

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						
5000339482	08/10/23	225797	KELLY KIENZLE			
00377512	23/24	TUITION	CSU PUEBLO: ED501 LIMITLESS LEARNING	400.00		
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	400.00	C	Computer
00377512	23/24	TUITION	CSU PUEBLO: ED501 REIMIGING EDUCATION	400.00		
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	400.00	C	Computer
00377512	23/24	TUITION	CSU PUEBLO: ED501 UNCONSCIOUS BIAS	400.00		
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	400.00	C	Computer
00377512	23/24	TUITION	CSU PUEBLO: ED 501 LIMITLESS MIND BOO	100.00		
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	100.00	C	Computer
00377512	23/24	TUITION	CSU PUEBLO: ED 501 UNCONSCIOUS BIAS 1	100.00		
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	100.00	C	Computer
00377512	23/24	TUITION	CSU PUEBLO: ED 501 RATCHEDTDEMIC	100.00		
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	100.00	C	Computer
			Total Check:	1,500.00		
5000339483	08/10/23	291650	AMY MCGRATH			
00377502	23/24	TUITION	UCSD: EDUC X423.43 SEL/WELLNESS TEACH	271.00		
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	271.00	C	Computer
			Total Check:	271.00		
5000339484	08/10/23	298727	SARAH FINOCCHIARO			
00377515	23/24	TUITION	SNHU: EDAH-510WE ART-BASED LITERACY 1	314.10		
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	314.10	C	Computer
			Total Check:	314.10		
5000339485	08/10/23	303569	VALERIA ROBERTS			
00377524	23/24	TUITION	NEW MEXICO TECH; STCH5035 TECH COMM F	141.57		
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	141.57	C	Computer
			Total Check:	141.57		
5000339486	08/10/23	269816	KATHLEEN UHNAVY			
00377511	23/24	TUITION	CSU PUEBLO: ED501 LIMITLESS LEARNING	400.00		
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	400.00	C	Computer
00377511	23/24	TUITION	CSU PUEBLO: ED501 LIMITLESS MIND BOOF	150.00		
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	150.00	C	Computer
			Total Check:	550.00		
5000339487	08/10/23	309290	SARAH WELCH			
00377520	23/24	TUITION	CU DENVER: SPED5450 INTRO TO ABA/TERM	1,287.00		
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	1,287.00	C	Computer
			Total Check:	1,287.00		
5000339488	08/10/23	305456	JOSE MARIN GARCIA			
00377509	23/24	TUITION	UNC: MATH564 HISTORY OF MATHEMATICS	1,500.00		
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	1,500.00		
5000339489	08/10/23	289469	MINDY STOCKMAN			
00377514	2023	MILEAGE	MILEAGE THROUGH 08/01/2023	33.08		
	4-10-640-00-2830-0583-000-0000-00		HR IN-DISTRICT MILEAGE	33.08	C	Computer
			Total Check:	33.08		
5000339490	08/10/23	235202	JODY EJNES			
00377508	2023	MILEAGE	MILEAGE THROUGH 07/31/2023	129.04		

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						
5000339490	08/10/23	235202	JODY EJNES			
00377508	2023 MILEAGE		MILEAGE THROUGH 07/31/2023	129.04		
4-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	129.04	C	Computer
			Total Check:	129.04		
5000339491	08/10/23	186724	GRACIELA MORALES DIAZ			
00377506	2023 MILEAGE		MILEAGE THROUGH 08/01/2023	27.51		
4-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	27.51		
5000339492	08/10/23	306215	CINDY LIU			
00377504	2023 MILEAGE		MILEAGE THROUGH 08/01/2023	21.62		
4-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	21.62	C	Computer
			Total Check:	21.62		
5000339493	08/10/23	283401	JOSEPH HAYGOOD			
00377510	2023 MILEAGE		MILEAGE THROUGH 07/31/2023	281.65		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	281.65	C	Computer
			Total Check:	281.65		
5000339494	08/10/23	310603	CLARISSA CALOGERO			
00377505	2023 MILEAGE		MILEAGE THROUGH 07/30/2023	23.58		
4-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	23.58	C	Computer
			Total Check:	23.58		
5000339495	08/10/23	310964	CHARLOTTE NESTOR			
00377503	2023 MILEAGE		MILEAGE THROUGH 07/26/2023	49.78		
4-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	49.78	C	Computer
			Total Check:	49.78		
5000339496	08/10/23	124702	TAMMY CONWAY			
00377521	SONNELAP HOTEL		PARKING CEBT CONFERENCE	35.00		
4-10-640-00-2830-0580-000-0000-20			HR WKSHP/CONF/TRAVEL	35.00	C	Computer
			Total Check:	35.00		
5000339497	08/10/23	248185	TONY CARDONA			
00377523	HYATT REGENCY		DINNER FOR 1- 07/08/2023	18.50		
4-21-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	18.50	C	Computer
			Total Check:	18.50		
5000339498	08/10/23	305537	TIMONTY OWSLEY			
00377522	SARA LEE		LUNCH FOR 1- 07/19/2023	20.00		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
			Total Check:	20.00		
5000339499	08/10/23	314226	JENNIFER BAXTER			
00377507	TARGET		SUN SQUAD, KITE, SKYDELTA	46.07		
4-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	46.07	C	Computer
			Total Check:	46.07		
5000339500	08/10/23	295264	MACEY MILLER			
00377513	RIDLEYS		ESY COOKING CLASS SUPPLIES	23.03		
4-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	23.03	C	Computer
			Total Check:	23.03		
5000339501	08/10/23	309290	SARAH WELCH			
00377516	VILLAGE MARKET		OREO MINI, RB VTG, MILK	14.97		

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					
5000339501	08/10/23	309290 SARAH WELCH			
00377516	VILLAGE MARKET	OREO MINI, RB VTG, MILK	14.97		
4-10-625-00-2100-0610-000-3130-00	ESY SUPPLIES		14.97	C	Computer
00377518	VILLAGE MARKET	PIZZA SQUEEZE, TUSCAN GRAIN, PEPPERON	26.75		
4-10-625-00-2100-0610-000-3130-00	ESY SUPPLIES		26.75	C	Computer
00377517	ECO TRANSIT	BUS RIDE- FIELD TRIP	8.00		
4-10-625-00-2100-0851-000-3130-00	ESY TRANSPORTATION		8.00	C	Computer
00377519	ECO TRANSIT	BUS RIDE- FIELD TRIP	8.00		
4-10-625-00-2100-0851-000-3130-00	ESY TRANSPORTATION		8.00	C	Computer
		Total Check:	57.72		
5000340085	08/04/23	306843 KAREN ORIHUELA KURI			
00377340	23/24 TUITION	CSU PUEBLO: ED501 #516 STRATEGIES FOF	410.00		
4-10-640-00-2830-0240-201-0000-00	HR TUITION REIMBURSEMENT		410.00	C	Computer
		Total Check:	410.00		
5000340086	08/04/23	141348 CHAD EATON			
00377339	SNAP ON TOOLS	TOOL ALLOWANCE	750.00		
4-25-720-00-2740-0730-000-0000-00	TRANSPORTATION EQUIP		750.00	C	Computer
		Total Check:	750.00		
5000340087	08/04/23	314269 SAMANTHA VELASQUEZ			
00377343	LYFT	RIDE FROM HOTEL TO WALGREENS	7.00		
4-25-720-00-2710-0580-000-0000-00	TRANSPORTATION WKSH/CONF/TRAVEL		7.00	C	Computer
00377341	LYFT	RIDE BACK TO HOTEL FROM WALGREENS	9.03		
4-25-720-00-2710-0580-000-0000-00	TRANSPORTATION WKSH/CONF/TRAVEL		9.03	C	Computer
00377342	PANDA EXPRESS	LUNCH FOR 1- 07/15/2023	20.00		
4-25-720-00-2720-0580-000-0000-00	TRANSPORTATION LODGING/MEALS		20.00	C	Computer
		Total Check:	36.03		
5000340088	08/07/23	130818 ZANER-BLOSER			
00377359	INVZB17318	00115917 SUPER KIDS ORDER 23/24	4,280.27		
4-10-140-00-0010-0610-000-0000-00	RSES INSTRUCTIONAL SUPPLIES		4,280.27	C	Computer
		Total Check:	4,280.27		
5000340089	08/07/23	214256 ALPINE COLLISION, INC.			
00377344	17433	00116408 INVOICE 17433 ALPINE COLLISION REPAIR	2,846.33		
4-25-720-00-2740-0430-000-0000-00	TRANSPORTATION OUT OF SHOP REPAIRS		2,846.33	C	Computer
		Total Check:	2,846.33		
5000340090	08/07/23	139025 THE MATH LEARNING CENTER			
00377358	INV39370	00115918 BRIDGES MATH PRODUCTS	254.88		
4-10-140-00-0010-0610-000-0000-00	RSES INSTRUCTIONAL SUPPLIES		254.88	C	Computer
		Total Check:	254.88		
5000340091	08/07/23	312410 MEFFORD ZIRBEL AND ASSOCIATES			
00377350	WT-1090	00116358 INVOICE WT-1090 HYDRAULIC TILT TRAILER	14,280.00		
4-43-720-05-2720-0732-000-0000-01	5B WHITE FLEET		14,280.00	C	Computer
		Total Check:	14,280.00		
5000340092	08/07/23	230375 MCCANDLESS TRUCK CENTER			
00377349	P105093294:01	00116383 INVOICE P105093294:01 FUEL FILTERS FC	199.53		
4-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS		199.53	C	Computer
		Total Check:	199.53		

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							
5000340093	08/07/23	50334	COLORADO/WEST EQUIPMENT, INC.				
