000295382	08/23/17	180165	ALLIANCE MOVING SYSTEMS, LLC				
00312134	12713AES	92238	AMS Invoice# 12713-AES	1,050.00			
8-41-130-15-4500-0300-000-0000-00			AES MOVING AND STORAGE	1,050.00	C	Computer	
00312135	12727GES	92238	AMS Invoice# 12727-GES	3,588.75			
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	3,588.75	C	Computer	
00312136	12726GES	92238	AMS Invoice# 12726-GES	187.50			
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	187.50	C	Computer	
00312137	12789EES	92238	AMS Invoice# 12789-EES	1,575.00			
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	1,575.00	C	Computer	
00312138	12723EES	92238	AMS Invoice# 12723-EES	1,350.00			
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	1,350.00	C	Computer	
00312139	BCM-MONITOR	92238	AMS Invoice# BCM-Monitor	350.00			
8-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	350.00	C	Computer	
00312140	EES-REC	92238	AMS Invoice# EES-REC	700.00			
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	700.00	C	Computer	
00312141	BCM-REC	92238	AMS Invoice# BCM-REC	937.50			
8-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	937.50	C	Computer	
00312142	12724GES	92238	AMS Invoice# 12724-GES	2,832.50			
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	2,832.50	C	Computer	
00312143	12719EES	92238	AMS Invoice# 12719EES	3,797.50			
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	3,797.50	C	Computer	
00312144	GES-MONITOR	92238	AMS Invoice# GES-Monitor	400.00			
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	400.00	C	Computer	
00312145	BCM-REC	92238	AMS Invoice# BCM-REC	187.50			
8-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	187.50	C	Computer	
00312146	BCS-REC	92238	AMS Invoice# BCS-REC	850.00			
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	850.00	C	Computer	
00312147	12720AVE	92238	AMS Invoice# 12720-AVE	1,750.00			
8-41-130-15-4500-0300-000-0000-00			AES MOVING AND STORAGE	1,750.00	C	Computer	
00312148	12718EES	92238	AMS Invoice# 12718EES	2,800.00			
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	2,800.00	C	Computer	
00312149	12714BCM	92238	AMS Invoice# 12714BCM	2,282.50			
8-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	2,282.50	C	Computer	
00312150	12686EES	92238	AMS Invoice# 12686EES	622.50			
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	622.50	C	Computer	
00312118	12712BCM	92238	AMS Invoice# 12712BCM	2,135.00			
8-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	2,135.00	C	Computer	
00312117	12706AES	92238	AMS Invoice# 12706AES	1,800.00			
8-41-130-15-4500-0300-000-0000-00			AES MOVING AND STORAGE	1,800.00	C	Computer	
00312121	12699GES	92238	AMS Invoice# 12699GES	175.00			
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	175.00	C	Computer	
00312120	12702BCM	92238	AMS Invoice# 12702BCM	280.00			
8-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	280.00	C	Computer	
00312119	12705AES	92238	AMS Invoice# 12705AES	325.00			
8-41-130-15-4500-0300-000-0000-00			AES MOVING AND STORAGE	325.00	C	Computer	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 50								
5000295382	08/23/17	180165	ALLIANCE MOVING SYSTEMS, LLC					
			Total Check:	39,098.75				
5000295383	08/23/17	284114	OFFICE SCAPES					
00312154	373041	92244	Invoice# 373041 for BCMS Furniture ar	258,461.94				
8-41-230-14-4500-0300-000-0000-00			BCMS FURNITURE, FIXTURES AND EQUIPME	258,461.94	C		Computer	
00312153	373066	92244	Invoice# 373066 for EES Furniture anc	225,745.25				
8-41-170-14-4500-0300-000-0000-00			EES FURNITURE, FIXTURES AND EQUIPMEN	225,745.25	C		Computer	
			Total Check:	484,207.19				
5000295384	08/29/17	289515	AG-POWER, INC					
00312166	04910742	92247	2016 gator for athletic field	8,550.00				
8-74-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS	8,550.00	C		Computer	
			Total Check:	8,550.00				
5000295385	08/29/17	288608	PROJECT LEAD THE WAY					
00312237	108044	92268	STEM LAB SUPPLIES	15,467.00				
8-22-140-00-0010-0610-000-1061-00			RSES TOV TECHNOLOGY GRANT SUPPLIES	15,467.00	C		Computer	
			Total Check:	15,467.00				
5000295386	08/29/17	110477	TIME FOR KIDS					
00312250	3708843556	92395	Grades 1st - 5th (174 Subscriptions)	823.02				
8-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	823.02	C		Computer	
			Total Check:	823.02				
5000295387	08/29/17	3064	JB T-SHIRTS					
00312209	477	92394	RSES Black T-Shirts for All Students	675.00				
8-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	675.00	C		Computer	
00312207	477	92394	RSES Black T-Shirts for All Students	487.50				
8-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	487.50	C		Computer	
00312207	477	92394	RSES Black T-Shirts for All Students	600.00				
8-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	600.00	C		Computer	
00312209	477	92394	RSES Black T-Shirts for All Students	187.50				
8-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	187.50	C		Computer	
			Total Check:	1,950.00				
5000295388	08/29/17	278734	SILBERMAN CREATIVE, LLC					
00312245	17000296	92442	PATHWAY GUIDE PRINTING	3,455.00				
8-10-622-00-2110-0550-000-0000-00			ASST SUPT OF STUDENT SVCS PRINTING	3,455.00	C		Computer	
			Total Check:	3,455.00				
5000295389	08/29/17	1368	COLORADO MESA UNIVERSITY					
00312180	700455739	92405	FALL TUTION FOR CAMILLE OLSON EARLY (2,500.00				
8-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	2,500.00	C		Computer	
			Total Check:	2,500.00				
5000295390	08/29/17	197173	SMILING MOOSE					
00312248	1008	92403	BREAKFAST FOR NEW TEACHER ORIENTATIO	352.25				
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	352.25	C		Computer	
00312248	1008	92403	BREAKFAST FOR NEW TEACHER ORIENTATIO	350.25				
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	350.25	C		Computer	
			Total Check:	702.50				
5000295391	08/29/17	280747	AMY DRUMMETT					
00312171	1	92298	Kinder Grant work	56.25				

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							
5000295391	08/29/17	280747	AMY DRUMMETT				
00312171 1		92298	Kinder Grant work	56.25			
8-22-627-00-2238-0320-000-1033-00			TB TRANSITION CONTRACT SVC	56.25	C		Computer
			Total Check:	56.25			
5000295392	08/29/17	72648	JOSTENS, INC.				
00312214 706425		92302	Fall/Winter/Spring trophies	1,451.90			
8-74-320-00-1900-0890-000-0000-80			EVHS ACT. WESTERN SLOPE LEAGUE EXP	1,451.90	C		Computer
			Total Check:	1,451.90			
5000295393	08/29/17	212423	PLUMBING SYSTEMS, INC.				
00312232 45806		92333	PUMPING 4TH & SUBSEQUENT SERVICE CALI	325.00			
8-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	325.00	C		Computer
00312232 45806		92333	SMALL PUMPER EQUIPMENT USAGE	400.00			
8-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	400.00	C		Computer
			Total Check:	725.00			
5000295394	08/29/17	143375	GRAINGER CORPORATION				
00312197 9500501524		92335	HIGH CAPACITY FILTERS AND V-BELTS - \	769.34			
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	769.34	C		Computer
00312196 9500501532		92335	HIGH CAPACITY FILTERS AND V-BELTS VAF	3,355.18			
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	3,355.18	C		Computer
00312198 9500501540		92335	FILTER MEDIA ROLL	40.83			
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	40.83	C		Computer
			Total Check:	4,165.35			
5000295395	08/29/17	257796	PRIMA PAINTING				
00312233 4656		92320	BALANCE DUE - EXTRA DRYWALL REPAIRS P	680.00			
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	680.00	C		Computer
00312235 4656		92320	DRYWALL MATERIALS	185.00			
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	185.00	C		Computer
00312236 4656		92038	PAINT ENTIRE UNIT - WALLS & CELINGS -	2,500.00			
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,500.00	C		Computer
00312234 4656		92038	PAINT ALL PAINTED WOOD DOORS, TRIM &	1,950.00			
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	1,950.00	C		Computer
			Total Check:	5,315.00			
5000295396	08/29/17	180181	INTERLINE BRANDS, INC.				
00312206 408732824		92332	DISTRICT WIDE CUSTODIAL SUPPLIES	1,391.12			
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,391.12	C		Computer
			Total Check:	1,391.12			
5000295397	08/29/17	285145	TOWN AND COUNTRY DEVELOPMENT CORPORATION				
00312254 40817100		92323	AUGUST CLEANING - 757 E. THIRD STREET	1,250.00			
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,250.00	C		Computer
00312253 40817101		92323	AUGUST CLEANING - ANNEX BLDG. - 960 C	695.00			
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	695.00	C		Computer
00312255 40817102		92323	AUGUST CLEANING - DISTRICT OFC. - 948	1,525.00			
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,525.00	C		Computer
00312252 40817103		92323	AUGUST CLEANING - MAINT. OFC. - 540 C	410.00			
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	410.00	C		Computer
			Total Check:	3,880.00			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000295398	08/29/17	178586	C&C PLUMBING & MECHANICAL, INC.				
