

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						
5000340000	07/03/23	313734	BLAZING SADDLES LLC			
00376677	JULY 2023		JULY 2023	11,500.00		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	11,500.00	C	Computer
			Total Check:	11,500.00		
5000340001	07/03/23	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY			
00376678	2023-07-ECS		RENT- UNIT 101	1,800.00		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00376678	2023-07-ECS		RENT- UNIT 108	1,600.00		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00376678	2023-07-ECS		RENT- UNIT 109	1,600.00		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00376678	2023-07-ECS		RENT- UNIT 204	1,500.00		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00376678	2023-07-ECS		RENT- UNIT 207	1,600.00		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
			Total Check:	8,100.00		
5000340002	07/25/23	276103	FRONTLINE TECHNOLOGIES GROUP, LLC			
00377048	INVUS181875	00115966	FINANCIAL PLANNING ANALYTICS SUBSCRIB	10,978.33		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	10,978.33	C	Computer
00377048	INVUS181875	00115966	BUDGET MANAGEMENT ANALYTICS SUBSCRIP	4,672.60		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	4,672.60	C	Computer
			Total Check:	15,650.93		
5000340003	07/25/23	76392	DEMCO, INC.			
00377040	P0054491	00116258	Classroom Furniture 1 Teacher Desk	13,199.73		
4-43-800-00-4200-0730-000-0000-05			FURNITURE	13,199.73	C	Computer
			Total Check:	13,199.73		
5000340004	07/25/23	294438	CYBERSOFT TECHNOLOGIES, INC			
00377038	96497	00116267	PRIMEROEDGE CENTRAL OFFICE SOFTWARE I	995.00		
4-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	995.00	C	Computer
00377038	96497	00116267	PRIMEROEDGE-ULTRA SOFTWARE ANNUAL SUF	19,120.00		
4-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	19,120.00	C	Computer
00377038	96497	00116267	PRIMEROEDGE-SCHOOLCAFE MENUS + ONLINI	4,400.00		
4-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	4,400.00	C	Computer
00377038	96497	00116267	PRIMEROEDGE- INTELLISCAN SOFTWARE AN	2,800.00		
4-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	2,800.00	C	Computer
			Total Check:	27,315.00		
5000340005	07/25/23	161381	APPLE COMPUTER, INC.			
00377035	MA05743275	00116306	MACBOOK AIR FOR STAFF	9,588.00		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	9,588.00	C	Computer
			Total Check:	9,588.00		
5000340006	07/25/23	310697	BRIGHTARROW TECHNOLOGIES, INC.			
00377036	15382	00116164	NOTIFICATION SYSTEM SUBSCRIPTION RENT	9,973.80		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	9,973.80	C	Computer
00377036	15382	00116164	EMERGENCY FEATURE LINES	850.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	850.00	C	Computer
			Total Check:	10,823.80		

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Bank No 50					
5000340007	07/25/23	276103	FRONTLINE TECHNOLOGIES GROUP, LLC		
00377047	INVUS181856	00115960	HEALTH MANAGEMENT SOLUTIONS	17,202.67	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	17,202.67	C Computer
00377047	INVUS181856	00115960	IMMUNIZATION REGISTRY SUBSCRIPTION	1,007.41	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,007.41	C Computer
00377046	INVUS181870	00115959	ABSENCE & SUBSTITUTE MANAGEMENT	18,969.49	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	18,969.49	C Computer
00377045	INVUS187238	00115958	MEDICAID CLAIMING UNLIMITED USAGE	14,970.32	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	14,970.32	C Computer
00377045	INVUS187238	00115958	SCHEDULING & SERVICE ENCOUNTER LOGGIN	7,144.59	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	7,144.59	C Computer
00377045	INVUS187238	00115958	AUTOMATED SERVICE SCHEDULING UNLIMIT	4,418.22	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	4,418.22	C Computer
00377045	INVUS187238	00115958	TRANSPORTATION SERVICE TGRACKING UNL	5,623.41	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	5,623.41	C Computer
00377045	INVUS187238	00115958	PARAPROFESSIONAL ACTIVITY LOGGING UNI	5,623.41	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	5,623.41	C Computer
00377045	INVUS187238	00115958	IEP-ENRICH UNLIMITED USAGE	8,232.70	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	8,232.70	C Computer
00377045	INVUS187238	00115958	SEI THREAT ASSESSMENT SUBSCRIPTION	4,084.52	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	4,084.52	C Computer
00377045	INVUS187238	00115958	504 PROGRAM MANAGEMENT ENRICH UNLIMIT	6,947.94	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	6,947.94	C Computer
00377045	INVUS187238	00115958	ELL ENRICH UNLIMITED USAGE	5,103.82	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	5,103.82	C Computer
