

**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					
<b>Bank No 50</b>					
5000335332	12/02/22	207241	SID HARVEY INDUSTRIES, INC.		
00367765	130290163	00113071	HPS - WALK IN FREEZER COMPRESSOR	-2,080.21	
3-21-501-00-3120-0430-000-0000-00			HPS REPAIRS	-2,080.21	CV Computer Void
			<b>Total Check:</b>	<b>-2,080.21</b>	
5000336002	12/02/22	85618	SANDY'S OFFICE SUPPLY		
00369314	SO081435	00113648	CREAMER	-24.96	
3-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	-24.96	CV Computer Void
00369314	SO081435	00113648	SUGAR	-32.80	
3-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	-32.80	CV Computer Void
			<b>Total Check:</b>	<b>-57.76</b>	
5000336044	12/02/22	299502	KARMEN SERBINSKI		
00369414	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	-39.38	
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	-39.38	CV Computer Void
			<b>Total Check:</b>	<b>-39.38</b>	
5000336055	12/02/22	291226	HEATHERTON STUDY		
00369398	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	-101.25	
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	-101.25	CV Computer Void
			<b>Total Check:</b>	<b>-101.25</b>	
5000336154	12/02/22	16896	G&S TOOL CLINIC, INC.		
00369540	16089	00113690	SHOP - PUSH MOWER CARBERATOR	-202.62	
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	-202.62	CV Computer Void
00369538	16098	00113690	SHOP - BAGS FOR LARGE MOWERS	-1,024.45	
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	-1,024.45	CV Computer Void
00369539	16088	00113690	SHOP - SMALL SNOWBLOWER PARTS	-15.98	
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	-15.98	CV Computer Void
			<b>Total Check:</b>	<b>-1,243.05</b>	
5000336191	12/02/22	4456	MCGRAW HILL BOOK COMPANY, INC.		
00369610	124429749001	00113092	Understanding Biology, 3d, (c) 2021	-1,155.96	
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	-1,155.96	CV Computer Void
			<b>Total Check:</b>	<b>-1,155.96</b>	
5000336203	12/02/22	229474	SAGE PUBLICATIONS, INC.		
00369650	715914KI	00112728	On-Your-Feet Guide: Understanding PL	-1,618.75	
3-10-620-34-2213-0610-000-0000-00			TLI SUPPLIES	-1,618.75	CV Computer Void
			<b>Total Check:</b>	<b>-1,618.75</b>	
5000336220	12/02/22	311936	KAYLA STEINMETZ		
00369676	2022 MILEAGE		MILEAGE THROUGH 10/20/2022	-125.00	
3-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	-125.00	CV Computer Void
			<b>Total Check:</b>	<b>-125.00</b>	
5000336226	12/02/22	295930	MICHELLE STECHER		
00369691	2022 MILEAGE		MILEAGE THROUGH 10/19/2022	-90.00	
3-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	-90.00	CV Computer Void
			<b>Total Check:</b>	<b>-90.00</b>	
5000336237	12/14/22	310476	KATHERINE DAVIES		
00369675	CITY MARKET		COIN LITHIUM 6PKS	-73.96	
3-10-120-00-0010-0610-000-0000-03			BCES SUPPLY 4TH DAVIES	-73.96	CV Computer Void
			<b>Total Check:</b>	<b>-73.96</b>	

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<b>Bank No 50</b>					
<b>5000336247</b>	<b>12/02/22</b>	<b>123234</b>	<b>VAIL RECREATION DISTRICT</b>		
00369703	1234	00113420	Middle School XC Mtn Championship	-150.00	
3-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	-150.00	CV Computer Void
			<b>Total Check:</b>	<b>-150.00</b>	
<b>5000336253</b>	<b>12/02/22</b>	<b>2488</b>	<b>TOWN OF EAGLE</b>		
00369744	7700.0		BCES SPRINKLER HI	-70.84	
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	-70.84	CV Computer Void
00369743	7705.0		BCES SPRINKLER LO	-335.56	
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	-335.56	CV Computer Void
00369742	1015.0		0061 MILL RD ELEMENTARY	-772.14	
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	-772.14	CV Computer Void
00369745	5800.1		948 CHAMBERS AVE	-261.80	
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	-261.80	CV Computer Void
00369740	90941.1		0061 MILL RD SPRINKLER	-4,229.55	
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	-4,229.55	CV Computer Void
00369739	90942.1		0061 MILL RD SPRINKLER PIT	-299.37	
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	-299.37	CV Computer Void
00369738	1600.0		EAGLE VALLEY MIDDLE	-1,281.02	
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	-1,281.02	CV Computer Void
00369737	1605.0		EAGLE VALLEY MIDDLE	-50.61	
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	-50.61	CV Computer Void
00369741	909251 W		EAGLE VALLEY MIDDLE	-65.07	
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	-65.07	CV Computer Void
			<b>Total Check:</b>	<b>-7,365.96</b>	
<b>5000336275</b>	<b>12/06/22</b>	<b>73709</b>	<b>DELTA HIGH SCHOOL</b>		
00369805	BMHS00113785	00113785	DELTA CROSS COUNTRY MEET BMHS	-150.00	
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	-150.00	CV Computer Void
			<b>Total Check:</b>	<b>-150.00</b>	
<b>5000336282</b>	<b>12/06/22</b>	<b>262161</b>	<b>GLOBAL CABLE, INC.</b>		
00369813	8957	00113725	LABOR FOR MOBILIZATION	-140.00	
3-43-180-28-4200-0720-000-0000-18			RHES IT/LOW VOLTAGE	-140.00	CV Computer Void
00369813	8957	00113725	LABOR FOR TV MOUNTING AT RHES MODULAF	-875.00	
3-43-180-28-4200-0720-000-0000-18			RHES IT/LOW VOLTAGE	-875.00	CV Computer Void
00369813	8957	00113725	MATERIALS	-50.00	
3-43-180-28-4200-0720-000-0000-18			RHES IT/LOW VOLTAGE	-50.00	CV Computer Void
00369812	8898	00113781	LABOR AND MATERIALS MOUNTING TV'S AT	-690.00	
3-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	-690.00	CV Computer Void
			<b>Total Check:</b>	<b>-1,755.00</b>	
<b>5000336287</b>	<b>12/02/22</b>	<b>273597</b>	<b>NATIONAL SPEECH &amp; DEBATE ASSOCIATION</b>		
00369849	EVHS00113803	00113803	Eagle Valley HS-Mixed Domestic/Interr	-90.00	
3-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	-90.00	CV Computer Void
			<b>Total Check:</b>	<b>-90.00</b>	
<b>5000336293</b>	<b>12/02/22</b>	<b>152099</b>	<b>KOIS EQUIPMENT COMPANY</b>		
00369840	127226	00113811	INVOICE 127226 SNOW PLOW SPRING/U-BOI	-392.47	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-392.47	CV Computer Void
00369841	127262	00113811	INVOICE 127262 SNOW PLOW HEADLIGHT KI	-925.09	

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<b>Bank No 50</b>					
<b>5000336293</b>	<b>12/02/22</b>	<b>152099</b>	<b>KOIS EQUIPMENT COMPANY</b>		
00369841	127262	00113811	INVOICE 127262 SNOW PLOW HEADLIGHT KI	-925.09	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-925.09	CV Computer Void
			<b>Total Check:</b>	<b>-1,317.56</b>	
<b>5000336294</b>	<b>12/02/22</b>	<b>3064</b>	<b>JB T-SHIRTS</b>		
00369833	4410	00113799	New logo artwork/setup	-75.00	
3-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	-75.00	CV Computer Void
00369833	4410	00113799	Donation	75.00	
3-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	75.00	CV Computer Void
00369833	4410	00113799	Gildan Heavy Blend Hooded Sweatshirt-	-324.00	
3-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	-324.00	CV Computer Void
			<b>Total Check:</b>	<b>-324.00</b>	
<b>5000336295</b>	<b>12/06/22</b>	<b>129429</b>	<b>GRAND JUNCTION HIGH SCHOOL</b>		
00369820	EVHS00113797	00113797	Eagle Valley HS-Tiger JV Wrestling Tr	-175.00	
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	-175.00	CV Computer Void
00369820	EVHS00113797	00113797	Eagle Valley HS-Tiger Duals Wrestling	-275.00	
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	-275.00	CV Computer Void
			<b>Total Check:</b>	<b>-450.00</b>	
<b>5000336301</b>	<b>12/06/22</b>	<b>80462</b>	<b>SHERWIN WILLIAMS, INC.</b>		
00369871	0027-0	00113761	DW PAINT SUPPLIES - TREX TAPE	-20.12	
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	-20.12	CV Computer Void
00369870	3564-1	00113761	BCES - PAINT SUPPLIES	-70.41	
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	-70.41	CV Computer Void
			<b>Total Check:</b>	<b>-90.53</b>	
<b>5000336305</b>	<b>12/02/22</b>	<b>263559</b>	<b>ROCKY MOUNTAIN ELEVATOR</b>		
00369866	1167	00113769	DW - 5 YEAR FULL LOAD WITNESSED SAFET	-1,950.00	
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-1,950.00	CV Computer Void
00369866	1167	00113769	AES - REPLACED 2 KEY SWITCHES	-1,000.00	
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-1,000.00	CV Computer Void
00369866	1167	00113769	EVHS - REPLACED 2 KEY SWITCHES	-1,000.00	
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-1,000.00	CV Computer Void
00369864	1167	00113769	DW - PROGRAMMED EMERGENCY PHONES AT S	-1,500.00	
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-1,500.00	CV Computer Void
00369865	1166	00113769	DW - 4TH QUARTER ELEVATOR SERVICE PA	-4,570.00	
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-4,570.00	CV Computer Void
			<b>Total Check:</b>	<b>-10,020.00</b>	
<b>5000336324</b>	<b>12/02/22</b>	<b>79863</b>	<b>PITNEY BOWES, INC.</b>		
00369888	1021795065	00113822	PRODUCT/SERIALSOFTWARE UPGRADE	-299.00	
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	-299.00	CV Computer Void
			<b>Total Check:</b>	<b>-299.00</b>	
<b>5000336332</b>	<b>12/05/22</b>	<b>2476</b>	<b>WALKING MOUNTAINS SCIENCE CENTER</b>		
00369896	4279	00113872	5TH GRADE ECOSYSTEM	-3,300.00	
3-23-180-00-1900-0890-000-0000-13			RHES ACT. 5TH GRADE EXP	-3,300.00	CV Computer Void
			<b>Total Check:</b>	<b>-3,300.00</b>	
<b>5000336343</b>	<b>12/06/22</b>	<b>262161</b>	<b>GLOBAL CABLE, INC.</b>		
00370040	8960	00113847	T7M TO MOUNT TV AT AES	-230.00	

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<b>Bank No 50</b>					
<b>5000336343</b>	<b>12/06/22</b>	<b>262161</b>	<b>GLOBAL CABLE, INC.</b>		
00370040	8960	00113847	T7M TO MOUNT TV AT AES	-230.00	
3-10-130-00-0010-0430-000-0000-00			AES EQUIP REPAIR	-230.00	CV Computer Void
00370041	8964	00113850	T&M & LABOR TO RUN CABLE FOR CAMERA 7	-707.50	
3-10-501-00-0080-0730-000-0000-00			HPS MEDIA EQUIP	-707.50	CV Computer Void
00370039	8961	00113858	T&M AND LABOR TO MOUNT TV AT EVHS CEF	-230.00	
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	-230.00	CV Computer Void
			<b>Total Check:</b>	<b>-1,167.50</b>	
<b>5000336349</b>	<b>12/02/22</b>	<b>297348</b>	<b>INLAND TRUCK PARTS COMPANY</b>		
00370060	IN-1254415	00113876	INVOICE 1254415 BATTERIES FOR STOCK	-472.05	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-472.05	CV Computer Void
			<b>Total Check:</b>	<b>-472.05</b>	
<b>5000336350</b>	<b>12/06/22</b>	<b>311928</b>	<b>JENNIFER BEUCHE</b>		
00370061	11960337	00113851	MEDALS FOR PEAKS LEAGUE	-1,620.74	
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	-1,620.74	CV Computer Void
			<b>Total Check:</b>	<b>-1,620.74</b>	
<b>5000336355</b>	<b>12/02/22</b>	<b>3308</b>	<b>SCHOLASTIC</b>		
00370068	M7254681	00113439	SHIPPING & HANDLING	-81.20	
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	-81.20	CV Computer Void
00370068	M7254681	00113439	BCES 3RD GRADE SCHOLASTIC NEWS	-149.75	
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	-149.75	CV Computer Void
00370068	M7254681	00113439	BCES 3RD GRADE STORYWORKS	-662.22	
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	-662.22	CV Computer Void
			<b>Total Check:</b>	<b>-893.17</b>	
<b>5000336361</b>	<b>12/02/22</b>	<b>212245</b>	<b>CINEMA PRODUCTION NETWORK</b>		
00370030	364	00113852	NOVEMBER MOVIE ADVERTISING (CAPTIOL 7	-200.00	
3-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	-200.00	CV Computer Void
			<b>Total Check:</b>	<b>-200.00</b>	
<b>5000336383</b>	<b>12/02/22</b>	<b>307181</b>	<b>AMANDA BOLLA</b>		
00370072	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	-107.50	
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	-107.50	CV Computer Void
00370072	2022 MILEAGE		MILEAGE THROUGH 10/28/2022	-67.50	
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	-67.50	CV Computer Void
			<b>Total Check:</b>	<b>-175.00</b>	
<b>5000336384</b>	<b>12/02/22</b>	<b>291226</b>	<b>HEATHERTON STUDY</b>		
00370078	2022 MILEAGE		MILEAGE THROUGH 10/27/2022	-46.88	
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	-46.88	CV Computer Void
			<b>Total Check:</b>	<b>-46.88</b>	
<b>5000336398</b>	<b>12/06/22</b>	<b>311960</b>	<b>ALLISON BROST</b>		
00370094	REPUBLIC PARKIN		PARKING FEE	-12.00	
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	-12.00	CV Computer Void
00370094	REPUBLIC PARKIN		PARKING FEE	-12.00	
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	-12.00	CV Computer Void
00370093	EAGLE SINCLAIR		FUEL FOR SB VAN	-66.20	
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-66.20	CV Computer Void
00370096	SPEEDWAY		FUEL FO SB VAN	-86.15	

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<b>5000336398</b>	<b>12/06/22</b>	<b>311960</b>	<b>ALLISON BROST</b>		
00370096	SPEEDWAY		FUEL FO SB VAN	-86.15	
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-86.15	CV Computer Void
00370096	SPEEDWAY		FUEL FOR SB VAN	-72.17	
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-72.17	CV Computer Void
00370095	KUM&GO		FUEL FOR SB VAN	-82.02	
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-82.02	CV Computer Void
			<b>Total Check:</b>	<b>-330.54</b>	
<b>5000336406</b>	<b>12/02/22</b>	<b>310158</b>	<b>ABBEY PAWLITZKE</b>		
00370090	COSTCO		FRITO FLAVO CHIPS	-14.99	
3-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	-14.99	CV Computer Void
00370089	KUM&GO		MUNCHI, POCORNERS, HERSHEY, KITKAT	-11.65	
3-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	-11.65	CV Computer Void
			<b>Total Check:</b>	<b>-26.64</b>	
<b>5000336432</b>	<b>12/14/22</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00370174	340002901		RED SANDSTONE	-1,797.94	
3-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	-1,797.94	CV Computer Void
00370173	503053900		EELC	-2,047.72	
3-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	-2,047.72	CV Computer Void
00370172	503033101		BMHS NEW	-10,222.92	
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	-10,222.92	CV Computer Void
00370198	502758900		BMHS FIELD HOUSE	-833.05	
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	-833.05	CV Computer Void
00370170	500021103		BERRY CREEK MIDDLE	-3,145.57	
3-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	-3,145.57	CV Computer Void
00370171	213514900		SOCCER BASEBALL FIELD	-22.03	
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	-22.03	CV Computer Void
00370175	500917801		RED HILL ELEMENTARY	-2,799.34	
3-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	-2,799.34	CV Computer Void
00370177	213513600		GYP SUM ELEMENTARY	-2,345.01	
3-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	-2,345.01	CV Computer Void
00370176	503686000		RED CANYON HS MCGREGOR	-443.39	
3-10-390-00-2620-0622-000-0000-00			RC HS ELECTRICITY	-443.39	CV Computer Void
00370183	500919001		GYP SUM CREEK MIDDLE	-3,165.47	
3-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	-3,165.47	CV Computer Void
00370184	503169800		EVHS FOOTBALL STADIUM	-993.86	
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	-993.86	CV Computer Void
00370185	503665800		EVHS ADDITION H2	-959.47	
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	-959.47	CV Computer Void
00370186	500949301		BRUSH CREEK ELEMENTARY	-2,632.58	
3-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	-2,632.58	CV Computer Void
00370187	501351600		OAKRIDGE PARK N RIDE	-18.91	
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	-18.91	CV Computer Void
00370188	503170000		EAST BUS BARN	-92.50	
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	-92.50	CV Computer Void

**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	
<b>Bank No 50</b>							
5000336432	12/14/22	3522	HOLY CROSS ENERGY				
00370189	451016300		BUS STORAGE	-858.77			
	3-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	-858.77	CV	Computer Void	
00370190	454527700		EDWARDS ELEMENTARY	-2,248.93			
	3-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	-2,248.93	CV	Computer Void	
00370191	110023900		EAGLE VALLEY MIDDLE	-17.21			
	3-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	-17.21	CV	Computer Void	
00370192	500192700		EAGLE VALLEY MIDDLE ADD	-2,821.60			
	3-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	-2,821.60	CV	Computer Void	
00370193	500048802		AVON ELEMENTARY	-2,439.00			
	3-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	-2,439.00	CV	Computer Void	
00370194	459106400		HOMESTAKE FOOTBALL LIGHTS	-125.23			
	3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	-125.23	CV	Computer Void	
00370195	451016401		HOMESTAKE PEAK	-5,946.68			
	3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	-5,946.68	CV	Computer Void	
00370196	503662400		EAGLE VALLEY ELEMENTARY	-2,168.32			
	3-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY	-2,168.32	CV	Computer Void	
00370197	503006501		RED CANYON HS	-34.19			
	3-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	-34.19	CV	Computer Void	
			<b>Total Check:</b>	<b>-48,179.69</b>			
5000336442	12/06/22	235202	JODY EJNES				
00370210	2022 MILEAGE		MILEAGE THROUGH 10/25/2022	-106.87			
	3-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	-106.87	CV	Computer Void	
00370210	2022 MILEAGE		MILEAGE THROUGH 10/25/2022	-54.38			
	3-10-627-05-0040-0583-000-3141-00		EARLY CHILDHOOD EXTENDED YEAR MILEAG	-54.38	CV	Computer Void	
			<b>Total Check:</b>	<b>-161.25</b>			
5000336446	12/06/22	220841	TRACY TEETAERT				
00370222	2022 MILEAGE		MILEAGE THROUGH 10/18/2022	-254.06			
	3-10-619-00-2212-0580-000-3150-51		GIFTED ED WKSHP/CONF/TRAVEL	-254.06	CV	Computer Void	
			<b>Total Check:</b>	<b>-254.06</b>			
5000336447	12/06/22	265071	LANCE MATUS				
00370214	2022 MILEAGE		MILEAGE THROUGH 10/25/2022	-221.25			
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	-221.25	CV	Computer Void	
			<b>Total Check:</b>	<b>-221.25</b>			
5000336452	12/14/22	301531	KENZIE DAVIDSON				
00370213	WALMART		CARDSTOCK, SNACKS, COPPERTONE	-289.20			
	3-10-110-00-0040-0610-000-3141-01		EVE INFANT/TODDLER CPP SUPPLIES	-289.20	CV	Computer Void	
			<b>Total Check:</b>	<b>-289.20</b>			
5000336456	12/06/22	284246	KELLY PRIEBEL				
00370212	WALMART		CLOTH, ACT KIT, STERLT 6QT	-62.67			
	3-10-501-00-0018-0610-000-0000-17		HPS 6TH- PRIEBEL	-62.67	CV	Computer Void	
			<b>Total Check:</b>	<b>-62.67</b>			
5000336466	12/14/22	198854	BACK BOWL				
00370237	1	00113940	FACILITIES DEPARTMENT CHRISTMAS PARTY	-510.00			
	3-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	-510.00	CV	Computer Void	
00370237	1	00113940	FACILITIES DEPARTMENT CHRISTMAS PARTY	-562.00			

**Eagle County Schools**  
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
<b>5000336466</b>	<b>12/14/22</b>	<b>198854</b>	<b>BACK BOWL</b>		
00370237	1	00113940	FACILITIES DEPARTMENT CHRISTMAS PARTY	-562.00	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	-562.00	CV Computer Void
			<b>Total Check:</b>	<b>-1,072.00</b>	
<b>5000336468</b>	<b>12/14/22</b>	<b>1336</b>	<b>ALWAYS MOUNTAIN TIME LLC</b>		
00370233	IN-12208131415	00113943	IN-12208131415 EC School Lunch/The Li	-238.00	
3-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	-238.00	CV Computer Void
00370232	IN-12208131412	00113943	IN-12208131412 EC School Lunch/La nue	-230.00	
3-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	-230.00	CV Computer Void
00370235	IN-12209131962	00113943	IN-12209131962 EC School Lunch/The Li	-476.00	
3-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	-476.00	CV Computer Void
00370234	IN-12209131959	00113943	IN-12209131959 EC School Lunch/La nue	-484.00	
3-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	-484.00	CV Computer Void
			<b>Total Check:</b>	<b>-1,428.00</b>	
<b>5000336480</b>	<b>12/28/22</b>	<b>95664</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		
00370258	W92930740101	00113767	Bulk consumable and instructional sup	-784.23	
3-10-627-00-2238-0610-000-3141-00			DEPT WIDE SUPPLIES CONSUMABLE	-784.23	CV Computer Void
00370258	W92930740101	00113767	Bulk consumable and instructional sup	-2,107.21	
3-10-627-00-2238-0610-000-3141-03			DEPT WIDE SUPPLIES INSTRUCTIONAL	-2,107.21	CV Computer Void
			<b>Total Check:</b>	<b>-2,891.44</b>	
<b>5000336487</b>	<b>12/19/22</b>	<b>230375</b>	<b>MCCANDLESS TRUCK CENTER</b>		
00370277	P105084706:01	00113917	INVOICE P105084706:01 FUEL FILTERS FC	-525.18	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-525.18	CV Computer Void
00370276	P105084710:01	00113917	INVOICE P105084710:01 MIRROR BASES FC	-66.08	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-66.08	CV Computer Void
			<b>Total Check:</b>	<b>-591.26</b>	
<b>5000336490</b>	<b>12/14/22</b>	<b>311073</b>	<b>JENNIFER R SCHRYER</b>		
00370273	ESS00113828	00113828	2 Hrs. Audiology Services - October 2	-250.00	
3-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	-250.00	CV Computer Void
			<b>Total Check:</b>	<b>-250.00</b>	
<b>5000336523</b>	<b>12/01/22</b>	<b>88072</b>	<b>METROPOLITAN LIFE INSURANCE COMPANY</b>		
00370336	18-NOV-22		PAYCHECK WITHHOLDING 11/18/2022	1,480.57	
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,480.57	C Computer
			<b>Total Check:</b>	<b>1,480.57</b>	
<b>5000336524</b>	<b>12/01/22</b>	<b>289345</b>	<b>TX CHILD SUPPORT SDU</b>		
00370337	18-NOV-22		PAYCHECK WITHHOLDING 11/18/2022	230.77	
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C Computer
			<b>Total Check:</b>	<b>230.77</b>	
<b>5000336525</b>	<b>12/01/22</b>	<b>289353</b>	<b>TX CHILD SUPPORT SDU</b>		
00370338	18-NOV-22		PAYCHECK WITHHOLDING 11/18/2022	268.15	
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C Computer
			<b>Total Check:</b>	<b>268.15</b>	
<b>5000336526</b>	<b>12/01/22</b>	<b>295507</b>	<b>COLORADO DEPARTMENT OF REVENUE</b>		
00370334	18-NOV-22		PAYCHECK WITHHOLDING 11/18/2022	313.04	
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	313.04	C Computer
			<b>Total Check:</b>	<b>313.04</b>	

**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	
<b>Bank No 50</b>							
<b>5000336527</b>	<b>12/01/22</b>	<b>295817</b>	<b>FAMILY SUPPORT REGISTRY</b>				
00370335	18-NOV-22		PAYCHECK WITHHOLDING 11/18/2022	184.61			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer	
			<b>Total Check:</b>	<b>184.61</b>			
<b>5000336528</b>	<b>12/01/22</b>	<b>308315</b>	<b>BC SERVICES, INC</b>				
00370331	18-NOV-22		PAYCHECK WITHHOLDING 11/18/2022	364.73			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	364.73	C	Computer	
			<b>Total Check:</b>	<b>364.73</b>			
<b>5000336529</b>	<b>12/01/22</b>	<b>311472</b>	<b>COLORADO DEPARTMENT OF REVENUE</b>				
00370333	18-NOV-22		PAYCHECK WITHHOLDING 11/18/2022	598.51			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	598.51	C	Computer	
			<b>Total Check:</b>	<b>598.51</b>			
<b>5000336530</b>	<b>12/01/22</b>	<b>311898</b>	<b>COLORADO DEPARTMENT OF REVENUE</b>				
00370332	18-NOV-22		PAYCHECK WITHHOLDING 11/18/2022	263.70			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	263.70	C	Computer	
			<b>Total Check:</b>	<b>263.70</b>			
<b>5000336531</b>	<b>12/02/22</b>	<b>167703</b>	<b>AM GAS MARKETING CORPORATION</b>				
00370339	20221002		HOMESTAKE PEAK	2,714.13			
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	2,714.13	C	Computer	
00370339	20221002		AVON ELEMENTARY	1,120.93			
3-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	1,120.93	C	Computer	
00370339	20221002		VAIL SKI & SNOWBOARD ACADEMY	1,650.10			
3-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	1,650.10	C	Computer	
			<b>Total Check:</b>	<b>5,485.16</b>			
<b>5000336532</b>	<b>12/02/22</b>	<b>285676</b>	<b>BLACK HILLS ENERGY</b>				
00370346	6230 4639 09		BMHS	156.07			
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	156.07	C	Computer	
00370347	7721 3105 35		GES	2,147.94			
3-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	2,147.94	C	Computer	
00370348	7715 8364 72		EVHS	393.37			
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	393.37	C	Computer	
00370349	7722 6109 51		RHES	3,243.75			
3-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	3,243.75	C	Computer	
00370350	7821 5943 92		948 CHAMBERS AVE	254.57			
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	254.57	C	Computer	
00370351	5454 9214 04		RCHS- 395 MCGREGOR DR	650.36			
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	650.36	C	Computer	
00370352	9076 3866 90		641 VALLEY RD-EVHS	492.10			
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	492.10	C	Computer	
00370353	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	823.80			
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	823.80	C	Computer	
00370361	8726 6955 97		500 2ND ST B	29.45			
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	29.45	C	Computer	
00370355	8791 0508 95		BMHS	1,180.16			
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,180.16	C	Computer	
00370356	9019 8920 77		EVES	690.96			



**Eagle County Schools**  
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<b>Bank No 50</b>							
<b>5000336532</b>	<b>12/02/22</b>	<b>285676</b>	<b>BLACK HILLS ENERGY</b>				
00370356	9019 8920 77		EVES	690.96			
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	690.96	C		Computer
00370357	4111 3079 02		900 POLAR STAR-EVES	1,757.23			
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,757.23	C		Computer
00370358	9220 2045 24		375 LINDBURGH DR	1,229.06			
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,229.06	C		Computer
00370359	7157 5416 84		EVHS- H2 BLDG	201.09			
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	201.09	C		Computer
00370360	7157 4502 63		500 2ND ST A	41.99			
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	41.99	C		Computer
00370362	4731 4475 14		112 PARK ST	139.76			
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	139.76	C		Computer
00370363	4502 9647 07		149 EAGLE ST	76.89			
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	76.89	C		Computer
00370343	4491 6431 06		155 EAGLE ST	85.30			
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	85.30	C		Computer
00370345	4605 9368 56		EELC	2,330.13			
3-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	2,330.13	C		Computer
00370344	7722 1561 32		EES	105.06			
3-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	105.06	C		Computer
00370364	7704 6085 43		BCES	2,523.76			
3-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	2,523.76	C		Computer
00370342	6467 6222 21		RCHS- EDWARDS	463.59			
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	463.59	C		Computer
00370354	6913 2756 29		BCMS-1000 MILLER RANCH RD	496.73			
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	496.73	C		Computer
<b>Total Check:</b>				<b>19,513.12</b>			
<b>5000336533</b>	<b>12/02/22</b>	<b>4723</b>	<b>CENTURYLINK</b>				
00370365	89964420		BRUSH CREEK	495.64			
3-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	495.64	C		Computer
00370365	89964420		DISTRICT OFFICE	495.64			
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	495.64	C		Computer
00370365	89964420		HOMESTAKE PEAK	474.25			
3-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.25	C		Computer
00370365	89964420		RED HILL ELEMENTARY	474.09			
3-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.09	C		Computer
00370365	89964420		SPRING CREEK	473.81			
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	473.81	C		Computer
00370365	89964420		EELC	473.64			
3-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	473.64	C		Computer
00370365	89964420		BERRY CREEK MIDDLE	473.64			
3-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.64	C		Computer
<b>Total Check:</b>				<b>3,360.71</b>			
<b>5000336534</b>	<b>12/02/22</b>	<b>136255</b>	<b>CENTURYLINK</b>				

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
<b>5000336534</b>	<b>12/02/22</b>	<b>136255</b>	<b>CENTURYLINK</b>				
00370368	300904703		970-524-7393 GCMS #2 FIRE, FAX	58.52			
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	58.52	C	Computer	
00370368	300904703		970-524-7402 GCMS #1 911	53.52			
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	53.52	C	Computer	
00370368	300904703		970-524-7511 EVHS	53.52			
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.52	C	Computer	
00370368	300904703		970-524-8018 RHES #1 911	53.52			
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	53.52	C	Computer	
00370368	300904703		970-524-8321 GES #2 FIRE	53.52			
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	53.52	C	Computer	
00370368	300904703		970-524-9758 EVHS	53.52			
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.52	C	Computer	
00370368	300904703		970-926-2522 EES #1 911	53.52			
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	53.52	C	Computer	
00370368	300904703		970-926-2911 EES #2 FIRE, FAX	58.52			
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	58.52	C	Computer	
00370368	300904703		970-926-4136 BCMS #2 FIRE	53.52			
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	53.52	C	Computer	
00370368	300904703		970-926-4137 BCMS #1 FIRE, FAX	58.52			
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	58.52	C	Computer	
00370368	300904703		970-926-5650 EES #1 FIRE	53.52			
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	53.52	C	Computer	
00370368	300904703		FEES & SURCHARGES	174.42			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	174.42	C	Computer	
00370366	300904703		970-328-6976 RCHS-CMC	34.10			
3-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.10	C	Computer	
00370367	408010404		970-748-4632	3.99			
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C	Computer	
00370367	408010404		970-748-9541	3.99			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer	
00370367	408010404		DO F35-184-9506	4,200.00			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	4,200.00	C	Computer	
00370367	408010404		EAGLECOUNTY1371	84.93			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	84.93	C	Computer	
00370367	408010404		EBB 970-748-5021	3.99			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer	
00370367	408010404		FEES & SURCHARGES	500.12			
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	500.12	C	Computer	
00370366	300904703		970-328-1024 DO #2 FIRE, FAX	58.52			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	58.52	C	Computer	
00370366	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	58.52			
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	58.52	C	Computer	
00370366	300904703		970-328-4031 BCES #1 FIRE	53.52			
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	53.52	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
<b>Bank No 50</b>							
<b>5000336534</b>	<b>12/02/22</b>	<b>136255</b>	<b>CENTURYLINK</b>				
00370366	300904703		970-328-5665 EVES #2 FIRE, FAX	58.52			
3-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	58.52	C		Computer
00370366	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	53.52			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	53.52	C		Computer
00370366	300904703		970-328-6323 DO #1 911	53.52			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	53.52	C		Computer
00370366	300904703		970-328-9641 BCES #1 911	53.52			
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	53.52	C		Computer
00370368	300904703		970-524-5607 EVHS	53.52			
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.52	C		Computer
00370368	300904703		970-524-7054 GES #1 FIRE, FAX	58.52			
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	58.52	C		Computer
00370368	300904703		970-524-7295 GES #1 911	53.52			
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	53.52	C		Computer
00370368	300904703		970-524-7326 RHES #1 FIRE	53.52			
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	53.52	C		Computer
00370368	300904703		970-524-7357 GCMS #1 FIRE	53.52			
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	53.52	C		Computer
00370368	300904703		970-524-7374 RHES #2 FIRE, FAX	58.52			
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	58.52	C		Computer
			<b>Total Check:</b>	<b>6,330.02</b>			
<b>5000336535</b>	<b>12/02/22</b>	<b>197912</b>	<b>WEX BANK</b>				
00370448	85039228		SHELL FLEET PLUS	361.61			
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	361.61	C		Computer
00370448	85039228		LATE FEE	75.00			
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	75.00	C		Computer
			<b>Total Check:</b>	<b>436.61</b>			
<b>5000336536</b>	<b>12/02/22</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>				
00370373	500701305		375 LINDBERGH DR/ADMIN BUILDING	2,611.34			
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,611.34	C		Computer
00370374	215006501		641 VALLEY RD/ EVHS	10,471.28			
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	10,471.28	C		Computer
00370375	500949301		BRUSH CREEK ELEMENTARY	2,778.18			
3-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,778.18	C		Computer
00370377	503169800		EVHS FOOTBALL STADIUM	897.00			
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	897.00	C		Computer
00370378	500919001		GYP SUM CREEK MIDDLE	3,297.38			
3-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,297.38	C		Computer
00370379	213513600		GYP SUM ELEMENTARY	2,950.52			
3-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,950.52	C		Computer
00370380	503686000		RED CANYON HS MCGREGOR	723.06			
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	723.06	C		Computer
00370392	214501609		0500 SECOND ST B	171.50			
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	171.50	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
<b>Bank No 50</b>							
<b>5000336536</b>	<b>12/02/22</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>				
00370382	213514900		SOCCER BASEBALL FIELD	21.09			
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	21.09	C	Computer	
00370376	503665800		EVHS ADDITION H2	1,060.27			
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	1,060.27	C	Computer	
00370383	500021103		BERRY CREEK MIDDLE	3,355.59			
3-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,355.59	C	Computer	
00370384	502758900		BMHS FIELD HOUSE	843.81			
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	843.81	C	Computer	
00370385	503033101		BMHS NEW	10,989.93			
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,989.93	C	Computer	
00370386	501352903		MILLER RANCH PUMP HOUSE	275.73			
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	275.73	C	Computer	
00370387	340002901		RED SANDSTONE	2,420.14			
3-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,420.14	C	Computer	
00370388	214502309		0149 EAGLE ST	47.32			
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	47.32	C	Computer	
00370389	214516108		0500 SECOND ST A	136.77			
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	136.77	C	Computer	
00370390	214516506		0155 EAGLE ST	38.84			
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	38.84	C	Computer	
00370391	214514508		0112 PARK ST	39.53			
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	39.53	C	Computer	
00370372	110023900		EAGLE VALLEY MIDDLE	2,364.25			
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,364.25	C	Computer	
00370371	503006501		RED CANYON HS	41.47			
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	41.47	C	Computer	
00370381	500917801		RED HILL ELEMENTARY	3,525.22			
3-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,525.22	C	Computer	
			<b>Total Check:</b>	<b>49,060.22</b>			
<b>5000336537</b>	<b>12/02/22</b>	<b>145408</b>	<b>VAIL HONEYWAGON</b>				
00370442	5323-167657-001		EAGLE VALLEY ELEMENTARY	432.47			
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	432.47	C	Computer	
00370441	5323-167663		EDWARDS ELEMENTARY	393.28			
3-10-170-00-2620-0421-000-0000-00			EES TRASH	393.28	C	Computer	
00370425	5323-167660		MAINTENANCE	171.89			
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	171.89	C	Computer	
00370424	5323-167673		HOUSING	277.31			
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	277.31	C	Computer	
00370423	5323-167661		CHAMBERS-DO	189.62			
3-10-610-00-2620-0421-000-0000-00			DO TRASH	189.62	C	Computer	
00370445	5323-167670		EAST BUS BARN	106.78			
3-25-725-00-2620-0421-000-0000-00			EBB TRASH	106.78	C	Computer	
00370421	5323-199640		EAGLE VALLEY ELEM-COMPOST	71.57			
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	71.57	C	Computer	

A/P Detail Check Register

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<b>Bank No 50</b>							
<b>5000336537</b>	<b>12/02/22</b>	<b>145408</b>	<b>VAIL HONEYWAGON</b>				
00370440	5323-167666		EELC	149.98			
3-10-104-00-2620-0421-000-0000-00			EELC TRASH	149.98	C	Computer	
00370439	5323-167668		AVON ELEMENTARY	422.21			
3-10-130-00-2620-0421-000-0000-00			AES TRASH	422.21	C	Computer	
00370438	5323-167671-001		RED SANDSTONE ELEMENTARY	181.51			
3-10-140-00-2620-0421-000-0000-00			RSES TRASH	181.51	C	Computer	
00370437	5323-167669-001		HOMESTAKE PEAK	459.10			
3-10-501-00-2620-0421-000-0000-00			HPS TRASH	459.10	C	Computer	
00370436	5323-167665		BERRY CREEK MIDDLE	312.27			
3-10-230-00-2620-0421-000-0000-00			BCMS TRASH	312.27	C	Computer	
00370435	5323-167658		EAGLE VALLEY MIDDLE	615.64			
3-10-210-00-2620-0421-000-0000-00			EVMS TRASH	615.64	C	Computer	
00370422	5323-167653		RED HILL ELEMENTARY	432.02			
3-10-180-00-2620-0421-000-0000-00			RHES TRASH	432.02	C	Computer	
00370444	5323-167655		GYP SUM ELEMENTARY	243.13			
3-10-160-00-2620-0421-000-0000-00			GES TRASH	243.13	C	Computer	
00370443	5323-167656		BRUSH CREEK ELEMENTARY	266.12			
3-10-120-00-2620-0421-000-0000-00			BCES TRASH	266.12	C	Computer	
00370434	5323-167652		GYP SUM CREEK MIDDLE	231.44			
3-10-240-00-2620-0421-000-0000-00			GCMS TRASH	231.44	C	Computer	
00370433	5323-167654-001		EVHS	696.05			
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	696.05	C	Computer	
00370432	5323-167654-003		EVHS H2 BUILDING	158.11			
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	158.11	C	Computer	
00370431	5323-167664		BMHS	1,359.89			
3-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,359.89	C	Computer	
00370430	5323-167667		RCHS- EAST	166.89			
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	166.89	C	Computer	
00370429	5323-167662-001		RCHS-WEST	499.96			
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	499.96	C	Computer	
00370428	5323-167672-001		VSSA	178.03			
3-10-340-00-2620-0421-000-0000-00			VSSA TRASH	178.03	C	Computer	
00370427	5323-173737-001		SPRING CREEK-DO	473.75			
3-10-610-00-2620-0421-000-0000-00			DO TRASH	473.75	C	Computer	
00370426	5323-167203-001		BUILDINGS & GROUNDS	76.31			
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	76.31	C	Computer	
			<b>Total Check:</b>	<b>8,565.33</b>			
<b>5000336538</b>	<b>12/02/22</b>	<b>175307</b>	<b>UMB BANK</b>				
00370420	471562667113000		AVON ELEMENTARY	4,530.88			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,530.88	C	Computer	
00370419	471562667131000		BATTLE MOUNTAIN HIGH	17,736.69			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	17,736.69	C	Computer	
00370418	471562667123000		BERRY CREEK MIDDLE	4,605.82			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,605.82	C	Computer	