00312172	ECSDHOODS	92334	ANNUAL TEST AND BALANCE OF MIDDLE & F	1,050.00			
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,050.00	C	Computer	
			Total Check:	1,050.00			
5000295399	08/29/17	3178	VAIL RESORTS MANAGEMENT COMPANY				
00312258	G8S	92202	Ad Team Retreat - 62 participants 2ni	18,753.55			
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	18,753.55	C	Computer	
			Total Check:	18,753.55			
5000295400	08/29/17	199516	EAGLE COUNTY REGIONAL TRANSPORTATION				
00312188	2017003	92243	CDL DRIVER TESTING TANNER MALLOW DEI	300.00			
8-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	300.00	C	Computer	
			Total Check:	300.00			
5000295401	08/29/17	288349	SAMBA HOLDINGS, INC.				
00312239	INV00008201	92239	DRIVER MVR MONITORING SYSTEM	330.60			
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	330.60	C	Computer	
			Total Check:	330.60			
5000295402	08/29/17	286770	MICHAEL LARANANG				
00312227	822241	92241	LANYARD WITH 11CM ELASTIC	475.00			
8-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	475.00	C	Computer	
00312227	822241	92241	SMART TAG LANYARD NFC CARD	475.00			
8-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	475.00	C	Computer	
00312226	815687	91958	BLANK SMART TAG IDS	450.00			
8-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	450.00	C	Computer	
00312226	815687	91958	SMART TAG NFC/RFID DESKTOP USD READI	90.00			
8-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	90.00	C	Computer	
00312228	815687	91958	SHIPPING / HANDLING	9.00			
8-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	9.00	C	Computer	
			Total Check:	1,499.00			
5000295403	08/29/17	3701	FIRE SPRINKLER SERVICES, INC.				
00312189	AV8817	91986	4" PRESSURE REDUCING VALVE INSTALLATI	6,148.00			
8-43-130-00-4200-0430-000-0000-02			AES FIRE SPRINKLER SUPPRESSION SYSTE	6,148.00	C	Computer	
			Total Check:	6,148.00			
5000295404	08/29/17	192686	DAKTRONICS, INC.				
00312183	6745999	92043	GOLD EXTENDED SERVICE AGREEMENT - SC	1,735.00			
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,735.00	C	Computer	
			Total Check:	1,735.00			
5000295405	08/29/17	3064	JB T-SHIRTS				
00312208	504	92263	Boys Golf shirts	1,225.00			
8-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,225.00	C	Computer	
			Total Check:	1,225.00			
5000295406	08/29/17	262161	GLOBAL CABLE, INC.				
00312195	6240	92217	NETWORKING FOR EVHS	3,016.00			
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	3,016.00	C	Computer	
			Total Check:	3,016.00			
5000295407	08/29/17	230359	HEIDI'S BROOKLYN DELI				
00312199	732	92213	BOX LUNCHESES FOR TECHNOLOGY FOR Nto	71.20			

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							
5000295407	08/29/17	230359	HEIDI'S BROOKLYN DELI				
00312199 732		92213	BOX LUNCHESES FOR TECHNOLOGY FOR Nto	71.20			
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	71.20	C	Computer	
00312199 732		92213	BOX LUNCHESES FOR TECHNOLOGY FOR Nto	16.72			
8-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	16.72	C	Computer	
00312201 734		92213	BREAKFAST FOR SECRETARY MEETING	303.10			
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	303.10	C	Computer	
00312201 734		92213	BREAKFAST FOR SECRETARY MEETING	71.20			
8-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	71.20	C	Computer	
			Total Check:	462.22			
5000295408	08/29/17	44547	LEWAN TECHNOLOGY				
00312219 IN281017		92279	COPIER SUPPLIES FOR CHAMBERS DO	233.02			
8-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	233.02	C	Computer	
00312220 IN300486		92279	COPIER SUPPLIES FOR CHAMBERS DO	619.02			
8-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	619.02	C	Computer	
			Total Check:	852.04			
5000295409	09/12/17	288101	TIMECLOCK PLUS				
00312251 432687		92284	HANDSCANNER REPAIR SHIPPING ONLY	-35.76			
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	-35.76	CV	Computer Void	
00312251 432687		92284	HANDSCANNER REPAIR SHIPPING ONLY	35.76			
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	35.76	C	Computer	
			Total Check:	.00			
5000295410	08/29/17	5975	SCHOOL SPECIALTY SUPPLY				
00312241 208118957345		92077	Pink Roll Paper	54.14			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	54.14	C	Computer	
00312241 208118957345		92077	Brt. Blue Roll Paper	61.16			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	61.16	C	Computer	
00312241 208118957345		92077	Yellow Roll Paper	54.14			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	54.14	C	Computer	
00312243 208118957345		92077	Orange Roll Paper	61.16			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	61.16	C	Computer	
00312243 208118957345		92077	Purple Roll Paper	61.16			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	61.16	C	Computer	
00312243 208118957345		92077	Lt. Green Roll Paper	54.14			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	54.14	C	Computer	
00312241 208118957345		92077	Label File Refill	11.95			
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	11.95	C	Computer	
			Total Check:	357.85			
5000295411	08/29/17	259527	VAIL VALLEY BUSINESS ANGEL				
00312259 217		92224	ADMINISTRATIVE SERVICES FOR CURR WORP	2,475.00			
8-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	2,475.00	C	Computer	
			Total Check:	2,475.00			
5000295412	08/29/17	197173	SMILING MOOSE				
00312247 E00278		92225	16 LUNCHESES FOR BENCHMARK TRAINING ON	174.00			
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	174.00	C	Computer	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000295412	08/29/17	197173	SMILING MOOSE				
			Total Check:	174.00			
5000295413	08/29/17	271721	DUAL LANGUAGE EDUCATION OF NEW MEXICO				
00312186	LC17-062	91729	LA COSECHA REGISTRATION FOR 18 ATTENI	9,825.00			
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	9,825.00	C	Computer	
00312186	LC17-062	91729	CONF NUMBER FOR JESSICA MARTINEZ P8NV	290.00			
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	290.00	C	Computer	
			Total Check:	10,115.00			
5000295414	08/29/17	288160	KEDDIE ESTES				
00312215	EVESREFUND	92229	Kinder Deposit Refund	120.00			
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer	
			Total Check:	120.00			
5000295415	08/29/17	168564	MOUNTAIN MESA SPORTS, INC.				
00312229	ABE004763	92149	Polos	1,501.00			
8-74-320-00-1900-0890-000-0000-80			EVHS ACT. WESTERN SLOPE LEAGUE EXP	1,501.00	C	Computer	
			Total Check:	1,501.00			
5000295416	08/29/17	5975	SCHOOL SPECIALTY SUPPLY				
00312242	208118909082	92129	KRAFT ART ROLLS	423.29			
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	423.29	C	Computer	
			Total Check:	423.29			
5000295417	08/29/17	283606	DUANE MOYER				
00312187	1124	92009	7 MINDSETS ACADEMY-FULL SCHOOL SOLUTI	4,200.00			
8-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	4,200.00	C	Computer	
			Total Check:	4,200.00			
5000295418	08/29/17	2726	IMPRESSIONS				
00312203	25291	92122	COPY PAPER	1,102.50			
8-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	1,102.50	C	Computer	
			Total Check:	1,102.50			
5000295419	08/29/17	289566	KYLIE MARTIN				
00312216	GCMS	92288	GCMS Alumni Scholarship	500.00			
8-74-240-00-1900-0890-000-0000-10			GCMS ACT. ALUMNI SCHOLARSHIP FUND	500.00	C	Computer	
			Total Check:	500.00			
5000295420	08/29/17	202274	VAIL MOUNTAIN COFFEE ROASTERS				
00312257	1131972	92105	3oz Nordic Blend	88.45			
8-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	88.45	C	Computer	
			Total Check:	88.45			
5000295421	08/29/17	2726	IMPRESSIONS				
00312202	25317	92276	sPECIAL BUY COPY PAPER-LETTER 8.50X11	1,260.00			
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,260.00	C	Computer	
			Total Check:	1,260.00			
5000295422	08/29/17	256056	LEADING EDGE LAMINATING				
00312218	31565	92277	25'X500'X1' 1.5 MIL A-lam gloss film	99.96			
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	99.96	C	Computer	
			Total Check:	99.96			
5000295423	08/29/17	1015	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE				
00312174	300006751	92271	Marcie Laidman's Annual Active Full M	520.00			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000295423	08/29/17	1015	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE				
00312174	300006751	92271	Marcie Laidman's Annual Active Full M	520.00			
8-10-140-00-2410-0810-000-0000-00			RSES ADMIN DUES & FEES	520.00	C	Computer	
			Total Check:	520.00			
5000295424	08/29/17	230359	HEIDI'S BROOKLYN DELI				
00312200	739	92084	Blanket PO for Ad Team Breakfast	239.60			
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	239.60	C	Computer	
			Total Check:	239.60			
5000295425	08/29/17	227331	FLOORING SOLUTIONS, INC.				
00312191	17-227	92340	INSTALLATION OF NEW CARPET AND BASE	1,300.00			
8-43-800-00-4200-0739-000-0000-00			960 CHAMBERS REMODEL	1,300.00	C	Computer	
00312190	17-226	92340	INSTALLATION OF NEW CARPET AND BASE	1,225.00			
8-43-800-00-4200-0739-000-0000-00			960 CHAMBERS REMODEL	1,225.00	C	Computer	
			Total Check:	2,525.00			
5000295426	08/29/17	80462	SHERWIN WILLIAMS, INC.				
00312244	8742-6	92338	AVON ELEMENTARY PAINT	638.75			
8-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	638.75	C	Computer	
			Total Check:	638.75			
5000295427	08/29/17	2152	COMMERCIAL SPECIALISTS, INC.				