00377045	INVUS187238	00115958	EDUCATIONAL PROGRAM MODULE ENRICK UNI	9,586.30	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	9,586.30	C Computer
00377045	INVUS187238	00115958	RTI ENRICH UNLIMITED USAGE	22,440.47	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	22,440.47	C Computer
00377045	INVUS187238	00115958	PERSONNEL RESOURCE PLANNING	5,623.41	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	5,623.41	C Computer
			Total Check:	136,978.68	
5000340008	07/25/23	313106	FORTRA, LLC		
00377044	V0000227128	00116171	REMOTE ACCESS-POOLED	270.12	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	270.12	C Computer
00377044	V0000227128	00116171	INTERMAPPER SERVER-500 DEVICES	757.73	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	757.73	C Computer
			Total Check:	1,027.85	
5000340009	07/25/23	289035	FOREFRONT EDUCATION INC		
00377043	1634	00116285	FOREFRONT BASIC-FUTURE	12,650.00	
4-10-622-00-2212-0640-000-0000-22			CURRICULUM	12,650.00	C Computer
			Total Check:	12,650.00	
5000340010	07/25/23	313343	EFCO, LLC		
00377042	K327201	00116294	AES - REPLACEMENT OF FRONT WINDOWS	4,568.83	
4-43-130-00-4200-0430-000-0000-04			AES WINDOW REPLACEMENT	4,568.83	C Computer

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Bank No 50						
5000340010	07/25/23	313343	EFCO, LLC			
				Total Check:		
				4,568.83		
5000340011	07/25/23	302120	DHE COMPUTER SYSTEMS, LLC			
00377041	INV-68347	00116302	CHROMEBOOKS FOR HOPE CENTER	2,389.85		
4-10-621-00-2211-0730-000-0000-00 ASST SUP OF SUPPORT SVCS EQUIPMENT				2,389.85	C	Computer
				Total Check:		
				2,389.85		
5000340012	07/25/23	137580	DELL MARKETING L.P.			
00377039	10685588011	00116304	COMPUTER FOR BUSINESS SERVICES	977.59		
4-43-650-05-2840-0730-000-0000-00 5B CONNECT TO LEARN- STAFF DEVICE RO				977.59	C	Computer
				Total Check:		
				977.59		
5000340013	07/25/23	155713	COSTCO WHOLESALE MEMBERSHIP			
00377037	000111817983843	00116157	MEMBERSHIP RENEWAL	180.00		
4-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES				180.00	C	Computer
				Total Check:		
				180.00		
5000340014	07/25/23	249491	IDENTITY AUTOMATION/CARASOFT			
00377049	INV-07024	00116179	2023 AUTHENTICATION K12 EDUCATION QUII	11,344.00		
4-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREEMENTS				11,344.00	C	Computer
00377049	INV-07024	00116179	2023 LIFECYCLE K-12 EDUCATION QUALIFI	18,344.00		
4-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREEMENTS				18,344.00	C	Computer
00377049	INV-07024	00116179	2023 ROSTERING K-12 EDUCATION QUALIFI	600.00		
4-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREEMENTS				600.00	C	Computer
00377049	INV-07024	00116179	2023 RI ADVANCED SUPPORT K-12	5,000.00		
4-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREEMENTS				5,000.00	C	Computer
				Total Check:		
				35,288.00		
5000340015	07/25/23	310328	IMAGINE LEARNING LLC			
00377050	943370	00116153	DIGITIAL LIBRARIES 6-12	55,055.00		
4-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREEMENTS				55,055.00	C	Computer
00377050	943370	00116153	EDGENUITY ACADEMIC INTEGRITY	1,652.00		
4-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREEMENTS				1,652.00	C	Computer
00377050	943370	00116153	MY PATH READING & MATH SITE LICENSE	4,995.00		
4-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREEMENTS				4,995.00	C	Computer
00377050	943370	00116153	MY PATH RENAISSANCE LEARNING STAR SUH	500.00		
4-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREEMENTS				500.00	C	Computer
00377050	943370	00116153	PATHBLAZER K-5 READING & MATH SITE LJ	2,995.00		
4-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREEMENTS				2,995.00	C	Computer
				Total Check:		
				65,197.00		
5000340016	07/25/23	170984	KAGAN			
00377051	K131441	00116339	KAGAN COOPERATIVE LEARNING TRAINING {	349.00		
4-22-621-00-2100-0300-000-4367-01 TITLE II, TCHR QU VAIL CHRISTIAN ACA				349.00	C	Computer
00377051	K131441	00116339	KAGAN COOPERATIVE LEARNING TRAINING {	349.00		
4-22-621-00-2100-0300-000-4367-01 TITLE II, TCHR QU VAIL CHRISTIAN ACA				349.00	C	Computer
				Total Check:		
				698.00		
5000340017	07/25/23	303186	NOTABLE, INC			
00377055	225570	00116154	UNLIMITED PROFESSIONAL DEVELOPMENT	16,200.00		
4-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREEMENTS				16,200.00	C	Computer
00377055	225570	00116154	ONE TIME ONLY DISCOUNT APPLIED	-5,400.00		

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Account No / Description					
Bank No 50					
5000340017	07/25/23	303186	NOTABLE, INC		
00377055	225570	00116154	ONE TIME ONLY DISCOUNT APPLIED	-5,400.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	-5,400.00	C Computer
			Total Check:	10,800.00	
5000340018	07/25/23	298271	NEARPOD, INC.		