**Eagle County Schools**  
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
<b>5000336538</b>	<b>12/02/22</b>	<b>175307</b>	<b>UMB BANK</b>				
00370417	471562667112000		BRUSH CREEK ELEMENTARY	4,152.44			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,152.44	C	Computer	
00370416	471562667171000		BUILDINGS & GROUNDS	24,353.03			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	24,353.03	C	Computer	
00370415	471562667163000		BUSINESS SERVICES	2,601.26			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,601.26	C	Computer	
00370414	471562667175000		CURRICULUM & INSTRUCTION	7,677.67			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,677.67	C	Computer	
00370413	471562667111000		EAGLE VALLEY ELEMENTARY	3,568.92			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,568.92	C	Computer	
00370412	471562667132000		EAGLE VALLEY HIGH	22,350.32			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	22,350.32	C	Computer	
00370411	471562667121000		EAGLE VALLEY MIDDLE	3,323.39			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,323.39	C	Computer	
00370410	471562667152000		EARLY CHILDHOOD	6,018.47			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,018.47	C	Computer	
00370409	471562667180000		EDUCATOR QUALITY	6,251.57			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,251.57	C	Computer	
00370408	471562667117000		EDWARDS ELEMENTARY	1,686.88			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,686.88	C	Computer	
00370407	471562667167000		FOOD SERVICES	2,724.72			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,724.72	C	Computer	
00370406	471562667116000		GYP SUM CREEK MIDDLE	2,703.36			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,703.36	C	Computer	
00370405	471562667124000		GYP SUM ELEMENTARY	3,112.53			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,112.53	C	Computer	
00370404	471562667120000		HOMESTAKE PEAK SCHOOL	3,767.38			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,767.38	C	Computer	
00370403	471562667164000		HUMAN RESOURCES	2,461.16			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,461.16	C	Computer	
00370402	471562667126000		MULTILINGUAL EDUCATION	654.39			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	654.39	C	Computer	
00370401	471562667139000		RED CANYON HIGH	4,782.69			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,782.69	C	Computer	
00370400	471562667118000		RED HILL ELEMENTARY	2,488.64			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,488.64	C	Computer	
00370399	471562667114000		RED SANDSTONE ELEMENTARY	6,439.43			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,439.43	C	Computer	
00370398	471562667162500		SPECIAL EDUCATION	5,576.34			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,576.34	C	Computer	
00370397	471562667161000		SUPERINTENDENT	3,624.58			
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,624.58	C	Computer	
			<b>Total Check:</b>	<b>147,192.56</b>			
<b>5000336539</b>	<b>12/02/22</b>	<b>297208</b>	<b>ASPEN WIRELESS TECHNOLOGIES INC</b>				

**Eagle County Schools**  
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 50</b>						
5000336539	12/02/22	297208	ASPEN WIRELESS TECHNOLOGIES INC			
00370340	7021		DECEMBER 2022	225.00		
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			<b>Total Check:</b>	<b>225.00</b>		
5000336540	12/02/22	305901	AT&T			
00370341	1610393702		HOT SPOT FILTER	2.00		
3-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	2.00	C	Computer
			<b>Total Check:</b>	<b>2.00</b>		
5000336541	12/02/22	4723	CENTURYLINK			
00370369	K-970-111-4129		911 SERVICE	65.91		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer
00370369	K-970-111-4129		VSSA-K970 827 5721 652	180.42		
3-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	180.42	C	Computer
00370369	K-970-111-4129		BMHS-K9709494490327	143.24		
3-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	143.24	C	Computer
00370369	K-970-111-4129		AES-K9708456370 126	180.42		
3-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	180.42	C	Computer
			<b>Total Check:</b>	<b>569.99</b>		
5000336542	12/02/22	284181	CENTURYLINK			
00370370	970-949-7741 48		CENTURYLINK 970-949-7741	84.35		
3-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	84.35	C	Computer
			<b>Total Check:</b>	<b>84.35</b>		
5000336543	12/02/22	175307	UMB BANK			
00370393	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	6,172.56		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,172.56	C	Computer
00370395	471562667172000		TRANSPORTATION	4,052.81		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,052.81	C	Computer
00370396	471562667174000		SUPPORT SERVICES	1,049.90		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,049.90	C	Computer
00370394	471562667165000		TECHNOLOGY DEPARTMENT	9,566.03		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,566.03	C	Computer
			<b>Total Check:</b>	<b>20,841.30</b>		
5000336544	12/02/22	100447	VERIZON WIRELESS			
00370447	9919703051		CREDIT	-112.31		
3-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	-112.31	C	Computer
00370446	9919529325		VERIZON HOT SPOT	451.70		
3-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	451.70	C	Computer
			<b>Total Check:</b>	<b>339.39</b>		
5000336545	12/02/22	5509	XCEL ENERGY, INC.			
00370449	53-0013909133-2		VSSA	4,775.91		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	4,775.91	C	Computer
			<b>Total Check:</b>	<b>4,775.91</b>		
5000336546	12/02/22	132551	XEROX FINANCIAL SERVICES			
00370450	3546035		4HX805538-EVMS NS	283.00		
3-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	283.00	C	Computer
			<b>Total Check:</b>	<b>283.00</b>		

**Eagle County Schools**  
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
5000336547	12/02/22	132551	<b>XEROX FINANCIAL SERVICES</b>		
00370451	3571815		S/N: E2B111954 BMHS	468.66	
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	468.66	C Computer
			<b>Total Check:</b>	<b>468.66</b>	
5000336548	12/14/22	16896	<b>G&amp;S TOOL CLINIC, INC.</b>		
00370474	16088	00113981	Eagle Valley HS - Wrestling Windsor V	-325.00	
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	-325.00	CV Computer Void
00370475	16088	00113690	SHOP - SMALL SNOWBLOWER PARTS	-15.98	
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	-15.98	CV Computer Void
00370474	16088	00113981	Eagle Valley HS - Wrestling Windsor V	325.00	
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	325.00	C Computer
00370475	16088	00113690	SHOP - SMALL SNOWBLOWER PARTS	15.98	
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	15.98	C Computer
			<b>Total Check:</b>	<b>.00</b>	
5000336549	12/02/22	285480	<b>WESTERN PAPER DISTRIBUTORS, INC</b>		
00370526	4463048	00113970	DW - CUSTODIAL SUPPLIES - HDPE PERF I	304.80	
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	304.80	C Computer
00370527	4465219	00113970	DW - CUSTODIAL SUPPLIES	3,752.34	
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,752.34	C Computer
			<b>Total Check:</b>	<b>4,057.14</b>	
5000336550	12/02/22	2476	<b>WALKING MOUNTAINS SCIENCE CENTER</b>		
00370525	4279	00113872	5TH GRADE ECOSYSTEM	3,300.00	
3-23-180-00-1900-0890-000-0000-13			RHES ACT. 5TH GRADE EXP	3,300.00	C Computer
			<b>Total Check:</b>	<b>3,300.00</b>	
5000336551	12/02/22	217662	<b>VFW POST 10721</b>		
00370524	VSSA00113912	00113912	Veterans Group Presentation	100.00	
3-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
5000336552	12/02/22	123234	<b>VAIL RECREATION DISTRICT</b>		
00370523	1234	00113420	Middle School XC Mtn Championship	150.00	
3-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	150.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
5000336553	12/02/22	277185	<b>TRIO THERAPY PARTNERS, LLC</b>		
00370522	2020-160	00114002	EAL Services RO and RA - November	625.00	
3-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	625.00	C Computer
00370522	2020-160	00114002	EAL Services Climb and EVHS - November	1,575.00	
3-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	1,575.00	C Computer
			<b>Total Check:</b>	<b>2,200.00</b>	
5000336554	12/02/22	175137	<b>THE VAIL JAZZ FOUNDATION, INC.</b>		
00370521	BCES00113999	00113999	BCES VAIL JAZZ GOES TO SCHOOL 21/22	420.00	
3-10-120-00-0010-0580-000-0000-01			BCES FIELD TRIPS	420.00	C Computer
00370521	BCES00113999	00113999	BCES VAIL JAZZ GOES TO SCHOOL 22/23	406.00	
3-10-120-00-0010-0580-000-0000-01			BCES FIELD TRIPS	406.00	C Computer
			<b>Total Check:</b>	<b>826.00</b>	
5000336555	12/02/22	176117	<b>TAB ASSOCIATES, INC.</b>		
00370520	8783	00114022	FOOD SVCS PD BLDG HOURLY FEES & PRINT	403.50	



**Eagle County Schools**  
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
<b>5000336555</b>	<b>12/02/22</b>	<b>176117</b>	<b>TAB ASSOCIATES, INC.</b>		
00370520	8783	00114022	FOOD SVCS PD BLDG HOURLY FEES & PRINT	403.50	
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	403.50	C Computer
			<b>Total Check:</b>	<b>403.50</b>	
<b>5000336556</b>	<b>12/02/22</b>	<b>304875</b>	<b>PYE-BARKER FIRE &amp; SAFETY, LLC</b>		
00370502	000220304	00113908	RCHS-W - DISPATCH & COMPLIANCE FOR FI	80.00	
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	80.00	C Computer
00370502	000220304	00113908	RCHS - W - REPLACED 3 FIRE EXTINGUSHI	276.00	
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	276.00	C Computer
00370502	000220304	00113908	DW - 5 LB WALL HOOKS	36.00	
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	36.00	C Computer
			<b>Total Check:</b>	<b>392.00</b>	
<b>5000336557</b>	<b>12/02/22</b>	<b>208728</b>	<b>ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.</b>		
00370509	54970	00114004	BMHS - SNOW PLOW SERVICES 10/27/22	606.30	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	606.30	C Computer
00370508	54980	00114004	EES - SNOW PLOW SERVICES 10/27/22	154.74	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	154.74	C Computer
00370507	54969	00114004	AES - SNOW PLOW SERVICES 10/27/2022	124.00	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	124.00	C Computer
00370505	54982	00114004	EBB - SNOW PLOW SERVICES 10/27/2022	200.00	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	200.00	C Computer
00370504	54985	00114004	MALOIT PARK SNOW PLOW SERVICES 10/27,	296.01	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	296.01	C Computer
00370506	54981	00114004	HPS - SNOW PLOW SERVICES 10/27/2022	814.31	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	814.31	C Computer
00370503	54989	00114004	VSSA - SNOW SHOVELING 10/27/22	219.10	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	219.10	C Computer
00370503	54989	00114004	VSSA - SNOW PLOW SERVICES 10/27/2022	333.90	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	333.90	C Computer
			<b>Total Check:</b>	<b>2,748.36</b>	
<b>5000336558</b>	<b>12/02/22</b>	<b>263559</b>	<b>ROCKY MOUNTAIN ELEVATOR</b>		
00370511	1167	00113769	DW - 5 YEAR FULL LOAD WITNESSED SAFET	1,950.00	
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,950.00	C Computer
00370511	1167	00113769	AES - REPLACED 2 KEY SWITCHES	1,000.00	
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,000.00	C Computer
00370511	1167	00113769	EVHS - REPLACED 2 KEY SWITCHES	1,000.00	
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,000.00	C Computer
00370511	1167	00113769	DW - PROGRAMMED EMERGENCY PHONES AT S	1,500.00	
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,500.00	C Computer
00370510	1166	00113769	DW - 4TH QUARTER ELEVATOR SERVICE PA	4,570.00	
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	4,570.00	C Computer
			<b>Total Check:</b>	<b>10,020.00</b>	
<b>5000336559</b>	<b>12/02/22</b>	<b>229474</b>	<b>SAGE PUBLICATIONS, INC.</b>		
00370512	715914KI	00112728	On-Your-Feet Guide: Understanding PLC	1,748.70	
3-10-620-34-2213-0610-000-0000-00			TLI SUPPLIES	1,748.70	C Computer

**Eagle County Schools**  
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
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Account No / Description						
<b>Bank No 50</b>						
5000336559	12/02/22	229474	SAGE PUBLICATIONS, INC.			
				<b>Total Check:</b>	<b>1,748.70</b>	
5000336560	12/02/22	85618	SANDY'S OFFICE SUPPLY			
00370513	SO081435	00113648	SUGAR	32.80		
	3-10-650-00-2890-0610-000-0000-00		SPRING CREEK SUPPLIES	32.80	C	Computer
00370513	SO081435	00113648	CREAMER	24.96		
	3-10-650-00-2890-0610-000-0000-00		SPRING CREEK SUPPLIES	24.96	C	Computer
				<b>Total Check:</b>	<b>57.76</b>	
5000336561	12/02/22	3308	SCHOLASTIC			
00370514	12022022_23	00113439	BCES 3RD GRADE STORYWORKS	662.22		
	3-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	662.22	C	Computer
00370514	12022022_23	00113439	BCES 3RD GRADE SCHOLASTIC NEWS	149.75		
	3-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	149.75	C	Computer
00370514	12022022_23	00113439	SHIPPING & HANDLING	81.20		
	3-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	81.20	C	Computer
				<b>Total Check:</b>	<b>893.17</b>	
5000336562	12/02/22	5975	SCHOOL SPECIALTY SUPPLY			
00370515	208131410088	00113956	COPY PAPER	115.68		
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	115.68	C	Computer
				<b>Total Check:</b>	<b>115.68</b>	
5000336563	12/02/22	311588	SCHOOLOUTLET.COM			
00370516	85627	00113488	PARTIAL CARTON FEE	12.00		
	3-43-800-00-4200-0730-000-0000-05		FURNITURE	12.00	C	Computer
00370516	85627	00113488	BLACK FRAM ADJUSTABLE STOOL WITH HARI	1,763.10		
	3-43-800-00-4200-0730-000-0000-05		FURNITURE	1,763.10	C	Computer
00370516	85627	00113488	SHIPPING	502.40		
	3-43-800-00-4200-0730-000-0000-05		FURNITURE	502.40	C	Computer
				<b>Total Check:</b>	<b>2,277.50</b>	
5000336564	12/02/22	182591	SIGNATURE SIGNS, INC.			
00370517	14417	00113979	3' x 5' Digital Print Banner (SEE YOU	165.00		
	3-23-320-00-1900-0890-000-0000-82		EVHS ACT. BOOSTER CLUB EXP	165.00	C	Computer
				<b>Total Check:</b>	<b>165.00</b>	
5000336565	12/02/22	79863	PITNEY BOWES, INC.			
00370501	1021795065	00113822	PRODUCT/SERIALSOFTWARE UPGRADE	299.00		
	3-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	299.00	C	Computer
				<b>Total Check:</b>	<b>299.00</b>	
5000336566	12/02/22	273597	NATIONAL SPEECH & DEBATE ASSOCIATION			
00370500	EVHS00113803	00113803	Eagle Valley HS-Mixed Domestic/Interr	90.00		
	3-23-320-00-1900-0890-000-0000-62		EVHS ACT. SPEECH EXP	90.00	C	Computer
				<b>Total Check:</b>	<b>90.00</b>	
5000336567	12/02/22	183	ALPINE GLASS & MIRROR, INC.			
00370452	I034163	00112988	RHES - GLASS REPLACEMENT ROOM #275	738.00		
	3-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	738.00	C	Computer
				<b>Total Check:</b>	<b>738.00</b>	
5000336568	12/02/22	312100	AMERICAN CNG, LLC			
00370453	51	00114026	INVOICE 51 DEMI DIESEL DISPLACER KIT	45,000.00		

**Eagle County Schools**  
 A/P Detail Check Register

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<b>Bank No 50</b>					
<b>5000336568</b>	<b>12/02/22</b>	<b>312100</b>	<b>AMERICAN CNG, LLC</b>		
00370453	51	00114026	INVOICE 51 DEMI DIESEL DISPLACER KIT	45,000.00	
3-43-720-00-4200-0730-000-0000-02			TRANSPORTATION FUEL DISPENSER	45,000.00	C Computer
			<b>Total Check:</b>	<b>45,000.00</b>	
<b>5000336569</b>	<b>12/02/22</b>	<b>302139</b>	<b>AMERICAN PLUMBING HEATING &amp; SOLAR</b>		
00370454	302012	00114020	HPS - INSTALLED NEW GAS REGULATOR ANI	1,420.90	
3-43-501-00-4606-0430-000-0000-20			HPS WATER HEATER REPLACEMENT	1,420.90	C Computer
00370455	302725	00114020	HPS - INSTALLED PRESSURE SWITCH TEST	463.72	
3-43-501-00-4606-0430-000-0000-20			HPS WATER HEATER REPLACEMENT	463.72	C Computer
00370456	301705	00114020	HPS - HOT WATER HEATER INSTALLATION	6,450.00	
3-43-501-00-4606-0430-000-0000-20			HPS WATER HEATER REPLACEMENT	6,450.00	C Computer
			<b>Total Check:</b>	<b>8,334.62</b>	
<b>5000336570</b>	<b>12/02/22</b>	<b>161381</b>	<b>APPLE COMPUTER, INC.</b>		
00370458	AK20474143	00113962	CHARGER FOR RCHS	19.00	
3-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	19.00	C Computer
00370457	AK23416714	00113961	ERIN PARK'S REPLACEMENT COMPUTER	799.00	
3-23-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES EXP	799.00	C Computer
00370459	AK20934858	00113962	CHARGER FOR RCHS	59.00	
3-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	59.00	C Computer
			<b>Total Check:</b>	<b>877.00</b>	
<b>5000336571</b>	<b>12/02/22</b>	<b>243973</b>	<b>ARAMARK REFRESHMENT SERVICES</b>		
00370460	48202177	00113975	Alterra Hazelnut 20ct	87.98	
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	87.98	C Computer
00370460	48202177	00113975	Bright Tea Peppermint Herbal	78.02	
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	78.02	C Computer
00370460	48202177	00113975	Alterra House Blend Decaf 20ct	75.10	
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	75.10	C Computer
00370460	48202177	00113975	Flavia Dove Hot Chocolate 18ct	75.21	
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	75.21	C Computer
00370460	48202177	00113975	Alterra Real Milk Froth 18ct	91.70	
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	91.70	C Computer
00370460	48202177	00113975	Bright Tea English Breakfast	67.78	
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	67.78	C Computer
00370460	48202177	00113975	Temp Energy Fee	6.50	
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	6.50	C Computer
00370460	48202177	00113975	Shipping and handling	9.99	
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	9.99	C Computer
00370460	48202177	00113975	Alterra French Roast 20ct	75.10	
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	75.10	C Computer
00370460	48202177	00113975	Alterra Donut Shop Blend 20ct	150.20	
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	150.20	C Computer
			<b>Total Check:</b>	<b>717.58</b>	
<b>5000336572</b>	<b>12/02/22</b>	<b>299677</b>	<b>BEN STEWART</b>		
00370461	8869	00113974	Eagle Valley HS - Full Tournament Ser	285.00	
3-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	285.00	C Computer

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Account No / Description						
<b>Bank No 50</b>						
5000336572	12/02/22	299677	BEN STEWART			
			<b>Total Check:</b>	<b>285.00</b>		
5000336573	12/02/22	284599	BRITE IDEAS BULB RECYCLING LLC			
00370462	1706	00114021	MAINTENANCE SHOP - RECYCLED LIGHT BUI	2,602.90		
	3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	2,602.90	C	Computer
			<b>Total Check:</b>	<b>2,602.90</b>		
5000336574	12/02/22	176834	CDW GOVERNMENT INC			
00370463	DL83327	00113510	ADOBE CREATIVE CLOUD USER LICENSES EV	2,575.00		
	3-22-320-00-1000-0600-000-5048-00		EVHS CARL PERKINS AUDIO/VISUAL	2,575.00	C	Computer
			<b>Total Check:</b>	<b>2,575.00</b>		
5000336575	12/02/22	212245	CINEMA PRODUCTION NETWORK			
00370464	364	00113852	NOVEMBER MOVIE ADVERTISING (CAPTIOL T	200.00		
	3-10-640-00-2830-0540-000-0000-00		HR ADVERTISING	200.00	C	Computer
			<b>Total Check:</b>	<b>200.00</b>		
5000336576	12/02/22	1422	COLLETT ENTERPRISES INC			
00370465	175117	00114035	INVOICE 175117 FUEL FOR WBB	6,497.61		
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	6,497.61	C	Computer
			<b>Total Check:</b>	<b>6,497.61</b>		
5000336577	12/02/22	269468	COLORADO SPORTS OFFICIALS			
00370466	2022-4	00113967	8/30 FOOTBALL	450.00		
	3-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	450.00	C	Computer
00370467	2022-1	00113996	Payment for football and volleyball	2,790.00		
	3-10-230-00-1800-0330-000-0000-00		BCMS ATH EVENT PAY/NON DISTRICT EMPL	2,790.00	C	Computer
00370468	2022-12	00113969	10/09 VOLLEYBALL CHAMPIONSHIP	1,480.00		
	3-23-240-00-1900-0890-000-0000-70		GCMS ACT. ECL LEAGUE	1,480.00	C	Computer
00370469	2022-4	00113967	9/07 FOOTBALL	450.00		
	3-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	450.00	C	Computer
00370469	2022-4	00113967	9/13 FOOTBALL	450.00		
	3-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	450.00	C	Computer
00370469	2022-4	00113967	FOOTBALL MILEAGE	30.00		
	3-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	30.00	C	Computer
00370469	2022-4	00113967	8/24 VOLLEYBALL	250.00		
	3-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	250.00	C	Computer
00370469	2022-4	00113967	08/31 VOLLEYBALL	300.00		
	3-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	300.00	C	Computer
00370469	2022-4	00113967	09/12 VOLLEYBALL	250.00		
	3-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	250.00	C	Computer
00370469	2022-4	00113967	09/21 VOLLEYBALL	250.00		
	3-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	250.00	C	Computer
00370469	2022-4	00113967	FOOTBALL ASSIGNING FEE	150.00		
	3-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	150.00	C	Computer
00370469	2022-4	00113967	VOLLEYBALL ASSIGNING FEE	150.00		
	3-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	150.00	C	Computer
00370470	2022-12	00113969	10/04 ROSE BOWL	600.00		
	3-23-240-00-1900-0890-000-0000-70		GCMS ACT. ECL LEAGUE	600.00	C	Computer
00370470	2022-12	00113969	10/05 GAME CREEK BOWL	600.00		

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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 50</b>							
<b>5000336577</b>	<b>12/02/22</b>	<b>269468</b>	<b>COLORADO SPORTS OFFICIALS</b>				
00370470	2022-12	00113969	10/05 GAME CREEK BOWL	600.00			
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	600.00	C	Computer	
00370470	2022-12	00113969	10/06 PEAKS LEAGUE CHAMPIONSHIP	600.00			
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	600.00	C	Computer	
00370470	2022-12	00113969	09/11 6TH GRD TOURNAMENT AT HPS	1,280.00			
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	1,280.00	C	Computer	
00370468	2022-12	00113969	09/25 6TH GRADE TOURNAMENT AT SMS	1,280.00			
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	1,280.00	C	Computer	
			<b>Total Check:</b>	<b>11,360.00</b>			
<b>5000336578</b>	<b>12/02/22</b>	<b>179914</b>	<b>ESTRELLITA, INC</b>				
00370471	R25920	00113874	Shipping	40.82			
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	40.82	C	Computer	
00370471	R25920	00113874	K1 Accelerated Program	969.00			
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	969.00	C	Computer	
			<b>Total Check:</b>	<b>1,009.82</b>			
<b>5000336579</b>	<b>12/02/22</b>	<b>293318</b>	<b>FAS-BREAK AUTO GLASS</b>				
00370472	1882-2478646	00114036	INVOICE 1882-2478646 WINDSHIELD REPL	450.15			
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	450.15	C	Computer	
			<b>Total Check:</b>	<b>450.15</b>			
<b>5000336580</b>	<b>12/02/22</b>	<b>297046</b>	<b>FORWARD TECH SOLUTIONS, LLC</b>				
00370473	2582	00113574	EATON BACKUP BATTERIES FOR GES & RHES	475.00			
3-43-160-28-4200-0720-000-0000-16			GES IT/LOW VOLTAGE	475.00	C	Computer	
00370473	2582	00113574	EATON BACKUP BATTERIES FOR GES & RHES	475.00			
3-43-180-28-4200-0720-000-0000-18			RHES IT/LOW VOLTAGE	475.00	C	Computer	
			<b>Total Check:</b>	<b>950.00</b>			
<b>5000336581</b>	<b>12/02/22</b>	<b>16896</b>	<b>G&amp;S TOOL CLINIC, INC.</b>				
00370477	16089	00113690	SHOP - PUSH MOWER CARBERATOR	202.62			
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	202.62	C	Computer	
00370476	16098	00113690	SHOP - BAGS FOR LARGE MOWERS	1,024.45			
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	1,024.45	C	Computer	
			<b>Total Check:</b>	<b>1,227.07</b>			
<b>5000336582</b>	<b>12/02/22</b>	<b>98825</b>	<b>HERFF JONES</b>				
00370479	1122890	00114003	Diploma Cover plus Shipping	27.44			
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	27.44	C	Computer	
00370478	1122649	00114003	Diploma, Back Date Charge, plus Ship	40.95			
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	40.95	C	Computer	
00370481	1122896	00114003	Diploma Cover plus Shipping	27.44			
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	27.44	C	Computer	
00370480	1122895	00114003	Diploma Cover plus Shipping	27.44			
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	27.44	C	Computer	
			<b>Total Check:</b>	<b>123.27</b>			
<b>5000336583</b>	<b>12/02/22</b>	<b>3565</b>	<b>HM RECEIVABLES CO LLC</b>				
00370482	710259467	00113839	Shipping	143.76			
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	143.76	C	Computer	
00370482	710259467	00113839	See attached order for Read 180 Stage	898.50			

**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
<b>Bank No 50</b>							
<b>5000336583</b>	<b>12/02/22</b>	<b>3565</b>	<b>HM RECEIVABLES CO LLC</b>				
00370482	710259467	00113839	See attached order for Read 180 Stage		898.50		
3-10-622-00-2212-0640-000-0000-22	CURRICULUM				898.50	C	Computer
				<b>Total Check:</b>	<b>1,042.26</b>		
<b>5000336584</b>	<b>12/02/22</b>	<b>297348</b>	<b>INLAND TRUCK PARTS COMPANY</b>				
00370483	IN-1254415	00113876	INVOICE 1254415 BATTERIES FOR STOCK		472.05		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				472.05	C	Computer
				<b>Total Check:</b>	<b>472.05</b>		
<b>5000336585</b>	<b>12/02/22</b>	<b>3064</b>	<b>JB T-SHIRTS</b>				
00370484	4440	00113966	GILDAN HOODED SWEATSHIRT-WHITE W 3 PF		589.00		
3-23-240-00-1900-0890-000-0000-05	GCMS ACT. 7TH AVID EXP				589.00	C	Computer
00370484	4440	00113966	GILDAN HOODED SWEATSHIRT-WHITE LRG &		124.00		
3-23-240-00-1900-0890-000-0000-05	GCMS ACT. 7TH AVID EXP				124.00	C	Computer
				<b>Total Check:</b>	<b>713.00</b>		
<b>5000336586</b>	<b>12/02/22</b>	<b>288489</b>	<b>JUAN PENA</b>				
00370486	10086971	00113978	Senior Banners 24x36 (UPrinting Job #		156.69		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				156.69	C	Computer
00370485	10086332	00113978	Senior Banners 60x36 (UPrinting Job #		136.86		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				136.86	C	Computer
00370485	10086332	00113978	Senior Banners 36x72 (UPrinting Job #		227.58		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				227.58	C	Computer
00370492	10086971	00113978	Shipping (UPrinting Job #10086971)		111.27		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				111.27	C	Computer
00370488	10247726	00113978	Senior Banners 24x36 (UPrinting Job #		52.23		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				52.23	C	Computer
00370491	10120443	00113978	Shipping (UPrinting Job #10120443)		131.40		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				131.40	C	Computer
00370490	10052235	00113978	Senior Banners 36x72 (UPrinting Job #		326.88		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				326.88	C	Computer
00370489	10245104	00113978	Shipping (UPrinting Job #10245104)		61.92		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				61.92	C	Computer
00370489	10245104	00113978	Senior Banners 36x72 (UPrinting Job #		81.72		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				81.72	C	Computer
00370488	10247726	00113978	Shipping (UPrinting Job #10247726)		26.13		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				26.13	C	Computer
00370491	10120443	00113978	Senior Banners 60x36 (UPrinting Job #		210.00		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				210.00	C	Computer
00370487	10052235	00113978	Shipping (UPrinting Job #10052235)		85.00		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				85.00	C	Computer
				<b>Total Check:</b>	<b>1,607.68</b>		
<b>5000336587</b>	<b>12/02/22</b>	<b>312070</b>	<b>KEN NAGER</b>				
00370493	B2663123438	00113976	13oz Scrim Vinyl Banner - Matte - 36x		19.97		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				19.97	C	Computer
00370493	B2663123438	00113976	Shipping and processing		10.00		
3-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP				10.00	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						
<b>Bank No 50</b>						
<b>5000336587</b>	<b>12/02/22</b>	<b>312070</b>	<b>KEN NAGER</b>			
00370494	B2667209352	00113977	13oz Scrim Vinyl Banner - Matte - 36x	179.73		
	3-23-320-00-1900-0890-000-0000-82		EVHS ACT. BOOSTER CLUB EXP	179.73	C	Computer
00370494	B2667209352	00113977	Shipping and processing	10.00		
	3-23-320-00-1900-0890-000-0000-82		EVHS ACT. BOOSTER CLUB EXP	10.00	C	Computer
<b>Total Check:</b>				<b>219.70</b>		
<b>5000336588</b>	<b>12/02/22</b>	<b>152099</b>	<b>KOIS EQUIPMENT COMPANY</b>			
00370495	127226	00113811	INVOICE 127226 SNOW PLOW SPRING/U-BOI	392.47		
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	392.47	C	Computer
00370496	127262	00113811	INVOICE 127262 SNOW PLOW HEADLIGHT KI	925.09		
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	925.09	C	Computer
<b>Total Check:</b>				<b>1,317.56</b>		
<b>5000336589</b>	<b>12/02/22</b>	<b>4456</b>	<b>MCGRAW HILL BOOK COMPANY, INC.</b>			
00370497	124429749001	00113092	Understanding Biology, 3d, (c) 2021	1,155.96		
	3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	1,155.96	C	Computer
<b>Total Check:</b>				<b>1,155.96</b>		
<b>5000336590</b>	<b>12/02/22</b>	<b>311979</b>	<b>MOGUL LOGIC</b>			
00370498	VSSA00113929	00113929	19 days instruction Guitar Elective	1,330.00		
	3-10-340-00-0030-0500-000-0000-01		VSSA CONTRACTED INSTRUCTIONAL SERVIC	1,330.00	C	Computer
<b>Total Check:</b>				<b>1,330.00</b>		
<b>5000336591</b>	<b>12/02/22</b>	<b>311987</b>	<b>NATHAN ALLISON</b>			
00370499	VSSA00113906	00113906	19 Days teaching rock climbing electi	1,530.00		
	3-10-340-00-0030-0500-000-0000-01		VSSA CONTRACTED INSTRUCTIONAL SERVIC	1,530.00	C	Computer
<b>Total Check:</b>				<b>1,530.00</b>		
<b>5000336592</b>	<b>12/02/22</b>	<b>280429</b>	<b>SOLARWINDS</b>			
00370518	IN580529	00113713	DISCOUNT	-604.42		
	3-10-650-00-2840-0432-000-0000-01		TECH MAINT AGREEMENTS	-604.42	C	Computer
00370518	IN580529	00113713	EXPANSION OF AGENT LICENSES ADDITIONA	4,097.77		
	3-10-650-00-2840-0432-000-0000-01		TECH MAINT AGREEMENTS	4,097.77	C	Computer
<b>Total Check:</b>				<b>3,493.35</b>		
<b>5000336593</b>	<b>12/02/22</b>	<b>3710</b>	<b>SOROCO HIGH SCHOOL</b>			
00370519	EVHS00113980	00113980	Eagle Valley HS - Wrestling Invitatio	150.00		
	3-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
<b>Total Check:</b>				<b>150.00</b>		
<b>5000336594</b>	<b>12/02/22</b>	<b>302120</b>	<b>DHE COMPUTER SYSTEMS, LLC</b>			
00370535	SI-63255	00113944	CHROMEBOOKS FOR ELEM. EDUCATION	1,557.96		
	3-10-621-00-2211-0730-000-0000-00		ASST SUP OF SUPPORT SVCS EQUIPMENT	1,557.96	C	Computer
<b>Total Check:</b>				<b>1,557.96</b>		
<b>5000336595</b>	<b>12/02/22</b>	<b>1635</b>	<b>COLORADO MOUNTAIN COLLEGE</b>			
00370534	0660910	00113888	SUMMER SEMESTER CLASSES FOR CINTHIA \	371.96		
	3-10-320-00-0050-0569-000-0000-00		EVHS DUAL ENROLLMENT/ ASCENT	371.96	C	Computer
<b>Total Check:</b>				<b>371.96</b>		
<b>5000336596</b>	<b>12/02/22</b>	<b>176834</b>	<b>CDW GOVERNMENT INC</b>			
00370533	CZ69585	00113380	CHROMEBOX,KEYBOARD & CABLES FOR BMHS	42.57		
	3-10-310-00-0030-0610-000-0000-00		BMHS GEN INSTR SUPPLIES	42.57	C	Computer
00370532	CZ53453	00113380	CHROMEBOX,KEYBOARD & CABLES FOR BMHS	295.40		

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
<b>Bank No 50</b>						
<b>5000336596</b>	<b>12/02/22</b>	<b>176834</b>	<b>CDW GOVERNMENT INC</b>			
00370532	CZ53453	00113380	CHROMEBOX,KEYBOARD & CABLES FOR BMHS	295.40		
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	295.40	C	Computer
			<b>Total Check:</b>	<b>337.97</b>		
<b>5000336597</b>	<b>12/02/22</b>	<b>161381</b>	<b>APPLE COMPUTER, INC.</b>			
00370528	AK26759755	00114030	MACBOOK AIR COMPUTERS FOR ROTATION	23,970.00		
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	23,970.00	C	Computer
00370530	AK21026375	00113993	CHARGER FOR SHANNON GRANT	19.00		
3-10-622-00-2211-0730-000-0000-00			ASST SUPT OF INSTRUCTION & CUR EQUIP	19.00	C	Computer
00370529	AK21122837	00113911	MACBOOK AIR COMPUTERS FOR STAFF	27,965.00		
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	27,965.00	C	Computer
00370531	AK22105196	00113993	CHARGER FOR SHANNON GRANT	59.00		
3-10-622-00-2211-0730-000-0000-00			ASST SUPT OF INSTRUCTION & CUR EQUIP	59.00	C	Computer
			<b>Total Check:</b>	<b>52,013.00</b>		
<b>5000336598</b>	<b>12/02/22</b>	<b>288608</b>	<b>PROJECT LEAD THE WAY</b>			
00370536	338377	00113718	PARTICIPATION FEE	950.00		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	950.00	C	Computer
			<b>Total Check:</b>	<b>950.00</b>		
<b>5000336599</b>	<b>12/02/22</b>	<b>270075</b>	<b>WORLD CLASS DISTRIBUTORS, LLC</b>			
00370577	11012022092	00114090	GES MODULAR 5GL DRINKING WATER [NOVEN	104.98		
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	104.98	C	Computer
00370579	12012022237	00114090	GES MODULAR 5GL DRINKING WATER [OCTO	104.98		
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	104.98	C	Computer
00370575	11012022293	00114100	RHES MODULAR 5GL BOTTLED DIRNKING WAT	84.98		
3-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	84.98	C	Computer
00370574	10032022118	00114100	RHES MODULAR 5GL BOTTLED DIRNKING WAT	265.49		
3-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	265.49	C	Computer
00370576	12012022439	00114100	RHES MODULAR 5GL BOTTLED DIRNKING WAT	116.98		
3-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	116.98	C	Computer
			<b>Total Check:</b>	<b>677.41</b>		
<b>5000336600</b>	<b>12/02/22</b>	<b>80462</b>	<b>SHERWIN WILLIAMS, INC.</b>			
00370569	3564-1	00113761	BCES - PAINT SUPPLIES	70.41		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	70.41	C	Computer
00370568	0027-0	00113761	DW PAINT SUPPLIES - TREX TAPE	20.12		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	20.12	C	Computer
			<b>Total Check:</b>	<b>90.53</b>		
<b>5000336601</b>	<b>12/02/22</b>	<b>300730</b>	<b>STRYDER CORP. DBA HANDSHAKE</b>			
00370570	14115	00114119	TES PLATFORM ACCESS, EXPERT ASSIST, &	34,000.00		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	34,000.00	C	Computer
			<b>Total Check:</b>	<b>34,000.00</b>		
<b>5000336602</b>	<b>12/02/22</b>	<b>306860</b>	<b>THE LOGO SHOP INC</b>			
00370571	119740	00114070	Hope Squad Tee Shirts and Hoodies wit	107.91		
3-22-622-00-2212-0610-000-1043-00			EV BEHAV HEALTH HOPE SQUAD SUPPLIES	107.91	C	Computer
			<b>Total Check:</b>	<b>107.91</b>		
<b>5000336603</b>	<b>12/02/22</b>	<b>308730</b>	<b>THE VAIL MIND CENTER LLC</b>			
00370572	ESS00114114	00114114	75.5 Hours RBT Services - November	4,152.50		