00312182	7114	92337	FIRE ALARM SYSTEM SERVICE-JCES	192.00			
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	192.00	C	Computer	
			Total Check:	192.00			
5000295428	08/29/17	282499	UMBRELLA ROOFING, INC.				
00312256	10613	92336	ACTIVE LEAK REPAIRS: GYPSUM CREEK MII	1,770.00			
8-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	1,770.00	C	Computer	
			Total Check:	1,770.00			
5000295429	08/29/17	274747	COLORADO RURAL SCHOOLS ALLIANCE				
00312181	17-5816	92330	2017-18 Dues	3,000.00			
8-10-610-00-2321-0810-000-0000-00			SUPT DUES AND FEES	3,000.00	C	Computer	
			Total Check:	3,000.00			
5000295430	08/29/17	280950	NICHOLS INTERACTIVE, LLC				
00312231	1926	92328	Website Maintenance - image replaceme	42.00			
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	42.00	C	Computer	
00312231	1926	92328	Website Maintenance - map on home pag	105.00			
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	105.00	C	Computer	
00312231	1926	92328	Website Maintenance - 50% of est of 1	3,150.00			
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	3,150.00	C	Computer	
			Total Check:	3,297.00			
5000295431	08/29/17	190454	THE OLD GYPSUM PRINTER				
00312249	7060	92223	BUSINESS CARDS FOR ROBIN	11.70			
8-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	11.70	C	Computer	
00312249	7060	92223	BUSINESS CARDS FOR ROBIN	11.70			
8-10-620-35-2213-0610-000-0000-00			ED QUALITY SUPPLIES	11.70	C	Computer	
00312249	7060	92223	BUSINESS CARDS FOR JILL	11.70			
8-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	11.70	C	Computer	
00312249	7060	92223	BUSINESS CARDS FOR JILL	11.70			

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							
5000295431	08/29/17	190454	THE OLD GYPSUM PRINTER				
00312249	7060	92223	BUSINESS CARDS FOR JILL	11.70			
8-10-620-35-2213-0610-000-0000-00			ED QUALITY SUPPLIES	11.70	C		Computer
			Total Check:	46.80			
5000295432	08/29/17	256765	JOHN ELWAY CHEVROLET				
00312211	3023998	92303	INVOICE 3023998	636.72			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	636.72	C		Computer
00312210	3024532	92303	INVOICE 3024532	7.35			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.35	C		Computer
00312212	3023635	92303	INVOICE 3023635	99.64			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	99.64	C		Computer
00312213	3024192	92303	INVOICE 3024192	51.61			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	51.61	C		Computer
			Total Check:	795.32			
5000295433	08/29/17	1676	ALSCO				
00312168	LGRA1969168	92305	INVOICE 1969168	195.77			
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	195.77	C		Computer
00312169	LGRA1966148	92305	INVOICE 1966148	142.52			
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	142.52	C		Computer
00312170	LGRA1935308	92305	INVOICE 1935308	57.00			
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.00	C		Computer
			Total Check:	395.29			
5000295434	08/29/17	49417	WILLIAM V. MACGILL & COMPANY				
00312261	IN0605739	92126	JCES Diaper Gloves	676.00			
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	676.00	C		Computer
00312260	IN0605688	92130	Early Childhood Supplies	186.94			
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	186.94	C		Computer
00312260	IN0605688	92130	Early Childhood Supplies	347.10			
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	347.10	C		Computer
			Total Check:	1,210.04			
5000295435	08/29/17	94641	SCHOOL HEALTH CORPORATION				
00312240	3327280-00	92125	RHES Supplies	142.54			
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	142.54	C		Computer
00312240	3327280-00	92125	RHES Supplies	264.72			
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	264.72	C		Computer
			Total Check:	407.26			
5000295436	08/29/17	170356	NCS PEARSON, INC.				
00312230	11280350	92216	GFTA-3 Spanish Complete Kit with recd	530.25			
8-10-625-23-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	530.25	C		Computer
			Total Check:	530.25			
5000295437	08/29/17	197173	SMILING MOOSE				
00312246	1008	92285	Ed Academy Coffee	1,897.71			
8-10-620-37-2200-0610-000-0000-30			ED ACADEMY SUPPLIES	1,897.71	C		Computer
00312246	1008	92285	Ed Academy Presenter Lunch - Anne	732.25			
8-10-620-37-2200-0610-000-0000-30			ED ACADEMY SUPPLIES	732.25	C		Computer
00312246	1008	92285	Ed Academy Lunch & Learn - Jill	291.25			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295437	08/29/17	197173	SMILING MOOSE			
00312246 1008		92285	Ed Academy Lunch & Learn - Jill	291.25		
8-10-620-37-2200-0610-000-0000-30			ED ACADEMY SUPPLIES	291.25	C	Computer
			Total Check:	2,921.21		
5000295438	08/29/17	129127	COLORADO DEPARTMENT OF HUMAN SERVICES			
00312179 1542617		92293	June Creek Elementary Preschool Licer	126.75		
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	126.75	C	Computer
00312179 1542617		92293	June Creek Elementary Preschool Licer	68.25		
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	68.25	C	Computer
			Total Check:	195.00		
5000295439	08/29/17	218049	LAWSON PRODUCTS, INC.			
00312217 9305135516		92314	INVOICE 9305135516	286.35		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	286.35	C	Computer
			Total Check:	286.35		
5000295440	08/29/17	211494	GCR TIRES & SERVICE			
00312193 75672864		92315	INVOICE 756-72864	21.00		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	21.00	C	Computer
00312192 756-72916		92315	INVOICE 756-72916	1,980.56		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,980.56	C	Computer
			Total Check:	2,001.56		
5000295441	08/29/17	271306	ABC PARTS, INC.			
00312165 02640260772		92313	INVOICE 264-260772	43.96		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	43.96	C	Computer
00312164 02640261392		92313	INVOICE 264-261392	237.98		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	237.98	C	Computer
			Total Check:	281.94		
5000295442	08/29/17	2062	GLENWOOD NATIONAL TRANSMISSION, INC.			
00312194 13578		92318	#466 TRANSMISSION WORK REPAIR 13578	3,790.00		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	3,790.00	C	Computer
			Total Check:	3,790.00		
5000295443	08/29/17	1422	COLLETT ENTERPRISES, INC.			
00312173 144143		92316	INVOICE 144143	3,068.02		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,068.02	C	Computer
			Total Check:	3,068.02		
5000295444	08/29/17	2726	IMPRESSIONS			
00312205 25275		92312	INVOICE 25275	303.76		
8-25-720-00-2620-0610-000-0000-00			TRANSPORTATION MAINT SUPPLIES	303.76	C	Computer
00312204 25275.1		92312	INVOICE 25275.1	21.91		
8-25-720-00-2620-0610-000-0000-00			TRANSPORTATION MAINT SUPPLIES	21.91	C	Computer
			Total Check:	325.67		
5000295445	08/29/17	7412	ZEP SALES AND SERVICE			
00312263 9002949513		92311	INVOICE 9002949513	665.23		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	665.23	C	Computer
00312262 9002962308		92311	INVOICE 9002962308	543.35		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	543.35	C	Computer
			Total Check:	1,208.58		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000295446	08/29/17	2903	ALLDATA				
00312167	529984	92307	ALLDATA SUBSCRIPTION RENEWAL	975.00			
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	975.00	C	Computer	
Total Check:				975.00			
5000295447	08/29/17	53643	SAFELITE AUTOGLASS				
00312238	06145216635	92251	#326 WINDSHIELD REPLACEMENT INVOICE	178.98			
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	178.98	C	Computer	
Total Check:				178.98			
5000295448	08/29/17	238074	DIVINE COACHES, INC.				