00377054	INV589501	00116170	NEARPOD PREMIUM PLUS	25,000.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	25,000.00	C Computer
			Total Check:	25,000.00	
5000340019	07/25/23	299839	MARCIA BRENNER ASSOCIATE, LLC		
00377053	INV-231476	00116315	ALERT CREATOR PLUGIN ANNUAL SUBSCRIP	2,442.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,442.00	C Computer
00377053	INV-231476	00116315	FEEES PLUGIN ANNUAL SUBSCRIPTION	2,838.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,838.00	C Computer
			Total Check:	5,280.00	
5000340020	07/25/23	294047	LIMINEX, INC.		
00377052	INV-104598	00116226	24/7 COVERAGE FOR GOGUARDIAN BEACON	18,312.50	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	18,312.50	C Computer
00377052	INV-104598	00116226	GOGUARDIAN ADMIN WITH FLEET DNS & ADI	19,375.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	19,375.00	C Computer
00377052	INV-104598	00116226	GOGUARDIAN TEACHER WITH VIDEO CONFER	19,375.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	19,375.00	C Computer
00377052	INV-104598	00116226	GOGUARDIAN BEACON-CORE	19,375.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	19,375.00	C Computer
			Total Check:	76,437.50	
5000340021	07/25/23	283673	WEVIDEO, INC.		
00377064	PROFORMA1	00116254	WEVIDEO FOR SCHOOLS MULTI-USER LICENS	10,464.99	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	10,464.99	C Computer
			Total Check:	10,464.99	
5000340022	07/25/23	199494	TYLER TECHNOLOGIES, INC.		
00377063	045-425390	00116187	VERSTRANS FLEET VISION SUPPORT MINTI-	1,527.17	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,527.17	C Computer
00377062	045-420240	00116172	VERSATRANS RP EXTENDED SUPPORT/MAINT	6,594.59	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	6,594.59	C Computer
00377062	045-420240	00116172	VERSATRANS TRIP TRACKER EXTENDED SUPI	980.94	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	980.94	C Computer
			Total Check:	9,102.70	
5000340023	07/25/23	313963	TWIG EDUCATION, INC.		
00377061	943570	00116151	TS STUDENT DINGLE USER GRADE 3	210.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	210.00	C Computer
00377061	943570	00116151	TS STUDENT SINGLE USER GRADE 4	180.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	180.00	C Computer
00377061	943570	00116151	TS STUDENT SINGLE USER GRADE 5	210.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	210.00	C Computer
			Total Check:	600.00	
5000340024	07/25/23	266973	ROCKY MOUNTAIN MICROFILM & IMAGING, INC.		
00377060	22427	00116173	PAPERVISION HOSTING ANNUAL FEE/STORAC	750.00	

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5000340024	07/25/23	266973	ROCKY MOUNTAIN MICROFILM & IMAGING, INC.			