**Eagle County Schools**  
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
<b>5000336603</b>	<b>12/02/22</b>	<b>308730 THE VAIL MIND CENTER LLC</b>			
00370572	ESS00114114	00114114 75.5 Hours RBT Services - November	4,152.50		
3-10-625-00-2143-0300-000-3130-00		PSYCH CONSULTANT	4,152.50	C	Computer
00370572	ESS00114114	00114114 5.2 Hours BCBA Services - November	442.00		
3-10-625-00-2143-0300-000-3130-00		PSYCH CONSULTANT	442.00	C	Computer
<b>Total Check:</b>			<b>4,594.50</b>		
<b>5000336604</b>	<b>12/02/22</b>	<b>207403 VAIL VALLEY PARTNERSHIP</b>			
00370573	108551	00114041 APPRENTICESHIP PROGRAM FOR V. HERNANI	1,000.00		
3-10-650-00-2840-0500-000-0000-00		TECHNOLOGY PURCHASED SERVICES	1,000.00	C	Computer
<b>Total Check:</b>			<b>1,000.00</b>		
<b>5000336605</b>	<b>12/02/22</b>	<b>270075 WORLD CLASS DISTRIBUTORS, LLC</b>			
00370578	12012022190	00114086 DO 5GL BOTTLED DRINKING WATER [NOVEME	128.98		
3-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	128.98	C	Computer
<b>Total Check:</b>			<b>128.98</b>		
<b>5000336606</b>	<b>12/02/22</b>	<b>79863 PITNEY BOWES, INC.</b>			
00370567	1021887193	00113972 RED INK	484.47		
3-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	484.47	C	Computer
00370567	1021887193	00113972 GLUE/SEAL 64oz BOTTLES 4/BOX	152.98		
3-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	152.98	C	Computer
<b>Total Check:</b>			<b>637.45</b>		
<b>5000336607</b>	<b>12/20/22</b>	<b>297364 AMERICAN BIOIDENTITY, INC</b>			
00370537	1022137	00114065 BACKGROUND CHECK 0210DCLI	-272.50		
3-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	-272.50	CV	Computer Void
00370537	1022137	00114065 BACKGROUND CHECK 1417ETNI	-1,471.50		
3-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	-1,471.50	CV	Computer Void
00370537	1022137	00114065 BACKGROUND CHECK 0210DCLI	272.50		
3-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	272.50	C	Computer
00370537	1022137	00114065 BACKGROUND CHECK 1417ETNI	1,471.50		
3-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	1,471.50	C	Computer
<b>Total Check:</b>			<b>.00</b>		
<b>5000336608</b>	<b>12/02/22</b>	<b>290130 ASCENDIGO AUTISM SERVICES, INC.</b>			
00370538	5454	00114068 95.75 Hours BCBA Direct Care, Consult	16,756.25		
3-10-625-00-2143-0300-000-3130-00		PSYCH CONSULTANT	16,756.25	C	Computer
<b>Total Check:</b>			<b>16,756.25</b>		
<b>5000336609</b>	<b>12/02/22</b>	<b>237264 BACKGROUND INFORMATION SERVICES, INC.</b>			
00370539	149177	00113881 INSTANT BACKGROUND CHECKS	31.20		
3-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	31.20	C	Computer
<b>Total Check:</b>			<b>31.20</b>		
<b>5000336610</b>	<b>12/02/22</b>	<b>73709 DELTA HIGH SCHOOL</b>			
00370540	BMHS00113785	00113785 DELTA CROSS COUNTRY MEET BMHS	150.00		
3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
<b>Total Check:</b>			<b>150.00</b>		
<b>5000336611</b>	<b>12/02/22</b>	<b>162361 EAGLE COUNTY SHERIFF'S OFFICE</b>			
00370541	2022-00000057	00114124 22-23 SCHOOL RESOURCE OFFICERS	185,400.00		
3-10-630-00-2660-0320-000-0000-00		SCHOOL RESOURCE OFFICER	185,400.00	C	Computer
<b>Total Check:</b>			<b>185,400.00</b>		

**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
<b>Bank No 50</b>							
<b>5000336612</b>	<b>12/02/22</b>	<b>262862</b>	<b>EDUCATION FOUNDATION OF EAGLE COUNTY</b>				
00370543	238	00114122	HPS EFEC VOLUNTEER CORPS [11/7/22 - 5	1,296.54			
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	1,296.54	C		Computer
00370544	231	00114121	HPS EFEC VOLUNTEER CORPS [10/3/22- 5	1,448.61			
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	1,448.61	C		Computer
00370542	231	00114121	RHES EFEC VOLUNTEER CORPS [10/3/22- 2	686.19			
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	686.19	C		Computer
00370543	238	00114122	HPS EFEC VOLUNTEER CORPS [11/14/22 -	1,296.54			
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	1,296.54	C		Computer
00370543	238	00114122	RHES EFEC VOLUNTEER CORPS [11/14/22 -	762.66			
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	762.66	C		Computer
00370543	238	00114122	RHES EFEC VOLUNTEER CORPS [11/7/22 -	762.66			
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	762.66	C		Computer
			<b>Total Check:</b>	<b>6,253.20</b>			
<b>5000336613</b>	<b>12/02/22</b>	<b>194921</b>	<b>FERGUSON ENTERPRISES, INC.</b>				
00370545	8225489	00114046	BMHS - DRAIN SNAKE RENTAL	442.49			
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	442.49	C		Computer
			<b>Total Check:</b>	<b>442.49</b>			
<b>5000336614</b>	<b>12/02/22</b>	<b>284360</b>	<b>FIRST STRING LLC</b>				
00370546	17027	00114008	SHIPPING FOR RCHS HOODIES	40.00			
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	40.00	C		Computer
			<b>Total Check:</b>	<b>40.00</b>			
<b>5000336615</b>	<b>12/02/22</b>	<b>16896</b>	<b>G&amp;S TOOL CLINIC, INC.</b>				
00370547	16126	00114047	SHOP - SNOW BLOWER PARTS & CHAINSAW C	153.25			
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	153.25	C		Computer
			<b>Total Check:</b>	<b>153.25</b>			
<b>5000336616</b>	<b>12/02/22</b>	<b>262161</b>	<b>GLOBAL CABLE, INC.</b>				
00370550	8961	00113858	T&M AND LABOR TO MOUNT TV AT EVHS CEF	230.00			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	230.00	C		Computer
00370552	8964	00113850	T&M & LABOR TO RUN CABLE FOR CAMERA 2	707.50			
3-10-501-00-0080-0730-000-0000-00			HPS MEDIA EQUIP	707.50	C		Computer
00370553	8960	00113847	T7M TO MOUNT TV AT AES	230.00			
3-10-130-00-0010-0430-000-0000-00			AES EQUIP REPAIR	230.00	C		Computer
00370554	8898	00113781	LABOR AND MATERIALS MOUNTING TV'S AT	690.00			
3-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	690.00	C		Computer
00370549	8962	00114060	LABOR FOR MOUNTING 2 TVs AT RSES	420.00			
3-10-140-00-0010-0730-000-0000-00			RSES INSTRUCTIONAL EQUIP	420.00	C		Computer
00370555	8957	00113725	MATERIALS	50.00			
3-43-180-28-4200-0720-000-0000-18			RHES IT/LOW VOLTAGE	50.00	C		Computer
00370551	9010	00114056	INSTALL CAMERAS AT RHES	1,235.00			
3-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	1,235.00	C		Computer
00370548	9009	00114058	INSTALL CAMERA AT EELC	540.00			
3-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	540.00	C		Computer
00370555	8957	00113725	LABOR FOR MOBILIZATION	140.00			
3-43-180-28-4200-0720-000-0000-18			RHES IT/LOW VOLTAGE	140.00	C		Computer

**Eagle County Schools**  
 A/P Detail Check Register

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<b>Bank No 50</b>						
<b>5000336616</b>	<b>12/02/22</b>	<b>262161</b>	<b>GLOBAL CABLE, INC.</b>			
00370555	8957	00113725	LABOR FOR TV MOUNTING AT RHES MODULAF	875.00		
3-43-180-28-4200-0720-000-0000-18			RHES IT/LOW VOLTAGE	875.00	C	Computer
<b>Total Check:</b>				<b>5,117.50</b>		
<b>5000336617</b>	<b>12/02/22</b>	<b>129429</b>	<b>GRAND JUNCTION HIGH SCHOOL</b>			
00370556	EVHS00113797	00113797	Eagle Valley HS-Tiger JV Wrestling Tr	175.00		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C	Computer
00370556	EVHS00113797	00113797	Eagle Valley HS-Tiger Duals Wrestling	275.00		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	275.00	C	Computer
<b>Total Check:</b>				<b>450.00</b>		
<b>5000336618</b>	<b>12/02/22</b>	<b>3064</b>	<b>JB T-SHIRTS</b>			
00370557	4416	00113997	Band T-Shirts, youth, black	180.00		
3-10-210-00-0020-0610-000-0000-05			EVMS BAND	180.00	C	Computer
00370557	4416	00113997	Band T-Shirts, adult, black	504.00		
3-10-210-00-0020-0610-000-0000-05			EVMS BAND	504.00	C	Computer
<b>Total Check:</b>				<b>684.00</b>		
<b>5000336619</b>	<b>12/02/22</b>	<b>311928</b>	<b>JENNIFER BEUCHE</b>			
00370558	11960337	00113851	MEDALS FOR PEAKS LEAGUE	1,632.74		
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	1,632.74	C	Computer
<b>Total Check:</b>				<b>1,632.74</b>		
<b>5000336620</b>	<b>12/02/22</b>	<b>311073</b>	<b>JENNIFER R SCHRYER</b>			
00370559	ESS00114037	00114037	10.25 Hours Audiology Services - Nov	1,281.25		
3-10-625-00-2150-0334-000-3130-00			AUDIOLOGY CONSULTANT	1,281.25	C	Computer
<b>Total Check:</b>				<b>1,281.25</b>		
<b>5000336621</b>	<b>12/02/22</b>	<b>254908</b>	<b>JTM PROVISIONS COMPANY</b>			
00370560	582602	00114057	COMMODITY FOOD	11,874.44		
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	11,874.44	C	Computer
<b>Total Check:</b>				<b>11,874.44</b>		
<b>5000336622</b>	<b>12/02/22</b>	<b>310689</b>	<b>LEE &amp; LOW BOOKS INC.</b>			
00370561	INV-030773	00114113	REPLACEMENT FOR PO #00112600 FOR THE	1,182.60		
3-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	1,182.60	C	Computer
00370561	INV-030773	00114113	SHIPPING	118.26		
3-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	118.26	C	Computer
<b>Total Check:</b>				<b>1,300.86</b>		
<b>5000336623</b>	<b>12/02/22</b>	<b>35432</b>	<b>MCPAHAN &amp; ASSOCIATES, LLC</b>			
00370562	17929	00114123	2022 5B PROCEDURES	5,245.00		
3-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	5,245.00	C	Computer
00370562	17929	00114123	2022 AUDIT OF FINANCIAL STATEMENTS	40,518.00		
3-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	40,518.00	C	Computer
<b>Total Check:</b>				<b>45,763.00</b>		
<b>5000336624</b>	<b>12/02/22</b>	<b>277258</b>	<b>N2Y, LLC</b>			
00370563	INV-1060771	00114043	UNIQUE LEARNING SYSTEM/NEWS2YOU/LSKII	11,294.64		
3-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	11,294.64	C	Computer
<b>Total Check:</b>				<b>11,294.64</b>		
<b>5000336625</b>	<b>12/02/22</b>	<b>170356</b>	<b>NCS PEARSON INC</b>			
00370564	20155052	00114044	2 pkgs WPPSI-IV Record Forms - ages 4	289.38		

**Eagle County Schools**  
 A/P Detail Check Register

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Account No / Description					
<b>Bank No 50</b>					
<b>5000336625</b>	<b>12/02/22</b>	<b>170356 NCS PEARSON INC</b>			
00370564	20155052	00114044	2 pkgs WPPSI-IV Record Forms - ages 4	289.38	
3-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	289.38	C Computer
			<b>Total Check:</b>	<b>289.38</b>	
<b>5000336626</b>	<b>12/02/22</b>	<b>242667 NORTHWEST COLORADO COUNCIL OF GOVERNMENT</b>			
00370565	0000014194	00114045	BMHS - NOTICE OF VIOLATION FEE - EMEF	500.00	
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	500.00	C Computer
			<b>Total Check:</b>	<b>500.00</b>	
<b>5000336627</b>	<b>12/02/22</b>	<b>79863 PITNEY BOWES BANK INC.</b>			
00370566	8000-9090-0601-	00113971	POSTAGE	55.16	
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	55.16	C Computer
			<b>Total Check:</b>	<b>55.16</b>	
<b>5000336628</b>	<b>12/02/22</b>	<b>303445 COMCAST</b>			
00370580	849750506023551		COMCAST	386.58	
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	386.58	C Computer
00370582	930885820		BMHS	1,850.00	
3-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	1,850.00	C Computer
00370581	849750506023345		COMCAST	406.53	
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	406.53	C Computer
			<b>Total Check:</b>	<b>2,643.11</b>	
<b>5000336629</b>	<b>12/02/22</b>	<b>2488 TOWN OF EAGLE</b>			
00370585	90942.1		0061 MILL RD SPRINKLER PIT	299.37	
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	299.37	C Computer
00370584	90941.1		0061 MILL RD SPRINKLER	4,229.55	
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	4,229.55	C Computer
00370583	5800.1		948 CHAMBERS AVE	261.80	
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	261.80	C Computer
00370591	1015.0		0061 MILL RD ELEMENTARY	772.14	
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	772.14	C Computer
00370588	909251 W		EAGLE VALLEY MIDDLE	65.07	
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	65.07	C Computer
00370590	7700.0		BCES SPRINKLER HI	70.84	
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	70.84	C Computer
00370586	1600.0		EAGLE VALLEY MIDDLE	1,281.02	
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,281.02	C Computer
00370587	1605.0		EAGLE VALLEY MIDDLE	50.61	
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	50.61	C Computer
00370589	7705.0		BCES SPRINKLER LO	335.56	
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	335.56	C Computer
			<b>Total Check:</b>	<b>7,365.96</b>	
<b>5000336630</b>	<b>12/06/22</b>	<b>88072 METROPOLITAN LIFE INSURANCE COMPANY</b>			
00370596	02-DEC-22		PAYCHECK WITHHOLDING 12/02/2022	1,382.20	
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,382.20	C Computer
			<b>Total Check:</b>	<b>1,382.20</b>	
<b>5000336631</b>	<b>12/06/22</b>	<b>289345 TX CHILD SUPPORT SDU</b>			
00370597	02-DEC-22		PAYCHECK WITHHOLDING 12/02/2022	230.77	

**Eagle County Schools**  
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Account No / Description						
<b>Bank No 50</b>						
5000336631	12/06/22	289345	TX CHILD SUPPORT SDU			
00370597	02-DEC-22		PAYCHECK WITHHOLDING 12/02/2022	230.77		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
<b>Total Check:</b>				<b>230.77</b>		
5000336632	12/06/22	289353	TX CHILD SUPPORT SDU			
00370598	02-DEC-22		PAYCHECK WITHHOLDING 12/02/2022	268.15		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
<b>Total Check:</b>				<b>268.15</b>		
5000336633	12/06/22	295507	COLORADO DEPARTMENT OF REVENUE			
00370594	02-DEC-22		PAYCHECK WITHHOLDING 12/02/2022	331.18		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	331.18	C	Computer
<b>Total Check:</b>				<b>331.18</b>		
5000336634	12/06/22	295817	FAMILY SUPPORT REGISTRY			
00370595	02-DEC-22		PAYCHECK WITHHOLDING 12/02/2022	184.61		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
<b>Total Check:</b>				<b>184.61</b>		
5000336635	12/06/22	308315	BC SERVICES, INC			
00370592	02-DEC-22		PAYCHECK WITHHOLDING 12/02/2022	199.37		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	199.37	C	Computer
<b>Total Check:</b>				<b>199.37</b>		
5000336636	12/06/22	311472	COLORADO DEPARTMENT OF REVENUE			
00370593	02-DEC-22		PAYCHECK WITHHOLDING 12/02/2022	598.51		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	598.51	C	Computer
<b>Total Check:</b>				<b>598.51</b>		
5000336637	12/06/22	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.			
00370599	616431	00112357	BLANKET PO RSES SUPPLIES PURCHASES	92.77		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	92.77	C	Computer
<b>Total Check:</b>				<b>92.77</b>		
5000336638	12/06/22	2712	DENVER CUTLERY, INC.			
00370603	64-5-014731	00112369	BLANKET PO GES FOR KNIFES	30.00		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C	Computer
00370601	64-5-014730	00112367	BLANKET PO BCES FOR KNIFES	30.00		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer
00370602	64-5-014727	00112366	BLANKET PO EVES FOR KNIFES	30.00		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C	Computer
00370600	64-5-014798	00112373	BLANKET PO EELC FOR KNIFES	30.00		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
00370604	64-5-014799	00112376	BLANKET PO BCMS FOR KNIFES	32.00		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C	Computer
00370605	64-5-014801	00112370	BLANKET PO EES FOR KNIFES	32.00		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C	Computer
00370606	64-5-014797	00112368	BLANKET PO AES FOR KNIFES	32.00		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C	Computer
00370607	042593	00112371	BLANKET PO RHES FOR KNIFES	12.00		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	12.00	C	Computer
00370608	64-5-014732	00112379	BLANKET PO EVHS FOR KNIFES	30.00		

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<b>Bank No 50</b>							
<b>5000336638</b>	<b>12/06/22</b>	<b>2712</b>	<b>DENVER CUTLERY, INC.</b>				
00370608	64-5-014732	00112379	BLANKET PO EVHS FOR KNIFES	30.00			
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C	Computer	
00370609	64-5-014733	00112371	BLANKET PO RHES FOR KNIFES	32.00			
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	32.00	C	Computer	
00370610	64-5-014734	00112377	BLANKET PO GCMS FOR KNIFES	30.00			
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C	Computer	
00370611	64-5-014786	00112374	BLANKET PO HPS FOR KNIFES	32.00			
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C	Computer	
00370612	64-5-014728	00112375	BLANKET PO EVMS FOR KNIFES	30.00			
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C	Computer	
			<b>Total Check:</b>	<b>382.00</b>			
<b>5000336639</b>	<b>12/06/22</b>	<b>310999</b>	<b>FROSTY FREEZE, INC.</b>				
00370614	1022230401	00113426	BLANKET PO BMHS ICE CREAM PURCHASE	387.62			
3-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	387.62	C	Computer	
00370613	1022230403	00113051	BLANKET PO HPS ICE CREAM PURCHASE	354.25			
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	354.25	C	Computer	
00370615	1022230404	00113054	BLANKET PO BCMS ICE CREAM PURCHASE	410.21			
3-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	410.21	C	Computer	
			<b>Total Check:</b>	<b>1,152.08</b>			
<b>5000336640</b>	<b>12/06/22</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>				
00370685	5521519	00112301	BLANKET PO EELC MILK PURCHASES	70.76			
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	70.76	C	Computer	
00370686	5523644	00112304	BLANKET PO EVMS MILK PURCHASES	59.69			
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	59.69	C	Computer	
00370687	5521534	00112303	BLANKET PO ECCA MILK PURCHASES	98.64			
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	98.64	C	Computer	
00370688	5523642	00112308	BLANKET PO EVHS MILK PURCHASES	118.96			
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	118.96	C	Computer	
00370689	5509027	00112308	BLANKET PO EVHS MILK PURCHASES	99.06			
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	99.06	C	Computer	
00370690	5521523	00112307	BLANKET PO BMHS MILK PURCHASES	39.38			
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	39.38	C	Computer	
00370691	550321117	00112308	BLANKET PO EVHS MILK PURCHASES	39.79			
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	39.79	C	Computer	
00370692	5523640	00112306	BLANKET PO GCMS MILK PURCHASES	158.32			
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	158.32	C	Computer	
00370693	5501344	00112307	BLANKET PO BMHS MILK PURCHASES	237.90			
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	237.90	C	Computer	
00370694	5501341	00112296	BLANKET PO AES MILK PURCHASES	629.92			
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	629.92	C	Computer	
00370695	5503194	00112306	BLANKET PO GCMS MILK PURCHASES	158.32			
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	158.32	C	Computer	
00370696	5523639	00112299	BLANKET PO RHES MILK PURCHASES	276.44			
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	276.44	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 50</b>					
<b>5000336640</b>	<b>12/06/22</b>	<b>272680 MEADOW GOLD DAIRY</b>			
00370697	5521520	00112296 BLANKET PO AES MILK PURCHASES	78.74		
		3-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	78.74	C	Computer
00370698	5503193	00112299 BLANKET PO RHES MILK PURCHASES	287.66		
		3-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	287.66	C	Computer
00370700	5503198	00112296 BLANKET PO AES MILK PURCHASES	118.53		
		3-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	118.53	C	Computer
00370701	5503196	00112304 BLANKET PO EVMS MILK PURCHASES	99.06		
		3-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	99.06	C	Computer
00370702	5499057	00112295 BLANKET PO BCES MILK PURCHASES	116.85		
		3-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHASES	116.85	C	Computer
00370703	5497182	00112302 BLANKET PO HPS MILK PURCHASES	197.27		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	197.27	C	Computer
00370704	5499051	00112297 BLANKET PO GES MILK PURCHASES	276.85		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	276.85	C	Computer
00370705	5503197	00112295 BLANKET PO BCES MILK PURCHASES	237.44		
		3-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHASES	237.44	C	Computer
00370706	5528379	00112304 BLANKET PO EVMS MILK PURCHASES	59.69		
		3-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	59.69	C	Computer
00370660	5459161	00112308 BLANKET PO EVHS MILK PURCHASES	99.81		
		3-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	99.81	C	Computer
00370661	5459162	00112294 BLANKET PO EVES MILK PURCHASES	119.43		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	119.43	C	Computer
00370662	5459163	00112304 BLANKET PO EVMS MILK PURCHASES	99.81		
		3-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	99.81	C	Computer
00370663	5464236	00112301 BLANKET PO EELC MILK PURCHASES	19.63		
		3-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	19.63	C	Computer
00370664	5464262	00112300 BLANKET PO RSES MILK PURCHASES	103.60		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	103.60	C	Computer
00370665	5466046	00112308 BLANKET PO EVHS MILK PURCHASES	40.09		
		3-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	40.09	C	Computer
00370666	5467857	00112301 BLANKET PO EELC MILK PURCHASES	58.88		
		3-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	58.88	C	Computer
00370667	5467869	00112303 BLANKET PO ECCA MILK PURCHASES	59.72		
		3-21-950-00-3120-0631-000-0000-00 ECCA MILK PURCHASES	59.72	C	Computer
00370668	5470037	00112300 BLANKET PO RSES MILK PURCHASES	83.56		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	83.56	C	Computer
00370669	5470015	00112299 BLANKET PO RHES MILK PURCHASES	100.23		
		3-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	100.23	C	Computer
00370670	5470016	00112306 BLANKET PO GCMS MILK PURCHASES	159.52		
		3-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	159.52	C	Computer
00370671	5470017	00112308 BLANKET PO EVHS MILK PURCHASES	79.77		
		3-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	79.77	C	Computer
00370672	5476514	00112302 BLANKET PO HPS MILK PURCHASES	200.45		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	200.45	C	Computer

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<b>Bank No 50</b>					
<b>5000336640</b>	<b>12/06/22</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>		
00370717	5521521	00112305	BLANKET PO BCMS MILK PURCHASES	99.06	
	3-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	99.06	C Computer
00370718	5529581	00112296	BLANKET PO AES MILK PURCHASES	275.60	
	3-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	275.60	C Computer
00370719	5527399	00112305	BLANKET PO BCMS MILK PURCHASES	99.06	
	3-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	99.06	C Computer
00370720	5527400	00112298	BLANKET PO EES MILK PURCHASES	158.32	
	3-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	158.32	C Computer
00370721	5529582	00112298	BLANKET PO EES MILK PURCHASES	158.32	
	3-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	158.32	C Computer
00370722	5528397	00112302	BLANKET PO HPS MILK PURCHASES	241.85	
	3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	241.85	C Computer
00370723	5529599	00112302	BLANKET PO HPS MILK PURCHASES	197.27	
	3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	197.27	C Computer
00370724	5532910	00112296	BLANKET PO AES MILK PURCHASES	334.02	
	3-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	334.02	C Computer
00370725	5527398	00112296	BLANKET PO AES MILK PURCHASES	275.60	
	3-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	275.60	C Computer
00370726	5529580	00112301	BLANKET PO EELC MILK PURCHASES	77.90	
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	77.90	C Computer
00370727	5527411	00112303	BLANKET PO ECCA MILK PURCHASES	98.64	
	3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	98.64	C Computer
00370728	5532909	00112301	BLANKET PO EELC MILK PURCHASES	58.43	
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	58.43	C Computer
00370729	5527397	00112301	BLANKET PO EELC MILK PURCHASES	77.90	
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	77.90	C Computer
00370730	5532921	00112303	BLANKET PO ECCA MILK PURCHASES	59.27	
	3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	59.27	C Computer
00370731	5529594	00112303	BLANKET PO ECCA MILK PURCHASES	59.27	
	3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	59.27	C Computer
00370732	550321355	00112299	BLANKET PO RHES MILK PURCHASES	292.52	
	3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	292.52	C Computer
00370733	5528375	00112299	BLANKET PO RHES MILK PURCHASES	307.55	
	3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	307.55	C Computer
00370734	550321343	00112304	BLANKET PO EVMS MILK PURCHASES	60.69	
	3-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	60.69	C Computer
00370735	5530014	00112306	BLANKET PO GCMS MILK PURCHASES	118.53	
	3-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	118.53	C Computer
00370736	5528376	00112306	BLANKET PO GCMS MILK PURCHASES	138.43	
	3-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	138.43	C Computer
00370737	5528377	00112308	BLANKET PO EVHS MILK PURCHASES	198.11	
	3-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	198.11	C Computer
00370707	5530016	00112304	BLANKET PO EVMS MILK PURCHASES	79.17	
	3-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	79.17	C Computer



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<b>Bank No 50</b>					
<b>5000336640</b>	<b>12/06/22</b>	<b>272680 MEADOW GOLD DAIRY</b>			
00370708	5490155	00112305 BLANKET PO BCMS MILK PURCHASES	99.06		
		3-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHASES	99.06	C	Computer
00370709	5503192	00112297 BLANKET PO GES MILK PURCHASES	157.48		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	157.48	C	Computer
00370710	5497165	00112298 BLANKET PO EES MILK PURCHASES	158.32		
		3-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	158.32	C	Computer
00370711	5490157	00112307 BLANKET PO BMHS MILK PURCHASES	99.06		
		3-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	99.06	C	Computer
00370712	5523645	00112295 BLANKET PO BCES MILK PURCHASES	58.43		
		3-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHASES	58.43	C	Computer
00370713	5530013	00112299 BLANKET PO RHES MILK PURCHASES	256.54		
		3-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	256.54	C	Computer
00370714	5529600	00112300 BLANKET PO RSES MILK PURCHASES	79.17		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	79.17	C	Computer
00370715	5528398	00112300 BLANKET PO RSES MILK PURCHASES	59.69		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	59.69	C	Computer
00370716	5501342	00112305 BLANKET PO BCMS MILK PURCHASES	99.06		
		3-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHASES	99.06	C	Computer
00370673	5487577	00112304 BLANKET PO EVMS MILK PURCHASES	79.77		
		3-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	79.77	C	Computer
00370674	5509026	00112297 BLANKET PO GES MILK PURCHASES	276.01		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	276.01	C	Computer
00370675	5523638	00112297 BLANKET PO GES MILK PURCHASES	118.53		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	118.53	C	Computer
00370676	5523643	00112294 BLANKET PO EVES MILK PURCHASES	185.28		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	185.28	C	Computer
00370677	5503195	00112294 BLANKET PO EVES MILK PURCHASES	244.54		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	244.54	C	Computer
00370678	5521540	00112302 BLANKET PO HPS MILK PURCHASES	118.96		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	118.96	C	Computer
00370679	5523724	00112300 BLANKET PO RSES MILK PURCHASES	63.63		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	63.63	C	Computer
00370680	5507992	00112300 BLANKET PO RSES MILK PURCHASES	59.69		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	59.69	C	Computer
00370681	5512928	00112300 BLANKET PO RSES MILK PURCHASES	23.84		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	23.84	C	Computer
00370682	5501343	00112298 BLANKET PO EES MILK PURCHASES	158.32		
		3-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	158.32	C	Computer
00370683	5521522	00112298 BLANKET PO EES MILK PURCHASES	158.32		
		3-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	158.32	C	Computer
00370684	5507902	00112301 BLANKET PO EELC MILK PURCHASES	70.76		
		3-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	70.76	C	Computer
00370800	550322101	00112298 BLANKET PO EES MILK PURCHASES	240.96		
		3-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	240.96	C	Computer

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<b>5000336640</b>	<b>12/06/22</b>	<b>272680 MEADOW GOLD DAIRY</b>			
00370801	550718841	00112302 BLANKET PO HPS MILK PURCHASES	240.96		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	240.96	C	Computer
00370802	550321716	00112301 BLANKET PO EELC MILK PURCHASES	60.24		
		3-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	60.24	C	Computer
00370803	55032959	00112301 BLANKET PO EELC MILK PURCHASES	67.74		
		3-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	67.74	C	Computer
00370804	5499054	00112308 BLANKET PO EVHS MILK PURCHASES	79.58		
		3-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	79.58	C	Computer
00370772	550321985	00112306 BLANKET PO GCMS MILK PURCHASES	140.71		
		3-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	140.71	C	Computer
00370773	550321604	00112306 BLANKET PO GCMS MILK PURCHASES	181.17		
		3-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	181.17	C	Computer
00370774	550321718	00112296 BLANKET PO AES MILK PURCHASES	339.41		
		3-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	339.41	C	Computer
00370775	550321564	00112307 BLANKET PO BMHS MILK PURCHASES	221.63		
		3-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	221.63	C	Computer
00370776	550321734	00112297 BLANKET PO GES MILK PURCHASES	180.72		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	180.72	C	Computer
00370777	550321601	00112297 BLANKET PO GES MILK PURCHASES	241.86		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	241.86	C	Computer
00370778	550321347	00112306 BLANKET PO GCMS MILK PURCHASES	160.94		
		3-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	160.94	C	Computer
00370779	550322105	00112301 BLANKET PO EELC MILK PURCHASES	79.12		
		3-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	79.12	C	Computer
00370738	550321346	00112308 BLANKET PO EVHS MILK PURCHASES	100.25		
		3-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	100.25	C	Computer
00370739	550718322	00112302 BLANKET PO HPS MILK PURCHASES	178.22		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	178.22	C	Computer
00370740	5528378	00112294 BLANKET PO EVES MILK PURCHASES	158.32		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	158.32	C	Computer
00370741	5530015	00112294 BLANKET PO EVES MILK PURCHASES	205.18		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	205.18	C	Computer
00370742	550321567	00112301 BLANKET PO EELC MILK PURCHASES	39.56		
		3-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	39.56	C	Computer
00370743	550321565	00112303 BLANKET PO ECCA MILK PURCHASES	60.24		
		3-21-950-00-3120-0631-000-0000-00 ECCA MILK PURCHASES	60.24	C	Computer
00370744	5528374	00112297 BLANKET PO GES MILK PURCHASES	315.80		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	315.80	C	Computer
00370745	550321345	00112297 BLANKET PO GES MILK PURCHASES	240.96		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	240.96	C	Computer
00370746	5530012	00112297 BLANKET PO GES MILK PURCHASES	197.27		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	197.27	C	Computer
00370747	5532912	00112298 BLANKET PO EES MILK PURCHASES	158.32		
		3-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	158.32	C	Computer

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<b>5000336640</b>	<b>12/06/22</b>	<b>272680 MEADOW GOLD DAIRY</b>			
00370748	5527401	00112307 BLANKET PO BMHS MILK PURCHASES	138.85		
		3-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	138.85	C	Computer
00370749	5529583	00112307 BLANKET PO BMHS MILK PURCHASES	158.75		
		3-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	158.75	C	Computer
00370750	5532913	00112307 BLANKET PO BMHS MILK PURCHASES	158.75		
		3-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	158.75	C	Computer
00370751	5503216	00112302 BLANKET PO HPS MILK PURCHASES	256.96		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	256.96	C	Computer
00370752	5528380	00112295 BLANKET PO BCES MILK PURCHASES	196.43		
		3-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHASES	196.43	C	Computer
00370753	550718117	00112300 BLANKET PO RSES MILK PURCHASES	79.17		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	79.17	C	Computer
00370754	550718345	00112302 BLANKET PO HPS MILK PURCHASES	161.39		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	161.39	C	Computer
00370755	550321563	00112298 BLANKET PO EES MILK PURCHASES	121.38		
		3-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	121.38	C	Computer
00370756	550718346	00112300 BLANKET PO RSES MILK PURCHASES	80.47		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	80.47	C	Computer
00370757	550321568	00112296 BLANKET PO AES MILK PURCHASES	339.41		
		3-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	339.41	C	Computer
00370758	550321599	00112304 BLANKET PO EVMS MILK PURCHASES	80.92		
		3-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	80.92	C	Computer
00370759	5532911	00112305 BLANKET PO BCMS MILK PURCHASES	100.70		
		3-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHASES	100.70	C	Computer
00370760	550321746	00112304 BLANKET PO EVMS MILK PURCHASES	80.47		
		3-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	80.47	C	Computer
00370761	550322121	00112304 BLANKET PO EVMS MILK PURCHASES	80.92		
		3-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	80.92	C	Computer
00370762	550718692	00112300 BLANKET PO RSES MILK PURCHASES	80.47		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	80.47	C	Computer
00370763	550718462	00112300 BLANKET PO RSES MILK PURCHASES	84.93		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	84.93	C	Computer
00370764	550718842	00112300 BLANKET PO RSES MILK PURCHASES	80.47		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	80.47	C	Computer
00370765	550719083	00112300 BLANKET PO RSES MILK PURCHASES	80.47		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	80.47	C	Computer
00370766	550321977	00112304 BLANKET PO EVMS MILK PURCHASES	80.92		
		3-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	80.92	C	Computer
00370767	550321976	00112295 BLANKET PO BCES MILK PURCHASES	158.24		
		3-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHASES	158.24	C	Computer
00370768	550321958	00112303 BLANKET PO ECCA MILK PURCHASES	40.01		
		3-21-950-00-3120-0631-000-0000-00 ECCA MILK PURCHASES	40.01	C	Computer
00370769	550321717	00112301 BLANKET PO EELC MILK PURCHASES	39.56		
		3-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	39.56	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					
<b>Bank No 50</b>					
<b>5000336640</b>	<b>12/06/22</b>	<b>272680 MEADOW GOLD DAIRY</b>			
00370770	550321747	00112299 BLANKET PO RHES MILK PURCHASES	220.73		
		3-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	220.73	C	Computer
00370771	550321603	00112299 BLANKET PO RHES MILK PURCHASES	280.97		
		3-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	280.97	C	Computer
00370780	550321714	00112298 BLANKET PO EES MILK PURCHASES	160.94		
		3-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	160.94	C	Computer
00370781	550321956	00112298 BLANKET PO EES MILK PURCHASES	160.94		
		3-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	160.94	C	Computer
00370782	550321736	00112294 BLANKET PO EVES MILK PURCHASES	79.12		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	79.12	C	Computer
00370783	550321342	00112294 BLANKET PO EVES MILK PURCHASES	240.96		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	240.96	C	Computer
00370784	550321735	00112295 BLANKET PO BCES MILK PURCHASES	197.80		
		3-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHASES	197.80	C	Computer
00370785	550321737	00112294 BLANKET PO EVES MILK PURCHASES	180.72		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	180.72	C	Computer
00370786	550321978	00112294 BLANKET PO EVES MILK PURCHASES	208.20		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	208.20	C	Computer
00370787	550321598	00112294 BLANKET PO EVES MILK PURCHASES	121.38		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	121.38	C	Computer
00370788	550322119	00112297 BLANKET PO GES MILK PURCHASES	180.27		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	180.27	C	Computer
00370789	550321975	00112297 BLANKET PO GES MILK PURCHASES	329.58		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	329.58	C	Computer
00370790	550322117	00112308 BLANKET PO EVHS MILK PURCHASES	80.92		
		3-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	80.92	C	Computer
00370791	550322131	00112306 BLANKET PO GCMS MILK PURCHASES	140.71		
		3-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	140.71	C	Computer
00370793	550719082	00112302 BLANKET PO HPS MILK PURCHASES	80.02		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	80.02	C	Computer
00370794	550321745	00112308 BLANKET PO EVHS MILK PURCHASES	160.94		
		3-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	160.94	C	Computer
00370795	550321600	00112295 BLANKET PO BCES MILK PURCHASES	118.68		
		3-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHASES	118.68	C	Computer
00370796	550321602	00112308 BLANKET PO EVHS MILK PURCHASES	141.16		
		3-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	141.16	C	Computer
00370797	550321973	00112308 BLANKET PO EVHS MILK PURCHASES	60.69		
		3-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	60.69	C	Computer
00370798	550718693	00112302 BLANKET PO HPS MILK PURCHASES	140.71		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	140.71	C	Computer
00370799	550718463	00112302 BLANKET PO HPS MILK PURCHASES	280.97		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	280.97	C	Computer
00370620	5497183	00112300 BLANKET PO RSES MILK PURCHASES	63.43		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	63.43	C	Computer

