

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335496	01/25/23	251879	CHRISTINA SCHELDE			
00368150	2022 MILEAGE		MILEAGE THROUGH 09/01/2022	-127.50		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	-127.50	CV	Computer Void
			Total Check:	-127.50		
5000335528	01/26/23	200921	ROCIA GARCIA-AGUIRRE			
00368211	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	-72.04		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	-72.04	CV	Computer Void
00368211	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	-48.02		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	-48.02	CV	Computer Void
			Total Check:	-120.06		
5000335590	01/23/23	250228	SKYLINE MECHANICAL, INC.			
00368332	I6935	00113074	TRX Training System - supply and inst	-3,850.00		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	-3,850.00	CV	Computer Void
			Total Check:	-3,850.00		
5000335805	01/23/23	311480	PATRICK BAKER			
00368700	1642	00113446	Replacement windshield broken at soft	-740.22		
3-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	-740.22	CV	Computer Void
			Total Check:	-740.22		
5000335821	01/09/23	40282	EAGLE COUNTY EDUCATION ASSOCIATION			
00368734	AUGUST 2022		ECEA DUES	-13,246.89		
3-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	-13,246.89	CV	Computer Void
			Total Check:	-13,246.89		
5000335916	01/09/23	40282	EAGLE COUNTY EDUCATION ASSOCIATION			
00369150	AUGUST 2022		ECEA DUES	-14,775.78		
3-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	-14,775.78	CV	Computer Void
			Total Check:	-14,775.78		
5000336124	01/25/23	251879	CHRISTINA SCHELDE			
00369363	2022 MILEAGE		MILEAGE THROUGH 10/05/2022	-79.37		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	-79.37	CV	Computer Void
00369363	2022 MILEAGE		MILEAGE THROUGH 10/05/2022	-84.38		
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	-84.38	CV	Computer Void
			Total Check:	-163.75		
5000336189	01/10/23	255521	REGENTS OF UNIVERSITY OF COLORADO			
00369612	SS00113333	00113333	PROFESSIONAL DEVELOPMENT 49 HOURS	-4,900.00		
3-22-626-00-2213-0320-000-4365-00			TITLE III PROFESSIONAL DEV	-4,900.00	CV	Computer Void
			Total Check:	-4,900.00		
5000336267	01/19/23	287288	DIRECTPATH LLC			
00369807	AT52371	00113770	INVOICE AT52371 FOR NOVEMBER 2022	-2,462.20		
3-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	-2,462.20	CV	Computer Void
			Total Check:	-2,462.20		
5000336444	01/19/23	310735	MELANIE RODRIGUEZ-GONZALEZ			
00370216	2022 MILEAGE		MILEAGE FOR 10/07/2022	-22.50		
3-10-110-00-0040-0580-000-3141-01			EVE INFANT TODDLER CPP WKSHP/CONF/TR	-22.50	CV	Computer Void
			Total Check:	-22.50		
5000336472	01/12/23	262161	GLOBAL CABLE, INC.			
00370266	8958	00113726	LABOR	-700.00		

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Account No / Description					
Bank No 50					
5000336472	01/12/23	262161 GLOBAL CABLE, INC.			
00370266 8958		00113726 LABOR	-700.00		
3-43-160-28-4200-0720-000-0000-16		GES IT/LOW VOLTAGE	-700.00	CV	Computer Void
00370266 8958		00113726 LABOR T&M TV MOUNTING/ PHONE CABLE GF	-150.00		
3-43-160-28-4200-0720-000-0000-16		GES IT/LOW VOLTAGE	-150.00	CV	Computer Void
00370266 8958		00113726 LABOR FOR MOBILIZATION	-140.00		
3-43-160-28-4200-0720-000-0000-16		GES IT/LOW VOLTAGE	-140.00	CV	Computer Void
00370266 8958		00113726 FT CAT6 CABLE	-40.00		
3-43-160-28-4200-0720-000-0000-16		GES IT/LOW VOLTAGE	-40.00	CV	Computer Void
00370266 8958		00113726 CAT6 JACKS	-10.00		
3-43-160-28-4200-0720-000-0000-16		GES IT/LOW VOLTAGE	-10.00	CV	Computer Void
00370266 8958		00113726 CONSUMABLES	-10.00		
3-43-160-28-4200-0720-000-0000-16		GES IT/LOW VOLTAGE	-10.00	CV	Computer Void
00370266 8958		00113726 FACEPLATE	-3.00		
3-43-160-28-4200-0720-000-0000-16		GES IT/LOW VOLTAGE	-3.00	CV	Computer Void
		Total Check:	-1,053.00		
5000336481	01/19/23	302120 DHE COMPUTER SYSTEMS, LLC			
00370257 SI-63042		00113729 TABLETS FOR EARLY CHILDHOOD	-890.00		
3-10-627-00-2238-0730-000-3141-00		PRESCHOOL EQUIPMENT	-890.00	CV	Computer Void
		Total Check:	-890.00		
5000336484	01/19/23	295299 NEWSELA, INC.			
00370286 INV29453		00113942 NEWSELA SOCIAL STUDIES	-1,540.00		
3-22-390-00-2100-0610-000-5010-00		AEC SUPPLIES	-1,540.00	CV	Computer Void
00370286 INV29453		00113942 NEWSELA SCIENCE	-1,100.00		
3-22-390-00-2100-0610-000-5010-00		AEC SUPPLIES	-1,100.00	CV	Computer Void
		Total Check:	-2,640.00		
5000336491	01/13/23	3064 JB T-SHIRTS			
00370272 4316		00113754 Athletic - Women's performance long s	-2,160.00		
3-10-210-00-1800-0610-000-0000-00		EVMS ATHLETIC SUPPLIES	-2,160.00	CV	Computer Void
00370272 4316		00113754 Volleyball Uniforms - long sleeve shi	-540.00		
3-10-210-00-1800-0610-000-0000-00		EVMS ATHLETIC SUPPLIES	-540.00	CV	Computer Void
		Total Check:	-2,700.00		
5000336553	01/17/23	277185 TRIO THERAPY PARTNERS, LLC			
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	CV	Computer Void
00370522 2020-160		00114002 EAL Services Climb and EVHS - Novembe	-1,575.00		
3-10-625-00-2213-0300-000-3130-00		EXCEPTIONAL STUDENT SVCS PURCHASED S	-1,575.00	CV	Computer Void
		Total Check:	-2,200.00		
5000336566	01/23/23	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	CV	Computer Void
		Total Check:	-90.00		
5000336616	01/11/23	262161 GLOBAL CABLE, INC.			
00370552 8964		00113850 T&M & LABOR TO RUN CABLE FOR CAMERA I	-707.50		
3-10-501-00-0080-0730-000-0000-00		HPS MEDIA EQUIP	-707.50	CV	Computer Void
00370553 8960		00113847 T7M TO MOUNT TV AT AES	-230.00		

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Bank No 50							
5000336616	01/11/23	262161	GLOBAL CABLE, INC.				
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	CV	Computer Void	
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	CV	Computer Void	
00370555	8957	00113725	MATERIALS	-50.00			
3-43-180-28-4200-0720-000-0000-18			RHES IT/LOW VOLTAGE	-50.00	CV	Computer Void	
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	CV	Computer Void	
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	CV	Computer Void	
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	CV	Computer Void	
00370551	9010	00114056	INSTALL CAMERAS AT RHES	-1,235.00			
3-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	-1,235.00	CV	Computer Void	
00370548	9009	00114058	INSTALL CAMERA AT EELC	-540.00			
3-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	-540.00	CV	Computer Void	
00370555	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	
			Total Check:	-5,117.50			
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	
			Total Check:	-81.25			
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	
			Total Check:	-81.25			
5000336988	01/05/23	307971	SHELLEY HERRON				
00371468	2022 MILEAGE		MILEAGE THROUGH 11/13/2022	150.00			
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	150.00	C	Computer	
00371468	2022 MILEAGE		MILEAGE THROUGH 11/13/2022	103.13			
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	103.13	C	Computer	
00371468	2022 MILEAGE		MILEAGE THROUGH 12/15/2022	195.63			
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	195.63	C	Computer	
			Total Check:	448.76			
5000336989	01/05/23	309060	SUSAN FLOCK				
00371471	2022 MILEAGE		MILEAGE THROUGH 10/31/2022	9.38			
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	9.38	C	Computer	
00371471	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	35.63			
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	35.63	C	Computer	
			Total Check:	45.01			
5000336990	01/05/23	245062	ERIK MARTINEZ				
00371453	2022 MILEAGE		MILEAGE THROUGH 12/15/2022	243.75			
3-10-629-00-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	243.75	C	Computer	

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Bank No 50							
5000336990	01/05/23	245062	ERIK MARTINEZ				
			Total Check:	243.75			
5000336991	01/05/23	298387	MARTHA BURGESS				
00371463	2022 MILEAGE		MILEAGE THROUGH 12/16/2022	11.88			
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	11.88	C	Computer	
			Total Check:	11.88			
5000336992	01/05/23	265071	LANCE MATUS				
00371459	2022 MILEAGE		MILEAGE THROUGH 12/31/202	380.63			
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	380.63	C	Computer	
			Total Check:	380.63			
5000336993	01/05/23	311367	LYDIA SPROUSE				
00371461	2022 MILEAGE		MILEAGE THROUGH 11/30/2022	81.25			
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	81.25	C	Computer	
00371461	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	
			Total Check:	.00			
5000336994	01/05/23	251879	CHRISTINA SCHELDE				
00371433	2022 MILEAGE		MILEAGE THROUGH 12/20/2022	127.50			
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	127.50	C	Computer	
			Total Check:	127.50			
5000336995	01/05/23	307181	AMANDA BOLLA				
00371431	2022 MILEAGE		MILEAGE THROUGH 12/21/2022	56.25			
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	56.25	C	Computer	
			Total Check:	56.25			
5000336996	01/05/23	311839	JESSICA RIOS				
00371455	2022 MILEAGE		MILEAGE THROUGH 12/22/2022	156.25			
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	156.25	C	Computer	
			Total Check:	156.25			
5000336997	01/05/23	305642	DANIEL DUSSAULT				
00371441	22/23 TUITION		ADAMS STATE; HIST 526 US IN THE ERA C	1,305.00			
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,305.00	C	Computer	
			Total Check:	1,305.00			
5000336998	01/05/23	165735	DANA HARRISON				
00371436	22/23 TUITION		NATIONAL BOARD CERTIFICATION RENEWAL	570.00			
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	570.00	C	Computer	
			Total Check:	570.00			
5000336999	01/05/23	307645	SHIFRIN, SAVANNAH				
00371470	22/23 TUITION		UNCO; ECLD 592; SECOND LANGUAGE ACQUI	749.00			
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	749.00	C	Computer	
			Total Check:	749.00			
5000337000	01/05/23	290670	KRISTINE BULLOCK				
00371458	22/23 TUITION		UNIVERSITY OF CO; EDUC7510; STRTGC OF	750.00			
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C	Computer	
00371458	22/23 TUITION		UNIVERSITY OF CO; EDUC7500; STRTGC HU	750.00			
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C	Computer	
			Total Check:	1,500.00			

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Bank No 50						
5000337001	01/05/23	278742	MATTHEW FELTON			
00371464	22/23		TUITION ADAMS STATE; ED586; ED CRTIVE & ENTRI	1,146.00		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,146.00	C	Computer
			Total Check:	1,146.00		
5000337002	01/05/23	163651	CRISTINA VALDERRAMA			
00371435	22/23		TUITION UCSANDIEGO; EDUCX402.64 GUIDED RDNG 1	323.00		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	323.00	C	Computer
			Total Check:	323.00		
5000337003	01/05/23	242551	SHELLEY SMITH			
00371469	2022		MILEAGE MILEAGE THROUGH 12/21/2022	26.06		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	26.06	C	Computer
00371469	2022		MILEAGE MILEAGE THROUGH 12/21/2022	60.82		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	60.82	C	Computer
00371469	2022		MILEAGE MILEAGE THROUGH 11/23/2022	79.63		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	79.63	C	Computer
00371469	2022		MILEAGE MILEAGE THROUGH 11/23/2022	34.12		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	34.12	C	Computer
			Total Check:	200.63		
5000337004	01/05/23	309150	JONES-LEWIS, ASHLEY			
00371456	2022		MILEAGE MILEAGE THROUGH 12/22/2022	201.25		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	201.25	C	Computer
			Total Check:	201.25		
5000337005	01/05/23	299235	DANICA BENITEZ			
00371438	2022		MILEAGE MILEAGE THROUGH 12/21/2022	7.88		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	7.88	C	Computer
00371440	2022		MILEAGE MILEAGE THROUGH 12/21/2022	31.50		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	31.50	C	Computer
			Total Check:	39.38		
5000337006	01/05/23	250376	WILLIAM E. HARRIS			
00371475	2022		MILEAGE MILEAGE THROUGH 12/21/2022	155.63		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	155.63	C	Computer
			Total Check:	155.63		
5000337007	01/05/23	277967	EMILY COLE			
00371452	2022		MILEAGE MILEAGE THROUGH 12/13/2022	105.00		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	105.00	C	Computer
			Total Check:	105.00		
5000337008	01/05/23	25666	EMILY BARELA			
00371451	2022		MILEAGE MILEAGE THROUGH 12/23/2022	95.00		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	95.00	C	Computer
			Total Check:	95.00		
5000337009	01/05/23	258288	CATHERINE JARNOT			
00371432	2022		MILEAGE MILEAGE THROUGH 12/21/2022	301.88		
3-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	301.88	C	Computer
			Total Check:	301.88		
5000337010	01/05/23	299979	TED LONG			
00371473	2022		MILEAGE MILEAGE FOR CASB 12/03/2022	195.88		

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Bank No 50							
5000337010	01/05/23	299979	TED LONG				
00371473	2022 MILEAGE		MILEAGE FOR CASB 12/03/2022	195.88			
3-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	195.88	C	Computer	
				Total Check:	195.88		
5000337011	01/05/23	299952	KELLY ALTER				
00371457	2022 MILEAGE		MILEAGE THROUGH 12/14/2022	273.75			
3-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	273.75	C	Computer	
				Total Check:	273.75		
5000337012	01/05/23	225193	LUCILA TVARKUNAS				
00371460	2022 MILEAGE		MILEAGE FOR CASB 12/03/2022	245.00			
3-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	245.00	C	Computer	
				Total Check:	245.00		
5000337013	01/05/23	308196	PISCIOTTA, LISA				
00371467	2022 MILEAGE		MILEAGE THROUGH 12/22/2022	132.50			
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	132.50	C	Computer	
				Total Check:	132.50		
5000337014	01/05/23	66478	PATRICK SHEEHY				
00371466	APPLE.COM		PLAYSCORE2 YEARLY SUBSCRIPTION	39.99			
3-10-320-00-1200-0610-000-0000-00			EVHS MUSIC SUPPLIES	39.99	C	Computer	
				Total Check:	39.99		
5000337015	01/05/23	312096	JEFFREY ARENSON				
00371454	AMAZON		"INTO THIN AIR" BOOKS	59.45			
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	59.45	C	Computer	
				Total Check:	59.45		
5000337016	01/05/23	184268	MARJORIE HENRY				
00371462	WALMART		SHEET PROTECTORS & CARDS FOR MATH GAM	18.40			
3-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	18.40	C	Computer	
				Total Check:	18.40		
5000337017	01/05/23	280836	MATTHEW JONES				
00371465	JB TSHIRTS		TRUCKER HATS EMBROIDERED	1,143.75			
3-10-622-00-2212-0610-000-0000-22			CURRICULUM SUPPLIES	1,143.75	C	Computer	
				Total Check:	1,143.75		
5000337018	01/05/23	305251	DANA WHELAN				
00371437	SMILING MOOSE		DWAC WORKING LUNCH FOR 15	300.00			
3-22-621-00-2100-0610-000-3202-00			CO STUDENT WELLNESS DISTRICT SUPPLIE	300.00	C	Computer	
				Total Check:	300.00		
5000337019	01/05/23	124702	TAMMY CONWAY				
00371472	SMILING MOOSE		GT ORIENTATION LUNCH FOR 8	71.41			
3-10-640-00-2834-0610-000-0000-01			HR GUEST TEACHER TRAINING SUPPLIES	71.41	C	Computer	
				Total Check:	71.41		
5000337020	01/05/23	199532	ADELE WILSON				
00371429	WALMART		ELFBUDDY & TABLECLOTHS FOR HOLIDAY BF	37.74			
3-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	37.74	C	Computer	
00371430	DOLLAR TREE		TINSEL FIGURES, CLINGS, HBANDS	46.25			
3-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	46.25	C	Computer	
				Total Check:	83.99		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337021	01/05/23	288500	ELVIA GONZALEZ MAGANA			
00371447	MCDONALD'S		BREAKFAST FOR 1- 10/10/2022	9.36		
3-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	9.36	C	Computer
00371445	LOU MALNATIS		LUNCH FOR 1- 10/12/2022	20.00		
3-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	20.00	C	Computer
00371446	MILLENIUM HALL		LUNCH FOR 1- 10/09/2022	19.51		
3-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	19.51	C	Computer
00371450	CHICK FIL A		DINNER FOR 1- 10/10/2022	13.25		
3-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	13.25	C	Computer
00371444	SMASHBURGER		LUNCH FOR 1- 10/13/2022	17.88		
3-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	17.88	C	Computer
00371448	FRONTIER		ISSA CONFERENCE FLIGHT	303.51		
3-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	303.51	C	Computer
00371449	EAGLE TAXI INC		TAXI FROM MIDWAY AIRPORT TO HOTEL	85.50		
3-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	85.50	C	Computer
			Total Check:	469.01		
5000337022	01/05/23	299235	DANICA BENITEZ			
00371439	TARGET		PK2 SUPPLIES FOR FALL CLASSROOM CELEF	13.99		
3-22-627-00-0040-0610-000-8600-22			HEAD START BEAR SUPPLIES	13.99	C	Computer
00371439	TARGET		PK2 SUPPLIES FOR FALL CLASSROOM CELEF	55.97		
3-10-104-00-0040-0610-000-3141-02			EELC CPP SUPPLIES	55.97	C	Computer
			Total Check:	69.96		
5000337023	01/05/23	261041	DIANE WAGENER			
00371443	SUPER 8		7 HOTEL ROOMS FOR FRUITA S&D MEET	511.00		
3-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	511.00	C	Computer
			Total Check:	511.00		
5000337024	01/05/23	220841	TRACY TEETAERT			
00371474	CITY MARKET		DONUTS	26.97		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	26.97	C	Computer
00371474	CITY MARKET		CLING WRAP, FOIL, PARCH PAPER	23.42		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	23.42	C	Computer
00371474	CITY MARKET		DONUTS	26.97		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	26.97	C	Computer
			Total Check:	77.36		
5000337025	01/05/23	244287	CORINA GUARDADO			
00371434	CITY MARKET		STAFF HOLIDAY MEAL ITEMS	58.42		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	58.42	C	Computer
			Total Check:	58.42		
5000337026	01/05/23	312371	DAVID HEATON MCCLEARY			
00371442	COSTCO		ROLL PLATTERS, CHIPS FOR ICE SKATE TF	119.96		
3-10-120-00-0010-0580-000-0000-01			BCES FIELD TRIPS	119.96	C	Computer
			Total Check:	119.96		
5000337034	01/02/23	230375	MCCANDLESS TRUCK CENTER			
00371515	p105086019:01	00114419	INVOICE P105086019 BLOCK HEATERS FOR	181.18		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	181.18	C	Computer
			Total Check:	181.18		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000337035	01/02/23	298328	NAPA AUTO PARTS OF GYPSUM				
00371517	864135	00114415	INVOICE 864135 HOSE CUTTING BLADES FOR	4.28			
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.28	C		Computer
00371516	864493	00114415	INVOICE 864493 HOSE CUTTER TOOL FOR	8.36			
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.36	C		Computer
			Total Check:	12.64			
5000337036	01/02/23	287415	SEBASTIAN MANTECA				
00371520	GCMS00114423	00114423	DJ TWO HRS-GYPSUM CREEK MIDDLE SCHOOL	250.00			
3-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	250.00	C		Computer
			Total Check:	250.00			
5000337037	01/02/23	222836	A STORAGE PLACE-EAGLE				
00371483	14340	00114420	STORAGE UNIT A9 RENT FEE	2,280.00			
3-10-622-00-2212-0610-000-0000-22			CURRICULUM SUPPLIES	2,280.00	C		Computer
			Total Check:	2,280.00			
5000337038	01/02/23	16896	G&S TOOL CLINIC, INC.				
00371505	16187	00114374	BOLTS FOR TRACTORS	34.30			
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	34.30	C		Computer
			Total Check:	34.30			
5000337039	01/02/23	310301	US TRACTOR & HARVEST, INC.				
00371524	068822	00114375	SKIDSTEER SERVICES	444.75			
3-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	444.75	C		Computer
			Total Check:	444.75			
5000337040	01/02/23	280429	SOLARWINDS				
00371521	IN587464	00114382	ANNUAL SUBSCRIPTION RENEWAL	30,084.39			
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	30,084.39	C		Computer
00371521	IN587464	00114382	DISCOUNT	-876.09			
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	-876.09	C		Computer
			Total Check:	29,208.30			
5000337041	01/02/23	256765	JOHN ELWAY CHEVROLET				
00371513	3326776	00114410	INVOICE 3326776 TAILGATE HANDLE FOR	74.13			
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	74.13	C		Computer
			Total Check:	74.13			
5000337042	01/02/23	2726	IMPRESSIONS				
00371512	36076	00114409	MAINT SUPPLIES - WALL & DESK CALENDAR	63.36			
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	63.36	C		Computer
			Total Check:	63.36			
5000337043	01/02/23	196401	ALPINE LUMBER				
00371487	32520643	00114408	MAINT - CONCRETE MIX	101.50			
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	101.50	C		Computer
00371486	32520648	00114408	MAINT - CREDIT FOR 3 BAGS CONCRETE MIX	-21.75			
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	-21.75	C		Computer
00371485	32520647	00114408	MAINT - CREDIT FOR 4 BAGS CONCRETE MIX	-29.00			
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	-29.00	C		Computer
			Total Check:	50.75			
5000337044	01/02/23	293318	FAS-BREAK AUTO GLASS				
00371504	1882-2521290	00114407	INVOICE 1882-2521290 NEW WINDSHIELD	1,049.81			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000337044	01/02/23	293318	FAS-BREAK AUTO GLASS				
00371504	1882-2521290	00114407	INVOICE 1882-2521290 NEW WINDSHIELD 1	1,049.81			
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,049.81	C	Computer	
			Total Check:	1,049.81			
5000337045	01/02/23	296899	GYP SUM EAGLE ACE HARDWARE				
00371507	16071/1	00114406	INVOICE 16071 MINI QUICKGRIP C-CLAMP	36.99			
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.99	C	Computer	
			Total Check:	36.99			
5000337046	01/02/23	299928	VAIL HEALTH HOSPITAL				
00371525	8000034348	00114373	SALIVA ALCOHOL TEST FOR DAVID RUSSELI	49.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	49.00	C	Computer	
00371525	8000034348	00114373	DRUG SCREEN MRO NON-DOT FOR DAVID RUS	64.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	64.00	C	Computer	
			Total Check:	113.00			
5000337047	01/02/23	289272	OLIVE PROMOTIONS LLC				
00371519	20342	00114370	Employee 2022 Holiday Gifts	14,102.69			
3-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	14,102.69	C	Computer	
			Total Check:	14,102.69			
5000337048	01/02/23	2169	COMPLIANCE ALLIANCE, INC.				
00371496	22-1125	00114411	DRIVERS RANDOM DRUG AND ALCOHOL SCREI	685.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	685.00	C	Computer	
			Total Check:	685.00			
5000337049	01/02/23	2726	IMPRESSIONS				
00371510	35841	00114413	LETTER COPY PAPER FOR EXCEPTIONAL SS	100.00			
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	100.00	C	Computer	
00371509	36062	00114413	LETTER COPY PAPER FOR DO	266.35			
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	266.35	C	Computer	
			Total Check:	366.35			
5000337050	01/02/23	305596	GS FOODS GROUP				
00371506	3142865	00114357	COMMODITY FOOD	1,071.05			
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,071.05	C	Computer	
			Total Check:	1,071.05			
5000337051	01/02/23	50334	COLORADO/WEST EQUIPMENT INC				
00371495	0200865-IN	00114358	INVOICE 0200865 AIR FILTERS FOR STOCH	519.84			
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	519.84	C	Computer	
00371494	0201159-IN	00114358	INVOICE 0201159 VENT CONTROL KNOBS AN	80.08			
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	80.08	C	Computer	
			Total Check:	599.92			
5000337052	01/02/23	2726	IMPRESSIONS				
00371508	36090	00114362	COPY PAPER	1,598.10			
3-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,598.10	C	Computer	
			Total Check:	1,598.10			
5000337053	01/02/23	242667	NORTHWEST COLORADO COUNCIL OF GOVERNMENT				
00371518	0000014490	00114364	RSES - ANNUAL ELEVATOR INSPECTION	276.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	276.00	C	Computer	
			Total Check:	276.00			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337054	01/02/23	1635	COLORADO MOUNTAIN COLLEGE			
00371493	0648632	00114365	B.NIELSEN COURSE CHARGES	1,615.00		
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	1,615.00	C	Computer
00371493	0648632	00114365	B.NIELSEN FEES	691.37		
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	691.37	C	Computer
00371493	0648632	00114365	TECHNOLOGY FEE	100.00		
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	100.00	C	Computer
			Total Check:	2,406.37		
5000337055	01/02/23	1422	COLLETT ENTERPRISES INC			
00371492	175301	00114368	INVOICE FUEL FOR WBB	6,745.92		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,745.92	C	Computer
			Total Check:	6,745.92		
5000337056	01/02/23	152099	KOIS EQUIPMENT COMPANY			
00371514	127847	00114367	INVOICE 127847 PLOW DEFLECTOR KIT	507.89		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	507.89	C	Computer
			Total Check:	507.89		
5000337057	01/02/23	186392	EAGLE RIVER YOUTH COALITION			
00371502	391	00114359	Community Interpreter Training	300.00		
3-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	300.00	C	Computer
			Total Check:	300.00		
5000337058	01/02/23	137580	DELL MARKETING L.P.			
00371497	10641165579	00114355	13 LAPTOPS & 1 DESKTOP OUT OF STAFF I	11,155.22		
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	11,155.22	C	Computer
00371498	10641386298	00114330	COMPUTERS FOR 2 NEW HIRES IN HR	4,177.58		
3-10-640-00-2830-0730-000-0000-00			HR OFFICE EQUIP	4,177.58	C	Computer
			Total Check:	15,332.80		
5000337059	01/02/23	243973	ARAMARK REFRESHMENT SERVICES			
00371488	48202381	00114369	Red Canyon - Boardroom Coffee Order	256.94		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	256.94	C	Computer
			Total Check:	256.94		
5000337060	01/02/23	179353	BRAVO VAIL VALLEY MUSIC FESTIVAL			
00371490	BMHS00114172	00114172	STRING SECTIONAL - BMHS	420.00		
3-23-310-00-1900-0890-000-0000-09			BMHS ACT. BAND EXP	420.00	C	Computer
			Total Check:	420.00		
5000337061	01/02/23	299677	BEN STEWART			
00371489	8936	00114170	S & D FULL TOURNAMENT SERVICES INVOIC	225.00		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	225.00	C	Computer
			Total Check:	225.00		
5000337062	01/02/23	123234	VAIL RECREATION DISTRICT			
00371526	12933069	00114169	JANUARY ICE TIME INVOICE #12933069 -	4,338.00		
3-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	4,338.00	C	Computer
			Total Check:	4,338.00		
5000337063	01/02/23	143456	ABRAHAM LINCOLN HIGH SCHOOL			
00371484	BMHS00114168	00114168	WRESTLING INVITATIONAL - BMHS	300.00		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	300.00		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000337064	01/02/23	2726	IMPRESSIONS				
00371511	35910	00114140	COPIER PAPER INVOICE #35910	1,065.40			
	3-10-310-00-0030-0610-000-0000-00		BMHS GEN INSTR SUPPLIES	1,065.40	C	Computer	
Total Check:				1,065.40			
5000337065	01/02/23	3710	SOROCO HIGH SCHOOL				
00371522	BMHS00114138	00114138	2022 BOYS & GIRLS WRESTLING INVITATION	150.00			
	3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	150.00	C	Computer	
Total Check:				150.00			
5000337066	01/02/23	296554	EAGLECREST HIGH SCHOOL				
00371503	BMHS00114137	00114137	WRESTLING INVITATIONAL - BMHS	425.00			
	3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	425.00	C	Computer	
Total Check:				425.00			
5000337067	01/02/23	95095	DOCTORS ON CALL				
00371500	5358	00113994	RENEW DOT PHYSICAL L.JACQUEZ & T.REYN	190.00			
	3-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	190.00	C	Computer	
Total Check:				190.00			
5000337068	01/02/23	283193	TRICK THREADS				
00371523	173914	00113820	MAINTENANCE - BLACK JACKETS	145.50			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	145.50	C	Computer	
00371523	173914	00113820	MAINTENANCE - BLACK JACKET	72.75			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	72.75	C	Computer	
00371523	173914	00113820	MAINTENANCE - BLACK JACKETS	217.17			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	217.17	C	Computer	
00371523	173914	00113820	MAINTENANCE - CARHARTT HOODIES	267.20			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	267.20	C	Computer	
00371523	173914	00113820	MAINTENANCE - POLO SHIRT	73.98			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	73.98	C	Computer	
00371523	173914	00113820	MAINTENANCE - LONG SLEEVE SHIRT	69.68			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	69.68	C	Computer	
00371523	173914	00113820	MAINTENANCE - SHIRT SLEEVE SHIRT	1,296.72			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	1,296.72	C	Computer	
00371523	173914	00113820	MAINTENANCE - SHORT SLEEVE SHIRT	410.60			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	410.60	C	Computer	
00371523	173914	00113820	MAINTENANCE - LADIES V NECK POLO SHIF	2,120.16			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	2,120.16	C	Computer	
00371523	173914	00113820	MAINTENANCE - SHORT SLEEVE SHIRT	72.52			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	72.52	C	Computer	
00371523	173914	00113820	MAINTENANCE - DAD HAT	193.50			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	193.50	C	Computer	
00371523	173914	00113820	MAINTENANCE - TRUCKER HAT	710.50			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	710.50	C	Computer	
00371523	173914	00113820	MAINTENANCE - PULLOVER SHIRT	120.68			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	120.68	C	Computer	
00371523	173914	00113820	MAINTENANCE - LONG SLEEVE DRESS SHIRT	81.58			
	3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	81.58	C	Computer	