00377060	22427	00116173	PAPERVISION HOSTING ANNUAL FEE/STORAC	750.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	750.00	C	Computer
00377060	22427	00116173	ANNUAL FEE OF ADDITIONAL STORAGE	400.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	400.00	C	Computer
00377060	22427	00116173	PAPERVISION ENTERPRISE MAINTENANCE	428.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	428.00	C	Computer
			Total Check:	1,578.00		
5000340025	07/25/23	197386	POWERSCHOOL GROUP LLC			
00377059	INV355976	00116213	UNITED TALENT (TALENT ED) PERFORM CLF	11,418.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	11,418.00	C	Computer
00377058	INV358126	00116212	POWERSCHOOL SIS NAINTENANCE & SUPPORT	41,674.16		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	41,674.16	C	Computer
00377058	INV358126	00116212	POWERSCHOOL SIS STATE DATA VALIDATION	6,009.44		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	6,009.44	C	Computer
00377058	INV358126	00116212	PD+ SUBSCRIPTION	3,723.24		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	3,723.24	C	Computer
00377057	INV355965	00116194	UT SCHOOLS SPRING JOB BOARD UNLIMITED	2,117.12		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,117.12	C	Computer
			Total Check:	64,941.96		
5000340026	07/25/23	303194	PADLET			
00377056	WW2536525	00116149	PADLET BACKPACK GOLD	1,500.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,500.00	C	Computer
			Total Check:	1,500.00		
5000340027	07/25/23	88072	METROPOLITAN LIFE INSURANCE COMPANY			
00377074	14-JUL-23		PAYCHECK WITHHOLDING 07/14/2023	757.51		
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	757.51	C	Computer
			Total Check:	757.51		
5000340028	07/25/23	289345	TX CHILD SUPPORT SDU			
00377075	14-JUL-23		PAYCHECK WITHHOLDING 07/14/2023	230.77		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	230.77		
5000340029	07/25/23	289353	TX CHILD SUPPORT SDU			
00377076	14-JUL-23		PAYCHECK WITHHOLDING 07/14/2023	268.15		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	268.15		
5000340030	07/25/23	295507	COLORADO DEPARTMENT OF REVENUE			
00377072	14-JUL-23		PAYCHECK WITHHOLDING 07/14/2023	1,218.32		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	1,218.32	C	Computer
			Total Check:	1,218.32		
5000340031	07/25/23	295817	FAMILY SUPPORT REGISTRY			
00377073	14-JUL-23		PAYCHECK WITHHOLDING 07/14/2023	184.61		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	184.61		
5000340032	07/26/23	197386	POWERSCHOOL GROUP LLC			
00377091	Q-740628-3	00116180	POWERSCHOOL ENROLLMENT REGISTRRTATION	24,699.62		

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5000340032	07/26/23	197386	POWERSCHOOL GROUP LLC		
00377091	Q-740628-3	00116180	POWERSCHOOL ENROLLMENT REGISTRTRATION	24,699.62	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	24,699.62	C Computer
00377094	Q-740628-3	00116180	POWERSCHOOL ENROLLMENT ADDITIONAL LAN	1,180.79	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,180.79	C Computer
00377093	Q-740624-3	00116195	SCHOODOLOGY LMS SUBSCRIPTION 6408 STUDI	40,434.48	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	40,434.48	C Computer
00377089	Q-740632-3	00116193	POWERSCHOOL ENROLLMENT ADD-ON FORM	3,675.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	3,675.00	C Computer
			Total Check:	69,989.89	
5000340033	07/26/23	176834	CDW GOVERNMENT INC		
00377088	0012742	00116144	GOO-ETL-0001 GOOGLE WORKSPACE FOR EDU	4,800.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	4,800.00	C Computer
00377087	0006374	00115969	GMAIL GOPHER I YEAR LICENSE	675.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	675.00	C Computer
00377087	0006374	00115969	A/T DISCOUNT	-67.50	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	-67.50	C Computer
			Total Check:	5,407.50	
5000340034	07/26/23	197386	POWERSCHOOL GROUP LLC		
00377090	Q-740630-3	00116215	UNITED TALENT (TALENT ED) RECORDS	8,476.00	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	8,476.00	C Computer
00377090	Q-740630-3	00116215	UT APPLICANT TRACKING	8,219.80	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	8,219.80	C Computer
00377092	Q-740630-3	00116215	PD MANAGEMENT LICENSE CERTIFICATED OI	13,272.12	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	13,272.12	C Computer
00377092	Q-740630-3	00116215	UNIFIED TALENT (TALENT ED) RECORDS CC	8,280.40	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	8,280.40	C Computer
			Total Check:	38,248.32	
5000340035	07/26/23	303232	SCHOOLMINT, INC		
00377095	Q-05940	00116174	SCHOOLMINT SERVICES	17,451.19	
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	17,451.19	C Computer
			Total Check:	17,451.19	
5000340036	07/27/23	303445	COMCAST		
00377101	930885820		BMHS	1,850.00	
4-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	1,850.00	C Computer
			Total Check:	1,850.00	
5000340037	07/27/23	313734	BLAZING SADDLES LLC		
00377097	AUGUST 2023		AUGUST 2023	11,500.00	
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	11,500.00	C Computer
			Total Check:	11,500.00	
5000340038	07/27/23	303445	COMCAST		
00377100	849750506023551		COMCAST	376.68	
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	376.68	C Computer
			Total Check:	376.68	
5000340039	07/27/23	313734	BLAZING SADDLES LLC		
00377098	SEPTEMBER 2023		SEPTEMBER 2023	11,500.00	

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						
5000340039	07/27/23	313734	BLAZING SADDLES LLC			
00377098	SEPTEMBER 2023		SEPTEMBER 2023	11,500.00		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	11,500.00	C	Computer
			Total Check:	11,500.00		
5000340040	07/27/23	303445	COMCAST			
00377102	849750506023345		COMCAST	401.63		
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	401.63	C	Computer
			Total Check:	401.63		
5000340041	07/27/23	312703	VERO FIBER NETWORKS, LLC.			