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Account No / Description					
<b>Bank No 50</b>					
<b>5000336640</b>	<b>12/06/22</b>	<b>272680 MEADOW GOLD DAIRY</b>			
00370621	5491668	00112297 BLANKET PO GES MILK PURCHASES	238.86		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	238.86	C	Computer
00370622	5491693	00112300 BLANKET PO RSES MILK PURCHASES	79.77		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	79.77	C	Computer
00370623	5499053	00112306 BLANKET PO GCMS MILK PURCHASES	99.06		
		3-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	99.06	C	Computer
00370624	5497164	00112296 BLANKET PO AES MILK PURCHASES	236.22		
		3-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	236.22	C	Computer
00370625	5491674	00112295 BLANKET PO BCES MILK PURCHASES	117.75		
		3-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHASES	117.75	C	Computer
00370626	5490154	00112296 BLANKET PO AES MILK PURCHASES	238.02		
		3-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	238.02	C	Computer
00370627	5487578	00112295 BLANKET PO BCES MILK PURCHASES	157.00		
		3-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHASES	157.00	C	Computer
00370628	5501340	00112301 BLANKET PO EELC MILK PURCHASES	38.95		
		3-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	38.95	C	Computer
00370629	5501240	00112300 BLANKET PO RSES MILK PURCHASES	79.17		
		3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	79.17	C	Computer
00370630	5487576	00112294 BLANKET PO EVES MILK PURCHASES	198.77		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	198.77	C	Computer
00370631	5491673	00112304 BLANKET PO EVMS MILK PURCHASES	60.14		
		3-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	60.14	C	Computer
00370632	5479154	00112305 BLANKET PO BCMS MILK PURCHASES	99.81		
		3-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHASES	99.81	C	Computer
00370633	5491672	00112294 BLANKET PO EVES MILK PURCHASES	158.68		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	158.68	C	Computer
00370634	5497177	00112303 BLANKET PO ECCA MILK PURCHASES	98.64		
		3-21-950-00-3120-0631-000-0000-00 ECCA MILK PURCHASES	98.64	C	Computer
00370635	5497163	00112301 BLANKET PO EELC MILK PURCHASES	77.90		
		3-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	77.90	C	Computer
00370636	5499056	00112304 BLANKET PO EVMS MILK PURCHASES	99.06		
		3-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	99.06	C	Computer
00370637	5490167	00112303 BLANKET PO ECCA MILK PURCHASES	59.72		
		3-21-950-00-3120-0631-000-0000-00 ECCA MILK PURCHASES	59.72	C	Computer
00370638	5491692	00112302 BLANKET PO HPS MILK PURCHASES	263.32		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	263.32	C	Computer
00370639	5479156	00112307 BLANKET PO BMHS MILK PURCHASES	239.70		
		3-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	239.70	C	Computer
00370640	5486071	00112298 BLANKET PO EES MILK PURCHASES	159.52		
		3-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	159.52	C	Computer
00370641	5490156	00112298 BLANKET PO EES MILK PURCHASES	159.52		
		3-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	159.52	C	Computer
00370642	5490153	00112301 BLANKET PO EELC MILK PURCHASES	90.98		
		3-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	90.98	C	Computer

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<b>Bank No 50</b>					
<b>5000336640</b>	<b>12/06/22</b>	<b>272680 MEADOW GOLD DAIRY</b>			
00370643	5487595	00112302 BLANKET PO HPS MILK PURCHASES	199.61		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	199.61	C	Computer
00370644	5449383	00112298 BLANKET PO EES MILK PURCHASES	159.52		
		3-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	159.52	C	Computer
00370645	5449377	00112299 BLANKET PO RHES MILK PURCHASES	289.91		
		3-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	289.91	C	Computer
00370646	5449379	00112294 BLANKET PO EVES MILK PURCHASES	246.44		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	246.44	C	Computer
00370647	5454149	00112302 BLANKET PO HPS MILK PURCHASES	203.18		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	203.18	C	Computer
00370648	5455802	00112296 BLANKET PO AES MILK PURCHASES	296.90		
		3-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	296.90	C	Computer
00370649	5455794	00112297 BLANKET PO GES MILK PURCHASES	238.86		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	238.86	C	Computer
00370650	5455796	00112299 BLANKET PO RHES MILK PURCHASES	278.54		
		3-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	278.54	C	Computer
00370651	5455798	00112308 BLANKET PO EVHS MILK PURCHASES	80.18		
		3-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	80.18	C	Computer
00370652	5455799	00112294 BLANKET PO EVES MILK PURCHASES	198.77		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	198.77	C	Computer
00370653	5455801	00112295 BLANKET PO BCES MILK PURCHASES	196.25		
		3-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHASES	196.25	C	Computer
00370654	5455795	00112301 BLANKET PO EELC MILK PURCHASES	55.89		
		3-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHASES	55.89	C	Computer
00370655	5455816	00112303 BLANKET PO ECCA MILK PURCHASES	158.68		
		3-21-950-00-3120-0631-000-0000-00 ECCA MILK PURCHASES	158.68	C	Computer
00370656	5457633	00112296 BLANKET PO AES MILK PURCHASES	237.61		
		3-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	237.61	C	Computer
00370657	5459192	00112302 BLANKET PO HPS MILK PURCHASES	79.34		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	79.34	C	Computer
00370658	5459158	00112297 BLANKET PO GES MILK PURCHASES	318.20		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	318.20	C	Computer
00370659	5459159	00112299 BLANKET PO RHES MILK PURCHASES	110.76		
		3-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	110.76	C	Computer
00370616	5449375	00112297 BLANKET PO GES MILK PURCHASES	198.77		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	198.77	C	Computer
00370617	5449834	00112302 BLANKET PO HPS MILK PURCHASES	238.45		
		3-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	238.45	C	Computer
00370618	5487572	00112297 BLANKET PO GES MILK PURCHASES	278.95		
		3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	278.95	C	Computer
00370619	5499055	00112294 BLANKET PO EVES MILK PURCHASES	237.06		
		3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	237.06	C	Computer
00370699	5499052	00112299 BLANKET PO RHES MILK PURCHASES	283.92		
		3-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	283.92	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
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<b>Bank No 50</b>						
<b>5000336640</b>	<b>12/06/22</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>			
00370792	550321344	00112295	BLANKET PO BCES MILK PURCHASES	199.15		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	199.15	C	Computer
			<b>Total Check:</b>	<b>28,807.88</b>		
<b>5000336641</b>	<b>12/06/22</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>			
00370834	3164546	00112309	BLANKET PO EVES FOOD PURCHASES	2,245.30		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	2,245.30	C	Computer
00370835	3164547	00112310	BLANKET PO EVES SUPPLIES PURCHASES	108.87		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	108.87	C	Computer
00370836	3164548	00112312	BLANKET PO BCES FOOD PURCHASES	1,890.66		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,890.66	C	Computer
00370837	3164549	00112312	BLANKET PO BCES FOOD PURCHASES	130.91		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	130.91	C	Computer
00370805	3103127	00112327	BLANKET PO RSES FOOD PURCHASES	771.18		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	771.18	C	Computer
00370863	3103128	00112328	BLANKET PO RSES SUPPLIES PURCHASES	195.67		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	195.67	C	Computer
00370807	3103129	00112332	BLANKET PO HPS FOOD PURCHASES	2,908.46		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,908.46	C	Computer
00370808	3103130	00112327	BLANKET PO RSES FOOD PURCHASES	24.15		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	24.15	C	Computer
00370809	3103531	00112315	BLANKET PO AES FOOD PURCHASES	1,513.67		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,513.67	C	Computer
00370810	3103542	00112321	BLANKET PO EES FOOD PURCHASES	1,843.39		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,843.39	C	Computer
00370811	5555549	00112318	BLANKET PO GES FOOD PURCHASES	236.22		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	236.22	C	Computer
00370812	5555550	00112348	BLANKET PO EVHS FOOD PURCHASES	166.99		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	166.99	C	Computer
00370813	5921348	00112348	BLANKET PO EVHS FOOD PURCHASES	-59.92		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-59.92	C	Computer
00370814	3164550	00112336	BLANKET PO EVMS FOOD PURCHASES	1,055.97		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,055.97	C	Computer
00370815	5933203	00112336	BLANKET PO EVMS FOOD PURCHASES	-194.15		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-194.15	C	Computer
00370816	3103534	00112345	BLANKET PO BMHS FOOD PURCHASES	2,444.15		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,444.15	C	Computer
00370817	5941705	00112345	BLANKET PO BMHS FOOD PURCHASES	-5.85		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-5.85	C	Computer
00370838	3164551	00112337	BLANKET PO EVMS SUPPLIES PURCHASES	108.52		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	108.52	C	Computer
00370839	3164552	00113932	BLANKET PO YOUTH POWER 365	210.85		
3-21-670-00-3120-0630-000-0000-00			MISC FOOD PURCHASES	210.85	C	Computer
00370840	3164692	00112319	BLANKET PO GES SUPPLIES PURCHASES	104.82		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	104.82	C	Computer

**Eagle County Schools**  
 A/P Detail Check Register

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<b>Bank No 50</b>							
5000336641	12/06/22	192562	US FOODSERVICE, INC.				
00370841	3164694	00112318	BLANKET PO GES FOOD PURCHASES	71.14			
			3-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHASES	71.14	C		Computer
00370842	3164695	00112350	BLANKET PO EVHS ALA CARTE	558.92			
			3-21-320-00-3120-0630-000-0000-01 EVHS ALA CARTE	558.92	C		Computer
00370843	3164696	00112348	BLANKET PO EVHS FOOD PURCHASES	2,292.73			
			3-21-320-00-3120-0630-000-0000-00 EVHS FOOD PURCHASES	2,292.73	C		Computer
00370844	3164697	00112342	BLANKET PO GCMS FOOD PURCHASES	1,595.18			
			3-21-240-00-3120-0630-000-0000-00 GCMS FOOD PURCHASES	1,595.18	C		Computer
00370845	3164698	00112324	BLANKET PO RHES FOOD PURCHASES	2,727.76			
			3-21-180-00-3120-0630-000-0000-00 RHES FOOD PURCHASES	2,727.76	C		Computer
00370846	3164699	00112343	BLANKET PO GCMS SUPPLIES PURCHASES	198.24			
			3-21-240-00-3120-0610-000-0000-00 GCMS SUPPLIES	198.24	C		Computer
00370847	3164700	00112344	BLANKET PO GCMS ALA CARTE	201.90			
			3-21-240-00-3120-0630-000-0000-01 GCMS ALA CARTE	201.90	C		Computer
00370848	5039795	00113932	BLANKET PO YOUTH POWER 365	106.17			
			3-21-670-00-3120-0630-000-0000-00 MISC FOOD PURCHASES	106.17	C		Computer
00370849	5384785	00113932	BLANKET PO YOUTH POWER 365	62.10			
			3-21-670-00-3120-0630-000-0000-00 MISC FOOD PURCHASES	62.10	C		Computer
00370850	5555548	00112382	BLANKET PO CATERING EXPENSES	572.99			
			3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVICES CATERING EXPENSES	572.99	C		Computer
00370851	5667165	00113932	BLANKET PO YOUTH POWER 365	200.85			
			3-21-670-00-3120-0630-000-0000-00 MISC FOOD PURCHASES	200.85	C		Computer
00370852	5667166	00113932	BLANKET PO YOUTH POWER 365	392.54			
			3-21-670-00-3120-0630-000-0000-00 MISC FOOD PURCHASES	392.54	C		Computer
00370853	5614372	00112382	BLANKET PO CATERING EXPENSES	46.92			
			3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVICES CATERING EXPENSES	46.92	C		Computer
00370854	5664970	00112330	BLANKET PO EELC FOOD PURCHASES	1,039.80			
			3-21-104-00-3120-0630-000-0000-00 EELC FOOD PURCHASES	1,039.80	C		Computer
00370855	5664971	00112339	BLANKET PO BCMS FOOD PURCHASES	737.77			
			3-21-230-00-3120-0630-000-0000-00 BCMS FOOD PURCHASES	737.77	C		Computer
00370856	5667161	00112327	BLANKET PO RSES FOOD PURCHASES	587.49			
			3-21-140-00-3120-0630-000-0000-00 RSE FOOD PURCHASES	587.49	C		Computer
00370857	5667162	00112334	BLANKET PO HPS ALA CARTE	153.78			
			3-21-501-00-3120-0630-000-0000-01 HPS ALA CARTE	153.78	C		Computer
00370858	5667163	00112333	BLANKET PO HPS SUPPLIES PURCHASES	219.82			
			3-21-501-00-3120-0610-000-0000-00 HPS SUPPLIES	219.82	C		Computer
00370859	5667164	00113932	BLANKET PO YOUTH POWER 365	102.32			
			3-21-670-00-3120-0630-000-0000-00 MISC FOOD PURCHASES	102.32	C		Computer
00370860	5733311	00112349	BLANKET PO EVHS SUPPLIES PURCHASES	259.32			
			3-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES	259.32	C		Computer
00370861	5733312	00112348	BLANKET PO EVHS FOOD PURCHASES	417.44			
			3-21-320-00-3120-0630-000-0000-00 EVHS FOOD PURCHASES	417.44	C		Computer
00370862	573313	00112324	BLANKET PO RHES FOOD PURCHASES	1,822.91			
			3-21-180-00-3120-0630-000-0000-00 RHES FOOD PURCHASES	1,822.91	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	
<b>Bank No 50</b>							
<b>5000336641</b>	<b>12/06/22</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>				
00370806	5733314	00112325	BLANKET PO RHES SUPPLIES PURCHASES	345.43			
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	345.43	C	Computer	
00370818	5731640	00112383	BLANKET PO CATERING SUPPLIES EXPENSES	146.27			
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	146.27	C	Computer	
00370819	5731639	00112382	BLANKET PO CATERING EXPENSES	784.96			
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	784.96	C	Computer	
00370820	5696468	00112382	BLANKET PO CATERING EXPENSES	9.54			
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	9.54	C	Computer	
00370821	5733315	00112350	BLANKET PO EVHS ALA CARTE	27.45			
3-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	27.45	C	Computer	
00370822	3103543	00112315	BLANKET PO AES FOOD PURCHASES	70.77			
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	70.77	C	Computer	
00370823	3103532	00112316	BLANKET PO AES SUPPLIES PURCHASES	149.03			
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	149.03	C	Computer	
00370824	3103533	00112330	BLANKET PO EELC FOOD PURCHASES	1,192.84			
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,192.84	C	Computer	
00370825	3103535	00112346	BLANKET PO BMHS SUPPLIES PURCHASES	187.21			
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	187.21	C	Computer	
00370826	3103536	00112347	BLANKET PO BMHS ALA CARTE	546.28			
3-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	546.28	C	Computer	
00370827	3103537	00112340	BLANKET PO BCMS SUPPLIES PURCHASES	107.67			
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	107.67	C	Computer	
00370828	310538	00112341	BLANKET PO BCMS ALA CARTE	358.19			
3-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	358.19	C	Computer	
00370829	3103539	00112339	BLANKET PO BCMS FOOD PURCHASES	888.92			
3-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	888.92	C	Computer	
00370830	3103540	00113932	BLANKET PO YOUTH POWER 365	236.34			
3-21-670-00-3120-0630-000-0000-00			MISC FOOD PURCHASES	236.34	C	Computer	
00370831	3103541	00112321	BLANKET PO EES FOOD PURCHASES	216.76			
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	216.76	C	Computer	
00370832	3164693	00112318	BLANKET PO GES FOOD PURCHASES	3,414.64			
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	3,414.64	C	Computer	
00370833	3103544	00112331	BLANKET PO EELC SUPPLIES PURCHASES	570.83			
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	570.83	C	Computer	
<b>Total Check:</b>				<b>39,321.08</b>			
<b>5000336642</b>	<b>12/08/22</b>	<b>310891</b>	<b>BIANCA ESTRADA</b>				
00370875	2022 MILEAGE		MILEAGE THROUGH 11/18/2022	95.00			
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	95.00	C	Computer	
<b>Total Check:</b>				<b>95.00</b>			
<b>5000336643</b>	<b>12/08/22</b>	<b>2425</b>	<b>ANNE HECKMAN</b>				
00370871	2022 MILEAGE		MILEAGE THROUGH 10/31/2022	237.50			
3-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	237.50	C	Computer	
00370871	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	175.00			
3-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	175.00	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	
<b>Bank No 50</b>							
5000336643	12/08/22	2425	ANNE HECKMAN				
			<b>Total Check:</b>	<b>412.50</b>			
5000336644	12/08/22	199532	ADELE WILSON				
00370866	2022 MILEAGE		MILEAGE THROUGH 11/10/2022	112.50			
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	112.50	C	Computer	
			<b>Total Check:</b>	<b>112.50</b>			
5000336645	12/08/22	297151	ALEJANDRO MONREAL RAMIREZ				
00370867	2022 MILEAGE		MILEAGE THROUGH 11/22/2022	105.69			
3-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	105.69	C	Computer	
			<b>Total Check:</b>	<b>105.69</b>			
5000336646	12/08/22	307181	AMANDA BOLLA				
00370870	2022 MILEAGE		MILEAGE THROUGH 11/11/2022	33.75			
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	33.75	C	Computer	
			<b>Total Check:</b>	<b>33.75</b>			
5000336647	12/08/22	309150	ASHLEY JONES-LEWIS				
00370873	2022 MILEAGE		MILEAGE THROUGH 11/10/2022	81.25			
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	81.25	C	Computer	
			<b>Total Check:</b>	<b>81.25</b>			
5000336648	12/08/22	278840	ASHLEY MAURER				
00370874	2022 MILEAGE		MILEAGE THROUGH 11/28/2022	42.50			
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	42.50	C	Computer	
			<b>Total Check:</b>	<b>42.50</b>			
5000336649	12/08/22	248142	ASHELY WINNEN				
00370872	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	67.50			
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	67.50	C	Computer	
			<b>Total Check:</b>	<b>67.50</b>			
5000336650	12/08/22	291609	CANDACE EVES				
00370876	2022 MILEAGE		MILEAGE THROUGH 11/28/2022	376.88			
3-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	376.88	C	Computer	
			<b>Total Check:</b>	<b>376.88</b>			
5000336651	12/08/22	258288	CATHERINE JARNOT				
00370878	2022 MILEAGE		MILEAGE THROUGH 10/31/2022	281.25			
3-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	281.25	C	Computer	
			<b>Total Check:</b>	<b>281.25</b>			
5000336652	12/08/22	310964	CHARLOTTE NESTOR				
00370879	2022 MILEAGE		MILEAGE THROUGH 11/16/2022	27.50			
3-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	27.50	C	Computer	
			<b>Total Check:</b>	<b>27.50</b>			
5000336653	12/08/22	295302	CHELSEY FYSH				
00370880	2022 MILEAGE		MILEAGE THROUGH 11/04/2022	47.50			
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	47.50	C	Computer	
			<b>Total Check:</b>	<b>47.50</b>			
5000336654	12/08/22	165735	DANA HARRISON				
00370882	2022 MILEAGE		MILEAGE THROUGH 10/04/2022	183.75			
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	183.75	C	Computer	
			<b>Total Check:</b>	<b>183.75</b>			

**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	
<b>Bank No 50</b>							
<b>5000336655</b>	<b>12/08/22</b>	<b>309524</b>	<b>WILLIAM BAILEY</b>				
00370966	2022 MILEAGE		MILEAGE THROUGH 11/28/2022	86.88			
3-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	86.88	C	Computer	
00370966	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	43.75			
3-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	43.75	C	Computer	
00370966	2022 MILEAGE		MILEAGE THROUGH 11/10/2022	98.75			
3-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	98.75	C	Computer	
			<b>Total Check:</b>	<b>229.38</b>			
<b>5000336656</b>	<b>12/08/22</b>	<b>260495</b>	<b>ELLEN SIRICO</b>				
00370883	2022 MILEAGE		MILEAGE THROUGH 09/16/2022	102.38			
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	102.38	C	Computer	
			<b>Total Check:</b>	<b>102.38</b>			
<b>5000336657</b>	<b>12/08/22</b>	<b>186724</b>	<b>GRACIELA MORALES DIAZ</b>				
00370884	2022 MILEAGE		MILEAGE THROUGH 11/09/2022	21.25			
3-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	21.25	C	Computer	
			<b>Total Check:</b>	<b>21.25</b>			
<b>5000336658</b>	<b>12/08/22</b>	<b>289299</b>	<b>JAMES THOMPSON</b>				
00370890	2022 MILEAGE		MILEAGE THROUGH 10/31/2022	57.50			
3-10-622-00-2120-0580-000-0000-01			DW COUNSELOR WKSHP/CONF/TRAVEL	57.50	C	Computer	
00370890	2022 MILEAGE		MILEAGE THROUGH 10/31/2022	245.00			
3-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	245.00	C	Computer	
			<b>Total Check:</b>	<b>302.50</b>			
<b>5000336659</b>	<b>12/08/22</b>	<b>311219</b>	<b>JAQUELINE ESTRADA</b>				
00370892	2022 MILEAGE		MILEAGE THROUGH 11/18/2022	27.44			
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	27.44	C	Computer	
			<b>Total Check:</b>	<b>27.44</b>			
<b>5000336660</b>	<b>12/08/22</b>	<b>232718</b>	<b>JESSICA MARTINEZ</b>				
00370895	2022 MILEAGE		MILEAGE THROUGH 10/31/2022	140.63			
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	140.63	C	Computer	
			<b>Total Check:</b>	<b>140.63</b>			
<b>5000336661</b>	<b>12/08/22</b>	<b>311839</b>	<b>JESSICA RIOS</b>				
00370896	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	165.00			
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	165.00	C	Computer	
			<b>Total Check:</b>	<b>165.00</b>			
<b>5000336662</b>	<b>12/08/22</b>	<b>235202</b>	<b>JODY EJNES</b>				
00370897	2022 MILEAGE		MILEAGE THROUGH 11/29/2022	86.25			
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	86.25	C	Computer	
			<b>Total Check:</b>	<b>86.25</b>			
<b>5000336663</b>	<b>12/08/22</b>	<b>283401</b>	<b>JOSEPH HAYGOOD</b>				
00370898	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	163.75			
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	163.75	C	Computer	
00370898	2022 MILEAGE		MILEAGE THROUGH 11/16/2022	231.88			
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	231.88	C	Computer	
			<b>Total Check:</b>	<b>395.63</b>			
<b>5000336664</b>	<b>12/08/22</b>	<b>312207</b>	<b>THEXTON, LARRY</b>				
00370958	2022 MILEAGE		MILEAGE THROUGH 09/09/2022	225.00			

**Eagle County Schools**  
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 50</b>						
5000336664	12/08/22	312207	THEXTON, LARRY			
00370958	2022 MILEAGE		MILEAGE THROUGH 09/09/2022	225.00		
3-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	225.00	C	Computer
<b>Total Check:</b>				<b>225.00</b>		
5000336665	12/08/22	308196	PISCIOTTA, LISA			
00370937	2022 MILEAGE		MILEAGE THROUGH 10/26/2022	59.38		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	59.38	C	Computer
<b>Total Check:</b>				<b>59.38</b>		
5000336666	12/08/22	176338	LOUANNA HARRIS			
00370909	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	30.81		
3-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	30.81	C	Computer
<b>Total Check:</b>				<b>30.81</b>		
5000336667	12/08/22	311375	MARIA RUIZ			
00370910	2022 MILEAGE		MILEAGE THROUGH 10/31/2022	76.25		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	76.25	C	Computer
<b>Total Check:</b>				<b>76.25</b>		
5000336668	12/08/22	214841	MARIA SWITALA			
00370912	2022 MILEAGE		MILEAGE THROUGH 09/20/2022	90.00		
3-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	90.00	C	Computer
<b>Total Check:</b>				<b>90.00</b>		
5000336669	12/08/22	256366	MARJORIE OYLER			
00370913	2022 MILEAGE		MILEAGE THROUGH 10/28/2022	22.50		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	22.50	C	Computer
<b>Total Check:</b>				<b>22.50</b>		
5000336670	12/08/22	298387	MARTHA BURGESS			
00370914	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	52.50		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	52.50	C	Computer
<b>Total Check:</b>				<b>52.50</b>		
5000336671	12/08/22	121177	MARY ANN STAVNEY			
00370915	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	120.00		
3-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	120.00	C	Computer
00370915	2022 MILEAGE		MILEAGE THROUGH 10/31/2022	242.50		
3-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	242.50	C	Computer
<b>Total Check:</b>				<b>362.50</b>		
5000336672	12/08/22	215465	MATTHEW ABRAMOWITZ			
00370916	2022 MILEAGE		MILEAGE THROUGH 10/25/2022	26.25		
3-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	26.25	C	Computer
<b>Total Check:</b>				<b>26.25</b>		
5000336673	12/08/22	280836	MATTHEW JONES			
00370917	2022 MILEAGE		MILEAGE THROUGH 11/28/2022	45.00		
3-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	45.00	C	Computer
<b>Total Check:</b>				<b>45.00</b>		
5000336674	12/08/22	307980	MATTHEW MIANO			
00370918	2022 MILEAGE		MILEAGE THROUGH 11/08/2022	192.50		
3-10-629-00-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	192.50	C	Computer
<b>Total Check:</b>				<b>192.50</b>		

**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						
<b>Bank No 50</b>						
5000336675	12/08/22	311944	MCLAREN SMITH			
00370919	2022 MILEAGE		MILEAGE THROUGH 11/18/2022	133.13		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	133.13	C	Computer
<b>Total Check:</b>				<b>133.13</b>		
5000336676	12/08/22	161233	MELISA REWOLD-THUON			
00370920	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	548.75		
3-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	548.75	C	Computer
<b>Total Check:</b>				<b>548.75</b>		
5000336677	12/08/22	259217	NATIA LUCK			
00370928	2022 MILEAGE		MILEAGE THROUGH 11/18/2022	235.63		
3-10-623-00-2239-0583-000-0000-00			EQUITY MILEAGE	235.63	C	Computer
<b>Total Check:</b>				<b>235.63</b>		
5000336678	12/08/22	311227	NURIA CROS FERNANDEZ			
00370932	2022 MILEAGE		MILEAGE THROUGH 11/28/2022	81.29		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	81.29	C	Computer
00370932	2022 MILEAGE		MILEAGE THROUGH 11/28/2022	14.34		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	14.34	C	Computer
<b>Total Check:</b>				<b>95.63</b>		
5000336679	12/08/22	307300	OMAR NIEVES MORALES			
00370933	2022 MILEAGE		MILEAGE THROUGH 10/31/2022	256.88		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	256.88	C	Computer
<b>Total Check:</b>				<b>256.88</b>		
5000336680	12/08/22	268887	ROBIN MADISON			
00370938	2022 MILEAGE		MILEAGE THROUGH 11/07/2022	42.50		
3-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	42.50	C	Computer
<b>Total Check:</b>				<b>42.50</b>		
5000336681	12/08/22	144509	SANDRA DRECHSLER			
00370939	2022 MILEAGE		MILEAGE 6/15/22 - 6/18/22 FOR AVID	191.25		
3-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	191.25	C	Computer
<b>Total Check:</b>				<b>191.25</b>		
5000336682	12/08/22	236527	SARAH BLASER MURRAY			
00370943	2022 MILEAGE		MILEAGE ON 10/16/2022 CAGT CONF	225.00		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	225.00	C	Computer
00370943	2022 MILEAGE		MILEAGE THROUGH 10/28/2022	62.50		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	62.50	C	Computer
<b>Total Check:</b>				<b>287.50</b>		
5000336683	12/08/22	298069	SASCHA TAYLOR			
00370945	2022 MILEAGE		MILEAGE THROUGH 11/11/2022	123.75		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	123.75	C	Computer
<b>Total Check:</b>				<b>123.75</b>		
5000336684	12/08/22	307971	SHELLEY HERRON			
00370951	2022 MILEAGE		MILEAGE ON 10/27/2022 UNC JOB FAIR	136.88		
3-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	136.88	C	Computer
00370951	2022 MILEAGE		MILEAGE THROUGH 11/07/2022	129.37		
3-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	129.37	C	Computer
<b>Total Check:</b>				<b>266.25</b>		

**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
<b>Bank No 50</b>						
<b>5000336685</b>	<b>12/08/22</b>	<b>242551</b>	<b>SHELLEY SMITH</b>			
00370952	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	135.63		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	135.63	C	Computer
00370952	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	58.12		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	58.12	C	Computer
			<b>Total Check:</b>	<b>193.75</b>		
<b>5000336686</b>	<b>12/08/22</b>	<b>264792</b>	<b>THOMAS LAFRAMBOISE</b>			
00370959	2022 MILEAGE		MILEAGE THROUGH 11/05/2022	252.50		
3-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	252.50	C	Computer
			<b>Total Check:</b>	<b>252.50</b>		
<b>5000336687</b>	<b>12/08/22</b>	<b>250376</b>	<b>WILLIAM E. HARRIS</b>			
00370967	2022 MILEAGE		MILEAGE THROUGH 10/21/2022	83.75		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	83.75	C	Computer
			<b>Total Check:</b>	<b>83.75</b>		
<b>5000336688</b>	<b>12/08/22</b>	<b>311391</b>	<b>TROY LANGE</b>			
00370965	2022 MILEAGE		MILEAGE THROUGH 10/28/2022	77.50		
3-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	77.50	C	Computer
			<b>Total Check:</b>	<b>77.50</b>		
<b>5000336689</b>	<b>12/08/22</b>	<b>298581</b>	<b>TIMOTHY MOFFET</b>			
00370960	2022 MILEAGE		MILEAGE THROUGH 11/22/2022	253.75		
3-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	253.75	C	Computer
			<b>Total Check:</b>	<b>253.75</b>		
<b>5000336690</b>	<b>12/08/22</b>	<b>306215</b>	<b>CINDY LIU</b>			
00370881	WALMART		XMAS GMAN, HOOKS, GNOMES, RED VELVET	31.94		
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	31.94	C	Computer
			<b>Total Check:</b>	<b>31.94</b>		
<b>5000336691</b>	<b>12/08/22</b>	<b>308064</b>	<b>HEIDI PRESS</b>			
00370886	TAZIKIS CAFE		DINNER FOR 3- 11/07/2022	47.64		
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	47.64	C	Computer
00370887	PHO SAIGON		LUNCH FOR 5- 11/09/2022	100.00		
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	100.00	C	Computer
			<b>Total Check:</b>	<b>147.64</b>		
<b>5000336692</b>	<b>12/08/22</b>	<b>300470</b>	<b>JAQUELINE BELTRAN</b>			
00370891	CITY MARKET		FRUIT, CRACKERS, BABY FOOD, CMFRTS	118.45		
3-10-110-00-0040-0610-000-3141-01			EVE INFANT/TODDLER CPP SUPPLIES	118.45	C	Computer
			<b>Total Check:</b>	<b>118.45</b>		
<b>5000336693</b>	<b>12/08/22</b>	<b>310131</b>	<b>LIZET SALGADO</b>			
00370908	COSTCO		BATTERIES, MUFFIN, DANISH	63.96		
3-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	63.96	C	Computer
			<b>Total Check:</b>	<b>63.96</b>		
<b>5000336694</b>	<b>12/08/22</b>	<b>293776</b>	<b>SPENCER MESSER</b>			
00370956	LOAF N JUG		FUEL FOR RENTAL VAN	62.42		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	62.42	C	Computer
00370957	REPUBLIC PARKIN		PARKING ON 09/23/2022	8.00		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	8.00	C	Computer
00370955	REPUBLIC PARKIN		PARKING ON 09/08/2022	6.00		

**Eagle County Schools**  
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid		
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<b>Bank No 50</b>						
<b>5000336694</b>	<b>12/08/22</b>	<b>293776</b>	<b>SPENCER MESSER</b>			
00370955	REPUBLIC PARKIN		PARKING ON 09/08/2022	6.00		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	6.00	C	Computer
<b>Total Check:</b>				<b>76.42</b>		
<b>5000336695</b>	<b>12/08/22</b>	<b>144509</b>	<b>SANDRA DRECHSLER</b>			
00370940	GAYLORD		DINNER FOR 1- 06/15/2022	9.00		
3-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	9.00	C	Computer
00370941	MOD PIZZA		DINNER FOR 1- 06/16/2022	37.48		
3-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	37.48	C	Computer
00370940	GAYLORD		BREAKFAST FOR 1- 06/17/2022	12.90		
3-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	12.90	C	Computer
00370942	GAYLORD		LUNCH FOR 1- 06/17/2022	14.75		
3-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	14.75	C	Computer
<b>Total Check:</b>				<b>74.13</b>		
<b>5000336696</b>	<b>12/08/22</b>	<b>109584</b>	<b>SHARON THOMPSON</b>			
00370949	WALMART		LATCH BOXES	96.44		
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	96.44	C	Computer
<b>Total Check:</b>				<b>96.44</b>		
<b>5000336697</b>	<b>12/08/22</b>	<b>164879</b>	<b>TROY DUDLEY</b>			
00370964	STARBUCKS CM		TRAVELLER COFFEE FOR JOB FAIR SPEAKE	35.90		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	35.90	C	Computer
<b>Total Check:</b>				<b>35.90</b>		
<b>5000336698</b>	<b>12/08/22</b>	<b>312096</b>	<b>JEFFREY ARENSON</b>			
00370893	AMAZON		STARGAZING BOOKS	31.98		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	31.98	C	Computer
00370893	AMAZON		STARGAZING BOOKS	27.40		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	27.40	C	Computer
<b>Total Check:</b>				<b>59.38</b>		
<b>5000336699</b>	<b>12/08/22</b>	<b>184241</b>	<b>JENNIFER MARTINEZ</b>			
00370894	FAMILY DOLLAR		PORCH CLEANER, TABLECOVER, STORAGE C	16.00		
3-10-180-00-2410-0610-000-0000-45			RHES SUPPLY PRINCIPAL	16.00	C	Computer
00370894	FAMILY DOLLAR		CONSTRUCTION PAPER, PENCILS, STORAGE	61.00		
3-10-180-00-2410-0610-000-0000-45			RHES SUPPLY PRINCIPAL	61.00	C	Computer
<b>Total Check:</b>				<b>77.00</b>		
<b>5000336700</b>	<b>12/08/22</b>	<b>214841</b>	<b>MARIA SWITALA</b>			
00370911	TARGET		CHIPS, IZZIE, DOVE, BELVITA, MOTTS	102.84		
3-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	102.84	C	Computer
<b>Total Check:</b>				<b>102.84</b>		
<b>5000336701</b>	<b>12/08/22</b>	<b>293768</b>	<b>JOSHUA WRIGHT</b>			
00370900	REPUBLIC PARKIN		PARKING	8.00		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	8.00	C	Computer
00370899	LOAF N JUG		FUEL FOR RENTAL VAN	62.68		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	62.68	C	Computer
<b>Total Check:</b>				<b>70.68</b>		
<b>5000336702</b>	<b>12/08/22</b>	<b>309290</b>	<b>SARAH WELCH</b>			
00370944	WALMART		BOOK RING, STAPLER SET	7.37		

**Eagle County Schools**  
 A/P Detail Check Register

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<b>Bank No 50</b>						
<b>5000336702</b>	<b>12/08/22</b>	<b>309290</b>	<b>SARAH WELCH</b>			
00370944	WALMART		BOOK RING, STAPLER SET	7.37		
3-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	7.37	C	Computer
00370944	WALMART		PLAYBALL, CHARADES, PLAY-DOH, WASH M	43.51		
3-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	43.51	C	Computer
			<b>Total Check:</b>	<b>50.88</b>		
<b>5000336703</b>	<b>12/08/22</b>	<b>296988</b>	<b>ZACHARY HAGLIN</b>			
00370968	EAGLE EMBROIDER		EMBROIDERY LABOR	58.00		
3-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	58.00	C	Computer
			<b>Total Check:</b>	<b>58.00</b>		
<b>5000336704</b>	<b>12/08/22</b>	<b>103756</b>	<b>KELLY DEGEN</b>			
00370902	ORIENTAL TRADIN		MAKE A STATEMENT, FLORAL PACKET, NATU	28.90		
3-10-180-00-0010-0610-000-0000-01			RHES SUPPLY DEGEN	28.90	C	Computer
			<b>Total Check:</b>	<b>28.90</b>		
<b>5000336705</b>	<b>12/08/22</b>	<b>306363</b>	<b>TRISHA FORMAN</b>			
00370963	GYPSUM ACE		SKEWER PEGS, TENT STAKES	32.94		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	32.94	C	Computer
00370962	O'REILLY AUTO		ZIP TIES FOR SENIOR BANNERS	8.49		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	8.49	C	Computer
			<b>Total Check:</b>	<b>41.43</b>		
<b>5000336706</b>	<b>12/08/22</b>	<b>295094</b>	<b>MICHELLE NIXON</b>			
00370923	AMAZON		GOLF CART PRIMARY DRIVE CLUTCH TOOL	25.99		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	25.99	C	Computer
00370921	AMAZON		GAS FRONT DRIVE CLUTCH	164.99		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	164.99	C	Computer
00370924	EBAY		NEW DRIVEN CLUTCH FOR CLUB CAR	55.69		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	55.69	C	Computer
00370925	MCMaster-CARR		VIBRATION-DAMPING MOUNT	44.60		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	44.60	C	Computer
00370924	EBAY		CLUB CAR GOLF CART PARTS	19.95		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	19.95	C	Computer
00370923	AMAZON		PISTON & RING GASKET REBUILD KIT	72.99		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	72.99	C	Computer
00370921	AMAZON		DRIVE-UP CLUB CAR DRIVE BELT	16.08		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	16.08	C	Computer
00370922	ADEPT POWERSPOR		KAWASAKI PART	9.04		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	9.04	C	Computer
			<b>Total Check:</b>	<b>409.33</b>		
<b>5000336707</b>	<b>12/08/22</b>	<b>120537</b>	<b>SHANNON GRANT</b>			
00370947	LYFT		DFW TO EMBASSY. AVID	30.90		
3-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	30.90	C	Computer
00370948	ETOWN		LUNCH FOR 3- 10/31/2022	52.77		
3-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	52.77	C	Computer
00370946	MCDONALD'S		LUNCH FOR 1- 10/18/2022	7.16		
3-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	7.16	C	Computer