00377348	0204743-IN	00116388	INVOICE 0204743-IN CONTACT CANCELLATI	259.01			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	259.01	C		Computer
00377347	0204640-IN	00116388		239.75			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	239.75	C		Computer
00377346	0204738-IN	00116388	INVOICE 0204738-IN AIR FILTERS FOR ST	281.22			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	281.22	C		Computer
			Total Check:	779.98			
5000340094	08/07/23	299448	CINTAS CORPORATION NO. 2				
00377345	4162487561	00116389	INVOICE 4162487561 UNIFORMS, MATS & F	86.56			
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	86.56	C		Computer
			Total Check:	86.56			
5000340095	08/07/23	298328	NAPA AUTO PARTS OF GYPSUM				
00377351	902278	00116390	INVOICE 902278 FUEL FILTER FOR #322	26.82			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	26.82	C		Computer
00377354	902317	00116390	INVOICE 902317 FRONT SHOCKS FOR #322	174.50			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	174.50	C		Computer
00377356	902402	00116390	INVOICE 902402 REAR SHOCKS FOR #322	100.20			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	100.20	C		Computer
00377355	902492	00116390	INVOICE 902492 AIR FILTERS AND OIL F	31.10			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.10	C		Computer
00377353	902494	00116390	INVOICE 902494 OIL FILTERS FOR STOCK	8.88			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.88	C		Computer
00377352	902648	00116390	INVOICE 902648 DOCUMENT HOLDER FOR NI	8.71			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.71	C		Computer
			Total Check:	350.21			
5000340096	08/07/23	289272	OLIVE PROMOTIONS LLC				
00377357	21298	00116391	Fall Employee Gifts & Shipping	17,355.13			
4-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	17,355.13	C		Computer
			Total Check:	17,355.13			
5000340097	08/08/23	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY				
00377366	2023-08-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
00377366	2023-08-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
00377366	2023-08-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
00377366	2023-08-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
00377366	2023-08-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			
5000340098	08/08/23	6858	EAGLE RIVER WATER & SANITATION				
00377376	152692-00010195		AVON ELEMENTARY	4,183.11			
4-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	4,183.11	C		Computer
00377375	153392-00250009		BERRY CREEK MIDDLE	1,111.31			

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					
5000340098	08/08/23	6858	EAGLE RIVER WATER & SANITATION		
00377375	153392-00250009		BERRY CREEK MIDDLE	1,111.31	
4-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	1,111.31	C Computer
00377374	153776-00333550		HOMESTAKE PEAK	4,855.35	
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	4,855.35	C Computer
00377373	160500-00170006		BATTLE MOUNTAIN HIGH	4,686.95	
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	4,686.95	C Computer
00377372	178988-00883700		RED SANDSTONE	2,114.83	
4-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	2,114.83	C Computer
00377371	207532-00250018		EDWARDS EARLY LEARNING CENTER	2,181.67	
4-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	2,181.67	C Computer
00377370	160912-00257000		EDWARDS ELEMENTARY	1,059.06	
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,059.06	C Computer
00377369	178964-00250017		RED CANYON HS	542.93	
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	542.93	C Computer
00377393	174578-00333510		HPS RR FIELD	246.00	
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	246.00	C Computer
00377367	154776-00333450		BUS BARN AVON	250.75	
4-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	250.75	C Computer
00377368	160502-00075600		VSSA	1,848.81	
4-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,848.81	C Computer
			Total Check:	23,080.77	
5000340099	08/08/23	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY		
00377365	2023-09-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
00377365	2023-09-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
00377365	2023-09-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
00377365	2023-09-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
00377365	2023-09-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	
5000340100	08/08/23	297208	ASPEN WIRELESS TECHNOLOGIES INC		
00377360	7559		AUGUST 2023	225.00	
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C Computer
			Total Check:	225.00	
5000340101	08/08/23	312703	VERO FIBER NETWORKS, LLC.		
00377454	4738		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	
5000340102	08/08/23	145408	VAIL HONEYWAGON		
00377435	5323-167653		RED HILL ELEMENTARY	455.92	
4-10-180-00-2620-0421-000-0000-00			RHES TRASH	455.92	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						
5000340102	08/08/23	145408	VAIL HONEYWAGON				
00377434	5323-167655		GYPSUM ELEMENTARY	307.50			
	4-10-160-00-2620-0421-000-0000-00		GES TRASH	307.50	C		Computer
00377433	5323-167656		BRUSH CREEK ELEMENTARY	292.69			
	4-10-120-00-2620-0421-000-0000-00		BCES TRASH	292.69	C		Computer
00377436	5323-167657-001		EAGLE VALLEY ELEMENTARY	475.68			
	4-10-110-00-2620-0421-000-0000-00		EVE TRASH	475.68	C		Computer
00377431	5323-167663		EDWARDS ELEMENTARY	303.34			
	4-10-170-00-2620-0421-000-0000-00		EES TRASH	303.34	C		Computer
00377437	5323-167666		EELC	275.54			
	4-10-104-00-2620-0421-000-0000-00		EELC TRASH	275.54	C		Computer
00377438	5323-167668		AVON ELEMENTARY	533.85			
	4-10-130-00-2620-0421-000-0000-00		AES TRASH	533.85	C		Computer
00377439	5323-167671-001		RED SANDSTONE ELEMENTARY	229.60			
	4-10-140-00-2620-0421-000-0000-00		RSES TRASH	229.60	C		Computer
00377440	5323-167669-001		HOMESTAKE PEAK	580.72			
	4-10-501-00-2620-0421-000-0000-00		HPS TRASH	580.72	C		Computer
00377441	5323-167665		BERRY CREEK MIDDLE	394.97			
	4-10-230-00-2620-0421-000-0000-00		BCMS TRASH	394.97	C		Computer
00377442	5323-167658		EAGLE VALLEY MIDDLE	677.20			
	4-10-210-00-2620-0421-000-0000-00		EVMS TRASH	677.20	C		Computer
00377443	5323-167652		GYPSUM CREEK MIDDLE	292.66			
	4-10-240-00-2620-0421-000-0000-00		GCMS TRASH	292.66	C		Computer
00377432	5323-167654-001		EVHS	693.19			
	4-10-320-00-2620-0421-000-0000-00		EVHS TRASH	693.19	C		Computer
00377453	5323-167654-003		EVHS H2 BUILDING	199.99			
	4-10-320-00-2620-0421-000-0000-00		EVHS TRASH	199.99	C		Computer
00377452	5323-167664		BMHS	1,720.15			
	4-10-310-00-2620-0421-000-0000-00		BMHS TRASH	1,720.15	C		Computer
00377451	5323-167667		RCHS- EAST	211.11			
	4-10-390-00-2620-0421-000-0000-00		RCHS TRASH	211.11	C		Computer
00377450	5323-167672-001		VSSA	195.82			
	4-10-340-00-2620-0421-000-0000-00		VSSA TRASH	195.82	C		Computer
00377449	5323-173737-001		SPRING CREEK-DO	599.27			
	4-10-610-00-2620-0421-000-0000-00		DO TRASH	599.27	C		Computer
00377448	5323-167203-001		BUILDINGS & GROUNDS	83.94			
	4-10-710-00-2620-0421-000-0000-00		MAINT TRASH	83.94	C		Computer
00377447	5323-167660		MAINTENANCE	189.07			
	4-10-710-00-2620-0421-000-0000-00		MAINT TRASH	189.07	C		Computer
00377446	5323-167673		HOUSING	305.03			
	4-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	305.03	C		Computer
00377445	5323-167661		CHAMBERS-DO	208.57			
	4-10-610-00-2620-0421-000-0000-00		DO TRASH	208.57	C		Computer
00377444	5323-167670		EAST BUS BARN	135.06			
	4-25-725-00-2620-0421-000-0000-00		EBB TRASH	135.06	C		Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000340102	08/08/23	145408	VAIL HONEYWAGON			
				Total Check:		
				9,360.87		
5000340103	08/08/23	313769	DAVID E BAUGH			
00377363	JULY 2023		831 W BVR CRK BLVD	2,100.00		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	2,100.00	C	Computer
00377361	AUGUST 2023		831 W BVR CRK BLVD	2,100.00		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	2,100.00	C	Computer
00377362	SEPTEMBER 2023		831 W BVR CRK BLVD	2,250.00		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	2,250.00	C	Computer
				Total Check:		
				6,450.00		
5000340104	08/08/23	310352	EAGLE BEND AFFORDABLE HOUSING CORP			
00377364	ECSD04EBA		EBA J-104 JULY 2023	1,368.33		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,368.33	C	Computer
00377364	ECSD04EBA		EBA J-104 AUGUST 2023	1,368.33		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,368.33	C	Computer
00377364	ECSD04EBA		EBA K-104 JULY 2023	1,377.00		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,377.00	C	Computer
00377364	ECSD04EBA		EBA K-104 AUGUST 2023	1,377.00		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,377.00	C	Computer
00377364	ECSD04EBA		EBA V-101 JULY 2023	1,423.33		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,423.33	C	Computer
00377364	ECSD04EBA		EBA V-101 AUGUST 2023	1,423.33		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,423.33	C	Computer
00377364	ECSD04EBA		EBA V-101 SEPTEMBER 2023	1,423.34		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,423.34	C	Computer
00377364	ECSD04EBA		EBA E-104 AUGUST 2023	1,353.33		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,353.33	C	Computer
00377364	ECSD04EBA		EBA E-104 JULY 2023	1,353.33		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,353.33	C	Computer
00377364	ECSD04EBA		EBA E-104 SEPTEMBER 2023	1,353.34		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,353.34	C	Computer
00377364	ECSD04EBA		EBA G-201 AUGUST 2023	1,353.33		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,353.33	C	Computer
00377364	ECSD04EBA		EBA G-201 JULY 2023	1,353.33		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,353.33	C	Computer
00377364	ECSD04EBA		EBA G-201 SEPTEMBER 2023	1,353.34		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,353.34	C	Computer
00377364	ECSD04EBA		EBA I-101 AUGUST 2023	1,340.33		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,340.33	C	Computer
00377364	ECSD04EBA		EBA I-101 JULY 2023	1,340.33		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,340.33	C	Computer
00377364	ECSD04EBA		EBA I-101 SEPTEMBER 2023	1,340.34		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,340.34	C	Computer
00377364	ECSD04EBA		CREDIT JUNE 2023	-19.00		
	4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	-19.00	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						
5000340104	08/08/23	310352	EAGLE BEND AFFORDABLE HOUSING CORP			
00377364	ECSD04EBA		EBA J-104 SEPTEMBER 2023	1,368.34		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,368.34	C	Computer
00377364	ECSD04EBA		EBA K-104 SEPTEMBER 2023	1,377.00		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,377.00	C	Computer
			Total Check:	24,628.00		
5000340105	08/08/23	6858	EAGLE RIVER WATER & SANITATION			
00377378	16050200075627		HWY 24 TRLR 31	204.11		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00377379	16050200075611		HWY 24 TRLR 2	220.75		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	220.75	C	Computer