00377103	4552		VERO NETWORK	480.00		
4-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	480.00	C	Computer
			Total Check:	480.00		
5000340042	07/27/23	297208	ASPEN WIRELESS TECHNOLOGIES INC			
00377096	7559		JULY 2023	225.00		
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	225.00		
5000340043	07/27/23	303275	CENTURYLINK			
00377099	89915306		DO WAN/LAN COMMUNICATION	7,219.18		
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	7,219.18	C	Computer
			Total Check:	7,219.18		
5000340044	07/27/23	197912	WEX BANK			
00377104	90503152		SHELL FLEET PLUS	134.72		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	134.72	C	Computer
			Total Check:	134.72		
5000340045	07/27/23	176834	CDW GOVERNMENT INC			
00377184	0010385	00115972	GOOGLE WORKSPACE FOR EDUCATION	1,500.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,500.00	C	Computer
			Total Check:	1,500.00		
5000340046	07/27/23	299839	MARCIA BRENNER ASSOCIATE, LLC			
00377185	QTE-25811	00116259	ATTENDANCE MONITOR PLUGIN FOR POWERSO	9,787.50		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	9,787.50	C	Computer
			Total Check:	9,787.50		
5000340047	07/28/23	298034	AMY HANLEY			
00377186	AP ADVANCE		AP ADVANCE FOR 7/28/2023	2,093.85		
4-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	2,093.85	C	Computer
			Total Check:	2,093.85		
5000340048	07/28/23	248185	TONY CARDONA			
00377190	2023 MILEAGE		MILEAGE THROUGH 07/01/2023	168.99		
4-21-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	168.99	C	Computer
			Total Check:	168.99		
5000340049	07/28/23	312665	JOHN DONNELLY			
00377188	2023 MILEAGE		MILEAGE THROUGH 07/09/2023	204.36		
4-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	204.36	C	Computer
			Total Check:	204.36		
5000340050	07/28/23	307980	MATTHEW MIANO			
00377189	2023 MILEAGE		MILEAGE THROUGH 07/19/2023	69.43		

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340050	07/28/23	307980	MATTHEW MIANO			
00377189	2023 MILEAGE		MILEAGE THROUGH 07/19/2023	69.43		
4-10-629-00-2820-0583-000-0000-00	COMMUNICATIONS MILEAGE			69.43	C	Computer
	Total Check:			69.43		
5000340051	07/28/23	280712	ALICIA VILLALOBOS-RAMOS			
00377187	23/24 PETTY CAS		PETTY CASH 2023-24	1,380.00		
4-21-800-00-0000-8103-000-0000-00	PETTY CASH			1,380.00	C	Computer
	Total Check:			1,380.00		
5000340052	07/28/23	294039	ILLUMINATE EDUCATION, INC			
00377251	INVIE0100931	00116368	INVIE0100931 -DUCLIMBER SOFTWARE AND	39,420.00		
4-10-621-00-2214-0610-000-0000-00	ASSESSMENT SUPPLIES- ALIGN			39,420.00	C	Computer
	Total Check:			39,420.00		
5000340053	07/28/23	296899	GYPSUM EAGLE ACE HARDWARE			
00377250	19007/1	00116360	INVOICE 19007 ANGLED BRUSH FOR SHOP	14.99		
4-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			14.99	C	Computer
00377249	19059/1	00116360	INVOICE 19059 U-BOLTS FOR SHOP	19.77		
4-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			19.77	C	Computer
00377248	19028/1	00116360	INVOICE 19028 BOLTS FOR SHOP	4.95		
4-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			4.95	C	Computer
	Total Check:			39.71		
5000340054	07/28/23	214701	EASY WAY SAFETY SERVICES, INC.			
00377247	61768	00116272	INVOICE 61768 STAR SEATS & LARGE SAFI	2,013.00		
4-25-720-00-2721-0730-000-3130-00	TRANSPORTATION SPED EQUIPMENT			2,013.00	C	Computer
	Total Check:			2,013.00		
5000340055	07/28/23	294390	DOUBLE M ASPHALT AND COATINGS INC.			
00377244	1614	00116293	AES - CLEAN ASPHALT OF ALL DIRT, SEAI	13,712.00		
4-43-800-00-4200-0700-000-0000-00	CONCRETE REPAIRS			13,712.00	C	Computer
00377246	1614	00116293	AES - CLEAN CRACKS OF ALL DIRT & DEBF	3,475.00		
4-43-800-00-4200-0700-000-0000-00	CONCRETE REPAIRS			3,475.00	C	Computer
00377245	1613	00116291	EELC - CLEAN ASPHALT OF ALL DIRT - SI	6,850.00		
4-43-800-00-4200-0700-000-0000-00	CONCRETE REPAIRS			6,850.00	C	Computer
00377245	1613	00116291	EELC - CLEAN CRACKS OF ALL DIRT & DEF	2,575.00		
4-43-800-00-4200-0700-000-0000-00	CONCRETE REPAIRS			2,575.00	C	Computer
	Total Check:			26,612.00		
5000340056	07/28/23	238074	DIVINE COACHES, INC.			
