

A/P Detail Check Register

Check Key	Date Paid	Vendor		Status	Account No\Description	Acct Amount
Claim No	Invoice No	PO No	Description			
<b>Bank No 50</b>						
5000334225	07/15/22	211079	KATIE BOTKINS			
00366802	CORRECTION		CORRECTION FOR MISSING 7/15/22 PAYCHECK	C	3-10-800-00-0000-8151-000-0000-00 EMPLOYEE ADVANCE	1,465.37
					<b>Total Check:</b>	<b>1,465.37</b>
5000335000	07/11/22	271209	HSYSTEMS TOP HOLDINGS, INC.			
00366668	V0000188015	00112599	INTERMAPPER SERVER 500 DEVICES	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	713.49
00366668	V0000188015	00112599	REMOTE ACCESS-POOLED	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	254.34
					<b>Total Check:</b>	<b>967.83</b>
5000335001	07/11/22	197386	POWERSCHOOL GROUP LLC			
00366670	INV307859	00112572	500 POWERSCHOOL ENROLLMENT ADD ON	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	6,390.00
					<b>Total Check:</b>	<b>6,390.00</b>
5000335002	07/11/22	219185	TMA SYSTEMS, LLC			
00366671	335517	00112673	WEBGOLD- ANNUAL SUPPORT [8/1/22 - 7/31/2	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	9,184.61
					<b>Total Check:</b>	<b>9,184.61</b>
5000335003	07/11/22	289400	INTECONNECT, INC.			
00366669	12819	00112475	ENGINEER-SECURITY SYSTEM SERVICE	C	3-10-650-00-2840-0432-000-0000-10 TECH INFRASTRUCT	105.00
					<b>Total Check:</b>	<b>105.00</b>
5000335004	07/11/22	294438	CYBERSOFT TECHNOLOGIES, INC			
00366663	94011	00112666	PRIMEROEDGE ULTRA SOFTWARE ANNUAL SUBSCR	C	3-21-670-00-3110-0430-000-0000-00 DIR MAINT AGREEM	19,120.00
00366663	94011	00112666	PRIMEROEDGE SCHOOLCAFE MENUS + ONLINE AP	C	3-21-670-00-3110-0430-000-0000-00 DIR MAINT AGREEM	4,400.00
00366663	94011	00112666	PRIMEROEDGE INTELLISCAN SOFTWARE ANNUAL	C	3-21-670-00-3110-0430-000-0000-00 DIR MAINT AGREEM	2,800.00
00366663	94011	00112666	PRIMEROEDGE CENTRAL OFFICE SOFTWARE ANNU	C	3-21-670-00-3110-0430-000-0000-00 DIR MAINT AGREEM	995.00
					<b>Total Check:</b>	<b>27,315.00</b>
5000335005	07/11/22	127272	COLORADO DOORWAY, INC.			
00366662	960151	00112546	2022-2023 MEDECO HOSTING FEE SUBSCRIPTIO	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	1,925.00
					<b>Total Check:</b>	<b>1,925.00</b>
5000335006	07/11/22	156213	BUREAU OF RECLAMATION			
00366661	1803520268	00112552	GREEN MOUNTAIN WATER [7/01/22 - 6/30/23]	C	3-10-320-00-2620-0411-000-0000-00 EVHS WATER/SEWEF	250.00
					<b>Total Check:</b>	<b>250.00</b>
5000335007	07/11/22	276103	FRONTLINE TECHNOLOGIES GROUP, LLC			
00366664	INVUS16371	00112442	BUDGET MANAGEMENT ANALYTICS FORECAST5 7/	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	4,346.60
00366666	INVUS16371	00112442	FINANCIAL PLANNING ANALYTICS FORECAST5 7	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	10,212.40
00366665	INVUS163676	00112442	ABSENCE & SUBSTITUTE MANAGEMENT 7/1/22 -	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	17,646.04
00366667	INVUS155459	00112442	SCHOOL SEARCH SUBSCRIPTION FORECAST5 6/2	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	5,275.00
					<b>Total Check:</b>	<b>37,480.04</b>
5000335008	07/11/22	88072	METROPOLITAN LIFE INSURANCE COMPANY			
00366674	01-JUL-22		PAYCHECK WITHHOLDING 07/01/2022	C	3-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	736.55
					<b>Total Check:</b>	<b>736.55</b>
5000335009	07/11/22	289345	TX CHILD SUPPORT SDU			
00366675	01-JUL-22		PAYCHECK WITHHOLDING 07/01/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	230.77
					<b>Total Check:</b>	<b>230.77</b>