Eagle County Schools
 A/P Detail Check Register

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Bank No 50							
5000337068	01/02/23	283193	TRICK THREADS				
00371523	173914	00113820	MAINTENANCE & CUSTODIAL - LADIES SWEAT	1,570.68			
3-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	1,570.68	C	Computer	
00371523	173914	00113820	CUSTODIAL - MENS SWEATER FLEECE VEST	361.71			
3-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	361.71	C	Computer	
00371523	173914	00113820	DIGITIZING FEE	35.00			
3-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	35.00	C	Computer	
			Total Check:	7,819.93			
5000337069	01/02/23	95664	DISCOUNT SCHOOL SUPPLY				
00371499	W92930740101	00113767	Bulk consumable and instructional sup	784.23			
3-10-627-00-2238-0610-000-3141-00			DEPT WIDE SUPPLIES CONSUMABLE	784.23	C	Computer	
00371499	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	C	Computer	
			Total Check:	2,891.44			
5000337070	02/01/23	95095	DOCTORS ON CALL				
00371501	14-259-0582	00114185	ORLANDO TORRES - CDL PHYSICAL	-105.00			
3-10-710-00-2620-0335-000-0000-00			MAINTENANCE DOT PHYSICALS	-105.00	CV	Computer Void	
00371501	14-259-0582	00114185	ORLANDO TORRES - CDL PHYSICAL	105.00			
3-10-710-00-2620-0335-000-0000-00			MAINTENANCE DOT PHYSICALS	105.00	C	Computer	
			Total Check:	.00			
5000337071	01/02/23	299448	CINTAS CORPORATION NO. 2				
00371491	4140972207	00114372	INVOICE 4140972207 MECHANIC UNIFORMS,	92.33			
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer	
			Total Check:	92.33			
5000337072	01/02/23	284181	CENTURYLINK				
00371530	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	
			Total Check:	84.35			
5000337073	01/02/23	305901	AT&T				
00371528	9170944700		HOT SPOT FILTER	2.00			
3-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	2.00	C	Computer	
			Total Check:	2.00			
5000337074	01/02/23	132551	XEROX FINANCIAL SERVICES				
00371584	3634741		S/N: E2B111954 BMHS	468.66			
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	468.66	C	Computer	
			Total Check:	468.66			
5000337075	01/02/23	100447	VERIZON WIRELESS				
00371583	9921909659		VERIZON HOT SPOT	458.77			
3-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	458.77	C	Computer	
			Total Check:	458.77			
5000337076	01/09/23	303445	COMCAST				
00371533	849750506023345		COMCAST	401.63			
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	401.63	C	Computer	
00371531	849750506023551		COMCAST	376.68			
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	376.68	C	Computer	
00371532	930885820		BMHS	1,877.75			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337076	01/09/23	303445	COMCAST		
00371532	930885820		BMHS	1,877.75	
3-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	1,877.75	C Computer
			Total Check:	2,656.06	
5000337077	01/09/23	2488	TOWN OF EAGLE		
00371537	7705.0		BCES SPRINKLER LO	270.49	
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	270.49	C Computer
00371535	5800.1		948 CHAMBERS AVE	194.12	
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	194.12	C Computer
00371539	11265.0		BCES GREEN HOUSE	57.06	
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	57.06	C Computer
00371534	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
00371536	1015.0		0061 MILL RD ELEMENTARY	735.99	
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	735.99	C Computer
00371541	909251 W		EAGLE VALLEY MIDDLE	57.84	
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	57.84	C Computer
00371540	1605.0		EAGLE VALLEY MIDDLE	36.15	
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	36.15	C Computer
00371542	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
00371538	7700.0		BCES SPRINKLER HI	70.84	
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	70.84	C Computer
			Total Check:	2,787.99	
5000337078	01/09/23	3328	TOWN OF GYPSUM		
00371552	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
00371554	57.2		0375 LINDBERGH DR	186.14	
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	186.14	C Computer
00371553	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
00371546	722.0		GYPSUM ELEMENTARY-W/S	666.28	
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	666.28	C Computer
00371545	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
00371544	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
00371543	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
00371543	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
00371551	1106.0		112 PARK STREET TRASH	25.00	
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C Computer
00371547	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

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000337078	01/09/23	3328	TOWN OF GYPSUM				
00371548	1103.0		155 EAGLE STREET TRASH	25.00			
			3-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	25.00	C	Computer	
00371548	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	
00371549	1102.0		149 EAGLE STREET TRASH	25.00			
			3-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	25.00	C	Computer	
00371549	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	
00371550	1107.0		114 PARK STREET TRASH	25.00			
			3-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	25.00	C	Computer	
00371550	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	
00371547	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	
00371551	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	
Total Check:				3,940.58			
5000337079	01/09/23	303275	CENTURYLINK				
00371529	90586467		AVON ELEMENTARY	473.99			
			3-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION	473.99	C	Computer	
00371529	90586467		EDWARDS ELEMENTARY	473.99			
			3-10-170-00-2620-0534-000-0000-00 EES WAN/LAN COMMUNICATION	473.99	C	Computer	
00371529	90586467		RED SANDSTONE ELEMENTARY	473.99			
			3-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION	473.99	C	Computer	
Total Check:				1,421.97			
5000337080	01/09/23	167703	AM GAS MARKETING CORPORATION				
00371527	20221236		EAGLE VALLEY HIGH	15,183.35			
			3-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	15,183.35	C	Computer	
00371527	20221236		EAGLE VALLEY ELEMENTARY	11,485.84			
			3-10-110-00-2620-0621-000-0000-00 EVE NATURAL GAS	11,485.84	C	Computer	
00371527	20221236		BATTLE MOUNTAIN HIGH	22,935.73			
			3-10-310-00-2620-0621-000-0000-00 BMHS NATURAL GAS	22,935.73	C	Computer	
00371527	20221236		BERRY CREEK MIDDLE	6,228.89			
			3-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS	6,228.89	C	Computer	
00371527	20221236		EAGLE VALLEY HIGH	7,247.89			
			3-10-104-00-0040-0110-201-0000-00 EELC PRESCHOOL TEACHER SALARY	7,247.89	C	Computer	
Total Check:				63,081.70			
5000337081	02/23/23	175307	UMB BANK				
00371562	471562667163000		BUSINESS SERVICES	-6,364.86			
			3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	-6,364.86	CV	Computer Void	
00371563	471562667175000		CURRICULUM & INSTRUCTION	-12,804.47			
			3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	-12,804.47	CV	Computer Void	
00371582	471562667165000		TECHNOLOGY DEPARTMENT	-2,783.22			
			3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	-2,783.22	CV	Computer Void	

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
Bank No 50						
5000337081	02/23/23	175307	UMB BANK			
00371555	471562667172000		TRANSPORTATION	-8,747.20		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-8,747.20	CV	Computer Void
00371556	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	-4,796.64		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-4,796.64	CV	Computer Void
00371570	471562667167000		FOOD SERVICES	-814.37		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-814.37	CV	Computer Void
00371566	471562667121000		EAGLE VALLEY MIDDLE	-4,278.90		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-4,278.90	CV	Computer Void
00371561	471562667171000		BUILDINGS & GROUNDS	-26,203.81		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-26,203.81	CV	Computer Void
00371560	471562667112000		BRUSH CREEK ELEMENTARY	-6,150.04		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-6,150.04	CV	Computer Void
00371559	471562667123000		BERRY CREEK MIDDLE	-4,674.38		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-4,674.38	CV	Computer Void
00371558	471562667131000		BATTLE MOUNTAIN HIGH	-10,598.98		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-10,598.98	CV	Computer Void
00371557	471562667113000		AVON ELEMENTARY	-3,559.96		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-3,559.96	CV	Computer Void
00371580	471562667161000		SUPERINTENDENT	-9,197.74		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-9,197.74	CV	Computer Void
00371581	471562667174000		SUPPORT SERVICES	-718.00		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-718.00	CV	Computer Void
00371579	471562667162500		SPECIAL EDUCATION	-3,423.96		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-3,423.96	CV	Computer Void
00371578	471562667114000		RED SANDSTONE ELEMENTARY	-1,233.83		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-1,233.83	CV	Computer Void
00371577	471562667118000		RED HILL ELEMENTARY	-6,002.21		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-6,002.21	CV	Computer Void
00371576	471562667139000		RED CANYON HIGH	-3,852.66		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-3,852.66	CV	Computer Void
00371575	471562667126000		MULTILINGUAL EDUCATION	-1,655.65		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-1,655.65	CV	Computer Void
00371574	471562667164000		HUMAN RESOURCES	-4,229.89		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-4,229.89	CV	Computer Void
00371573	471562667120000		HOMESTAKE PEAK SCHOOL	-4,293.72		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-4,293.72	CV	Computer Void
00371572	471562667124000		GYPSUM ELEMENTARY	-1,821.83		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-1,821.83	CV	Computer Void
00371564	471562667111000		EAGLE VALLEY ELEMENTARY	-4,427.73		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-4,427.73	CV	Computer Void
00371565	471562667132000		EAGLE VALLEY HIGH	-25,477.01		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-25,477.01	CV	Computer Void
00371567	471562667152000		EARLY CHILDHOOD	-8,229.63		
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-8,229.63	CV	Computer Void