00377243	21944	00116297	INVOICE 21944 HOOD, BUMPER AND LIGHT	3,655.00		
4-25-720-00-2740-0430-000-0000-00	TRANSPORTATION OUT OF SHOP REPAIRS			3,655.00	C	Computer
	Total Check:			3,655.00		
5000340057	07/28/23	50334	COLORADO/WEST EQUIPMENT, INC.			
00377235	0204689-IN	00116369	INVOICE 0204689-IN AIR FILTERS FOR S7	173.50		
4-25-720-00-2740-0430-000-0000-00	TRANSPORTATION OUT OF SHOP REPAIRS			173.50	C	Computer
00377235	0204689-IN	00116369	INVOICE 0204689-IN AIR FILTERS FOR S7	582.59		
4-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			582.59	C	Computer
00377236	0204690-IN	00116369	INVOICE 0204690-IN AIR FILTERS FOR S7	115.66		
4-25-720-00-2740-0430-000-0000-00	TRANSPORTATION OUT OF SHOP REPAIRS			115.66	C	Computer
00377236	0204690-IN	00116369	INVOICE 0204690-IN AIR FILTERS FOR S7	388.40		

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000340057	07/28/23	50334	COLORADO/WEST EQUIPMENT, INC.		
00377236	0204690-IN	00116369	INVOICE 0204690-IN AIR FILTERS FOR ST	388.40	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	388.40	C Computer
00377237	0204674-IN	00116369	INVOICE 0204674-IN SURGE HOSES FOR ST	57.47	
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	57.47	C Computer
00377237	0204674-IN	00116369	INVOICE 0204674-IN SURGE HOSES FOR ST	192.99	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	192.99	C Computer
00377238	0204629-IN	00116369	INVOICE 0204629-IN SURGE HOSES & RED	32.28	
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	32.28	C Computer
00377238	0204629-IN	00116369	INVOICE 0204629-IN SURGE HOSES & RED	108.41	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	108.41	C Computer
00377239	0204742-IN	00116369	CREDIT MEMO 0204742-IN RETURNED 2 INC	-21.21	
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	-21.21	C Computer
00377239	0204742-IN	00116369	CREDIT MEMO 0204742-IN RETURNED 2 INC	-71.21	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-71.21	C Computer
00377240	0204711-IN	00116369	INVOICE 0204711-IN FIRST AID KIT BRAC	47.33	
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	47.33	C Computer
00377240	0204711-IN	00116369	INVOICE 0204711-IN FIRST AID KIT BRAC	158.95	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	158.95	C Computer
00377241	0204676-IN	00116369	INVOICE 0204676-IN FIRST AID KITS	234.52	
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	234.52	C Computer
00377241	0204676-IN	00116369	INVOICE 0204676-IN FIRST AID KITS	787.54	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	787.54	C Computer
00377242	0204337-IN	00116369	INVOICE 0204337-IN CDE ANNUAL INSPECT	190.45	
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	190.45	C Computer
00377242	0204337-IN	00116369	INVOICE 0204337-IN CDE ANNUAL INSPECT	639.55	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	639.55	C Computer
Total Check:				3,617.22	
5000340058	07/28/23	1422	COLLETT ENTERPRISES INC		
00377234	179287	00116366	INVOICE 179287 FUEL FOR WBB	6,126.67	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,126.67	C Computer
00377233	179118	00116366	INVOICE 179118 55 GAL OF SYNTHETIC A1	2,032.45	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,032.45	C Computer
Total Check:				8,159.12	
5000340059	07/28/23	188204	A&E TIRE, INC.		