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Check Key	Date Paid	Vendor		Status	Account No\Description	Acct	Amount
Claim No	Invoice No	PO No	Description				
<b>Bank No 50</b>							
5000335010	07/11/22	289353	TX CHILD SUPPORT SDU				
00366676	01-JUL-22		PAYCHECK WITHHOLDING 07/01/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM		268.15
					<b>Total Check:</b>		<b>268.15</b>
5000335011	07/11/22	295507	COLORADO DEPARTMENT OF REVENUE				
00366672	01-JUL-22		PAYCHECK WITHHOLDING 07/01/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM		228.35
					<b>Total Check:</b>		<b>228.35</b>
5000335012	07/11/22	295817	FAMILY SUPPORT REGISTRY				
00366673	01-JUL-22		PAYCHECK WITHHOLDING 07/01/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM		184.61
					<b>Total Check:</b>		<b>184.61</b>
5000335013	07/18/22	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00366826	15-JUL-22		PAYCHECK WITHHOLDING 07/15/2022	C	3-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE		727.56
					<b>Total Check:</b>		<b>727.56</b>
5000335014	07/18/22	289345	TX CHILD SUPPORT SDU				
00366828	15-JUL-22		PAYCHECK WITHHOLDING 07/15/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM		230.77
					<b>Total Check:</b>		<b>230.77</b>
5000335015	07/18/22	289353	TX CHILD SUPPORT SDU				
00366829	15-JUL-22		PAYCHECK WITHHOLDING 07/15/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM		268.15
					<b>Total Check:</b>		<b>268.15</b>
5000335016	07/18/22	295507	COLORADO DEPARTMENT OF REVENUE				
00366824	15-JUL-22		PAYCHECK WITHHOLDING 07/15/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM		567.93
					<b>Total Check:</b>		<b>567.93</b>
5000335017	07/18/22	295817	FAMILY SUPPORT REGISTRY				
00366825	15-JUL-22		PAYCHECK WITHHOLDING 07/15/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM		184.61
					<b>Total Check:</b>		<b>184.61</b>
5000335018	07/18/22	310662	MIDLAND FUNDING LLC				
00366827	15-JUL-22		PAYCHECK WITHHOLDING 07/15/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM		478.52
					<b>Total Check:</b>		<b>478.52</b>
5000335019	07/18/22	276103	FRONTLINE TECHNOLOGIES GROUP, LLC				
00366835	INVUS162335	00112488	Immunization Registry Subscription 7/1/2	C	3-22-625-00-2100-0300-000-9003-00 MEDICAID PURCHAS		937.13
					<b>Total Check:</b>		<b>937.13</b>
5000335020	07/18/22	2300	UNIVERSITY OF COLORADO				
00366846	RBA05262022	00112676	REFUND FOR 4 PD'S	C	3-22-621-00-2100-0610-000-1047-00 EC PREVENTION SE		-4,200.00
00366846	RBA05262022	00112676	EVALUATION FOR 4 SCHOOLS	C	3-22-621-00-2100-0610-000-1047-00 EC PREVENTION SE		4,000.00
00366846	RBA05262022	00112676	3 NEW RISE FACILITATORS	C	3-22-621-00-2100-0610-000-1047-00 EC PREVENTION SE		18,900.00
00366846	RBA05262022	00112676	1 NEW RISE LEARNER	C	3-22-621-00-2100-0610-000-1047-00 EC PREVENTION SE		2,500.00
					<b>Total Check:</b>		<b>21,200.00</b>
5000335021	07/18/22	282499	UMBRELLA ROOFING, INC.				
00366845	60762	00112699	EVHS DUGOUT ROOF REPLACEMENT- 50% DEPOSI	C	3-10-710-00-2620-0430-000-0000-27 MAINT PURCHASED		4,751.00
					<b>Total Check:</b>		<b>4,751.00</b>