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337081	02/23/23	175307	UMB BANK		
00371568	471562667180000		EDUCATOR QUALITY	-126.97	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-126.97	CV Computer Void
00371569	471562667117000		EDWARDS ELEMENTARY	-2,952.71	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-2,952.71	CV Computer Void
00371571	471562667116000		GYPSUM CREEK MIDDLE	-5,360.70	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-5,360.70	CV Computer Void
00371562	471562667163000		BUSINESS SERVICES	6,364.86	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,364.86	C Computer
00371563	471562667175000		CURRICULUM & INSTRUCTION	12,804.47	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	12,804.47	C Computer
00371582	471562667165000		TECHNOLOGY DEPARTMENT	2,783.22	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,783.22	C Computer
00371555	471562667172000		TRANSPORTATION	8,747.20	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	8,747.20	C Computer
00371556	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	4,796.64	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,796.64	C Computer
00371570	471562667167000		FOOD SERVICES	814.37	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	814.37	C Computer
00371566	471562667121000		EAGLE VALLEY MIDDLE	4,278.90	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,278.90	C Computer
00371561	471562667171000		BUILDINGS & GROUNDS	26,203.81	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	26,203.81	C Computer
00371560	471562667112000		BRUSH CREEK ELEMENTARY	6,150.04	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,150.04	C Computer
00371559	471562667123000		BERRY CREEK MIDDLE	4,674.38	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,674.38	C Computer
00371558	471562667131000		BATTLE MOUNTAIN HIGH	10,598.98	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	10,598.98	C Computer
00371557	471562667113000		AVON ELEMENTARY	3,559.96	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,559.96	C Computer
00371580	471562667161000		SUPERINTENDENT	9,197.74	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	9,197.74	C Computer
00371581	471562667174000		SUPPORT SERVICES	718.00	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	718.00	C Computer
00371579	471562667162500		SPECIAL EDUCATION	3,423.96	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,423.96	C Computer
00371578	471562667114000		RED SANDSTONE ELEMENTARY	1,233.83	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,233.83	C Computer
00371577	471562667118000		RED HILL ELEMENTARY	6,002.21	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,002.21	C Computer
00371576	471562667139000		RED CANYON HIGH	3,852.66	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,852.66	C Computer
00371575	471562667126000		MULTILINGUAL EDUCATION	1,655.65	
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,655.65	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337081	01/09/23	175307	UMB BANK		
00371574	471562667164000		HUMAN RESOURCES	4,229.89	
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,229.89	C Computer
00371573	471562667120000		HOMESTAKE PEAK SCHOOL	4,293.72	
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,293.72	C Computer
00371572	471562667124000		GYP SUM ELEMENTARY	1,821.83	
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,821.83	C Computer
00371564	471562667111000		EAGLE VALLEY ELEMENTARY	4,427.73	
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,427.73	C Computer
00371565	471562667132000		EAGLE VALLEY HIGH	25,477.01	
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	25,477.01	C Computer
00371567	471562667152000		EARLY CHILDHOOD	8,229.63	
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,229.63	C Computer
00371568	471562667180000		EDUCATOR QUALITY	126.97	
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	126.97	C Computer
00371569	471562667117000		EDWARDS ELEMENTARY	2,952.71	
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,952.71	C Computer
00371571	471562667116000		GYP SUM CREEK MIDDLE	5,360.70	
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,360.70	C Computer
			Total Check:	.00	
5000337082	01/09/23	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00371587	AUGUST 2022		ECEA DUES	13,246.89	
3-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	13,246.89	C Computer
			Total Check:	13,246.89	
5000337083	01/09/23	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00371588	SEPTEMBER 2022		ECEA DUES	14,775.78	
3-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,775.78	C Computer
			Total Check:	14,775.78	
5000337084	01/09/23	49964	BSN SPORTS		
00371589	918228548	00113793	PAID 4 INVOICES & 1 PARTIAL BMHS	352.32	
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	352.32	C Computer
00371589	918228548	00113793	PAID 4 INVOICES & 1 PARTIAL BMHS	175.43	
3-10-310-00-1800-0610-000-0000-08			BMHS BOYS SOCCER SUPPLIES	175.43	C Computer
00371589	918228548	00113793	PAID 4 INVOICES & 1 PARTIAL BMHS	503.24	
3-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	503.24	C Computer
00371589	918228548	00113793	PAID 4 INVOICES & 1 PARTIAL BMHS	7.96	
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	7.96	C Computer
			Total Check:	1,038.95	
5000337085	01/09/23	2726	IMPRESSIONS		
00371592	6834CM	00114401	CREDIT FOR WHITE CONSTRUCTION PAPER	-25.26	
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	-25.26	C Computer
00371593	36082.3	00114401	WHITE CONSTRUCTION PAPER	25.26	
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	25.26	C Computer
00371591	36082.2	00114401	BLACK AND WHITE CONSTRUCTION PAPER	70.02	
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	70.02	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000337085	01/09/23	2726	IMPRESSIONS				
			Total Check:	70.02			
5000337086	01/09/23	305847	YOUR HOPE CENTER				
00371598 1179		00114414	HOPE CENTER CLINICIANS AT EVMS & BMHS	20,833.33			
3-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer	
			Total Check:	20,833.33			
5000337087	01/09/23	270075	WORLD CLASS DISTRIBUTORS, LLC				
00371597 12012022072		00114136	OCT NOV WATER - BMHS INVOICE #120120:	239.96			
3-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	239.96	C	Computer	
			Total Check:	239.96			
5000337088	01/09/23	285480	WESTERN PAPER DISTRIBUTORS, INC				
00371596 4490324		00114394	DW CUSTODIAL SUPPLIES	6,935.86			
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	6,935.86	C	Computer	
			Total Check:	6,935.86			
5000337089	01/09/23	2476	WALKING MOUNTAINS SCIENCE CENTER				
00371595 4208		00113026	5th Grade Energy in the Ecosystem	348.00			
3-10-160-00-0010-0580-000-0000-01			GES FIELD TRIPS	348.00	C	Computer	
			Total Check:	348.00			
5000337090	01/09/23	256765	JOHN ELWAY CHEVROLET				
00371594 3326882		00114429	INVOICE 3326882 REPLACEMENT FRONT DR1	389.78			
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	389.78	C	Computer	
			Total Check:	389.78			
5000337091	01/09/23	296899	GYPSUM EAGLE ACE HARDWARE				
00371590 16120/1		00114430	INVOICE 16120 COUPLER FOR SHOP HOSE	7.99			
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.99	C	Computer	
			Total Check:	7.99			
5000337092	01/10/23	3522	HOLY CROSS ENERGY				
00371611 213514900			SOCCER BASEBALL FIELD	22.03			
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	22.03	C	Computer	
00371610 500917801			RED HILL ELEMENTARY	2,799.34			
3-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,799.34	C	Computer	
00371613 502758900			BMHS FIELD HOUSE	833.05			
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	833.05	C	Computer	
00371614 503033101			BMHS NEW	10,222.92			
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,222.92	C	Computer	
00371615 503053900			EELC	2,047.72			
3-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	2,047.72	C	Computer	
00371616 501352903			MILLER RANCH PUMP HOUSE	472.91			
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	472.91	C	Computer	
00371617 340002901			RED SANDSTONE	1,797.94			
3-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,797.94	C	Computer	
00371618 214502309		0149	EAGLE ST	42.85			
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	42.85	C	Computer	
00371619 214516108		0500	SECOND ST A	40.67			
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	40.67	C	Computer	
00371620 214516506		0155	EAGLE ST	34.03			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337092	01/10/23	3522	HOLY CROSS ENERGY		
00371620	214516506		0155 EAGLE ST	34.03	
	3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	34.03	C Computer
00371621	214514508		0112 PARK ST	33.34	
	3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	33.34	C Computer
00371600	214501609		0500 SECOND ST B	68.17	
	3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	68.17	C Computer
00371599	503006501		RED CANYON HS	34.19	
	3-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	34.19	C Computer
00371622	503662400		EAGLE VALLEY ELEMENTARY	2,168.32	
	3-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY	2,168.32	C Computer
00371601	501351600		OAKRIDGE PARK N RIDE	18.91	
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	18.91	C Computer
00371602	500701305		375 LINDBERGH DR/ADMIN BUILDING	1,246.24	
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	1,246.24	C Computer
00371603	215006501		641 VALLEY RD/ EVHS	9,191.07	
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	9,191.07	C Computer
00371604	500949301		BRUSH CREEK ELEMENTARY	2,632.58	
	3-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	2,632.58	C Computer
00371605	503665800		EVHS ADDITION H2	959.47	
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	959.47	C Computer
00371606	503169800		EVHS FOOTBALL STADIUM	993.86	
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	993.86	C Computer
00371607	500919001		GYP SUM CREEK MIDDLE	3,165.47	
	3-10-240-00-2620-0622-000-0000-00		GCMS ELECTRICITY	3,165.47	C Computer
00371608	213513600		GYP SUM ELEMENTARY	2,345.01	
	3-10-160-00-2620-0622-000-0000-00		GES ELECTRICITY	2,345.01	C Computer
00371609	503686000		RED CANYON HS MCGREGOR	443.39	
	3-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	443.39	C Computer
00371612	500021103		BERRY CREEK MIDDLE	3,145.57	
	3-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	3,145.57	C Computer
Total Check:				44,759.05	
5000337093	01/10/23	3522	HOLY CROSS ENERGY		
00371623	451016401		HOMESTAKE PEAK	5,946.68	
	3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	5,946.68	C Computer
00371624	459106400		HOMESTAKE FOOTBALL LIGHTS	125.23	
	3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	125.23	C Computer
00371625	500048802		AVON ELEMENTARY	2,439.00	
	3-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	2,439.00	C Computer
00371626	503170000		EAST BUS BARN	92.50	
	3-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	92.50	C Computer
00371627	110023900		EAGLE VALLEY MIDDLE	2,364.25	
	3-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,364.25	C Computer
00371628	454527700		EDWARDS ELEMENTARY	2,248.93	
	3-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	2,248.93	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000337093	01/10/23	3522	HOLY CROSS ENERGY				
00371629	451016300		BUS STORAGE	858.77			
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	858.77	C	Computer	
00371630	500192700		EAGLE VALLEY MIDDLE ADD	2,821.60			
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,821.60	C	Computer	
Total Check:				16,896.96			
5000337094	01/11/23	3565	HM RECEIVABLES CO LLC				
00371631	955714792	00112708	SEE ATTACHED ORDER FOR GRADE 5 INTO F	63.29			
3-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	63.29	C	Computer	
00371632	955642561	00112712	SEE ATTACHED ORDER FOR INTO READING I	1,978.56			
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	1,978.56	C	Computer	
00371634	955692463	00113271	PLEASE SEE ATTACHED ORDER FOR GRADE 2	35.50			
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	35.50	C	Computer	
00371633	955739641	00113271	PLEASE SEE ATTACHED ORDER FOR GRADE 2	197.86			
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	197.86	C	Computer	
00371636	955620652	00112712	SEE ATTACHED ORDER FOR INTO READING I	2,912.88			
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	2,912.88	C	Computer	
00371635	955717786	00113271	PLEASE SEE ATTACHED ORDER FOR GRADE 2	43.51			
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	43.51	C	Computer	
Total Check:				5,231.60			
5000337095	01/11/23	262161	GLOBAL CABLE, INC.				
00371637	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	
00371637	8957	00113725	LABOR FOR MOBILIZATION	140.00			
3-43-180-28-4200-0720-000-0000-18			RHES IT/LOW VOLTAGE	140.00	C	Computer	
00371637	8957	00113725	MATERIALS	50.00			
3-43-180-28-4200-0720-000-0000-18			RHES IT/LOW VOLTAGE	50.00	C	Computer	
00371638	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	
00371639	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	
00371640	8964	00113850	T&M & LABOR TO RUN CABLE FOR CAMERA 1	707.50			
3-10-501-00-0080-0730-000-0000-00			HPS MEDIA EQUIP	707.50	C	Computer	
00371641	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	
00371642	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	
00371643	9009	00114058	INSTALL CAMERA AT EELC	540.00			
3-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	540.00	C	Computer	
00371644	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	
Total Check:				5,117.50			
5000337096	01/11/23	262161	GLOBAL CABLE, INC.				
00371645	8958	00113726	FACEPLATE	3.00			
3-43-160-28-4200-0720-000-0000-16			GES IT/LOW VOLTAGE	3.00	C	Computer	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000337096	01/11/23	262161	GLOBAL CABLE, INC.				
00371645	8958	00113726	CONSUMABLES	10.00			
3-43-160-28-4200-0720-000-0000-16			GES IT/LOW VOLTAGE	10.00	C		Computer
00371645	8958	00113726	CAT6 JACKS	10.00			
3-43-160-28-4200-0720-000-0000-16			GES IT/LOW VOLTAGE	10.00	C		Computer
00371645	8958	00113726	FT CAT6 CABLE	40.00			
3-43-160-28-4200-0720-000-0000-16			GES IT/LOW VOLTAGE	40.00	C		Computer
00371645	8958	00113726	LABOR	700.00			
3-43-160-28-4200-0720-000-0000-16			GES IT/LOW VOLTAGE	700.00	C		Computer
00371645	8958	00113726	LABOR FOR MOBILIZATION	140.00			
3-43-160-28-4200-0720-000-0000-16			GES IT/LOW VOLTAGE	140.00	C		Computer
00371645	8958	00113726	LABOR T&M TV MOUNTING/ PHONE CABLE GF	150.00			
3-43-160-28-4200-0720-000-0000-16			GES IT/LOW VOLTAGE	150.00	C		Computer
			Total Check:	1,053.00			
5000337097	01/12/23	3522	HOLY CROSS ENERGY				
00371699	503006501		RED CANYON HS	43.09			
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	43.09	C		Computer
00371674	214501609		0500 SECOND ST B	255.44			
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	255.44	C		Computer
00371698	459106400		HOMESTAKE FOOTBALL LIGHTS	38.77			
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	38.77	C		Computer
00371697	500048802		AVON ELEMENTARY	2,591.46			
3-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,591.46	C		Computer
00371696	500192700		EAGLE VALLEY MIDDLE ADD	3,871.46			
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,871.46	C		Computer
00371695	454527700		EDWARDS ELEMENTARY	2,318.88			
3-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,318.88	C		Computer
00371694	451016300		BUS STORAGE	1,094.07			
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,094.07	C		Computer
00371693	503170000		EAST BUS BARN	127.40			
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	127.40	C		Computer
00371692	501351600		OAKRIDGE PARK N RIDE	18.91			
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C		Computer
00371691	500701305		375 LINDBERGH DR/ADMIN BUILDING	2,866.58			
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,866.58	C		Computer
00371690	215006501		641 VALLEY RD/ EVHS	10,371.84			
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	10,371.84	C		Computer
00371689	500949301		BRUSH CREEK ELEMENTARY	2,791.05			
3-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,791.05	C		Computer
00371688	503665800		EVHS ADDITION H2	1,034.01			
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	1,034.01	C		Computer
00371687	503169800		EVHS FOOTBALL STADIUM	473.40			
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	473.40	C		Computer
00371686	500919001		GYP SUM CREEK MIDDLE	3,448.62			
3-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,448.62	C		Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337097	01/12/23	3522	HOLY CROSS ENERGY		
00371685	213513600		GYPSUM ELEMENTARY	3,358.67	
3-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,358.67	C Computer
00371684	503686000		RED CANYON HS MCGREGOR	952.82	
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	952.82	C Computer
00371683	500917801		RED HILL ELEMENTARY	4,148.12	
3-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	4,148.12	C Computer
00371682	213514900		SOCCER BASEBALL FIELD	19.33	
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	19.33	C Computer
00371681	500021103		BERRY CREEK MIDDLE	3,254.81	
3-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,254.81	C Computer
00371680	502758900		BMHS FIELD HOUSE	256.16	
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	256.16	C Computer
00371679	503033101		BMHS NEW	11,739.46	
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	11,739.46	C Computer
00371678	503053900		EELC	2,286.82	
3-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	2,286.82	C Computer
00371677	501352903		MILLER RANCH PUMP HOUSE	523.21	
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	523.21	C Computer
00371676	340002901		RED SANDSTONE	2,412.69	
3-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,412.69	C Computer
00371675	214502309		0149 EAGLE ST	43.20	
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	43.20	C Computer
00371671	214516108		0500 SECOND ST A	229.78	
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	229.78	C Computer
00371672	214516506		0155 EAGLE ST	38.03	
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	38.03	C Computer
00371673	214514508		0112 PARK ST	43.65	
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	43.65	C Computer
00371700	451016401		HOMESTAKE PEAK	6,137.18	
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	6,137.18	C Computer
			Total Check:	66,788.91	
5000337098	01/12/23	5509	XCEL ENERGY, INC.		
00371704	53-3823624-1		RSES	4,776.82	
3-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	4,776.82	C Computer
00371703	53-1256576-7		VSSA-SHELTER	24.86	
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	24.86	C Computer
00371702	53-1228227-6		EAST BUS BARN	3,195.37	
3-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	3,195.37	C Computer
00371701	53-3674144-3		VSSA-ELECTRICTY	2,997.45	
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,997.45	C Computer
00371707	53-1090657-3		1951 HIGHWAY 24 APT 18	374.60	
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	374.60	C Computer
00371706	53-1119266-2		VSSA-SECURITY	69.15	
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	69.15	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337098	01/12/23	5509	XCEL ENERGY, INC.		
00371705	53-1034456-2		VSSA-SHED	11.96	
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.96	C Computer
			Total Check:	11,450.21	
5000337099	01/12/23	285676	BLACK HILLS ENERGY		
00371662	6467 6222 21		RCHS- EDWARDS	1,128.39	
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	1,128.39	C Computer
00371647	5454 9214 04		RCHS- 395 MCGREGOR DR	210.00	
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	210.00	C Computer
00371660	7722 1561 32		EES	105.06	
3-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	105.06	C Computer
00371659	4605 9368 56		EELC	6,282.65	
3-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	6,282.65	C Computer
00371658	6230 4639 09		BMHS	217.88	
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	217.88	C Computer
00371657	77 223457 94		401 GRUNDEL- GCMS	9,425.72	
3-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	9,425.72	C Computer
00371656	7721 3105 35		GES	6,153.77	
3-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	6,153.77	C Computer
00371655	7715 8364 72		EVHS	1,391.05	
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,391.05	C Computer
00371654	7722 6109 51		RHES	7,311.34	
3-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	7,311.34	C Computer
00371653	7821 5943 92		948 CHAMBERS AVE	774.90	
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	774.90	C Computer
00371652	5454 9214 04		RCHS- 395 MCGREGOR DR	1,889.51	
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	1,889.51	C Computer
00371651	9076 3866 90		641 VALLEY RD-EVHS	963.39	
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	963.39	C Computer
00371650	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	1,844.43	
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,844.43	C Computer
00371649	6913 2756 29		BCMS-1000 MILLER RANCH RD	840.63	
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	840.63	C Computer
00371648	8791 0508 95		BMHS	2,704.73	
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,704.73	C Computer
00371670	9019 8920 77		EVES	1,428.19	
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,428.19	C Computer
00371646	4111 3079 02		900 POLAR STAR-EVES	4,846.38	
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	4,846.38	C Computer
00371663	9220 2045 24		375 LINDBURGH DR	3,707.65	
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	3,707.65	C Computer
00371664	7157 5416 84		EVHS- H2 BLDG	227.50	
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	227.50	C Computer
00371665	7157 4502 63		500 2ND ST A	47.06	
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	47.06	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000337099	01/12/23	285676	BLACK HILLS ENERGY				
00371666	8726 6955 97		500 2ND ST B	36.57			
	3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	36.57	C	Computer	
00371667	4731 4475 14		112 PARK ST	267.60			
	3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	267.60	C	Computer	
00371668	4502 9647 07		149 EAGLE ST	183.59			
	3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	183.59	C	Computer	
00371669	4491 6431 06		155 EAGLE ST	180.60			
	3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	180.60	C	Computer	
00371661	7704 6085 43		BCES	6,941.45			
	3-10-120-00-2620-0621-000-0000-00		BCES NATURAL GAS	6,941.45	C	Computer	
			Total Check:	59,110.04			
5000337100	01/12/23	120537	SHANNON GRANT				
00371711	2022 MILEAGE		MILEAGE THROUGH 12/21/2022	150.00			
	3-10-622-00-2120-0583-000-0000-00		CAREER X IN DISTRICT MILEAGE	150.00	C	Computer	
			Total Check:	150.00			
5000337101	01/12/23	252972	MELISSA GERARD				
00371709	SMASHBURGER		LUNCH FOR 1- 11/30/2022	17.38			
	3-10-610-00-2321-0580-000-0000-10		SUPT ADM ASST TRAVEL	17.38	C	Computer	
00371710	2022 MILEAGE		MILEAGE THROUGH 12/22/2022	450.00			
	3-10-610-00-2321-0580-000-0000-10		SUPT ADM ASST TRAVEL	450.00	C	Computer	
			Total Check:	467.38			
5000337102	01/12/23	235202	JODY EJNES				
00371708	BANK FEE		BANK FEE FOR RETURNED CHECK	12.00			
	3-10-630-00-2510-0313-000-0000-00		BUSINESS SVCS BANK FEES	12.00	C	Computer	
			Total Check:	12.00			
5000337103	01/12/23	309524	WILLIAM BAILEY				
00371712	2022 MILEAGE		MILEAGE THROUGH 11/30/2022 REPRINT	229.38			
	3-10-625-00-2150-0583-000-3130-00		DEAF & HARD OF HEARING MILEAGE	229.38	C	Computer	
			Total Check:	229.38			
5000337104	01/13/23	269468	COLORADO SPORTS OFFICIALS				
00371725	2022-111	00114490	Boys Basketball Assigning Fee	61.12			
	3-10-210-00-1800-0810-000-0000-00		EVMS ATHLETIC DUES AND FEES	61.12	C	Computer	
00371725	2022-111	00114490	Boys Basketball Assigning Fee	88.88			
	3-23-210-00-1900-0890-000-0000-20		EVMS ACT. ATHLETICS EXP	88.88	C	Computer	
00371725	2022-111	00114490	Mileage	48.89			
	3-10-210-00-1800-0810-000-0000-00		EVMS ATHLETIC DUES AND FEES	48.89	C	Computer	
00371725	2022-111	00114490	Mileage	71.11			
	3-23-210-00-1900-0890-000-0000-20		EVMS ACT. ATHLETICS EXP	71.11	C	Computer	
00371724	2022-2B	00114481	9/24 Eagle Valley Side Out Tournament	2,440.00			
	3-23-210-00-1900-0890-000-0000-20		EVMS ACT. ATHLETICS EXP	2,440.00	C	Computer	
00371724	2022-2B	00114481	Volleyball Mileage	90.00			
	3-23-210-00-1900-0890-000-0000-20		EVMS ACT. ATHLETICS EXP	90.00	C	Computer	
00371723	2022-2A	00114479	8/30 Football Referees	450.00			
	3-10-210-00-1800-0810-000-0000-00		EVMS ATHLETIC DUES AND FEES	450.00	C	Computer	
00371723	2022-2A	00114479	9/8 Football Referees	450.00			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000337104	01/13/23	269468	COLORADO SPORTS OFFICIALS			
00371723	2022-2A	00114479	9/8 Football Referees	450.00		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	450.00	C	Computer
00371723	2022-2A	00114479	9/24 Football Referees	450.00		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	450.00	C	Computer
00371723	2022-2A	00114479	Football Mileage	60.00		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	60.00	C	Computer
00371723	2022-2A	00114479	8/29 Volleyball Referees	250.00		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	250.00	C	Computer
00371723	2022-2A	00114479	8/31 Volleyball Referees	250.00		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	250.00	C	Computer
00371723	2022-2A	00114479	9/7 Volleyball Referees	250.00		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	250.00	C	Computer
00371723	2022-2A	00114479	9/14 Volleyball Referees	250.00		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	250.00	C	Computer
00371723	2022-2A	00114479	Football Assigning Fee	150.00		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	150.00	C	Computer
00371723	2022-2A	00114479	Volleyball Assigning Fee	150.00		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	150.00	C	Computer
00371725	2022-111	00114490	November 28 - Boys Basketball Referee	122.24		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	122.24	C	Computer
00371725	2022-111	00114490	November 28 - Boys Basketball Referee	177.76		
		3-23-210-00-1900-0890-000-0000-20	EVMS ACT. ATHLETICS EXP	177.76	C	Computer
00371725	2022-111	00114490	November 10 - Boys Basketball Referee	122.24		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	122.24	C	Computer
00371725	2022-111	00114490	November 10 - Boys Basketball Referee	177.76		
		3-23-210-00-1900-0890-000-0000-20	EVMS ACT. ATHLETICS EXP	177.76	C	Computer
00371725	2022-111	00114490	November 5 - Eagle Tournament - Boys	1,004.37		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	1,004.37	C	Computer
00371725	2022-111	00114490	November 5 - Eagle Tournament - Boys	1,460.63		
		3-23-210-00-1900-0890-000-0000-20	EVMS ACT. ATHLETICS EXP	1,460.63	C	Computer
00371725	2022-111	00114490	November 3 - Boys Basketball Referees	101.86		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	101.86	C	Computer
00371725	2022-111	00114490	November 3 - Boys Basketball Referees	148.14		
		3-23-210-00-1900-0890-000-0000-20	EVMS ACT. ATHLETICS EXP	148.14	C	Computer
00371725	2022-111	00114490	October 24 - Boys Basketball Referees	112.04		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	112.04	C	Computer
00371725	2022-111	00114490	October 24 - Boys Basketball Referees	162.96		
		3-23-210-00-1900-0890-000-0000-20	EVMS ACT. ATHLETICS EXP	162.96	C	Computer
00371725	2022-111	00114490	November 1 - Boys Basketball Referees	122.24		
		3-10-210-00-1800-0810-000-0000-00	EVMS ATHLETIC DUES AND FEES	122.24	C	Computer
00371725	2022-111	00114490	November 1 - Boys Basketball Referees	177.76		
		3-23-210-00-1900-0890-000-0000-20	EVMS ACT. ATHLETICS EXP	177.76	C	Computer
Total Check:				9,400.00		
5000337105	01/13/23	1422	COLLETT ENTERPRISES INC			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337105	01/13/23	1422	COLLETT ENTERPRISES INC		
00371722	175686	00114468	INVOICE 175686 UNLEADED FUEL FOR WBF	1,685.67	
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,685.67	C Computer
			Total Check:	1,685.67	
5000337106	01/13/23	212245	CINEMA PRODUCTION NETWORK		
00371721	366	00114451	JANUARY ADVERTISING	200.00	
3-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	200.00	C Computer
			Total Check:	200.00	
5000337107	01/13/23	3573	CASCADE VILLAGE THEATRE, INC.		
00371720	EVMS00114484	00114484	Movie Screening for 8th Grade student	350.00	
3-10-210-00-0020-0580-000-0000-01			EVMS FIELD TRIPS	350.00	C Computer
			Total Check:	350.00	
5000337108	01/13/23	49964	BSN SPORTS		
00371719	919088881	00114467	BASKETBALL SUPPLIES INVOICE #91908888	51.16	
3-10-310-00-1800-0610-000-0000-02			BMHS GBB ATH SUPPLY	51.16	C Computer
00371719	919088881	00114467	BASKETBALL SUPPLIES INVOICE #91908888	311.28	
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	311.28	C Computer
00371718	919273988	00114467	BASKETBALL SUPPLIES INVOICE #91908888	311.28	
3-10-310-00-1800-0610-000-0000-02			BMHS GBB ATH SUPPLY	311.28	C Computer
00371718	919273988	00114467	BASKETBALL SUPPLIES INVOICE #91908888	1,893.72	
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	1,893.72	C Computer
			Total Check:	2,567.44	
5000337109	01/13/23	237264	BACKGROUND INFORMATION SERVICES, INC.		
00371717	150337	00114450	INSTANT BACKGROUND CHECKS	20.80	
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	20.80	C Computer
			Total Check:	20.80	
5000337110	01/13/23	260231	AMERICAN HOOD & DUCT CLEANING, INC.		
00371716	11393	00114437	DW - SEMI ANNUAL CLEANING OF KITCHEN	3,425.00	
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,425.00	C Computer
			Total Check:	3,425.00	
5000337111	01/13/23	297364	AMERICAN BIOIDENTITY, INC		
00371715	1222113	00114487	BACKGROUND CHECK 1417ETNI	1,035.50	
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,035.50	C Computer
00371715	1222113	00114487	BACKGROUND CHECK 0210DCLI	163.50	
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	163.50	C Computer
			Total Check:	1,199.00	
5000337112	01/13/23	180165	ALLIANCE MOVING SYSTEMS, LLC		
00371714	17519	00114338	SHREDDING PICK UP AT DISTRICT OFFICE	616.05	
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	616.05	C Computer
			Total Check:	616.05	
5000337113	01/13/23	307106	2757 DESIGN CO		
00371713	2021-04-19	00114491	SITE VISITS- ARCH	1,568.00	
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	1,568.00	C Computer
00371713	2021-04-19	00114491	CONSULTANT- AEC INVOICE #2022480	2,400.00	
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	2,400.00	C Computer
00371713	2021-04-19	00114491	REIMBURSEABLES- AIA ORDERS 2114394618	113.25	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000337113	01/13/23	307106	2757 DESIGN CO			
00371713	2021-04-19	00114491	REIMBURSEABLES- AIA ORDERS 2114394618	113.25		
			3-41-815-35-4500-0722-000-0000-00 EEH REIMBURSEABLES	113.25	C	Computer
00371713	2021-04-19	00114491	EDWARDS HOUSING; CONTRACT ADMIN- ARCH	4,560.00		
			3-41-815-22-4500-0722-000-0000-00 EEH DESIGN (ARCH, STRUCT, MEP)	4,560.00	C	Computer
Total Check:				8,641.25		
5000337114	01/13/23	266159	REX KEEP PHOTOGRAPHY			
00371767	118937	00114103	2022 FALL TEAM PHOTOS INVOICE #118937	1,100.00		
			3-10-310-00-1800-0610-000-0000-00 BMHS ATHLETIC SUPPLIES	1,100.00	C	Computer
Total Check:				1,100.00		
5000337115	01/13/23	255521	UNIVERSITY OF COLORADO			
00371776	01132023_15	00113333	PROFESSIONAL DEVELOPMENT 49 HOURS	4,900.00		
			3-22-626-00-2213-0320-000-4365-00 TITLE III PROFESSIONAL DEV	4,900.00	C	Computer
00371776	01132023_15	00113333	PROFESSIONAL DEVELOPMENT 49 HOURS	-4,900.00		
			3-22-626-00-2213-0320-000-4365-00 TITLE III PROFESSIONAL DEV	-4,900.00	C	Computer
00371776	01132023_15	00113333	PROFESSIONAL DEVELOPMENT 49 HOURS	4,900.00		
			3-22-626-00-2210-0350-000-4365-00 TITLE III PURCHASED SERVICES	4,900.00	C	Computer
Total Check:				4,900.00		
5000337116	01/13/23	201863	RA NELSON			
00371766	21-0040008	00114488	FEE	29,213.17		
			3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRUCTION	29,213.17	C	Computer
00371766	21-0040008	00114488	FEE	462.54		
			3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRUCTION	462.54	C	Computer
00371766	21-0040008	00114488	RETAINAGE	-35,876.04		
			3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRUCTION	-35,876.04	C	Computer
00371766	21-0040008	00114488	BOND	85.00		
			3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRUCTION	85.00	C	Computer
00371766	21-0040008	00114488	GENERAL LIABILITY	100.93		
			3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRUCTION	100.93	C	Computer
00371766	21-0040008	00114488	CCD WORK COMPLETED CURRENT PERIOD	11,697.00		
			3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRUCTION	11,697.00	C	Computer
00371766	21-0040008	00114488	BOND	-213.00		
			3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRUCTION	-213.00	C	Computer
00371766	21-0040008	00114488	GENERAL LIABILITY AT 100%	-243.00		
			3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRUCTION	-243.00	C	Computer
00371766	21-0040008	00114488	EDWARDS EMPLOYEE HOUSING DRAW #8	676,418.11		
			3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRUCTION	676,418.11	C	Computer
Total Check:				681,644.71		
5000337117	01/13/23	5517	QUILL CORPORATION			
00371764	29227615	00114453	CLASS SUPPLIES INVOICE #29223908 & 29	12.23		
			3-10-310-00-0300-0610-000-0000-35 BMHS BUSINESS SUPPLIES	12.23	C	Computer
00371765	29223908	00114453	CLASS SUPPLIES INVOICE #29223908 & 29	67.38		
			3-10-310-00-0300-0610-000-0000-35 BMHS BUSINESS SUPPLIES	67.38	C	Computer
Total Check:				79.61		
5000337118	01/13/23	304875	PYE-BARKER FIRE & SAFETY, LLC			
00371763	PSI939838	00114441	EVHS - ANNUAL FIRE EXT/HOOD INSPECTIO	1,319.00		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000337118	01/13/23	304875	PYE-BARKER FIRE & SAFETY, LLC				
00371763	PSI939838	00114441	EVHS - ANNUAL FIRE EXT/HOOD INSPECTIO	1,319.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,319.00	C	Computer	
00371762	PSI939818	00114441	GES - ANNUAL FIRE EXT/HOOD INSPECTION	287.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	287.00	C	Computer	
00371761	PSI939850	00114441	RHES - ANNUAL FIRE EXT/HOOD INSPECTIO	519.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	519.00	C	Computer	
00371758	PSI939932	00114441	RSES - ANNUAL FIRE EXT/HOOD INSPECTIO	472.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	472.00	C	Computer	
00371760	PSI939865	00114441	GCMS - ANNUAL FIRE EXT/HOOD INSPECTIO	452.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	452.00	C	Computer	
00371759	PSI939875	00114441	BCES - ANNUAL FIRE EXT/HOOD INSPECTIO	357.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	357.00	C	Computer	
00371749	PSI939879	00114441	EVMS - ANNUAL FIRE EXT/HOOD INSPECTIO	702.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	702.00	C	Computer	
00371750	PSI939883	00114441	EVES - ANNUAL FIRE EXT/HOOD INSPECTIO	467.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	467.00	C	Computer	
00371751	PSI939895	00114441	EES - ANNUAL FIRE EXT/HOOD INSPECTION	297.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	297.00	C	Computer	
00371752	PSI939902	00114441	BMHS - ANNUAL FIRE EXT/HOOD INSPECTIO	1,269.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,269.00	C	Computer	
00371753	PSI939907	00114441	BCMS - ANNUAL FIRE EXT/HOOD INSPECTIO	567.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	567.00	C	Computer	
00371754	PSI939913	00114441	EELC - ANNUAL FIRE EXT/HOOD INSPECTIO	417.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	417.00	C	Computer	
00371755	PSI939918	00114441	AES - ANNUAL FIRE EXT/HOOD INSPECTION	582.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	582.00	C	Computer	
00371756	PSI939922	00114441	HPS - ANNUAL FIRE EXT/HOOD INSPECTION	517.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	517.00	C	Computer	
00371757	PSI939925	00114441	VSSA - ANNUAL FIRE EXT/HOOD INSPECTIO	372.00			
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	372.00	C	Computer	
			Total Check:	8,596.00			
5000337119	01/13/23	79863	PITNEY BOWES BANK INC.				
00371748	8000-9000-0580-	00114470	8000-9000-0580-7262 / Meter Refill	500.00			
3-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	500.00	C	Computer	
00371748	8000-9000-0580-	00114470	Finance charge	5.38			
3-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	5.38	C	Computer	
			Total Check:	505.38			
5000337120	01/13/23	156329	PINNACOL ASSURANCE				
00371747	21139886	00114448	POLICY NUMBER 4031164	100,664.72			
3-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	100,664.72	C	Computer	
			Total Check:	100,664.72			
5000337121	01/13/23	4036	PALISADE HIGH SCHOOL				
00371746	BMHS00114465	00114465	C TEAM BOYS & GIRLS BASKETBALL TOURN	175.00			
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	175.00	C	Computer	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000337121	01/13/23	4036	PALISADE HIGH SCHOOL			
Total Check:				175.00		
5000337122	01/13/23	298328	NAPA AUTO PARTS OF GYPSUM			
00371744	865274	00114434		13.33		
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	13.33	C	Computer
00371745	865283	00114434	INVOICE 865283 TRANSMISSION FILTERS I	266.20		
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	266.20	C	Computer
00371743	866043	00114434	INVOICE 866043 MEDIUM NITRILE GLOVES	28.70		
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	28.70	C	Computer
Total Check:				308.23		
5000337123	01/13/23	263109	MPS			
00371742	97902365	00114460	FREIGHT COST FOR CHAIR INVOICE # 9790	70.93		
	3-23-310-00-1900-0890-000-0000-61		BMHS ACT. BUILDING RENTAL EXP	70.93	C	Computer
Total Check:				70.93		
5000337124	01/13/23	159964	MOUNTAIN RECREATION			
00371741	INV00010	00114461	ICE TIME HOCKEY INVOICE #INV00010 BMH	4,040.00		
	3-10-310-00-1800-0610-000-0000-23		BMHS HOCKEY SUPPLIES	4,040.00	C	Computer
Total Check:				4,040.00		
5000337125	01/13/23	312282	MISKO SPORTS LLC			
00371740	INV-1330	00114457	FOOTBALL HELMETS INVOICE #INV-1330 BM	6,790.00		
	3-10-310-00-1800-0610-000-0000-03		BMHS FOOTBALL SUPPLIES	6,790.00	C	Computer
Total Check:				6,790.00		
5000337126	01/13/23	312312	LUZ SANTIESTEBAN MERAZ			
00371739	300007065	00114376	Refund Partial AP Test Fee - Reduced	27.75		
	3-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	27.75	C	Computer
00371739	300007065	00114376	Refund Partial AP Test Fee - Reduced	3.33		
	3-10-320-00-1200-0610-000-0000-00		EVHS MUSIC SUPPLIES	3.33	C	Computer
00371739	300007065	00114376	Refund Partial AP Test Fee - Reduced	3.33		
	3-10-320-00-0030-0730-000-0000-10		EVHS TECH EQUIPMENT	3.33	C	Computer
00371739	300007065	00114376	Refund Partial AP Test Fee - Reduced	3.33		
	3-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	3.33	C	Computer
00371739	300007065	00114376	Refund Partial AP Test Fee - Reduced	10.76		
	3-10-320-00-0030-0569-000-0000-50		EVHS TESTING EXPENSE	10.76	C	Computer
00371739	300007065	00114376	Refund Partial Band Fee - Reduced Lur	8.58		
	3-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	8.58	C	Computer
00371739	300007065	00114376	Refund Partial Band Fee - Reduced Lur	1.03		
	3-10-320-00-1200-0610-000-0000-00		EVHS MUSIC SUPPLIES	1.03	C	Computer
00371739	300007065	00114376	Refund Partial Band Fee - Reduced Lur	1.03		
	3-10-320-00-0030-0730-000-0000-10		EVHS TECH EQUIPMENT	1.03	C	Computer
00371739	300007065	00114376	Refund Partial Band Fee - Reduced Lur	1.03		
	3-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	1.03	C	Computer
00371739	300007065	00114376	Refund Partial Band Fee - Reduced Lur	3.33		
	3-10-320-00-0030-0569-000-0000-50		EVHS TESTING EXPENSE	3.33	C	Computer
00371739	300007065	00114376	Refund Partial Technology Fee - Reduc	8.58		
	3-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	8.58	C	Computer
00371739	300007065	00114376	Refund Partial Technology Fee - Reduc	1.03		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000337126	01/13/23	312312	LUZ SANTIESTEBAN MERAZ				
00371739	300007065	00114376	Refund Partial Technology Fee - Reduc	1.03			
3-10-320-00-1200-0610-000-0000-00			EVHS MUSIC SUPPLIES	1.03	C		Computer
00371739	300007065	00114376	Refund Partial Technology Fee - Reduc	1.03			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	1.03	C		Computer
00371739	300007065	00114376	Refund Partial Technology Fee - Reduc	1.03			
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	1.03	C		Computer
00371739	300007065	00114376	Refund Partial Technology Fee - Reduc	3.33			
3-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	3.33	C		Computer
00371739	300007065	00114376	Refund Girls Basketball	71.51			
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	71.51	C		Computer
00371739	300007065	00114376	Refund Girls Basketball	8.58			
3-10-320-00-1200-0610-000-0000-00			EVHS MUSIC SUPPLIES	8.58	C		Computer
00371739	300007065	00114376	Refund Girls Basketball	8.58			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	8.58	C		Computer
00371739	300007065	00114376	Refund Girls Basketball	8.58			
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	8.58	C		Computer
00371739	300007065	00114376	Refund Girls Basketball	27.75			
3-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	27.75	C		Computer
00371739	300007065	00114376	Refund Partial Class Fee - Reduced Lu	8.58			
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	8.58	C		Computer
00371739	300007065	00114376	Refund Partial Class Fee - Reduced Lu	1.03			
3-10-320-00-1200-0610-000-0000-00			EVHS MUSIC SUPPLIES	1.03	C		Computer
00371739	300007065	00114376	Refund Partial Class Fee - Reduced Lu	1.03			
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	1.03	C		Computer
00371739	300007065	00114376	Refund Partial Class Fee - Reduced Lu	1.03			
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	1.03	C		Computer
00371739	300007065	00114376	Refund Partial Class Fee - Reduced Lu	3.33			
3-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	3.33	C		Computer
			Total Check:	218.50			
5000337127	01/13/23	296635	KYLE JONES				
00371738	BMHS00114463	00114463	WINTER CONCERT BMHS	200.00			
3-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	200.00	C		Computer
00371738	BMHS00114463	00114463	WINTER CONCERT BMHS	200.00			
3-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	200.00	C		Computer
			Total Check:	400.00			
5000337128	01/13/23	72648	JOSTENS, INC.				
00371737	29780354	00114464	DIPLOMA INVOICE # 29780354 BMHS	13.65			
3-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	13.65	C		Computer
			Total Check:	13.65			
5000337129	01/13/23	3064	JB T-SHIRTS				
00371736	4548	00114483	Tshirts Black and Kiwi, Sm, Med, Larç	420.00			
3-10-210-00-0020-0610-000-0000-04			EVMS DRAMA	420.00	C		Computer
00371736	4548	00114483	Tshirts Forest Green and Blue, L and	240.00			
3-10-210-00-0020-0610-000-0000-04			EVMS DRAMA	240.00	C		Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000337129	01/13/23	3064	JB T-SHIRTS			
Total Check:				660.00		
5000337130	01/13/23	2726	IMPRESSIONS			
00371735	36058.1	00114474	BCES PAPER DELIVERY	204.01		
	3-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	204.01	C	Computer
00371734	36065	00114469	Special Buy Copy Paper - Letter - 8 1	1,065.40		
	3-10-210-00-0020-0610-000-0000-00		EVMS INSTRUCTIONAL SUPPLIES	1,065.40	C	Computer
Total Check:				1,269.41		
5000337131	01/13/23	312177	HUB INTERNATIONAL INSURANCE SERVICES INC			
00371733	2974921	00114431	BALANCE DUE CYBER/NETWORK SECURITY LI	11,368.44		
	3-10-800-00-2850-0527-000-0000-00		RISK MGMT MULT-COVERAGE INS	11,368.44	C	Computer
Total Check:				11,368.44		
5000337132	01/13/23	306142	GOULDING DEVELOPMENT ADVISORS LLC			
00371732	2347	00114489	EMPLOYEE HOUSING MONTHLY CONSTRUCTION	9,600.00		
	3-41-815-30-4500-0722-000-0000-00		EEH PROJECT MGMT	9,600.00	C	Computer
Total Check:				9,600.00		
5000337133	01/13/23	33545	GLENWOOD SPRINGS FORD L/M, INC.			
00371731	09270	00114444	INVOICE 09270 PARTS & LABOR TO REPLAC	3,870.02		
	3-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	3,870.02	C	Computer
Total Check:				3,870.02		
5000337134	01/13/23	3840	FMHS SPEECH AND DEBATE			
00371730	BMHS00114459	00114459	SPEECH & DEBATE TOURNAMENT BMHS	304.00		
	3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	304.00	C	Computer
Total Check:				304.00		
5000337135	01/13/23	28274	EAGLE COUNTY GOVERNMENT			
00371729	00083120	00114486	151 MILLER RAND RD EDWARDS - ROAD IMP	112,258.00		
	3-41-815-17-4500-0722-000-0000-00		EEH BLDG PERMITS & FIRE IMPACT FEE	112,258.00	C	Computer
Total Check:				112,258.00		
5000337136	01/13/23	287288	DIRECTPATH LLC			
00371728	AT51508	00114425	INVOICE AT51508 JULY2022	1,853.80		
	3-10-640-00-2835-0810-000-0000-00		HR INSURANCE FEES	1,853.80	C	Computer
Total Check:				1,853.80		
5000337137	01/13/23	89877	DEBRA ECHTLER			
00371727	1234	00114472	CONSULTING FEE FOR CERAMICS	792.00		
	3-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	792.00	C	Computer
Total Check:				792.00		
5000337138	01/13/23	218146	DATA MANAGEMENT, INC			
00371726	I443461	00114345	Manual VP SM Custom (ED/HC) reorder,	148.00		
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	148.00	C	Computer
00371726	I443461	00114345	Shipping and Handling	24.70		
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	24.70	C	Computer
Total Check:				172.70		
5000337139	01/13/23	179175	YOUTHPOWER365			
00371788	2022YP/ECSD	00114102	SCHOLARS PLEDGE INVOICE #2022YP/ECSD	1,250.00		
	3-23-310-00-1900-0890-000-0000-16		BMHS ACT. ERIC SPRY SCHOLARSHIP FUND	1,250.00	C	Computer
Total Check:				1,250.00		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337140	01/13/23	270075	WORLD CLASS DISTRIBUTORS, LLC		
00371787	12312022187	00114439	DO 5GL BOTTLED DRINKING WATER [DECEME	104.98	
	3-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	104.98	C Computer
00371784	12312022235	00114439	GES 5GL BOTTLED DRINKING WATER [DECEN	96.98	
	3-10-160-00-2620-0411-000-0000-00		GES WATER/SEWER	96.98	C Computer
00371785	12312022444	00114439	RHES 5GL BOTTLED DRINKING WATER [DECI	124.98	
	3-10-180-00-2620-0411-000-0000-00		RHES WATER/SEWER	124.98	C Computer
00371786	12312022062	00114455	WATER FOR STAFF INVOICE #12312022062	120.98	
	3-10-310-00-2410-0610-000-0000-00		BMHS OFFICE SUPPLIES	120.98	C Computer
			Total Check:	447.92	
5000337141	01/13/23	312304	WOODLAND PARK HIGH SCHOOL		
00371783	EVHS00114378	00114378	Eagle Valley High School - Volleyball	423.26	
	3-10-320-00-1810-0580-000-0000-31		EVHS POST SEASON QUALIFYING FALL	423.26	C Computer
			Total Check:	423.26	
5000337142	01/13/23	161721	WILSON LANGUAGE TRAINING CORPORATION		
00371782	1957809	00113875	SHIPPING	63.28	
	3-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	63.28	C Computer
			Total Check:	63.28	
5000337143	01/13/23	312380	WILLDAN ENERGY SOLUTIONS, INC.		
00371781	02B-2933C	00114492	BENCHMARK-CLIMATE ACTION COLLABORATIV	600.00	
	3-10-630-00-2510-0650-000-0000-00		BUSINESS SVCS SOFTWARE	600.00	C Computer
			Total Check:	600.00	
5000337144	01/13/23	126802	WHITEHALL'S ALPINE DISTRIBUTING		
00371780	PI0015798	00114446	INVOICE PI0015798 COOLANT FLUSH KITS,	1,519.71	
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,519.71	C Computer
			Total Check:	1,519.71	
5000337145	01/13/23	2476	WALKING MOUNTAINS SCIENCE CENTER		
00371779	4185	00114473	BCES 2021/2022 3RD GRADE FIELD TRIP -	735.00	
	3-10-120-00-0010-0580-000-0000-01		BCES FIELD TRIPS	735.00	C Computer
			Total Check:	735.00	
5000337146	01/13/23	130222	VAIL VALLEY MEDICAL CENTER		
00371778	8000034348	00114426	POST ACCIDENT R.PENA DRUG AND ALCOHOI	113.00	
	3-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	113.00	C Computer
			Total Check:	113.00	
5000337147	01/13/23	145408	VAIL HONEYWAGON		
00371777	5163553V323	00114454	PORT A POTTIES INVOICE #5163553V323	347.89	
	3-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	347.89	C Computer
			Total Check:	347.89	
5000337148	01/13/23	282499	UMBRELLA ROOFING, INC.		
00371775	61043	00114440	HPS - ROOF MAINTENANCE - INSPECT AND	665.00	
	3-10-710-00-2620-0430-000-0000-27		MAINT PURCHASED SVCS- ROOFING	665.00	C Computer
			Total Check:	665.00	
5000337149	01/13/23	305502	TOLIN MECHANICAL SYSTEMS COMPANY		
00371774	CH451598	00114313	GES - COMPREHENSIVE SERVICE- ANNUAL M	1,257.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	1,257.00	C Computer
00371774	CH451598	00114313	EES - COMPREHENSIVE SERVICE- ANNUAL M	1,257.00	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337149	01/13/23	305502	TOLIN MECHANICAL SYSTEMS COMPANY		
00371774	CH451598	00114313	EES - COMPREHENSIVE SERVICE- ANNUAL M	1,257.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	1,257.00	C Computer
00371774	CH451598	00114313	BMHS - COMPREHENSIVE SERVICE - ANNUAI	1,885.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	1,885.00	C Computer
00371774	CH451598	00114313	BCMS - COMPREHENSIVE SERVICE- ANNUAL	1,257.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	1,257.00	C Computer
00371774	CH451598	00114313	EELC - COMPREHENSIVE SERVICE- ANNUAL	1,257.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	1,257.00	C Computer
00371774	CH451598	00114313	AES - COMPREHENSIVE SERVICE- ANNUAL M	1,257.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	1,257.00	C Computer
00371774	CH451598	00114313	HPS - COMPREHENSIVE SERVICE - ANNUAL	2,514.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	2,514.00	C Computer
00371774	CH451598	00114313	VSSA - COMPREHENSIVE SERVICE- ANNUAL	1,257.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	1,257.00	C Computer
00371774	CH451598	00114313	RSES - COMPREHENSIVE SERVICE- ANNUAL	1,257.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	1,257.00	C Computer
00371774	CH451598	00114313	EVHS - COMPREHENSIVE SERVICE- ANNUAL	3,142.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	3,142.00	C Computer
00371774	CH451598	00114313	GCMS - COMPREHENSIVE SERVICE- ANNUAL	1,257.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	1,257.00	C Computer
00371774	CH451598	00114313	RHES - COMPREHENSIVE SERVICE- ANNUAL	1,257.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	1,257.00	C Computer
00371774	CH451598	00114313	BCES - COMPREHENSIVE SERVICE- ANNUAL	1,257.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	1,257.00	C Computer
00371774	CH451598	00114313	EVMS - COMPREHENSIVE SERVICE- ANNUAL	2,514.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	2,514.00	C Computer
00371774	CH451598	00114313	EVES - COMPREHENSIVE SERVICE- ANNUAL	1,257.00	
	3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	1,257.00	C Computer
			Total Check:	23,882.00	
5000337150	01/13/23	276634	THOMPSON WELDING, LLC		
00371773	18223	00114438	MAINT SHOP - TRACTOR CUT EDGES	1,336.14	
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,336.14	C Computer
			Total Check:	1,336.14	
5000337151	01/13/23	176117	TAB ASSOCIATES, INC.		
00371772	8819	00114478	CIVIL CONSULTANT FEES- YC&CD INV 2022	6,000.00	
	3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	6,000.00	C Computer
00371772	8819	00114478	CIVIL CONSULTANT FEES- YC&CD INV 2022	-6,000.00	
	3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	-6,000.00	C Computer
00371772	8819	00114478	CIVIL CONSULTANT FEES- YC&CD INV 2022	3,000.00	
	3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	3,000.00	C Computer
00371772	8819	00114478	CIVIL CONSULTANT FEES- YC&CD INV 2022	3,000.00	
	3-22-107-22-4200-0720-000-3000-07		GELC DESIGN (ARCH, STRUCT, MEP)	3,000.00	C Computer
00371772	8819	00114478	SURVEYING CONSULTANT FEES- PLC INV 30	2,703.25	
	3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	2,703.25	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 50					
5000337151	01/13/23	176117 TAB ASSOCIATES, INC.			
00371772 8819		00114478 SURVEYING CONSULTANT FEES- PLC INV 30	-2,703.25		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	-2,703.25	C	Computer
00371772 8819		00114478 SURVEYING CONSULTANT FEES- PLC INV 30	1,351.62		
3-22-107-22-4200-0720-000-3000-07		GELC DESIGN (ARCH, STRUCT, MEP)	1,351.62	C	Computer
00371772 8819		00114478 SURVEYING CONSULTANT FEES- PLC INV 30	1,351.63		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	1,351.63	C	Computer
00371772 8819		00114478 TRAFFIC CONSULTANT FEES- MCDE INV 147	3,800.00		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	3,800.00	C	Computer
00371772 8819		00114478 TRAFFIC CONSULTANT FEES- MCDE INV 147	-3,800.00		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	-3,800.00	C	Computer
00371772 8819		00114478 TRAFFIC CONSULTANT FEES- MCDE INV 147	1,900.00		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	1,900.00	C	Computer
00371772 8819		00114478 TRAFFIC CONSULTANT FEES- MCDE INV 147	1,900.00		
3-22-107-22-4200-0720-000-3000-07		GELC DESIGN (ARCH, STRUCT, MEP)	1,900.00	C	Computer
00371772 8819		00114478 ASSOCIATE ARCHITECT FEES- DLRG INV 21	7,680.00		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	7,680.00	C	Computer
00371772 8819		00114478 ASSOCIATE ARCHITECT FEES- DLRG INV 21	-7,680.00		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	-7,680.00	C	Computer
00371772 8819		00114478 ASSOCIATE ARCHITECT FEES- DLRG INV 21	3,840.00		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	3,840.00	C	Computer
00371772 8819		00114478 ASSOCIATE ARCHITECT FEES- DLRG INV 21	3,840.00		
3-22-107-22-4200-0720-000-3000-07		GELC DESIGN (ARCH, STRUCT, MEP)	3,840.00	C	Computer
00371772 8819		00114478 MILEAGE/PLOTS	167.00		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	167.00	C	Computer
00371772 8819		00114478 MILEAGE/PLOTS	-167.00		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	-167.00	C	Computer
00371772 8819		00114478 MILEAGE/PLOTS	83.50		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	83.50	C	Computer
00371772 8819		00114478 MILEAGE/PLOTS	83.50		
3-22-107-22-4200-0720-000-3000-07		GELC DESIGN (ARCH, STRUCT, MEP)	83.50	C	Computer
00371772 8819		00114478 GELC/HOUSING; FIXED FEE PORTION [NOV	16,830.00		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	16,830.00	C	Computer
00371772 8819		00114478 GELC/HOUSING; FIXED FEE PORTION [NOV	-16,830.00		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	-16,830.00	C	Computer
00371772 8819		00114478 GELC/HOUSING; FIXED FEE PORTION [NOV	8,415.00		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	8,415.00	C	Computer
00371772 8819		00114478 GELC/HOUSING; FIXED FEE PORTION [NOV	8,415.00		
3-22-107-22-4200-0720-000-3000-07		GELC DESIGN (ARCH, STRUCT, MEP)	8,415.00	C	Computer
00371772 8819		00114478 LANDSCAPE ARCHITECT CONSULTANT FEES-	2,275.00		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	2,275.00	C	Computer
00371772 8819		00114478 LANDSCAPE ARCHITECT CONSULTANT FEES-	-2,275.00		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	-2,275.00	C	Computer
00371772 8819		00114478 LANDSCAPE ARCHITECT CONSULTANT FEES-	1,137.50		
3-22-108-22-4500-0722-000-3000-08		HOUSING DESIGN (ARCH, STRUCT, MEP)	1,137.50	C	Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337151	01/13/23	176117	TAB ASSOCIATES, INC.		
00371772	8819	00114478	LANDSCAPE ARCHITECT CONSULTANT FEES-	1,137.50	
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	1,137.50	C Computer
00371772	8819	00114478	WETLANDS CONSULTANT FEES- WEC INV 12:	3,161.70	
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	3,161.70	C Computer
00371772	8819	00114478	WETLANDS CONSULTANT FEES- WEC INV 12:	-3,161.70	
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	-3,161.70	C Computer
00371772	8819	00114478	WETLANDS CONSULTANT FEES- WEC INV 12:	1,580.85	
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	1,580.85	C Computer
00371772	8819	00114478	WETLANDS CONSULTANT FEES- WEC INV 12:	1,580.85	
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	1,580.85	C Computer
			Total Check:	42,616.95	
5000337152	01/13/23	198226	SKILLBOY PRODUCTIONS		
00371771	BCES0114471	00114471	BCES SOUND SYSTEM	3,263.32	
3-23-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXP	3,263.32	C Computer
			Total Check:	3,263.32	
5000337153	01/13/23	312290	SEVERANCE HIGH SCHOOL		
00371770	EVHS00114377	00114377	Eagle Valley High School - Volleyball	474.79	
3-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	474.79	C Computer
			Total Check:	474.79	
5000337154	01/13/23	3496	ROPER MUSIC		
00371769	622591	00114456	INVOICE #619274, 622474 & 622591 BMHS	300.08	
3-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	300.08	C Computer
00371768	622474	00114456	INVOICE #619274, 622474 & 622591 BMHS	49.67	
3-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	49.67	C Computer
			Total Check:	349.75	
5000337155	01/17/23	179175	YOUTHPOWER365		
00371810	2022-6-6	00114421	EES CELEBRATE THE BEAT PROGRAM SEP-DI	5,500.00	
3-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	5,500.00	C Computer
			Total Check:	5,500.00	
5000337156	01/17/23	270075	WORLD CLASS DISTRIBUTORS, LLC		
00371809	12312022445	00114494	DRINKING WATER	13.27	
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	13.27	C Computer
			Total Check:	13.27	
5000337157	01/17/23	83275	VAIL SYMPOSIUM		
00371808	3232	00114371	TEDx Youth Vail Event Donation	3,000.00	
3-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	3,000.00	C Computer
			Total Check:	3,000.00	
5000337158	02/21/23	277185	TRIO THERAPY PARTNERS, LLC		
00371807	2020-160	00114002	EAL Services Climb and EVHS - Novembe	-1,575.00	
3-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	-1,575.00	CV Computer Void
00371807	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	CV Computer Void
00371807	2020-160	00114002	EAL Services Climb and EVHS - Novembe	1,575.00	
3-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	1,575.00	C Computer
00371807	2020-160	00114002	EAL Services RO and RA - November	625.00	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337158	01/17/23	277185	TRIO THERAPY PARTNERS, LLC		
00371807	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
			Total Check:	.00	
5000337159	01/17/23	180181	THE HOME DEPOT PRO		
00371806	725635015	00114519	EELC - CUSTODIAL SUPPLIES	483.82	
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	483.82	C Computer
			Total Check:	483.82	
5000337160	01/17/23	215821	STAR PLAYGROUNDS		
00371805	INV11259	00112737	PLAYWOOD PLAYMAKERS PIPEWALL BARRIER	1,473.00	
3-43-140-00-4606-0430-000-0000-80			RSES PLAYGROUND	1,473.00	C Computer
			Total Check:	1,473.00	
5000337161	01/17/23	309958	PIONEER MATERIALS WEST, INC.		
00371804	5065174-00	00114522	EES & GES - 6 SHEETS OF DRYWALL EACH	184.32	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	184.32	C Computer
			Total Check:	184.32	
5000337162	01/17/23	295299	NEWSELA, INC.		
00371803	INV30501	00114424	INDIVIDUAL VIRTUAL ADD-ON SESSIONS 1	332.61	
3-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	332.61	C Computer
00371803	INV30501	00114424	NEWSELA SS	6,727.39	
3-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	6,727.39	C Computer
			Total Check:	7,060.00	
5000337163	01/17/23	188743	JERRY SIBLEY PLUMBING & HEATING, INC.		
00371802	0000041104	00114520	MALOIT PARK #25 - PLUMBING INSPECTION	222.00	
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	222.00	C Computer
			Total Check:	222.00	
5000337164	01/17/23	307734	JD CARPET CLEANING LLC		
00371800	476	00114518	ANNEX A - CARPET CLEANING	189.50	
3-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	189.50	C Computer
00371801	477	00114518	ANNEX B - CARPET CLEANING	379.84	
3-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	379.84	C Computer
			Total Check:	569.34	
5000337165	01/17/23	3064	JB T-SHIRTS		
00371799	4316	00113754	Athletic - Women's performance long s	2,160.00	
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	2,160.00	C Computer
00371799	4316	00113754	Volleyball Uniforms - long sleeve shi	540.00	
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	540.00	C Computer
			Total Check:	2,700.00	
5000337166	01/17/23	123501	HIGH FIVE ACCESS MEDIA		
00371798	NI292	00112804	Blanket PO for Board of Ed Meeting Re	1,200.00	
3-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	1,200.00	C Computer
00371797	NI315	00112804	Blanket PO for Board of Ed Meeting Re	900.00	
3-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	900.00	C Computer
			Total Check:	2,100.00	
5000337167	01/17/23	194921	FERGUSON ENTERPRISES, INC.		
00371796	8283549	00114517	VSSA - URINAL VALVE & DISWASHER CONNF	189.48	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337167	01/17/23	194921	FERGUSON ENTERPRISES, INC.			
00371796	8283549	00114517	VSSA - URINAL VALVE & DISWASHER CONN	189.48		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	189.48	C	Computer
Total Check:				189.48		
5000337168	01/17/23	269468	COLORADO SPORTS OFFICIALS			
00371795	2022-14	00114363	OCT 25 BOYS B BALL	300.00		
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	300.00	C	Computer
00371795	2022-14	00114363	NOV 1 BOYS B BALL	300.00		
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	300.00	C	Computer
00371795	2022-14	00114363	NOV 9 BOYS B BALL	300.00		
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	300.00	C	Computer
00371795	2022-14	00114363	DEC 17 BOYS B BALL	300.00		
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	300.00	C	Computer
00371795	2022-14	00114363	MILEAGE	80.00		
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	80.00	C	Computer
00371795	2022-14	00114363	FOOTBALL ASSIGNING FEE	150.00		
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	150.00	C	Computer
Total Check:				1,430.00		
5000337169	01/17/23	127272	COLORADO DOORWAY, INC.			
00371794	605087	00113939	FACILITIES SHOP KEY CORES - 1CM-7MJ11	3,953.50		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	3,953.50	C	Computer
Total Check:				3,953.50		
5000337170	02/09/23	247367	BATTLE MOUNTAIN HIGH/PTA SPEECH BOOSTERS			
00371793	1	00114458	CUSTODIAN THANK YOU GIFTS INVOICE #1	-260.00		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	-260.00	CV	Computer Void
00371793	1	00114458	CUSTODIAN THANK YOU GIFTS INVOICE #1	260.00		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	260.00	C	Computer
Total Check:				.00		
5000337171	01/17/23	282391	ALMANZA, SANDRA			
00371792	ESS00114475	00114475	The Complete Nursing School Bundle	770.72		
3-10-625-00-2213-0331-000-0000-00			ESS LEGAL FEES	770.72	C	Computer
Total Check:				770.72		
5000337172	01/17/23	2971	ACT, INC.			
00371791	1287759	00114435	WORKKEYS APPLIED MATH SCORING-ONLINE	25.00		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	25.00	C	Computer
Total Check:				25.00		
5000337173	01/17/23	271306	ABC PARTS, INC.			
00371789	15339-255504	00114521	RSES TRACTOR HYDRAULIC FLUID	58.29		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	58.29	C	Computer
00371790	15339-255613	00114521	HYDRAULIC FLUID FOR SHOP SKID STEER	89.97		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	89.97	C	Computer
Total Check:				148.26		
5000337174	01/18/23	272680	MEADOW GOLD DAIRY			
00371846	550720555	00112300	BLANKET PO RSES MILK PURCHASES	79.63		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	79.63	C	Computer
00371847	550323854	00112294	BLANKET PO EVES MILK PURCHASES	325.69		