00377380	16050200075612		HWY 24 TRLR 4	220.75		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	220.75	C	Computer
00377381	16050200075613		HWY 24 TRLR 6	541.66		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	541.66	C	Computer
00377382	16050200075614		HWY 24 TRLR 8	229.07		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	229.07	C	Computer
00377383	16050200075615		HWY 24 TRLR 9	187.47		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00377384	16050200075616		HWY 24 TRLR 11	212.43		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.43	C	Computer
00377385	16050200075617		HWY 24 TRLR 13	204.11		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00377386	16050200075618		HWY 24 TRLR 15	187.47		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00377387	16050200075621		HWY 24 TRLR 19	212.43		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.43	C	Computer
00377388	16050200075622		HWY 24 TRLR 21	212.43		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.43	C	Computer
00377389	16050200075624		HWY 24 TRLR 25	195.79		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00377390	16050200075625		HWY 24 TRLR 27	337.23		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	337.23	C	Computer
00377391	16050200075626		HWY 24 TRLR 29	187.47		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00377392	16050200075623		HWY 24 TRLR 23	295.63		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	295.63	C	Computer
00377377	16050200075620		HWY 24 CABIN 18	179.15		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	179.15	C	Computer
			Total Check:	3,827.95		
5000340106	08/08/23	310360	KAYAK CROSSING			
00377408	ECSD04KCA		KAYAK B-204 JULY 2023	2,385.00		
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,385.00	C	Computer
00377408	ECSD04KCA		KAYAK B-204 AUGUST 2023	2,385.00		
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,385.00	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						
5000340106	08/08/23	310360	KAYAK CROSSING			
00377408	ECSD04KCA		KAYAK B-204 SEPTEMBER 2023	2,505.00		
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,505.00	C	Computer
Total Check:				7,275.00		
5000340107	08/08/23	2488	TOWN OF EAGLE			
00377414	11265.0		BCES GREEN HOUSE	130.65		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	130.65	C	Computer
00377413	7700.0		BCES SPRINKLER HI	85.42		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	85.42	C	Computer
00377412	7705.0		BCES SPRINKLER LO	178.82		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	178.82	C	Computer
00377418	1015.0		0061 MILL RD ELEMENTARY	725.33		
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	725.33	C	Computer
00377411	5800.1		948 CHAMBERS AVE	609.39		
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	609.39	C	Computer
00377410	90941.1		0061 MILL RD SPRINKLER	10,958.95		
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	10,958.95	C	Computer
00377409	90942.1		0061 MILL RD SPRINKLER PIT	834.45		
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	834.45	C	Computer
00377415	1600.0		EAGLE VALLEY MIDDLE	1,249.49		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,249.49	C	Computer
00377416	1605.0		EAGLE VALLEY MIDDLE	12.45		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	12.45	C	Computer
00377417	909251 W		EAGLE VALLEY MIDDLE	19.90		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	19.90	C	Computer
Total Check:				14,804.85		
5000340108	08/08/23	3328	TOWN OF GYPSUM			
00377430	1106.0		112 PARK STREET-W/S	65.03		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.03	C	Computer
00377430	1106.0		112 PARK STREET TRASH	25.79		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.79	C	Computer
00377429	1107.0		114 PARK STREET-W/S	65.03		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.03	C	Computer
00377429	1107.0		114 PARK STREET TRASH	25.79		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.79	C	Computer
00377428	1102.0		149 EAGLE STREET-W/S	65.03		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.03	C	Computer
00377428	1102.0		149 EAGLE STREET TRASH	25.79		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.79	C	Computer
00377427	1103.0		155 EAGLE STREET-W/S	65.03		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.03	C	Computer
00377427	1103.0		155 EAGLE STREET TRASH	25.79		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.79	C	Computer
00377426	1104.0		500 2ND STREET A-W/S	76.58		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	76.58	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					
5000340108	08/08/23	3328	TOWN OF GYPSUM		
00377426	1104.0		500 2ND STREET A TRASH	25.79	
	4-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.79	C Computer
00377425	1105.0		500 2ND STREET B-W/S	65.03	
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	65.03	C Computer
00377425	1105.0		500 2ND STREET B TRASH	25.79	
	4-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.79	C Computer
00377424	115.0		EAGLE VALLEY HIGH-W/S	1,362.53	
	4-10-320-00-2620-0411-000-0000-00		EVHS WATER/SEWER	1,362.53	C Computer
00377423	1565.0		GYPSUM CREEK MIDDLE-W/S	786.63	
	4-10-240-00-2620-0411-000-0000-00		GCMS WATER/SEWER	786.63	C Computer
00377422	722.0		GYPSUM ELEMENTARY-W/S	820.06	
	4-10-160-00-2620-0411-000-0000-00		GES WATER/SEWER	820.06	C Computer
00377421	1566.0		RED HILL ELEMENTARY-W/S	739.43	
	4-10-180-00-2620-0411-000-0000-00		RHES WATER/SEWER	739.43	C Computer
00377419	57.2		0375 LINDBERGH DR	229.10	
	4-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	229.10	C Computer
00377420	2843.0		0395 MCGREGOR DR- W/S	326.45	
	4-10-390-00-2620-0411-000-0000-00		RGHS WATER/SEWER	326.45	C Computer
			Total Check:	4,820.67	
5000340109	08/08/23	3522	HOLY CROSS ENERGY		
00377394	451016401		HOMESTAKE PEAK	3,782.20	
	4-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	3,782.20	C Computer
00377395	459106400		HOMESTAKE FOOTBALL LIGHTS	48.10	
	4-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	48.10	C Computer
00377396	500048802		AVON ELEMENTARY	2,257.01	
	4-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	2,257.01	C Computer
00377397	500192700		EAGLE VALLEY MIDDLE ADD	1,985.94	
	4-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	1,985.94	C Computer
00377398	454527700		EDWARDS ELEMENTARY	1,584.66	
	4-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	1,584.66	C Computer
00377399	451016300		BUS STORAGE	678.23	
	4-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	678.23	C Computer
00377400	503170000		EAST BUS BARN	19.63	
	4-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	19.63	C Computer
00377401	501351600		OAKRIDGE PARK N RIDE	13.76	
	4-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	13.76	C Computer
00377402	500021103		BERRY CREEK MIDDLE	2,471.67	
	4-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	2,471.67	C Computer
00377403	502758900		BMHS FIELD HOUSE	608.64	
	4-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	608.64	C Computer
00377404	503033101		BMHS NEW	9,055.57	
	4-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	9,055.57	C Computer
00377405	503053900		EELC	2,527.29	
	4-10-104-00-2620-0622-000-0000-00		EELC ELECTRICITY	2,527.29	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						
5000340109	08/08/23	3522	HOLY CROSS ENERGY			
00377406	501352903		MILLER RANCH PUMP HOUSE	834.50		
	4-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	834.50	C	Computer
00377407	340002901		RED SANDSTONE	1,119.63		
	4-10-140-00-2620-0622-000-0000-00		RSES ELECTRICITY	1,119.63	C	Computer
Total Check:				26,986.83		
5000340110	08/09/23	287644	WINSOR LEARNING, INC			
00377469	INV20998	00116322	8 Soday System 1, Classroom Only SKI	13,156.00		
	4-10-625-00-2214-0610-000-3130-00		SPEC ED ASSESSMENT SUPPLIES	13,156.00	C	Computer
00377469	INV20998	00116322	8 Soday System 2, Classroom Only SKI	13,156.00		
	4-10-625-00-2214-0610-000-3130-00		SPEC ED ASSESSMENT SUPPLIES	13,156.00	C	Computer
Total Check:				26,312.00		
5000340111	08/09/23	309990	RIVENDELL DISTRIBUTION INC.			
00377468	3640	00116475	DW - MOJAVE FERTILIZER BAGS	1,722.00		
	4-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	1,722.00	C	Computer
Total Check:				1,722.00		
5000340112	08/09/23	222658	READ NATURALLY, INC.			
00377467	262031	00116323	200 Read Naturally Live RL01D	3,800.00		
	4-10-625-00-2214-0610-000-3130-00		SPEC ED ASSESSMENT SUPPLIES	3,800.00	C	Computer
Total Check:				3,800.00		
5000340113	08/09/23	170356	NCS PEARSON INC			
00377466	22154821	00116330	8 WIAT-4 Complete Kit	7,188.48		
	4-10-625-00-2214-0610-000-3130-00		SPEC ED ASSESSMENT SUPPLIES	7,188.48	C	Computer
Total Check:				7,188.48		
5000340114	08/09/23	286770	MICHAEL LARANANG			
00377464	1211781	00116350	PLASTIC SLEEVES RFIED CARDS AND LANDS	21,015.00		
	4-25-720-00-2700-0610-000-0000-00		TRANSPORTATION SMART TAG SUPPLIES	21,015.00	C	Computer
00377465	1206946	00115938	ANNUAL SUPPRT AND MAINTENANCE 2023/24	5,351.00		
	4-25-720-00-2720-0330-000-0000-00		TRANSPORTATION MAINTENANCE AGREEMENT	5,351.00	C	Computer
Total Check:				26,366.00		
5000340115	08/09/23	296503	LOVE IN PRACTICE, LLC			
00377463	ECSD00115937	00115937	RETREAT & WORKSHOPS TRANS TEAM	7,350.00		
	4-25-720-00-2710-0580-000-0000-00		TRANSPORTATION WKSHP/CONF/TRAVEL	7,350.00	C	Computer
Total Check:				7,350.00		
5000340116	08/09/23	310921	JLL PIONEER INC.			
00377462	PSI1803172	00116378	HPS - PLAYGROUND MULCH	6,900.00		
	4-43-710-00-4200-0430-000-0000-00		GROUNDS IMPROVEMENTS	6,900.00	C	Computer
Total Check:				6,900.00		
5000340117	08/09/23	2726	IMPRESSIONS			
00377461	37634	00116351	FILE CABINET AND KEYS	113.60		
	4-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	113.60	C	Computer
Total Check:				113.60		
5000340118	08/09/23	131121	GH DANIELS III & ASSOCIATES, INC.			
00377460	IR072823BM	00116468	BMHS - IRRIGATION REPAIR BY PUMP HOUSE	2,980.00		
	4-43-310-00-4200-0730-000-0000-05		BMHS PUMP HOUSE REPAIRS	2,980.00	C	Computer
Total Check:				2,980.00		

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						
5000340119	08/09/23	95095	DOCTORS ON CALL			
00377459	5548	00116301	RENEW DOT PHYSICAL M.BERCK & A.MOCTEZ	210.00		
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	210.00	C	Computer
Total Check:				210.00		
5000340120	08/09/23	243973	ARAMARK REFRESHMENT SERVICES			
00377458	48221726	00116483	Coffee Supplies	368.00		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	368.00	C	Computer
00377457	3833793	00116432	Contract Minimum Billing	45.69		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	45.69	C	Computer
00377456	48222233	00116432	RCHS Boardroom Kitchen Order	244.60		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	244.60	C	Computer
Total Check:				658.29		
5000340121	08/09/23	260231	AMERICAN HOOD & DUCT CLEANING, INC.			