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FPREG02S

Check Key	Date Paid	Vendor		Status	Account No\Description	Acct Amount
Claim No	Invoice No	PO No	Description			
<b>Bank No 50</b>						
<b>5000335022</b>	<b>07/18/22</b>	<b>199494</b>	<b>TYLER TECHNOLOGIES, INC.</b>			
00366843	045-383080	00112622	VERSATRANS FLEETVISION SUPPORT & MAINTEN	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	1,468.43
00366844	045-379934	00112584	VERATRANS EXTENDED SUPPORT 07/01/2022 6/	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	7,284.16
<b>Total Check:</b>						<b>8,752.59</b>
<b>5000335023</b>	<b>07/18/22</b>	<b>303232</b>	<b>SCHOOLMINT, INC</b>			
00366842	INV-7651	00112574	SM DISTRICT CHOICE-APPLICATION	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	10,969.32
00366842	INV-7651	00112574	SM DISTRICT CHOICE-LOTTERY	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	5,650.86
<b>Total Check:</b>						<b>16,620.18</b>
<b>5000335024</b>	<b>07/18/22</b>	<b>85618</b>	<b>SANDY'S OFFICE SUPPLY</b>			
00366841	362889	00112651	OFFICE SUPPLIES FOR YVONNE DODDS	C	3-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES	21.59
00366840	362997	00112651	OFFICE SUPPLIES FOR YVONNE DODDS	C	3-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES	19.16
<b>Total Check:</b>						<b>40.75</b>
<b>5000335025</b>	<b>07/18/22</b>	<b>266973</b>	<b>ROCKY MOUNTAIN MICROFILM &amp; IMAGING, INC.</b>			
00366839	21570	00112596	PAPERVISION ANNUAL FEE 7/1/2022 7/15/202	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	750.00
00366839	21570	00112596	ANNUAL FEE OF ADDITIONAL STORAGE	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	400.00
00366839	21570	00112596	PAPERVISION ENTERPRISE MAINTENANCE	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	399.00
<b>Total Check:</b>						<b>1,549.00</b>
<b>5000335026</b>	<b>07/18/22</b>	<b>95818</b>	<b>ORKIN EXTERMINATING COMPANY, INC.</b>			
00366838	26089660-2023	00112693	RHES PEST CONTROL SERVICE [7/01/22 - 6/3	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	969.00
00366838	26089660-2023	00112693	DO PEST CONTROL SERVICE [7/01/22 - 6/30/	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	840.00
00366838	26089660-2023	00112693	BUS BARN-EAST PEST CONTROL SERVICE [7/01	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	840.00
00366838	26089660-2023	00112693	RCHS-WEST PEST CONTROL SERVICE [7/01/22	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	816.00
00366838	26089660-2023	00112693	MAINT SHOP PEST CONTROL SERVICE [7/01/22	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	738.00
00366838	26089660-2023	00112693	RCHS-EAST PEST CONTROL SERVICE [7/01/22	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	717.00
00366838	26089660-2023	00112693	EVES PEST CONTROL SERVICE [7/01/22 - 6/3	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	969.00
00366838	26089660-2023	00112693	YEAR IN ADVANCE DISCOUNT (4%)	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	-882.12
00366838	26089660-2023	00112693	AES PEST CONTROL SERVICE [7/01/22 - 6/30	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	1,209.00
00366838	26089660-2023	00112693	BMHS PEST CONTROL SERVICE [7/01/22 - 6/3	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	1,620.00
00366838	26089660-2023	00112693	GES PEST CONTROL SERVICE [7/01/22 - 6/30	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	969.00
00366838	26089660-2023	00112693	VSSA PEST CONTROL SERVICE [7/01/22 - 6/3	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	969.00
00366838	26089660-2023	00112693	BCES PEST CONTROL SERVICE [7/01/22 - 6/3	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	969.00
00366838	26089660-2023	00112693	JCES (EELC) PEST CONTROL SERVICE [7/01/2	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	969.00
00366838	26089660-2023	00112693	SPRING CREEK CAMPUS PEST CONTROL SERVICE	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	1,020.00
00366838	26089660-2023	00112693	EVHS PEST CONTROL SERVICE [7/01/22 - 6/3	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	1,056.00
00366838	26089660-2023	00112693	HPS PEST CONTROL SERVICE [7/01/22 - 6/30	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	1,401.00
00366838	26089660-2023	00112693	EES PEST CONTROL SERVICE [7/01/22 - 6/30	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	1,056.00
00366838	26089660-2023	00112693	RSES PEST CONTROL SERVICE [7/01/22 - 6/3	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	1,056.00
00366838	26089660-2023	00112693	MALOIT PARK CABIN PEST CONTROL SERVICE [	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	549.00
00366838	26089660-2023	00112693	GCMS PEST CONTROL SERVICE [7/01/22 - 6/3	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	1,107.00
00366838	26089660-2023	00112693	BCMS PEST CONTROL SERVICE [7/01/22 - 6/3	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	1,107.00
00366838	26089660-2023	00112693	EVMS PEST CONTROL SERVICE [7/01/22 - 6/3	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	1,107.00
<b>Total Check:</b>						<b>21,170.88</b>
<b>5000335027</b>	<b>07/18/22</b>	<b>299839</b>	<b>MARCIA BRENNER ASSOCIATE, LLC</b>			
00366837	INV-222343	00112694	ALERT CREATOR FOR POWERSCHOOL- ANNUAL SU	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	2,244.00
00366837	INV-222343	00112694	FEES PLUGIN FOR POWESCHOOL ANNUAL SUPPOR	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	2,640.00
<b>Total Check:</b>						<b>4,884.00</b>