Eagle County Schools
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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No	50					
5000337174	01/18/23	272680	MEADOW GOLD DAIRY			
00371847	550323854	00112294	BLANKET PO EVES MILK PURCHASES	325.69		
	3-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	325.69	C	Computer
00371848	550323588	00112307	BLANKET PO BMHS MILK PURCHASES	259.08		
	3-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	259.08	C	Computer
00371849	550720690	00112302	BLANKET PO HPS MILK PURCHASES	99.83		
	3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	99.83	C	Computer
00371850	550323618	00112294	BLANKET PO EVES MILK PURCHASES	285.76		
	3-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	285.76	C	Computer
00371851	550323592	00112296	BLANKET PO AES MILK PURCHASES	238.41		
	3-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	238.41	C	Computer
00371852	550322735	00112299	BLANKET PO RHES MILK PURCHASES	252.06		
	3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	252.06	C	Computer
00371853	550321979	00112299	BLANKET PO RHES MILK PURCHASES	292.97		
	3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	292.97	C	Computer
00371854	550322120	00112295	BLANKET PO BCES MILK PURCHASES	39.56		
	3-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	39.56	C	Computer
00371855	550322731	00112294	BLANKET PO EVES MILK PURCHASES	328.68		
	3-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	328.68	C	Computer
00371856	550323244	00112304	BLANKET PO EVMS MILK PURCHASES	99.59		
	3-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	99.59	C	Computer
00371857	550322738	00112307	BLANKET PO BMHS MILK PURCHASES	241.86		
	3-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	241.86	C	Computer
00371859	550323106	00112304	BLANKET PO EVMS MILK PURCHASES	79.86		
	3-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	79.86	C	Computer
00371860	550322737	00112298	BLANKET PO EES MILK PURCHASES	160.94		
	3-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	160.94	C	Computer
00371861	550322741	00112301	BLANKET PO EELC MILK PURCHASES	115.70		
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	115.70	C	Computer
00371862	550322739	00112303	BLANKET PO ECCA MILK PURCHASES	120.48		
	3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	120.48	C	Computer
00371863	550322733	00112297	BLANKET PO GES MILK PURCHASES	249.56		
	3-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	249.56	C	Computer
00371864	550323078	00112301	BLANKET PO EELC MILK PURCHASES	78.92		
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	78.92	C	Computer
00371865	550323225	00112308	BLANKET PO EVHS MILK PURCHASES	99.59		
	3-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	99.59	C	Computer
00371866	550323108	00112297	BLANKET PO GES MILK PURCHASES	321.86		
	3-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	321.86	C	Computer
00371867	55033108	00112297	BLANKET PO GES MILK PURCHASES	321.86		
	3-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	321.86	C	Computer
00371869	550322734	00112308	BLANKET PO EVHS MILK PURCHASES	80.47		
	3-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	80.47	C	Computer
00371870	550322133	00112299	BLANKET PO RHES MILK PURCHASES	220.73		
	3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	220.73	C	Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No	50						
5000337174	01/18/23	272680	MEADOW GOLD DAIRY				
00371871	550322736	00112306	BLANKET PO GCMS MILK PURCHASES	140.71			
	3-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	140.71	C		Computer
00371872	550322742	00112296	BLANKET PO AES MILK PURCHASES	360.09			
	3-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	360.09	C		Computer
00371873	550323104	00112299	BLANKET PO RHES MILK PURCHASES	278.34			
	3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	278.34	C		Computer
00371874	550322102	00112296	BLANKET PO AES MILK PURCHASES	320.98			
	3-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	320.98	C		Computer
00371875	550719226	00112302	BLANKET PO HPS MILK PURCHASES	182.07			
	3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	182.07	C		Computer
00371876	550322104	00112305	BLANKET PO BCMS MILK PURCHASES	20.23			
	3-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	20.23	C		Computer
00371877	550322340	00112296	BLANKET PO AES MILK PURCHASES	139.81			
	3-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	139.81	C		Computer
00371878	550322351	00112294	BLANKET PO EVES MILK PURCHASES	39.56			
	3-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	39.56	C		Computer
00371879	55032239	00112301	BLANKET PO EELC MILK PURCHASES	39.56			
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	39.56	C		Computer
00371880	550322867	00112304	BLANKET PO EVMS MILK PURCHASES	100.70			
	3-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	100.70	C		Computer
00371881	550322122	00112294	BLANKET PO EVES MILK PURCHASES	200.50			
	3-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	200.50	C		Computer
00371882	550322474	00112301	BLANKET PO EELC MILK PURCHASES	19.86			
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	19.86	C		Computer
00371883	550321957	00112307	BLANKET PO BMHS MILK PURCHASES	161.39			
	3-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	161.39	C		Computer
00371884	550323079	00112296	BLANKET PO AES MILK PURCHASES	78.92			
	3-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	78.92	C		Computer
00371885	550323224	00112295	BLANKET PO BCES MILK PURCHASES	157.84			
	3-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	157.84	C		Computer
00371886	550323077	00112305	BLANKET PO BCMS MILK PURCHASES	59.90			
	3-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	59.90	C		Computer
00371887	559323075	00112307	BLANKET PO BMHS MILK PURCHASES	59.65			
	3-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	59.65	C		Computer
00371888	550321335	00112299	BLANKET PO RHES MILK PURCHASES	292.52			
	3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	292.52	C		Computer
00371889	550321959	00112301	BLANKET PO EELC MILK PURCHASES	67.74			
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	67.74	C		Computer
00371890	550719223	00112300	BLANKET PO RSES MILK PURCHASES	44.92			
	3-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	44.92	C		Computer
00371891	550720184	00112300	BLANKET PO RSES MILK PURCHASES	79.63			
	3-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	79.63	C		Computer
00371892	550719951	00112300	BLANKET PO RSES MILK PURCHASES	103.42			
	3-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	103.42	C		Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No	50						
5000337174	01/18/23	272680	MEADOW GOLD DAIRY				
00371893	550323238	00112297	BLANKET PO GES MILK PURCHASES	202.54			
	3-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	202.54	C		Computer
00371894	550323216	00112305	BLANKET PO BCMS MILK PURCHASES	59.66			
	3-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	59.66	C		Computer
00371895	550323470	00112297	BLANKET PO GES MILK PURCHASES	119.32			
	3-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	119.32	C		Computer
00371896	550323616	00112297	BLANKET PO GES MILK PURCHASES	238.64			
	3-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	238.64	C		Computer
00371897	550720556	00112302	BLANKET PO HPS MILK PURCHASES	139.76			
	3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	139.76	C		Computer
00371898	550323214	00112307	BLANKET PO BMHS MILK PURCHASES	159.49			
	3-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	159.49	C		Computer
00371899	550323858	00112304	BLANKET PO EVMS MILK PURCHASES	219.15			
	3-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	219.15	C		Computer
00371900	550720340	00112302	BLANKET PO HPS MILK PURCHASES	238.88			
	3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	238.88	C		Computer
00371901	550323615	00112308	BLANKET PO EVHS MILK PURCHASES	159.25			
	3-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	159.25	C		Computer
00371902	550323844	00112308	BLANKET PO EVHS MILK PURCHASES	99.83			
	3-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	99.83	C		Computer
00371903	550323591	00112301	BLANKET PO EELC MILK PURCHASES	59.19			
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	59.19	C		Computer
00371833	550323846	00112297	BLANKET PO GES MILK PURCHASES	238.88			
	3-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	238.88	C		Computer
00371834	550323829	00112296	BLANKET PO AES MILK PURCHASES	536.24			
	3-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	536.24	C		Computer
00371835	550323845	00112306	BLANKET PO GCMS MILK PURCHASES	99.59			
	3-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	99.59	C		Computer
00371836	550323614	00112306	BLANKET PO GCMS MILK PURCHASES	139.29			
	3-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	139.29	C		Computer
00371837	550720927	00112300	BLANKET PO RSES MILK PURCHASES	39.70			
	3-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	39.70	C		Computer
00371838	550720688	00112300	BLANKET PO RSES MILK PURCHASES	103.42			
	3-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	103.42	C		Computer
00371839	550323587	00112298	BLANKET PO EES MILK PURCHASES	119.79			
	3-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	119.79	C		Computer
00371840	550323825	00112298	BLANKET PO EES MILK PURCHASES	218.91			
	3-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	218.91	C		Computer
00371841	550323828	00112305	BLANKET PO BCMS MILK PURCHASES	79.63			
	3-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	79.63	C		Computer
00371842	550323842	00112295	BLANKET PO BCES MILK PURCHASES	157.84			
	3-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	157.84	C		Computer
00371843	550720319	00112300	BLANKET PO RSES MILK PURCHASES	99.59			
	3-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	99.59	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					
Bank No 50					
5000337174	01/18/23	272680	MEADOW GOLD DAIRY		
00371844	550323590	00112305	BLANKET PO BCMS MILK PURCHASES	79.63	
	3-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	79.63	C Computer
00371845	550323826	00112307	BLANKET PO BMHS MILK PURCHASES	99.59	
	3-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	99.59	C Computer
00371904	550323833	00112301	BLANKET PO EELC MILK PURCHASES	126.74	
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	126.74	C Computer
00371905	550323074	00112298	BLANKET PO EES MILK PURCHASES	199.18	
	3-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	199.18	C Computer
00371906	550323589	00112303	BLANKET PO ECCA MILK PURCHASES	39.70	
	3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	39.70	C Computer
00371907	550719953	00112302	BLANKET PO HPS MILK PURCHASES	263.40	
	3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	263.40	C Computer
00371908	550720200	00112302	BLANKET PO HPS MILK PURCHASES	139.05	
	3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	139.05	C Computer
00371909	550323450	00112298	BLANKET PO EES MILK PURCHASES	159.25	
	3-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	159.25	C Computer
00371910	550323213	00112298	BLANKET PO EES MILK PURCHASES	199.18	
	3-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	199.18	C Computer
00371911	550323237	00112295	BLANKET PO BCES MILK PURCHASES	197.30	
	3-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	197.30	C Computer
00371912	550323473	00112295	BLANKET PO BCES MILK PURCHASES	157.84	
	3-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	157.84	C Computer
00371913	550323236	00112294	BLANKET PO EVES MILK PURCHASES	206.37	
	3-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	206.37	C Computer
00371914	550323223	00112294	BLANKET PO EVES MILK PURCHASES	206.37	
	3-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	206.37	C Computer
00371915	550323613	00112299	BLANKET PO RHES MILK PURCHASES	210.44	
	3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	210.44	C Computer
00371916	550323467	00112294	BLANKET PO EVES MILK PURCHASES	206.37	
	3-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	206.37	C Computer
00371917	550323617	00112304	BLANKET PO EVMS MILK PURCHASES	119.79	
	3-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	119.79	C Computer
00371918	550323843	00112299	BLANKET PO RHES MILK PURCHASES	79.63	
	3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	79.63	C Computer
00371919	550323451	00112303	BLANKET PO ECCA MILK PURCHASES	39.70	
	3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	39.70	C Computer
00371920	550323218	00112296	BLANKET PO AES MILK PURCHASES	357.26	
	3-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	357.26	C Computer
00371921	550323453	00112296	BLANKET PO AES MILK PURCHASES	357.26	
	3-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	357.26	C Computer
00371922	550719816	00112302	BLANKET PO HPS MILK PURCHASES	357.49	
	3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	357.49	C Computer
00371923	550323217	00112301	BLANKET PO EELC MILK PURCHASES	98.65	
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	98.65	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 50								
5000337174	01/18/23	272680	MEADOW GOLD DAIRY					
00371924	550323115	00112303	BLANKET PO ECCA MILK PURCHASES	59.66				
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	59.66	C		Computer	
00371925	550323400	00112299	BLANKET PO RHES MILK PURCHASES	329.52				
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	329.52	C		Computer	
00371926	550323452	00112301	BLANKET PO EELC MILK PURCHASES	59.19				
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	59.19	C		Computer	
00371927	550323469	00112306	BLANKET PO GCMS MILK PURCHASES	139.29				
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	139.29	C		Computer	
00371928	550323471	00112299	BLANKET PO RHES MILK PURCHASES	238.64				
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	238.64	C		Computer	
00371929	550719815	00112300	BLANKET PO RSES MILK PURCHASES	79.63				
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	79.63	C		Computer	
00371930	550323241	00112306	BLANKET PO GCMS MILK PURCHASES	139.29				
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	139.29	C		Computer	
00371931	550323239	00112308	BLANKET PO EVHS MILK PURCHASES	159.25				
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	159.25	C		Computer	
00371858	550322740	00112305	BLANKET PO BCMS MILK PURCHASES	100.70				
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	100.70	C		Computer	
00371868	550323105	00112306	BLANKET PO GCMS MILK PURCHASES	139.29				
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	139.29	C		Computer	
			Total Check:	16,214.67				
5000337175	01/18/23	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.					
00371814	621907	00112363	BLANKET PO GCMS SUPPLIES PURCHASES	204.67				
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	204.67	C		Computer	
00371813	621918	00112354	BLANKET PO GES SUPPLIES PURCHASES	139.97				
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	139.97	C		Computer	
00371815	01172023_106	00112357	BLANKET PO RSES SUPPLIES PURCHASES	92.77				
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	92.77	C		Computer	
00371816	620151	00112351	BLANKET PO EVES SUPPLIES PURCHASES	292.77				
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	292.77	C		Computer	
00371812	619851	00112364	BLANKET PO BMHS SUPPLIES PURCHASES	101.47				
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	101.47	C		Computer	
00371811	621438	00112362	BLANKET PO BCMS SUPPLIES PURCHASES	41.00				
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	41.00	C		Computer	
			Total Check:	872.65				
5000337176	01/18/23	2712	DENVER CUTLERY, INC.					
00371821	64-5-014928	00112374	BLANKET PO HPS FOR KNIFES	32.00				
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C		Computer	
00371818	64-5-014944	00112373	BLANKET PO EELC FOR KNIFES	30.00				
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C		Computer	
00371830	64-5-014866	00112366	BLANKET PO EVES FOR KNIFES	30.00				
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C		Computer	
00371829	64-5-014874	00112377	BLANKET PO GCMS FOR KNIFES	30.00				
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C		Computer	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000337176	01/18/23	2712	DENVER CUTLERY, INC.				
00371826	64-5-014873	00112371	BLANKET PO RHES FOR KNIFES	32.00			
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	32.00	C		Computer
00371827	64-5-014871	00112369	BLANKET PO GES FOR KNIFES	30.00			
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C		Computer
00371828	64-5-014867	00112375	BLANKET PO EVMS FOR KNIFES	30.00			
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C		Computer
00371825	64-5-014872	00112379	BLANKET PO EVHS FOR KNIFES	30.00			
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C		Computer
00371824	64-5-014870	00112367	BLANKET PO BCES FOR KNIFES	30.00			
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C		Computer
00371823	64-5-014800	00112378	BLANKET PO BMHS FOR KNIFES	32.00			
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C		Computer
00371819	64-5-014942	00112368	BLANKET PO AES FOR KNIFES	32.00			
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C		Computer
00371820	64-5-014946	00112378	BLANKET PO BMHS FOR KNIFES	32.00			
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C		Computer
00371817	64-5-014945	00112376	BLANKET PO BCMS FOR KNIFES	32.00			
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C		Computer
00371822	64-5-014947	00112370	BLANKET PO EES FOR KNIFES	32.00			
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C		Computer
			Total Check:	434.00			
5000337177	01/18/23	305596	GS FOODS GROUP				
00371831	3144419	00112380	BLANKET PO COMMODITY FOOD	121.25			
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	121.25	C		Computer
00371832	3144239	00112380	BLANKET PO COMMODITY FOOD	1,257.62			
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,257.62	C		Computer
			Total Check:	1,378.87			
5000337178	01/18/23	272680	MEADOW GOLD DAIRY				
00371932	550323468	00112304	BLANKET PO EVMS MILK PURCHASES	99.59			
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	99.59	C		Computer
00371933	550323472	00112308	BLANKET PO EVHS MILK PURCHASES	99.59			
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	99.59	C		Computer
			Total Check:	199.18			
5000337179	01/18/23	192562	US FOODSERVICE, INC.				
00371961	5987440	00114265	BLANKET PO EVHS FOOD PURCHASES	7.84			
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	7.84	C		Computer
00371962	5987449	00114232	BLANKET PO EVES FOOD PURCHASES	10.52			
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	10.52	C		Computer
00371963	5987450	00114244	BLANKET PO RSES FOOD PURCHASES	7.89			
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	7.89	C		Computer
00371990	3442503	00113932	BLANKET PO YOUTH POWER 365	405.72			
3-21-670-00-3120-0630-000-0000-00			MISC FOOD PURCHASES	405.72	C		Computer
00371991	3442504	00112332	BLANKET PO HPS FOOD PURCHASES	12.07			
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	12.07	C		Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000337179	01/18/23	192562	US FOODSERVICE, INC.				
00371992	3442505	00112315	BLANKET PO AES FOOD PURCHASES	2,256.60			
	3-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	2,256.60	C	Computer	
00371993	3442506	00113932	BLANKET PO YOUTH POWER 365	126.92			
	3-21-670-00-3120-0630-000-0000-00		MISC FOOD PURCHASES	126.92	C	Computer	
00371994	3442507	00112316	BLANKET PO AES SUPPLIES PURCHASES	141.15			
	3-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	141.15	C	Computer	
00371995	3443003	00112330	BLANKET PO EELC FOOD PURCHASES	2,085.90			
	3-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	2,085.90	C	Computer	
00371996	3443004	00112331	BLANKET PO EELC SUPPLIES PURCHASES	166.31			
	3-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	166.31	C	Computer	
00371997	3443005	00112330	BLANKET PO EELC FOOD PURCHASES	183.42			
	3-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	183.42	C	Computer	
00371998	3443006	00112339	BLANKET PO BCMS FOOD PURCHASES	1,345.90			
	3-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	1,345.90	C	Computer	
00371999	3443007	00112341	BLANKET PO BCMS ALA CARTE	196.07			
	3-21-230-00-3120-0630-000-0000-01		BCMS ALA CARTE	196.07	C	Computer	
00372000	3443008	00112321	BLANKET PO EES FOOD PURCHASES	426.10			
	3-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	426.10	C	Computer	
00372001	3443009	00112322	BLANKET PO EES SUPPLIES PURCHASES	349.27			
	3-21-170-00-3120-0610-000-0000-00		EES SUPPLIES	349.27	C	Computer	
00372002	3443010	00113932	BLANKET PO YOUTH POWER 365	203.91			
	3-21-670-00-3120-0630-000-0000-00		MISC FOOD PURCHASES	203.91	C	Computer	
00372003	3443011	00112330	BLANKET PO EELC FOOD PURCHASES	189.19			
	3-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	189.19	C	Computer	
00372004	3505186	00112310	BLANKET PO EVES SUPPLIES PURCHASES	200.38			
	3-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	200.38	C	Computer	
00372005	3505187	00112309	BLANKET PO EVES FOOD PURCHASES	94.64			
	3-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	94.64	C	Computer	
00372006	3505188	00112309	BLANKET PO EVES FOOD PURCHASES	3,345.55			
	3-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	3,345.55	C	Computer	
00372007	3505189	00112337	BLANKET PO EVMS SUPPLIES PURCHASES	379.50			
	3-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	379.50	C	Computer	
00372008	3505190	00112338	BLANKET PO EVMS ALA CARTE	340.68			
	3-21-210-00-3120-0630-000-0000-01		EVMS ALA CARTE	340.68	C	Computer	
00372009	3505191	00112336	BLANKET PO EVMS FOOD PURCHASES	2,289.11			
	3-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	2,289.11	C	Computer	
00372010	3505192	00112312	BLANKET PO BCES FOOD PURCHASES	63.77			
	3-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	63.77	C	Computer	
00372011	3505193	00112313	BLANKET PO BCES SUPPLIES PURCHASES	156.53			
	3-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	156.53	C	Computer	
00372012	3505194	00112312	BLANKET PO BCES FOOD PURCHASES	1,870.24			
	3-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	1,870.24	C	Computer	
00372014	3505196	00112330	BLANKET PO EELC FOOD PURCHASES	249.11			
	3-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	249.11	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000337179	01/18/23	192562	US FOODSERVICE, INC.				
00372015	3505332	00112318	BLANKET PO GES FOOD PURCHASES	61.62			
	3-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	61.62	C		Computer
00372016	3505333	00112319	BLANKET PO GES SUPPLIES PURCHASES	307.22			
	3-21-160-00-3120-0610-000-0000-00		GES SUPPLIES	307.22	C		Computer
00372017	3505334	00112318	BLANKET PO GES FOOD PURCHASES	3,143.49			
	3-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	3,143.49	C		Computer
00371964	5987451	00114235	BLANKET PO BCES SUPPLIES PURCHASES	10.52			
	3-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	10.52	C		Computer
00371965	5987452	00114234	BLANKET PO BCES FOOD PURCHASES	2.63			
	3-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	2.63	C		Computer
00371966	5987457	00114256	BLANKET PO BCMS FOOD PURCHASES	10.52			
	3-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	10.52	C		Computer
00371967	5987460	00114246	BLANKET PO EELC FOOD PURCHASES	2.63			
	3-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	2.63	C		Computer
00371968	5987461	00114246	BLANKET PO EELC FOOD PURCHASES	2.63			
	3-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	2.63	C		Computer
00371969	5987465	00114262	BLANKET PO BMHS FOOD PURCHASES	7.89			
	3-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	7.89	C		Computer
00371970	5987466	00114262	BLANKET PO BMHS FOOD PURCHASES	2.63			
	3-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	2.63	C		Computer
00371971	5987467	00114238	BLANKET PO GES FOOD PURCHASES	5.22			
	3-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	5.22	C		Computer
00371972	5987468	00114238	BLANKET PO GES FOOD PURCHASES	5.26			
	3-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	5.26	C		Computer
00371973	5987469	00114238	BLANKET PO GES FOOD PURCHASES	2.61			
	3-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	2.61	C		Computer
00371974	5987470	00114236	BLANKET PO AES FOOD PURCHASES	5.26			
	3-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	5.26	C		Computer
00371975	5987472	00114259	BLANKET PO GCMS FOOD PURCHASES	5.26			
	3-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	5.26	C		Computer
00371976	5987474	00114240	BLANKET PO EES FOOD PURCHASES	5.26			
	3-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	5.26	C		Computer
00371938	4041106	00114246	BLANKET PO EELC FOOD PURCHASES	23.24			
	3-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	23.24	C		Computer
00371939	4041117	00114236	BLANKET PO AES FOOD PURCHASES	187.21			
	3-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	187.21	C		Computer
00371940	4041118	00114236	BLANKET PO AES FOOD PURCHASES	2,321.52			
	3-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	2,321.52	C		Computer
00371941	4041120	00114244	BLANKET PO RSES FOOD PURCHASES	1,406.09			
	3-21-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	1,406.09	C		Computer
00371942	4041121	00114245	BLANKET PO RSES SUPPLIES PURCHASES	17.53			
	3-21-140-00-3120-0610-000-0000-00		RSE SUPPLIES	17.53	C		Computer
00371943	4103787	00114238	BLANKET PO GES FOOD PURCHASES	239.18			
	3-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	239.18	C		Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
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Bank No 50							
5000337179	01/18/23	192562	US FOODSERVICE, INC.				
00371944	4103788	00114238	BLANKET PO GES FOOD PURHCASES	1,943.52			
			3-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHASES	1,943.52	C	Computer	
00371945	4103789	00114265	BLANKET PO EVHS FOOD PURCHASES	3,090.13			
			3-21-320-00-3120-0630-000-0000-00 EVHS FOOD PURCHASES	3,090.13	C	Computer	
00371946	4103790	00114266	BLANKET PO EVHS SUPPLIES PURCHASES	280.88			
			3-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES	280.88	C	Computer	
00371947	4103791	00114267	BLANKET PO EVHS ALA CARTE	915.84			
			3-21-320-00-3120-0630-000-0000-01 EVHS ALA CARTE	915.84	C	Computer	
00371948	4103792	00114243	BLANKET PO RHES SUPPLIES PURCHASES	210.29			
			3-21-180-00-3120-0610-000-0000-00 RHES SUPPLIES	210.29	C	Computer	
00371949	4103793	00114242	BLANKET PO RHES FOOD PURCHASES	1,633.21			
			3-21-180-00-3120-0630-000-0000-00 RHES FOOD PURCHASES	1,633.21	C	Computer	
00371950	4103794	00114259	BLANKET PO GCMS FOOD PURCHASES	1,767.82			
			3-21-240-00-3120-0630-000-0000-00 GCMS FOOD PURCHASES	1,767.82	C	Computer	
00371951	4103795	00114260	BLANKET PO GCMS SUPPLIES PURCHASES	98.54			
			3-21-240-00-3120-0610-000-0000-00 GCMS SUPPLIES	98.54	C	Computer	
00371952	4103796	00114239	BLANKET PO GES SUPPLIES PURCHASES	83.64			
			3-21-160-00-3120-0610-000-0000-00 GES SUPPLIES	83.64	C	Computer	
00371953	4103912	00114232	BLAKNET PO EVES FOOD PURCHASES	201.38			
			3-21-110-00-3120-0630-000-0000-00 EVE FOOD PURCHASES	201.38	C	Computer	
00371954	4103913	00114233	BLANKET PO EVES SUPPLIES PURCHASES	145.71			
			3-21-110-00-3120-0610-000-0000-00 EVE SUPPLIES	145.71	C	Computer	
00371955	4103914	00114232	BLAKNET PO EVES FOOD PURCHASES	2,707.11			
			3-21-110-00-3120-0630-000-0000-00 EVE FOOD PURCHASES	2,707.11	C	Computer	
00371956	4103915	00114234	BLANKET PO BCES FOOD PURCHASES	1,029.31			
			3-21-120-00-3120-0630-000-0000-00 BCES FOOD PURCHASES	1,029.31	C	Computer	
00371957	4103916	00114235	BLANKET PO BCES SUPPLIES PURCHASES	231.77			
			3-21-120-00-3120-0610-000-0000-00 BCES SUPPLIES	231.77	C	Computer	
00371958	4103917	00114253	BLANKET PO EVMS FOOD PURCHASES	1,962.80			
			3-21-210-00-3120-0630-000-0000-00 EVMS FOOD PURCHASES	1,962.80	C	Computer	
00371959	4103918	00114253	BLANKET PO EVMS FOOD PURCHASES	115.52			
			3-21-210-00-3120-0630-000-0000-00 EVMS FOOD PURCHASES	115.52	C	Computer	
00371960	4103919	00114255	BLANKET PO EVMS ALA CARTE	73.74			
			3-21-210-00-3120-0630-000-0000-01 EVMS ALA CARTE	73.74	C	Computer	
00371977	3269739	00112339	BLANKET PO BCMS FOOD PURCHASES	542.11			
			3-21-230-00-3120-0630-000-0000-00 BCMS FOOD PURCHASES	542.11	C	Computer	
00371978	3269740	00112340	BLANKET PO BCMS SUPPLIES PURCHASES	111.05			
			3-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES	111.05	C	Computer	
00371979	3269741	00112312	BLANKET PO BCES FOOD PURCHASES	167.20			
			3-21-120-00-3120-0630-000-0000-00 BCES FOOD PURCHASES	167.20	C	Computer	
00371980	3269742	00112309	BLANKET PO EVES FOOD PURCHASES	127.82			
			3-21-110-00-3120-0630-000-0000-00 EVE FOOD PURCHASES	127.82	C	Computer	
00371981	3269743	00112330	BLANKET PO EELC FOOD PURCHASES	127.82			
			3-21-104-00-3120-0630-000-0000-00 EELC FOOD PURCHASES	127.82	C	Computer	