00377455	11572	00116493	DW - CLEAN KITCHEN EXHAUST SYSTEM IN	3,425.00		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,425.00	C	Computer
Total Check:				3,425.00		
5000340122	08/15/23	294128	A TO Z RECREATION, LLC			
00377533	3591	00116460	PLAYGROUND EQUIPMENT	58.91		
4-10-140-00-0010-0610-000-0000-95			RSES SCHOOL SUPPLIES	58.91	C	Computer
Total Check:				58.91		
5000340123	08/15/23	6971	AIRGAS INTERMOUNTAIN			
00377534	9138903800	00116430	Helium Industrial 200 CGA 580	496.24		
4-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	496.24	C	Computer
00377534	9138903800	00116430	Helium Industrial 200 CGA 580	-496.24		
4-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	-496.24	C	Computer
00377534	9138903800	00116430	Helium Industrial 200 CGA 580	496.24		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	496.24	C	Computer
00377534	9138903800	00116430	Energy Charge	1.00		
4-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	1.00	C	Computer
00377534	9138903800	00116430	Energy Charge	-1.00		
4-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	-1.00	C	Computer
00377534	9138903800	00116430	Energy Charge	1.00		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	1.00	C	Computer
00377534	9138903800	00116430	Delivery Flat Fee	110.77		
4-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	110.77	C	Computer
00377534	9138903800	00116430	Delivery Flat Fee	-110.77		
4-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	-110.77	C	Computer
00377534	9138903800	00116430	Delivery Flat Fee	110.77		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	110.77	C	Computer
00377534	9138903800	00116430	Fuel Charge Flat	9.93		
4-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	9.93	C	Computer
00377534	9138903800	00116430	Fuel Charge Flat	-9.93		
4-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	-9.93	C	Computer
00377534	9138903800	00116430	Fuel Charge Flat	9.93		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	9.93	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						
5000340123	08/15/23	6971	AIRGAS INTERMOUNTAIN			
00377534	9138903800	00116430	Hazmat Charge	32.86		
	4-23-320-00-1900-0890-000-0000-43		EVHS ACT. STUCO EXP	32.86	C	Computer
00377534	9138903800	00116430	Hazmat Charge	-32.86		
	4-23-320-00-1900-0890-000-0000-43		EVHS ACT. STUCO EXP	-32.86	C	Computer
00377534	9138903800	00116430	Hazmat Charge	32.86		
	4-23-320-00-1900-0890-000-0000-82		EVHS ACT. BOOSTER CLUB EXP	32.86	C	Computer
Total Check:				650.80		
5000340124	08/15/23	4096	BASALT HIGH SCHOOL			
00377535	EVHS00116459	00116459	Eagle Valley HS - XC Longhorn Invitat	100.00		
	4-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
Total Check:				100.00		
5000340125	08/15/23	49964	BSN SPORTS			
00377537	922026738	00116431	F7 VTD COLL MAT BK W/F7 BK ROPO MASK	4,849.90		
	4-10-320-00-1800-0610-000-0000-12		EVHS FOOTBALL SUPPLIES	4,849.90	C	Computer
00377537	922026738	00116431	Freight	175.00		
	4-10-320-00-1800-0610-000-0000-12		EVHS FOOTBALL SUPPLIES	175.00	C	Computer
00377536	922185135	00116433	Volleyball Uniforms - Women's Nike Di	1,638.00		
	4-10-320-00-1800-0610-000-0000-09		EVHS ATHLETIC UNIFORMS	1,638.00	C	Computer
00377536	922185135	00116433	Volleyball Uniforms - Women's Nike Di	156.80		
	4-10-320-00-1800-0610-000-0000-09		EVHS ATHLETIC UNIFORMS	156.80	C	Computer
00377538	922185135	00116433	Freight	75.00		
	4-10-320-00-1800-0610-000-0000-09		EVHS ATHLETIC UNIFORMS	75.00	C	Computer
Total Check:				6,894.70		
5000340126	08/15/23	3096	CENTRAL HIGH SCHOOL			
00377539	EVHS00116453	00116453	Eagle Valley HS - Warrior Classic Wre	400.00		
	4-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	400.00	C	Computer
00377540	EVHS00116466	00116466	Eagle Valley HS - Warrior Lincoln Pa	200.00		
	4-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
Total Check:				600.00		
5000340127	08/15/23	311090	CHAPARRAL HIGH SCHOOL			
00377541	EVHS00116456	00116456	Eagle Valley HS - Chaparral Showcase	395.00		
	4-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	395.00	C	Computer
Total Check:				395.00		
5000340128	08/15/23	1422	COLLETT ENTERPRISES INC			
00377542	179546	00116412	INVOICE 179546 UNLEADED FUEL FOR WBB	2,410.92		
	4-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	2,410.92	C	Computer
Total Check:				2,410.92		
5000340129	08/15/23	117889	COLORADO WEST CUSTOM SPORTS, INC.			
00377543	2023-2024	00116442	Sports Assigning - Pre-billing for 20	1,250.00		
	4-10-320-00-1800-0330-000-0000-00		EVHS ATHLETIC OFFICIALS	1,250.00	C	Computer
Total Check:				1,250.00		
5000340130	08/15/23	50334	COLORADO/WEST EQUIPMENT, INC.			
00377544	0204914-IN	00116423	INVOICE 0204914-IN AMBER MARKER LIGHT	98.46		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	98.46	C	Computer
00377546	0204840-IN	00116423	INVOICE 0204840-IN STEERING TRANSFER	521.60		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000340130	08/15/23	50334	COLORADO/WEST EQUIPMENT, INC.				
00377546	0204840-IN	00116423	INVOICE 0204840-IN STEERING TRANSFER	521.60			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	521.60	C		Computer
00377545	0204924-IN	00116423	INVOICE0204924-IN STEERING GEAR BOX I	1,356.71			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,356.71	C		Computer
			Total Check:	1,976.77			
5000340131	08/15/23	73709	DELTA HIGH SCHOOL				
00377548	EVHS00116450	00116450	Eagle Valley HS - Boys Varsity Wrestl	300.00			
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C		Computer
00377547	EVHS00116464	00116464	Eagle Valley HS - Delta Pantherfest 2	100.00			
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C		Computer
00377549	EVHS00116470	00116470	Eagle Valley HS - JV Softball Tournam	250.00			
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C		Computer
			Total Check:	650.00			
5000340132	08/15/23	263257	DISTRIBUTED WEBSITE CORPORATION				
00377550	88394	00116440	Activities Registration - Renewal - 7/1/23	950.00			
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	950.00	C		Computer
00377550	88394	00116440	Activity Scheduler - Renewal - 7/1/23	595.00			
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	595.00	C		Computer
00377550	88394	00116440	Sponsorship	-300.00			
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	-300.00	C		Computer
			Total Check:	1,245.00			
5000340133	08/15/23	238074	DIVINE COACHES, INC.				
00377551	21962	00116477	INVOICE 21962 REPAIR & REPAINT LEFT F	3,494.93			
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	3,494.93	C		Computer
			Total Check:	3,494.93			
5000340134	08/15/23	236713	EDWARDS ROTARY				
00377552	1127	00116545	4th Quarter Dues for 2022-23 - not pc	225.00			
4-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	225.00	C		Computer
			Total Check:	225.00			
5000340135	08/15/23	2119	GLENWOOD SPRINGS HIGH SCHOOL				
00377553	EVHS00116462	00116462	Eagle Valley HS - XC Demon Invitatio	150.00			
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C		Computer
			Total Check:	150.00			
5000340136	08/15/23	129429	GRAND JUNCTION HIGH SCHOOL				
00377554	EVHS00116467	00116467	Eagle Valley HS - 4A Regional 1 Race	170.00			
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	170.00	C		Computer
			Total Check:	170.00			
5000340137	08/15/23	296899	GYPSUM EAGLE ACE HARDWARE				
00377555	19391/1	00116424	INVOICE 19391 PIECE OF STEEL FOR SHO	12.99			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.99	C		Computer
			Total Check:	12.99			
5000340138	08/15/23	178411	HERITAGE HIGH SCHOOL				
00377556	EVHS00116461	00116461	Eagle Valley HS - Liberty Bell XC Inv	300.00			
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY 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	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000340139	08/15/23	2726	IMPRESSIONS		
00377557	37704	00116508	COPY PAPER FOR EDWARDS CAMPUS	520.90	
4-10-390-00-0030-0610-000-0000-00			RGHS INSTRUCTIONAL SUPPLIES	520.90	C Computer
00377558	37705	00116508	COPY PAPER FOR GYPSUM CAMPUS	520.90	
4-10-390-00-0030-0610-000-0000-00			RGHS INSTRUCTIONAL SUPPLIES	520.90	C Computer
			Total Check:	1,041.80	
5000340140	08/15/23	312592	KEYSTONE SCIENCE SCHOOL, INC.		
00377559	INV0317	00116451	5TH GRADE FT DEPOSIT	3,034.50	
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	3,034.50	C Computer
			Total Check:	3,034.50	
5000340141	08/15/23	85405	MESA COUNTY SCHOOL DISTRICT 51		
00377560	EVHS00116457	00116457	Eagle Valley HS - SubVarsity Volleyba	125.00	
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C Computer
			Total Check:	125.00	
5000340142	08/15/23	227854	NORTHGLENN HIGH SCHOOL		
00377561	EVHS00116452	00116452	Eagle Valley HS - Varsity Wrestling -	325.00	
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	325.00	C Computer
			Total Check:	325.00	
5000340143	08/15/23	288608	PROJECT LEAD THE WAY		
00377562	403374	00116422	Carolina's Perfect Solution Sheep Plu	329.00	
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	329.00	C Computer
00377564	403374	00116422	Constructing a Model of the Human Hea	80.00	
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	80.00	C Computer
00377564	403374	00116422	Cow Eyes, Preserved, 10 pack	75.00	
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	75.00	C Computer
00377564	403374	00116422	Ward's Pure Pig Kidneys with Polycyst	525.00	
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	525.00	C Computer
00377563	389074	00116441	PLTW Biomedical Science Participator	2,200.00	
4-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	2,200.00	C Computer
			Total Check:	3,209.00	
5000340144	08/15/23	5975	SCHOOL SPECIALTY SUPPLY		
00377565	1036150422	00116443	ART SUPPLIES	274.66	
4-23-140-00-1900-0890-000-0000-18			RSES ACT. ART EXP	274.66	C Computer
			Total Check:	274.66	
5000340145	09/06/23	313025	SECURLY, INC.		