00377224	23-0410715-081	00116364	INVOICE 23-0410715-081 TRUCK TIRES FC	362.44	
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	362.44	C Computer
00377225	23-0410711-081	00116364	CREDIT MEMO 23-0410711-081 RETURN WRC	-336.72	
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	-336.72	C Computer
Total Check:				25.72	
5000340060	07/28/23	299448	CINTAS CORPORATION NO. 2		
00377229	4160241288	00116296	INVOICE 4160241288 UNIFORMS, MATS & F	111.41	
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	111.41	C Computer
00377228	4160447855	00116296	INVOICE 4160447855 UNIFORMS, MATS & F	84.41	
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	84.41	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000340060	07/28/23	299448	CINTAS CORPORATION NO. 2		
00377226	4161761980	00116367	INVOICE 4161761980 UNIFORMS, MATS & F	128.80	
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	128.80	C Computer
00377227	4161063893	00116367	INVOICE 4161063893 UNIFORMS, MATS & F	84.41	
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	84.41	C Computer
			Total Check:	409.03	
5000340061	07/28/23	1422	COLLETT ENTERPRISES INC		
00377231	179052	00116292	INVOICE 179052 UNLEADED FUEL FOR EBB	2,400.81	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,400.81	C Computer
00377232	179096	00116292	INVOICE 179096 UNLEADED FUEL FOR WBB	2,377.38	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,377.38	C Computer
			Total Check:	4,778.19	
5000340062	07/28/23	179175	YOUTHPOWER365		
00377269	ECSD00115970	00115970	2023 Star Dancing Gala Sponsorship	6,000.00	
4-10-629-00-2820-0810-000-0000-01			COMMUNITY RELATIONS SPONSORSHIP	6,000.00	C Computer
			Total Check:	6,000.00	
5000340063	07/28/23	126802	WHITEHALL'S ALPINE DISTRIBUTING		
00377268	PI0017059	00116361	INVOICE PI0017059 TRANSMISSION SERVI	156.26	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	156.26	C Computer
			Total Check:	156.26	
5000340064	07/28/23	180181	THE HOME DEPOT PRO		
00377267	754809820	00116347	DW - CUSTODIAL SUPPLIES	1,128.76	
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,128.76	C Computer
			Total Check:	1,128.76	
5000340065	07/28/23	314153	SMARTPASS INC.		
00377266	9025	00116238	2023-24 HALL PASS STANDARD PLAN	1,272.21	
4-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	1,272.21	C Computer
			Total Check:	1,272.21	
5000340066	07/28/23	208264	SANITARY SUPPLY CORPORATION		
00377265	170616	00116348	EVHS - RIDE ON SCRUBBER	15,150.00	
4-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	15,150.00	C Computer
			Total Check:	15,150.00	
5000340067	07/28/23	288608	PROJECT LEAD THE WAY		
00377264	391401	00115890	PLTW Launch Participation - 2023/2024	950.00	
4-22-110-00-0010-0610-000-1016-00			VAIL HEALTH EVE PROJECT LEAD THE WAY	950.00	C Computer
			Total Check:	950.00	
5000340068	07/28/23	175536	NORTHWEST EVALUATION ASSOCIATION		
00377263	96817	00116284	MAP GROWTH K-12	5,068.00	
4-10-621-00-2214-0610-000-0000-01			ASSESSMENT SUPPLIES- GRS	5,068.00	C Computer
00377263	96817	00116284	MAP GROWTH SCIENCE (ADD-ON)	402.50	
4-10-621-00-2214-0610-000-0000-01			ASSESSMENT SUPPLIES- GRS	402.50	C Computer
			Total Check:	5,470.50	
5000340069	07/28/23	298328	NAPA AUTO PARTS OF GYPSUM		
00377257	899128	00116359	INVOICE 899128 AIR FILTERS FOR STOCK	39.99	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	39.99	C Computer
00377262	899293	00116359	INVOICE 899293 CLEANER WAX FOR BUSES	71.94	

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000340069	07/28/23	298328	NAPA AUTO PARTS OF GYPSUM			
00377262	899293	00116359	INVOICE 899293 CLEANER WAX FOR BUSSES	71.94		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	71.94	C	Computer
00377261	899292	00116359	INVOICE 899292 CLEANER WAX FOR BUSSES	71.94		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	71.94	C	Computer
00377260	897505	00116298	INVOICE 897505 FILTERS FOR STOCK WBB	52.09		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	52.09	C	Computer
00377259	898361	00116298	INVOICE 898361 NITRILE GLOVES FOR SHC	28.70		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	28.70	C	Computer
00377258	898588	00116298	INVOICE 898588 CLEANER WAX FOR WBB	55.96		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	55.96	C	Computer
Total Check:				320.62		
5000340070	07/28/23	230375	MCCANDLESS TRUCK CENTER			
00377256	P105093087:01	00116370	INVOICE P105093087:01 AMBER LIGHTS FC	32.58		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	32.58	C	Computer
00377255	P105093153:01	00116370	INVOICE P105093153:01 SEALS FOR STOCK	2.00		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	2.00	C	Computer
00377254	P105093078:01	00116370	INVOICE P105093078:01 OIL PRESSURE SF	151.88		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	151.88	C	Computer
00377253	P105092974:01	00116370	INVOICE P105092974:01 SERVICE CHAMBER	184.60		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	184.60	C	Computer
Total Check:				371.06		
5000340071	07/28/23	218049	LAWSON PRODUCTS, INC.			