Eagle County Schools
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000337179	01/18/23	192562	US FOODSERVICE, INC.			
00371982	3330306	00112348	BLANKET PO EVHS FOOD PURCHASES	204.78		
	3-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	204.78	C	Computer
00371983	3330307	00112350	BLANKET PO EVHS ALA CARTE	330.44		
	3-21-320-00-3120-0630-000-0000-01		EVHS ALA CARTE	330.44	C	Computer
00371984	3333306	00112332	BLANKET PO HPS FOOD PURCHASES	225.82		
	3-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	225.82	C	Computer
00371985	3442498	00112327	BLANKET PO RSES FOOD PURCHASES	1,342.27		
	3-21-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	1,342.27	C	Computer
00371986	3442499	00112328	BLANKET PO RSES SUPPLIES PURCHASES	31.04		
	3-21-140-00-3120-0610-000-0000-00		RSE SUPPLIES	31.04	C	Computer
00371987	3442500	00112332	BLANKET PO HPS FOOD PURCHASES	1,977.03		
	3-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	1,977.03	C	Computer
00371988	3442501	00112333	BLANKET PO HPS SUPPLIES PURCHASES	220.08		
	3-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	220.08	C	Computer
00372013	3505195	00112315	BLANKET PO AES FOOD PURCHASES	116.34		
	3-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	116.34	C	Computer
00372018	3505335	00113932	BLANKET PO YOUTH POWER 365	207.71		
	3-21-670-00-3120-0630-000-0000-00		MISC FOOD PURCHASES	207.71	C	Computer
00372019	3505336	00112348	BLANKET PO EVHS FOOD PURCHASES	1,762.34		
	3-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	1,762.34	C	Computer
00372020	3505337	00112349	BLANKET PO EVHS SUPPLIES PURCHASES	316.93		
	3-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	316.93	C	Computer
00372021	3505338	00112344	BLANKET PO GCMS ALA CARTE	179.22		
	3-21-240-00-3120-0630-000-0000-01		GCMS ALA CARTE	179.22	C	Computer
00372022	3505339	00112342	BLANKET PO GCMS FOOD PURCHASES	158.18		
	3-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	158.18	C	Computer
00372023	3505340	00112342	BLANKET PO GCMS FOOD PURCHASES	1,783.81		
	3-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	1,783.81	C	Computer
00372024	3505341	00112325	BLANKET PO RHES SUPPLIES PURCHASES	476.73		
	3-21-180-00-3120-0610-000-0000-00		RHES SUPPLIES	476.73	C	Computer
00372025	3505342	00112324	BLANKET PO RHES FOOD PURCHASES	2,888.14		
	3-21-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	2,888.14	C	Computer
00372026	3505343	00112350	BLANKET PO EVHS ALA CARTE	88.85		
	3-21-320-00-3120-0630-000-0000-01		EVHS ALA CARTE	88.85	C	Computer
00372027	3535669	00112382	BLANKET PO CATERING EXPENSES	987.09		
	3-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	987.09	C	Computer
00372028	3941615	00114306	BLANKET PO CATERING EXPENSES	941.76		
	3-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	941.76	C	Computer
00372029	3941616	00114307	BLANKET PO CATERING SUPPLIES EXPENSES	958.96		
	3-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	958.96	C	Computer
00372030	4000257	00114307	BLANKET PO CATERING SUPPLIES EXPENSES	267.09		
	3-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	267.09	C	Computer
00372031	4041092	00114249	BLANKET PO HPS SUPPLIES PURCHASES	181.66		
	3-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	181.66	C	Computer