00377566	00021772	00116421	e-hallpass subscription - 1000-2499 s	-3,423.00	
4-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	-3,423.00	CV Computer Void
00377566	00021772	00116421	e-hallpass subscription - 1000-2499 s	3,423.00	
4-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	3,423.00	C Computer
			Total Check:	.00	
5000340146	08/15/23	280321	STANDLEY LAKE HIGH SCHOOL		
00377567	EVHS00116458	00116458	Eagle Valley HS - XC Gator Invitator	250.00	
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C Computer
			Total Check:	250.00	
5000340147	08/15/23	217336	TEACHING STRATEGIES, INC.		
00377568	Q-216726	00116354	Tadpoles and TS Gold Subscription Per	6,835.55	

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					
5000340147	08/15/23	217336	TEACHING STRATEGIES, INC.		
00377568	Q-216726	00116354	Tadpoles and TS Gold Subscription Rer	6,835.55	
4-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	6,835.55	C Computer
00377568	Q-216726	00116354	Tadpoles and TS Gold Subscription Rer	798.25	
4-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	798.25	C Computer
			Total Check:	7,633.80	
5000340148	08/15/23	190454	THE OLD GYPSUM PRINTER		
00377569	14397	00116448	23/24 EVHS Fee Sheet - 3 part, NCR, F	830.00	
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	830.00	C Computer
			Total Check:	830.00	
5000340149	08/15/23	314323	TREES DON'T MOVE		
00377570	6	00116539	Performance at Ad Team Retreat	750.00	
4-10-620-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	750.00	C Computer
			Total Check:	750.00	
5000340150	08/15/23	271810	US MATH RECOVERY COUNCIL		
00377571	23-2543	00116398	INVOICE 23-2543 KIT AVMR COURSE	995.00	
4-22-621-00-2213-0580-000-4367-01			TITLE II, TCHR QU ST. CLARE	995.00	C Computer
			Total Check:	995.00	
5000340151	08/15/23	305847	YOUR HOPE CENTER		
00377572	1259	00116406	HOPE CENTER CLINICIANS AT EVMS & BMHS	20,833.33	
4-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C Computer
			Total Check:	20,833.33	
5000340152	08/17/23	176117	TAB ASSOCIATES, INC.		
00377578	9165	00116552	MCGREGOR WAREHOUSE: FIXED FEE PORTION	3,707.50	
4-41-820-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	3,707.50	C Computer
00377578	9165	00116552	PRINTER PLOTS	16.00	
4-41-820-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	16.00	C Computer
00377578	9165	00116552	CIVIL CONSULTANT FEES- YC&CD INV 202	4,500.00	
4-41-820-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	4,500.00	C Computer
			Total Check:	8,223.50	
5000340153	08/17/23	201863	RA NELSON		
00377575	21-040	00116556	EDWARDS EMPLOYEE HOUSING DRAW #15	1,037,619.90	
4-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	1,037,619.90	C Computer
00377573	21-040	00116556	RETAINAGE	-49,867.51	
4-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	-49,867.51	C Computer
00377577	21-040	00116556	RETAINAGE RELEASED EWINGS	2,260.63	
4-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	2,260.63	C Computer
00377574	23-717001	00116557	HPS - EXTERIOR IMPROVEMENTS - FABRIC	1,120.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,120.00	C Computer
00377574	23-717001	00116557	GENERAL LIABILITY INSURANCE	12.76	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	12.76	C Computer
00377576	23-717001	00116557	ADD'TL FEE	90.62	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	90.62	C Computer
			Total Check:	991,236.40	
5000340154	08/17/23	176338	LOUANNA HARRIS		
00377599	2023 MILEAGE		MILEAGE THROUGH 08/08/2023	38.91	

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						
5000340154	08/17/23	176338	LOUANNA HARRIS			
00377599	2023 MILEAGE		MILEAGE THROUGH 08/08/2023	38.91		
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	38.91	C	Computer
			Total Check:	38.91		
5000340155	08/17/23	282774	MARCY GAEDEKE			
00377600	2023 MILEAGE		MILEAGE THROUGH 08/14/2023	25.55		
4-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	25.55	C	Computer
			Total Check:	25.55		
5000340156	08/17/23	295930	MICHELLE STECHER			
00377601	2023 MILEAGE		MILEAGE THROUGH 07/31/2023	83.84		
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	83.84	C	Computer
			Total Check:	83.84		
5000340157	08/17/23	239356	JANE REICHMUTH			
00377598	WALMART		ALOE, SOAP, WATERCOLORS, TOYS	139.34		
4-19-180-00-0040-0610-000-3897-00			RHES PRESCHOOL SUPPLIES	139.34	C	Computer
00377598	WALMART		ALOE, SOAP, WATERCOLORS, TOYS	24.68		
4-22-627-00-0040-0610-000-8600-13			HEAD START RHES INSTR SUPPLIES	24.68	C	Computer
			Total Check:	164.02		
5000340158	08/17/23	310158	ABBEY PAWLITZKE			
00377596	WALMART		CRAYONS, MARKERS, BINDER POUCHS, PAPI	41.99		
4-10-240-00-0020-0610-000-0000-35			GCMS SUPPLY PAWLITZKE	41.99	C	Computer
			Total Check:	41.99		
5000340159	08/17/23	273716	CHRISTINA MARTINEZ			
00377597	WALMART		ORIENTATION SUPPLIES	117.74		
4-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	117.74	C	Computer
			Total Check:	117.74		
5000340160	08/18/23	306142	GOULDING DEVELOPMENT ADVISORS LLC			
00377646	2636	00116555	EDWARDS HOUSING: MONTHLY CONSTRUCTION	9,600.00		
4-41-815-30-4500-0722-000-0000-00			EEH PROJECT MGMT	9,600.00	C	Computer
00377646	2636	00116555	RENEWAL OF BUILD SOFTWARE LICENSE	708.00		
4-41-815-35-4500-0722-000-0000-00			EEH REIMBURSEABLES	708.00	C	Computer
00377647	2639	00116553	MCGREGOR WAREHOUSE: ADMIN, REVIEW PEN	4,200.00		
4-41-820-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	4,200.00	C	Computer
00377648	3819	00116553	AXIAS INV 3819	1,800.00		
4-41-820-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	1,800.00	C	Computer
00377649	2658	00116551	GELC: GYPSUM ACE- MEASURING WHEEL	45.10		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	45.10	C	Computer
00377649	2658	00116551	MEASURE VALLEY RD	225.00		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	225.00	C	Computer
00377649	2658	00116551	VALLEY ROAD WIDTH EXHIBIT & COORD	150.00		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	150.00	C	Computer
			Total Check:	16,728.10		
5000340161	08/18/23	3701	FIRE SPRINKLER SERVICES, INC.			
00377644	ED72423	00116565	RCHS - E - ANNUAL TEST & INSPECTION (330.00		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C	Computer
00377643	GP73123	00116565	SCC - ANNUAL TEST & INSPECTION OF AUT	475.00		

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					
5000340161	08/18/23	3701	FIRE SPRINKLER SERVICES, INC.		