**Eagle County Schools**  
 A/P Detail Check Register

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Account No / Description					
<b>Bank No 50</b>					
5000336707	12/08/22	120537 SHANNON GRANT			
			<b>Total Check:</b>	<b>90.83</b>	
5000336708	12/08/22	307645 SHIFRIN, SAVANNAH			
00370953	WALMART	WOOD STICKS, BINDER CLIPS	31.87		
3-10-130-00-0010-0610-000-0000-61		AES SUPPLY SHIFRIN - 5TH GRADE	31.87	C	Computer
			<b>Total Check:</b>	<b>31.87</b>	
5000336709	12/08/22	182435 PHILIP TRONSRUE			
00370934	WALMART	FILE FOLDER, SCISSORS, EXPO	30.38		
3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	30.38	C	Computer
00370936	STOP N SAVE	FUEL FOR MICRO-BUS	39.99		
3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	39.99	C	Computer
00370935	BLACK CANYON GC	TOURNAMENT ENTRY FEE	50.00		
3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
			<b>Total Check:</b>	<b>120.37</b>	
5000336710	12/08/22	289710 NEUCASHA GREENE			
00370929	AMAZON	PENS, SCRAPBOOK KIT, TAPE, WASHI TAPI	95.58		
3-10-240-00-2120-0610-000-0000-00		GCMS SCHOOL COUNSELOR SUPPLIES	95.58	C	Computer
00370929	AMAZON	STICKERS	10.26		
3-10-240-00-2120-0610-000-0000-00		GCMS SCHOOL COUNSELOR SUPPLIES	10.26	C	Computer
00370929	AMAZON	KRAFT PAPER NOTEBOOKS	22.99		
3-10-240-00-2120-0610-000-0000-00		GCMS SCHOOL COUNSELOR SUPPLIES	22.99	C	Computer
			<b>Total Check:</b>	<b>128.83</b>	
5000336711	12/08/22	312215 NORMA MORA-RIVAS			
00370930	WALMART	COND MILK, EVAP MILK, PIE SHELLS, CAN	34.04		
3-10-310-00-1700-0610-000-3130-00		BMHS SPECIAL EDUCATION SUPPLIES	34.04	C	Computer
00370931	COSTCO	PALMOLIVE, CASCADE GEL	19.38		
3-10-310-00-1700-0610-000-3130-00		BMHS SPECIAL EDUCATION SUPPLIES	19.38	C	Computer
			<b>Total Check:</b>	<b>53.42</b>	
5000336712	12/08/22	307912 CASEY ABERTH			
00370877	22/23 TUITION	UCSANDIEGO; FOCUSED INTERVENTIONS TO	284.00		
3-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	284.00	C	Computer
00370877	22/23 TUITION	UCSANDIEGO; FOCUS ON PHONICS	284.00		
3-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	284.00	C	Computer
00370877	22/23 TUITION	UCSANDIEGO; ADDRESSING THE NEEDS OF I	284.00		
3-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	284.00	C	Computer
			<b>Total Check:</b>	<b>852.00</b>	
5000336713	12/08/22	249343 ALLISON BENDER			
00370868	22/23 TUITION	ADAMS STATE; COUN 546 ASSESSMENT IN C	500.00		
3-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	500.00	C	Computer
00370868	22/23 TUITION	ADAMS STATE; COUN 530 COUPLE/FAMILY/S	500.00		
3-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	500.00	C	Computer
00370868	22/23 TUITION	ADAMS STATE; COUN 515 MULTICLT & DIVI	500.00		
3-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	500.00	C	Computer
			<b>Total Check:</b>	<b>1,500.00</b>	
5000336714	12/08/22	307181 AMANDA BOLLA			
00370869	2022 MILEAGE	RETURNED CHECK FEE	12.00		

**Eagle County Schools**  
 A/P Detail Check Register

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<b>Bank No 50</b>							
<b>5000336714</b>	<b>12/08/22</b>	<b>307181</b>	<b>AMANDA BOLLA</b>				
00370869	2022 MILEAGE		RETURNED CHECK FEE	12.00			
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	12.00	C		Computer
00370869	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	107.50			
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	107.50	C		Computer
00370869	2022 MILEAGE		MILEAGE THROUGH 10/28/2022	67.50			
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	67.50	C		Computer
			<b>Total Check:</b>	<b>187.00</b>			
<b>5000336715</b>	<b>12/08/22</b>	<b>112402</b>	<b>JADE BRINK</b>				
00370889	33016		DINNER FOR 1- 11/05/2022	26.03			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	26.03	C		Computer
00370888	33017		BREAKFAST FOR 1- 11/08/2022	14.42			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.42	C		Computer
			<b>Total Check:</b>	<b>40.45</b>			
<b>5000336716</b>	<b>12/08/22</b>	<b>235202</b>	<b>JODY EJNES</b>				
00370897	2022 MILEAGE		MILEAGE THROUGH 10/25/2022	54.38			
3-10-627-05-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	54.38	C		Computer
00370897	2022 MILEAGE		MILEAGE THROUGH 10/25/2022	106.87			
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	106.87	C		Computer
			<b>Total Check:</b>	<b>161.25</b>			
<b>5000336717</b>	<b>12/08/22</b>	<b>309443</b>	<b>SILVIA GARCIA</b>				
00370954	32793		LUNCH FOR 1- 11/22/2022	20.00			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C		Computer
			<b>Total Check:</b>	<b>20.00</b>			
<b>5000336718</b>	<b>12/08/22</b>	<b>307971</b>	<b>SHELLEY HERRON</b>				
00370950	22/23 TUITION		CU; EDUC 7520 STRATEGIC SYSTEM IMPROV	1,164.00			
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,164.00	C		Computer
			<b>Total Check:</b>	<b>1,164.00</b>			
<b>5000336719</b>	<b>12/08/22</b>	<b>265071</b>	<b>LANCE MATUS</b>				
00370907	2022 MILEAGE		MILEAGE THROUGH 10/25/2022	221.25			
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	221.25	C		Computer
			<b>Total Check:</b>	<b>221.25</b>			
<b>5000336720</b>	<b>12/08/22</b>	<b>215643</b>	<b>MOLLY MCGALLIARD</b>				
00370927	22/23 TUITION		UCSANDIEGO; FOCUSED INTERVENTIONS TO	304.00			
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	304.00	C		Computer
			<b>Total Check:</b>	<b>304.00</b>			
<b>5000336721</b>	<b>12/08/22</b>	<b>310158</b>	<b>ABBEY PAWLITZKE</b>				
00370865	KUM & GO		MUNCHI, HERSHEY, KITKATS	11.65			
3-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	11.65	C		Computer
00370864	COSTCO		PIRATES, FRITO, OLDE THOMPS	28.56			
3-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	28.56	C		Computer
			<b>Total Check:</b>	<b>40.21</b>			
<b>5000336722</b>	<b>12/08/22</b>	<b>284246</b>	<b>KELLY PRIEBEL</b>				
00370904	BANK FEE		RETURNED CHECK BANK FEE	15.00			
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	15.00	C		Computer
00370903	WALMART		KIT, DOWELS, STERLT 6QT	62.67			

**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
<b>Bank No 50</b>						
5000336722	12/08/22	284246	KELLY PRIEBEL			
00370903	WALMART		KIT, DOWELS, STERLT 6QT	62.67		
3-10-501-00-0018-0610-000-0000-17			HPS 6TH- PRIEBEL	62.67	C	Computer
<b>Total Check:</b>				<b>77.67</b>		
5000336723	12/08/22	299502	KARMEN SERBINSKI			
00370901	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	39.38		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	39.38	C	Computer
<b>Total Check:</b>				<b>39.38</b>		
5000336724	12/08/22	312223	KRIS STAUFFER			
00370905	AMAZON		LEGGINGS, PANTS, TANKS, JACKETS	1,232.57		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	1,232.57	C	Computer
00370906	DSW		14 SNEAKERS	839.86		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	839.86	C	Computer
00370905	AMAZON		FLASHING COWBOY HAT	35.26		
3-23-310-00-1900-0890-000-0000-11			BMHS ACT. CHEERLEADERS EXP	35.26	C	Computer
00370905	AMAZON		BLACK SHIRTS	36.25		
3-23-310-00-1900-0890-000-0000-11			BMHS ACT. CHEERLEADERS EXP	36.25	C	Computer
00370905	AMAZON		HOODED CROP TANK TOPS	683.93		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	683.93	C	Computer
00370905	AMAZON		YOGA LEGGINGS	250.13		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	250.13	C	Computer
00370905	AMAZON		FLASHING COWBOY HATS	210.21		
3-23-310-00-1900-0890-000-0000-11			BMHS ACT. CHEERLEADERS EXP	210.21	C	Computer
00370905	AMAZON		TANK TOPS	40.25		
3-23-310-00-1900-0890-000-0000-11			BMHS ACT. CHEERLEADERS EXP	40.25	C	Computer
00370905	AMAZON		TIRO PANTS	100.00		
3-23-310-00-1900-0890-000-0000-11			BMHS ACT. CHEERLEADERS EXP	100.00	C	Computer
00370905	AMAZON		YOGA LEGGINGS	22.25		
3-23-310-00-1900-0890-000-0000-11			BMHS ACT. CHEERLEADERS EXP	22.25	C	Computer
00370905	AMAZON		JACKETS, SOLID TOPS, LEGGINGS	105.40		
3-23-310-00-1900-0890-000-0000-11			BMHS ACT. CHEERLEADERS EXP	105.40	C	Computer
<b>Total Check:</b>				<b>3,556.11</b>		
5000336725	12/08/22	295930	MICHELLE STECHER			
00370926	2022 MILEAGE		MILEAGE THROUGH 10/19/2022	90.00		
3-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	90.00	C	Computer
<b>Total Check:</b>				<b>90.00</b>		
5000336726	12/08/22	291226	HEATHERTON STUDY			
00370885	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	101.25		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	101.25	C	Computer
00370885	2022 MILEAGE		MILEAGE THROUGH 10/27/2022	46.88		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	46.88	C	Computer
<b>Total Check:</b>				<b>148.13</b>		
5000336727	12/08/22	220841	TRACY TEETAERT			
00370961	2022 MILEAGE		MILEAGE THROUGH 10/18/2022	254.06		
3-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	254.06	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					
<b>Bank No 50</b>					
5000336727	12/08/22	220841 TRACY TEETAERT			
		<b>Total Check:</b>	<b>254.06</b>		
5000336728	12/09/22	161721 WILSON LANGUAGE TRAINING CORPORATION			
00370999	1957809	00113875 SHIPPING	40.72		
3-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	40.72	C	Computer
00370999	1957809	00113875 FOUNDATIONS CLASSROOM SET LEVEL K	1,300.00		
3-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	1,300.00	C	Computer
		<b>Total Check:</b>	<b>1,340.72</b>		
5000336729	12/09/22	188204 A&E TIRE, INC.			
00370969	22-0311024-081	00114031 INVOICE 22-0311024-081 LT265/70R18 F1	1,450.03		
3-25-720-00-2740-0610-000-0000-10		TRANSPORTATION TIRES	1,450.03	C	Computer
		<b>Total Check:</b>	<b>1,450.03</b>		
5000336730	12/09/22	161381 APPLE COMPUTER, INC.			
00370970	AK26609787	00114089 CHARGER FOR JORDAN B.	98.00		
3-10-390-00-1600-0610-000-0000-00		RCHS TECH SUPPLIES	98.00	C	Computer
00370971	AK09313240	00114091 TOOLS TO REPAIR MAC LAPATOPS FROM 201	6.95		
3-10-650-00-2840-0432-000-0000-00		TECH EQUIP REPAIR	6.95	C	Computer
		<b>Total Check:</b>	<b>104.95</b>		
5000336731	12/09/22	49964 BSN SPORTS			
00370972	919509819	00114081 Digitized Logo	35.00		
3-23-320-00-1900-0890-000-0000-07		EVHS ACT. BOYS BASKETBALL EXP	35.00	C	Computer
00370972	919509819	00114081 Dry Showtime Pant Black - 3 Sm, 11 Me	1,908.00		
3-23-320-00-1900-0890-000-0000-07		EVHS ACT. BOYS BASKETBALL EXP	1,908.00	C	Computer
00370972	919509819	00114081 Freight	237.55		
3-23-320-00-1900-0890-000-0000-07		EVHS ACT. BOYS BASKETBALL EXP	237.55	C	Computer
00370972	919509819	00114081 Showtime FZ Hoodie Black - 3 Sm, 11 M	2,376.00		
3-23-320-00-1900-0890-000-0000-07		EVHS ACT. BOYS BASKETBALL EXP	2,376.00	C	Computer
		<b>Total Check:</b>	<b>4,556.55</b>		
5000336732	12/09/22	312045 CASEY CROPP			
00370973	EVHS00114061	00114061 Honorarium for CMEA District 8 High S	300.00		
3-23-320-00-1900-0890-000-0000-38		EVHS ACT. BAND ORGANIZATION EXP	300.00	C	Computer
00370973	EVHS00114061	00114061 Mileage	218.75		
3-23-320-00-1900-0890-000-0000-38		EVHS ACT. BAND ORGANIZATION EXP	218.75	C	Computer
		<b>Total Check:</b>	<b>518.75</b>		
5000336733	12/09/22	3096 CENTRAL HIGH SCHOOL			
00370975	EVHS00114080	00114080 Eagle Valley HS - MLK Individual Wres	200.00		
3-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
		<b>Total Check:</b>	<b>200.00</b>		
5000336734	12/09/22	3096 CENTRAL HIGH SCHOOL			
00370974	BMHS00114101	00114101 SPEECH & DEBATE TOURNAMENT BMHS	156.00		
3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	156.00	C	Computer
		<b>Total Check:</b>	<b>156.00</b>		
5000336735	12/09/22	2217 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.			
00370976	BMHS00114095	00114095 ROUND 1 & ROUND 2 OF SOCCER PLAYOFFS	653.44		
3-10-310-00-1800-0890-000-0000-00		BMHS ATHLETIC GATE AND RECEIPTS	653.44	C	Computer
		<b>Total Check:</b>	<b>653.44</b>		

**Eagle County Schools**  
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
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Account No / Description					
<b>Bank No 50</b>					
<b>5000336736</b>	<b>12/09/22</b>	<b>162701</b>	<b>WHEAT RIDGE HIGH SCHOOL</b>		
00370998	BMHS00114097	00114097	ROUND 1 OF SOCCER PLAYOFFS - BMHS	662.88	
3-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	662.88	C Computer
<b>Total Check:</b>				<b>662.88</b>	
<b>5000336737</b>	<b>12/09/22</b>	<b>123234</b>	<b>VAIL RECREATION DISTRICT</b>		
00370997	22-7041	00113957	Timing BCMS XC home meet	153.85	
3-10-230-00-1800-0610-000-0000-00			BCMS ATHLETIC SUPPLIES	153.85	C Computer
00370997	22-7041	00113957	Timing BCMS XC home meet	246.15	
3-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	246.15	C Computer
00370997	22-7041	00113957	split paint used to paint HPS stadium	96.15	
3-10-230-00-1800-0610-000-0000-00			BCMS ATHLETIC SUPPLIES	96.15	C Computer
00370997	22-7041	00113957	split paint used to paint HPS stadium	153.85	
3-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	153.85	C Computer
<b>Total Check:</b>				<b>650.00</b>	
<b>5000336738</b>	<b>12/09/22</b>	<b>182591</b>	<b>SIGNATURE SIGNS, INC.</b>		
00370996	14443	00114079	3' x 5' Banner (FERGUSON)	82.50	
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	82.50	C Computer
<b>Total Check:</b>				<b>82.50</b>	
<b>5000336739</b>	<b>12/09/22</b>	<b>3496</b>	<b>ROPER MUSIC</b>		
00370995	619274	00114104	VIOLA FINE TUNER INVOICE # 619274 BMF	12.58	
3-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	12.58	C Computer
<b>Total Check:</b>				<b>12.58</b>	
<b>5000336740</b>	<b>12/09/22</b>	<b>299812</b>	<b>RONALD UECKER</b>		
00370994	202203B	00114099	2022 BOYS SOCCER REFEREE INVOICE #202	250.00	
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	250.00	C Computer
<b>Total Check:</b>				<b>250.00</b>	
<b>5000336741</b>	<b>12/09/22</b>	<b>116475</b>	<b>RIDDELL/ALL AMERICAN SPORTS CORPORATION</b>		
00370993	442101977	00113998	HELMET PROCESS	795.00	
3-23-240-00-1900-0890-000-0000-40			GCMS ACT. FOOTBALL EXP	795.00	C Computer
00370993	442101977	00113998	PAINT	345.00	
3-23-240-00-1900-0890-000-0000-40			GCMS ACT. FOOTBALL EXP	345.00	C Computer
00370993	442101977	00113998	PARTS	262.50	
3-23-240-00-1900-0890-000-0000-40			GCMS ACT. FOOTBALL EXP	262.50	C Computer
00370993	442101977	00113998	GROMMETS	35.00	
3-23-240-00-1900-0890-000-0000-40			GCMS ACT. FOOTBALL EXP	35.00	C Computer
00370993	442101977	00113998	S-Z PADS	61.25	
3-23-240-00-1900-0890-000-0000-40			GCMS ACT. FOOTBALL EXP	61.25	C Computer
00370993	442101977	00113998	JAW PADS	19.00	
3-23-240-00-1900-0890-000-0000-40			GCMS ACT. FOOTBALL EXP	19.00	C Computer
00370993	442101977	00113998	NOCSAE SURCHARGE	6.00	
3-23-240-00-1900-0890-000-0000-40			GCMS ACT. FOOTBALL EXP	6.00	C Computer
<b>Total Check:</b>				<b>1,523.75</b>	
<b>5000336742</b>	<b>12/09/22</b>	<b>79863</b>	<b>PITNEY BOWES BANK INC.</b>		
00370992	8000-9000-0580-	00114063	Postage Meter Refill SN-1305026	200.00	
3-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	200.00	C Computer
00370992	8000-9000-0580-	00114063	Late Fee	39.99	

**Eagle County Schools**  
 A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 50</b>						
<b>5000336742</b>	<b>12/09/22</b>	<b>79863</b>	<b>PITNEY BOWES BANK INC.</b>			
00370992	8000-9000-0580-	00114063	Late Fee	39.99		
3-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	39.99	C	Computer
00370992	8000-9000-0580-	00114063	Finance Charge	5.43		
3-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	5.43	C	Computer
<b>Total Check:</b>				<b>245.42</b>		
<b>5000336743</b>	<b>12/09/22</b>	<b>298328</b>	<b>NAPA AUTO PARTS OF GYPSUM</b>			
00370991	859510	00114027	INVOICE 859510 PLOW STEP PIN FOR STOC	66.86		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.86	C	Computer
<b>Total Check:</b>				<b>66.86</b>		
<b>5000336744</b>	<b>12/09/22</b>	<b>214779</b>	<b>MAXWELL MEDALS &amp; AWARDS</b>			
00370990	317729-IN	00114098	INVOICE #3177294-IN BMHS	142.00		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	142.00	C	Computer
<b>Total Check:</b>				<b>142.00</b>		
<b>5000336745</b>	<b>12/09/22</b>	<b>143324</b>	<b>LEARNING ALLY, INC.</b>			
00370989	IN-37671	00113845	License renewal	1,299.00		
3-10-230-00-0080-0640-000-0000-00			BCMS MEDIA SUPPLIES	1,299.00	C	Computer
<b>Total Check:</b>				<b>1,299.00</b>		
<b>5000336746</b>	<b>12/09/22</b>	<b>218049</b>	<b>LAWSON PRODUCTS, INC.</b>			
00370988	9310098585	00114038	INVOICE 9310098585 RIVETS, RETAINERS	93.71		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	93.71	C	Computer
<b>Total Check:</b>				<b>93.71</b>		
<b>5000336747</b>	<b>12/09/22</b>	<b>312142</b>	<b>KARELY TERRAZAS</b>			
00370987	EVHS00114084	00114084	Refund Student Fee - YouthPower365	35.00		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	35.00	C	Computer
<b>Total Check:</b>				<b>35.00</b>		
<b>5000336748</b>	<b>12/09/22</b>	<b>312177</b>	<b>HUB INTERNATIONAL INSURANCE SERVICES INC</b>			
00370986	H22NGP220488-00	00114078	POLICY #H22NGP220488-00 CYBER INSURAN	63,158.00		
3-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	63,158.00	C	Computer
00370986	H22NGP220488-00	00114078	COMMISSION	-9,473.70		
3-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	-9,473.70	C	Computer
<b>Total Check:</b>				<b>53,684.30</b>		
<b>5000336749</b>	<b>12/09/22</b>	<b>296899</b>	<b>GYPSUM EAGLE ACE HARDWARE</b>			
00370985	15674/1	00114042	INVOICE 15674 KEY MADE FOR 330	3.99		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3.99	C	Computer
<b>Total Check:</b>				<b>3.99</b>		
<b>5000336750</b>	<b>12/09/22</b>	<b>16896</b>	<b>G&amp;S TOOL CLINIC, INC.</b>			
00370984	16155	00114024	INVOICE 16155 BREATHER TUBE FOR #307	27.97		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.97	C	Computer
<b>Total Check:</b>				<b>27.97</b>		
<b>5000336751</b>	<b>12/09/22</b>	<b>312134</b>	<b>ERIKA ESTRADA GONZALEZ</b>			
00370983	EVHS00114083	00114083	Refund Tech Fee - YouthPower365	7.78		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	7.78	C	Computer
00370983	EVHS00114083	00114083	Refund Tech Fee - YouthPower365	11.11		
3-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	11.11	C	Computer
00370983	EVHS00114083	00114083	Refund Tech Fee - YouthPower365	6.67		

**Eagle County Schools**  
 A/P Detail Check Register

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<b>Bank No 50</b>							
<b>5000336751</b>	<b>12/09/22</b>	<b>312134</b>	<b>ERIKA ESTRADA GONZALEZ</b>				
00370983	EVHS00114083	00114083	Refund Tech Fee - YouthPower365	6.67			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	6.67	C		Computer
00370983	EVHS00114083	00114083	Refund Tech Fee - YouthPower365	4.44			
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	4.44	C		Computer
00370983	EVHS00114083	00114083	Refund Class Fee - YouthPower365	5.19			
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	5.19	C		Computer
00370983	EVHS00114083	00114083	Refund Class Fee - YouthPower365	7.41			
3-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	7.41	C		Computer
00370983	EVHS00114083	00114083	Refund Class Fee - YouthPower365	4.44			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	4.44	C		Computer
00370983	EVHS00114083	00114083	Refund Class Fee - YouthPower365	2.96			
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	2.96	C		Computer
00370983	EVHS00114083	00114083	Refund Foods Course Fee - YouthPower365	12.96			
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	12.96	C		Computer
00370983	EVHS00114083	00114083	Refund Foods Course Fee - YouthPower365	18.52			
3-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	18.52	C		Computer
00370983	EVHS00114083	00114083	Refund Foods Course Fee - YouthPower365	11.11			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	11.11	C		Computer
00370983	EVHS00114083	00114083	Refund Foods Course Fee - YouthPower365	7.41			
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	7.41	C		Computer
00370983	EVHS00114083	00114083	Refund Art Course Fee - YouthPower365	9.07			
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	9.07	C		Computer
00370983	EVHS00114083	00114083	Refund Art Course Fee - YouthPower365	12.96			
3-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	12.96	C		Computer
00370983	EVHS00114083	00114083	Refund Art Course Fee - YouthPower365	7.78			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	7.78	C		Computer
00370983	EVHS00114083	00114083	Refund Art Course Fee - YouthPower365	5.19			
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	5.19	C		Computer
			<b>Total Check:</b>	<b>135.00</b>			
<b>5000336752</b>	<b>12/09/22</b>	<b>158968</b>	<b>DON JOHNSTON, INC.</b>				
00370982	61364	00113207	Snap & Read 1-Year License Renewal (C	850.50			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	850.50	C		Computer
			<b>Total Check:</b>	<b>850.50</b>			
<b>5000336753</b>	<b>12/09/22</b>	<b>95095</b>	<b>DOCTORS ON CALL</b>				
00370980	5320	00113827	NEW HIRE S.VELASQUEZ DOT PHYSICAL & P	145.00			
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	145.00	C		Computer
00370981	5320	00113625	RENEW DOT PHYSICAL B. HILL	95.00			
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C		Computer
			<b>Total Check:</b>	<b>240.00</b>			
<b>5000336754</b>	<b>12/09/22</b>	<b>312126</b>	<b>DANIELA ALVARADO</b>				
00370979	EVHS00114082	00114082	Refund Tech Fee - YouthPower365	15.00			
3-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	15.00	C		Computer
00370979	EVHS00114082	00114082	Refund Tech Fee - YouthPower365	9.00			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	9.00	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	
<b>Bank No 50</b>							
<b>5000336754</b>	<b>12/09/22</b>	<b>312126</b>	<b>DANIELA ALVARADO</b>				
00370979	EVHS00114082	00114082	Refund Tech Fee - YouthPower365	6.00			
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	6.00	C	Computer	
00370979	EVHS00114082	00114082	Refund Foods Course Fee - YouthPower365	25.00			
3-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	25.00	C	Computer	
00370979	EVHS00114082	00114082	Refund Foods Course Fee - YouthPower365	15.00			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	15.00	C	Computer	
00370979	EVHS00114082	00114082	Refund Foods Course Fee - YouthPower365	10.00			
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	10.00	C	Computer	
00370979	EVHS00114082	00114082	Refund Class Fee - YouthPower365	10.00			
3-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	10.00	C	Computer	
00370979	EVHS00114082	00114082	Refund Class Fee - YouthPower365	6.00			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	6.00	C	Computer	
00370979	EVHS00114082	00114082	Refund Class Fee - YouthPower365	4.00			
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	4.00	C	Computer	
			<b>Total Check:</b>	<b>100.00</b>			
<b>5000336755</b>	<b>12/09/22</b>	<b>269840</b>	<b>CORONADO HIGH SCHOOL</b>				
00370978	BMHS00114096	00114096	ROUND 2 OF THE SOCCER PLAYOFFS - BMHS	783.05			
3-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	783.05	C	Computer	
			<b>Total Check:</b>	<b>783.05</b>			
<b>5000336756</b>	<b>12/09/22</b>	<b>2660</b>	<b>COLORADO HIGH SCHOOL SKI LEAGUE</b>				
00370977	004	00114067	Eagle Valley HS League Dues - Season	1,000.00			
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	1,000.00	C	Computer	
			<b>Total Check:</b>	<b>1,000.00</b>			
<b>5000336757</b>	<b>12/14/22</b>	<b>120537</b>	<b>SHANNON GRANT</b>				
00371038	2022 MILEAGE		MILEAGE THROUGH 12/02/2022	332.50			
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	332.50	C	Computer	
			<b>Total Check:</b>	<b>332.50</b>			
<b>5000336758</b>	<b>12/14/22</b>	<b>305707</b>	<b>NORA TELLEZ SOTO</b>				
00371034	2022 MILEAGE		MILEAGE THROUGH 11/28/2022	8.47			
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	8.47	C	Computer	
00371034	2022 MILEAGE		MILEAGE THROUGH 11/28/2022	48.03			
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	48.03	C	Computer	
			<b>Total Check:</b>	<b>56.50</b>			
<b>5000336759</b>	<b>12/14/22</b>	<b>194182</b>	<b>SYLVIA BARELA</b>				
00371039	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	31.25			
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	31.25	C	Computer	
			<b>Total Check:</b>	<b>31.25</b>			
<b>5000336760</b>	<b>12/14/22</b>	<b>258431</b>	<b>KATHLEEN ATENCIO</b>				
00371020	2022 MILEAGE		MILEAGE THROUGH 10/28/2022	33.75			
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	33.75	C	Computer	
			<b>Total Check:</b>	<b>33.75</b>			
<b>5000336761</b>	<b>12/14/22</b>	<b>311375</b>	<b>MARIA RUIZ</b>				
00371026	2022 MILEAGE		MILEAGE THROUGH 11/28/2022	40.00			
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	40.00	C	Computer	
			<b>Total Check:</b>	<b>40.00</b>			



**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
<b>Bank No 50</b>						
5000336762	12/14/22	290670	KRISTINE BULLOCK			
00371022	2022 MILEAGE		MILEAGE THROUGH 11/29/2022	115.63		
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	115.63	C	Computer
			<b>Total Check:</b>	<b>115.63</b>		
5000336763	12/14/22	312240	JAHZEEL ROACHO IBARRA			
00371013	2022 MILEAGE		MILEAGE THROUGH 11/02/2022	35.00		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	35.00	C	Computer
			<b>Total Check:</b>	<b>35.00</b>		
5000336764	12/14/22	310603	CLARISSA CALOGERO			
00371004	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	118.75		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	118.75	C	Computer
			<b>Total Check:</b>	<b>118.75</b>		
5000336765	12/14/22	127442	DEB HARRISON			
00371005	2022 MILEAGE		MILEAGE THROUGH 11/18/2022	95.00		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	95.00	C	Computer
			<b>Total Check:</b>	<b>95.00</b>		
5000336766	12/14/22	311324	BRITTANY SPANGLER			
00371003	2022 MILEAGE		MILEAGE THROUGH 11/09/2022	103.75		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	103.75	C	Computer
00371003	2022 MILEAGE		MILEAGE THROUGH 11/28/2022	99.38		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	99.38	C	Computer
			<b>Total Check:</b>	<b>203.13</b>		
5000336767	12/14/22	248371	DONNA JOHNSON			
00371006	2022 MILEAGE		MILEAGE THROUGH 10/27/2022	225.63		
3-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	225.63	C	Computer
00371006	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	241.88		
3-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	241.88	C	Computer
			<b>Total Check:</b>	<b>467.51</b>		
5000336768	12/14/22	270725	JENNY VARGAS			
00371014	2022 MILEAGE		MILEAGE THROUGH 12/07/2022	16.88		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	16.88	C	Computer
			<b>Total Check:</b>	<b>16.88</b>		
5000336769	12/14/22	311367	LYDIA SPROUSE			
00371025	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	81.25		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	81.25	C	Computer
			<b>Total Check:</b>	<b>81.25</b>		
5000336770	12/14/22	308064	HEIDI PRESS			
00371012	2022 MILEAGE		MILEAGE THROUGH 11/01/2022	4.38		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	4.38	C	Computer
			<b>Total Check:</b>	<b>4.38</b>		
5000336771	12/14/22	312258	RUBI MONTES SAENZ			
00371036	2022 MILEAGE		MILEAGE THROUGH 12/08/2022	107.50		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	107.50	C	Computer
			<b>Total Check:</b>	<b>107.50</b>		
5000336772	12/14/22	283169	MAX VANDYKE			
00371027	2022 MILEAGE		MILEAGE THROUGH 11/05/2022	191.25		

**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
<b>Bank No 50</b>						
5000336772	12/14/22	283169	MAX VANDYKE			
00371027	2022 MILEAGE		MILEAGE THROUGH 11/05/2022	191.25		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	191.25	C	Computer
			<b>Total Check:</b>	<b>191.25</b>		
5000336773	12/14/22	299502	KARMEN SERBINSKI			
00371017	2022 MILEAGE		MILEAGE THROUGH 11/28/2022	36.88		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	36.88	C	Computer
			<b>Total Check:</b>	<b>36.88</b>		
5000336774	12/14/22	312266	MICHAEL DEVINS			
00371029	2022 MILEAGE		MILEAGE THROUGH 11/17/2022	97.50		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	97.50	C	Computer
			<b>Total Check:</b>	<b>97.50</b>		
5000336775	12/14/22	295094	MICHELLE NIXON			
00371030	2022 MILEAGE		MILEAGE THROUGH 11/16/2022	560.00		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	560.00	C	Computer
			<b>Total Check:</b>	<b>560.00</b>		
5000336776	12/14/22	312274	NATALIE THOMPSON			
00371033	CITY MARKET		SKITTLES, STARBURST	6.98		
3-10-240-00-0020-0610-000-0000-04			GCMS SUPPLY THOMPSON	6.98	C	Computer
00371033	CITY MARKET		SUNKIST, DRY ERASE CUTOUTS	6.77		
3-10-240-00-0020-0610-000-0000-04			GCMS SUPPLY THOMPSON	6.77	C	Computer
00371032	WALMART		FLOUR, BOWL, SALT, DROP CLOTH, CLAY	98.28		
3-10-240-00-0020-0610-000-0000-04			GCMS SUPPLY THOMPSON	98.28	C	Computer
00371033	CITY MARKET		SHARPIES	15.30		
3-10-240-00-0020-0610-000-0000-04			GCMS SUPPLY THOMPSON	15.30	C	Computer
			<b>Total Check:</b>	<b>127.33</b>		
5000336777	12/14/22	188247	MICHAEL BOEKE			
00371028	MUSIC THEATRE I.		ROYALTY A; WILLY WONKA JR.	139.00		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	139.00	C	Computer
00371028	MUSIC THEATRE I.		RENTAL FEE	556.00		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	556.00	C	Computer
00371028	MUSIC THEATRE I.		SHIPPING CHARGE	45.00		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	45.00	C	Computer
			<b>Total Check:</b>	<b>740.00</b>		
5000336778	12/14/22	256927	SAYRA GONZALEZ FERNANDEZ			
00371037	PANADERIA AZTEK		PAN DE MUERTO FOR SCHOOL	220.00		
3-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	220.00	C	Computer
			<b>Total Check:</b>	<b>220.00</b>		
5000336779	12/14/22	311189	JOSEPH REEN			
00371016	PAZZOS		LUNCH FOR 3- 11/14/2022	44.05		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	44.05	C	Computer
			<b>Total Check:</b>	<b>44.05</b>		
5000336780	12/14/22	225169	MONICA LARRABEE			
00371031	WALMART		FOOD FOR 6TH GR CREW CELEBRATION	39.50		
3-10-501-00-0018-0610-000-0000-36			HPS PE- LARRABEE	39.50	C	Computer
			<b>Total Check:</b>	<b>39.50</b>		

**Eagle County Schools**  
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
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<b>Bank No 50</b>						
<b>5000336781</b>	<b>12/14/22</b>	<b>290149</b>	<b>RUBEN VELEZ</b>			
00371035	CITY MARKET		HAM TURKEY CHEESE, HARVEST ORANGE COC	28.97		
3-10-170-00-0010-0610-000-0000-10			EES VELEZ	28.97	C	Computer
<b>Total Check:</b>				<b>28.97</b>		
<b>5000336782</b>	<b>12/14/22</b>	<b>239399</b>	<b>ELIZABETH HOEFT</b>			
00371011	FRECH PASTRY SH		BREAKFAST FOR 1- 11/04/2022	15.51		
3-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	15.51	C	Computer
00371010	THE SHED		DINNER FOR 2- 11/03/2022	63.00		
3-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	63.00	C	Computer
<b>Total Check:</b>				<b>78.51</b>		
<b>5000336783</b>	<b>12/14/22</b>	<b>309052</b>	<b>LEVI WALKER</b>			
00371023	CO MUSIC ED ASS		2023 CMEA CLINIC CONFERENCE REGISTRAT	185.00		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	185.00	C	Computer
00371024	AMERICAN CHORAL		2023 NTL CONFERENCE (BLUE TRACK)	399.00		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	399.00	C	Computer
<b>Total Check:</b>				<b>584.00</b>		
<b>5000336784</b>	<b>12/14/22</b>	<b>200948</b>	<b>ANDREA GLASS</b>			
00371002	WALMART		BDAY CARDS/CAKE	25.90		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	25.90	C	Computer
00371002	WALMART		SNACKS FOR ATHLETIC DEPT	192.36		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	192.36	C	Computer
00371001	VILLAGE MARKET		WATER FOR REFS	3.49		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	3.49	C	Computer
<b>Total Check:</b>				<b>221.75</b>		
<b>5000336785</b>	<b>12/14/22</b>	<b>46256</b>	<b>EILEEN LISTER</b>			
00371008	32822		LUNCH FOR 1- 11/10/2022	12.67		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.67	C	Computer
00371007	32773		LUNCH FOR 1- 11/05/2022	9.91		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.91	C	Computer
00371009	32972		LUNCH FOR 1- 11/29/2022	7.83		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.83	C	Computer
<b>Total Check:</b>				<b>30.41</b>		
<b>5000336786</b>	<b>12/14/22</b>	<b>305456</b>	<b>JOSE MARIN GARCIA</b>			
00371015	22/23 TUITION		CSU; OTL545 TECHNOLOGY & INNOVATION	150.00		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	150.00	C	Computer
<b>Total Check:</b>				<b>150.00</b>		
<b>5000336787</b>	<b>12/14/22</b>	<b>310476</b>	<b>KATHERINE DAVIES</b>			
00371019	CITY MARKET		COIN LITHIUM 6PKS	73.96		
3-10-120-00-0010-0610-000-0000-03			BCES SUPPLY 4TH DAVIES	73.96	C	Computer
00371018	RETURNED CK FEE		RETURNED BANK FEE	12.00		
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	12.00	C	Computer
<b>Total Check:</b>				<b>85.96</b>		
<b>5000336788</b>	<b>12/14/22</b>	<b>301531</b>	<b>KENZIE DAVIDSON</b>			
00371021	WALMART		CARDSTOCK, SNACKS, COPPERTONE	289.20		
3-10-110-00-0040-0610-000-3141-01			EVE INFANT/TODDLER CPP SUPPLIES	289.20	C	Computer
<b>Total Check:</b>				<b>289.20</b>		

**Eagle County Schools**  
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
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<b>Bank No 50</b>						
5000336789	12/14/22	310158	ABBEY PAWLITZKE			
00371000	RETURNED FEE		RETURNED CHECK FEE	12.00		
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	12.00	C	Computer
			<b>Total Check:</b>	<b>12.00</b>		
5000336790	12/16/22	309036	YARNELL CONSULTING & CIVIL DESIGN, LLC			
00371120	2022.264	00114193	RHES MODULARS CONSTRUCTION SUPPORT	600.00		
3-43-180-23-4200-0720-000-0000-18			RHES CIVIL ENGINEERING	600.00	C	Computer
			<b>Total Check:</b>	<b>600.00</b>		
5000336791	12/16/22	311073	JENNIFER R SCHRYER			
00371093	ESS00113828	00113828	2 Hrs. Audiology Services - October 2	262.00		
3-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	262.00	C	Computer
			<b>Total Check:</b>	<b>262.00</b>		
5000336792	12/16/22	256765	JOHN ELWAY CHEVROLET			
00371094	3323273	00114071	INVOICE 3323273 SEAT COVER AND PAD FC	485.80		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	485.80	C	Computer
			<b>Total Check:</b>	<b>485.80</b>		
5000336793	12/16/22	72648	JOSTENS, INC.			
00371095	2965638	00114153	Elements Package Graduate 24 kits	1,182.00		
3-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	1,182.00	C	Computer
			<b>Total Check:</b>	<b>1,182.00</b>		
5000336794	12/16/22	298328	NAPA AUTO PARTS OF GYPSUM			
00371096	860706	00114076	INVOICE 860706 REAR BRAKE PADS & ROTC	155.99		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	155.99	C	Computer
			<b>Total Check:</b>	<b>155.99</b>		
5000336795	12/16/22	119636	ORIGINAL WORKS			
00371097	63418D1-IN	00114197	Original Artworks 2022	2,965.50		
3-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	2,965.50	C	Computer
			<b>Total Check:</b>	<b>2,965.50</b>		
5000336796	12/16/22	309958	PIONEER MATERIALS WEST, INC.			
00371098	5064374-00	00114128	DISTRICT HOUSING DRYWALL FOR REPAIRS	15.36		
3-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	15.36	C	Computer
			<b>Total Check:</b>	<b>15.36</b>		
5000336797	12/16/22	201863	RA NELSON			
00371101	21-040007	00114179	EDWARDS EMPLOYEE HOUSING PAY APP 7 [I	306,747.27		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	306,747.27	C	Computer
00371101	21-040007	00114179	GENERAL LIABILITY AT 100%	336.00		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	336.00	C	Computer
00371100	22-006006	00114195	RHES MODULARS PAY APP 6	99,537.18		
3-43-180-37-4200-0720-000-0000-18			RHES HARD CONSTRUCTION	99,537.18	C	Computer
00371099	22-007007	00114194	GES MODULARS PAY APP 7	115,255.20		
3-43-160-37-4200-0720-000-0000-16			GES HARD CONSTRUCTION	115,255.20	C	Computer
00371101	21-040007	00114179	BOND	294.00		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	294.00	C	Computer
00371101	21-040007	00114179	FEE	14,155.99		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	14,155.99	C	Computer
00371101	21-040007	00114179	PRECON BILLING	11,207.00		