Eagle County Schools
 A/P Detail Check Register

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Account No / Description					
Bank No 50					
5000337179	01/18/23	192562	US FOODSERVICE, INC.		
00372032	4041093	00114250	BLANKET PO HPS ALA CARTE	274.81	
	3-21-501-00-3120-0630-000-0000-01		HPS ALA CARTE	274.81	C Computer
00372033	4041094	00114248	BLANKET PO HPS FOOD PURCHASES	3,414.75	
	3-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	3,414.75	C Computer
00372034	4041095	00114263	BLANKET PO BMHS SUPPLIES PURCHASES	748.23	
	3-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	748.23	C Computer
00372035	4041096	00114264	BLANKET PO BMHS ALA CARTE	1,263.81	
	3-21-310-00-3120-0630-000-0000-01		BMHS ALA CARTE	1,263.81	C Computer
00372036	4041097	00114262	BLANKET PO BMHS FOOD PURCHASES	3,293.10	
	3-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	3,293.10	C Computer
00372037	4041098	00114240	BLAKET PO EES FOOD PURCHASES	98.81	
	3-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	98.81	C Computer
00372038	4041099	00114240	BLAKET PO EES FOOD PURCHASES	424.25	
	3-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	424.25	C Computer
00372039	4041100	00114240	BLAKET PO EES FOOD PURCHASES	2,443.65	
	3-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	2,443.65	C Computer
00372040	4041101	00114251	BLANKET PO ECCA FOOD PURCHASES	1,380.28	
	3-21-950-00-3120-0630-000-0000-00		ECCA FOOD PURCHASES	1,380.28	C Computer
00371934	4041102	00114252	BLANKET PO ECCA SUPPLIES PURCHASES	493.47	
	3-21-950-00-3120-0610-000-0000-00		ECCA SUPPLIES	493.47	C Computer
00371935	4041103	00114257	BLANKET PO BCMS SUPPLIES PURCHASES	432.28	
	3-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	432.28	C Computer
00371936	4041104	00114256	BLANKET PO BCMS FOOD PURCHASES	2,185.08	
	3-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	2,185.08	C Computer
00371937	4041105	00114258	BLANKET PO BCMS ALA CARTE	319.97	
	3-21-230-00-3120-0630-000-0000-01		BCMS ALA CARTE	319.97	C Computer
00371989	3442502	00112334	BLANKET PO HPS ALA CARTE	803.27	
	3-21-501-00-3120-0630-000-0000-01		HPS ALA CARTE	803.27	C Computer
			Total Check:	75,668.95	
5000337180	01/18/23	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00372044	13-JAN-23		PAYCHECK WITHHOLDING 01/13/2023	1,504.89	
	3-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,504.89	C Computer
			Total Check:	1,504.89	
5000337181	01/18/23	289345	TX CHILD SUPPORT SDU		
00372045	13-JAN-23		PAYCHECK WITHHOLDING 01/13/2023	230.77	
	3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C Computer
			Total Check:	230.77	
5000337182	01/18/23	289353	TX CHILD SUPPORT SDU		
00372046	13-JAN-23		PAYCHECK WITHHOLDING 01/13/2023	268.15	
	3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C Computer
			Total Check:	268.15	
5000337183	01/18/23	295507	COLORADO DEPARTMENT OF REVENUE		
00372042	13-JAN-23		PAYCHECK WITHHOLDING 01/13/2023	308.68	
	3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	308.68	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 50								
5000337183	01/18/23	295507	COLORADO DEPARTMENT OF REVENUE					
			Total Check:		308.68			
5000337184	01/18/23	295817	FAMILY SUPPORT REGISTRY					
00372043	13-JAN-23		PAYCHECK WITHHOLDING 01/13/2023		184.61			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS		184.61	C		Computer
			Total Check:		184.61			
5000337185	01/18/23	311472	COLORADO DEPARTMENT OF REVENUE					
00372041	13-JAN-23		PAYCHECK WITHHOLDING 01/13/2023		597.12			
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS		597.12	C		Computer
			Total Check:		597.12			
5000337186	01/19/23	283401	JOSEPH HAYGOOD					
00372057	2022 MILEAGE		MILEAGE THROUGH 12/22/2022		87.50			
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE		87.50	C		Computer
			Total Check:		87.50			
5000337187	01/19/23	258962	AMY VANWEL					
00372047	2022 MILEAGE		MILEAGE THROUGH 11/29/2022		26.25			
3-10-230-00-2410-0580-000-0000-00			BCMS ADMIN WKSHP/CONF/TRAVEL		26.25	C		Computer
			Total Check:		26.25			
5000337188	01/19/23	283169	MAX VANDYKE					
00372065	2022 MILEAGE		MILEAGE THROUGH 12/20/2022		26.25			
3-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE		26.25	C		Computer
			Total Check:		26.25			
5000337189	01/19/23	309320	ERIK GILBERT					
00372053	2022 MILEAGE		MILEAGE THROUGH 12/23/2022		68.75			
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE		68.75	C		Computer
			Total Check:		68.75			
5000337190	01/19/23	295094	MICHELLE NIXON					
00372067	2023 MILEAGE		MILEAGE THROUGH 01/09/2023		175.54			
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE		175.54	C		Computer
			Total Check:		175.54			
5000337191	01/19/23	236527	SARAH BLASER MURRAY					
00372070	2022 MILEAGE		MILEAGE THROUGH 12/21/2022		216.88			
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE		216.88	C		Computer
			Total Check:		216.88			
5000337192	01/19/23	256366	MARJORIE OYLER					
00372062	2022 MILEAGE		MILEAGE THROUGH 12/21/2022		39.38			
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE		39.38	C		Computer
			Total Check:		39.38			
5000337193	01/19/23	291226	HEATHERTON STUDY					
00372054	2022 MILEAGE		MILEAGE THROUGH 12/21/2022		46.88			
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE		46.88	C		Computer
			Total Check:		46.88			
5000337194	01/19/23	310603	CLARISSA CALOGERO					
00372050	2022 MILEAGE		MILEAGE THROUGH 12/21/2022		51.25			
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE		51.25	C		Computer
			Total Check:		51.25			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000337195	01/19/23	308064	HEIDI PRESS			
00372055	2022 MILEAGE		MILEAGE THROUGH 12/22/2022	88.75		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	88.75	C	Computer
Total Check:				88.75		
5000337196	01/19/23	278840	ASHLEY MAURER			
00372048	2022 MILEAGE		MILEAGE THROUGH 12/21/2022	73.13		
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	73.13	C	Computer
Total Check:				73.13		
5000337197	01/19/23	298581	TIMOTHY MOFFET			
00372071	2022 MILEAGE		MILEAGE THROUGH 12/31/2022	370.00		
3-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	370.00	C	Computer
Total Check:				370.00		
5000337198	01/19/23	140937	ELIZABETH COONEY			
00372052	2022 MILEAGE		MILEAGE THROUGH 12/15/2022	26.25		
3-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	26.25	C	Computer
Total Check:				26.25		
5000337199	01/19/23	274275	SANDRA FARRELL			
00372069	2022 MILEAGE		MILEAGE THROUGH 12/27/2022	213.75		
3-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	213.75	C	Computer
00372068	2023 MILEAGE		MILEAGE THROUGH 1/13/2023	166.37		
3-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	166.37	C	Computer
Total Check:				380.12		
5000337200	01/19/23	307980	MATTHEW MIANO			
00372063	2022 MILEAGE		MILEAGE THROUGH 12/06/2022	65.00		
3-10-629-00-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	65.00	C	Computer
00372064	2023 MILEAGE		MILEAGE THROUGH 01/11/2023	5.24		
3-10-629-00-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	5.24	C	Computer
Total Check:				70.24		
5000337201	01/19/23	311391	TROY LANGE			
00372072	2022 MILEAGE		MILEAGE THROUGH 12/21/2022	95.00		
3-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	95.00	C	Computer
Total Check:				95.00		
5000337202	01/19/23	165735	DANA HARRISON			
00372051	2022 MILEAGE		MILEAGE THROUGH 12/20/2022	183.75		
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	183.75	C	Computer
Total Check:				183.75		
5000337203	01/19/23	184322	KIMBERLI STONE			
00372058	2023 MILEAGE		MILEAGE THROUGH 01/09/2023	35.37		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	35.37	C	Computer
Total Check:				35.37		
5000337204	01/19/23	278157	MICHAEL GARVEY			
00372066	2022 MILEAGE		MILEAGE THROUGH 12/14/2022	35.00		
3-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	35.00	C	Computer
Total Check:				35.00		
5000337205	01/19/23	270725	JENNY VARGAS			
00372056	2023 MILEAGE		MILEAGE THROUGH 01/09/2023	33.75		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000337205	01/19/23	270725	JENNY VARGAS			
00372056	2023 MILEAGE		MILEAGE THROUGH 01/09/2023	33.75		
	3-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	33.75	C	Computer
				Total Check:	33.75	
5000337206	01/19/23	290670	KRISTINE BULLOCK			
00372059	2022 MILEAGE		MILEAGE THROUGH 12/22/2022	35.00		
	3-10-625-00-1771-0583-000-3130-00		SPEECH/LANG IN-DISTRICT MILEAG	35.00	C	Computer
				Total Check:	35.00	
5000337207	01/19/23	230812	LAURA GONZALEZ			
00372060	2022 MILEAGE		MILEAGE THROUGH 12/16/2022	26.25		
	3-10-170-00-2410-0583-000-0000-00		EES IN-DISTRICT MILEAGE	26.25	C	Computer
				Total Check:	26.25	
5000337208	01/19/23	*****	MARIELA OLIVAS			
00372061	2022 MILEAGE		MILEAGE THROUGH 12/15/2022	22.50		
	3-10-630-00-2510-0583-000-0000-00		BUSINESS SVCS IN-DISTRICT MILE	22.50	C	Computer
				Total Check:	22.50	
5000337209	01/19/23	309524	WILLIAM BAILEY			
00372073	2022 MILEAGE		MILEAGE THROUGH 12/19/2022	75.00		
	3-10-625-00-2150-0583-000-3130-00		DEAF & HARD OF HEARING MILEAGE	75.00	C	Computer
00372073	2022 MILEAGE		MILEAGE THROUGH 12/21/2022	30.63		
	3-10-625-00-2150-0583-000-3130-00		DEAF & HARD OF HEARING MILEAGE	30.63	C	Computer
				Total Check:	105.63	
5000337210	01/19/23	311324	BRITTANY SPANGLER			
00372049	2022 MILEAGE		MILEAGE THROUGH 12/09/2022	74.38		
	3-10-625-00-2210-0583-000-3130-06		INST COACH IN DIST MILEAGE	74.38	C	Computer
00372049	2022 MILEAGE		MILEAGE THROUGH 12/20/2022	48.13		
	3-10-625-00-2210-0583-000-3130-06		INST COACH IN DIST MILEAGE	48.13	C	Computer
				Total Check:	122.51	
5000337211	01/23/23	145408	VAIL HONEYWAGON			
00372107	5323-167653		RED HILL ELEMENTARY	934.16		
	3-10-180-00-2620-0421-000-0000-00		RHES TRASH	934.16	C	Computer
00372110	5323-167657-001		EAGLE VALLEY ELEMENTARY	432.47		
	3-10-110-00-2620-0421-000-0000-00		EVE TRASH	432.47	C	Computer
00372118	5323-167652		GYP SUM CREEK MIDDLE	266.09		
	3-10-240-00-2620-0421-000-0000-00		GCMS TRASH	266.09	C	Computer
00372119	5323-167654-001		EVHS	830.18		
	3-10-320-00-2620-0421-000-0000-00		EVHS TRASH	830.18	C	Computer
00372120	5323-167654-003		EVHS H2 BUILDING	181.82		
	3-10-320-00-2620-0421-000-0000-00		EVHS TRASH	181.82	C	Computer
00372121	5323-167664		BMHS	1,563.80		
	3-10-310-00-2620-0421-000-0000-00		BMHS TRASH	1,563.80	C	Computer
00372129	5323-167670		EAST BUS BARN	122.79		
	3-25-725-00-2620-0421-000-0000-00		EBB TRASH	122.79	C	Computer
00372122	5323-167667		RCHS- EAST	191.91		
	3-10-390-00-2620-0421-000-0000-00		RCHS TRASH	191.91	C	Computer
00372123	5323-167672-001		VSSA	178.03		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000337211	01/23/23	145408	VAIL HONEYWAGON				
00372123	5323-167672-001		VSSA	178.03			
3-10-340-00-2620-0421-000-0000-00			VSSA TRASH	178.03	C		Computer
00372117	5323-167658		EAGLE VALLEY MIDDLE	615.64			
3-10-210-00-2620-0421-000-0000-00			EVMS TRASH	615.64	C		Computer
00372116	5323-167665		BERRY CREEK MIDDLE	359.08			
3-10-230-00-2620-0421-000-0000-00			BCMS TRASH	359.08	C		Computer
00372115	5323-167669-001		HOMESTAKE PEAK	527.95			
3-10-501-00-2620-0421-000-0000-00			HPS TRASH	527.95	C		Computer
00372114	5323-167671-001		RED SANDSTONE ELEMENTARY	208.74			
3-10-140-00-2620-0421-000-0000-00			RSES TRASH	208.74	C		Computer
00372113	5323-167668		AVON ELEMENTARY	485.33			
3-10-130-00-2620-0421-000-0000-00			AES TRASH	485.33	C		Computer
00372112	5323-167666		EELC	172.45			
3-10-104-00-2620-0421-000-0000-00			EELC TRASH	172.45	C		Computer
00372111	5323-167663		EDWARDS ELEMENTARY	388.44			
3-10-170-00-2620-0421-000-0000-00			EES TRASH	388.44	C		Computer
00372130	5323-199640		EAGLE VALLEY ELEM-COMPOST	71.57			
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	71.57	C		Computer
00372128	5323-167661		CHAMBERS-DO	189.62			
3-10-610-00-2620-0421-000-0000-00			DO TRASH	189.62	C		Computer
00372127	5323-167673		HOUSING	277.31			
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	277.31	C		Computer
00372126	5323-167660		MAINTENANCE	171.89			
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	171.89	C		Computer
00372125	5323-167203-001		BUILDINGS & GROUNDS	76.31			
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	76.31	C		Computer
00372124	5323-173737-001		SPRING CREEK-DO	544.81			
3-10-610-00-2620-0421-000-0000-00			DO TRASH	544.81	C		Computer
00372109	5323-167656		BRUSH CREEK ELEMENTARY	266.12			
3-10-120-00-2620-0421-000-0000-00			BCES TRASH	266.12	C		Computer
00372108	5323-167655		GYP SUM ELEMENTARY	279.57			
3-10-160-00-2620-0421-000-0000-00			GES TRASH	279.57	C		Computer
Total Check:				9,336.08			
5000337212	01/23/23	310352	EAGLE BEND AFFORDABLE HOUSING CORP				
00372079	ECSD01EBA		EBA I-101 JANUARY 2023	1,329.00			
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C		Computer
00372079	ECSD01EBA		EBA I-101 JANUARY 2023	1,329.00			
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C		Computer
00372079	ECSD01EBA		EBA I-101 DECEMBER 2022	1,329.00			
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C		Computer
00372080	ECSD02EBA		EBA K-104 MARCH 2023	1,304.00			
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,304.00	C		Computer
00372080	ECSD02EBA		EBA V-101 MARCH 2023	1,359.00			
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,359.00	C		Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337212	01/23/23	310352	EAGLE BEND AFFORDABLE HOUSING CORP			
00372080	ECSD02EBA		EBA V-101 FEBRUARY 2023	1,359.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,359.00	C	Computer
00372080	ECSD02EBA		EBA V-101 JANUARY 2023	1,359.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,359.00	C	Computer
00372080	ECSD02EBA		EBA K-104 FEBRUARY 2023	1,304.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00372080	ECSD02EBA		EBA K-104 JANUARY 2023	1,304.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00372080	ECSD02EBA		EBA J-104 FEBRUARY 2023	1,304.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00372080	ECSD02EBA		EBA J-104 JANUARY 2023	1,304.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00372080	ECSD02EBA		EBA J-104 MARCH 2023	1,304.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
			Total Check:	15,888.00		
5000337213	01/23/23	310360	KAYAK CROSSING			
00372106	ECSD02KCA		KAYAK B-204 JANUARY 2023	2,378.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	2,378.00	C	Computer
00372106	ECSD02KCA		KAYAK B-204 MARCH 2023	2,385.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	2,385.00	C	Computer
00372106	ECSD02KCA		KAYAK B-204 FEBRUARY 2023	2,385.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	2,385.00	C	Computer
			Total Check:	7,148.00		
5000337214	01/23/23	310352	EAGLE BEND AFFORDABLE HOUSING CORP			
00372079	ECSD01EBA		EBA G-201 FEBRUARY 2023	1,329.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00372079	ECSD01EBA		EBA G-201 JANUARY 2023	1,329.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00372079	ECSD01EBA		EBA E-104 FEBRUARY 2023	1,329.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00372079	ECSD01EBA		EBA E-104 JANUARY 2023	1,329.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00372079	ECSD01EBA		EBA E-104 DECEMBER 2022	1,329.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00372079	ECSD01EBA		EBA G-201 DECEMBER 2022	1,329.00		
	3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
			Total Check:	7,974.00		
5000337215	01/23/23	297208	ASPEN WIRELESS TECHNOLOGIES INC			
00372075	7092		JANUARY 2023	225.00		
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	225.00		
5000337216	01/23/23	167703	AM GAS MARKETING CORPORATION			
00372074	20221202		AVON ELEMENTARY	5,403.19		
	3-10-130-00-2620-0621-000-0000-00		AES NATURAL GAS	5,403.19	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	
Bank No 50							
5000337216	01/23/23	167703	AM GAS MARKETING CORPORATION				
00372074	20221202		VAIL SKI & SNOWBOARD ACADEMY	5,287.49			
3-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	5,287.49	C	Computer	
00372074	20221202		HOMESTAKE PEAK	11,141.91			
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	11,141.91	C	Computer	
			Total Check:	21,832.59			
5000337217	01/23/23	4723	CENTURYLINK				
00372077	89964420		RED HILL ELEMENTARY	5.85			
3-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	5.85	C	Computer	
			Total Check:	5.85			
5000337218	01/23/23	303275	CENTURYLINK				
00372076	89915306		DO WAN/LAN COMMUNICATION	6,614.30			
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	6,614.30	C	Computer	
			Total Check:	6,614.30			
5000337219	01/23/23	4723	CENTURYLINK				
00372078	K-970-111-4129		BMHS-K9709494490327	136.07			
3-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	136.07	C	Computer	
00372078	K-970-111-4129		AES-K9708456370 126	180.42			
3-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	180.42	C	Computer	
00372078	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	
00372078	K-970-111-4129		911 SERVICE	65.91			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer	
			Total Check:	562.82			
5000337220	01/23/23	197912	WEX BANK				
00372131	86429961		SHELL FLEET PLUS	167.79			
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	167.79	C	Computer	
			Total Check:	167.79			
5000337221	01/23/23	6858	EAGLE RIVER WATER & SANITATION				
00372098	16050200075615		HWY 24 TRLR 9	195.79			
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer	
00372096	16050200075612		HWY 24 TRLR 4	212.43			
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.43	C	Computer	
00372095	16050200075611		HWY 24 TRLR 2	195.79			
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer	
00372081	16050200075627		HWY 24 TRLR 31	204.11			
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer	
00372094	160502-00075600		VSSA	2,031.85			
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	2,031.85	C	Computer	
00372093	154776-00333450		BUS BARN AVON	284.00			
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	284.00	C	Computer	
00372092	174578-00333510		HPS RR FIELD	241.25			
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	241.25	C	Computer	
00372091	178964-00250017		RED CANYON HS	547.68			
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	547.68	C	Computer	
00372084	16050200075620		HWY 24 CABIN 18	204.11			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337221	01/23/23	6858	EAGLE RIVER WATER & SANITATION		
00372084	16050200075620		HWY 24 CABIN 18	204.11	
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	204.11	C Computer
00372082	16050200075623		HWY 24 TRLR 23	204.11	
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	204.11	C Computer
00372083	16050200075626		HWY 24 TRLR 29	187.47	
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	187.47	C Computer
00372105	16050200075625		HWY 24 TRLR 27	236.20	
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	236.20	C Computer
00372104	16050200075624		HWY 24 TRLR 25	195.79	
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	195.79	C Computer
00372103	16050200075622		HWY 24 TRLR 21	204.11	
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	204.11	C Computer
00372102	16050200075621		HWY 24 TRLR 19	204.11	
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	204.11	C Computer
00372101	16050200075618		HWY 24 TRLR 15	187.47	
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	187.47	C Computer
00372100	16050200075617		HWY 24 TRLR 13	195.79	
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	195.79	C Computer
00372099	16050200075616		HWY 24 TRLR 11	204.11	
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	204.11	C Computer
00372097	16050200075613		HWY 24 TRLR 6	236.20	
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	236.20	C Computer
00372090	160912-00257000		EDWARDS ELEMENTARY	1,092.31	
	3-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	1,092.31	C Computer
00372089	207532-00250018		EDWARDS EARLY LEARNING CENTER	2,210.17	
	3-10-104-00-2620-0411-000-0000-00		EELC WATER/SEWER	2,210.17	C Computer
00372088	178988-00883700		RED SANDSTONE	2,125.60	
	3-10-140-00-2620-0411-000-0000-00		RSES WATER/SEWER	2,125.60	C Computer
00372087	160500-00170006		BATTLE MOUNTAIN HIGH	4,074.20	
	3-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	4,074.20	C Computer
00372086	153776-00333550		HOMESTAKE PEAK	4,784.10	
	3-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	4,784.10	C Computer
00372085	153392-00250009		BERRY CREEK MIDDLE	1,154.06	
	3-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	1,154.06	C Computer
			Total Check:	21,612.81	
5000337222	01/23/23	310042	XEROX BUSINESS SOLUTIONS SOUTHWEST		
00372132	IN4217345		HPS	1,919.52	
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	1,919.52	C Computer
00372132	IN4217345		DO CHAMBERS	302.01	
	3-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	302.01	C Computer
00372132	IN4217345		VSSA	551.48	
	3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	551.48	C Computer
00372132	IN4217345		RSES	642.57	
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	642.57	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000337222	01/23/23	310042	XEROX BUSINESS SOLUTIONS SOUTHWEST				
00372132	IN4217345		EVHS	2,743.34			
3-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	2,743.34	C	Computer	
00372132	IN4217345		GES	1,187.85			
3-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,187.85	C	Computer	
00372132	IN4217345		RHES	1,071.34			
3-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	1,071.34	C	Computer	
00372132	IN4217345		BCES	1,174.20			
3-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,174.20	C	Computer	
00372132	IN4217345		EVMS	937.03			
3-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	937.03	C	Computer	
00372132	IN4217345		MAINTENANCE	15.16			
3-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	15.16	C	Computer	
00372132	IN4217345		GCMS	1,108.33			
3-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	1,108.33	C	Computer	
00372132	IN4217345		RCHS	350.02			
3-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	350.02	C	Computer	
00372132	IN4217345		AES	906.26			
3-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	906.26	C	Computer	
00372132	IN4217345		IT/TRANSPORTATION	119.73			
3-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	119.73	C	Computer	
00372132	IN4217345		EES	1,367.67			
3-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,367.67	C	Computer	
00372132	IN4217345		EELC	514.77			
3-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	514.77	C	Computer	
00372132	IN4217345		BCMS	536.15			
3-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	536.15	C	Computer	
00372132	IN4217345		BMHS	1,678.45			
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,678.45	C	Computer	
00372132	IN4217345		EVES	1,137.76			
3-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	1,137.76	C	Computer	
			Total Check:	18,263.64			
5000337223	01/23/23	179175	YOUTHPOWER365				
00372167	2492	00114500	BCES CELEBRATE THE BEAT FALL 2022	5,500.00			
3-23-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXP	5,500.00	C	Computer	
			Total Check:	5,500.00			
5000337224	01/23/23	305847	YOUR HOPE CENTER				
00372166	1189	00114546	HOPE CENTER CLINICIANS AT EVMS & BMHS	20,833.33			
3-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer	
			Total Check:	20,833.33			
5000337225	01/23/23	310301	US TRACTOR & HARVEST, INC.				
00372165	P71228	00114497	INVOICE P71228 REPLACEMENT EXTENSION	166.90			
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	166.90	C	Computer	
			Total Check:	166.90			
5000337226	01/23/23	2300	UNIVERSITY OF COLORADO BOULDER				

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337226	01/23/23	2300	UNIVERSITY OF COLORADO BOULDER		
00372164	EC12062022	00114528	ADVANCED PD- 1.5 HRS OF IE & 1.5 HRS	3,000.00	
	3-22-621-00-2100-0610-000-1047-00		EC PREVENTION SPECIALIST SUPPLIES	3,000.00	C Computer
00372164	EC12062022	00114528	RISE LEARNER- CREDIT FOR LEARNER NOT	-2,500.00	
	3-22-621-00-2100-0610-000-1047-00		EC PREVENTION SPECIALIST SUPPLIES	-2,500.00	C Computer
			Total Check:	500.00	
5000337227	02/14/23	132667	UNITED STATES POST OFFICE		
00372163	HR00114527	00114527	PO BOX 740 12 MONTHS	-242.00	
	3-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	-242.00	CV Computer Void
00372163	HR00114527	00114527	PO BOX 740 12 MONTHS	242.00	
	3-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	242.00	C Computer
			Total Check:	.00	
5000337228	01/23/23	296120	THIRD STREET COUNSELING, LLC		
00372162	ECC00114544	00114544	Mental Health Consults Sept - Dec 20:	798.18	
	3-22-627-00-0040-0330-000-8600-00		HEAD START CHILD SVCS	798.18	C Computer
00372162	ECC00114544	00114544	Mental Health Consults Sept - Dec 20:	5,203.83	
	3-10-627-00-2238-0330-000-3141-01		DIR OF PRESCHOOL CHILD SERVICES	5,203.83	C Computer
00372162	ECC00114544	00114544	Mental Health Consults Sept - Dec 20:	75.00	
	3-22-627-00-0040-0330-000-8600-01		HEAD START STAFF SERVICES	75.00	C Computer
			Total Check:	6,077.01	
5000337229	01/23/23	308730	THE VAIL MIND CENTER LLC		
00372161	ESS00114493	00114493	61 hours RBT Services @ \$55/hour	3,355.00	
	3-10-625-00-2143-0300-000-3130-00		PSYCH CONSULTANT	3,355.00	C Computer
00372161	ESS00114493	00114493	42 hours BCBA Services @ \$85/hour	3,570.00	
	3-10-625-00-2143-0300-000-3130-00		PSYCH CONSULTANT	3,570.00	C Computer
			Total Check:	6,925.00	
5000337230	01/23/23	991605	THE PAINT BUCKET EAGLE		
00372160	238N	00114536	STAGE FLOOR INVOICE #A0077904 & A007:	581.13	
	3-10-310-00-0030-0610-000-0000-00		BMHS GEN INSTR SUPPLIES	581.13	C Computer
			Total Check:	581.13	
5000337231	01/23/23	312320	STRIKE VISUALS		
00372159	INV25833	00114349	20x10 Tent Kit Plus - Magnesium 40mm	2,175.00	
	3-23-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY EXP	2,175.00	C Computer
00372159	INV25833	00114349	10x7 Full Wall - Blank + 600D Polyest	460.00	
	3-23-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY EXP	460.00	C Computer
00372159	INV25833	00114349	Shipping estimate (FedEx Ground)	267.36	
	3-23-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY EXP	267.36	C Computer
00372159	INV25833	00114349	Tent Rolling Bag - 20x10	95.00	
	3-23-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY EXP	95.00	C Computer
00372159	INV25833	00114349	Tent Rolling Bag - 10x10	75.00	
	3-23-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY EXP	75.00	C Computer
00372159	INV25833	00114349	10x10 Tent Kit Plus - Magnesium 40mm	1,300.00	
	3-23-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY EXP	1,300.00	C Computer
00372159	INV25833	00114349	10x7 Full Wall - Blank + 600D Polyest	690.00	
	3-23-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY EXP	690.00	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337231	01/23/23	312320	STRIKE VISUALS		
			Total Check:	5,062.36	
5000337232	01/23/23	80462	SHERWIN WILLIAMS, INC.		
00372158	9795-3	00113527	DW - PAINT SUPPLIES	32.07	
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	32.07	C Computer
			Total Check:	32.07	
5000337233	01/23/23	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.		
00372155	55536	00114516	VSSA - DECEMBER 2022 SNOW SHOVELING &	6,636.00	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	6,636.00	C Computer
00372156	55483	00114516	BMHS - DECEMBER 2022 SNOW PLOW SERVICE	7,250.40	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	7,250.40	C Computer
00372154	55482	00114516	AES - DECEMBER 2022 SNOW SHOVELING, I	3,080.59	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	3,080.59	C Computer
00372150	55504	00114516	MALOIT PARK - DEC 2022 SNOW PLOW SERV	3,256.11	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	3,256.11	C Computer
00372151	55487	00114516	EES - DEC 2022 SNOW PLOW SERVICES - 1	2,437.92	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,437.92	C Computer
00372152	55496	00114516	HPS - DEC 2022 SNOW PLOW SERVICES - 1	10,057.41	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	10,057.41	C Computer
00372153	55495	00114516	EBB - DEC SNOW PLOW SERVICES - 12/02,	2,623.50	
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,623.50	C Computer
			Total Check:	35,341.93	
5000337234	01/23/23	80462	SHERWIN WILLIAMS, INC.		
00372157	NSF FEE	00113527	DW - PAINT SUPPLIES	20.00	
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	20.00	C Computer
			Total Check:	20.00	
5000337235	01/23/23	291080	RICHEY ATHLETICS		
00372149	5113	00114514	Eagle Valley HS - Delivery/Installati	2,150.00	
3-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	2,150.00	C Computer
			Total Check:	2,150.00	
5000337236	01/23/23	5517	QUILL CORPORATION		
00372148	29710423	00114534	LYSOL WIPES FOR CLASSROOMS INVOICE #:	107.97	
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	107.97	C Computer
			Total Check:	107.97	
5000337237	01/23/23	312363	OPTAVISE, LLC		
00372147	AT52808	00114452	MONTHLY FEE FOR ADVOCACY JANUARY 202:	2,314.00	
3-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,314.00	C Computer
			Total Check:	2,314.00	
5000337238	01/23/23	295299	NEWSELA, INC.		
00372146	INV29453	00113942	NEWSELA SOCIAL STUDIES	1,540.00	
3-22-390-00-2100-0610-000-5010-00			AEC SUPPLIES	1,540.00	C Computer
00372146	INV29453	00113942	NEWSELA SCIENCE	1,100.00	
3-22-390-00-2100-0610-000-5010-00			AEC SUPPLIES	1,100.00	C Computer
			Total Check:	2,640.00	
5000337239	01/23/23	298328	NAPA AUTO PARTS OF GYPSUM		
00372145	866968	00114504	INVOICE 866968 WHEEL BEARINGS FOR STC	45.78	