00377643	GP73123	00116565	SCC - ANNUAL TEST & INSPECTION OF AUT	475.00	
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	475.00	C Computer
00377642	ED72523A2	00116565	EES - ANNUAL TEST & INSPECTION OF AUT	330.00	
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C Computer
00377641	MN72023	00116565	VSSA - ANNUAL TEST & INSPECTION OF AU	750.00	
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	750.00	C Computer
			Total Check:	1,885.00	
5000340162	08/18/23	156329	PINNACOL ASSURANCE		
00377660	21380647	00116436	WORKERS COMPENSATION	13,780.93	
4-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	13,780.93	C Computer
			Total Check:	13,780.93	
5000340163	08/18/23	312363	OPTAWISE, LLC		
00377659	AT54129	00116435	ECSO AUGUST FEE FOR ADVOCACY	2,316.60	
4-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,316.60	C Computer
			Total Check:	2,316.60	
5000340164	08/18/23	242667	NORTHWEST COLORADO COUNCIL OF GOVERNMENT		
00377658	2023-237	00116526	SCC - ELEVATOR CATEGORY 5 WITNESS INS	750.00	
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	750.00	C Computer
			Total Check:	750.00	
5000340165	08/18/23	314277	NATIONAL SCHOLASTIC ATHLETICS FOUNDATION		
00377657	EVHS00116535	00116535	Eagle Valley HS - 2023 Nike XC Town T	140.00	
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	140.00	C Computer
			Total Check:	140.00	
5000340166	08/18/23	298328	NAPA AUTO PARTS OF GYPSUM		
00377656	904688	00116514	INVOICE 904688 DOCUMENT HOLDER FOR #6	8.71	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.71	C Computer
			Total Check:	8.71	
5000340167	08/18/23	300993	KUMAR & ASSOCIATES, INC		
00377655	221736	00116561	GELC: GEOTECHNICAL ENGINEERING SVCS	255.00	
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	255.00	C Computer
			Total Check:	255.00	
5000340168	08/18/23	2726	IMPRESSIONS		
00377654	37277	00116529	Paper, White Box, 500 shts/rm, 10 rm,	500.00	
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	500.00	C Computer
00377653	37699	00116469	EELC copy paper	416.72	
4-19-104-00-0040-0610-000-3897-10			EELC PAPER	416.72	C Computer
00377652	37334	00116313	BLACK CHAIR	359.85	
4-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	359.85	C Computer
			Total Check:	1,276.57	
5000340169	08/18/23	270032	HUDL		
00377651	H00020073	00116510	Hudl AD Package - 8/15/2023-8/14/2024	9,550.00	
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	9,550.00	C Computer
			Total Check:	9,550.00	
5000340170	08/18/23	178411	HERITAGE HIGH SCHOOL		
00377650	EVHS00116534	00116534	Eagle Valley HS - Liberty Bell XC Inv	300.00	

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					
5000340170	08/18/23	178411	HERITAGE HIGH SCHOOL		
00377650	EVHS00116534	00116534	Eagle Valley HS - Liberty Bell XC Inv	300.00	
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C Computer
			Total Check:	300.00	
5000340171	08/18/23	245453	YARGER SERVICES, LLC		
00377674	bf080823	00116548	VSSA - ANNUAL BACKFLOW ASSEMBLY TEST	185.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	185.00	C Computer
00377674	bf080823	00116548	RSES - VSSA - ANNUAL BACKFLOW ASSEMBLY	555.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	555.00	C Computer
00377674	bf080823	00116548	EBB - VSSA - ANNUAL BACKFLOW ASSEMBLY	370.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	370.00	C Computer
00377674	bf080823	00116548	HPS - VSSA - ANNUAL BACKFLOW ASSEMBLY	740.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	740.00	C Computer
00377674	bf080823	00116548	AES - VSSA - ANNUAL BACKFLOW ASSEMBLY	740.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	740.00	C Computer
00377674	bf080823	00116548	EES - VSSA - ANNUAL BACKFLOW ASSEMBLY	370.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	370.00	C Computer
00377674	bf080823	00116548	BCMS - VSSA - ANNUAL BACKFLOW ASSEMBLY	370.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	370.00	C Computer
00377674	bf080823	00116548	RCHS-E - VSSA - ANNUAL BACKFLOW ASSEMBLY	555.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	555.00	C Computer
00377674	bf080823	00116548	EELC - VSSA - ANNUAL BACKFLOW ASSEMBLY	370.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	370.00	C Computer
00377674	bf080823	00116548	BMHS - VSSA - ANNUAL BACKFLOW ASSEMBLY	1,295.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	1,295.00	C Computer
00377674	bf080823	00116548	EVES - VSSA - ANNUAL BACKFLOW ASSEMBLY	555.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	555.00	C Computer
00377674	bf080823	00116548	EVMS - VSSA - ANNUAL BACKFLOW ASSEMBLY	370.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	370.00	C Computer
00377674	bf080823	00116548	BCES - VSSA - ANNUAL BACKFLOW ASSEMBLY	555.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	555.00	C Computer
00377674	bf080823	00116548	GCMS - VSSA - ANNUAL BACKFLOW ASSEMBLY	555.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	555.00	C Computer
00377674	bf080823	00116548	RHES - VSSA - ANNUAL BACKFLOW ASSEMBLY	555.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	555.00	C Computer
00377674	bf080823	00116548	GES - VSSA - ANNUAL BACKFLOW ASSEMBLY	370.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	370.00	C Computer
00377674	bf080823	00116548	EVHS - VSSA - ANNUAL BACKFLOW ASSEMBLY	1,110.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	1,110.00	C Computer
00377674	bf080823	00116548	SCC - VSSA - ANNUAL BACKFLOW ASSEMBLY	555.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	555.00	C Computer
00377674	bf080823	00116548	RCHS-W - VSSA - ANNUAL BACKFLOW ASSEMBLY	370.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	370.00	C Computer
00377672	bf080823	00116548	DO - VSSA - ANNUAL BACKFLOW ASSEMBLY	185.00	
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	185.00	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							
5000340171	08/18/23	245453	YARGER SERVICES, LLC				
00377672	bf080823	00116548	TOWN OF EAGLE/BSI REPORT FILING FEE	260.55			
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	260.55	C	Computer	
00377672	bf080823	00116548	CUSTOMER DISCOUNT - 10%	-1,073.00			
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	-1,073.00	C	Computer	
00377673	BF081023	00116547	EVHS - BACKFLOW REPAIRS	93.75			
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	93.75	C	Computer	
00377673	BF081023	00116547	GCMS - BACKFLOW REPAIRS	93.75			
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	93.75	C	Computer	
00377673	BF081023	00116547		93.75			
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	93.75	C	Computer	
00377673	BF081023	00116547	EVMS - BACKFLOW REPAIRS	93.75			
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	93.75	C	Computer	
00377673	BF081023	00116547	EVES - BACKFLOW REPAIRS	62.50			
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	62.50	C	Computer	
00377673	BF081023	00116547	HPS - BACKFLOW REPAIRS - UPPER LEVEL	871.10			
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	871.10	C	Computer	
			Total Check:	11,226.15			
5000340172	08/18/23	270075	WORLD CLASS DISTRIBUTORS, LLC				
00377671	07312023209	00116558	DO 5GL BOTTLED DRINKING WATER [JULY 2	74.98			
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	74.98	C	Computer	
00377670	07312023503	00116558	RHES 5GL BOTTLED DRINKING WATER- MODS	30.00			
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	30.00	C	Computer	
00377669	07312023268	00116558	GES 5GL BOTTLED DRINKING WATER- MODS	30.00			
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	30.00	C	Computer	
			Total Check:	134.98			
5000340173	08/18/23	314307	VAIL BAPTIST CHURCH				
00377668	EVHS00116531	00116531	Eagle Valley HS Cross Country Team Re	100.00			
4-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	100.00	C	Computer	
			Total Check:	100.00			
5000340174	08/18/23	305502	TOLIN MECHANICAL SYSTEMS COMPANY				
00377667	SV476679	00116392	VSSA - REBUILD PUMP IN BOILER ROOM -	1,125.00			
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,125.00	C	Computer	
00377667	SV476679	00116392	MATERIAL - PUMP SEAL	1,126.28			
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,126.28	C	Computer	
00377667	SV476679	00116392	TRUCK CHARGE - TRAVEL	150.00			
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	150.00	C	Computer	
			Total Check:	2,401.28			
5000340175	08/18/23	190454	THE OLD GYPSUM PRINTER				
00377666	14515	00116530	Parking Permit Staff - Astrobright Lu	5.16			
4-10-320-00-2120-0610-000-0000-10			EVHS SCHOOL COUNSELOR SUPPLIES	5.16	C	Computer	
00377666	14515	00116530	Parking Permit Staff - Astrobright Lu	10.33			
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	10.33	C	Computer	
00377666	14515	00116530	Parking Permit Staff - Astrobright Lu	10.34			
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	10.34	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					
5000340175	08/18/23	190454	THE OLD GYPSUM PRINTER		
00377666	14515	00116530	Parking Permit Staff - Astrobright Lu	344.17	
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	344.17	C Computer
00377666	14515	00116530	Parking Permit Student - Astrobright	12.92	
4-10-320-00-2120-0610-000-0000-10			EVHS SCHOOL COUNSELOR SUPPLIES	12.92	C Computer
00377666	14515	00116530	Parking Permit Student - Astrobright	25.83	
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	25.83	C Computer
00377666	14515	00116530	Parking Permit Student - Astrobright	25.83	
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	25.83	C Computer
00377666	14515	00116530	Parking Permit Student - Astrobright	860.42	
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	860.42	C Computer
00377666	14515	00116530	Business Cards (Mielke, LaFramboise,	1.36	
4-10-320-00-2120-0610-000-0000-10			EVHS SCHOOL COUNSELOR SUPPLIES	1.36	C Computer
00377666	14515	00116530	Business Cards (Mielke, LaFramboise,	2.72	
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	2.72	C Computer
00377666	14515	00116530	Business Cards (Mielke, LaFramboise,	2.71	
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	2.71	C Computer
00377666	14515	00116530	Business Cards (Mielke, LaFramboise,	90.39	
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	90.39	C Computer
			Total Check:	1,392.18	
5000340176	08/18/23	217336	TEACHING STRATEGIES, INC.		
00377665	INV175401	00116244	TS GOLD STUDENT PORTFOLIOS	4,872.75	
4-10-621-00-2214-0610-000-0000-01			ASSESSMENT SUPPLIES- GRS	4,872.75	C Computer
			Total Check:	4,872.75	
5000340177	08/18/23	257753	SCHOOL DATEBOOKS, INC.		
00377664	523-0268928	00116533	Student Planners - Steamboat 5.5x8.5	2,849.00	
4-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	2,849.00	C Computer
00377664	523-0268928	00116533	1% School District Discount	-28.49	
4-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	-28.49	C Computer
00377664	523-0268928	00116533	4% Discount for contracts received by	-113.96	
4-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	-113.96	C Computer
00377664	523-0268928	00116533	Custom Cardstock Cover	220.00	
4-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	220.00	C Computer
00377664	523-0268928	00116533	Shipping and Handling	438.98	
4-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	438.98	C Computer
			Total Check:	3,365.53	
5000340178	08/18/23	79863	PITNEY BOWES BANK INC.		
00377663	8000-9090-0601-	00116434	POSTAGE	1,500.00	
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,500.00	C Computer
			Total Check:	1,500.00	
5000340179	09/08/23	309958	PIONEER MATERIALS WEST, INC.		
00377661	5068682-00	00116490	WALLBOARD & SUPPLIES	-377.34	
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	-377.34	CV Computer Void
00377662	5068825-00	00116490	WALLBOARD	-315.07	
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	-315.07	CV Computer Void

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000340179	08/18/23	309958	PIONEER MATERIALS WEST, INC.				
00377661	5068682-00	00116490	WALLBOARD & SUPPLIES	377.34			
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	377.34	C	Computer	
00377662	5068825-00	00116490	WALLBOARD	315.07			
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	315.07	C	Computer	
			Total Check:	.00			
5000340180	08/18/23	3701	FIRE SPRINKLER SERVICES, INC.				