**Eagle County Schools**  
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 50</b>						
<b>5000336797</b>	<b>12/16/22</b>	<b>201863</b>	<b>RA NELSON</b>			
00371101	21-040007	00114179	PRECON BILLING	11,207.00		
	3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	11,207.00	C	Computer
00371101	21-040007	00114179	RETAINAGE	-16,637.01		
	3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	-16,637.01	C	Computer
<b>Total Check:</b>				<b>530,895.63</b>		
<b>5000336798</b>	<b>12/16/22</b>	<b>208264</b>	<b>SANITARY SUPPLY CORPORATION</b>			
00371102	166436-02	00113909	GES, EES & RHES - BATTERIES SOLD SEP	2,328.00		
	3-43-710-05-2625-0730-000-0000-00		5B CUSTODIAL EQUIPMENT	2,328.00	C	Computer
00371102	166436-02	00113909	GES, EES & RHES - RIDE ON FLOOR MACH	22,158.25		
	3-43-710-05-2625-0730-000-0000-00		5B CUSTODIAL EQUIPMENT	22,158.25	C	Computer
<b>Total Check:</b>				<b>24,486.25</b>		
<b>5000336799</b>	<b>12/16/22</b>	<b>80462</b>	<b>SHERWIN WILLIAMS, INC.</b>			
00371103	1812-4	00114129	EVMS - PAINT SUPPLIES	79.15		
	3-10-710-00-2620-0610-000-0000-24		MAINT SUPPLIES- PAINT	79.15	C	Computer
<b>Total Check:</b>				<b>79.15</b>		
<b>5000336800</b>	<b>12/16/22</b>	<b>229229</b>	<b>STEPHEN M. CARVER</b>			
00371104	15617	00114117	INVOICE 15617 TOW 322 TO GLENWOOD SP	550.00		
	3-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	550.00	C	Computer
<b>Total Check:</b>				<b>550.00</b>		
<b>5000336801</b>	<b>12/16/22</b>	<b>180181</b>	<b>THE HOME DEPOT PRO</b>			
00371106	719925414	00114182	DW - CUSTODIAL SUPPLIES	1,346.90		
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,346.90	C	Computer
00371105	71803060	00114182	DW - CUSTODIAL SUPPLIES	2,547.68		
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	2,547.68	C	Computer
<b>Total Check:</b>				<b>3,894.58</b>		
<b>5000336802</b>	<b>12/16/22</b>	<b>175137</b>	<b>THE VAIL JAZZ FOUNDATION, INC.</b>			
00371108	EES00114053	00114053	JAZZ GOES TO SCHOOL	679.00		
	3-23-170-00-1900-0890-000-0000-12		EES ACT. ALL SCHOOL EXP	679.00	C	Computer
00371107	AES00114006	00114006	VAIL JAZZ GOES TO SCHOOL 97 STUDENTS	679.00		
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	679.00	C	Computer
<b>Total Check:</b>				<b>1,358.00</b>		
<b>5000336803</b>	<b>12/16/22</b>	<b>219185</b>	<b>TMA SYSTEMS, LLC</b>			
00371109	336267	00113938	FACILITIES TMA TRAINING IN OCT - TRAV	1,960.85		
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,960.85	C	Computer
<b>Total Check:</b>				<b>1,960.85</b>		
<b>5000336804</b>	<b>12/16/22</b>	<b>305502</b>	<b>TOLIN MECHANICAL SYSTEMS COMPANY</b>			
00371110	SV456405	00114127	EES - TROUBLESHOOT 2 RTU'S NOT CALLIN	270.00		
	3-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	270.00	C	Computer
00371110	SV456405	00114127	EES - TRUCK CHARGE	75.00		
	3-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	75.00	C	Computer
<b>Total Check:</b>				<b>345.00</b>		
<b>5000336805</b>	<b>12/16/22</b>	<b>310301</b>	<b>US TRACTOR &amp; HARVEST, INC.</b>			
00371111	P70820	00114188	BCES - TRACTOR WINDSHIELD	848.75		
	3-10-710-00-2630-0730-000-0000-00		MAINT GROUNDS EQUIPMENT	848.75	C	Computer
00371112	P70800	00114188	BMHS THERMOSTAT FOR TRACTOR PLUS EXTF	162.51		

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5000336805	12/16/22	310301	US TRACTOR & HARVEST, INC.			
00371112	P70800	00114188	BMHS THERMOSTAT FOR TRACTOR PLUS EXT	162.51		
	3-10-710-00-2630-0730-000-0000-00		MAINT GROUNDS EQUIPMENT	162.51	C	Computer
				<b>Total Check:</b>	<b>1,011.26</b>	
5000336806	12/16/22	145408	VAIL HONEYWAGON			
00371113	5142146V323	00114107	SEPT OCT NOV PORT A POTTIES INVOICE †	981.77		
	3-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	981.77	C	Computer
				<b>Total Check:</b>	<b>981.77</b>	
5000336807	12/16/22	285480	WESTERN PAPER DISTRIBUTORS, INC			
00371114	4477708	00114183	DW - CUSTODIAL SUPPLIES	2,066.90		
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	2,066.90	C	Computer
				<b>Total Check:</b>	<b>2,066.90</b>	
5000336808	12/16/22	270075	WORLD CLASS DISTRIBUTORS, LLC			
00371117	12012022238	00114135	energy/admin	3.49		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	3.49	C	Computer
00371117	12012022238	00114135	cooler rental	10.00		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00371117	12012022238	00114135	5 gal drinking	127.20		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	127.20	C	Computer
00371117	12012022238	00114135	energy/admin surcharge	3.49		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	3.49	C	Computer
00371117	12012022238	00114135	5 gal drinking	135.15		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	135.15	C	Computer
00371116	110120222093	00114134	cooler rental	10.00		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00371116	110120222093	00114134	energy/admin surcharge	3.49		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	3.49	C	Computer
00371116	110120222093	00114134	5 gal drinking	55.65		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	55.65	C	Computer
00371116	110120222093	00114134	energy/admin surcharge	3.49		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	3.49	C	Computer
00371119	110120222093	00114134	5 gal drinking	127.20		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	127.20	C	Computer
00371118	9302022218	00114133	cooler rental	10.00		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00371115	9302022218	00114133	energy/admin surcharge	3.49		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	3.49	C	Computer
00371118	9302022218	00114133	energy/admin surcharge	3.49		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	3.49	C	Computer
00371118	9302022218	00114133	5 gal drinking	55.65		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	55.65	C	Computer
00371118	9302022218	00114133	5 gal drinking	166.95		
	3-23-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL EXP	166.95	C	Computer
				<b>Total Check:</b>	<b>718.74</b>	
5000336809	12/16/22	309036	YARNELL CONSULTING & CIVIL DESIGN, LLC			

**Eagle County Schools**  
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<b>Bank No 50</b>					
<b>5000336809</b>	<b>12/16/22</b>	<b>309036</b>	<b>YARNELL CONSULTING &amp; CIVIL DESIGN, LLC</b>		
00371121	2022.263	00114192	GES MODULARS CONSTRUCTION SUPPORT	450.00	
3-43-160-23-4200-0720-000-0000-16			GES CIVIL ENGINEERING	450.00	C Computer
			<b>Total Check:</b>	<b>450.00</b>	
<b>5000336810</b>	<b>12/16/22</b>	<b>2726</b>	<b>IMPRESSIONS</b>		
00371087	36038	00114142	PAPER	95.44	
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	95.44	C Computer
00371091	35875	00114198	BCES TABLOID PAPER	94.94	
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	94.94	C Computer
00371090	36058.2	00114198	BCES GREEN PAPER	36.48	
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	36.48	C Computer
00371089	36272	00114198	BCES CARDSTOCK	117.96	
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	117.96	C Computer
00371092	35837	00114198	BCES CARDSTOCK, RED AND ORANGE PAPER	175.40	
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	175.40	C Computer
00371088	36052	00114126	COPY PAPER	319.62	
3-10-390-00-0030-0610-000-0000-00			RCES INSTRUCTIONAL SUPPLIES	319.62	C Computer
			<b>Total Check:</b>	<b>839.84</b>	
<b>5000336811</b>	<b>12/16/22</b>	<b>305596</b>	<b>GS FOODS GROUP</b>		
00371086	3143672	00114130	COMMODITY FOOD	297.13	
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	297.13	C Computer
00371085	3143363	00114130	COMMODITY FOOD	331.68	
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	331.68	C Computer
00371084	3143016	00114130	COMMODITY FOOD	317.86	
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	317.86	C Computer
00371083	3143690	00114130	COMMODITY FOOD	161.25	
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	161.25	C Computer
			<b>Total Check:</b>	<b>1,107.92</b>	
<b>5000336812</b>	<b>12/16/22</b>	<b>147613</b>	<b>GROUND ENGINEERING CONSULTANTS, INC.</b>		
00371081	226576.0-3	00114184	MORTAR COMPRESSIVE & CONCRETE COMPRES	578.00	
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	578.00	C Computer
00371081	226576.0-3	00114184	EDWARDS EMPLOYEE HOUSING- FEES FOR M	8,545.00	
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	8,545.00	C Computer
00371082	226576.0-4	00114186	UNIT BILLING	786.00	
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	786.00	C Computer
00371080	226576.0-4	00114186	EDWARDS EMPLOYEE HOUSING- FEES FOR M	2,390.00	
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	2,390.00	C Computer
			<b>Total Check:</b>	<b>12,299.00</b>	
<b>5000336813</b>	<b>12/16/22</b>	<b>306142</b>	<b>GOULDING DEVELOPMENT ADVISORS LLC</b>		
00371077	2299	00114187	EMPLOYEE HOUSING MONTHLY CONSTRUCTION	9,600.00	
3-41-815-30-4500-0722-000-0000-00			EEH PROJECT MGMT	9,600.00	C Computer
00371079	2307	00114190	RHES REVIEW PAY APP, ADMIN, UTILITY I	487.50	
3-43-180-30-4200-0720-000-0000-18			RHES PORJECT MGMT	487.50	C Computer
00371078	2308	00114189	EAGLE VALLEY ENTERPRISE & VAIL DAILY	135.81	
3-43-160-35-4200-0720-000-0000-16			GES REIMBURSEMENTS	135.81	C Computer

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<b>Bank No 50</b>						
<b>5000336813</b>	<b>12/16/22</b>	<b>306142</b>	<b>GOULDING DEVELOPMENT ADVISORS LLC</b>			
00371078	2308	00114189	GES OCT/NOV 2022 REVIEW PAY APP, ADM	570.00		
		3-43-160-30-4200-0720-000-0000-16	GES PROJECT MGMT	570.00	C	Computer
00371079	2307	00114190	EAGLE VALLEY ENTERPRISE & VAIL DAILY	135.81		
		3-43-180-35-4200-0720-000-0000-18	RHES REIMBURSEABLES	135.81	C	Computer
<b>Total Check:</b>				<b>10,929.12</b>		
<b>5000336814</b>	<b>12/16/22</b>	<b>247677</b>	<b>GIANT STEPS DEVELOPMENTAL THERAPY</b>			
00371076	ESS00114131	00114131	1.00 Child Find PT Hours	1.72		
		3-10-625-00-2119-0320-000-3130-00	CHILD FIND EVALUATOR- PART B	1.72	C	Computer
00371076	ESS00114131	00114131	1.00 Child Find PT Hours	83.28		
		3-10-625-00-1700-0320-000-3130-00	PT CONTRACTED SERVICES	83.28	C	Computer
00371076	ESS00114131	00114131	48.5 District PT Hours	83.28		
		3-10-625-00-2119-0320-000-3130-00	CHILD FIND EVALUATOR- PART B	83.28	C	Computer
00371076	ESS00114131	00114131	48.5 District PT Hours	4,039.22		
		3-10-625-00-1700-0320-000-3130-00	PT CONTRACTED SERVICES	4,039.22	C	Computer
<b>Total Check:</b>				<b>4,207.50</b>		
<b>5000336815</b>	<b>12/16/22</b>	<b>307840</b>	<b>GARLAND/DBS, INC.</b>			
00371075	42785240377	00114162	RED HILL ELEMENTARY ROOF REPAIRS [PEF	28,156.07		
		3-43-800-00-4806-0430-000-0000-30	ROOF REPAIRS	28,156.07	C	Computer
<b>Total Check:</b>				<b>28,156.07</b>		
<b>5000336816</b>	<b>12/16/22</b>	<b>16896</b>	<b>G&amp;S TOOL CLINIC, INC.</b>			
00371074	12152022_46	00113690	SHOP - SMALL SNOWBLOWER PARTS	15.98		
		3-10-710-00-2630-0610-000-0000-00	MAINT GROUNDS SUPPLIES	15.98	C	Computer
<b>Total Check:</b>				<b>15.98</b>		
<b>5000336817</b>	<b>12/16/22</b>	<b>214701</b>	<b>EASY WAY SAFETY SERVICES, INC.</b>			
00371073	60123	00114072	INVOICE 60123 MEDIUM ZIPPER BACK VEST	780.00		
		3-25-720-00-2721-0730-000-3130-00	TRANSPORTATION SPED EQUIPMENT	780.00	C	Computer
<b>Total Check:</b>				<b>780.00</b>		
<b>5000336818</b>	<b>12/16/22</b>	<b>294870</b>	<b>EAGLE LIONS CLUB</b>			
00371072	ECE00114064	00114064	2023 Lions Club Dues for Molly Macaul	80.00		
		3-10-627-00-2238-0810-000-3141-01	DIR OF PRESCHOOL DUES AND FEES	80.00	C	Computer
<b>Total Check:</b>				<b>80.00</b>		
<b>5000336819</b>	<b>12/16/22</b>	<b>124974</b>	<b>EAGLE COUNTY LANDFILL</b>			
00371071	002-00668067	00114173	AES - MATERIALS DISPOSAL	8.61		
		3-10-710-00-2620-0421-000-0000-00	MAINT TRASH	8.61	C	Computer
00371063	002-00668036	00114173	AES - MATERIALS DISPOSAL	6.00		
		3-10-710-00-2620-0421-000-0000-00	MAINT TRASH	6.00	C	Computer
00371062	002-00651039	00114173	BMHS - LANDSCAPE MATERIALS DISPOSAL	13.65		
		3-10-710-00-2620-0421-000-0000-00	MAINT TRASH	13.65	C	Computer
00371070	002-00650925	00114173	PAYMENT	-34.71		
		3-10-710-00-2620-0421-000-0000-00	MAINT TRASH	-34.71	C	Computer
00371069	002-00649750	00114173	BMHS - LANDSCAPE MATERIALS DISPOSAL	12.87		
		3-10-710-00-2620-0421-000-0000-00	MAINT TRASH	12.87	C	Computer
00371068	002-00649403	00114173	BMHS - LANDSCAPE MATERIALS DISPOSAL	9.75		
		3-10-710-00-2620-0421-000-0000-00	MAINT TRASH	9.75	C	Computer
00371067	002-00648900	00114173	BCMS - LANDSCAPE MATERIALS DISPOSAL	23.79		



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<b>5000336819</b>	<b>12/16/22</b>	<b>124974</b>	<b>EAGLE COUNTY LANDFILL</b>		
00371067	002-00648900	00114173	BCMS - LANDSCAPE MATERIALS DISPOSAL	23.79	
	3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	23.79	C Computer
00371066	002-00648833	00114173	BCMS - LANDSCAPE MATERIALS DISPOSAL	18.72	
	3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	18.72	C Computer
00371065	002-00648283	00114173	EVHS - LANDSCAPE MATERIALS DISPOSAL	8.82	
	3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	8.82	C Computer
00371064	002-00648204	00114173	EVHS - LANDSCAPE MATERIALS DISPOSAL	6.00	
	3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	6.00	C Computer
			<b>Total Check:</b>	<b>73.50</b>	
<b>5000336820</b>	<b>12/16/22</b>	<b>257869</b>	<b>EAGLE COUNTY FACILITIES MANAGEMENT</b>		
00371060	2360	00114191	DODD DITCH WATER USAGE APRIL 2022-OC	4,362.50	
	3-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	4,362.50	C Computer
00371061	2370	00114191	HOWARD DITCH WATER USAGE APRIL 2022-C	4,810.13	
	3-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	4,810.13	C Computer
			<b>Total Check:</b>	<b>9,172.63</b>	
<b>5000336821</b>	<b>12/16/22</b>	<b>254711</b>	<b>EAGLE COUNTY ENVIRONMENTAL HEALTH</b>		
00371059	EHS202222659	00114155	Annual Childcare Inspection BCES	60.00	
	3-10-627-00-2238-0810-000-3141-01		DIR OF PRESCHOOL DUES AND FEES	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>5000336822</b>	<b>12/16/22</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT INC</b>		
00371058	0200752-IN	00114054	INVOICE 0200752 THREADED BLOCK HEATEF	691.09	
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	691.09	C Computer
			<b>Total Check:</b>	<b>691.09</b>	
<b>5000336823</b>	<b>12/16/22</b>	<b>269468</b>	<b>COLORADO SPORTS OFFICIALS</b>		
00371057	2022-10	00114120	Payments for officials boys basketba	1,315.00	
	3-10-230-00-1800-0330-000-0000-00		BCMS ATH EVENT PAY/NON DISTRICT EMPL	1,315.00	C Computer
			<b>Total Check:</b>	<b>1,315.00</b>	
<b>5000336824</b>	<b>12/16/22</b>	<b>1422</b>	<b>COLLETT ENTERPRISES INC</b>		
00371055	174197	00114075	INVOICE 174197 FUEL FOR WBB	3,709.97	
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	3,709.97	C Computer
00371056	175327	00114075	INVOICE 175327 FUEL FOR EBB	5,210.21	
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	5,210.21	C Computer
			<b>Total Check:</b>	<b>8,920.18</b>	
<b>5000336825</b>	<b>12/16/22</b>	<b>299448</b>	<b>CINTAS CORPORATION NO. 2</b>		
00371054	4130765920	00114051	INVOICE 4138765920 MECHANIC UNIFORMS,	92.33	
	3-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	92.33	C Computer
			<b>Total Check:</b>	<b>92.33</b>	
<b>5000336826</b>	<b>12/16/22</b>	<b>312185</b>	<b>CENTER FOR TEACHING FOR BILITERACY</b>		
00371053	2582	00114132	Invoice #2582 Moving to Biliteracy or	650.00	
	3-10-626-00-2213-0580-000-3140-00		MULTILINGUAL ED WKSHP/CONF/TRAVEL	650.00	C Computer
00371053	2582	00114132	Teaching for Biliteracy in Secondary	650.00	
	3-10-626-00-2213-0580-000-3140-00		MULTILINGUAL ED WKSHP/CONF/TRAVEL	650.00	C Computer
			<b>Total Check:</b>	<b>1,300.00</b>	
<b>5000336827</b>	<b>12/16/22</b>	<b>176834</b>	<b>CDW GOVERNMENT INC</b>		
00371052	FF88096	00113945	STAFF CHROMEBOOKS	2,226.40	

**Eagle County Schools**  
 A/P Detail Check Register

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Account No / Description					
<b>Bank No 50</b>					
<b>5000336827</b>	<b>12/16/22</b>	<b>176834</b>	<b>CDW GOVERNMENT INC</b>		
00371052	FF88096	00113945	STAFF CHROMEBOOKS	2,226.40	
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	2,226.40	C Computer
			<b>Total Check:</b>	<b>2,226.40</b>	
<b>5000336828</b>	<b>12/20/22</b>	<b>198854</b>	<b>BACK BOWL</b>		
00371051	1	00113940	FACILITIES DEPARTMENT CHRISTMAS PARTY	-562.00	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	-562.00	CV Computer Void
00371051	1	00113940	FACILITIES DEPARTMENT CHRISTMAS PARTY	-510.00	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	-510.00	CV Computer Void
00371051	1	00113940	FACILITIES DEPARTMENT CHRISTMAS PARTY	562.00	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	562.00	C Computer
00371051	1	00113940	FACILITIES DEPARTMENT CHRISTMAS PARTY	510.00	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	510.00	C Computer
			<b>Total Check:</b>	<b>.00</b>	
<b>5000336829</b>	<b>12/16/22</b>	<b>243973</b>	<b>ARAMARK REFRESHMENT SERVICES</b>		
00371050	48202019	00114052	Coffee Order	297.22	
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	297.22	C Computer
00371048	4342768	00114052	contract minimum	62.94	
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	62.94	C Computer
00371049	4307479	00114052	Water Filter	156.75	
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	156.75	C Computer
			<b>Total Check:</b>	<b>516.91</b>	
<b>5000336830</b>	<b>12/16/22</b>	<b>312061</b>	<b>AMY KISIELICA</b>		
00371047	123456	00114151	Yeti Times Newsletter Oct Sept Nov De	5,250.00	
3-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	5,250.00	C Computer
			<b>Total Check:</b>	<b>5,250.00</b>	
<b>5000336831</b>	<b>12/16/22</b>	<b>1336</b>	<b>ALWAYSMOUNTAIN TIME LLC</b>		
00371046	12152022_78	00113943	IN-12209131962 EC School Lunch/The Li	476.00	
3-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	476.00	C Computer
00371045	IN-12209131959	00113943	IN-12209131959 EC School Lunch/La nue	484.00	
3-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	484.00	C Computer
00371044	IN-12208131415	00113943	IN-12208131415 EC School Lunch/The Li	238.00	
3-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	238.00	C Computer
00371043	IN-12208131412	00113943	IN-12208131412 EC School Lunch/La nue	230.00	
3-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	230.00	C Computer
			<b>Total Check:</b>	<b>1,428.00</b>	
<b>5000336832</b>	<b>12/16/22</b>	<b>2971</b>	<b>ACT, INC.</b>		
00371041	1284437	00114015	INV 1284437 RCHS WORKKEYS	562.50	
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	562.50	C Computer
00371042	1282861	00114015	INV 1282861 RCHS WORKKEYS	737.50	
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	737.50	C Computer
			<b>Total Check:</b>	<b>1,300.00</b>	
<b>5000336833</b>	<b>12/16/22</b>	<b>307106</b>	<b>2757 DESIGN CO</b>		
00371040	2021-04-18	00114178	SITE VISITS- ARCH	1,254.40	
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	1,254.40	C Computer
00371040	2021-04-18	00114178	ARCH CONSULTANT- EVOLVE #5615	812.00	

**Eagle County Schools**  
 A/P Detail Check Register

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<b>Bank No 50</b>					
<b>5000336833</b>	<b>12/16/22</b>	<b>307106</b>	<b>2757 DESIGN CO</b>		
00371040	2021-04-18	00114178	ARCH CONSULTANT- EVOLVE #5615	812.00	
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	812.00	C Computer
00371040	2021-04-18	00114178	EDWARDS HOUSING; CONTRACT ADMIN- ARCH	3,392.64	
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	3,392.64	C Computer
			<b>Total Check:</b>	<b>5,459.04</b>	
<b>5000336834</b>	<b>12/16/22</b>	<b>274623</b>	<b>WINDSOR HIGH SCHOOL</b>		
00371137	EVHS00113981	00113981	Eagle Valley HS - Wrestling Windsor V	325.00	
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	325.00	C Computer
			<b>Total Check:</b>	<b>325.00</b>	
<b>5000336835</b>	<b>12/16/22</b>	<b>309796</b>	<b>SCOREBOARD ENTERPRISES, INC.</b>		
00371136	37906	00114165	Shipping	70.00	
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	70.00	C Computer
00371136	37906	00114165	Daktronics All Sport 5010 R6 Console	1,365.00	
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	1,365.00	C Computer
00371136	37906	00114165	AS-5012R6-12V	1,365.00	
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	1,365.00	C Computer
00371136	37906	00114165	Battery power option for radio control	630.00	
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	630.00	C Computer
00371136	37906	00114165	G6, SCBD, Domestic w/Adapter	1,820.00	
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	1,820.00	C Computer
			<b>Total Check:</b>	<b>5,250.00</b>	
<b>5000336836</b>	<b>12/16/22</b>	<b>312193</b>	<b>QUALTRICS, LCC</b>		
00371135	349486	00114161	CUSTOM IMPLEMENTATION	28,910.00	
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	28,910.00	C Computer
			<b>Total Check:</b>	<b>28,910.00</b>	
<b>5000336837</b>	<b>12/16/22</b>	<b>79863</b>	<b>PITNEY BOWES BANK INC.</b>		
00371134	3316678386	00114167	Postal Lease - SendPro C Series - Ver	274.56	
3-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	274.56	C Computer
			<b>Total Check:</b>	<b>274.56</b>	
<b>5000336838</b>	<b>12/16/22</b>	<b>119636</b>	<b>ORIGINAL WORKS</b>		
00371133	62517D1-IN	00114152	ORIGINAL WORKS-HPS ART SALES	1,699.05	
3-23-501-00-1900-0890-000-0000-02			HPS ACT. ART	1,699.05	C Computer
			<b>Total Check:</b>	<b>1,699.05</b>	
<b>5000336839</b>	<b>12/16/22</b>	<b>312118</b>	<b>MADISON MILLER</b>		
00371132	EVHS00114062	00114062	Choreography for Eagle Valley HS Stat	1,500.00	
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	1,500.00	C Computer
			<b>Total Check:</b>	<b>1,500.00</b>	
<b>5000336840</b>	<b>12/16/22</b>	<b>2726</b>	<b>IMPRESSIONS</b>		
00371130	36244	00114146	SLICON PHONE WALLET	1,240.00	
3-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	1,240.00	C Computer
00371130	36244	00114146	CUSTOM LOGO	40.00	
3-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	40.00	C Computer
00371130	36244	00114146	SHIPPING AND HANDLING	82.11	
3-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	82.11	C Computer
00371129	36243	00114145	LOLLIPOPS w/WHITE DECAL	487.22	

**Eagle County Schools**  
 A/P Detail Check Register

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<b>Bank No 50</b>					
<b>5000336840</b>	<b>12/16/22</b>	<b>2726</b>	<b>IMPRESSIONS</b>		
00371129	36243	00114145	LOLLIPOPS w/WHITE DECAL	487.22	
3-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	487.22	C Computer
00371129	36243	00114145	CUSTOM LOGO	60.00	
3-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	60.00	C Computer
00371131	36243	00114145	SHIPPING AND HANDLING	75.60	
3-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	75.60	C Computer
			<b>Total Check:</b>	<b>1,984.93</b>	
<b>5000336841</b>	<b>12/16/22</b>	<b>268194</b>	<b>GALLUP, INC.</b>		
00371128	297782	00113973	ONGOING PRINCIPAL INSIGHT	4,500.00	
3-10-640-00-2830-0430-000-0000-00			HR APPLICANT QUALITY TESTING	4,500.00	C Computer
00371128	297782	00113973	ONGOING TEACHER INSIGHT	7,650.00	
3-10-640-00-2830-0430-000-0000-00			HR APPLICANT QUALITY TESTING	7,650.00	C Computer
			<b>Total Check:</b>	<b>12,150.00</b>	
<b>5000336842</b>	<b>12/16/22</b>	<b>287288</b>	<b>DIRECTPATH LLC</b>		
00371127	AT52579	00114147	MONTHLY FEE FOR DECEMBER 2022	2,308.80	
3-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,308.80	C Computer
			<b>Total Check:</b>	<b>2,308.80</b>	
<b>5000336843</b>	<b>12/16/22</b>	<b>269468</b>	<b>COLORADO SPORTS OFFICIALS</b>		
00371126	2022-5	00114154	9-7 VOLLEYBALL	300.00	
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	300.00	C Computer
00371126	2022-5	00114154	BASKETBALL ASSIGNING FEE	150.00	
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	150.00	C Computer
00371126	2022-5	00114154	VOLLEYBALL ASSIGNING FEE	150.00	
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	150.00	C Computer
00371126	2022-5	00114154	VOLLEYBALL MILEAGE	120.00	
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	120.00	C Computer
00371126	2022-5	00114154	9-21 VOLLEYBALL	300.00	
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	300.00	C Computer
00371126	2022-5	00114154	9-13 FOOTBALL	450.00	
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	450.00	C Computer
00371126	2022-5	00114154	9-21 FOOTBALL	450.00	
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	450.00	C Computer
00371126	2022-5	00114154	9-28 FOOTBALL	450.00	
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	450.00	C Computer
00371126	2022-5	00114154	FOOTBALL MILEAGE	120.00	
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	120.00	C Computer
00371126	2022-5	00114154	9-1 VOLLEYBALL	300.00	
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	300.00	C Computer
00371126	2022-5	00114154	9-14 VOLLEYBALL	300.00	
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	300.00	C Computer
			<b>Total Check:</b>	<b>3,090.00</b>	
<b>5000336844</b>	<b>12/16/22</b>	<b>212245</b>	<b>CINEMA PRODUCTION NETWORK</b>		
00371125	365	00114149	DECEMBER ADVERTISING	200.00	
3-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	200.00	C Computer

**Eagle County Schools**  
 A/P Detail Check Register

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Account No / Description						
<b>Bank No 50</b>						
5000336844	12/16/22	212245	CINEMA PRODUCTION NETWORK			
				<b>Total Check:</b>		
				200.00		
5000336845	12/16/22	49964	BSN SPORTS			
00371124	919536285	00114087	Showtime FZ Hoodie Black - Lrg	180.00		
3-23-320-00-1900-0890-000-0000-07 EVHS ACT. BOYS BASKETBALL EXP				180.00	C	Computer
				<b>Total Check:</b>		
				180.00		
5000336846	12/16/22	237264	BACKGROUND INFORMATION SERVICES, INC.			
00371123	149756	00114160	INSTANT BACKGROUND CHECKS	20.80		
3-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES				20.80	C	Computer
				<b>Total Check:</b>		
				20.80		
5000336847	12/16/22	297364	AMERICAN BIOIDENTITY, INC			
00371122	1122128	00114164	BACKGROUND CHECKS/FINGERPRINTS 1417E7	1,199.00		
3-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES				1,199.00	C	Computer
				<b>Total Check:</b>		
				1,199.00		
5000336849	12/16/22	85154	ANTHEM LIFE			
00371140	NOVEMBER 2022		INS. PREMIUMS	313.60		
3-10-800-00-0000-7471-000-0000-43 PAYABLE-BOCES ANTHEM LIFE				313.60	C	Computer
				<b>Total Check:</b>		
				313.60		
5000336850	12/16/22	175307	UMB BANK			
00371198	471562667124000		GYP SUM ELEMENTARY	4,423.39		
3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				4,423.39	C	Computer
00371197	471562667116000		GYP SUM CREEK MIDDLE	7,874.89		
3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				7,874.89	C	Computer
00371200	471562667164000		HUMAN RESOURCES	484.35		
3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				484.35	C	Computer
00371201	471562667126000		MULTILINGUAL EDUCATION	6,678.86		
3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				6,678.86	C	Computer
00371202	471562667139000		RED CANYON HIGH	4,181.73		
3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				4,181.73	C	Computer
00371203	471562667118000		RED HILL ELEMENTARY	3,880.97		
3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				3,880.97	C	Computer
00371204	471562667114000		RED SANDSTONE ELEMENTARY	1,500.09		
3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				1,500.09	C	Computer
00371205	471562667162500		SPECIAL EDUCATION	3,590.65		
3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				3,590.65	C	Computer
00371206	471562667161000		SUPERINTENDENT	6,054.04		
3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				6,054.04	C	Computer
00371207	471562667174000		SUPPORT SERVICES	1,101.66		
3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				1,101.66	C	Computer
00371208	471562667165000		TECHNOLOGY DEPARTMENT	4,306.63		
3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				4,306.63	C	Computer
00371209	471562667172000		TRANSPORTATION	1,312.99		
3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				1,312.99	C	Computer
00371184	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	4,776.89		
3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				4,776.89	C	Computer
00371199	471562667120000		HOMESTAKE PEAK SCHOOL	9,206.58		

**Eagle County Schools**  
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<b>Bank No 50</b>					
<b>5000336850</b>	<b>12/16/22</b>	<b>175307 UMB BANK</b>			
00371199	471562667120000	HOMESTAKE PEAK SCHOOL	9,206.58		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	9,206.58	C	Computer
00371196	471562667167000	FOOD SERVICES	787.13		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	787.13	C	Computer
00371195	471562667117000	EDWARDS ELEMENTARY	1,901.67		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,901.67	C	Computer
00371194	471562667180000	EDUCATOR QUALITY	1,246.13		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,246.13	C	Computer
00371193	471562667152000	EARLY CHILDHOOD	11,242.55		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	11,242.55	C	Computer
00371192	471562667121000	EAGLE VALLEY MIDDLE	2,545.68		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,545.68	C	Computer
00371191	471562667132000	EAGLE VALLEY HIGH	21,448.84		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	21,448.84	C	Computer
00371190	471562667111000	EAGLE VALLEY ELEMENTARY	2,776.27		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,776.27	C	Computer
00371189	471562667175000	CURRICULUM & INSTRUCTION	3,399.49		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,399.49	C	Computer
00371188	471562667163000	BUSINESS SERVICES	553.46		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	553.46	C	Computer
00371187	471562667171000	BUILDINGS & GROUNDS	17,528.02		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	17,528.02	C	Computer
00371186	471562667112000	BRUSH CREEK ELEMENTARY	2,374.42		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,374.42	C	Computer
00371185	471562667123000	BERRY CREEK MIDDLE	2,494.18		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,494.18	C	Computer
00371183	471562667113000	AVON ELEMENTARY	3,828.12		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,828.12	C	Computer
00371210	471562667131000	BATTLE MOUNTAIN HIGH	12,203.47		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	12,203.47	C	Computer
<b>Total Check:</b>			<b>143,703.15</b>		
<b>5000336851</b>	<b>12/16/22</b>	<b>167703 AM GAS MARKETING CORPORATION</b>			
00371138	20221136	EAGLE VALLEY HIGH	7,037.25		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	7,037.25	C	Computer
00371138	20221136	EAGLE VALLEY HIGH	3,338.12		
3-10-104-00-0040-0110-201-0000-00		EELC PRESCHOOL TEACHER SALARY	3,338.12	C	Computer
00371138	20221136	BERRY CREEK MIDDLE	3,180.27		
3-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	3,180.27	C	Computer
00371138	20221136	BATTLE MOUNTAIN HIGH	10,410.54		
3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	10,410.54	C	Computer
00371138	20221136	EAGLE VALLEY ELEMENTARY	5,791.43		
3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	5,791.43	C	Computer
<b>Total Check:</b>			<b>29,757.61</b>		
<b>5000336852</b>	<b>12/16/22</b>	<b>167703 AM GAS MARKETING CORPORATION</b>			

**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
<b>Bank No 50</b>						
<b>5000336852</b>	<b>12/16/22</b>	<b>167703</b>	<b>AM GAS MARKETING CORPORATION</b>			
00371139	20221102		AVON ELEMENTARY	2,316.72		
3-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	2,316.72	C	Computer
00371139	20221102		VAIL SKI & SNOWBOARD ACADEMY	2,245.80		
3-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	2,245.80	C	Computer
00371139	20221102		HOMESTAKE PEAK	5,011.68		
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	5,011.68	C	Computer
			<b>Total Check:</b>	<b>9,574.20</b>		
<b>5000336853</b>	<b>12/16/22</b>	<b>304824</b>	<b>EAGLE COUNTY HOUSING &amp; DEV AUTHORITY</b>			
00371142	2023-01-ECS		RENT- UNIT 108	1,600.00		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00371142	2023-01-ECS		RENT- UNIT 109	1,600.00		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00371142	2023-01-ECS		RENT- UNIT 204	1,500.00		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00371142	2023-01-ECS		RENT- UNIT 207	1,600.00		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00371142	2023-01-ECS		RENT- UNIT 101	1,800.00		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
			<b>Total Check:</b>	<b>8,100.00</b>		
<b>5000336854</b>	<b>12/16/22</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>			
00371164	16050200075624		HWY 24 TRLR 25	144.23		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	144.23	C	Computer
00371165	16050200075625		HWY 24 TRLR 27	171.55		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	171.55	C	Computer
00371166	16050200075626		HWY 24 TRLR 29	151.06		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	151.06	C	Computer
00371167	16050200075623		HWY 24 TRLR 23	171.55		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	171.55	C	Computer
00371144	16050200075620		HWY 24 CABIN 18	157.89		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	157.89	C	Computer
00371143	153392-00250009		BERRY CREEK MIDDLE	1,054.29		
3-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	1,054.29	C	Computer
00371152	160502-00075600		VSSA	1,632.24		
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,632.24	C	Computer
00371168	153776-00333550		HOMESTAKE PEAK	4,307.33		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	4,307.33	C	Computer
00371145	160500-00170006		BATTLE MOUNTAIN HIGH	3,716.49		
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,716.49	C	Computer
00371146	178988-00883700		RED SANDSTONE	1,911.61		
3-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,911.61	C	Computer
00371147	207532-00250018		EDWARDS EARLY LEARNING CENTER	1,997.46		
3-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	1,997.46	C	Computer
00371148	160912-00257000		EDWARDS ELEMENTARY	170.40		
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	170.40	C	Computer