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Claim No	Invoice No	PO No	Description			
<b>Bank No 50</b>						
5000335028	07/18/22	249491	IDENTITY AUTOMATION/CARAHSOFT			
00366836	INV-06117	00112590	RAPIDIDENTITY ANNUAL SUBSCRIPTION	CV	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	28,272.00
<b>Total Check:</b>						<b>.00</b>
5000335029	07/18/22	279242	EMICS, INC.			
00366834	2333	00112617	INFORMED K12 RENEWEA;	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	26,882.00
<b>Total Check:</b>						<b>26,882.00</b>
5000335030	07/18/22	155713	COSTCO WHOLESALE MEMBERSHIP			
00366833	000111817983843	00112595	MEMBERSHIP JUNE 2022-JUNE 2023	C	3-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES	180.00
<b>Total Check:</b>						<b>180.00</b>
5000335031	07/18/22	176834	CDW GOVERNMENT INC			
00366832	BG28090	00112589	MICROSOFT SYSTEM CENTER CONFIGURATION	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	2,262.00
00366832	BG28090	00112589	MICROSOFT SQL SERVER LICENSE & SOFTWARE	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	6,960.00
00366832	BG28090	00112589	MICROSOFT CORE INFRASTRUCTURE SERVER SUI	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	5,066.64
00366832	BG28090	00112589	MICROSOFT SYSTEM CENTER STANDARD EDITION	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	171.84
00366832	BG28090	00112589	MICROSOFT OFFICE 365 PRO PLUS SUBSCRIPTI	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	5,082.00
00366832	BG28090	00112589	MICROSOFT WINDOWS SERVER LICENSE & SOFTW	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	195.50
00366832	BG28090	00112589	MICROSOFT WINDOWS SERVER LICENSE & SOFTW	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	4,777.50
00366832	BG28090	00112589	WINDOWS EDUCATION E3 SUBSCRIPTION LICENS	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	10,552.00
00366832	BG28090	00112589	MICROSOFT 365 A2 SUBSCRIPTION LICENSE	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	1,515.00
<b>Total Check:</b>						<b>36,582.48</b>
5000335032	07/18/22	310697	BRIGHTARROW TECHNOLOGIES, INC.			
00366831	14015	00112618	BRIGHTARROW FOR SCHOOLS	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	9,806.40
<b>Total Check:</b>						<b>9,806.40</b>
5000335033	07/18/22	283150	AMPLIFIED IT, LLC			
00366830	43875	00112586	GOOGLE WORKSHOP FOR EDUCATION	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	4,800.00
<b>Total Check:</b>						<b>4,800.00</b>
5000335034	07/19/22	285315	MAYETT GONZALEZ			
00366850	CORRECTION		AP ADVANCE FOR MISSING 7/15/22 PAYCHECK	C	3-10-800-00-0000-8151-000-0000-00 EMPLOYEE ADVANCE	2,754.66
<b>Total Check:</b>						<b>2,754.66</b>
5000335035	07/19/22	306525	DENISE CARDOZA			
00366849	CORRECTION		AP ADVANCE FOR MISSING 7/15/22 PAYCHECK	C	3-10-800-00-0000-8151-000-0000-00 EMPLOYEE ADVANCE	2,576.48
<b>Total Check:</b>						<b>2,576.48</b>
5000335036	07/19/22	310859	ALAN HAWK			
00366848	CORRECTION		AP ADVANCE FOR MISSING 7/15/22 PAYCHECK	C	3-10-800-00-0000-8151-000-0000-00 EMPLOYEE ADVANCE	505.30
<b>Total Check:</b>						<b>505.30</b>
5000335037	07/19/22	192562	US FOODSERVICE, INC.			
00366854	5432550	00112382	BLANKET PO CATERING EXPENSES	C	3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVIC	63.60
00366852	5532533	00112382	BLANKET PO CATERING EXPENSES	C	3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVIC	1,280.09
00366853	5369524	00112348	BLANKET PO EVHS FOOD PURCHASES	C	3-21-320-00-3120-0630-000-0000-00 EVHS FOOD PURCHP	613.24
<b>Total Check:</b>						<b>1,956.93</b>
5000335038	07/19/22	272680	MEADOW GOLD DAIRY			
00366851	5373676	00112308	BLANKET PO EVHS MILK PURCHASES	C	3-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHP	496.88
<b>Total Check:</b>						<b>496.88</b>