00312184	19960	92308	INVOICE 19960	2,963.56			
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	2,963.56	C	Computer	
00312185	19986	92308	INVOICE 19986	660.00			
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	660.00	C	Computer	
Total Check:				3,623.56			
5000295449	08/29/17	230375	MCCANDLESS TRUCK CENTER				
00312223	P10502434905	92300	INVOICE P105024349:05	14.96			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.96	C	Computer	
00312222	P10502434907	92300	INVOICE P105024349:07	103.12			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	103.12	C	Computer	
00312224	P10502462901	92300	INVOICE P105024629:01	306.38			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	306.38	C	Computer	
00312225	P10502434906	92300	INVOICE P105024349:06	124.90			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	124.90	C	Computer	
Total Check:				549.36			
5000295450	08/29/17	133817	LINDA HATTON				
00312221	PETTY CASH		PETTY CASH-BOOSTER CLUB	100.00			
8-74-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXPENDITURE	100.00	C	Computer	
Total Check:				100.00			
5000295451	08/30/17	197912	SHELL FLEET PLUS				
00312324	065203192		SHELL FLEET PLUS	95.97			
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	95.97	C	Computer	
Total Check:				95.97			
5000295452	08/30/17	136255	CENTURYLINK				
00312270	300904703		970-328-1024 DO #2 FIRE, FAX	45.12			
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	45.12	C	Computer	
00312270	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	45.12			
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	45.12	C	Computer	
00312270	300904703		970-328-4031 BCES #1 FIRE	43.20			
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer	
00312270	300904703		970-328-5665 EVES #2 FIRE, FAX	45.12			
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	45.12	C	Computer	
00312270	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	43.20			
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer	
00312270	300904703		970-328-6323 DO #1 911	43.20			
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer	
00312270	300904703		970-328-6976 RCHS-CMC	30.70			

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Bank No 50						
5000295452	08/30/17	136255	CENTURYLINK			
00312270	300904703		970-328-6976 RCHS-CMC	30.70		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer
00312270	300904703		970-328-9641 BCES #1 911	43.20		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00312270	300904703		970-524-5607 EVHS	43.20		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00312270	300904703		970-524-7054 GES #1 FIRE, FAX	45.12		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	45.12	C	Computer
00312270	300904703		970-524-7295 GES #1 911	43.20		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer
00312270	300904703		970-7326 RHES #1 FIRE	43.20		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00312270	300904703		970-524-7357 GCMS #1 FIRE	43.20		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00312270	300904703		970-524-7374 RHES #2 FIRE, FAX	45.12		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	45.12	C	Computer
00312270	300904703		970-524-7393 GCMS #2 FIRE, FAX	45.12		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	45.12	C	Computer
00312270	300904703		970-524-7402 GCMS #1 911	43.20		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00312270	300904703		970-524-7511 EVHS	43.20		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00312270	300904703		970-524-8018 RHES #1 911	43.20		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00312270	300904703		970-524-8321 GES #2 FIRE	43.20		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer
00312270	300904703		970-524-9758 EVHS	43.20		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	43.20	C	Computer
00312270	300904703		970-926-2522 EES #1 911	43.20		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00312270	300904703		970-926-2911 EES #2 FIRE, FAX	45.12		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.12	C	Computer
00312270	300904703		970-926-4136 BCMS #2 FIRE	43.20		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	43.20	C	Computer
00312270	300904703		970-926-4137 BCMS #1 FIRE, FAX	45.12		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	45.12	C	Computer
00312270	300904703		970-926-5650 EES #1 FIRE	43.20		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00312270	300904703		FEEES & SURCHARGES	73.57		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	73.57	C	Computer
			Total Check:	1,156.43		
5000295453	08/30/17	40282	EAGLE COUNTY EDUCATION ASSOCIATION			
00312271	DUES		ECEA DUES FOR 08/17	8,457.57		
8-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	8,457.57	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000295453	08/30/17	40282	EAGLE COUNTY EDUCATION ASSOCIATION				
			Total Check:	8,457.57			
5000295454	08/30/17	85154	ANTHEM LIFE				
00312264	INS PREMIUMS		AUGUST 2017	830.03			
8-10-800-00-0000-7471-000-0000-43	PAYABLE-BOCES ANTHEM LIFE			830.03	C	Computer	
			Total Check:	830.03			
5000295455	08/30/17	5509	XCEL ENERGY, INC.				
00312354	5336741443		VSSA-ELECTRICTY	2,309.12			
8-10-340-00-2620-0622-000-0000-00	VSSA ELECTRICITY			2,309.12	C	Computer	
			Total Check:	2,309.12			
5000295456	08/30/17	3522	HOLY CROSS ENERGY				
00312275	501352903		0591 MILLER PUMP HOUSE	356.01			
8-10-310-00-2620-0622-000-0000-00	BMHS ELECTRICITY			356.01	C	Computer	
			Total Check:	356.01			
5000295457	08/30/17	3522	HOLY CROSS ENERGY				
00312277	503033101		BATTLE MOUNTAIN HIGH	10,509.96			
8-10-310-00-2620-0622-000-0000-00	BMHS ELECTRICITY			10,509.96	C	Computer	
00312276	502758900		BATTLE MOUNTAIN HIGH-FIELD	566.18			
8-10-310-00-2620-0622-000-0000-00	BMHS ELECTRICITY			566.18	C	Computer	
00312278	500021103		BERRY CREEK MIDDLE	3,589.88			
8-10-230-00-2620-0622-000-0000-00	BCMS ELECTRICITY			3,589.88	C	Computer	
			Total Check:	14,666.02			
5000295458	08/30/17	3522	HOLY CROSS ENERGY				
00312282	503053900		JUNE CREEK ELEMENTARY	2,525.32			
8-10-190-00-2620-0622-000-0000-00	JCES ELECTRICITY			2,525.32	C	Computer	
00312281	340002901		RED SANDSTONE ELEMENTARY	1,502.28			
8-10-140-00-2620-0622-000-0000-00	RSES ELECTRICITY			1,502.28	C	Computer	
00312280	503006501		RED CANYON HIGH-EDWARDS	182.00			
8-10-390-00-2620-0622-000-0000-00	RCMS ELECTRICITY			182.00	C	Computer	
			Total Check:	4,209.60			
5000295459	08/30/17	5509	XCEL ENERGY, INC.				
00312353	5310906573		XCEL ENERGY	55.35			
8-52-800-00-3250-0622-000-0000-00	DIST HOUSING ELECTRICITY			55.35	C	Computer	
			Total Check:	55.35			
5000295460	08/30/17	3522	HOLY CROSS ENERGY				
00312279	503579600		641 VALLEY RD SCIENCE MODULAR	25.00			
8-10-320-00-2620-0622-000-0000-00	EVHS ELECTRICITY			25.00	C	Computer	
			Total Check:	25.00			
5000295461	08/30/17	3522	HOLY CROSS ENERGY				
00312274	503579300		EVMS TEMP CLASSROOM MODULARS	25.00			
8-10-210-00-2620-0622-000-0000-00	EVMS ELECTRICITY			25.00	C	Computer	
			Total Check:	25.00			
5000295462	08/30/17	272680	MEADOW GOLD DAIRY				
00312284	50302888	91894	RHES MILK PURCHASES - BLANKET PO	94.58			
8-21-180-00-3120-0631-000-0000-00	RHES MILK PURCHASES			94.58	C	Computer	
00312303	50302866	91899	GCMS MILK PURCHASES - BLANKET PO	111.84			

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Account No / Description					
Bank No 50					
5000295462	08/30/17	272680	MEADOW GOLD DAIRY		
00312303	50302866	91899	GCMS MILK PURCHASES - BLANKET PO	111.84	
	8-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	111.84	C Computer
00312286	50302838	91899	GCMS MILK PURCHASES - BLANKET PO	178.86	
	8-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	178.86	C Computer
00312287	50302842	91889	BCES MILK PURCHASES - BLANKET PO	96.41	
	8-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	96.41	C Computer
00312288	50302862	91889	BCES MILK PURCHASES - BLANKET PO	94.29	
	8-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	94.29	C Computer
00312289	50700004	91895	JCES MILK PURCHASES - BLANKET PO	56.25	
	8-21-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	56.25	C Computer
00312290	50700177	91895	JCES MILK PURCHASES - BLANKET PO	405.43	
	8-21-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	405.43	C Computer
00312291	50700178	91895	JCES MILK PURCHASES - BLANKET PO	-84.86	
	8-21-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	-84.86	C Computer
00312292	50700233	91893	EES MILK PURCHASES - BLANKET PO	109.69	
	8-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	109.69	C Computer
00312293	50700171	91893	EES MILK PURCHASES - BLANKET PO	184.23	
	8-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	184.23	C Computer
00312294	50302863	91892	GES MILK PURCHASES - BLANKET PO	114.56	
	8-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	114.56	C Computer
00312295	50302841	91892	GES MILK PURCHASES - BLANKET PO	117.68	
	8-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	117.68	C Computer
			Total Check:	1,478.96	
5000295463	08/30/17	253049	PRODUCTION PRINTING		
00312304	320242	91871	NUTRITION SERVICES MENU PRODUCTION -	171.15	
	8-21-670-00-3110-0610-000-0000-00		DIR SUPPLIES	171.15	C Computer
			Total Check:	171.15	
5000295464	08/30/17	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00312268	44264	91904	BCES CHEMICAL SUPPLIES - BLANKET PO	35.50	
	8-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	35.50	C Computer
00312269	44205	91915	BMHS CHEMICAL SUPPLIES - BLANKET PO	178.75	
	8-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	178.75	C Computer
00312266	44557	91911	HPS CHEMICAL SUPPLIES - BLANKET PO	165.50	
	8-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	165.50	C Computer
00312267	44411	91912	EVMS CHEMICAL SUPPLIES - BLANKET PO	50.45	
	8-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	50.45	C Computer
00312265	44410	91903	EVE CHEMICAL SUPPLIES - BLANKET PO	39.00	
	8-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	39.00	C Computer
			Total Check:	469.20	
5000295465	08/30/17	192562	US FOODSERVICE, INC.		
00312350	3901701	91861	EVMS SUPPLIES - BLANKET PO	565.48	
	8-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	565.48	C Computer
00312349	3833272	91861	EVMS SUPPLIES - BLANKET PO	440.45	
	8-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	440.45	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							
5000295465	08/30/17	192562	US FOODSERVICE, INC.				