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Account No / Description					
<b>Bank No 50</b>					
<b>5000336854</b>	<b>12/16/22</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>		
00371149	178964-00250017		RED CANYON HS	501.29	
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	501.29	C Computer
00371150	174578-00333510		HPS RR FIELD	216.68	
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	216.68	C Computer
00371151	154776-00333450		BUS BARN AVON	178.60	
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	178.60	C Computer
00371153	16050200075627		HWY 24 TRLR 31	164.72	
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C Computer
00371154	16050200075611		HWY 24 TRLR 2	157.89	
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	157.89	C Computer
00371155	16050200075612		HWY 24 TRLR 4	171.55	
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	171.55	C Computer
00371156	16050200075613		HWY 24 TRLR 6	191.69	
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	191.69	C Computer
00371157	16050200075614		HWY 24 TRLR 8	178.38	
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	178.38	C Computer
00371158	16050200075615		HWY 24 TRLR 9	151.06	
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	151.06	C Computer
00371159	16050200075616		HWY 24 TRLR 11	164.72	
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C Computer
00371160	16050200075617		HWY 24 TRLR 13	157.89	
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	157.89	C Computer
00371161	16050200075618		HWY 24 TRLR 15	151.06	
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	151.06	C Computer
00371162	16050200075621		HWY 24 TRLR 19	157.89	
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	157.89	C Computer
00371163	16050200075622		HWY 24 TRLR 21	178.38	
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	178.38	C Computer
			<b>Total Check:</b>	<b>18,307.90</b>	
<b>5000336855</b>	<b>12/16/22</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00371169	500075503		DISTRICT OFFICE	800.68	
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	800.68	C Computer
00371170	503662400		EAGLE VALLEY ELEMENTARY	2,599.86	
3-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,599.86	C Computer
00371175	500713205		CHAMBERS AVE B201	47.46	
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	47.46	C Computer
00371181	500806107		CHAMBERS AVE B204	24.67	
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	24.67	C Computer
00371171	451016401		HOMESTAKE PEAK	6,275.38	
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	6,275.38	C Computer
00371172	459106400		HOMESTAKE FOOTBALL LIGHTS	18.77	
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	18.77	C Computer
00371173	500048802		AVON ELEMENTARY	2,463.67	
3-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,463.67	C Computer



**Eagle County Schools**  
 A/P Detail Check Register

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<b>Bank No 50</b>							
<b>5000336855</b>	<b>12/16/22</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>				
00371174	500192700		EAGLE VALLEY MIDDLE ADD	3,325.67			
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,325.67	C	Computer	
00371182	454527700		EDWARDS ELEMENTARY	2,300.25			
3-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,300.25	C	Computer	
00371176	451016300		BUS STORAGE	1,064.83			
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,064.83	C	Computer	
00371177	503170000		EAST BUS BARN	182.30			
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	182.30	C	Computer	
00371178	501351600		OAKRIDGE PARK N RIDE	18.91			
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer	
00371179	500911608		CHAMBERS AVE B202	41.16			
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	41.16	C	Computer	
00371180	500920402		CHAMBERS AVE A203	69.97			
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	69.97	C	Computer	
			<b>Total Check:</b>	<b>19,233.58</b>			
<b>5000336858</b>	<b>12/19/22</b>	<b>40282</b>	<b>EAGLE COUNTY EDUCATION ASSOCIATION</b>				
00371211	NOVEMBER 2022		ECEA DUES	14,846.59			
3-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,846.59	C	Computer	
			<b>Total Check:</b>	<b>14,846.59</b>			
<b>5000336859</b>	<b>12/20/22</b>	<b>198854</b>	<b>BACK BOWL</b>				
00371212	1	00113940	FACILITIES DEPARTMENT CHRISTMAS PARTY	562.00			
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	562.00	C	Computer	
00371212	1	00113940	FACILITIES DEPARTMENT CHRISTMAS PARTY	510.00			
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	510.00	C	Computer	
			<b>Total Check:</b>	<b>1,072.00</b>			
<b>5000336860</b>	<b>12/21/22</b>	<b>88072</b>	<b>METROPOLITAN LIFE INSURANCE COMPANY</b>				
00371217	16-DEC-22		PAYCHECK WITHHOLDING 12/16/2022	1,417.10			
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,417.10	C	Computer	
			<b>Total Check:</b>	<b>1,417.10</b>			
<b>5000336861</b>	<b>12/21/22</b>	<b>289345</b>	<b>TX CHILD SUPPORT SDU</b>				
00371218	16-DEC-22		PAYCHECK WITHHOLDING 12/16/2022	230.77			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer	
			<b>Total Check:</b>	<b>230.77</b>			
<b>5000336862</b>	<b>12/21/22</b>	<b>289353</b>	<b>TX CHILD SUPPORT SDU</b>				
00371219	16-DEC-22		PAYCHECK WITHHOLDING 12/16/2022	268.15			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer	
			<b>Total Check:</b>	<b>268.15</b>			
<b>5000336863</b>	<b>12/21/22</b>	<b>295507</b>	<b>COLORADO DEPARTMENT OF REVENUE</b>				
00371215	16-DEC-22		PAYCHECK WITHHOLDING 12/16/2022	309.93			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	309.93	C	Computer	
			<b>Total Check:</b>	<b>309.93</b>			
<b>5000336864</b>	<b>12/21/22</b>	<b>295817</b>	<b>FAMILY SUPPORT REGISTRY</b>				
00371216	16-DEC-22		PAYCHECK WITHHOLDING 12/16/2022	184.61			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer	
			<b>Total Check:</b>	<b>184.61</b>			

**Eagle County Schools**  
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
5000336865	12/21/22	308315	<b>BC SERVICES, INC</b>				
00371213	16-DEC-22		PAYCHECK WITHHOLDING 12/16/2022	347.53			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	347.53	C	Computer	
			<b>Total Check:</b>	<b>347.53</b>			
5000336866	12/21/22	311472	<b>COLORADO DEPARTMENT OF REVENUE</b>				
00371214	16-DEC-22		PAYCHECK WITHHOLDING 12/16/2022	598.12			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	598.12	C	Computer	
			<b>Total Check:</b>	<b>598.12</b>			
5000336867	12/21/22	264172	<b>CATHOLIC CHARITIES</b>				
00371222	BS00114403	00114403	SECURE RURAL SCHOOLS GRANT	15,000.00			
3-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	15,000.00	C	Computer	
			<b>Total Check:</b>	<b>15,000.00</b>			
5000336868	12/21/22	189561	<b>RED RIBBON PROJECT</b>				
00371227	BS00114396	00114396	SECURE RURAL SCHOOLS GRANT	7,000.00			
3-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	7,000.00	C	Computer	
			<b>Total Check:</b>	<b>7,000.00</b>			
5000336869	12/21/22	276316	<b>SPEAKUP REACHOUT</b>				
00371228	BS00114395	00114395	SECURE RURAL SCHOOLS GRANT	5,000.00			
3-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	5,000.00	C	Computer	
			<b>Total Check:</b>	<b>5,000.00</b>			
5000336870	12/21/22	179175	<b>YOUTHPOWER365</b>				
00371232	BS00114393	00114393	SECURE RURAL SCHOOLS GRANT	10,000.00			
3-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	10,000.00	C	Computer	
			<b>Total Check:</b>	<b>10,000.00</b>			
5000336871	12/21/22	258946	<b>THE LITERACY PROJECT</b>				
00371231	BS00114392	00114392	SECURE RURAL SCHOOLS GRANT	7,500.00			
3-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	7,500.00	C	Computer	
			<b>Total Check:</b>	<b>7,500.00</b>			
5000336872	12/21/22	275425	<b>THE CYCLE EFFECT</b>				
00371230	BS00114391	00114391	SECURE RURAL SCHOOLS GRANT	10,000.00			
3-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	10,000.00	C	Computer	
			<b>Total Check:</b>	<b>10,000.00</b>			
5000336873	12/21/22	265489	<b>STARTING HEARTS</b>				
00371229	BS00114390	00114390	SECURE RURAL SCHOOLS GRANT	5,000.00			
3-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	5,000.00	C	Computer	
			<b>Total Check:</b>	<b>5,000.00</b>			
5000336874	12/21/22	186392	<b>EAGLE RIVER YOUTH COALITION</b>				
00371223	BS00114389	00114389	SECURE RURAL SCHOOLS GRANT	10,000.00			
3-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	10,000.00	C	Computer	
			<b>Total Check:</b>	<b>10,000.00</b>			
5000336875	12/21/22	154776	<b>MOUNTAIN VALLEY DEVELOPMENTAL SERVICES</b>				
00371226	BS00114388	00114388	SECURE RURAL SCHOOLS GRANT	30,000.00			
3-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	30,000.00	C	Computer	
			<b>Total Check:</b>	<b>30,000.00</b>			
5000336876	12/21/22	217557	<b>EARLY CHILDHOOD PARTNERS</b>				
00371224	BS00114387	00114387	SECURE RURAL SCHOOLS GRANT	58,472.00			

**Eagle County Schools**  
 A/P Detail Check Register

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Account No / Description						
<b>Bank No 50</b>						
<b>5000336876</b>	<b>12/21/22</b>	<b>217557</b>	<b>EARLY CHILDHOOD PARTNERS</b>			
00371224	BS00114387	00114387	SECURE RURAL SCHOOLS GRANT	58,472.00		
	3-10-800-00-3300-0890-000-7665-00		SECURE RURAL SCHOOLS EXPENSES	58,472.00	C	Computer
			<b>Total Check:</b>	<b>58,472.00</b>		
<b>5000336877</b>	<b>12/21/22</b>	<b>296996</b>	<b>CASA OF THE CONTINENTAL DIVIDE</b>			
00371221	BS00114386	00114386	SECURE RURAL SCHOOLS GRANT	3,000.00		
	3-10-800-00-3300-0890-000-7665-00		SECURE RURAL SCHOOLS EXPENSES	3,000.00	C	Computer
			<b>Total Check:</b>	<b>3,000.00</b>		
<b>5000336878</b>	<b>12/21/22</b>	<b>254886</b>	<b>BRIGHT FUTURE FOUNDATION</b>			
00371220	BS00114385	00114385	SECURE RURAL SCHOOLS GRANT	20,000.00		
	3-10-800-00-3300-0890-000-7665-00		SECURE RURAL SCHOOLS EXPENSES	20,000.00	C	Computer
			<b>Total Check:</b>	<b>20,000.00</b>		
<b>5000336879</b>	<b>12/21/22</b>	<b>152889</b>	<b>FAMILY LEARNING CENTER</b>			
00371225	BS00114384	00114384	SECURE RURAL SCHOOLS GRANT	160,000.00		
	3-10-800-00-3300-0890-000-7665-00		SECURE RURAL SCHOOLS EXPENSES	160,000.00	C	Computer
			<b>Total Check:</b>	<b>160,000.00</b>		
<b>5000336880</b>	<b>12/22/22</b>	<b>285676</b>	<b>BLACK HILLS ENERGY</b>			
00371258	6467 6222 21		RCHS- EDWARDS	866.55		
	3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	866.55	C	Computer
00371251	9220 2045 24		375 LINDBURGH DR	3,140.94		
	3-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	3,140.94	C	Computer
00371257	7722 1561 32		EES	105.06		
	3-10-170-00-2620-0621-000-0000-00		EES NATURAL GAS	105.06	C	Computer
00371235	4605 9368 56		EELC	5,216.15		
	3-10-104-00-2620-0621-000-0000-00		EELC NATURAL GAS	5,216.15	C	Computer
00371236	6230 4639 09		BMHS	203.11		
	3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	203.11	C	Computer
00371237	77 223457 94		401 GRUNDEL- GCMS	6,080.26		
	3-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	6,080.26	C	Computer
00371238	7721 3105 35		GES	5,249.65		
	3-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	5,249.65	C	Computer
00371239	7715 8364 72		EVHS	1,131.93		
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,131.93	C	Computer
00371252	7157 4502 63		500 2ND ST A	54.57		
	3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	54.57	C	Computer
00371253	8726 6955 97		500 2ND ST B	41.06		
	3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	41.06	C	Computer
00371254	4731 4475 14		112 PARK ST	246.61		
	3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	246.61	C	Computer
00371255	4502 9647 07		149 EAGLE ST	171.59		
	3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	171.59	C	Computer
00371256	4491 6431 06		155 EAGLE ST	171.59		
	3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	171.59	C	Computer
00371240	7722 6109 51		RHES	6,428.57		
	3-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	6,428.57	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
<b>Bank No 50</b>							
<b>5000336880</b>	<b>12/22/22</b>	<b>285676</b>	<b>BLACK HILLS ENERGY</b>				
00371241	7821 5943 92		948 CHAMBERS AVE	553.32			
	3-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	553.32	C		Computer
00371242	5454 9214 04		RCHS- 395 MCGREGOR DR	1,532.12			
	3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	1,532.12	C		Computer
00371243	9076 3866 90		641 VALLEY RD-EVHS	760.77			
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	760.77	C		Computer
00371244	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	1,454.19			
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,454.19	C		Computer
00371245	6913 2756 29		BCMS-1000 MILLER RANCH RD	759.03			
	3-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	759.03	C		Computer
00371246	8791 0508 95		BMHS	2,140.46			
	3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	2,140.46	C		Computer
00371247	9019 8920 77		EVES	1,245.36			
	3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	1,245.36	C		Computer
00371248	4111 3079 02		900 POLAR STAR-EVES	3,659.48			
	3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	3,659.48	C		Computer
00371249	9220 2045 24		375 LINDBURGH DR	261.04			
	3-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	261.04	C		Computer
00371250	7157 5416 84		EVHS- H2 BLDG	226.04			
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	226.04	C		Computer
00371259	7704 6085 43		BCES	5,123.96			
	3-10-120-00-2620-0621-000-0000-00		BCES NATURAL GAS	5,123.96	C		Computer
<b>Total Check:</b>				<b>46,823.41</b>			
<b>5000336881</b>	<b>12/22/22</b>	<b>3328</b>	<b>TOWN OF GYPSUM</b>				
00371283	2843.0		0395 MCGREGOR DR- W/S	265.23			
	3-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	265.23	C		Computer
00371282	57.2		0375 LINDBERGH DR	186.14			
	3-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	186.14	C		Computer
00371288	1106.0		112 PARK STREET-W/S	53.59			
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	53.59	C		Computer
00371288	1106.0		112 PARK STREET TRASH	25.00			
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C		Computer
00371287	1107.0		114 PARK STREET-W/S	53.59			
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	53.59	C		Computer
00371287	1107.0		114 PARK STREET TRASH	25.00			
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C		Computer
00371286	1102.0		149 EAGLE STREET-W/S	53.59			
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	53.59	C		Computer
00371286	1102.0		149 EAGLE STREET TRASH	25.00			
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C		Computer
00371285	1103.0		155 EAGLE STREET-W/S	53.59			
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	53.59	C		Computer
00371285	1103.0		155 EAGLE STREET TRASH	25.00			
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C		Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
<b>5000336881</b>	<b>12/22/22</b>	<b>3328</b>	<b>TOWN OF GYPSUM</b>				
00371284	1104.0		500 2ND STREET A-W/S	53.59			
			3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	53.59	C	Computer	
00371284	1104.0		500 2ND STREET A TRASH	25.00			
			3-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	25.00	C	Computer	
00371277	1105.0		500 2ND STREET B-W/S	53.59			
			3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	53.59	C	Computer	
00371277	1105.0		500 2ND STREET B TRASH	25.00			
			3-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	25.00	C	Computer	
00371278	115.0		EAGLE VALLEY HIGH-W/S	1,111.50			
			3-10-320-00-2620-0411-000-0000-00 EVHS WATER/SEWER	1,111.50	C	Computer	
00371279	1565.0		GYPSUM CREEK MIDDLE-W/S	639.12			
			3-10-240-00-2620-0411-000-0000-00 GCMS WATER/SEWER	639.12	C	Computer	
00371280	722.0		GYPSUM ELEMENTARY-W/S	666.28			
			3-10-160-00-2620-0411-000-0000-00 GES WATER/SEWER	666.28	C	Computer	
00371281	1566.0		RED HILL ELEMENTARY-W/S	600.77			
			3-10-180-00-2620-0411-000-0000-00 RHES WATER/SEWER	600.77	C	Computer	
			<b>Total Check:</b>	<b>3,940.58</b>			
<b>5000336882</b>	<b>12/22/22</b>	<b>2488</b>	<b>TOWN OF EAGLE</b>				
00371275	7700.0		BCES SPRINKLER HI	70.84			
			3-10-120-00-2620-0411-000-0000-00 BCES WATER/SEWER	70.84	C	Computer	
00371274	7705.0		BCES SPRINKLER LO	306.64			
			3-10-120-00-2620-0411-000-0000-00 BCES WATER/SEWER	306.64	C	Computer	
00371273	1015.0		0061 MILL RD ELEMENTARY	764.91			
			3-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER	764.91	C	Computer	
00371276	5800.1		948 CHAMBERS AVE	200.68			
			3-10-610-00-2620-0411-000-0000-00 DO WATER/SEWER	200.68	C	Computer	
00371272	909251 W		EAGLE VALLEY MIDDLE	72.30			
			3-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	72.30	C	Computer	
00371270	90942.1		0061 MILL RD SPRINKLER PIT	55.56			
			3-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER	55.56	C	Computer	
00371269	1600.0		EAGLE VALLEY MIDDLE	1,309.94			
			3-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	1,309.94	C	Computer	
00371268	1605.0		EAGLE VALLEY MIDDLE	43.38			
			3-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	43.38	C	Computer	
00371271	90941.1		0061 MILL RD SPRINKLER	25.00			
			3-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER	25.00	C	Computer	
			<b>Total Check:</b>	<b>2,849.25</b>			
<b>5000336883</b>	<b>12/22/22</b>	<b>195804</b>	<b>AT&amp;T MOBILITY</b>				
00371234	287301579550X11		970-376-5592 MAINTENANCE EMERGENCY	54.25			
			3-10-710-00-2620-0531-000-0000-55 MAINTENANCE CELL PHONE REIMBURSEMENT	54.25	C	Computer	
			<b>Total Check:</b>	<b>54.25</b>			
<b>5000336884</b>	<b>12/22/22</b>	<b>5509</b>	<b>XCEL ENERGY, INC.</b>				
00371295	53-1256576-7		VSSA-SHELTER	24.73			
			3-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	24.73	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	
<b>Bank No 50</b>							
<b>5000336884</b>	<b>12/22/22</b>	<b>5509</b>	<b>XCEL ENERGY, INC.</b>				
00371290	53-1119266-2		VSSA-SECURITY	68.37			
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	68.37	C	Computer	
00371289	53-1034456-2		VSSA-SHED	11.96			
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	11.96	C	Computer	
00371291	53-0013909133-2		VSSA	3,124.30			
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	3,124.30	C	Computer	
00371294	53-1228227-6		EAST BUS BARN	3,232.07			
	3-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	3,232.07	C	Computer	
00371293	53-3674144-3		VSSA-ELECTRICTY	2,827.66			
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	2,827.66	C	Computer	
00371292	53-1090657-3		1951 HIGHWAY 24 APT 18	314.96			
	3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	314.96	C	Computer	
00371296	53-3823624-1		RSES	5,400.23			
	3-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	5,400.23	C	Computer	
			<b>Total Check:</b>	<b>15,004.28</b>			
<b>5000336885</b>	<b>12/22/22</b>	<b>310042</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>				
00371297	IN4163196		RHES	888.71			
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	888.71	C	Computer	
00371297	IN4163196		DO CHAMBERS	535.95			
	3-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	535.95	C	Computer	
00371297	IN4163196		EVMS	837.75			
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	837.75	C	Computer	
00371297	IN4163196		EVES	1,140.50			
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	1,140.50	C	Computer	
00371297	IN4163196		BMHS	1,173.41			
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	1,173.41	C	Computer	
00371297	IN4163196		BCMS	650.60			
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	650.60	C	Computer	
00371297	IN4163196		EELC	625.71			
	3-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	625.71	C	Computer	
00371297	IN4163196		EES	1,194.49			
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	1,194.49	C	Computer	
00371297	IN4163196		HPS	1,886.59			
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	1,886.59	C	Computer	
00371297	IN4163196		AES	712.97			
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	712.97	C	Computer	
00371297	IN4163196		VSSA	524.75			
	3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	524.75	C	Computer	
00371297	IN4163196		RSES	766.75			
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	766.75	C	Computer	
00371297	IN4163196		EVHS	2,549.98			
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	2,549.98	C	Computer	
00371297	IN4163196		GES	1,382.44			
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	1,382.44	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
<b>Bank No 50</b>						
<b>5000336885</b>	<b>12/22/22</b>	<b>310042</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00371297	IN4163196		GCMS	972.22		
3-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	972.22	C	Computer
00371297	IN4163196		MAINTENANCE	14.90		
3-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	14.90	C	Computer
00371297	IN4163196		RCHS	306.93		
3-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	306.93	C	Computer
00371297	IN4163196		IT/TRANSPORTATION	88.98		
3-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	88.98	C	Computer
00371297	IN4163196		BCES	1,239.01		
3-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,239.01	C	Computer
			<b>Total Check:</b>	<b>17,492.64</b>		
<b>5000336886</b>	<b>12/22/22</b>	<b>179809</b>	<b>AMERIGAS</b>			
00371233	3143404317		HOMESTAKE PEAK SCHOOL	1,119.09		
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,119.09	C	Computer
			<b>Total Check:</b>	<b>1,119.09</b>		
<b>5000336887</b>	<b>12/22/22</b>	<b>303275</b>	<b>CENTURYLINK</b>			
00371261	90586467		EDWARDS ELEMENTARY	473.81		
3-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	473.81	C	Computer
00371261	90586467		RED SANDSTONE ELEMENTARY	473.81		
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	473.81	C	Computer
00371260	89915306		DO WAN/LAN COMMUNICATION	6,643.79		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	6,643.79	C	Computer
00371261	90586467		AVON ELEMENTARY	473.81		
3-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	473.81	C	Computer
			<b>Total Check:</b>	<b>8,065.22</b>		
<b>5000336888</b>	<b>12/22/22</b>	<b>136255</b>	<b>CENTURYLINK</b>			
00371263	408010404		970-748-4632	3.99		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C	Computer
00371266	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	58.52		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	58.52	C	Computer
00371265	408010404		DO F35-184-9506	4,200.00		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	4,200.00	C	Computer
00371265	408010404		EAGLECOUNTY1371	84.93		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	84.93	C	Computer
00371265	408010404		EBB 970-748-5021	3.99		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00371265	408010404		FEES & SURCHARGES	500.12		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	500.12	C	Computer
00371266	300904703		970-328-1024 DO #2 FIRE, FAX	58.52		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	58.52	C	Computer
00371266	300904703		970-328-4031 BCES #1 FIRE	53.52		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	53.52	C	Computer
00371266	300904703		970-328-5665 EVES #2 FIRE, FAX	58.52		
3-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	58.52	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					
<b>Bank No 50</b>					
<b>5000336888</b>	<b>12/22/22</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00371266	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	53.52	
			3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	53.52	C Computer
00371266	300904703		970-328-6323 DO #1 911	53.52	
			3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	53.52	C Computer
00371266	300904703		970-328-6976 RCHS-CMC	34.10	
			3-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	34.10	C Computer
00371266	300904703		970-328-9641 BCES #1 911	53.52	
			3-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	53.52	C Computer
00371266	300904703		970-524-5607 EVHS	53.52	
			3-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	53.52	C Computer
00371266	300904703		970-524-7054 GES #1 FIRE, FAX	58.52	
			3-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	58.52	C Computer
00371266	300904703		970-524-7295 GES #1 911	53.52	
			3-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	53.52	C Computer
00371266	300904703		970-524-7326 RHES #1 FIRE	53.52	
			3-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	53.52	C Computer
00371266	300904703		970-524-7357 GCMS #1 FIRE	53.52	
			3-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	53.52	C Computer
00371266	300904703		970-524-7374 RHES #2 FIRE, FAX	58.52	
			3-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	58.52	C Computer
00371266	300904703		970-524-7393 GCMS #2 FIRE, FAX	58.52	
			3-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	58.52	C Computer
00371266	300904703		970-524-7402 GCMS #1 911	53.52	
			3-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	53.52	C Computer
00371266	300904703		970-524-7511 EVHS	53.52	
			3-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	53.52	C Computer
00371266	300904703		970-524-8018 RHES #1 911	53.52	
			3-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	53.52	C Computer
00371266	300904703		970-524-8321 GES #2 FIRE	53.52	
			3-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	53.52	C Computer
00371266	300904703		970-524-9758 EVHS	53.52	
			3-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	53.52	C Computer
00371266	300904703		970-926-2522 EES #1 911	53.52	
			3-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	53.52	C Computer
00371266	300904703		970-926-2911 EES #2 FIRE, FAX	58.52	
			3-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	58.52	C Computer
00371266	300904703		970-926-4136 BCMS #2 FIRE	53.52	
			3-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	53.52	C Computer
00371266	300904703		970-926-4137 BCMS #1 FIRE, FAX	58.52	
			3-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	58.52	C Computer
00371266	300904703		970-926-5650 EES #1 FIRE	53.52	
			3-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	53.52	C Computer
00371264	300904703		FEES & SURCHARGES	174.42	
			3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	174.42	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
<b>Bank No 50</b>						
5000336888	12/22/22	136255	CENTURYLINK			
00371267	408010404		970-748-9541	3.99		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
<b>Total Check:</b>				<b>6,330.02</b>		
5000336889	12/22/22	4723	CENTURYLINK			
00371262	89964420		BRUSH CREEK	495.64		
3-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	495.64	C	Computer
00371262	89964420		DISTRICT OFFICE	495.64		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	495.64	C	Computer
00371262	89964420		HOMESTAKE PEAK	474.25		
3-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.25	C	Computer
00371262	89964420		RED HILL ELEMENTARY	474.09		
3-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.09	C	Computer
00371262	89964420		SPRING CREEK	473.81		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	473.81	C	Computer
00371262	89964420		EELC	473.64		
3-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	473.64	C	Computer
00371262	89964420		BERRY CREEK MIDDLE	473.64		
3-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.64	C	Computer
<b>Total Check:</b>				<b>3,360.71</b>		
5000336890	12/22/22	295108	AMBER GONZALEZ-CORTES			
00371299	2022 MILEAGE		MILEAGE THROUGH 12/01/2022	346.25		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	346.25	C	Computer
<b>Total Check:</b>				<b>346.25</b>		
5000336891	12/22/22	225126	LARA JACKSON			
00371321	2022 MILEAGE		MILEAGE THROUGH 12/01/2022	18.63		
3-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	18.63	C	Computer
<b>Total Check:</b>				<b>18.63</b>		
5000336892	12/22/22	308366	PETYA HALACHEVA			
00371331	2022 MILEAGE		MILEAGE THROUGH 12/07/2022	9.57		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	9.57	C	Computer
<b>Total Check:</b>				<b>9.57</b>		
5000336893	12/22/22	239399	ELIZABETH HOEFT			
00371311	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	138.13		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	138.13	C	Computer
<b>Total Check:</b>				<b>138.13</b>		
5000336894	12/22/22	306363	TRISHA FORMAN			
00371346	2022 MILEAGE		MILEAGE THROUGH 11/11/2022	32.50		
3-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	32.50	C	Computer
<b>Total Check:</b>				<b>32.50</b>		
5000336895	12/22/22	283215	MARIA DE ANDA			
00371325	2022 MILEAGE		MILEAGE THROUGH 12/02/2022	48.75		
3-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	48.75	C	Computer
<b>Total Check:</b>				<b>48.75</b>		
5000336896	12/22/22	239631	TANYA VASQUEZ			
00371342	2022 MILEAGE		MILEAGE THROUGH 12/09/2022	182.60		

**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
<b>Bank No 50</b>						
<b>5000336896</b>	<b>12/22/22</b>	<b>239631</b>	<b>TANYA VASQUEZ</b>			
00371342	2022 MILEAGE		MILEAGE THROUGH 12/09/2022	182.60		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	182.60	C	Computer
00371342	2022 MILEAGE		MILEAGE THROUGH 12/09/2022	45.65		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	45.65	C	Computer
			<b>Total Check:</b>	<b>228.25</b>		
<b>5000336897</b>	<b>12/22/22</b>	<b>200921</b>	<b>ROCIA GARCIA-AGUIRRE</b>			
00371336	2022 MILEAGE		MILEAGE THROUGH 11/29/2022	60.00		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	60.00	C	Computer
00371336	2022 MILEAGE		MILEAGE THROUGH 11/29/2022	40.00		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	40.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>5000336898</b>	<b>12/22/22</b>	<b>289299</b>	<b>JAMES THOMPSON</b>			
00371315	2022 MILEAGE		MILEAGE THROUGH 11/28/2022	346.25		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	346.25	C	Computer
			<b>Total Check:</b>	<b>346.25</b>		
<b>5000336899</b>	<b>12/22/22</b>	<b>171549</b>	<b>JENNIFER ERICKSON</b>			
00371316	2022 MILEAGE		MILEAGE THROUGH 10/18/2022	84.50		
3-10-230-00-2213-0580-000-0000-00			BCMS TEACHER WKSHP/CONF/TRAVEL	84.50	C	Computer
			<b>Total Check:</b>	<b>84.50</b>		
<b>5000336900</b>	<b>12/22/22</b>	<b>124702</b>	<b>TAMMY CONWAY</b>			
00371341	2022 MILEAGE		MILEAGE THROUGH 12/08/2022	45.00		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	45.00	C	Computer
			<b>Total Check:</b>	<b>45.00</b>		
<b>5000336901</b>	<b>12/22/22</b>	<b>258288</b>	<b>CATHERINE JARNOT</b>			
00371306	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	297.50		
3-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	297.50	C	Computer
			<b>Total Check:</b>	<b>297.50</b>		
<b>5000336902</b>	<b>12/22/22</b>	<b>308196</b>	<b>PISCIOTTA, LISA</b>			
00371333	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	117.50		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	117.50	C	Computer
			<b>Total Check:</b>	<b>117.50</b>		
<b>5000336903</b>	<b>12/22/22</b>	<b>214841</b>	<b>MARIA SWITALA</b>			
00371326	2022 MILEAGE		MILEAGE THROUGH 10/21/2022	310.63		
3-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	310.63	C	Computer
			<b>Total Check:</b>	<b>310.63</b>		
<b>5000336904</b>	<b>12/22/22</b>	<b>311391</b>	<b>TROY LANGE</b>			
00371347	2022 MILEAGE		MILEAGE THROUGH 11/29/2022	95.00		
3-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	95.00	C	Computer
			<b>Total Check:</b>	<b>95.00</b>		
<b>5000336905</b>	<b>12/22/22</b>	<b>113301</b>	<b>MITCHELL FORSBERG</b>			
00371329	2022 MILEAGE		MILEAGE THROUGH 12/13/2022	241.25		
3-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	241.25	C	Computer
00371329	2022 MILEAGE		MILEAGE THROUGH 11/09/2022	336.25		
3-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	336.25	C	Computer
			<b>Total Check:</b>	<b>577.50</b>		

**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						
<b>Bank No 50</b>						
5000336906	12/22/22	220841	TRACY TEETAERT			
00371345	2022 MILEAGE		MILEAGE THORUGH 12/09/2022	150.00		
		3-10-619-00-2212-0581-000-3150-51	GIFTED ED MILEAGE	150.00	C	Computer
				<b>Total Check:</b>	<b>150.00</b>	
5000336907	01/10/23	311367	LYDIA SPROUSE			
00371324	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	-81.25		
		3-10-624-00-2134-0583-000-0000-00	NURSING MILEAGE	-81.25	CV	Computer Void
00371324	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	81.25		
		3-10-624-00-2134-0583-000-0000-00	NURSING MILEAGE	81.25	C	Computer
				<b>Total Check:</b>	<b>.00</b>	
5000336908	12/22/22	306363	TRISHA FORMAN			
00371346	2022 MILEAGE		MILEAGE THROUGH 10/27/2022	151.25		
		3-10-622-00-2212-0583-000-0000-01	ASST SUPT OF INSTRUCTION MILEAGE	151.25	C	Computer
				<b>Total Check:</b>	<b>151.25</b>	
5000336909	12/22/22	310964	CHARLOTTE NESTOR			
00371307	2022 MILEAGE		MILEAGE THROUGH 12/15/2022	41.25		
		3-10-710-00-2610-0583-000-0000-00	MAINT MILEAGE	41.25	C	Computer
				<b>Total Check:</b>	<b>41.25</b>	
5000336910	12/22/22	304050	ALYSON ANDERSON			
00371298	2022 MILEAGE		MILEAGE THROUGH 12/15/2022	31.88		
		3-10-120-00-2213-0580-000-0000-00	BCES TEACHER WKSP/CONF/TRAVEL	31.88	C	Computer
				<b>Total Check:</b>	<b>31.88</b>	
5000336911	12/22/22	306215	CINDY LIU			
00371310	2022 MILEAGE		MILEAGE THROUGH 12/15/2022	16.25		
		3-10-140-00-2410-0583-000-0000-00	RSES MILEAGE	16.25	C	Computer
				<b>Total Check:</b>	<b>16.25</b>	
5000336912	12/22/22	3456	ERIC MANDEVILLE			
00371313	2022 MILEAGE		MILEAGE THROUGH 12/13/2022	43.75		
		3-10-210-00-2410-0583-000-0000-00	EVMS IN-DISTRICT MILEAGE	43.75	C	Computer
				<b>Total Check:</b>	<b>43.75</b>	
5000336913	12/22/22	278157	MICHAEL GARVEY			
00371328	2022 MILEAGE		MILEAGE THROUGH 11/13/2022	176.25		
		3-10-320-00-1800-0610-000-0000-15	EVHS VOLLEYBALL SUPPLIES	176.25	C	Computer
				<b>Total Check:</b>	<b>176.25</b>	
5000336914	12/22/22	311863	KIMBERLY LANHAM			
00371319	2022 MILEAGE		MILEAGE THROUGH 09/27/2022	241.25		
		3-10-320-00-2410-0580-000-0000-00	EVHS ADMIN WKSH/CONF/TRAVEL	241.25	C	Computer
				<b>Total Check:</b>	<b>241.25</b>	
5000336915	12/22/22	283401	JOSEPH HAYGOOD			
00371317	2022 MILEAGE		MILEAGE THROUGH 12/16/2022	256.25		
		3-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE	256.25	C	Computer
				<b>Total Check:</b>	<b>256.25</b>	
5000336916	12/22/22	299499	MYRIAH BLAIR			
00371330	2022 MILEAGE		MILEAGE THROUGH 09/23/2022	166.25		
		3-10-320-00-1800-0610-000-0000-38	EVHS CROSS COUNTRY	166.25	C	Computer
				<b>Total Check:</b>	<b>166.25</b>	

**Eagle County Schools**  
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 50</b>						
5000336917	12/22/22	262250	TASHA QUEEN			
00371343	2022 MILEAGE		MILEAGE THROUGH 12/05/2022	15.00		
	3-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	15.00	C	Computer
				<b>Total Check:</b>	<b>15.00</b>	
5000336918	12/22/22	246328	BECKY MATSEN			
00371304	2022 MILEAGE		MILEAGE THROUGH 12/15/2022	20.00		
	3-10-625-00-1790-0583-000-3130-02		TRANSITION IN-DISTRICT MILEAGE	20.00	C	Computer
				<b>Total Check:</b>	<b>20.00</b>	
5000336919	12/22/22	291226	HEATHERTON STUDY			
00371314	2022 MILEAGE		MILEAGE THROUGH 11/28/2022	97.50		
	3-10-625-00-2143-0583-000-3130-00		PSYCH IN-DISTRICT MILEAGE	97.50	C	Computer
				<b>Total Check:</b>	<b>97.50</b>	
5000336920	12/22/22	295302	CHELSEY FYSH			
00371308	2022 MILEAGE		MILEAGE THROUGH 12/16/2022	35.63		
	3-10-619-00-2212-0581-000-3150-51		GIFTED ED MILEAGE	35.63	C	Computer
				<b>Total Check:</b>	<b>35.63</b>	
5000336921	01/10/23	311367	LYDIA SPROUSE			
00371324	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	-81.25		
	3-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	-81.25	CV	Computer Void
00371324	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	81.25		
	3-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	81.25	C	Computer
				<b>Total Check:</b>	<b>.00</b>	
5000336922	12/22/22	243477	MAXINE CORDOVA			
00371327	2022 MILEAGE		MILEAGE THROUGH 12/12/2022	112.50		
	3-10-310-00-2410-0583-000-0000-00		BMHS IN-DISTRICT MILEAGE	112.50	C	Computer
				<b>Total Check:</b>	<b>112.50</b>	
5000336923	12/22/22	176257	ROBERT PARISH			
00371334	2022 MILEAGE		MILEAGE THROUGH 11/29/2022	26.25		
	3-10-310-00-2410-0583-000-0000-00		BMHS IN-DISTRICT MILEAGE	26.25	C	Computer
				<b>Total Check:</b>	<b>26.25</b>	
5000336924	12/22/22	280747	AMY DRUMMET			
00371300	ETOWN		DINNER FOR 9- 12/15/2022	201.98		
	3-10-104-00-0040-0580-000-3141-02		EELC CPP WKSHP/CONF/TRAVEL	201.98	C	Computer
				<b>Total Check:</b>	<b>201.98</b>	
5000336925	12/22/22	311421	KINDRA SKLUZACEK			
00371320	CITY MARKET		EYE SOLUTION, SHAVE CREAM, BTH TISSUI	90.89		
	3-10-120-00-0040-0610-000-3141-00		BCES CPP SUPPLIES	90.89	C	Computer
				<b>Total Check:</b>	<b>90.89</b>	
5000336926	12/22/22	220361	LISA ISOM			
00371323	CITY MARKET		SPRKL WATER, SNCKRS, TRL MIX, YOGURT	46.53		
	3-23-310-00-1900-0890-000-0000-12		BMHS ACT. FOOD & SUNDRIES FOR KIDS E	46.53	C	Computer
				<b>Total Check:</b>	<b>46.53</b>	
5000336927	12/22/22	289698	EMILY LINNAN			
00371312	WALMART		FOAM CUPS, PG CARDSTOCK	10.39		
	3-10-140-00-0010-0610-000-0000-02		RSES TEACHER SUPPLIES	10.39	C	Computer
				<b>Total Check:</b>	<b>10.39</b>	