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Check Key	Date Paid	Vendor		Status	Account No\Description	Acct Amount
Claim No	Invoice No	PO No	Description			
<b>Bank No 50</b>						
5000335039	07/19/22	303445	COMCAST			
00366858	849750506023551		COMCAST	C	3-10-340-00-2620-0534-000-0000-00 VSSA WAN/LAN COM	376.58
00366856	930885820		BMHS	C	3-10-310-00-2620-0534-000-0000-00 BMHS WAN/LAN COM	1,850.00
00366857	849750506023345		COMCAST	C	3-10-340-00-2620-0534-000-0000-00 VSSA WAN/LAN COM	396.53
<b>Total Check:</b>						<b>2,623.11</b>
5000335040	07/19/22	100447	VERIZON WIRELESS			
00366860	9910302313		970-401-0594 BRENDA SAUCEDO	C	3-10-627-00-2238-0531-000-3141-55 ECE CELL PHONE F	51.56
00366860	9910302313		970-977-7220 MITCHELL FORSBERG	C	3-10-160-00-2800-0531-000-0000-55 GES CELL PHONE F	51.56
00366860	9910302313		970-987-3927 ERIC HOZA	C	3-10-710-00-2620-0531-000-0000-55 MAINTENANCE CELI	51.56
00366860	9910302313		970-445-0524 GREGORY DOAN	C	3-10-320-00-2800-0531-000-0000-55 EVHS CELL PHONE	51.56
00366860	9910302313		970-471-3425 TYLER HAYGOOD	C	3-10-650-00-2840-0531-000-0000-55 TECH TELEPHONES	51.56
00366860	9910302313		970-306-2061 DAVID RUSSEL (MAINT)	C	3-10-710-00-2620-0531-000-0000-55 MAINTENANCE CELI	51.56
00366860	9910302313		970-977-6622 WAYNE CASTIGLIONE	C	3-10-710-00-2620-0531-000-0000-55 MAINTENANCE CELI	51.56
00366860	9910302313		970-977-6635 HORACE JARAMILLO	C	3-10-710-00-2620-0531-000-0000-55 MAINTENANCE CELI	51.56
00366860	9910302313		970-977-6638 BILLY MCCALLUM	C	3-10-710-00-2620-0531-000-0000-55 MAINTENANCE CELI	51.56
00366860	9910302313		970-977-6647 DAVID CURTIS	C	3-10-710-00-2620-0531-000-0000-55 MAINTENANCE CELI	51.56
<b>Total Check:</b>						<b>515.60</b>
5000335041	07/19/22	297208	ASPEN WIRELESS TECHNOLOGIES INC			
00366855	6654		JULY 2022	C	3-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COM	225.00
<b>Total Check:</b>						<b>225.00</b>
5000335042	07/19/22	302708	FORETHOUGHT.NET			
00366859	449215		641 VALLEY RD FIBER	C	3-10-320-00-2620-0534-000-0000-00 EVHS WAN/LAN COM	480.00
<b>Total Check:</b>						<b>480.00</b>
5000335043	07/21/22	271942	PRISCILLA MEDINA			
00366906	CORRECTION		AP ADVANCE FOR 7/15/22 PAYCHECK ERROR	C	3-10-800-00-0000-8151-000-0000-00 EMPLOYEE ADVANCE	386.00
<b>Total Check:</b>						<b>386.00</b>
5000335044	07/21/22	248185	TONY CARDONA			
00366907	2022 MILEAGE		MILEAGE THROUGH 07/13/2022	C	3-21-670-00-3110-0583-000-0000-00 DIR IN-DISTRICT	188.81
<b>Total Check:</b>						<b>188.81</b>
5000335045	07/21/22	292982	CHRISTOPHER DELSORDO			
00366905	2022 MILEAGE		MILEAGE THROUGH 07/13/2022	C	3-21-670-00-3110-0583-000-0000-00 DIR IN-DISTRICT	183.44
<b>Total Check:</b>						<b>183.44</b>
5000335046	07/21/22	310891	BIANCA ESTRADA			
00366904	2022 MILEAGE		MILEAGE THROUGH 07/13/2022	C	3-10-640-00-2830-0583-000-0000-00 HR IN-DISTRICT M	22.63
<b>Total Check:</b>						<b>22.63</b>
5000335047	07/21/22	254959	AMANDA BALLENTINE			
00366903	CITY MARKET		ESY ARTS AND CRAFT SUPPLIES	C	3-10-625-00-2100-0610-000-3130-00 ESY SUPPLIES	49.47
<b>Total Check:</b>						<b>49.47</b>
5000335048	07/22/22	212946	WW NORTON			
00366974	WNN1020434	00112714	Uncharted Territory, 2nd High School Edi	C	3-10-622-00-2212-0640-000-0000-22 CURRICULUM	4,500.00
00366974	WNN1020434	00112714	SHIPPING	C	3-10-622-00-2212-0640-000-0000-22 CURRICULUM	180.00
<b>Total Check:</b>						<b>4,680.00</b>