00377640	VL72023	00116564	RSES - ANNUAL TEST & INSPECTION OF AU	815.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	815.00	C	Computer	
00377639	ED72627	00116564	BMHS - ANNUAL TEST & INSPECTION OF AU	4,500.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	4,500.00	C	Computer	
00377639	ED72627	00116564	BRIGHT WHITE COVER	27.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	27.00	C	Computer	
00377639	ED72627	00116564	CHROME SEMI-RECESSED TRIM RING	7.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	7.00	C	Computer	
00377638	GP73123A1	00116564	RCHS-W - ANNUAL TEST & INSPECTION OF	475.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	475.00	C	Computer	
00377637	GY8123A2	00116564	EVHS - ANNUAL TEST & INSPECTION OF AU	1,620.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,620.00	C	Computer	
00377636	GP8723A1	00116564	GCMS - ANNUAL TEST & INSPECTION OF AU	695.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	695.00	C	Computer	
00377635	E72723A1	00116564	EVES - ANNUAL TEST & INSPECTION OF AU	805.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	805.00	C	Computer	
00377634	ED72523A1	00116564	BCMS - ANNUAL TEST & INSPECTION OF AU	865.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	865.00	C	Computer	
00377634	ED72523A1	00116564	CHROMW 401 CONE TRIM RING	9.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	9.00	C	Computer	
00377633	AV72423A1	00116564	HPS - ANNUAL TEST & INSPECTION OF AU	1,075.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,075.00	C	Computer	
00377632	GP8723A2	00116564	RHES - ANNUAL TEST & INSPECTION OF AU	605.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	605.00	C	Computer	
00377631	GY8123A1	00116564	GES - ANNUAL TEST & INSPECTION OF AU	315.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	315.00	C	Computer	
00377630	EG73123	00116564	BCES - ANNUAL TEST & INSPECTION OF AU	1,045.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,045.00	C	Computer	
00377629	E72723A2	00116564	VIKING CHROME SEMI-RECESSED TRIM RING	11.85			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	11.85	C	Computer	
00377645	E72723A2	00116564	EVMS - ANNUAL TEST & INSPECTION OF AU	805.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	805.00	C	Computer	
00377627	ED72523A3	00116564	EES - ANNUAL TEST & INSPECTION OF AU	275.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	275.00	C	Computer	
00377628	AV72423A2	00116564	AES - ANNUAL TEST & INSPECTION OF AU	730.00			
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	730.00	C	Computer	
			Total Check:	14,679.85			
5000340181	08/18/23	194921	FERGUSON 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					
5000340181	08/18/23	194921	FERGUSON ENTERPRISES, INC.		
00377625	1442195	00116538	DW - PUMPS FOR IRRIGATION	718.72	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	718.72	C Computer
00377624	1444066	00116538	BCMS - GROUNDS SUPPLIES FOR IRRIGATI	706.57	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	706.57	C Computer
00377623	1442195-1	00116538	DW - PUMPS FOR IRRIGATION	398.00	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	398.00	C Computer
00377622	1441969	00116538	EVHS - SPLICE ASSEMBLY FOR IRRIGATION	1,344.00	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	1,344.00	C Computer
00377621	1448831	00116538	BCES - IRRIGATION SUPPLIES	92.70	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	92.70	C Computer
00377620	8552722	00116503	HPS - MECHANICAL ROOM REPAIR PARTS	58.35	
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	58.35	C Computer
00377619	8573108	00116503	ANNEX BLDG - WATER FIXTURE REPAIR PAF	7.03	
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	7.03	C Computer
00377626	8573000	00116503	ANNEX BLDG - WATER FIXTURE REPAIR PAF	11.52	
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	11.52	C Computer
			Total Check:	3,336.89	
5000340182	08/18/23	191086	ERTT, INC.		
00377618	4652864	00116512	Shoshone Rapids PM group of 68 Wilder	7,344.00	
4-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	7,344.00	C Computer
00377617	302-4652634	00116513	VSSA Wilderness Trip Shoshone Rapids	5,616.00	
4-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	5,616.00	C Computer
			Total Check:	12,960.00	
5000340183	08/18/23	296554	EAGLECREST HIGH SCHOOL		
00377616	EVHS00116532	00116532	Eagle Valley HS - Girls Volleyball -	275.00	
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	275.00	C Computer
			Total Check:	275.00	
5000340184	08/18/23	162361	EAGLE COUNTY SHERIFF'S OFFICE		
00377615	2023-00000028	00116566	23-24 SCHOOL RESOURCE OFFICERS	190,962.00	
4-10-630-00-2660-0320-000-0000-00			SCHOOL RESOURCE OFFICER	190,962.00	C Computer
			Total Check:	190,962.00	
5000340185	08/18/23	304433	CONTINENTAL ATHLETIC SUPPLY, INC.		
00377614	0111477-IN	00116439	Recertified Football Helmet	1,319.05	
4-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	1,319.05	C Computer
00377614	0111477-IN	00116439	Paint Customer Helmet	402.60	
4-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	402.60	C Computer
00377614	0111477-IN	00116439	Rejected Items: Eval & Process	87.20	
4-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	87.20	C Computer
00377614	0111477-IN	00116439	Helmet Hardware Replaced	316.20	
4-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	316.20	C Computer
00377614	0111477-IN	00116439	Parts for Units Processed	651.00	
4-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	651.00	C Computer
00377614	0111477-IN	00116439	Flex Face Frame Pad Inf Rt/Lt	1,553.60	
4-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	1,553.60	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					
5000340185	08/18/23	304433	CONTINENTAL ATHLETIC SUPPLY, INC.		
00377614	0111477-IN	00116439	Intr-Link JP CVR 1 1/8" Lft Bk	13.36	
4-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	13.36	C Computer
00377614	0111477-IN	00116439	Black Flex Face Mask	30.25	
4-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	30.25	C Computer
00377614	0111477-IN	00116439	Speedflex Cam-Loc Hardcup CS	445.90	
4-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	445.90	C Computer
00377614	0111477-IN	00116439	Freight	399.75	
4-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	399.75	C Computer
			Total Check:	5,218.91	
5000340186	08/18/23	1422	COLLETT ENTERPRISES INC		
00377613	179486	00116515	INVOICE 179486 UNLEADED FUEL FOR EBB	1,502.82	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,502.82	C Computer
			Total Check:	1,502.82	
5000340187	08/18/23	299448	CINTAS CORPORATION NO. 2		
00377612	4163839820	00116516	INVOICE 4163839820 UNIFORMS, MATS & F	86.56	
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	86.56	C Computer
00377611	5168664272	00116492	MAINT SHOP - FIRST AID SUPPLIES	86.65	
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	86.65	C Computer
00377610	4163142853	00116413	INVOICE 4163142853 UNIFORMS, RAGS & F	86.56	
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	86.56	C Computer
			Total Check:	259.77	
5000340188	08/18/23	49964	BSN SPORTS		
00377608	922378225	00116537	Triple Playmaker Wrist, Coach, Blk Yt	210.00	
4-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	210.00	C Computer
00377608	922378225	00116537	Freight	75.00	
4-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	75.00	C Computer
00377607	922142090	00116536	Avenue Banner Single - 30x60	870.00	
4-23-320-00-1900-0890-000-0000-35			EVHS ACT. LETTERMEN EXP	870.00	C Computer
00377609	922142090	00116536	Freight	40.00	
4-23-320-00-1900-0890-000-0000-35			EVHS ACT. LETTERMEN EXP	40.00	C Computer
			Total Check:	1,195.00	
5000340189	08/18/23	115436	BRAUN ASSOCIATES, INC.		
00377606	9603	00116554	PROJECT COORDINATION/MANAGEMENT/MISC	1,400.00	
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,400.00	C Computer
00377606	9603	00116554	MALOIT HOUSING	14,235.00	
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	14,235.00	C Computer
00377606	9603	00116554	IK BAR	760.00	
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	760.00	C Computer
00377606	9603	00116554	FACILITY MASTER PLAN UPDATE	2,575.00	
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,575.00	C Computer
00377606	9603	00116554	MCGREGOR DRIVE	935.00	
4-41-820-21-4500-0722-000-0000-00			MCGREGOR PLANNING/ENTITLEMENTS	935.00	C Computer
			Total Check:	19,905.00	
5000340190	08/18/23	196401	ALPINE LUMBER		
00377605	32538223	00116491	GROUNDS - PLAYSAND FOR PRESCHOOLS	407.40	

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					
5000340190	08/18/23	196401	ALPINE LUMBER		
00377605	32538223	00116491	GROUNDS - PLAYSAND FOR PRESCHOOLS	407.40	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	407.40	C Computer
00377604	32538264	00116491	CREDIT FOR RETURN OF OVER PURCHASED 1	-148.05	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	-148.05	C Computer
			Total Check:	259.35	
5000340191	08/18/23	314315	ALPINE KAYAK		
00377603	5	00116524	30 students Kayaking Wilderness Trip	2,970.00	
4-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	2,970.00	C Computer
			Total Check:	2,970.00	
5000340192	08/18/23	302660	ADVANTAGE COATINGS TECHNOLOGIES		
00377602	23071202	00116495	BCMS- DEFENSE 5 GALLON & SPORTLINKS	759.00	
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	759.00	C Computer
			Total Check:	759.00	
5000340193	08/22/23	192562	US FOODSERVICE, INC.		
00377675	3674146	00116044	BLANKET PO HPS FOOD PURCHASES	35.69	
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	35.69	C Computer
00377729	3674147	00116032	BLANKET PO AES FOOD PURCHASES	35.69	
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	35.69	C Computer
00377677	5853580	00116102	BLANKET PO CATERING SUPPLIES EXPENSES	540.83	
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	540.83	C Computer
00377678	3674148	00116058	BLANKET PO BMHS FOOD PURCHASES	649.87	
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	649.87	C Computer
00377679	5853579	00116101	BLANKET PO CATERING EXPENSES	1,001.37	
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	1,001.37	C Computer
00377680	3674140	00116031	BLANKET PO BCES SUPPLIES PURCHASES	20.94	
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	20.94	C Computer
00377681	3674139	00116030	BLANKET PO BCES FOOD PURCHASES	2,809.71	
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	2,809.71	C Computer
00377682	3045782	00116102	BLANKET PO CATERING SUPPLIES EXPENSES	134.92	
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	134.92	C Computer
00377683	3430572	00116042	BLANKET PO EELC FOOD PURCHASES	1,700.36	
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,700.36	C Computer
00377684	3107112	00116101	BLANKET PO CATERING EXPENSES	69.28	
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	69.28	C Computer
00377685	3033363	00116102	BLANKET PO CATERING SUPPLIES EXPENSES	157.20	
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	157.20	C Computer
00377686	3148838	00116102	BLANKET PO CATERING SUPPLIES EXPENSES	78.24	
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	78.24	C Computer
00377687	3674138	00116051	BLANKET PO EVMS ALA CARTE	287.97	
4-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	287.97	C Computer
00377688	3674137	00116050	BLANKET PO EVMS SUPPLIES PUCHASES	146.80	
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	146.80	C Computer
00377689	3674136	00116049	BLANKET PO EVMS FOOD PURCHASES	2,367.30	
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,367.30	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					
5000340193	08/22/23	192562 US FOODSERVICE, INC.			