Eagle County Schools
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337239	01/23/23	298328	NAPA AUTO PARTS OF GYPSUM		
00372145	866968	00114504	INVOICE 866968 WHEEL BEARINGS FOR STC	45.78	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	45.78	C Computer
00372138	866478	00114504	INVOICE 866478 FIRE EXTINGUISHERS FOF	199.08	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	199.08	C Computer
00372139	866477	00114504	INVOICE 866477 FIRE EXTINGUISHERS FOF	348.39	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	348.39	C Computer
00372142	867435	00114504	INVOICE 867435 SEALED LIGHT ASSY FOR	22.92	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.92	C Computer
00372141	867091	00114504	INVOICE 867091 CHEVY EXTERIOR DOOR HZ	21.84	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.84	C Computer
00372140	866785	00114504	CREDIT MEMO 866785 REIMBURSEMENT FOR	-149.31	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-149.31	C Computer
00372144	867519	00114504	INVOICE 867519 OIL PRESSURE SWITCH FC	53.01	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	53.01	C Computer
00372143	866808	00114504	INVOICE 866808 FAN BELTS FOR STOCK	101.85	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	101.85	C Computer
			Total Check:	643.56	
5000337240	01/23/23	230375	MCCANDLESS TRUCK CENTER		
00372136	P105084710:01	00113917	INVOICE P105084710:01 MIRROR BASES FC	66.08	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.08	C Computer
00372137	P105084706:01	00113917	INVOICE P105084706:01 FUEL FILTERS FC	525.18	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	525.18	C Computer
			Total Check:	591.26	
5000337241	01/23/23	218049	LAWSON PRODUCTS, INC.		
00372135	9310176068	00114509	INVOICE 9310176068 FOR LIGHTED CORD I	27.53	
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.53	C Computer
			Total Check:	27.53	
5000337242	01/23/23	268151	KALIE PALMER		
00372134	EVHS00114511	00114511	All State Choir Entrance Fee Reimburs	50.00	
3-10-320-00-1240-0610-000-0000-00			EVHS VOCAL MUSIC SUPPLIES	50.00	C Computer
			Total Check:	50.00	
5000337243	01/23/23	254908	JTM PROVISIONS COMPANY		
00372133	585293	00114498	COMMODITY FOOD	10,952.36	
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	10,952.36	C Computer
			Total Check:	10,952.36	
5000337244	02/09/23	179175	YOUTHPOWER365		
00372222	2492	00114500	BCES CELEBRATE THE BEAT FALL 2022	-5,500.00	
3-23-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXP	-5,500.00	CV Computer Void
00372222	2492	00114500	BCES CELEBRATE THE BEAT FALL 2022	5,500.00	
3-23-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXP	5,500.00	C Computer
			Total Check:	.00	
5000337245	01/24/23	247677	GIANT STEPS DEVELOPMENTAL THERAPY		
00372194	ESS00114507	00114507	7.5 PT Childfind Hours - December	99.61	
3-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	99.61	C Computer
00372194	ESS00114507	00114507	7.5 PT Childfind Hours - December	537.89	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337245	01/24/23	247677	GIANT STEPS DEVELOPMENTAL THERAPY		
00372194	ESS00114507	00114507	7.5 PT Childfind Hours - December	537.89	
	3-10-625-00-1700-0320-000-3130-00		PT CONTRACTED SERVICES	537.89	C Computer
00372194	ESS00114507	00114507	40.5 PT District Hours - December	537.89	
	3-10-625-00-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	537.89	C Computer
00372194	ESS00114507	00114507	40.5 PT District Hours - December	2,904.61	
	3-10-625-00-1700-0320-000-3130-00		PT CONTRACTED SERVICES	2,904.61	C Computer
			Total Check:	4,080.00	
5000337246	01/24/23	87041	FED EX		
00372193	9059994926	00114533	FREIGHT FOR WRESTLING MATS INVOICE #5	116.87	
	3-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	116.87	C Computer
			Total Check:	116.87	
5000337247	01/24/23	293318	FAS-BREAK AUTO GLASS		
00372192	1882-2500341	00114562	INVOICE 1882-2500341 WINDSHIELD REPL	649.15	
	3-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	649.15	C Computer
00372191	1882-25774895	00114562	INVOICE 1882-2577485 INSTALL DRIVER S	237.50	
	3-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	237.50	C Computer
			Total Check:	886.65	
5000337248	01/24/23	279196	EDUCATIONAL TRAVEL CONSULTANTS		
00372190	BMHS00114537	00114537	FINAL PYMT LA TRIP BMHS	10,819.00	
	3-23-310-00-1900-0890-000-0000-05		BMHS ACT. ART DEPT. EXP	10,819.00	C Computer
			Total Check:	10,819.00	
5000337249	01/24/23	262862	EDUCATION FOUNDATION OF EAGLE COUNTY		
00372189	250	00114547	Project Funway Sponsorship - Cashmere	5,000.00	
	3-10-610-00-2310-0610-000-0000-00		BOE SUPPLIES	5,000.00	C Computer
			Total Check:	5,000.00	
5000337250	01/24/23	287288	DIRECTPATH LLC		
00372188	AT52371	00113770	INVOICE AT52371 FOR NOVEMBER 2022	2,462.20	
	3-10-640-00-2835-0810-000-0000-00		HR INSURANCE FEES	2,462.20	C Computer
			Total Check:	2,462.20	
5000337251	01/24/23	302120	DHE COMPUTER SYSTEMS, LLC		
00372187	SI-63042	00113729	TABLETS FOR EARLY CHILDHOOD	890.00	
	3-10-627-00-2238-0730-000-3141-00		PRESCHOOL EQUIPMENT	890.00	C Computer
			Total Check:	890.00	
5000337252	01/24/23	259063	DENISE GREENE		
00372186	25	00114512	Eagle Valley HS - Volleyball Official	200.00	
	3-10-320-00-1800-0330-000-0000-00		EVHS ATHLETIC OFFICIALS	200.00	C Computer
			Total Check:	200.00	
5000337253	01/24/23	73709	DELTA HIGH SCHOOL		
00372184	EVHS00114513	00114513	Eagle Valley HS - Panther Pride Speec	348.50	
	3-10-320-00-1900-0580-000-0000-01		EVHS SPEECH & DEBATE ENTRY FEES	348.50	C Computer
00372185	BMHS00114532	00114532	SPEECH & DEBATE TOURNAMNET BMHS	212.50	
	3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	212.50	C Computer
			Total Check:	561.00	
5000337254	01/24/23	50334	COLORADO/WEST EQUIPMENT INC		
00372183	0201303-IN	00114502	INVOICE 0201303 DEF TANK FOR STOCK	329.67	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000337254	01/24/23	50334	COLORADO/WEST EQUIPMENT INC			
00372183	0201303-IN	00114502	INVOICE 0201303 DEF TANK FOR STOCK	329.67		
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	329.67	C	Computer
00372180	0201399-IN	00114502	INVOICE 0201399 CHECK VALVES FOR STOC	79.99		
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	79.99	C	Computer
00372179	0201363-IN	00114502	INVOICE 0201363 EXHAUST PIPE FOR #180	139.69		
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	139.69	C	Computer
00372178	0201583-IN	00114566	INVOICE 0201583 AIR BRAKE MANIFOLD, I	592.23		
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	592.23	C	Computer
00372181	0201424-IN	00114566	INVOICE 0201424 DRIVE BELTS AND TENS	1,049.06		
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,049.06	C	Computer
00372182	0201494-IN	00114566	INVOICE 0201494 AIR SPRINGS FOR STOC	678.59		
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	678.59	C	Computer
			Total Check:	2,869.23		
5000337255	01/24/23	171107	COLORADO MOUNTAIN NEWS MEDIA			
00372177	IN72655	00114449	MAINTENANCE TECHNICIAN POSTING ADVER	462.50		
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	462.50	C	Computer
00372177	IN72655	00114449	MAINTENANCE TECHNICIAN POSTING ADVER	462.50		
	3-10-640-00-2830-0540-000-0000-00		HR ADVERTISING	462.50	C	Computer
			Total Check:	925.00		
5000337256	01/24/23	1422	COLLETT ENTERPRISES INC			
00372176	175966	00114508	INVOICE 175966 FUEL FOR WBB	4,659.23		
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	4,659.23	C	Computer
			Total Check:	4,659.23		
5000337257	01/24/23	214035	COAL RIDGE HIGH SCHOOL			
00372175	EVHS00114515	00114515	Eagle Valley HS - Track Invitational	200.00		
	3-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	200.00		
5000337258	01/24/23	299448	CINTAS CORPORATION NO. 2			
00372174	4135339735	00114568	INVOICE 4135339735 UNIFORMS, MATS ANI	92.33		
	3-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	92.33	C	Computer
00372173	4142738279	00114568	INVOICE 4142738279 UNIFORMS. MATS ANI	92.33		
	3-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	92.33	C	Computer
00372172	4143419741	00114568	INVOICE 4143419741 UNIFORMS, MATS ANI	92.33		
	3-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	276.99		
5000337259	01/24/23	115436	BRAUN ASSOCIATES, INC.			
00372171	DECEMBER 2022	00114523	PROJECT COORDINATION/ MANAGEMENT/ MIS	1,225.00		
	3-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	1,225.00	C	Computer
00372171	DECEMBER 2022	00114523	MALOIT HOUSING	1,870.00		
	3-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	1,870.00	C	Computer
00372171	DECEMBER 2022	00114523	IK BAR	1,662.50		
	3-22-107-20-4500-0300-000-3000-00		GELC PURCHASED SVCS	1,662.50	C	Computer
00372171	DECEMBER 2022	00114523	IK BAR	-1,662.50		
	3-22-107-20-4500-0300-000-3000-00		GELC PURCHASED SVCS	-1,662.50	C	Computer
00372171	DECEMBER 2022	00114523	IK BAR	831.25		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337259	01/24/23	115436	BRAUN ASSOCIATES, INC.		
00372171	DECEMBER 2022	00114523	IK BAR	831.25	
	3-22-107-21-4200-0720-000-3000-07		GELC PLANNING/ENTITLEMENTS	831.25	C Computer
00372171	DECEMBER 2022	00114523	IK BAR	831.25	
	3-22-108-21-4200-0720-000-3000-08		HOUSING PLANNING/ENTITLEMENTS	831.25	C Computer
00372171	DECEMBER 2022	00114523	3RD ST HOUSING	612.50	
	3-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	612.50	C Computer
00372171	DECEMBER 2022	00114523	REIMBURSABLE EXPENSES- ROCKY MOUNTAIN	10.04	
	3-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	10.04	C Computer
			Total Check:	5,380.04	
5000337260	01/24/23	309818	ASPEN HOUSE OF BOUNCE, INC.		
00372170	872	00114579	DUNK TANK FOR FIELD DAY	300.00	
	3-23-180-00-1900-0890-000-0000-02		RHES ACT. ALL SCHOOL EXP	300.00	C Computer
			Total Check:	300.00	
5000337261	01/24/23	161381	APPLE COMPUTER, INC.		
00372168	AK36802924	00114310	CHARGER FOR PHILIP PHISTER AT EES	78.00	
	3-10-170-00-0010-0610-000-0000-00		EES INSTRUCTIONAL SUPPLIES	78.00	C Computer
00372169	AJ38328060	00113434	CHARGER FOR A TEACHER AT BCMS	59.00	
	3-10-230-00-0020-0610-000-0000-12		BCMS 8TH SCHWEDE	59.00	C Computer
			Total Check:	137.00	
5000337262	01/24/23	130222	VAIL VALLEY MEDICAL CENTER		
00372221	8000035115	00114545	PREEMPLOYMENT DRUG AND ALCOHOL SCREEN	115.00	
	3-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	115.00	C Computer
			Total Check:	115.00	
5000337263	01/24/23	156469	US BANK		
00372220	6772895	00114550	PAYING AGENT/ REGIST/ TRUSTEE AGENT 1	2,500.00	
	3-31-800-00-5100-0314-000-0000-00		PAYING AGENT FEES	2,500.00	C Computer
			Total Check:	2,500.00	
5000337264	01/24/23	2488	TOWN OF EAGLE		
00372219	1417	00114596	SRO CONTRIBUTIONS [7/1/22 - 12/31/22]	33,663.00	
	3-10-630-00-2660-0320-000-0000-00		SCHOOL RESOURCE OFFICER	33,663.00	C Computer
			Total Check:	33,663.00	
5000337265	01/24/23	250228	SKYLINE MECHANICAL, INC.		
00372218	I6935	00113074	TRX Training System - supply and inst	3,850.00	
	3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	3,850.00	C Computer
			Total Check:	3,850.00	
5000337266	01/24/23	85618	SANDY'S OFFICE SUPPLY		
00372217	PINV0722362	00114404	INVOICE SO083433 CARBONLESS PAPER 3 I	138.51	
	3-25-720-00-2710-0610-000-0000-00		TRANSPORTATION OFFICE SUPPLIES	138.51	C Computer
			Total Check:	138.51	
5000337267	01/24/23	201863	RA NELSON		
00372215	22-006-002	00114356	RHES - CONCRETE WORK FOR MODULARS	7,691.19	
	3-43-800-00-4200-0700-000-0000-00		CONCRETE REPAIRS	7,691.19	C Computer
00372216	22-007-0002	00114356	GES - CONCRETE WORK FOR MODULARS	7,668.34	
	3-43-800-00-4200-0700-000-0000-00		CONCRETE REPAIRS	7,668.34	C Computer
			Total Check:	15,359.53	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337268	01/24/23	311480	PATRICK BAKER			
00372214	1642	00113446	Replacement windshield broken at soft	789.80		
3-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	789.80	C	Computer
Total Check:				789.80		
5000337269	01/24/23	298328	NAPA AUTO PARTS OF GYPSUM			
00372213	868610	00114570	INVOICE 868610 SERPENTINE BELT FOR #6	30.79		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.79	C	Computer
00372212	868379	00114570	INVOICE 868379 FOR BOOSTER CABLES	7,229.00		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7,229.00	C	Computer
00372211	868619	00114570	CREDIT MEMO 868619 REFUNDING FOR BOOS	-6,650.68		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-6,650.68	C	Computer
Total Check:				609.11		
5000337270	01/24/23	229733	MACKIN LIBRARY MEDIA			
00372210	30794	00114506	Library Books	2,362.59		
3-10-160-00-0080-0640-000-0000-00			GES MEDIA SUPPLIES	2,362.59	C	Computer
Total Check:				2,362.59		
5000337271	01/24/23	74624	LAKESHORE			
00372208	306293010923	00114428	Infant Toddler supplies for classroom	1,385.74		
3-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	1,385.74	C	Computer
00372209	297350122722	00114417	Infant Toddler supplies and equipment	2,203.76		
3-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	2,203.76	C	Computer
Total Check:				3,589.50		
5000337272	01/24/23	55662	KAPLAN EARLY LEARNING COMPANY			
00372207	0006497573	00114427	Infant Toddler supplies for classroom	3,219.89		
3-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	3,219.89	C	Computer
00372205	0006503549	00114427	Infant Toddler supplies for classroom	117.99		
3-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	117.99	C	Computer
00372206	0006501979	00114427	Infant Toddler supplies for classroom	339.84		
3-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	339.84	C	Computer
Total Check:				3,677.72		
5000337273	01/24/23	289400	INTECONNECT, INC.			
00372203	13458	00114499	RHE AIRPHONE GT CLASSROOM	1,846.56		
3-22-627-00-2238-0610-000-8600-58			HEAD START ARP SUPPLIES	1,846.56	C	Computer
00372204	13625	00114496	WALL SWITCH READER	881.14		
3-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	881.14	C	Computer
Total Check:				2,727.70		
5000337274	01/24/23	2726	IMPRESSIONS			
00372202	36372.1	00114503	BADEG RETRACTABLE REEL	76.51		
3-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	76.51	C	Computer
Total Check:				76.51		
5000337275	01/24/23	272574	HEARTLAND SCHOOL SOLUTIONS INC.			
00372201	5234012	00114553	SCHOOL STORE TRANSACTION FEES [DECEME	1,844.28		
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,844.28	C	Computer
Total Check:				1,844.28		
5000337276	01/24/23	296899	GYPSUM EAGLE ACE HARDWARE			
00372200	16250/1	00114501	INVOICE 16250 MOUSE TRAPS FOR BUSES	3.58		

Eagle County Schools
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337276	01/24/23	296899	GYP SUM EAGLE ACE HARDWARE		
00372200	16250/1	00114501	INVOICE 16250 MOUSE TRAPS FOR BUSES	3.58	
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	3.58	C Computer
00372199	16296/1	00114501	INVOICE 16296 MOUSE TRAPS FOR BUSES	8.05	
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	8.05	C Computer
			Total Check:	11.63	
5000337277	01/24/23	1560	GUNNISON HIGH SCHOOL		
00372198	BMHS00114531	00114531	SPEECH AND DEBATE TOURNAMENT BMHS	189.00	
	3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	189.00	C Computer
			Total Check:	189.00	
5000337278	01/24/23	306142	GOULDING DEVELOPMENT ADVISORS LLC		
00372197	2301	00114586	GYP SUM HOUSING; NOV 2022; ADMIN, TEAM	900.00	
	3-22-108-30-4500-0722-000-3000-08		HOUSING PROJECT MGMT	900.00	C Computer
00372197	2301	00114586	GYP SUM HOUSING; NOV 2022; ADMIN, TEAM	-900.00	
	3-22-108-30-4500-0722-000-3000-08		HOUSING PROJECT MGMT	-900.00	C Computer
00372197	2301	00114586	GYP SUM HOUSING; NOV 2022; ADMIN, TEAM	900.00	
	3-22-108-30-4500-0722-000-3000-08		HOUSING PROJECT MGMT	900.00	C Computer
00372196	2300	00114586	GYP SUM ELC; NOV 2022; ADMIN, TEAM MTC	900.00	
	3-22-108-30-4500-0722-000-3000-08		HOUSING PROJECT MGMT	900.00	C Computer
00372196	2300	00114586	GYP SUM ELC; NOV 2022; ADMIN, TEAM MTC	-900.00	
	3-22-108-30-4500-0722-000-3000-08		HOUSING PROJECT MGMT	-900.00	C Computer
00372196	2300	00114586	GYP SUM ELC; NOV 2022; ADMIN, TEAM MTC	900.00	
	3-22-107-30-4200-0720-000-3000-07		GELC PROJECT MGMT	900.00	C Computer
			Total Check:	1,800.00	
5000337279	01/24/23	33545	GLENWOOD SPRINGS FORD L/M, INC.		
00372195	10463	00114505	INVOICE 10463 LABOR TO EXTRACT SEIZEI	930.95	
	3-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	930.95	C Computer
			Total Check:	930.95	
5000337280	01/24/23	5509	XCEL ENERGY, INC.		
00372230	53-0013909133-2		VSSA	3,727.76	
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	3,727.76	C Computer
00372229	53-0014331784-5		1951 HIGHWAY 24	34.44	
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	34.44	C Computer
			Total Check:	3,762.20	
5000337281	01/24/23	100447	VERIZON WIRELESS		
00372228	9924294323		VERIZON HOT SPOT	571.88	
	3-22-650-00-2840-0610-000-3273-00		CCSG HOT SPOTS	571.88	C Computer
			Total Check:	571.88	
5000337282	01/24/23	4723	CENTURYLINK		
00372226	K-970-111-4129		911 SERVICE	65.91	
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	65.91	C Computer
00372226	K-970-111-4129		AES-K9708456370 126	189.48	
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	189.48	C Computer
00372226	K-970-111-4129		BMHS-K9709494490327	142.57	
	3-10-310-00-2620-0534-000-0000-00		BMHS WAN/LAN COMMUNICATIONS	142.57	C Computer
00372226	K-970-111-4129		VSSA-K970 827 5721 652	189.48	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337282	01/24/23	4723	CENTURYLINK		
00372226	K-970-111-4129		VSSA-K970 827 5721 652	189.48	
3-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	189.48	C Computer
			Total Check:	587.44	
5000337283	01/24/23	284181	CENTURYLINK		
00372227	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
			Total Check:	84.35	
5000337284	01/24/23	305901	AT&T		
00372224	2263594705		HOT SPOT FILTER	2.00	
3-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	2.00	C Computer
			Total Check:	2.00	
5000337285	01/24/23	195804	AT&T MOBILITY		
00372225	287301579550X12		970-376-5592 MAINTENANCE EMERGENCY	54.25	
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	54.25	C Computer
			Total Check:	54.25	
5000337286	01/24/23	179809	AMERIGAS		
00372223	3144702116		HOMESTAKE PEAK SCHOOL	1,246.59	
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,246.59	C Computer
			Total Check:	1,246.59	
5000337287	01/24/23	132551	XEROX FINANCIAL SERVICES		
00372231	3692704		S/N: E2B111954 BMHS	468.66	
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	468.66	C Computer
			Total Check:	468.66	
5000337288	01/26/23	308773	CASSIDY BUCHOLZ		
00372236	22/23 TUITION		UNC; EDSE 614 BEHAVIORAL INTERVENTION	500.00	
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	500.00	C Computer
00372236	22/23 TUITION		UNC; EDSE 617 MATH & CONTENT LEARNING	500.00	
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	500.00	C Computer
00372236	22/23 TUITION		UNC; SRM 600 INTRODUCTN GRAD RESEARCH	500.00	
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	500.00	C Computer
			Total Check:	1,500.00	
5000337289	01/26/23	246174	YVONNE DODDS		
00372286	2023 MILEAGE		MILEAGE THROUGH 01/10/2023	32.75	
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	32.75	C Computer
			Total Check:	32.75	
5000337290	01/26/23	225126	LARA JACKSON		
00372263	2022 MILEAGE		MILEAGE THROUGH 12/23/2022	100.63	
3-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	100.63	C Computer
			Total Check:	100.63	
5000337291	01/26/23	200824	TIFFANY GROSS		
00372283	2023 MILEAGE		MILEAGE THROUGH 01/11/2023	7.86	
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	7.86	C Computer
00372282	2022 MILEAGE		MILEAGE THROUGH 12/12/2022	11.25	
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	11.25	C Computer
			Total Check:	19.11	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000337292	01/26/23	176338	LOUANNA HARRIS				
00372267	2022 MILEAGE		MILEAGE THROUGH 12/20/2022	50.56			
3-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	50.56	C		Computer
			Total Check:	50.56			
5000337293	01/26/23	264792	THOMAS LAFRAMBOISE				
00372281	2023 MILEAGE		MILEAGE THROUGH 01/09/2023	145.41			
3-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	145.41	C		Computer
			Total Check:	145.41			
5000337294	01/26/23	309060	SUSAN FLOCK				
00372280	2022 MILEAGE		MILEAGE THROUGH 12/31/2022	53.75			
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	53.75	C		Computer
			Total Check:	53.75			
5000337295	01/26/23	261467	MARIA ALEJANDRA MATA				
00372270	2023 MILEAGE		MILEAGE THROUGH 01/11/2023	11.92			
3-10-110-00-2410-0583-000-0000-00			EVE IN-DISTRICT MILEAGE	11.92	C		Computer
			Total Check:	11.92			
5000337296	01/26/23	289299	JAMES THOMPSON				
00372253	2022 MILEAGE		MILEAGE THROUGH 12/21/2022	250.00			
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	250.00	C		Computer
			Total Check:	250.00			
5000337297	01/26/23	199966	EDGAR ARROYO				
00372240	2022 MILEAGE		MILEAGE THROUGH 01/05/2023	52.50			
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	52.50	C		Computer
			Total Check:	52.50			
5000337298	01/26/23	311375	MARIA RUIZ				
00372271	2022 MILEAGE		MILEAGE THROUGH 12/22/2022	35.63			
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	35.63	C		Computer
			Total Check:	35.63			
5000337299	01/26/23	312509	MELANIE RODRIGUEZ				
00372276	2022 MILEAGE		MILEAGE THROUGH 12/23/2022	9.57			
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	9.57	C		Computer
00372276	2022 MILEAGE		MILEAGE THROUGH 12/23/2022	1.68			
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	1.68	C		Computer
			Total Check:	11.25			
5000337300	01/26/23	305707	NORA TELLEZ SOTO				
00372278	2022 MILEAGE		MILEAGE THROUGH 12/23/2022	50.37			
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	50.37	C		Computer
00372278	2022 MILEAGE		MILEAGE THROUGH 12/23/2022	8.88			
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	8.88	C		Computer
			Total Check:	59.25			
5000337301	01/26/23	312517	ALLISON GOLDENKRANTZ				
00372232	2023 MILEAGE		MILEAGE THROUGH 01/13/2023	95.63			
3-10-110-00-2410-0583-000-0000-00			EVE IN-DISTRICT MILEAGE	95.63	C		Computer
			Total Check:	95.63			
5000337302	01/26/23	311740	JULIAN MILLARES				
00372260	2022 MILEAGE		MILEAGE THROUGH 12/21/2022	51.25			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337302	01/26/23	311740	JULIAN MILLARES			
00372260	2022 MILEAGE		MILEAGE THROUGH 12/21/2022	51.25		
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	51.25	C	Computer
Total Check:				51.25		
5000337303	01/26/23	272590	JENNIFER BLOESS			
00372256	2023 MILEAGE		MILEAGE THROUGH 01/19/2023	23.58		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	23.58	C	Computer
00372257	2022 MILEAGE		MILEAGE THROUGH 12/12/2022	31.25		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	31.25	C	Computer
Total Check:				54.83		
5000337304	01/26/23	210609	LEIGH HARRIS			
00372264	USPS		BOX 4212 RENEWAL FOR 6 MONTHS	33.00		
3-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	33.00	C	Computer
Total Check:				33.00		
5000337305	01/26/23	225134	MCKINLEY GRIMMER			
00372275	WALMART		WOOD STICKS, POPCORN, TAKIS, TAPATIO	67.23		
3-10-390-00-1500-0610-000-0000-00			RCHS SOC SCIENCE SUPPLIES	67.23	C	Computer
Total Check:				67.23		
5000337306	01/26/23	273384	AMANDA HAWKINS			
00372233	AMAZON		TOOL, MINI BRUSH POLISHING KIT	23.95		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	23.95	C	Computer
00372233	AMAZON		CLIP ON EARRING CONVERTER, WOODEN PUZ	61.36		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	61.36	C	Computer
00372233	AMAZON		PENDENT CHARMS, CLOCK MVMT MECHAN	17.48		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	17.48	C	Computer
Total Check:				102.79		
5000337307	01/26/23	285455	JENNIFER SCHRADER			
00372258	HOME DEPOT		HOT HANDS, ANGEL PLANT, UTL KNIFE, SC	24.88		
3-10-390-00-0500-0610-000-0000-00			RCHS LANG ARTS SUPPLIES	24.88	C	Computer
Total Check:				24.88		
5000337308	01/26/23	283169	MAX VANDYKE			
00372272	COSTCO		COOKIES, MACARONS, CHEESE TRAYS, WATI	276.39		
3-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	276.39	C	Computer
00372274	SKYWALK DELI		LUNCH FOR 1- 11/03/2022	19.92		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	19.92	C	Computer
00372273	LEVEN DELI		FIELD TRIP FOOD- DAM	128.30		
3-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	128.30	C	Computer
Total Check:				424.61		
5000337309	01/26/23	311391	TROY LANGE			
00372285	MAIN ST GRILL		ESS HOLIDAY PARTY	199.00		
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	199.00	C	Computer
00372284	CITY MARKET		PLATES, SALAD KITS	51.34		
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	51.34	C	Computer
Total Check:				250.34		
5000337310	01/26/23	312029	JUAN GARCIA CALDERA			
00372259	AVON REC CENTER		ENTRANCE FEE FOR 3 PARAS, 1 STUDENT	44.00		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337310	01/26/23	312029	JUAN GARCIA CALDERA			
00372259	AVON REC CENTER		ENTRANCE FEE FOR 3 PARAS, 1 STUDENT	44.00		
3-10-320-00-1740-0610-000-3130-00			EVHS COGN NEEDS SUPPLIES	44.00	C	Computer
			Total Check:	44.00		
5000337311	01/26/23	278645	BARBARA NAVARRO			
00372235	CLASSROOMSCREEN		PRO ONE YR SUBSCRIPTION	29.90		
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	29.90	C	Computer
00372234	CITY MARKET		DONUTS	62.93		
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	62.93	C	Computer
			Total Check:	92.83		
5000337312	01/26/23	273040	ERIN PARK			
00372248	WALMART		JOLLY RANCHER, TWINKIES, TAPE, BINDEF	59.71		
3-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	59.71	C	Computer
			Total Check:	59.71		
5000337313	01/26/23	298891	CELESTE LANDY			
00372237	CMEA		1 YR MEMBERSHIP, 2023 CMEA CLINIC	353.00		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	353.00	C	Computer
			Total Check:	353.00		
5000337314	01/26/23	215988	CHRISTINA GOSSELIN			
00372238	PAZZOS		LUNCH FOR STUDENTS ON FIELD TRIP	288.09		
3-10-390-00-0030-0610-000-0000-00			RCBS INSTRUCTIONAL SUPPLIES	288.09	C	Computer
			Total Check:	288.09		
5000337315	01/26/23	278157	MICHAEL GARVEY			
00372277	BACK BOWL		BOWLING AND SHOE RENTAL	960.00		
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	960.00	C	Computer
			Total Check:	960.00		
5000337316	01/26/23	2481	EMILY LARSEN			
00372247	TARGET		PUMPKIN DECO, CRAFT KITS, FLIP SIDE,	42.88		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	42.88	C	Computer
00372246	WALMART		ASTROBRIGHT PAPER FOR CERTIFICATES	4.97		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	4.97	C	Computer
			Total Check:	47.85		
5000337317	01/26/23	310476	KATHERINE DAVIES			
00372261	PARK HYATT BC		LUNCH FOR 1- 12/13/2022 LTS	17.12		
3-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	17.12	C	Computer
			Total Check:	17.12		
5000337318	01/26/23	66036	MARCELLE LAIDMAN			
00372268	WALMART		WN UNDERWEAR	8.98		
3-10-140-00-0010-0610-000-0000-04			RSES SCHOOL REWARDS PROGRAM	8.98	C	Computer
00372269	MICHAELS		SHORT-SLEEVE SHIRTS & TIE DYE KIT	32.93		
3-10-140-00-0010-0610-000-0000-04			RSES SCHOOL REWARDS PROGRAM	32.93	C	Computer
			Total Check:	41.91		
5000337319	01/26/23	224928	STEPHEN MILLER			
00372279	AMAZON		WIZARD WITCH CLOAK, KING CLOAK	26.97		
3-10-230-00-0020-0610-000-0000-14			BCMS 8TH MILLER	26.97	C	Computer
00372279	AMAZON		FAIRY WINGS	19.98		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000337319	01/26/23	224928	STEPHEN MILLER				
00372279	AMAZON		FAIRY WINGS	19.98			
3-10-230-00-0020-0610-000-0000-14			BCMS 8TH MILLER	19.98	C		Computer
00372279	AMAZON		QUEEN CROWN	8.59			
3-10-230-00-0020-0610-000-0000-14			BCMS 8TH MILLER	8.59	C		Computer
Total Check:				55.54			
5000337320	01/26/23	312525	KESSENICH, TANYA				
00372262	WALMART		COOKIES	77.61			
3-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	77.61	C		Computer
Total Check:				77.61			
5000337321	01/26/23	296058	HANNAH WALTZ				
00372249	WALMART		BABY OIL, ALKA SELTZER, EXPO MARKERS	28.90			
3-10-180-00-0010-0610-000-0000-32			RHES SUPPLY WALTZ	28.90	C		Computer
Total Check:				28.90			
5000337322	01/26/23	46256	EILEEN LISTER				
00372241	33007		DINNER FOR 1- 12/07/2022	11.26			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.26	C		Computer
00372244	32776		DINNER FOR 1- 12/16/2022	34.00			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	34.00	C		Computer
00372242	33775		DINNER FOR 1- 12/10/2022	4.99			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.99	C		Computer
00372243	DENVER		LUNCH FOR 1- 12/28/2022	7.78			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.78	C		Computer
00372242	33775		LUNCH FOR 1- 12/09/2022	10.00			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.00	C		Computer
00372245	33037		LUNCH FOR 1- 12/15/2022	7.83			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.83	C		Computer
Total Check:				75.86			
5000337323	01/26/23	248878	JEAN HOOVER				
00372254	SUBWAY		LUNCH FOR 1- 12/28/2022	11.32			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.32	C		Computer
00372255	CULVER'S		LUNCH FOR 1- 01/04/2023	11.77			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.77	C		Computer
Total Check:				23.09			
5000337324	01/26/23	126993	LLOYDA MALLOW				
00372265	33054		BREAKFAST FOR 1- 01/21/2023	19.00			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C		Computer
00372266	33008		LUNCH FOR 1- 12/09/2022	10.70			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.70	C		Computer
Total Check:				29.70			
5000337325	01/26/23	112402	JADE BRINK				
00372251	33031		LUNCH FOR 1- 12/10/2022	9.38			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.38	C		Computer
00372250	33053		LUNCH FOR 1- 01/13/2023	11.47			
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.47	C		Computer
00372252	33048		BREAKFAST FOR 1- 01/19/2023	19.00			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337325	01/26/23	112402	JADE BRINK			
00372252	33048		BREAKFAST FOR 1- 01/19/2023	19.00		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	39.85		
5000337326	01/26/23	251879	CHRISTINA SCHELDE			
00372239	2022 MILEAGE		MILEAGE THROUGH 09/01/2022 REPRINT	127.50		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	127.50	C	Computer
00372239	2022 MILEAGE		MILEAGE THROUGH 10/05/2022 REPRINT	79.38		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	79.38	C	Computer
00372239	2022 MILEAGE		MILEAGE ON 09/22/2022 REPRINT	84.38		
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	84.38	C	Computer
			Total Check:	291.26		
5000337327	01/26/23	40282	EAGLE COUNTY EDUCATION ASSOCIATION			
00372289	DECEMBER 2022		ECEA DUES	14,875.96		
3-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,875.96	C	Computer
			Total Check:	14,875.96		
5000337328	01/26/23	85154	ANTHEM LIFE			
00372287	DECEMBER 2022		INS. PREMIUMS	313.60		
3-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	313.60	C	Computer
			Total Check:	313.60		
5000337329	01/26/23	77259	COLORADO STATE TREASURER			
00372288	773871-00-3		4TH QUARTER 2022	34,443.45		
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	34,443.45	C	Computer
			Total Check:	34,443.45		
5000337330	01/26/23	72648	JOSTENS, INC.			
00372298	29795184	00114551	Diploma Covers	466.40		
3-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	466.40	C	Computer
			Total Check:	466.40		
5000337331	01/26/23	289400	INTECONNECT, INC.			
00372297	13626	00114580	BCMS CAFETERIA ADA WIRELESS REPLACE	1,167.98		
3-43-800-00-4000-0720-000-0000-00			ADA	1,167.98	C	Computer
			Total Check:	1,167.98		
5000337332	01/26/23	243973	ARAMARK REFRESHMENT SERVICES			
00372292	48202357	00114563	Boardroom Coffee for Flavia Machine	227.74		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	227.74	C	Computer
00372291	48202564	00114587	Coffee for BR at RCHS	317.38		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	317.38	C	Computer
00372293	48202534	00114563	Coffee order for Flavia Machine	260.62		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	260.62	C	Computer
00372294	48202533	00114563	K Cups for DO Coffee Machine	348.88		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	348.88	C	Computer
00372290	3283230	00114588	Tea at RCHS BR	149.46		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	149.46	C	Computer
			Total Check:	1,304.08		
5000337333	01/26/23	1635	COLORADO MOUNTAIN COLLEGE			
00372295	0663667	00114567	TUTION & LEARNING FEES FOR ADRIAN A.	1,800.00		