A/P Detail Check Register

Check Key	Date Paid	Vendor		Status	Account No\Description	Acct Amount
Claim No	Invoice No	PO No	Description			
<b>Bank No 50</b>						
<b>5000335049</b>	<b>07/22/22</b>	<b>156469 US BANK</b>				
00366973	6465188	00112774	PAYING AGENT/REGIST/TRSFR AGNT FEES [3/1	C	3-41-800-00-5100-0314-000-0000-00 PAYING AGENT FEE	300.00
					<b>Total Check:</b>	<b>300.00</b>
<b>5000335050</b>	<b>07/22/22</b>	<b>190454 THE OLD GYPSUM PRINTER</b>				
00366972	13496	00112721	Letter printing for 18,000 pieces of mai	C	3-10-610-00-2321-0610-000-0000-30 SUPT PROJECTS	3,429.20
00366972	13496	00112721	Printing Envelopes Provided by ECSD \$162	C	3-10-610-00-2321-0610-000-0000-30 SUPT PROJECTS	7,544.24
00366972	13496	00112721	Stuffing Envelopes \$900.00 - Mailing Ser	C	3-10-610-00-2321-0610-000-0000-30 SUPT PROJECTS	3,396.65
					<b>Total Check:</b>	<b>14,370.09</b>
<b>5000335051</b>	<b>07/22/22</b>	<b>217336 TEACHING STRATEGIES, INC.</b>				
00366971	INV146304	00112511	GOLD SUBSCRIPTIONS KINDER	C	3-10-621-00-2214-0610-000-0000-01 ASSESSMENT SUPPI	4,650.25
					<b>Total Check:</b>	<b>4,650.25</b>
<b>5000335052</b>	<b>07/22/22</b>	<b>182591 SIGNATURE SIGNS, INC.</b>				
00366970	14167	00112726	INVOICE 14167 DOOR DECALS FOR STOCK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	294.00
					<b>Total Check:</b>	<b>294.00</b>
<b>5000335053</b>	<b>07/22/22</b>	<b>303194 PADLET</b>				
00366969	WW1901284	00112783	PADLET BACKPACK GOLD 6/17/2022-6/17/2	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	1,500.00
					<b>Total Check:</b>	<b>1,500.00</b>
<b>5000335054</b>	<b>07/22/22</b>	<b>175536 NORTHWEST EVALUATION ASSOCIATION</b>				
00366968	73165	00112510	MAP GROWTH K-12 FOR ECCA	C	3-10-621-00-2214-0610-000-0000-01 ASSESSMENT SUPPI	4,860.00
00366968	73165	00112510	MAP GROWTH SCIENCE	C	3-10-621-00-2214-0610-000-0000-01 ASSESSMENT SUPPI	400.00
					<b>Total Check:</b>	<b>5,260.00</b>
<b>5000335055</b>	<b>07/22/22</b>	<b>298328 NAPA AUTO PARTS OF GYPSUM</b>				
00366966	835034	00112716	INVOICE 835034 FILTERS FOR STOCK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	98.24
00366965	835007	00112716	INVOICE 835007 AIR FILTERS FOR STOCK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	39.99
00366964	834300	00112716	INVOICE 834300 TRAILER HITCH FOR #331	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	71.09
00366967	833720	00112716	INVOICE 833720 TAIL LIGHT CONNECTOR FOR	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	67.19
					<b>Total Check:</b>	<b>276.51</b>
<b>5000335056</b>	<b>07/22/22</b>	<b>286770 MICHAEL LARANANG</b>				
00366963	1154620	00112688	UPGRADE SMART TAG TECHNOLOGY SUBSCRIPTIO	C	3-25-720-00-2720-0330-000-0000-00 TRANSPORTATION M	33,421.70
					<b>Total Check:</b>	<b>33,421.70</b>
<b>5000335057</b>	<b>07/22/22</b>	<b>276103 FRONTLINE TECHNOLOGIES GROUP, LLC</b>				
00366961	16214	00112509	MEDICAID MANAGEMENT FOR 07/01/2022 - 6/3	C	3-22-625-00-2100-0300-000-9003-00 MEDICAID PURCHAS	45,264.50
00366961	16214	00112509	SCHOOL HEALTH MANAGEMENT/ EHR & SCHOOL N	C	3-10-624-00-2134-0610-000-0000-00 NURSING SUPPLIES	11,113.20
00366961	16214	00112509	PLANS MANAGEMENT - ELL/504/READ/MTSS/IEP	C	3-10-622-00-2214-0610-000-0000-00 ASSESSMENT SUPPI	52,461.17
					<b>Total Check:</b>	<b>108,838.87</b>
<b>5000335058</b>	<b>07/22/22</b>	<b>230375 MCCANDLESS TRUCK CENTER</b>				
00366962	P105079873:01	00112678	INVOICE P105079873:01 AIR BRAKE MANIFOLD	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	125.33
					<b>Total Check:</b>	<b>125.33</b>
<b>5000335059</b>	<b>07/22/22</b>	<b>238074 DIVINE COACHES, INC.</b>				
00366960	21565	00112679	INVOICE 21565 #211 BODY WORK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	2,895.00
					<b>Total Check:</b>	<b>2,895.00</b>