00312348	3895998	91859	HPS SUPPLIES - BLANKET PO	233.49			
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	233.49	C	Computer	
00312347	3895997	91858	HPS FOOD PURCHASES - BLANKET PO	3,554.96			
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3,554.96	C	Computer	
00312346	3901698	91868	EVHS FOOD PURCHASES - BLANKET PO	4,625.12			
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,625.12	C	Computer	
00312345	3901699	91869	EVHS SUPPLIES	355.59			
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	355.59	C	Computer	
00312328	3901702	91844	BCES FOOD PURCHASES - BLANKET PO	2,216.79			
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	2,216.79	C	Computer	
00312329	3901703	91845	BCES SUPPLIES - BLANKET PO	220.83			
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	220.83	C	Computer	
00312330	3901705	91855	RHES SUPPLIES - BLANKET PO	390.73			
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	390.73	C	Computer	
00312331	3901704	91854	RHES FOOD PURCHASES - BLANKET PO	3,291.76			
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	3,291.76	C	Computer	
			Total Check:	15,895.20			
5000295466	08/30/17	272680	MEADOW GOLD DAIRY				
00312296	50302644	91891	RSES MILK PURCHASES - BLANKET PO	-95.46			
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	-95.46	C	Computer	
00312297	50302860	91888	EVE MILK PURCHASES - BLANKET PO	90.43			
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	90.43	C	Computer	
00312298	50302861	91897	EVMS MILK PURCHASES - BLANKET PO	63.91			
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	63.91	C	Computer	
00312299	50302843	91897	EVMS MILK PURCHASES - BLANKET PO	85.57			
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	85.57	C	Computer	
00312300	50700179	91890	AES MILK PURCHASES - BLANKET PO	313.96			
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	313.96	C	Computer	
00312301	50700185	91896	HPS MILK PURCHASES - BLANKET PO	167.42			
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	167.42	C	Computer	
00312302	50302839	91901	EVHS MILK PURCHASES - BLANKET PO	178.41			
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	178.41	C	Computer	
00312285	50302837	91894	RHES MILK PURCHASES - BLANKET PO	164.54			
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	164.54	C	Computer	
			Total Check:	968.78			
5000295467	08/30/17	192562	US FOODSERVICE, INC.				
00312332	4025484	91868	EVHS FOOD PURCHASES - BLANKET PO	658.98			
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	658.98	C	Computer	
00312333	3896000	91867	BMHS SUPPLIES - BLANKET PO	410.73			
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	410.73	C	Computer	
00312334	3895999	91866	BMHS FOOD PURCHASES - BLANKET PO	4,030.92			
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	4,030.92	C	Computer	
00312335	3971973	91867	BMHS SUPPLIES - BLANKET PO	33.44			
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	33.44	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							
5000295467	08/30/17	192562	US FOODSERVICE, INC.				
00312351	3971972	91866	BMHS FOOD PURCHASES - BLANKET PO	873.39			
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	873.39	C	Computer	
00312336	3964030	91868	EVHS FOOD PURCHASES - BLANKET PO	1,080.40			
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,080.40	C	Computer	
00312337	3896005	91856	JCES FOOD PURCHASES - BLANKET PO	3,260.77			
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	3,260.77	C	Computer	
00312338	3896003	91852	EES FOOD PURCHASES - BLANKET PO	2,725.39			
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,725.39	C	Computer	
00312339	3896004	91853	EES SUPPLIES - BLANKET PO	405.00			
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	405.00	C	Computer	
00312340	3901707	91851	GES SUPPLIES - BLANKET PO	427.33			
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	427.33	C	Computer	
00312341	3901706	91850	GES FOOD PURCHASES - BLANKET PO	3,049.09			
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	3,049.09	C	Computer	
00312342	3896002	91847	AES SUPPLIES - BLANKET PO	75.87			
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	75.87	C	Computer	
00312343	3896001	91846	AES FOOD PURCHASES - BLANKET PO	2,874.35			
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,874.35	C	Computer	
00312344	3901700	91860	EVMS FOOD PURCHASES - BLANKET PO	3,550.53			
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	3,550.53	C	Computer	
			Total Check:	23,456.19			
5000295468	08/30/17	289590	WANDAN DENG				
00312352	SEPTEMBER2017	92351	Chinese Program Teacher Salary	4,583.78			
8-22-310-00-0600-0150-201-1012-00			BMHS CHINESE LANG PROGRAM MENTORING	4,583.78	C	Computer	
			Total Check:	4,583.78			
5000295469	08/30/17	6777	UNITED PARCEL SERVICE, INC.				
00312326	0000806158287	92343	Outbound shipping charges	11.43			
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	11.43	C	Computer	
00312326	0000806158287	92343	Adj/Other Charges	1.31			
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1.31	C	Computer	
00312326	0000806158287	92343	Weekly service charges	103.20			
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	103.20	C	Computer	
00312327	0000806158334	92470	Invoice# 0000806158337 Weekly service	129.00			
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	129.00	C	Computer	
00312327	0000806158334	92470	Invoice# 0000806158337 Late fee on pr	4.79			
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	4.79	C	Computer	
			Total Check:	249.73			
5000295470	08/30/17	252603	SWANHORST & COMPANY, LLC				
00312325	JUNE2017	92402	Interim Billing on Audit of 06/30/201	6,600.00			
8-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	6,600.00	C	Computer	
			Total Check:	6,600.00			
5000295471	08/30/17	285889	KB OLSEN EDUCATIONAL CONSULTING, LLC				
00312283	008	92414	Planning and emails 07/01/2017-07/08,	375.00			
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	375.00	C	Computer	

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000295471	08/30/17	285889	KB OLSEN EDUCATIONAL CONSULTING, LLC				
00312283	008	92414	Lesson planning, emails, Buck 07/09/17	750.00			
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	750.00	C		Computer
00312283	008	92414	Planning docs 07/16/2017 - 07/22/2017	675.00			
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	675.00	C		Computer
00312283	008	92414	Prep for BIE 101, emails, eval plan (1,425.00			
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	1,425.00	C		Computer
			Total Check:	3,225.00			
5000295472	08/30/17	260894	HEARTLAND PAYMENT SYSTEMS, INC.				
00312273	10895	92401	AUG 2017 School Store Transaction Fee	60.35			
8-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	60.35	C		Computer
			Total Check:	60.35			
5000295473	08/30/17	256587	EDGE DOCUMENT SOLUTIONS, LLC				
00312272	56844	92345	Ultimate EDGE Software License Agree	975.00			
8-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	975.00	C		Computer
			Total Check:	975.00			
5000295474	08/30/17	226823	PST ENTERPRISES, INC.				
00312323	523495	92301	INVOICE 523495	144.58			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	144.58	C		Computer
00312305	522716	92301	INVOICE 522716	254.56			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	254.56	C		Computer
00312306	523173	92301	INVOICE 523173	67.30			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	67.30	C		Computer
00312307	522969	92301	INVOICE 522969	43.34			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	43.34	C		Computer
00312308	522962	92301	INVOICE 522962	31.61			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.61	C		Computer
00312309	522485	92301	INVOICE 522485	6.49			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6.49	C		Computer
00312310	522455	92301	INVOICE 522455	209.95			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	209.95	C		Computer
00312311	522099	92301	INVOICE 522099	67.30			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	67.30	C		Computer
00312312	522552	92301	INVOICE 522552	165.23			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	165.23	C		Computer
00312313	522470	92301	INVOICE 522470	9.49			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	9.49	C		Computer
00312314	522462	92301	INVOICE 522462	12.99			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.99	C		Computer
00312315	522267	92301	INVOICE 522267	84.74			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	84.74	C		Computer
00312316	522097	92301	INVOICE 522097	33.65			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.65	C		Computer
00312317	522320	92301	INVOICE 522320	49.98			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	49.98	C		Computer

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000295474	08/30/17	226823	PST ENTERPRISES, INC.			