Eagle County Schools
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337333	01/26/23	1635	COLORADO MOUNTAIN COLLEGE		
00372295	0663667	00114567	TUTION & LEARNING FEES FOR ADRIAN A.	1,800.00	
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	1,800.00	C Computer
			Total Check:	1,800.00	
5000337334	01/26/23	284360	FIRST STRING LLC		
00372296	17007	00114552	Chapsticks Stickers	465.00	
3-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	465.00	C Computer
			Total Check:	465.00	
5000337335	01/26/23	179175	YOUTHPOWER365		
00372302	2494	00114578	CELEBRATE THE BEAT FALL 2022	5,500.00	
3-23-180-00-1900-0890-000-0000-02			RHES ACT. ALL SCHOOL EXP	5,500.00	C Computer
			Total Check:	5,500.00	
5000337336	01/26/23	190454	THE OLD GYPSUM PRINTER		
00372301	14042	00114476	Note Cards and Envelopes for ESS	950.00	
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	950.00	C Computer
			Total Check:	950.00	
5000337337	01/26/23	312428	REV.COM INC,		
00372300	REV-13055	00114592	ProPlan for 2023	7,499.99	
3-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	7,499.99	C Computer
			Total Check:	7,499.99	
5000337338	01/26/23	119636	ORIGINAL WORKS		
00372299	62519C1-IN	00114548	Second Chance and Late Orders	83.80	
3-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	83.80	C Computer
			Total Check:	83.80	
5000337339	01/26/23	193275	SCHOLASTIC BOOK FAIRS		
00372316	W5259515BF	00114554	BOOK FAIR HPS 2022	3,842.95	
3-23-501-00-1900-0890-000-0000-13			HPS ACT. LIBRARY EXP	3,842.95	C Computer
			Total Check:	3,842.95	
5000337340	01/26/23	137580	DELL MARKETING L.P.		
00372315	10629555307	00113963	BATTERY REPLACEMENT FOR ELEM. EDUCATI	88.79	
3-10-621-00-2211-0730-000-0000-00			ASST SUP OF SUPPORT SVCS EQUIPMENT	88.79	C Computer
			Total Check:	88.79	
5000337341	01/26/23	176834	CDW GOVERNMENT INC		
00372304	FP54607	00114077	CHROMEBOX, KEYBOARD & HDMI CABLES FOF	253.46	
3-10-625-00-2231-0810-000-3130-00			DIR OF SPEC ED DUES AND FEES	253.46	C Computer
00372305	FW05754	00114433	CHROMEBOX, KEYBOARD & CABLES FOR HPS	301.48	
3-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	301.48	C Computer
00372307	FQ16626	00114077	CHROMEBOX, KEYBOARD & HDMI CABLES FOF	83.41	
3-10-625-00-2231-0810-000-3130-00			DIR OF SPEC ED DUES AND FEES	83.41	C Computer
00372314	FR23797	00114077	CHROMEBOX, KEYBOARD & HDMI CABLES FOF	635.83	
3-10-625-00-2231-0810-000-3130-00			DIR OF SPEC ED DUES AND FEES	635.83	C Computer
00372313	FW88951	00114159	STAFF CHROMEBOOKS	-539.90	
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	-539.90	C Computer
00372312	FP53470	00114159	STAFF CHROMEBOOKS	4,319.20	
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	4,319.20	C Computer
00372311	FW40676	00114159	STAFF CHROMEBOOKS	539.90	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000337341	01/26/23	176834	CDW GOVERNMENT INC				
00372311	FW40676	00114159	STAFF CHROMEBOOKS	539.90			
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	539.90	C		Computer
00372310	FP78997	00114159	STAFF CHROMEBOOKS	336.08			
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	336.08	C		Computer
00372309	FS45076	00114354	REPLACEMENT CHROMEBOOK FOR EMILY LIN	539.90			
3-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	539.90	C		Computer
00372308	FS53750	00114360	STAFF CHROMEBOOKS	2,159.60			
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	2,159.60	C		Computer
00372306	FV55223	00114412	FALCON OVERWATCH SUBSCRIPTION LICENS	4,055.76			
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	4,055.76	C		Computer
00372306	FV55223	00114412	FALCON INSIGHT ENDPOINT SUBSCRIPTION	2,757.00			
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,757.00	C		Computer
00372306	FV55223	00114412	CROWDSTRIKE THREAT GRAPH SUBSCRIPTION	5,494.14			
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	5,494.14	C		Computer
00372306	FV55223	00114412	ENDPOINT PROTECTION PLATFORM SUBSCRI	17,669.28			
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	17,669.28	C		Computer
			Total Check:	38,605.14			
5000337342	01/27/23	176117	TAB ASSOCIATES, INC.				
00372319	8876	00114643	SURVEYING CONSULTANT FEES- PLC INV 30	850.00			
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	850.00	C		Computer
00372319	8876	00114643	REIMBURSABLE- ROCKY MOUNTAIN REPRO IN	28.46			
3-22-107-35-4200-0720-000-3000-07			GELC REIMBURSEABLES	28.46	C		Computer
00372319	8876	00114643	REIMBURSEABLE- LUNCH 11/30/22	90.47			
3-22-107-35-4200-0720-000-3000-07			GELC REIMBURSEABLES	90.47	C		Computer
00372319	8876	00114643	ASSOC. ARCHITECT CONSULTANT FEES- DLF	32,800.00			
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	32,800.00	C		Computer
00372319	8876	00114643	PORTION OF MECH. & ELECT. ENGINEERIN	6,390.00			
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	6,390.00	C		Computer
00372319	8876	00114643	TRAFFIC CONSULTANT FEES- MCDE INV 14	3,580.00			
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	3,580.00	C		Computer
00372319	8876	00114643	STRUCTURAL ENGINEERING FEES- JIRSAHS	5,850.00			
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	5,850.00	C		Computer
00372319	8876	00114643	LANDSCAPE ARCHITECT CONSULTANT REIMB	104.79			
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	104.79	C		Computer
00372319	8876	00114643	LANDSCAPE ARCHITECT CONSULTANT FEES-	4,011.50			
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	4,011.50	C		Computer
00372321	8876	00114643	WETLAND CONSULTANT FEES- WEC INV 122	750.00			
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	750.00	C		Computer
00372321	8876	00114643	GELC; PRINTER PLOTS	98.50			
3-22-107-35-4200-0720-000-3000-07			GELC REIMBURSEABLES	98.50	C		Computer
			Total Check:	54,553.72			
5000337343	01/27/23	306142	GOULDING DEVELOPMENT ADVISORS LLC				
00372317	2361	00114642	GYP SUM ELC; DEC 2022; TEAM MTG, ADMIN	822.50			
3-22-107-30-4200-0720-000-3000-07			GELC PROJECT MGMT	822.50	C		Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337343	01/27/23	306142	GOULDING DEVELOPMENT ADVISORS LLC		
00372318	2362	00114642	GYP SUM HOUSING; DEC 2022; ADMIN, INV	725.00	
3-22-108-30-4500-0722-000-3000-08			HOUSING PROJECT MGMT	725.00	C Computer
			Total Check:	1,547.50	
5000337344	01/27/23	176117	TAB ASSOCIATES, INC.		
00372320	8877	00114644	PORTION OF MECH. & ELECT. ENGINEERIN	2,175.00	
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	2,175.00	C Computer
00372320	8877	00114644	PORTION OF MECH. & ELECT. ENGINEERIN	1,500.00	
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	1,500.00	C Computer
00372320	8877	00114644	GYP SUM HOUSING; FIXED FEE PORTION [DE	6,920.00	
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	6,920.00	C Computer
			Total Check:	10,595.00	
5000337345	01/30/23	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00372326	625021	00114281	BLANKET PO EELC SUPPLIES PURCHASES	51.27	
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	51.27	C Computer
00372322	5375585	00114288	BLANKET PO EVHS SUPPLIES PURCHASES	1,509.27	
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	1,509.27	C Computer
00372323	625735	00114286	BLANKET PO GCMS SUPPLIES PURCHASES	240.19	
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	240.19	C Computer
00372324	625759	00114277	BLANKET PO GES SUPPLIES PURCHASES	219.79	
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	219.79	C Computer
00372325	6255496	00114278	BLANKET PO EES SUPPLIES PURCHASES	349.46	
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	349.46	C Computer
00372329	625752	00114288	BLANKET PO EVHS SUPPLIES PURCHASES	177.27	
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	177.27	C Computer
00372328	625023	00114285	BLANKET PO BCMS SUPPLIES PURCHASES	131.72	
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	131.72	C Computer
00372327	625018	00114276	BLANKET PO AES SUPPLIES PURCHASES	202.72	
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	202.72	C Computer
			Total Check:	2,881.69	
5000337346	01/30/23	2712	DENVER CUTLERY, INC.		
00372331	64-5-015074	00114293	BLANKET PO EES FOR KNIFES	32.00	
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C Computer
00372330	64-5-015073	00114302	BLANKET PO BMHS SUPPLIES PURCHASES	32.00	
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C Computer
00372335	64-5-015071	00114296	BLANKET PO EELC SUPPLIES PURCHASES	30.00	
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C Computer
00372334	64-5-015056	00114297	BLANKET PO HPS SUPPLIES PURCHASES	32.00	
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C Computer
00372333	64-5-015069	00114291	BLANKET PO AES FOR KNIFES	32.00	
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C Computer
00372332	64-5-015072	00114300	BLANKET PO BCMS SUPPLIES PURCHASES	32.00	
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C Computer
			Total Check:	190.00	
5000337347	01/30/23	272680	MEADOW GOLD DAIRY		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No	50						
5000337347	01/30/23	272680	MEADOW GOLD DAIRY				
00372336	550325413	00114221	BLANKET PO EES MILK PURCHASES	159.25			
	3-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	159.25	C		Computer
00372337	550722430	00114225	BLANKET PO HPS MILK PURCHASES	178.98			
	3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	178.98	C		Computer
00372338	550325278	00114230	BLANKET PO BMHS MILK PURCHASES	258.84			
	3-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	258.84	C		Computer
00372339	550722190	00114225	BLANKET PO HPS MILK PURCHASES	119.79			
	3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	119.79	C		Computer
00372340	550324920	00114226	BLANKET PO ECCA MILK PURCHASES	99.36			
	3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	99.36	C		Computer
00372341	550722055	00114225	BLANKET PO HPS MILK PURCHASES	79.63			
	3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	79.63	C		Computer
00372342	550325416	00114224	BLANKET PO EELC MILK PURCHASES	102.83			
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	102.83	C		Computer
00372343	55024680	00114226	BLANKET PO ECCA MILK PURCHASES	99.36			
	3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	99.36	C		Computer
00372344	550324924	00114218	BLANKET PO BCES MILK PURCHASES	197.30			
	3-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	197.30	C		Computer
00372345	550325417	00114224	BLANKET PO EELC MILK PURCHASES	71.73			
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	71.73	C		Computer
00372346	550325295	00114231	BLANKET PO EVHS MILK PURCHASES	99.59			
	3-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	99.59	C		Computer
00372347	550324928	00114231	BLANKET PO EVHS MILK PURCHASES	199.18			
	3-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	199.18	C		Computer
00372348	550324929	00114222	BLANKET PO RHES MILK PURCHASES	289.83			
	3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	289.83	C		Computer
00372349	550325297	00114227	BLANKET PO EVMS MILK PURCHASES	99.59			
	3-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	99.59	C		Computer
00372350	550324925	00114227	BLANKET PO EVMS MILK PURCHASES	99.59			
	3-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	99.59	C		Computer
00372351	550325294	00114222	BLANKET PO RHES MILK PURCHASES	278.34			
	3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	278.34	C		Computer
00372352	550325436	00114227	BLANKET PO EVMS MILK PURCHASES	99.83			
	3-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	99.83	C		Computer
00372353	550325268	00114226	BLANKET PO ECCA MILK PURCHASES	59.66			
	3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	59.66	C		Computer
00372354	550325039	00114226	BLANKET PO ECCA MILK PURCHASES	99.36			
	3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	99.36	C		Computer
00372355	550324922	00114224	BLANKET PO EELC MILK PURCHASES	98.65			
	3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	98.65	C		Computer
00372356	550721298	00114225	BLANKET PO HPS MILK PURCHASES	337.53			
	3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	337.53	C		Computer
00372357	550324923	00114219	BLANKET PO AES MILK PURCHASES	357.26			
	3-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	357.26	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					
Bank No 50					
5000337347	01/30/23	272680	MEADOW GOLD DAIRY		
00372358	550325281	00114219	BLANKET PO AES MILK PURCHASES	357.26	
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	357.26	C Computer
00372359	550324919	00114230	BLANKET PO BMHS MILK PURCHASES	258.84	
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	258.84	C Computer
00372360	550325198	00114217	BLANKET PO EVES MILK PURCHASES	325.69	
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	325.69	C Computer
00372361	550325435	00114217	BLANKET PO EVES MILK PURCHASES	325.69	
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	325.69	C Computer
00372362	550324930	00114217	BLANKET PO EVES MILK PURCHASES	325.69	
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	325.69	C Computer
00372363	550325682	00114218	BLANKET PO BCES MILK PURCHASES	118.38	
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	118.38	C Computer
00372364	550325437	00114218	BLANKET PO BCES MILK PURCHASES	118.38	
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	118.38	C Computer
00372366	550325439	00114229	BLANKET PO GCMS MILK PURCHASES	139.52	
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	139.52	C Computer
00372367	550325293	00114229	BLANKET PO GCMS MILK PURCHASES	139.29	
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	139.29	C Computer
00372384	550323240	00112299	BLANKET PO RHES MILK PURCHASES	329.52	
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	329.52	C Computer
00372385	550323215	00112304	BLANKET PO EVMS MILK PURCHASES	59.66	
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	59.66	C Computer
00372386	550323076	00112304	BLANKET PO EVMS MILK PURCHASES	79.39	
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	79.39	C Computer
00372387	550323075	00112307	BLANKET PO BMHS MILK PURCHASES	59.66	
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	59.66	C Computer
00372365	550324926	00114229	BLANKET PO GCMS MILK PURCHASES	218.91	
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	218.91	C Computer
00372368	550325680	00114229	BLANKET PO GCMS MILK PURCHASES	139.52	
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	139.52	C Computer
00372369	550325683	00114217	BLANKET PO EVES MILK PURCHASES	99.83	
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	99.83	C Computer
00372370	550325665	00114231	BLANKET PO EVHS MILK PURCHASES	99.59	
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	99.59	C Computer
00372371	550325669	00114226	BLANKET PO ECCA MILK PURCHASES	79.39	
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	79.39	C Computer
00372372	550325415	00114226	BLANKET PO ECCA MILK PURCHASES	39.70	
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	39.70	C Computer
00372373	550325671	00114224	BLANKET PO EELC MILK PURCHASES	19.73	
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	19.73	C Computer
00372374	550324921	00114228	BLANKET PO BCMS MILK PURCHASES	99.59	
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	99.59	C Computer
00372375	550325279	00114228	BLANKET PO BCMS MILK PURCHASES	99.59	
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	99.59	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000337347	01/30/23	272680	MEADOW GOLD DAIRY			
00372376	550325292	00114218	BLKANKET PO BCES MILK PURCHASES	157.84		
	3-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	157.84	C	Computer
00372377	550325296	00114220	BLANKET PO GES MILK PURCHASES	202.54		
	3-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	202.54	C	Computer
00372378	550325440	00114220	BLANKET PO GES MILK PURCHASES	321.86		
	3-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	321.86	C	Computer
00372379	550324927	00114220	BLANKET PO GES MILK PURCHASES	318.03		
	3-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	318.03	C	Computer
00372380	550721299	00114223	BLANKET PO RSES MILK PURCHASES	83.46		
	3-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	83.46	C	Computer
00372381	550722052	00114223	BLANKET PO RSES MILK PURCHASES	99.59		
	3-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	99.59	C	Computer
00372382	550324918	00114221	BLANKET PO EES MILK PURCHASES	159.25		
	3-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	159.25	C	Computer
00372383	550325277	00114221	BLANKET PO EES MILK PURCHASES	159.25		
	3-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	159.25	C	Computer
Total Check:				8,520.12		
5000337348	01/30/23	192562	US FOODSERVICE, INC.			
00372404	4370124	00114244	BLANKET PO RSES FOOD PURCHASES	1,240.29		
	3-21-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	1,240.29	C	Computer
00372405	4370125	00114245	BLANKET PO RSES SUPPLIES PURCHASES	116.78		
	3-21-140-00-3120-0610-000-0000-00		RSE SUPPLIES	116.78	C	Computer
00372402	4370122	00114248	BLANKET PO HPS FOOD PURCHASES	950.54		
	3-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	950.54	C	Computer
00372401	4370121	00114250	BLANKET PO HPS ALA CARTE	133.54		
	3-21-501-00-3120-0630-000-0000-01		HPS ALA CARTE	133.54	C	Computer
00372400	4268635	00114240	BLANKET PO EES FOOD PURCHASES	117.17		
	3-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	117.17	C	Computer
00372399	4368634	00114257	BLANKET PO BCMS SUPPLIES PURCHASES	21.08		
	3-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	21.08	C	Computer
00372398	4368633	00114262	BLANKET PO BMHS FOOD PURCHASES	689.06		
	3-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	689.06	C	Computer
00372397	4368632	00114264	BLANKET PO BMHS ALA CARTE	293.06		
	3-21-310-00-3120-0630-000-0000-01		BMHS ALA CARTE	293.06	C	Computer
00372396	4368631	00114246	BLANKET PO EELC FOOD PURCHASES	1,144.15		
	3-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	1,144.15	C	Computer
00372395	4368630	00114247	BLANKET PO EELC SUPPLIES PURCHASES	591.87		
	3-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	591.87	C	Computer
00372394	4368629	00114237	BLANKET PO AES SUPPLIES PURCHASES	135.03		
	3-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	135.03	C	Computer
00372393	4368628	00114236	BLANKET PO AES FOOD PURCHASES	318.48		
	3-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	318.48	C	Computer
00372392	4368627	00114236	BLANKET PO AES FOOD PURCHASES	2,045.58		
	3-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	2,045.58	C	Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000337348	01/30/23	192562	US FOODSERVICE, INC.				
00372391	4271009	00114253	BLANKET PO EVMS FOOD PURCHASES	197.72			
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	197.72	C		Computer
00372390	4271008	00114306	BLANKET PO CATERING EXPENSES	813.96			
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	813.96	C		Computer
00372406	4103786	00114238	BLANKET PO GES FOOD PURCHASES	26.05			
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	26.05	C		Computer
00372388	4041119	00114237	BLANKET PO AES SUPPLIES PURCHASES	24.09			
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	24.09	C		Computer
00372389	4370126	00114244	BLANKET PO RSES FOOD PURCHASES	8.76			
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	8.76	C		Computer
00372403	4370123	00114249	BLANKET PO HPS SUPPLIES PURCHASES	170.27			
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	170.27	C		Computer
Total Check:				9,037.48			
5000337349	01/31/23	136255	CENTURYLINK				
00372410	300904703		970-328-9641 BCES #1 911	56.02			
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.02	C		Computer
00372410	300904703		970-524-5607 EVHS	56.02			
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	C		Computer
00372410	300904703		970-524-7054 GES #1 FIRE, FAX	61.02			
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	61.02	C		Computer
00372410	300904703		970-524-7295 GES #1 911	56.02			
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.02	C		Computer
00372410	300904703		970-524-7326 RHES #1 FIRE	56.02			
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.02	C		Computer
00372410	300904703		970-524-7357 GCMS #1 FIRE	56.02			
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.02	C		Computer
00372410	300904703		970-524-7374 RHES #2 FIRE, FAX	61.02			
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	61.02	C		Computer
00372410	300904703		970-524-7393 GCMS #2 FIRE, FAX	61.02			
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	61.02	C		Computer
00372410	300904703		970-524-7402 GCMS #1 911	56.02			
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.02	C		Computer
00372410	300904703		970-524-7511 EVHS	56.02			
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	C		Computer
00372410	300904703		970-524-8018 RHES #1 911	56.02			
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.02	C		Computer
00372410	300904703		970-524-8321 GES #2 FIRE	56.02			
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.02	C		Computer
00372410	300904703		970-524-9758 EVHS	56.02			
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	C		Computer
00372410	300904703		970-328-6976 RCHS-CMC	34.10			
3-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.10	C		Computer
00372410	300904703		970-328-6323 DO #1 911	56.02			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.02	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000337349	01/31/23	136255	CENTURYLINK				
00372410	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	56.02			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.02	C		Computer
00372407	408010404		970-748-4632	3.99			
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C		Computer
00372410	300904703		970-328-5665 EVES #2 FIRE, FAX	61.02			
3-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	61.02	C		Computer
00372410	300904703		970-328-4031 BCES #1 FIRE	56.02			
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.02	C		Computer
00372410	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	61.02			
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	61.02	C		Computer
00372410	300904703		970-328-1024 DO #2 FIRE, FAX	61.02			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	61.02	C		Computer
00372409	408010404		FEES & SURCHARGES	524.01			
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	524.01	C		Computer
00372409	408010404		EBB 970-748-5021	3.99			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C		Computer
00372409	408010404		EAGLECOUNTY1371	84.93			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	84.93	C		Computer
00372409	408010404		DO F35-184-9506	4,200.00			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	4,200.00	C		Computer
00372411	408010404		970-748-9541	3.99			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C		Computer
00372408	300904703		E RATE CREDIT	-408.48			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-408.48	C		Computer
00372410	300904703		FEES & SURCHARGES	195.37			
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	195.37	C		Computer
00372410	300904703		970-926-5650 EES #1 FIRE	56.02			
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.02	C		Computer
00372410	300904703		970-926-4137 BCMS #1 FIRE, FAX	61.02			
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	61.02	C		Computer
00372410	300904703		970-926-2522 EES #1 911	56.02			
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.02	C		Computer
00372410	300904703		970-926-2911 EES #2 FIRE, FAX	61.02			
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	61.02	C		Computer
00372410	300904703		970-926-4136 BCMS #2 FIRE	56.02			
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	56.02	C		Computer
			Total Check:	6,026.38			
5000337350	01/31/23	3522	HOLY CROSS ENERGY				
00372419	214514508		0112 PARK ST	50.23			
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	50.23	C		Computer
00372420	214501609		0500 SECOND ST B	283.40			
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	283.40	C		Computer
00372418	214516506		0155 EAGLE ST	39.25			
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	39.25	C		Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337350	01/31/23	3522	HOLY CROSS ENERGY		
00372417	214516108		0500 SECOND ST A	169.55	
	3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	169.55	C Computer
00372416	214502309		0149 EAGLE ST	37.61	
	3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	37.61	C Computer
00372414	500806107		CHAMBERS AVE B204	25.82	
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	25.82	C Computer
00372413	500920402		CHAMBERS AVE A203	44.91	
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	44.91	C Computer
00372412	500911608		CHAMBERS AVE B202	35.14	
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	35.14	C Computer
00372415	500713205		CHAMBERS AVE B201	21.60	
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	21.60	C Computer
			Total Check:	707.51	
5000337351	01/31/23	145408	VAIL HONEYWAGON		
00372448	5323-167671-001		RED SANDSTONE ELEMENTARY	208.74	
	3-10-140-00-2620-0421-000-0000-00		RSES TRASH	208.74	C Computer
00372447	5323-167668		AVON ELEMENTARY	485.33	
	3-10-130-00-2620-0421-000-0000-00		AES TRASH	485.33	C Computer
00372446	5323-167666		EELC	172.45	
	3-10-104-00-2620-0421-000-0000-00		EELC TRASH	172.45	C Computer
00372445	5323-167663		EDWARDS ELEMENTARY	388.44	
	3-10-170-00-2620-0421-000-0000-00		EES TRASH	388.44	C Computer
00372444	5323-167657-001		EAGLE VALLEY ELEMENTARY	432.47	
	3-10-110-00-2620-0421-000-0000-00		EVE TRASH	432.47	C Computer
00372443	5323-167656		BRUSH CREEK ELEMENTARY	266.12	
	3-10-120-00-2620-0421-000-0000-00		BCES TRASH	266.12	C Computer
00372464	5323-167655		GYPSUM ELEMENTARY	279.57	
	3-10-160-00-2620-0421-000-0000-00		GES TRASH	279.57	C Computer
00372441	5323-167653		RED HILL ELEMENTARY	496.79	
	3-10-180-00-2620-0421-000-0000-00		RHES TRASH	496.79	C Computer
00372453	5323-167654-001		EVHS	870.18	
	3-10-320-00-2620-0421-000-0000-00		EVHS TRASH	870.18	C Computer
00372454	5323-167654-003		EVHS H2 BUILDING	181.82	
	3-10-320-00-2620-0421-000-0000-00		EVHS TRASH	181.82	C Computer
00372450	5323-167665		BERRY CREEK MIDDLE	359.08	
	3-10-230-00-2620-0421-000-0000-00		BCMS TRASH	359.08	C Computer
00372455	5323-167664		BMHS	1,563.80	
	3-10-310-00-2620-0421-000-0000-00		BMHS TRASH	1,563.80	C Computer
00372456	5323-167667		RCHS- EAST	191.91	
	3-10-390-00-2620-0421-000-0000-00		RCHS TRASH	191.91	C Computer
00372442	5323-199640		EAGLE VALLEY ELEM-COMPOST	71.57	
	3-10-110-00-2620-0421-000-0000-00		EVE TRASH	71.57	C Computer
00372449	5323-167669-001		HOMESTAKE PEAK	527.95	
	3-10-501-00-2620-0421-000-0000-00		HPS TRASH	527.95	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000337351	01/31/23	145408	VAIL HONEYWAGON		
00372451	5323-167658		EAGLE VALLEY MIDDLE	615.64	
	3-10-210-00-2620-0421-000-0000-00		EVMS TRASH	615.64	C Computer
00372452	5323-167652		GYP SUM CREEK MIDDLE	266.09	
	3-10-240-00-2620-0421-000-0000-00		GCMS TRASH	266.09	C Computer
00372457	5323-167672-001		VSSA	178.03	
	3-10-340-00-2620-0421-000-0000-00		VSSA TRASH	178.03	C Computer
00372458	5323-173737-001		SPRING CREEK-DO	544.81	
	3-10-610-00-2620-0421-000-0000-00		DO TRASH	544.81	C Computer
00372459	5323-167203-001		BUILDINGS & GROUNDS	76.31	
	3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	76.31	C Computer
00372460	5323-167660		MAINTENANCE	171.89	
	3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	171.89	C Computer
00372461	5323-167673		HOUSING	277.31	
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	277.31	C Computer
00372463	5323-167670		EAST BUS BARN	122.79	
	3-25-725-00-2620-0421-000-0000-00		EBB TRASH	122.79	C Computer
00372462	5323-167661		CHAMBERS-DO	189.62	
	3-10-610-00-2620-0421-000-0000-00		DO TRASH	189.62	C Computer
			Total Check:	8,938.71	
5000337352	01/31/23	3522	HOLY CROSS ENERGY		
00372440	340002901		RED SANDSTONE	2,498.31	
	3-10-140-00-2620-0622-000-0000-00		RSES ELECTRICITY	2,498.31	C Computer
00372439	501352903		MILLER RANCH PUMP HOUSE	669.87	
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	669.87	C Computer
00372438	503053900		EELC	2,273.49	
	3-10-104-00-2620-0622-000-0000-00		EELC ELECTRICITY	2,273.49	C Computer
00372437	503033101		BMHS NEW	11,529.36	
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	11,529.36	C Computer
00372436	502758900		BMHS FIELD HOUSE	256.13	
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	256.13	C Computer
00372435	500021103		BERRY CREEK MIDDLE	3,214.67	
	3-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	3,214.67	C Computer
00372434	213514900		SOCCER BASEBALL FIELD	20.53	
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	20.53	C Computer
00372433	500917801		RED HILL ELEMENTARY	4,188.40	
	3-10-180-00-2620-0622-000-0000-00		RHES ELECTRICITY	4,188.40	C Computer
00372432	503686000		RED CANYON HS MCGREGOR	889.54	
	3-10-390-00-2620-0622-000-0000-00		RGHS ELECTRICITY	889.54	C Computer
00372431	213513600		GYP SUM ELEMENTARY	3,557.48	
	3-10-160-00-2620-0622-000-0000-00		GES ELECTRICITY	3,557.48	C Computer
00372430	500919001		GYP SUM CREEK MIDDLE	3,497.46	
	3-10-240-00-2620-0622-000-0000-00		GCMS ELECTRICITY	3,497.46	C Computer
00372429	503169800		EVHS FOOTBALL STADIUM	490.35	
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	490.35	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 50						
5000337352	01/31/23	3522	HOLY CROSS ENERGY			
00372428	503665800		EVHS ADDITION H2	1,198.18		
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	1,198.18	C Computer	
00372426	215006501		641 VALLEY RD/ EVHS	10,493.84		
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	10,493.84	C Computer	
00372425	500701305		375 LINDBERGH DR/ADMIN BUILDING	3,270.52		
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	3,270.52	C Computer	
00372424	110023900		EAGLE VALLEY MIDDLE	2,296.37		
	3-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,296.37	C Computer	
00372423	503662400		EAGLE VALLEY ELEMENTARY	2,606.19		
	3-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY	2,606.19	C Computer	
00372422	503006501		RED CANYON HS	35.58		
	3-10-390-00-2620-0622-000-0000-00		RCBS ELECTRICITY	35.58	C Computer	
00372421	500075503		DISTRICT OFFICE	878.64		
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	878.64	C Computer	
00372427	500949301		BRUSH CREEK ELEMENTARY	2,803.58		
	3-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	2,803.58	C Computer	
			Total Check:	56,668.49		
			Total Bank:	2,192,715.32		
			Total Computer Checks (Including Voids)	2,192,715.32		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-238,431.22		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	2,192,715.32		
			Number of Checks:	377		