A/P Detail Check Register

Check Key	Date Paid	Vendor		Status	Account No\Description	Acct Amount
Claim No	Invoice No	PO No	Description			
<b>Bank No 50</b>						
5000335060	07/22/22	50334	COLORADO/WEST EQUIPMENT INC			
00366959	0198562-IN	00112725	INVOICE 0198562 RADIO MICS FOR STOCK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	489.46
00366958	0198486-IN	00112725	INVOICE 0198486 FILTERS FOR STOCK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	271.18
<b>Total Check:</b>						<b>760.64</b>
5000335061	07/22/22	1422	COLLETT ENTERPRISES INC			
00366957	172824	00112724	INVOICE 172824 FUEL FOR WBB	C	3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION F	7,655.09
00366956	172795	00112724	INVOICE 172795 FUEL FOR EBB	C	3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION F	7,106.65
00366955	172763	00112724	INVOICE 172763 WINDSHIELD WASHER FOR WBB	C	3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION F	216.70
<b>Total Check:</b>						<b>14,978.44</b>
5000335062	07/22/22	299448	CINTAS CORPORATION NO. 2			
00366954	4124207213	00112677	INVOICE 4124287213 MECHANIC UNIFORMS, RA	C	3-25-720-00-2740-0425-000-0000-00 TRANSPORTATION U	102.23
<b>Total Check:</b>						<b>102.23</b>
5000335063	07/22/22	307475	ACTIVE INTERNET TECHNOLOGIES, LLC			
00366953	INV041788	00112720	Role Users (cost included) and Annual Fe	C	3-10-629-00-2820-0430-000-0000-01 WEBSITE DESIGN &	15,200.00
<b>Total Check:</b>						<b>15,200.00</b>
5000335064	07/22/22	305847	YOUR HOPE CENTER			
00366975	1131	00112768	HOPE CENTER CLINICIANS AT EVMS & BMHS [J	C	3-10-621-00-2120-0300-000-0000-00 DW COUNSELOR PUF	20,833.33
<b>Total Check:</b>						<b>20,833.33</b>