00312318	522101	92301	INVOICE 522101	7.99		
	8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	7.99	C	Computer
00312319	522401	92301	INVOICE 522401	41.99		
	8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	41.99	C	Computer
00312320	522447	92301	INVOICE 522447	59.33		
	8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	59.33	C	Computer
00312321	523590	92301	INVOICE 523590	130.54		
	8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	130.54	C	Computer
00312322	523493	92301	INVOICE 523493	251.62		
	8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	251.62	C	Computer
Total Check:				1,672.68		
5000295475	08/31/17	1324	MERLON PUSEY			
00312439	08/25/2017	FEE	VOLLEYBALL OFFICIAL	118.00		
	8-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	118.00	C	Computer
00312440	08/25/2017	MILE	VOLLEYBALL OFFICIAL	32.00		
	8-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	32.00	C	Computer
Total Check:				150.00		
5000295476	08/31/17	278157	MICHAEL GARVEY			
00312442	08/25/2017	FEE	VOLLEYBALL OFFICIAL	118.00		
	8-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	118.00	C	Computer
00312441	08/25/2017	MILE	VOLLEYBALL OFFICIAL	20.00		
	8-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	20.00	C	Computer
Total Check:				138.00		
5000295477	08/31/17	235202	JODY EJNES			
00312412	2017	MILEAGE	MILEAGE THROUGH 07/25/2017	19.26		
	8-10-190-03-0040-0583-000-3141-00		JCES EXTENDED YR MILEAGE	19.26	C	Computer
00312412	2017	MILEAGE	MILEAGE THROUGH 07/25/2017	8.56		
	8-10-160-03-0040-0583-000-3141-00		GES EXTENDED YR MILEAGE	8.56	C	Computer
00312412	2017	MILEAGE	MILEAGE THROUGH 07/25/2017	23.54		
	8-10-170-03-0040-0583-000-3141-00		EES EXTENDED YR MILEAGE	23.54	C	Computer
00312412	2017	MILEAGE	MILEAGE THROUGH 07/25/2017	8.56		
	8-10-120-03-0040-0583-000-3141-00		BCES EXTENDED YR MILEAGE	8.56	C	Computer
00312412	2017	MILEAGE	MILEAGE THROUGH 07/25/2017	25.68		
	8-10-501-03-0040-0583-000-3141-00		HPS EXTENDED YR MILEAGE	25.68	C	Computer
00312412	2017	MILEAGE	MILEAGE THROUGH 07/25/2017	9.63		
	8-10-130-03-0040-0583-000-3141-00		AES EXTENDED YR MILEAGE	9.63	C	Computer
00312412	2017	MILEAGE	MILEAGE THROUGH 07/25/2017	9.63		
	8-10-180-03-0040-0583-000-3141-00		RHES EXTENDED YR MILEAGE	9.63	C	Computer
00312412	2017	MILEAGE	MILEAGE THROUGH 07/25/2017	.54		
	8-10-110-03-0040-0583-000-3141-00		EVE EXTENDED YR MILEAGE	.54	C	Computer
Total Check:				105.40		
5000295478	08/31/17	2425	ANNE HECKMAN			
00312368	2017	MILEAGE	MILEAGE THROUGH 07/31/2017	16.05		
	8-10-620-36-2213-0583-000-0000-40		ED QUALITY MILEAGE EMPOWER	16.05	C	Computer

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 A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000295478	08/31/17	2425	ANNE HECKMAN				
00312368	2017 MILEAGE		MILEAGE THROUGH 07/31/2017	32.90			
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	32.90	C		Computer
00312368	2017 MILEAGE		MILEAGE THROUGH 07/31/2017	18.19			
8-10-620-37-2213-0583-000-0000-40			ED QUALITY MILEAGE CK P	18.19	C		Computer
Total Check:				67.14			
5000295479	08/31/17	272582	JILL RUBINSTEIN				
00312411	2017 MILEAGE		MILEAGE THROUGH 08/11/2017	13.38			
8-10-620-34-2213-0583-000-0000-40			ED QUALITY MILEAGE- CRS	13.38	C		Computer
00312411	2017 MILEAGE		MILEAGE THROUGH 08/11/2017	70.62			
8-10-620-37-2213-0583-000-0000-40			ED QUALITY MILEAGE CK P	70.62	C		Computer
00312411	2017 MILEAGE		MILEAGE THROUGH 08/11/2017	72.76			
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	72.76	C		Computer
00312411	2017 MILEAGE		MILEAGE THROUGH 08/11/2017	125.19			
8-10-621-42-2212-0583-000-0000-00			GRS CURRICULUM IN DISTRICT MILEAGE	125.19	C		Computer
Total Check:				281.95			
5000295480	08/31/17	121177	MARY ANN STAVNEY				
00312434	2017 MILEAGE		MILEAGE THROUGH 07/31/2017	3.30			
8-10-620-36-2213-0583-000-0000-40			ED QUALITY MILEAGE EMPOWER	3.30	C		Computer
00312434	2017 MILEAGE		MILEAGE THROUGH 07/31/2017	3.30			
8-10-620-37-2213-0583-000-0000-40			ED QUALITY MILEAGE CK P	3.30	C		Computer
00312434	2017 MILEAGE		MILEAGE THROUGH 07/31/2017	2.14			
8-10-621-42-2212-0583-000-0000-00			GRS CURRICULUM IN DISTRICT MILEAGE	2.14	C		Computer
00312434	2017 MILEAGE		MILEAGE THROUGH 07/31/2017	37.45			
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	37.45	C		Computer
00312434	2017 MILEAGE		MILEAGE THROUGH 07/31/2017	4.10			
8-10-620-34-2213-0583-000-0000-40			ED QUALITY MILEAGE- CRS	4.10	C		Computer
Total Check:				50.29			
5000295481	08/31/17	285056	CHRISTOPHER BAILEY				
00312377	2017 MILEAGE		MILEAGE THROUGH 07/31/2017	116.63			
8-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	116.63	C		Computer
Total Check:				116.63			
5000295482	08/31/17	269573	MIGUEL SALINAS				
00312443	2017 MILEAGE		MILEAGE THROUGH 08/14/2017	52.43			
8-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIALS	52.43	C		Computer
Total Check:				52.43			
5000295483	08/31/17	3456	ERIC MANDEVILLE				
00312390	2017 MILEAGE		MILEAGE THROUGH 08/02/2017	88.81			
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	88.81	C		Computer
Total Check:				88.81			
5000295484	08/31/17	269816	KATHLEEN UHNAVY				
00312415	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	143.38			
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	143.38	C		Computer
00312415	2017 MILEAGE		MILEAGE THROUGH 06/24/2017	166.92			
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	166.92	C		Computer
Total Check:				310.30			

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						
5000295485	08/31/17	253464	DOUGLAS BARTLETT			
00312385	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	156.22		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	156.22	C	Computer
			Total Check:	156.22		
5000295486	08/31/17	237981	MIREYA CANO			
00312444	2017 MILEAGE		MILEAGE THROUGH 06/29/2017	31.30		
8-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	31.30	C	Computer
00312444	2017 MILEAGE		MILEAGE THROUGH 07/31/2017	18.78		
8-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	18.78	C	Computer
			Total Check:	50.08		
5000295487	08/31/17	275387	ISABEL THOMPSON			
00312399	2017 MILEAGE		MILEAGE THROUGH 08/22/2017	69.55		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	69.55	C	Computer
			Total Check:	69.55		
5000295488	08/31/17	284327	AMANDA SPANNAGEL			
00312358	2017 MILEAGE		MILEAGE THROUGH 07/25/2017	192.60		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	192.60	C	Computer
			Total Check:	192.60		
5000295489	08/31/17	4322	LUKE CROSS			
00312427	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	607.76		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	607.76	C	Computer
			Total Check:	607.76		
5000295490	08/31/17	258431	KATHLEEN ATENCIO			
00312414	2017 MILEAGE		MILEAGE THROUGH 08/04/2017	19.26		
8-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	19.26		
5000295491	08/31/17	138401	MARK BLICKENSTAFF			
00312433	2017 MILEAGE		MILEAGE THROUGH 06/28/2017	102.08		
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	102.08	C	Computer
			Total Check:	102.08		
5000295492	08/31/17	59242	DENA MARTINEZ			
00312384	2017 MILEAGE		MILEAGE THROUGH 08/04/2017	38.52		
8-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	38.52	C	Computer
00312384	2017 MILEAGE		MILEAGE THROUGH 08/11/2017	19.26		
8-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIALS	19.26	C	Computer
			Total Check:	57.78		
5000295493	08/31/17	276057	ROSANGELA RUIZ			
00312466	2017 MILEAGE		MILEAGE THROUGH 08/04/2017	19.26		
8-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	19.26	C	Computer
			Total Check:	19.26		
5000295494	08/31/17	211532	MARY HARP			
00312435	2017 MILEAGE		MILEAGE THROUGH 08/04/2017	19.26		
8-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	19.26	C	Computer
			Total Check:	19.26		
5000295495	08/31/17	126993	LLOYDA MALLOW			
00312426	DOLLAR TREE STO		10 BUTTON FILE BAGS	10.00		

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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							
5000295495	08/31/17	126993	LLOYDA MALLOW				
00312426	DOLLAR TREE STO		10 BUTTON FILE BAGS	10.00			
	8-25-720-00-2710-0610-000-0000-00		TRANSPORTATION OFFICE SUPPLIES	10.00	C	Computer	
00312426	DOLLAR TREE STO		4 BUTTON FILE BAGS	4.00			
	8-25-720-00-2710-0610-000-0000-00		TRANSPORTATION OFFICE SUPPLIES	4.00	C	Computer	
Total Check:				14.00			
5000295496	08/31/17	163597	RON BEARD				
00312461	WALMART		BALLOON KIT, BALLOONS	23.85			
	8-74-320-00-1900-0890-000-0000-17		EVHS ACT. CLASS 2021	23.85	C	Computer	
00312462	RIDLEY'S		TAPE, INDEX CARDS, ZIPLOCKS	18.98			
	8-74-320-00-1900-0890-000-0000-17		EVHS ACT. CLASS 2021	18.98	C	Computer	
00312460	EBAY		GLOW IN THE DARK BEACH BALLS	28.01			
	8-74-320-00-1900-0890-000-0000-17		EVHS ACT. CLASS 2021	28.01	C	Computer	
00312464	CITY MARKET		TAPE, PUTTY, BADGES	44.73			
	8-74-320-00-1900-0890-000-0000-17		EVHS ACT. CLASS 2021	44.73	C	Computer	
00312465	EBAY		GLOW STICK BRACELETS	19.75			
	8-74-320-00-1900-0890-000-0000-17		EVHS ACT. CLASS 2021	19.75	C	Computer	
00312463	EBAY		LED LIGHT SABERS	7.98			
	8-74-320-00-1900-0890-000-0000-17		EVHS ACT. CLASS 2021	7.98	C	Computer	
Total Check:				143.30			