**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
<b>Bank No 50</b>						
5000336928	12/22/22	289973	TAYLOR LOWER			
00371344	WALMART		BATTERIES	20.78		
3-10-629-00-2820-0610-000-0000-09			COMMUNITY REL SUPPLIES	20.78	C	Computer
<b>Total Check:</b>				<b>20.78</b>		
5000336929	12/22/22	307971	SHELLEY HERRON			
00371338	UNC MUNCHY MART		LUNCH FOR 1- 10/27/2022	4.68		
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	4.68	C	Computer
00371339	CRISP&GREEN		LUNCH FOR 1- 10/27/2022	12.00		
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	12.00	C	Computer
00371337	FAIRFIELD		HOTEL FOR JOB FAIR	109.65		
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	109.65	C	Computer
<b>Total Check:</b>				<b>126.33</b>		
5000336930	12/22/22	2425	ANNE HECKMAN			
00371303	COSTCO		BAI, LACROIX, BISCOTTI	83.94		
3-10-620-36-2213-0610-000-0000-00			ED QUALITY SUPPLIES	83.94	C	Computer
<b>Total Check:</b>				<b>83.94</b>		
5000336931	12/22/22	258288	CATHERINE JARNOT			
00371305	UBER		UBER RIDE AT AVID CONF	13.68		
3-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	13.68	C	Computer
<b>Total Check:</b>				<b>13.68</b>		
5000336932	12/22/22	269816	KATHLEEN UHNAVY			
00371318	TAPAS & SPIRITS		DINNER FOR 1- 12/16/2022	37.00		
3-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	37.00	C	Computer
<b>Total Check:</b>				<b>37.00</b>		
5000336933	12/22/22	295302	CHELSEY FYSH			
00371309	ETOWN		DINNER FOR 9- 12/16/2022	109.01		
3-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	109.01	C	Computer
<b>Total Check:</b>				<b>109.01</b>		
5000336934	12/22/22	308005	WENDY SCOTT			
00371349	CITY MARKET		MULTIGRAIN, OATLY MILK. SPRING MIX	43.20		
3-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	43.20	C	Computer
00371348	ETOWN		DINNER FOR 9- 12/16/2022	109.01		
3-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	109.01	C	Computer
<b>Total Check:</b>				<b>152.21</b>		
5000336935	12/22/22	207977	ROBIN SMITH			
00371335	GOLDEN EAGLE IN		LUNCH FOR 1- 12/13/2022	20.00		
3-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	20.00	C	Computer
<b>Total Check:</b>				<b>20.00</b>		
5000336936	12/22/22	312339	SUSAN REID			
00371340	GLENWOOD MUSIC		SOUND EQUIPMENT FOR GES	2,105.02		
3-23-160-00-1900-0890-000-0000-39			GES ACT. MUSIC FUNDRAISING EXP	2,105.02	C	Computer
<b>Total Check:</b>				<b>2,105.02</b>		
5000336937	12/22/22	312347	ANGEL FLORENCIO-ZUNIGA			
00371302	HOME DEPOT		RATCHET, EYEBOLT, BUCKET	34.12		
3-10-210-00-0020-0610-000-0000-38			EVMS STEAM	34.12	C	Computer
<b>Total Check:</b>				<b>34.12</b>		

**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
<b>Bank No 50</b>							
<b>5000336938</b>	<b>12/22/22</b>	<b>307670</b>	<b>LAURA CASTILLON MORALES</b>				
00371322	22/23		TUITION SALAMANCA UNIV; MASTER EN LENGUA Y CU	1,310.00			
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,310.00	C	Computer	
			<b>Total Check:</b>	<b>1,310.00</b>			
<b>5000336939</b>	<b>12/22/22</b>	<b>234397</b>	<b>AMY ROGERS</b>				
00371301	22/23		TUITION CU DENVER; SPED 5140 ASSMNT; INSTRUCT	1,287.00			
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,287.00	C	Computer	
			<b>Total Check:</b>	<b>1,287.00</b>			
<b>5000336940</b>	<b>12/22/22</b>	<b>308366</b>	<b>PETYA HALACHEVA</b>				
00371332	2022		MILEAGE MILEAGE THROUGH 12/07/2022	1.68			
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	1.68	C	Computer	
			<b>Total Check:</b>	<b>1.68</b>			
<b>5000336941</b>	<b>12/22/22</b>	<b>236527</b>	<b>SARAH BLASER MURRAY</b>				
00371350	ETOWN		DINNER FOR 9- 12/16/2022	109.01			
3-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	109.01	C	Computer	
			<b>Total Check:</b>	<b>109.01</b>			
<b>5000336942</b>	<b>12/22/22</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>				
00371353	160500-00170012	00114418	WATER SYSTEM IMPACT FEE BLDG A	51,479.16			
3-41-815-02-4500-0722-000-0000-00			EEH WATER/SEWER FEES	51,479.16	C	Computer	
00371354	160500-00170013	00114418	SEWER IMPACT FEE BLDG B	101,469.06			
3-41-815-02-4500-0722-000-0000-00			EEH WATER/SEWER FEES	101,469.06	C	Computer	
00371351	160500-00170012	00114418	SEWER IMPACT FEE BLDG A	43,880.76			
3-41-815-02-4500-0722-000-0000-00			EEH WATER/SEWER FEES	43,880.76	C	Computer	
00371352	160500-00170013	00114418	WATER SYSTEM IMPACT FEE BLDG B	119,039.46			
3-41-815-02-4500-0722-000-0000-00			EEH WATER/SEWER FEES	119,039.46	C	Computer	
			<b>Total Check:</b>	<b>315,868.44</b>			
<b>5000336943</b>	<b>12/23/22</b>	<b>207403</b>	<b>VAIL VALLEY PARTNERSHIP</b>				
00371428	109146	00114206	2023 Silver Level Dues	1,200.00			
3-10-610-00-2321-0810-000-0000-00			SUPT DUES AND FEES	1,200.00	C	Computer	
			<b>Total Check:</b>	<b>1,200.00</b>			
<b>5000336944</b>	<b>12/23/22</b>	<b>289400</b>	<b>INTECONNECT, INC.</b>				
00371403	13525	00114204	REPAIR AIRPHONE ON EMILY'S DESK	420.00			
3-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	420.00	C	Computer	
			<b>Total Check:</b>	<b>420.00</b>			
<b>5000336945</b>	<b>12/23/22</b>	<b>311073</b>	<b>JENNIFER R SCHRYER</b>				
00371404	ESS00114342	00114342	December Audiology Services - 3 hours	375.00			
3-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	375.00	C	Computer	
			<b>Total Check:</b>	<b>375.00</b>			
<b>5000336946</b>	<b>12/23/22</b>	<b>312150</b>	<b>JENNIFER WEISBERGER</b>				
00371405	EVHS00114317	00114317	Refund Class Fee - YouthPower365	3.02			
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	3.02	C	Computer	
00371405	EVHS00114317	00114317	Refund Class Fee - YouthPower365	4.31			
3-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	4.31	C	Computer	
00371405	EVHS00114317	00114317	Refund Class Fee - YouthPower365	2.59			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	2.59	C	Computer	
00371405	EVHS00114317	00114317	Refund Class Fee - YouthPower365	1.72			

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						
<b>Bank No</b>	<b>50</b>					
<b>5000336946</b>	<b>12/23/22</b>	<b>312150</b>	<b>JENNIFER WEISBERGER</b>			
00371405	EVHS00114317	00114317	Refund Class Fee - YouthPower365	1.72		
	3-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	1.72	C	Computer
00371405	EVHS00114317	00114317	Refund Class Fee - YouthPower365	8.36		
	3-10-320-00-0030-0569-000-0000-50		EVHS AP TESTING EXPENSE	8.36	C	Computer
00371405	EVHS00114317	00114317	Refund Tech Fee - YouthPower365	4.53		
	3-10-320-00-0200-0610-000-0000-00		EVHS ART SUPPLIES	4.53	C	Computer
00371405	EVHS00114317	00114317	Refund Tech Fee - YouthPower365	6.46		
	3-10-320-00-0900-0610-000-0000-35		EVHS CONS/FAMILY SUPPLIES	6.46	C	Computer
00371405	EVHS00114317	00114317	Refund Tech Fee - YouthPower365	3.88		
	3-10-320-00-0030-0730-000-0000-10		EVHS TECH EQUIPMENT	3.88	C	Computer
00371405	EVHS00114317	00114317	Refund Tech Fee - YouthPower365	2.59		
	3-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	2.59	C	Computer
00371405	EVHS00114317	00114317	Refund Tech Fee - YouthPower365	12.54		
	3-10-320-00-0030-0569-000-0000-50		EVHS AP TESTING EXPENSE	12.54	C	Computer
00371405	EVHS00114317	00114317	Refund Art Course Fee - YouthPower365	5.28		
	3-10-320-00-0200-0610-000-0000-00		EVHS ART SUPPLIES	5.28	C	Computer
00371405	EVHS00114317	00114317	Refund Art Course Fee - YouthPower365	7.54		
	3-10-320-00-0900-0610-000-0000-35		EVHS CONS/FAMILY SUPPLIES	7.54	C	Computer
00371405	EVHS00114317	00114317	Refund Art Course Fee - YouthPower365	4.53		
	3-10-320-00-0030-0730-000-0000-10		EVHS TECH EQUIPMENT	4.53	C	Computer
00371405	EVHS00114317	00114317	Refund Art Course Fee - YouthPower365	3.02		
	3-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	3.02	C	Computer
00371405	EVHS00114317	00114317	Refund Art Course Fee - YouthPower365	14.63		
	3-10-320-00-0030-0569-000-0000-50		EVHS AP TESTING EXPENSE	14.63	C	Computer
00371405	EVHS00114317	00114317	Refund AP Test Fee - YouthPower365	14.63		
	3-10-320-00-0200-0610-000-0000-00		EVHS ART SUPPLIES	14.63	C	Computer
00371405	EVHS00114317	00114317	Refund AP Test Fee - YouthPower365	20.91		
	3-10-320-00-0900-0610-000-0000-35		EVHS CONS/FAMILY SUPPLIES	20.91	C	Computer
00371405	EVHS00114317	00114317	Refund AP Test Fee - YouthPower365	12.54		
	3-10-320-00-0030-0730-000-0000-10		EVHS TECH EQUIPMENT	12.54	C	Computer
00371405	EVHS00114317	00114317	Refund AP Test Fee - YouthPower365	8.36		
	3-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	8.36	C	Computer
00371405	EVHS00114317	00114317	Refund AP Test Fee - YouthPower365	40.56		
	3-10-320-00-0030-0569-000-0000-50		EVHS AP TESTING EXPENSE	40.56	C	Computer
00371405	EVHS00114317	00114317	Refund Food & Nutrition Course Fee -	7.54		
	3-10-320-00-0200-0610-000-0000-00		EVHS ART SUPPLIES	7.54	C	Computer
00371405	EVHS00114317	00114317	Refund Food & Nutrition Course Fee -	10.78		
	3-10-320-00-0900-0610-000-0000-35		EVHS CONS/FAMILY SUPPLIES	10.78	C	Computer
00371405	EVHS00114317	00114317	Refund Food & Nutrition Course Fee -	6.46		
	3-10-320-00-0030-0730-000-0000-10		EVHS TECH EQUIPMENT	6.46	C	Computer
00371405	EVHS00114317	00114317	Refund Food & Nutrition Course Fee -	4.31		
	3-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	4.31	C	Computer
00371405	EVHS00114317	00114317	Refund Food & Nutrition Course Fee -	20.91		
	3-10-320-00-0030-0569-000-0000-50		EVHS AP TESTING EXPENSE	20.91	C	Computer

**Eagle County Schools**  
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 50</b>						
5000336946	12/23/22	312150	JENNIFER WEISBERGER			
<b>Total Check:</b>				<b>232.00</b>		
5000336947	12/23/22	265586	JOHNSON EXCAVATION & TELECOMM., INC.			
00371406	ECS11/2022	00114335	DO PLOWING FOR NOVEMBER	375.00		
3-10-710-00-2630-0422-000-0000-10 DISTRICT WIDE ADDITIONAL SNOW REMOVA				375.00	C	Computer
<b>Total Check:</b>				<b>375.00</b>		
5000336948	12/23/22	74624	LAKESHORE			
00371407	245888111422	00112691	GES 4th Classroom Supplies 2022-23	299.00		
3-22-627-00-0040-0610-000-8600-19 COVID 19 HEADSTART SUPPLIES				299.00	C	Computer
<b>Total Check:</b>				<b>299.00</b>		
5000336949	12/23/22	266469	LONG BUILDING TECHNOLOGIES, INC.			
00371408	BE00161574	00113029	MAINTENANCE/HVAC - BOSH BOILER TRAINI	4,500.00		
3-10-710-00-2620-0430-000-0000-20 MAINT PURCHASED SVCS- HVAC				4,500.00	C	Computer
<b>Total Check:</b>				<b>4,500.00</b>		
5000336950	12/23/22	3255	LYONS, GADDIS, KAHN & HALL, PC			
00371409	313	00112803	Blanket PO for Legal Consulting for 2	17,455.50		
3-10-610-00-2310-0331-000-0000-00 BOE LEGAL SVCS				17,455.50	C	Computer
<b>Total Check:</b>				<b>17,455.50</b>		
5000336951	12/23/22	230375	MCCANDLESS TRUCK CENTER			
00371411	P105084910:01	00114116	INVOICE P105084910 1.7" x 1" LICENSE	52.56		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				52.56	C	Computer
00371412	P105085245:01	00114116	INVOICE P105085245 FUEL LIFT ADDITIVE	866.28		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				866.28	C	Computer
00371410	P105085025:01	00114116	CREDIT INVOICE P105085025 BROKEN FUEL	-69.00		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				-69.00	C	Computer
00371413	P105084989:01	00114116	CREDIT INVOICE P105084989 CORE RETURN	-525.00		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				-525.00	C	Computer
<b>Total Check:</b>				<b>324.84</b>		
5000336952	12/23/22	298328	NAPA AUTO PARTS OF GYPSUM			
00371415	862675	00114108	INVOICE 862675 ADAPTERS FOR STOCK	12.02		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				12.02	C	Computer
00371416	863110	00114108	INVOICE 863110 24IN WIPERS FOR STOCK	90.04		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				90.04	C	Computer
00371414	861467	00114108	INVOICE 861467 SEALED HEADLIGHT BEAM	22.92		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				22.92	C	Computer
00371421	862639	00114108	INVOICE 862639 REDUCERS FOR WASHER FI	8.75		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				8.75	C	Computer
00371420	863551	00114108	INVOICE 863551 26IN WIPERS FOR STOCK	32.26		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				32.26	C	Computer
00371419	863347	00114108	INVOICE 863347 WASHER FLUID CONNECTOF	41.51		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				41.51	C	Computer
00371418	863466	00114108	INVOICE 863466 20IN TRICO ICE WIPER F	177.00		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				177.00	C	Computer
00371417	863391	00114108	INVOICE 863391 TAIL LIGHT FOR #322	34.11		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				34.11	C	Computer
<b>Total Check:</b>				<b>418.61</b>		



**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
<b>Bank No 50</b>						
<b>5000336953</b>	<b>12/23/22</b>	<b>284386</b>	<b>OLD GROWTH TREE SERVICE</b>			
00371422	28157	00114209	EVMS - REMOVAL OF 3 STUMPS AFTER CUT	1,875.00		
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	1,875.00	C	Computer
<b>Total Check:</b>				<b>1,875.00</b>		
<b>5000336954</b>	<b>12/23/22</b>	<b>79863</b>	<b>PITNEY BOWES, INC.</b>			
00371423	3316621762	00114352	LEASING	977.82		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	977.82	C	Computer
00371424	1021939368	00114353	POSTAGE	1,007.20		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,007.20	C	Computer
<b>Total Check:</b>				<b>1,985.02</b>		
<b>5000336955</b>	<b>12/23/22</b>	<b>87602</b>	<b>SADDLEBACK EDUCATIONAL, INC.</b>			
00371425	INV2126	00114166	Shipping	311.98		
3-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	311.98	C	Computer
00371425	INV2126	00114166	see attached order for Go Emerge Eng	2,599.80		
3-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	2,599.80	C	Computer
<b>Total Check:</b>				<b>2,911.78</b>		
<b>5000336956</b>	<b>12/23/22</b>	<b>311561</b>	<b>THE NCHERM GROUP, LLC</b>			
00371426	22516	00114207	Policy Review Consulting	250.00		
3-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	250.00	C	Computer
<b>Total Check:</b>				<b>250.00</b>		
<b>5000336957</b>	<b>12/23/22</b>	<b>6777</b>	<b>UNITED PARCEL SERVICE, INC.</b>			
00371427	0000806158512	00114346	WEEKLY SERVICE CHARGE [11/26, 12/3, 1	144.00		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	144.00	C	Computer
00371427	0000806158512	00114346	ADJUSTMENTS & OTHER CHARGES (3)	77.82		
3-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	77.82	C	Computer
<b>Total Check:</b>				<b>221.82</b>		
<b>5000336958</b>	<b>12/23/22</b>	<b>2726</b>	<b>IMPRESSIONS</b>			
00371400	36050	00114174	MAINTENANCE OFFICE SUPPLIES - PRINTEF	319.62		
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	319.62	C	Computer
00371402	36372	00114350	BADGE RETRACTABLE REEL	229.53		
3-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	229.53	C	Computer
00371401	36373	00114314	Copy paper for EELC	455.20		
3-10-104-00-0040-0610-000-3141-10			EELC PAPER	455.20	C	Computer
<b>Total Check:</b>				<b>1,004.35</b>		
<b>5000336959</b>	<b>12/23/22</b>	<b>310328</b>	<b>IMAGINE LEARNING LLC</b>			
00371399	293060	00114327	TWIG LEARNING PROGRAM GRADE 4	180.00		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	180.00	C	Computer
00371399	293060	00114327	TWIG LEARNING PROGRAM GRADE 3	210.00		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	210.00	C	Computer
00371399	293060	00114327	TWIG LEARNING PROGRAM GRADE 5	210.00		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	210.00	C	Computer
<b>Total Check:</b>				<b>600.00</b>		
<b>5000336960</b>	<b>12/23/22</b>	<b>272574</b>	<b>HEARTLAND SCHOOL SOLUTIONS INC.</b>			
00371398	5205011	00114202	SCHOOL STORE TRANSACTION FEES [NOVEME	1,813.49		
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,813.49	C	Computer
<b>Total Check:</b>				<b>1,813.49</b>		

**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					
<b>Bank No 50</b>					
<b>5000336961</b>	<b>12/23/22</b>	<b>296899</b>	<b>GYPSUM EAGLE ACE HARDWARE</b>		
00371397	15871/1	00114175	INVOICE 15871 SNOWBLOWERS FOR WBB & F	2,598.00	
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	2,598.00	C Computer
			<b>Total Check:</b>	<b>2,598.00</b>	
<b>5000336962</b>	<b>12/23/22</b>	<b>1560</b>	<b>GUNNISON HIGH SCHOOL</b>		
00371396	EVHS00114316	00114316	Eagle Valley HS / GHS Intellectual Gi	315.00	
3-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	315.00	C Computer
			<b>Total Check:</b>	<b>315.00</b>	
<b>5000336963</b>	<b>12/23/22</b>	<b>276138</b>	<b>GREAT EDUCATION COLORADO</b>		
00371395	0511-2043	00114210	Community Organization Support	7,500.00	
3-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	7,500.00	C Computer
			<b>Total Check:</b>	<b>7,500.00</b>	
<b>5000336964</b>	<b>12/23/22</b>	<b>33545</b>	<b>GLENWOOD SPRINGS FORD L/M, INC.</b>		
00371394	09427	00114340	INVOICE 09427 REPAIR #322 REPLACE IN	1,659.04	
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,659.04	C Computer
			<b>Total Check:</b>	<b>1,659.04</b>	
<b>5000336965</b>	<b>12/23/22</b>	<b>16896</b>	<b>G&amp;S TOOL CLINIC, INC.</b>		
00371393	16184	00114334	NEW SNOW BLOWER FOR DISTRICT SERIAL #	1,799.00	
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	1,799.00	C Computer
00371393	16184	00114334	BOUNCED CHECK FEE FOR PREVIOUS CHECK	12.00	
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	12.00	C Computer
			<b>Total Check:</b>	<b>1,811.00</b>	
<b>5000336966</b>	<b>12/23/22</b>	<b>3840</b>	<b>FMHS SPEECH AND DEBATE</b>		
00371392	EVHS00114319	00114319	Eagle Valley HS / Wildcat Winter Wonc	440.00	
3-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	440.00	C Computer
			<b>Total Check:</b>	<b>440.00</b>	
<b>5000336967</b>	<b>12/23/22</b>	<b>262862</b>	<b>EDUCATION FOUNDATION OF EAGLE COUNTY</b>		
00371389	245	00114347	RHES EFEC VOLUNTEER CORPS [11/28 - 30	779.38	
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	779.38	C Computer
00371387	245	00114347	HPS EFEC VOLUNTEER CORPS [11/28 - 48	1,247.53	
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	1,247.53	C Computer
00371389	245	00114347	HPS EFEC VOLUNTEER CORPS [12/05 - 39	1,013.19	
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	1,013.19	C Computer
00371390	235	00114211	AES EFEC VOLUNTEER CORPS [10/17 & 10,	1,374.51	
3-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	1,374.51	C Computer
00371390	235	00114211	HPS EFEC VOLUNTEER CORPS [10/17 & 10,	1,374.51	
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	1,374.51	C Computer
00371389	245	00114347	RHES EFEC VOLUNTEER CORPS [12/05 - 15	389.69	
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	389.69	C Computer
00371389	245	00114347	AES EFEC VOLUNTEER CORPS [12/05 - 9 F	233.81	
3-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	233.81	C Computer
00371388	234	00114212	HPS EFEC VOLUNTEER CORPS [10/31/22 -	1,502.71	
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	1,502.71	C Computer
00371391	234	00114212	RHES EFEC VOLUNTEER CORPS [10/31/22 -	764.09	
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	764.09	C Computer
00371390	235	00114211	RHES EFEC VOLUNTEER CORPS [10/17 & 10	1,221.78	

**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
<b>Bank No 50</b>						
<b>5000336967</b>	<b>12/23/22</b>	<b>262862</b>	<b>EDUCATION FOUNDATION OF EAGLE COUNTY</b>			
00371390 235		00114211	RHES EFEC VOLUNTEER CORPS [10/17 & 10/18]	1,221.78		
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	1,221.78	C	Computer
<b>Total Check:</b>				<b>9,901.20</b>		
<b>5000336968</b>	<b>12/23/22</b>	<b>2526</b>	<b>EAGLE VALLEY GLASS &amp; MIRROR</b>			
00371386 77328		00114344	1/4" Clear Mirror for Dance team practice	1,334.65		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	1,334.65	C	Computer
<b>Total Check:</b>				<b>1,334.65</b>		
<b>5000336969</b>	<b>12/23/22</b>	<b>254711</b>	<b>EAGLE COUNTY ENVIRONMENTAL HEALTH</b>			
00371385 EHS202222751		00114351	Annual Childcare Inspection RHES	57.00		
3-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	57.00	C	Computer
00371385 EHS202222751		00114351	Annual Childcare Inspection RHES	3.00		
3-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	3.00	C	Computer
00371384 EHS202222739		00114343	Annual Childcare Inspection EVE PK AN	55.50		
3-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	55.50	C	Computer
00371384 EHS202222739		00114343	Annual Childcare Inspection EVE PK AN	4.50		
3-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	4.50	C	Computer
<b>Total Check:</b>				<b>120.00</b>		
<b>5000336970</b>	<b>12/23/22</b>	<b>238074</b>	<b>DIVINE COACHES, INC.</b>			
00371383 21723		00114312	INVOICE 21723 REPAIRS TO #209 AFTER 7	8,627.90		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	8,627.90	C	Computer
<b>Total Check:</b>				<b>8,627.90</b>		
<b>5000336971</b>	<b>12/23/22</b>	<b>303950</b>	<b>DEBORAH GIFFORD</b>			
00371382 300008982		00114049	Refund Tech Fee - YouthPower365	5.09		
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	5.09	C	Computer
00371382 300008982		00114049	Refund Tech Fee - YouthPower365	5.08		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	5.08	C	Computer
00371382 300008982		00114049	Refund Tech Fee - YouthPower365	3.39		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	3.39	C	Computer
00371382 300008982		00114049	Refund Tech Fee - YouthPower365	16.44		
3-10-320-00-0030-0569-000-0000-50			EVHS AP TESTING EXPENSE	16.44	C	Computer
00371382 300008982		00114049	Refund AP Test Fee - YouthPower365	16.44		
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	16.44	C	Computer
00371382 300008982		00114049	Refund AP Test Fee - YouthPower365	16.44		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	16.44	C	Computer
00371382 300008982		00114049	Refund AP Test Fee - YouthPower365	10.96		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	10.96	C	Computer
00371382 300008982		00114049	Refund AP Test Fee - YouthPower365	53.16		
3-10-320-00-0030-0569-000-0000-50			EVHS AP TESTING EXPENSE	53.16	C	Computer
00371382 300008982		00114049	Refund Class Fee - YouthPower365	3.39		
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	3.39	C	Computer
00371382 300008982		00114049	Refund Class Fee - YouthPower365	3.39		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	3.39	C	Computer
00371382 300008982		00114049	Refund Class Fee - YouthPower365	2.26		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	2.26	C	Computer

**Eagle County Schools**  
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<b>Bank No 50</b>							
<b>5000336971</b>	<b>12/23/22</b>	<b>303950</b>	<b>DEBORAH GIFFORD</b>				
00371382	300008982	00114049	Refund Class Fee - YouthPower365	10.96			
3-10-320-00-0030-0569-000-0000-50			EVHS AP TESTING EXPENSE	10.96	C		Computer
00371382	300008982	00114049	Refund Woodworking Course Fee - You	5.08			
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	5.08	C		Computer
00371382	300008982	00114049	Refund Woodworking Course Fee - You	5.09			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	5.09	C		Computer
00371382	300008982	00114049	Refund Woodworking Course Fee - You	3.39			
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	3.39	C		Computer
00371382	300008982	00114049	Refund Woodworking Course Fee - You	16.44			
3-10-320-00-0030-0569-000-0000-50			EVHS AP TESTING EXPENSE	16.44	C		Computer
			<b>Total Check:</b>	<b>177.00</b>			
<b>5000336972</b>	<b>12/23/22</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT INC</b>				
00371379	0200766-IN	00114115	INVOICE 0200766 BRAKE ACTUATOR AND BF	1,816.56			
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,816.56	C		Computer
00371380	0200899-IN	00114176	INVOICE 0200899 DEF LEVEL SENSOR FOR	325.92			
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	325.92	C		Computer
00371381	0201063-IN	00114115	INVOICE 0201063 BUS RADIOS FOR STOCK	790.00			
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	790.00	C		Computer
			<b>Total Check:</b>	<b>2,932.48</b>			
<b>5000336973</b>	<b>12/23/22</b>	<b>269468</b>	<b>COLORADO SPORTS OFFICIALS</b>				
00371376	2022-13	00114150	DEC 1 2022 BOYS BASKETBALL	225.00			
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	225.00	C		Computer
00371376	2022-13	00114150	NOV 29 2022 BOYS BASKETBALL	125.00			
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	125.00	C		Computer
00371376	2022-13	00114150	MILEAGE FEE	20.00			
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	20.00	C		Computer
00371377	2022-12	00114148	MILEAGE	120.00			
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	120.00	C		Computer
00371377	2022-12	00114148	12/11 PEAKS LEAGUE CHAMPIONSHIP	1,530.00			
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	1,530.00	C		Computer
00371376	2022-13	00114150	NOV 17 2022 BOYS BASKETBALL	275.00			
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	275.00	C		Computer
00371378	2022-13	00114150	BOYS BASKETBALL ASSIGNING FEE	150.00			
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	150.00	C		Computer
00371377	2022-12	00114148	12/22 HPS 6TH GRD TOURNAMENT	1,200.00			
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	1,200.00	C		Computer
00371376	2022-13	00114150	OCT 26 2022 BOYS BASKETBALL	275.00			
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	275.00	C		Computer
00371376	2022-13	00114150	NOV 15 2022 BOYS BASKETBALL	275.00			
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	275.00	C		Computer
00371377	2022-12	00114148	11/12 SUMMIT 6TH GRD TOURNAMENT	1,800.00			
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	1,800.00	C		Computer
			<b>Total Check:</b>	<b>5,995.00</b>			
<b>5000336974</b>	<b>12/23/22</b>	<b>2217</b>	<b>COLORADO HIGH SCHOOL ACTIVITIES ASSOC.</b>				

**Eagle County Schools**  
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<b>Bank No 50</b>							
<b>5000336974</b>	<b>12/23/22</b>	<b>2217</b>	<b>COLORADO HIGH SCHOOL ACTIVITIES ASSOC.</b>				
00371374	23-1050	00114321	4A Region 10 Girls Volleyball Hosted	436.80			
3-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	436.80	C	Computer	
00371374	23-1050	00114321	Regional Award	85.75			
3-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	85.75	C	Computer	
00371375	23-1051	00114315	No Gate Fee - Boys Soccer Round 2 hos	200.00			
3-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	200.00	C	Computer	
			<b>Total Check:</b>	<b>722.55</b>			
<b>5000336975</b>	<b>12/23/22</b>	<b>127272</b>	<b>COLORADO DOORWAY, INC.</b>				
00371373	969757	00114336	EVMS - CAFETERIA DOOR REPLACEMENT	394.00			
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	394.00	C	Computer	
00371373	969757	00114336	DELIVERY FEE	65.00			
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	65.00	C	Computer	
			<b>Total Check:</b>	<b>459.00</b>			
<b>5000336976</b>	<b>12/23/22</b>	<b>1422</b>	<b>COLLETT ENTERPRISES INC</b>				
00371372	175449	00114180	INVOICE 175449 FUEL FOR WBB	5,583.33			
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,583.33	C	Computer	
			<b>Total Check:</b>	<b>5,583.33</b>			
<b>5000336977</b>	<b>12/23/22</b>	<b>22756</b>	<b>CINTAS CORPORATION</b>				
00371366	5136607372	00114333	FIRST AID SUPPLIES FOR SHOP	172.19			
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	172.19	C	Computer	
			<b>Total Check:</b>	<b>172.19</b>			
<b>5000336978</b>	<b>12/23/22</b>	<b>299448</b>	<b>CINTAS CORPORATION NO. 2</b>				
00371367	4136722732	00114177	INVOICE 4136722732 MECHANIC UNIFORMS,	92.33			
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer	
00371371	4136021541	00114177	INVOICE 4136021541 MECHANIC UNIFORMS,	92.33			
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer	
00371369	4140257680	00114177	INVOICE 4140257680 MECHANIC UNIFORMS,	92.33			
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer	
00371370	4139504969	00114177	INVOICE 4139504969 MECHANIC UNIFORMS,	92.33			
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer	
			<b>Total Check:</b>	<b>369.32</b>			
<b>5000336979</b>	<b>12/23/22</b>	<b>176834</b>	<b>CDW GOVERNMENT INC</b>				
00371365	FB32428	00113806	CHROMEBOX, LICENSE & KEYBOARD FOR HPS	42.57			
3-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	42.57	C	Computer	
00371364	DZ61885	00113806	CHROMEBOX, LICENSE & KEYBOARD FOR HPS	297.32			
3-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	297.32	C	Computer	
			<b>Total Check:</b>	<b>339.89</b>			
<b>5000336980</b>	<b>12/23/22</b>	<b>49964</b>	<b>BSN SPORTS</b>				
00371363	919732000	00114320	Freight	24.65			
3-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	24.65	C	Computer	
00371363	919732000	00114320	W Triple Double Jersey Blk/Scar - 15	415.80			
3-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	415.80	C	Computer	
			<b>Total Check:</b>	<b>440.45</b>			
<b>5000336981</b>	<b>12/23/22</b>	<b>115436</b>	<b>BRAUN ASSOCIATES, INC.</b>				
00371362	9603	00114215	MALOIT HOUSING	2,602.50			

**Eagle County Schools**  
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<b>Bank No 50</b>					
<b>5000336981</b>	<b>12/23/22</b>	<b>115436</b>	<b>BRAUN ASSOCIATES, INC.</b>		
00371362	9603	00114215	MALOIT HOUSING	2,602.50	
	3-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	2,602.50	C Computer
00371362	9603	00114215	PROJECT COORDINATION/MANAGEMENT/MISC	1,837.50	
	3-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	1,837.50	C Computer
00371362	9603	00114215	3RD ST HOUSING	1,750.00	
	3-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	1,750.00	C Computer
00371362	9603	00114215	IK BAR	525.00	
	3-22-107-20-4500-0300-000-3000-00		GELC PURCHASED SVCS	525.00	C Computer
00371362	9603	00114215	IK BAR	-525.00	
	3-22-107-20-4500-0300-000-3000-00		GELC PURCHASED SVCS	-525.00	C Computer
00371362	9603	00114215	IK BAR	525.00	
	3-22-107-21-4500-0722-000-3000-00		GELC PLANNING/ENTITLEMENTS	525.00	C Computer
			<b>Total Check:</b>	<b>6,715.00</b>	
<b>5000336982</b>	<b>12/23/22</b>	<b>243973</b>	<b>ARAMARK REFRESHMENT SERVICES</b>		
00371361	48202386	00114341	Bright Tea Peppermint Herbal	156.04	
	3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	156.04	C Computer
00371361	48202386	00114341	Bright Tea Chai Spice	66.68	
	3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	66.68	C Computer
00371361	48202386	00114341	Alterra Hazelnut 20ct	175.96	
	3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	175.96	C Computer
00371361	48202386	00114341	Alterra Real Milk Froth 18ct	91.70	
	3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	91.70	C Computer
00371361	48202386	00114341	Alterra French Roast 20ct	150.20	
	3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	150.20	C Computer
00371361	48202386	00114341	Bright Tea English Breakfast	67.78	
	3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	67.78	C Computer
00371361	48202386	00114341	Alterra House Blend Decaf 20ct	75.10	
	3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	75.10	C Computer
00371361	48202386	00114341	Flavia Dove Hot Chocolate 18ct	75.21	
	3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	75.21	C Computer
00371361	48202386	00114341	Temp Energy Fee	6.50	
	3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	6.50	C Computer
00371361	48202386	00114341	Shipping	9.99	
	3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	9.99	C Computer
			<b>Total Check:</b>	<b>875.16</b>	
<b>5000336983</b>	<b>12/23/22</b>	<b>161381</b>	<b>APPLE COMPUTER, INC.</b>		
00371360	AK09313241	00112619	BLANKET PO FOR REPAIRS 2022-2023 SCH	6.95	
	3-10-650-00-2840-0432-000-0000-00		TECH EQUIP REPAIR	6.95	C Computer
			<b>Total Check:</b>	<b>6.95</b>	
<b>5000336984</b>	<b>12/23/22</b>	<b>297364</b>	<b>AMERICAN BIOIDENTITY, INC</b>		
00371359	1022137	00114065	BACKGROUND CHECK 0210DCLI	272.50	
	3-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	272.50	C Computer
00371359	1022137	00114065	BACKGROUND CHECK 1417ETNI	1,471.50	
	3-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	1,471.50	C Computer

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<b>Bank No 50</b>							
5000336984	12/23/22	297364	AMERICAN BIOIDENTITY, INC				
			<b>Total Check:</b>	<b>1,744.00</b>			
5000336985	12/23/22	220183	ADVENTURE UNLIMITED RANCHES				
00371358	BCES00114213	00114213	DEPOSIT FOR 2023 100 ELK TRIP - 25% C	3,780.00			
3-10-120-00-0010-0580-000-0000-01			BCES FIELD TRIPS	3,780.00	C	Computer	
			<b>Total Check:</b>	<b>3,780.00</b>			
5000336986	12/23/22	213535	ADVENTURE TRAVEL GUIDES INT., LLC				
00371357	1621	00114332	ROCK CLIMBING INSTRUCTION	120.00			
3-10-390-00-0030-0610-000-0000-02			RCHS FLEX DAY SUPPLIES	120.00	C	Computer	
00371357	1621	00114332	ROCK CLIMBING INSTRUCTION	150.00			
3-10-390-00-0030-0610-000-0000-02			RCHS FLEX DAY SUPPLIES	150.00	C	Computer	
00371357	1621	00114332	ROCK CLIMBING INSTRUCTION	180.00			
3-10-390-00-0030-0610-000-0000-02			RCHS FLEX DAY SUPPLIES	180.00	C	Computer	
			<b>Total Check:</b>	<b>450.00</b>			
5000336987	12/23/22	188204	A&E TIRE, INC.				
00371355	22-0323254-081	00114214	INVOICE 22-0323254-081 11R22.5 MICHEI	6,605.88			
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	6,605.88	C	Computer	
00371356	22-0322783-081	00114214	INVOICE22-0322783-081 LT265/70R18 FIF	724.88			
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	724.88	C	Computer	
			<b>Total Check:</b>	<b>7,330.76</b>			
5000337027	12/30/22	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00371480	30-DEC-22		PAYCHECK WITHHOLDING 12/30/2022	1,442.49			
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,442.49	C	Computer	
			<b>Total Check:</b>	<b>1,442.49</b>			
5000337028	12/30/22	289345	TX CHILD SUPPORT SDU				
00371481	30-DEC-22		PAYCHECK WITHHOLDING 12/30/2022	230.77			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer	
			<b>Total Check:</b>	<b>230.77</b>			
5000337029	12/30/22	289353	TX CHILD SUPPORT SDU				
00371482	30-DEC-22		PAYCHECK WITHHOLDING 12/30/2022	268.15			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer	
			<b>Total Check:</b>	<b>268.15</b>			
5000337030	12/30/22	295507	COLORADO DEPARTMENT OF REVENUE				
00371478	30-DEC-22		PAYCHECK WITHHOLDING 12/30/2022	359.68			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	359.68	C	Computer	
			<b>Total Check:</b>	<b>359.68</b>			
5000337031	12/30/22	295817	FAMILY SUPPORT REGISTRY				
00371479	30-DEC-22		PAYCHECK WITHHOLDING 12/30/2022	184.61			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer	
			<b>Total Check:</b>	<b>184.61</b>			
5000337032	12/30/22	308315	BC SERVICES, INC				
00371476	30-DEC-22		PAYCHECK WITHHOLDING 12/30/2022	260.12			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	260.12	C	Computer	
			<b>Total Check:</b>	<b>260.12</b>			
5000337033	12/30/22	311472	COLORADO DEPARTMENT OF REVENUE				
00371477	30-DEC-22		PAYCHECK WITHHOLDING 12/30/2022	603.96			

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					
<b>Bank No</b>	<b>50</b>				
5000337033	12/30/22	311472	COLORADO DEPARTMENT OF REVENUE		
00371477	30-DEC-22		PAYCHECK WITHHOLDING 12/30/2022	603.96	
			3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	603.96	C Computer
			<b>Total Check:</b>	<b>603.96</b>	
			<b>Total Bank:</b>	<b>2,730,129.48</b>	
			<b>Total Computer Checks (Including Voids)</b>	<b>2,730,129.48</b>	
			<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Computer Voids</b>	<b>-95,550.19</b>	
			<b>Total Manual Voids</b>	<b>.00</b>	
			<b>Total ACH Voids</b>	<b>.00</b>	
			<b>Total Other Voids</b>	<b>.00</b>	
			<b>Total Electronic Voids</b>	<b>.00</b>	
			<b>Grand Total:</b>	<b>2,730,129.48</b>	
			<b>Number of Checks:</b>	<b>511</b>	