A/P Detail Check Register

Check Key	Date Paid	Vendor		Status	Account No\Description	Acct Amount
Claim No	Invoice No	PO No	Description			
<b>Bank No 50</b>						
<b>5000335065</b>	<b>07/22/22</b>	<b>136255</b>	<b>CENTURYLINK</b>			
00366978	300904703		970-524-7393 GCMS #2 FIRE, FAX	C	3-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	58.52
00366978	300904703		970-524-7402 GCMS #1 911	C	3-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	53.52
00366978	300904703		970-524-7511 EVHS	C	3-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	53.52
00366978	300904703		970-524-8018 RHES #1 911	C	3-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	53.52
00366978	300904703		970-524-8321 GES #2 FIRE	C	3-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	53.52
00366978	300904703		970-524-9758 EVHS	C	3-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	53.52
00366978	300904703		970-524-7374 RHES #2 FIRE, FAX	C	3-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	58.52
00366978	300904703		970-524-7357 GCMS #1 FIRE	C	3-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	53.52
00366978	300904703		970-524-7326 RHES #1 FIRE	C	3-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	53.52
00366978	300904703		970-524-7295 GES #1 911	C	3-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	53.52
00366978	300904703		970-524-7054 GES #1 FIRE, FAX	C	3-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	58.52
00366978	300904703		970-524-5607 EVHS	C	3-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	53.52
00366978	300904703		970-328-6323 DO #1 911	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	53.52
00366978	300904703		970-328-6976 RCHS-CMC	C	3-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	34.10
00366978	300904703		970-926-2522 EES #1 911	C	3-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	53.52
00366978	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	53.52
00366978	300904703		970-328-5665 EVES #2 FIRE, FAX	C	3-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE	58.52
00366978	300904703		970-328-4031 BCES #1 FIRE	C	3-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	53.52
00366978	300904703		970-926-2911 EES #2 FIRE, FAX	C	3-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	58.52
00366978	300904703		970-926-4136 BCMS #2 FIRE	C	3-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	53.52
00366978	300904703		970-926-4137 BCMS #1 FIRE, FAX	C	3-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	58.52
00366978	300904703		970-926-5650 EES #1 FIRE	C	3-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	53.52
00366978	300904703		FEES & SURCHARGES	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	186.95
00366979	408010404		970-748-4632	C	3-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMU	3.99
00366979	408010404		970-748-9541	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	3.99
00366979	408010404		DO F35-184-9506	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	4,200.00
00366979	408010404		EAGLECOUNTY1371	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	84.93
00366979	408010404		EBB 970-748-5021	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	3.99
00366979	408010404		FEES & SURCHARGES	C	3-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMU	500.69
00366977	408010404		E-RATE CREDIT	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	-3,160.36
00366978	300904703		970-328-9641 BCES #1 911	C	3-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	53.52
00366976	300904703		970-328-1024 DO #2 FIRE, FAX	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	58.52
00366976	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGLARY	C	3-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	58.52
<b>Total Check:</b>						<b>3,182.76</b>
<b>5000335066</b>	<b>07/22/22</b>	<b>197912</b>	<b>WEX BANK</b>			
00366980	81465432		SHELL FLEET PLUS	C	3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION F	288.93
00366980	81465432		LATE FEE	C	3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION F	75.00
<b>Total Check:</b>						<b>363.93</b>
<b>5000335067</b>	<b>07/27/22</b>	<b>259217</b>	<b>NATIA LUCK</b>			
00367016	2022 MILEAGE		MILEAGE THROUGH 06/22/2022	C	3-10-623-00-2239-0583-000-0000-00 EQUITY MILEAGE	119.34
<b>Total Check:</b>						<b>119.34</b>
<b>5000335068</b>	<b>07/28/22</b>	<b>251739</b>	<b>IBARMS</b>			
00367088	12235364	00112894	PYP Annual Fee: 01/09/22 - 31/09/23	C	3-23-110-00-1900-0890-000-0000-55 EVE ACT. ALL SCH	5,520.00
					3-23-110-00-1900-0890-000-0000-99 EVE ACT. PTO EXE	3,000.00
<b>Total Check:</b>						<b>8,520.00</b>
<b>Total Bank:</b>						<b>500,981.96</b>

**Eagle County Schools**

A/P Detail Check Register

FPREG02S

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>				
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Status</u>	<u>Account No\Description</u>	<u>Acct Amount</u>
			Total Hand Checks (Including Voids)			.00
			Total Computer Checks (Including Voids)			529,253.96
			Total ACH Checks (Including Voids)			.00
			Total Computer Voids			28,272.00
			Total Hand Voids			.00
			Total ACH Voids			.00
			<b>Grand Total:</b>			<b>500,981.96</b>
			<b>Number of Checks:</b>			<b>70</b>