5000295497	08/31/17	284041	MACKENZIE CAHILL				
00312429	TEACHERSPAYTEAC		BEGINNING OF YEAR	6.00			
	8-10-501-00-0018-0610-000-0000-04		HPS CAHILL- 4TH	6.00	C	Computer	
00312430	AMAZON		MISC BOOKS, STICKERS, CHARTS	147.22			
	8-10-501-00-0018-0610-000-0000-04		HPS CAHILL- 4TH	147.22	C	Computer	
00312428	WALMART		MINI CRATES, SHOWER CADDY, BASKETS	74.51			
	8-10-501-00-0018-0610-000-0000-04		HPS CAHILL- 4TH	74.51	C	Computer	
Total Check:				227.73			
5000295498	08/31/17	3632	CASSIE DESMONE				
00312369	EAGLE VAIL GC		GOLF FEES- 08/15/2017	120.00			
	8-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	120.00	C	Computer	
00312370	DEAR CREEK VILL		GOLF FEES- 08/10/2017	50.00			
	8-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	50.00	C	Computer	
00312371	DEVIL'S THUMB		GOLF FEES- 08/11/2017	50.00			
	8-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	50.00	C	Computer	
00312372	GYPSUM CREEK GC		GOLF FEES- 08/14/2017	70.00			
	8-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	70.00	C	Computer	
Total Check:				290.00			
5000295499	08/31/17	167053	INGRID LUCAS				
00312398	WALMART		CRATE, TUB, GIANT GLASSES	94.10			
	8-10-120-00-0010-0610-000-0000-02		BCES SUPPLY KDG LUCAS	94.10	C	Computer	
Total Check:				94.10			
5000295500	08/31/17	195197	AMY LARGE				
00312359	DYMO		SPINE AND ADDRESS LABELS	20.79			
	8-10-320-00-0080-0640-000-0000-00		EVHS MEDIA SUPPLIES	20.79	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							
5000295500	08/31/17	195197	AMY LARGE				
			Total Check:		20.79		
5000295501	08/31/17	239313	KRISTINA ADEN				
00312425	WALMART		GLUESTICKS, TAPE, INDEX CARDS		139.02		
8-10-320-00-0500-0610-000-0000-00			EVHS LANG ARTS LANG SUPPLIES		139.02	C	Computer
00312425	WALMART		PRONGS, SHEET PROTECTORS, PENCILS		35.78		
8-10-320-00-0500-0610-000-0000-00			EVHS LANG ARTS LANG SUPPLIES		35.78	C	Computer
			Total Check:		174.80		
5000295502	08/31/17	264253	AMANDA MARTIN				
00312356	VEX ROBOTICS		ROBOT PARTS		113.38		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES		113.38	C	Computer
00312357	AMAZON		BATTERIES		19.08		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES		19.08	C	Computer
00312357	AMAZON		KEY WRENCH		6.75		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES		6.75	C	Computer
00312355	AMAZON		AUX CABLE		6.99		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES		6.99	C	Computer
00312357	AMAZON		COMPUTER SPEAKERS		13.99		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES		13.99	C	Computer
00312357	AMAZON		DESKTOP 3D PRINTER		1,037.50		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES		1,037.50	C	Computer
00312357	AMAZON		SHORT HEX KEY		7.95		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES		7.95	C	Computer
00312355	AMAZON		WIRE STRIPPER & CUTTER		8.99		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES		8.99	C	Computer
00312357	AMAZON		VGA CABLE, MARKERS, MOTOR		84.18		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES		84.18	C	Computer
			Total Check:		1,298.81		
5000295503	08/31/17	130842	MITZI MOORE-HILL				
00312445	COSTCO		FRUIT AND JUICE		19.37		
8-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS		19.37	C	Computer
			Total Check:		19.37		
5000295504	08/31/17	288977	KAREN WERNER				
00312413	AMAZON		DRY ERASE BOARD PACK		72.79		
8-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER		72.79	C	Computer
			Total Check:		72.79		
5000295505	08/31/17	289531	DANA HYATT				
00312380	COSTCO		TAPE, CONSTRUCTION PAPER		53.96		
8-10-180-00-0010-0610-000-0000-04			RHES SUPPLY NASH		53.96	C	Computer
00312379	WALMART		RIBBON, FABRIC, MAGNETS		77.51		
8-10-180-00-0010-0610-000-0000-04			RHES SUPPLY NASH		77.51	C	Computer
00312378	TARGET		BOARD, MARKERS, GEL CLINGS		28.47		
8-10-180-00-0010-0610-000-0000-04			RHES SUPPLY NASH		28.47	C	Computer
00312381	FAMILY DOLLAR		TABS, BOOKMARKS, CHOCOLATE		8.75		
8-10-180-00-0010-0610-000-0000-04			RHES SUPPLY NASH		8.75	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295505	08/31/17	289531	DANA HYATT			
			Total Check:	168.69		
5000295506	08/31/17	265403	GREG ANDERSON			
00312395	LEGO.COM		LEGO PICK A BRICK	57.40		
8-10-390-00-1300-0610-000-0000-00			RCBS NAT SCIENCE SUPPLIES	57.40	C	Computer
			Total Check:	57.40		
5000295507	09/11/17	234311	SUZANNE MICHLITSCH			
00312469	AMAZON		CLASSROOM DECALS	-11.99		
8-10-190-00-0010-0610-000-0000-25			JCES FAST ART	-11.99	CV	Computer Void
00312469	AMAZON		CLASPS, HOOKS	-50.81		
8-10-190-00-0010-0610-000-0000-25			JCES FAST ART	-50.81	CV	Computer Void
00312469	AMAZON		CLASSROOM DECALS	11.99		
8-10-190-00-0010-0610-000-0000-25			JCES FAST ART	11.99	C	Computer
00312469	AMAZON		CLASPS, HOOKS	50.81		
8-10-190-00-0010-0610-000-0000-25			JCES FAST ART	50.81	C	Computer
			Total Check:	.00		
5000295508	08/31/17	196177	STACIE LADUKE			
00312467	FAMILY DOLLAR		SCIENCE MATERIALS	25.25		
8-10-240-00-0020-0610-000-0000-28			GCMS SUPPLY 6TH LADUKE	25.25	C	Computer
			Total Check:	25.25		
5000295509	08/31/17	274020	KRISTA BRETZ			
00312419	WALMART		HANES, SOCKS, MARKERS, STAPLES	177.30		
8-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	177.30	C	Computer
			Total Check:	177.30		
5000295510	08/31/17	272531	GREG TIBBOEL			
00312396	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	149.80		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	149.80	C	Computer
00312397	CHERRY CREEK HS		AP INSTITUTE REGISTRATION	675.00		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	675.00	C	Computer
			Total Check:	824.80		
5000295511	08/31/17	253189	WALTER KNIGHT			
00312482	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	143.38		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	143.38	C	Computer
00312481	SHERATON		PARKING AND TOURISM TAX	208.05		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	208.05	C	Computer
			Total Check:	351.43		
5000295512	08/31/17	270083	ERICA LACZI			
00312393	2017 MILEAGE		MILEAGE THROUGH 06/29/2017	470.80		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	470.80	C	Computer
00312394	SMITH'S		DINNER FOR 1- 06/25/2017	38.00		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	38.00	C	Computer
00312391	AIRBNB		LODGING	332.00		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	332.00	C	Computer
00312392	COSTCO		MESH DRAWER	38.99		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	38.99	C	Computer
			Total Check:	879.79		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295513	08/31/17	3545	ELIZABETH KARR			
00312388	JW MARRIOTT		DINNER FOR 1- 07/19/2017	21.04		
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	21.04	C	Computer
			Total Check:	21.04		
5000295514	08/31/17	164879	TROY DUDLEY			
00312476	2017 MILEAGE		MILEAGE THROUGH 07/24/2017	134.82		
8-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	134.82	C	Computer
00312477	OUTBACK STEAKHO		DINNER FOR 1- 07/23/2017	18.29		
8-22-390-00-2120-0580-000-3192-00			RCHS SCC GRANT WKSHP/CONF/TRAVEL	18.29	C	Computer
			Total Check:	153.11		
5000295515	08/31/17	252972	MELISSA GERARD			
00312438	2017 MILEAGE		MILEAGE THROUGH 08/16/2017	214.00		
8-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	214.00	C	Computer
00312436	WHICH WICH		LUNCH FOR 1- 08/02/2017	10.74		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	10.74	C	Computer
00312437	TIPS		VALET/BELLMAN TIPS DURING AD TEAM	29.00		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	29.00	C	Computer
			Total Check:	253.74		
5000295516	08/31/17	238635	TORREY KADDATZ			
00312474	PARAMOUNT		LUNCH FOR 1- 07/27/2017	50.40		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	50.40	C	Computer
00312475	HAPA SUSHI		DINNER FOR 1-07/24/2017	82.45		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	82.45	C	Computer
			Total Check:	132.85		
5000295517	08/31/17	269557	KAYLEEN SCHWEITZER			
00312416	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	134.82		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	134.82	C	Computer
00312418	JIMMY JOHNS		LUNCH FOR 1- 07/27/2017	13.27		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	13.27	C	Computer
00312417	UNCLE		DINNER FOR 1- 07/24/2017	26.00		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	26.00	C	Computer
			Total Check:	174.09		
5000295518	08/31/17	2806	NICOLE DEWELL			
00312456	VENICE CHIANTI		DINNER FOR 1- 07/25/2017	20.95		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	20.95	C	Computer
00312455	ANTHONY'S PIZZA		LUNCH FOR 1- 07/25/2017	4.90		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	4.90	C	Computer
00312453	PARAMOUNT CAFE		LUNCH FOR 1- 07/26/2017	9.00		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	9.00	C	Computer
00312452	MAD GREENS		LUNCH FOR 1- 07/27/2017	8.95		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	8.95	C	Computer
00312451	CORNER BAKERY C		BREAKFAST FOR 1- 07/27/2017	8.08		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	8.08	C	Computer
00312454	VENICE CHIANTI		DINNER FOR 1- 07/26/2017	38.00		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	38.00	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000295518	08/31/17	2806	NICOLE DEWELL				
			Total Check:	89.88			