00377252	9310681458	00116362	INVOICE 9310681458 FUSE, HARDWARE, EI	841.06		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	841.06	C	Computer
Total Check:				841.06		
5000340072	07/28/23	88072	METROPOLITAN LIFE INSURANCE COMPANY			
00377272	28-JUL-23		PAYCHECK WITHHOLDING 07/28/2023	727.57		
	4-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	727.57	C	Computer
Total Check:				727.57		
5000340073	07/28/23	289345	TX CHILD SUPPORT SDU			
00377273	28-JUL-23		PAYCHECK WITHHOLDING 07/28/2023	230.77		
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer
Total Check:				230.77		
5000340074	07/28/23	289353	TX CHILD SUPPORT SDU			
00377274	28-JUL-23		PAYCHECK WITHHOLDING 07/28/2023	268.15		
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer
Total Check:				268.15		
5000340075	07/28/23	295507	COLORADO DEPARTMENT OF REVENUE			
00377270	28-JUL-23		PAYCHECK WITHHOLDING 07/28/2023	852.24		
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	852.24	C	Computer
Total Check:				852.24		
5000340076	07/28/23	295817	FAMILY SUPPORT REGISTRY			
00377271	28-JUL-23		PAYCHECK WITHHOLDING 07/28/2023	184.61		
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
Total Check:				184.61		

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						
5000340077	07/31/23	307475	ACTIVE INTERNET TECHNOLOGIES, LLC			
00377278	INV055769	00116345	Communications Package - Standard, v	15,200.00		
4-10-629-00-2820-0430-000-0000-01			COMMUNICATIONS WEBSITE PURCH SVCS	15,200.00	C	Computer
Total Check:				15,200.00		
5000340078	07/31/23	297364	AMERICAN BIOIDENTITY, INC			
00377279	0623187	00116314	FINGERPRINTS 1417ETNI	981.00		
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	981.00	C	Computer
Total Check:				981.00		
5000340079	07/31/23	156213	BUREAU OF RECLAMATION			
00377280	1803769104	00115978	GREEN MOUNTAIN WATER [7/01/23 - 6/30,	250.00		
4-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	250.00	C	Computer
Total Check:				250.00		
5000340080	07/31/23	53295	COLORADO SCHOOL DIST. SELF INSUR. POOL			
00377281	CSD302937	00116261	SCHOOL ENTITY LIABILITY [7/01/23 - 7,	53,115.00		
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	53,115.00	C	Computer
00377281	CSD302937	00116261	PROPERTY	400,713.00		
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	400,713.00	C	Computer
00377281	CSD302937	00116261	EQUIPMENT BREAKDOWN	44,129.00		
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	44,129.00	C	Computer
00377281	CSD302937	00116261	CRIME	1,192.00		
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	1,192.00	C	Computer
00377281	CSD302937	00116261	AUTO LIABILITY	49,492.00		
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	49,492.00	C	Computer
Total Check:				548,641.00		
5000340081	07/31/23	97071	CORWIN PRESS, INC.			
00377282	861165KI	00116336	Long-Term Success for Experienced Mul	1,598.00		
4-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	1,598.00	C	Computer
00377282	861165KI	00116336	SHIPPING	54.95		
4-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	54.95	C	Computer
Total Check:				1,652.95		
5000340082	07/31/23	2726	IMPRESSIONS			
00377283	37506	00116312	PICNIC BLANKETS W/ECSD LOGO	2,492.79		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	2,492.79	C	Computer
Total Check:				2,492.79		
5000340083	07/31/23	312932	KEVIN MORIN AZCONA			
00377284	ECSD00116353	00116353	MILEAGE FOR THE MONTH OF JUNE	6.75		
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	6.75	C	Computer
00377284	ECSD00116353	00116353	MILEAGE FOR THE MONTH OF JUNE	72.05		
4-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	72.05	C	Computer
Total Check:				78.80		
5000340084	07/31/23	6777	UNITED PARCEL SERVICE, INC.			
00377285	0000806158283	00116343	WEEKLY SERVICE CHARGE [6/24, 7/1, 7/8	120.00		
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	120.00	C	Computer
00377285	0000806158283	00116343	SHIPPING RECORDS [4]	269.89		
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	269.89	C	Computer
00377285	0000806158283	00116343	ADJUSTMENTS & OTHER CHARGES [4]	99.62		

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							
5000340084	07/31/23	6777	UNITED PARCEL SERVICE, INC.				
00377285	0000806158283	00116343	ADJUSTMENTS & OTHER CHARGES [4]	99.62			
	4-10-650-00-2840-0432-000-0000-00		TECH EQUIP REPAIR	99.62	C	Computer	
00377285	0000806158283	00116343	LATE PAYMENT FEE	61.51			
	4-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	61.51	C	Computer	
			Total Check:	551.02			
			Total Bank:	1,436,986.37			
			Total Computer Checks (Including Voids)	1,436,986.37			
			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	.00			
			Total Manual Voids	.00			
			Total ACH Voids	.00			
			Total Other Voids	.00			
			Total Electronic Voids	.00			
			Grand Total:	1,436,986.37			
			Number of Checks:	85			