5000295519	08/31/17	227099	SUZANNE HEWETT				
00312468	CO.GOV		CTE PROFESISONAL LICENSE	90.00			
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	90.00	C	Computer	
			Total Check:	90.00			
5000295520	08/31/17	263524	JENNA BARCLAY				
00312406	2017 MILEAGE		MILEAGE THROUGH 08/21/2017	176.55			
8-10-621-42-2212-0583-000-0000-00			GRS CURRICULUM IN DISTRICT MILEAGE	176.55	C	Computer	
00312405	7-ELEVEN		LUNCH FOR 1- 08/02/2017	6.57			
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	6.57	C	Computer	
00312404	MARRIOTT		PARKING + VALET TIP	25.00			
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	25.00	C	Computer	
			Total Check:	208.12			
5000295521	08/31/17	239313	KRISTINA ADEN				
00312423	BAKER STREET PU		DINNER FOR 1- 07/24/2017	11.79			
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	11.79	C	Computer	
00312424	VENICE CHIANTI		DINNER FOR 1- 07/26/2017	18.95			
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	18.95	C	Computer	
00312421	KONA GRILL		DINNER FOR - 07/25/2017	15.00			
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	15.00	C	Computer	
00312422	HYATT PLACE		BREAKFAST FOR 1- 07/25/2017	4.00			
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	4.00	C	Computer	
00312420	HYATT PLACE		LODGING	810.80			
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	810.80	C	Computer	
			Total Check:	860.54			
5000295522	08/31/17	127787	CATHERINE NANIN				
00312376	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	143.38			
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	143.38	C	Computer	
00312375	YAYA'S EURO BIS'		DINNER FOR 1- 07/26/2017	22.00			
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	22.00	C	Computer	
00312373	LARKBURGER		DINNER FOR 1- 07/25/2017	8.07			
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	8.07	C	Computer	
00312374	BAKER STREET PU		DINNER FOR 1- 07/24/2017	12.74			
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	12.74	C	Computer	
			Total Check:	186.19			
5000295523	08/31/17	194182	SYLVIA BARELA				
00312471	2017 MILEAGE		MILEAGE THROUGH 08/04/2017	70.62			
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	70.62	C	Computer	
00312470	CITY MARKET		ICE CREAM BARS	24.95			
8-74-130-00-1900-0890-000-0000-99			AES ACT. PTO EXPENDITURES	24.95	C	Computer	
			Total Check:	95.57			
5000295524	08/31/17	289680	DANA REYNOLDS				
00312382	2017 MILEAGE		MILEAGE THROUGH 08/22/2017	117.70			
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	117.70	C	Computer	
			Total Check:	117.70			

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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						
5000295525	08/31/17	289698	EMILY LINNAN			
00312389	CU BOULDER		17/18 TUITION REIMBURSEMENT	200.00		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	200.00	C	Computer
Total Check:				200.00		
5000295526	08/31/17	118036	WADE HILL			
00312478	COSTCO		SONY SPEAKERS	99.97		
8-10-340-00-1600-0730-000-0000-00			VSSA TECH EQUIPMENT	99.97	C	Computer
00312479	2017 MILEAGE		MILEAGE THROUGH 08/02/2017	75.97		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	75.97	C	Computer
00312480	NORTHSIDE GRAB		LUNCH FOR 1- 07/31/2017	16.20		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	16.20	C	Computer
Total Check:				192.14		
5000295527	08/31/17	289701	MARIA BURCIAGA PONCE			
00312432	2017 MILEAGE		MILEAGE THROUGH 08/04/2017	19.26		
8-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	19.26	C	Computer
Total Check:				19.26		
5000295528	08/31/17	286826	ANA VIEYRA			
00312362	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	114.49		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	114.49	C	Computer
00312363	SHERATON		LUNCH FOR 1- 07/27/2017	6.94		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	6.94	C	Computer
00312364	TRUE FOOD KITCH		DINNER FOR 1- 07/24/2017	31.00		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	31.00	C	Computer
00312366	CORNER BAKERY C.		BREAKFAST FOR 1- 07/26/2017	7.08		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	7.08	C	Computer
00312360	CORNER BAKERY C.		BREAKFAST FOR 1- 07/27/2017	6.68		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	6.68	C	Computer
00312361	SHERATON		PARKING	120.00		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	120.00	C	Computer
00312365	EINSTEIN BROS B.		LUNCH FOR 1- 07/25/2017	12.77		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	12.77	C	Computer
Total Check:				298.96		
5000295529	08/31/17	289710	NEUCASHA GREENE			
00312446	ASCA		REGISTRATION FEE	319.00		
8-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	319.00	C	Computer
00312450	AIRBNB		LODGING	205.00		
8-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	205.00	C	Computer
00312448	BUSTANG		BUS TICKET- 07/10/2017	22.00		
8-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	22.00	C	Computer
00312448	BUSTANG		BUS TICKETS- 07/07/2017	22.00		
8-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	22.00	C	Computer
00312447	LYFT		TAXI	9.15		
8-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	9.15	C	Computer
00312447	LYFT		TAXI	4.15		
8-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	4.15	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000295529	08/31/17	289710	NEUCASHA GREENE		
00312447	LYFT		TAXI	4.15	
8-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	4.15	C Computer
00312449	LYFT		TAXI	4.15	
8-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	4.15	C Computer
			Total Check:	589.60	
5000295530	08/31/17	289728	ANNA FINKENAUER		
00312367	WALMART		CHROMECAST, CHOCOLATE, SHARPIES	97.59	
8-10-130-00-0010-0610-000-0000-14			AES SUPPLY FINKENAUER 2ND GRADE	97.59	C Computer
00312367	WALMART		REFUND	-43.25	
8-10-130-00-0010-0610-000-0000-14			AES SUPPLY FINKENAUER 2ND GRADE	-43.25	C Computer
00312367	WALMART		CHIPS, CUPS, MAGNETS	34.31	
8-10-130-00-0010-0610-000-0000-14			AES SUPPLY FINKENAUER 2ND GRADE	34.31	C Computer
			Total Check:	88.65	
5000295531	08/31/17	289736	DEICIRI RIVERA		
00312383	WALMART		FOAM BOARD, PENS, PAINT	105.82	
8-10-170-00-0010-0610-000-0000-14			EES SONGER	105.82	C Computer
00312383	WALMART		BINDER, INK TANK	74.56	
8-10-170-00-0010-0610-000-0000-14			EES SONGER	74.56	C Computer
			Total Check:	180.38	
5000295532	08/31/17	183202	TERESA CIERCO		
00312472	OFFICE DEPOT		PENCIL SHARPENER, NAME PLATE	11.14	
8-10-170-00-0010-0610-000-0000-32			EES CIERCO	11.14	C Computer
00312473	TARGET		PENS, PENCILS, TAPE	33.37	
8-10-170-00-0010-0610-000-0000-32			EES CIERCO	33.37	C Computer
			Total Check:	44.51	
5000295533	08/31/17	289744	MARIA BAKER		
00312431	WALMART		CRATES, INDEX CARDS, PAPER	20.44	
8-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES	20.44	C Computer
			Total Check:	20.44	
5000295534	08/31/17	258733	ELIZABETH DILLEY		
00312387	WYLAO		WALL ANCHORS	10.44	
8-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	10.44	C Computer
00312386	HOME DEPOT		BROOM, SPONGES, TOOL HOLDER, RAIL	78.38	
8-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	78.38	C Computer
			Total Check:	88.82	
5000295535	08/31/17	157759	PAUL STEINER		
00312457	WALMART		CLIPS, HOT WHEELS, BATTERIES	44.28	
8-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	44.28	C Computer
00312459	BATSONS CORNER		SCIENCE SUPPLIES	84.47	
8-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	84.47	C Computer
00312458	HOME DEPOT		STAPLES, MASKING TAPE	19.75	
8-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	19.75	C Computer
			Total Check:	148.50	
5000295536	08/31/17	289752	JENNIFER STIEBEL		
00312410	AMAZON		ASSORTED PENS	65.06	

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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					
5000295536	08/31/17	289752	JENNIFER STIEBEL		
00312410	AMAZON		ASSORTED PENS	65.06	
8-10-120-00-0010-0610-000-0000-20			BCES SUPPLY 4TH STIEBEL	65.06	C Computer
00312409	GEDDES		ASSORTED PENS, PRIZES	109.27	
8-10-120-00-0010-0610-000-0000-20			BCES SUPPLY 4TH STIEBEL	109.27	C Computer
00312408	UNKNOWN		PENCILS, ERASERS, FIDGET SPINNERS	41.69	
8-10-120-00-0010-0610-000-0000-20			BCES SUPPLY 4TH STIEBEL	41.69	C Computer
00312407	AMAZON		FILE FOLDERS, POCKET CHARTS	76.33	
8-10-120-00-0010-0610-000-0000-20			BCES SUPPLY 4TH STIEBEL	76.33	C Computer
00312410	AMAZON		MARKERS, PENCIL SHARPENER, SCISSORS	95.49	
8-10-120-00-0010-0610-000-0000-20			BCES SUPPLY 4TH STIEBEL	95.49	C Computer
			Total Check:	387.84	
5000295537	08/31/17	289760	JAMES SCHUPPLER		
00312400	LOWE'S		BUCKETS, PARTS	12.63	
8-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	12.63	C Computer
00312401	HOME DEPOT		WATER KEY	7.97	
8-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	7.97	C Computer
00312402	LOWE'S		PAINT	113.60	
8-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	113.60	C Computer
00312403	VAIL VALLEY ACE		GAS, OIL	23.99	
8-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	23.99	C Computer
			Total Check:	158.19	
			Total Bank:	2,557,319.03	
			Total Computer Checks (Including Voids)	2,557,319.03	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-98.56	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	2,557,319.03	
			Number of Checks:	420	