00377690	3674145	00116052 BLANKET PO BCMS FOOD PURCHASES	546.18		
	4-21-230-00-3120-0630-000-0000-00	BCMS FOOD PURCHASES	546.18	C	Computer
00377691	3674143	00116101 BLANKET PO CATERING EXPENSES	302.65		
	4-21-670-00-3140-0630-000-0000-60	NUTRITION SERVICES CATERING EXPENSES	302.65	C	Computer
00377692	3674144	00116052 BLANKET PO BCMS FOOD PURCHASES	491.91		
	4-21-230-00-3120-0630-000-0000-00	BCMS FOOD PURCHASES	491.91	C	Computer
00377693	3674142	00116102 BLANKET PO CATERING SUPPLIES EXPENSES	347.77		
	4-21-670-00-3140-0630-000-0000-60	NUTRITION SERVICES CATERING EXPENSES	347.77	C	Computer
00377694	3674141	00116049 BLANKET PO EVMS FOOD PURCHASES	305.50		
	4-21-210-00-3120-0630-000-0000-00	EVMS FOOD PURCHASES	305.50	C	Computer
00377695	3672846	00116064 BLANKET PO EVHS ALA CARTE	1,222.17		
	4-21-320-00-3120-0630-000-0000-01	EVHS ALA CARTE	1,222.17	C	Computer
00377696	314837	00116101 BLANKET PO CATERING EXPENSES	2,502.06		
	4-21-670-00-3140-0630-000-0000-60	NUTRITION SERVICES CATERING EXPENSES	2,502.06	C	Computer
00377697	3379821	00116102 BLANKET PO CATERING SUPPLIES EXPENSES	287.85		
	4-21-670-00-3140-0630-000-0000-60	NUTRITION SERVICES CATERING EXPENSES	287.85	C	Computer
00377698	3327889	00116102 BLANKET PO CATERING SUPPLIES EXPENSES	537.48		
	4-21-670-00-3140-0630-000-0000-60	NUTRITION SERVICES CATERING EXPENSES	537.48	C	Computer
00377699	3609232	00116059 BLANKET PO BMHS SUPPLIES PURCHASES	847.82		
	4-21-310-00-3120-0610-000-0000-00	BMHS SUPPLIES	847.82	C	Computer
00377700	3609231	00116058 BLANKET PO BMHS FOOD PURCHASES	4,033.35		
	4-21-310-00-3120-0630-000-0000-00	BMHS FOOD PURCHASES	4,033.35	C	Computer
00377701	3496266	00116101 BLANKET PO CATERING EXPENSES	718.94		
	4-21-670-00-3140-0630-000-0000-60	NUTRITION SERVICES CATERING EXPENSES	718.94	C	Computer
00377702	3609233	00116060 BLANKET PO BMHS ALA CARTE	1,027.44		
	4-21-310-00-3120-0630-000-0000-01	BMHS ALA CARTE	1,027.44	C	Computer
00377703	3609225	00116032 BLANKET PO AES FOOD PURCHASES	3,001.14		
	4-21-130-00-3120-0630-000-0000-00	AES FOOD PURCHASES	3,001.14	C	Computer
00377704	3327887	00116101 BLANKET PO CATERING EXPENSES	1,117.45		
	4-21-670-00-3140-0630-000-0000-60	NUTRITION SERVICES CATERING EXPENSES	1,117.45	C	Computer
00377705	3327888	00116102 BLANKET PO CATERING SUPPLIES EXPENSES	470.33		
	4-21-670-00-3140-0630-000-0000-60	NUTRITION SERVICES CATERING EXPENSES	470.33	C	Computer
00377706	3609230	00116054 BLANKET PO BCMS ALA CARTE	192.02		
	4-21-230-00-3120-0630-000-0000-01	BCMS ALA CARTE	192.02	C	Computer
00377707	3609229	00116052 BLANKET PO BCMS FOOD PURCHASES	1,899.25		
	4-21-230-00-3120-0630-000-0000-00	BCMS FOOD PURCHASES	1,899.25	C	Computer
00377708	3609227	00116047 BLANKET PO ECCA FOOD PURCHASES	1,151.74		
	4-21-950-00-3120-0630-000-0000-00	ECCA FOOD PURCHASES	1,151.74	C	Computer
00377709	3609226	00116033 BLANKET PO AES SUPPLIES PURCHASES	483.48		
	4-21-130-00-3120-0610-000-0000-00	AES SUPPLIES	483.48	C	Computer
00377710	3609228	00116048 BLANKET PO ECCA SUPPLIES PURCHASES	119.32		
	4-21-950-00-3120-0610-000-0000-00	ECCA SUPPLIES	119.32	C	Computer
00377711	3613890	00116046 BLANKET PO HPS ALA CARTE	613.78		
	4-21-501-00-3120-0630-000-0000-01	HPS ALA CARTE	613.78	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							
5000340193	08/22/23	192562	US FOODSERVICE, INC.				
00377712	3613889	00116044	BLANKET PO HPS FOOD PURCHASES	2,943.67			
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,943.67	C		Computer
00377713	3659459	00116042	BLANKET PO EELC FOOD PURCHASES	147.97			
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	147.97	C		Computer
00377714	3613891	00116045	BLANKET PO HPS SUPPLIES PURCHASES	305.60			
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	305.60	C		Computer
00377715	3672838	00116034	BLANKET PO GES FOOD PURCHASES	2,430.19			
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,430.19	C		Computer
00377716	3609234	00116036	BLANKET PO EES FOOD PURCHASES	3,000.52			
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	3,000.52	C		Computer
00377717	3609235	00116037	BLANKET PO EES SUPPLIES PURCHASES	393.56			
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	393.56	C		Computer
00377718	3609236	00116042	BLANKET PO EELC FOOD PURCHASES	399.26			
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	399.26	C		Computer
00377719	3613887	00116040	BLANKET PO RSES FOOD PURCHASES	1,993.61			
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,993.61	C		Computer
00377720	3613888	00116041	BLANKET PO RSES SUPPLIES PURCHASES	152.87			
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	152.87	C		Computer
00377721	3674134	00116028	BLANKET PO EVES FOOD PURCHASES	2,400.16			
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	2,400.16	C		Computer
00377722	3674135	00116029	BLANKET PO EVES SUPPLIES PURCHASE	163.16			
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	163.16	C		Computer
00377723	3672840	00116061	BLANKET PO EVHS FOOD PURCHASES	7,638.37			
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	7,638.37	C		Computer
00377724	3672839	00116035	BLANKET PO GES SUPPLIES PURCHASES	120.12			
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	120.12	C		Computer
00377725	3672841	00116062	BLANKET PO EVHS SUPPLIES PURCHASES	1,258.06			
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	1,258.06	C		Computer
00377726	3672842	00116038	BLANKET PO RHES FOOD PURCHASES	3,600.64			
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	3,600.64	C		Computer
00377727	3672843	00116055	BLANKET PO GCMS FOOD PURCHASES	3,125.13			
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	3,125.13	C		Computer
00377728	3672844	00116056	BLANKET PO GCMS SUPPLIES PURCHASES	183.52			
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	183.52	C		Computer
00377676	3672845	00116057	BLANKET PO GCMS ALA CARTE	210.79			
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	210.79	C		Computer
			Total Check:	62,723.00			
5000340194	08/22/23	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00377732	11-AUG-23		PAYCHECK WITHHOLDING 08/11/2023	727.57			
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	727.57	C		Computer
			Total Check:	727.57			
5000340195	08/22/23	289345	TX CHILD SUPPORT SDU				
00377734	11-AUG-23		PAYCHECK WITHHOLDING 08/11/2023	230.77			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	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							
5000340195	08/22/23	289345	TX CHILD SUPPORT SDU				
			Total Check:	230.77			
5000340196	08/22/23	289353	TX CHILD SUPPORT SDU				
00377735	11-AUG-23		PAYCHECK WITHHOLDING 08/11/2023	268.15			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C		Computer
			Total Check:	268.15			
5000340197	08/22/23	295507	COLORADO DEPARTMENT OF REVENUE				
00377730	11-AUG-23		PAYCHECK WITHHOLDING 08/11/2023	309.84			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	309.84	C		Computer
			Total Check:	309.84			
5000340198	08/22/23	295817	FAMILY SUPPORT REGISTRY				
00377731	11-AUG-23		PAYCHECK WITHHOLDING 08/11/2023	184.61			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C		Computer
			Total Check:	184.61			
5000340199	08/22/23	312819	MIDLAND CREDIT MANAGEMENT INC				
00377733	11-AUG-23		PAYCHECK WITHHOLDING 08/11/2023	237.02			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	237.02	C		Computer
			Total Check:	237.02			
5000340200	08/22/23	85154	ANTHEM LIFE				
00377736	JULY 2023		INS. PREMIUMS	307.60			
4-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	307.60	C		Computer
			Total Check:	307.60			
5000340201	08/22/23	303275	CENTURYLINK				
00377737	90586467		AVON ELEMENTARY	473.99			
4-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	473.99	C		Computer
00377737	90586467		EDWARDS ELEMENTARY	473.99			
4-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	473.99	C		Computer
00377737	90586467		RED SANDSTONE ELEMENTARY	473.99			
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	473.99	C		Computer
			Total Check:	1,421.97			
5000340202	08/22/23	40282	EAGLE COUNTY EDUCATION ASSOCIATION				
00377741	JULY 2023		ECEA DUES	-14,936.14			
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	-14,936.14	CV		Computer Void
00377741	JULY 2023		ECEA DUES	14,936.14			
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,936.14	C		Computer
			Total Check:	.00			
5000340203	08/22/23	4723	CENTURYLINK				
00377739	89964420		BERRY CREEK MIDDLE	473.88			
4-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.88	C		Computer
00377739	89964420		BRUSH CREEK	532.30			
4-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	532.30	C		Computer
00377739	89964420		DISTRICT OFFICE	532.30			
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	532.30	C		Computer
00377739	89964420		HOMESTAKE PEAK	508.74			
4-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	508.74	C		Computer
00377739	89964420		RED HILL ELEMENTARY	508.50			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000340203	08/22/23	4723	CENTURYLINK		
00377739	89964420		RED HILL ELEMENTARY	508.50	
4-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	508.50	C Computer
00377739	89964420		SPRING CREEK	509.39	
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	509.39	C Computer
00377739	89964420		EELC	473.88	
4-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	473.88	C Computer
			Total Check:	3,538.99	
5000340204	08/22/23	303275	CENTURYLINK		
00377738	89915306		DO WAN/LAN COMMUNICATION	7,247.31	
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	7,247.31	C Computer
			Total Check:	7,247.31	
5000340205	08/22/23	5509	XCEL ENERGY, INC.		
00377770	53-1119266-2		VSSA-SECURITY	65.01	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	65.01	C Computer
00377777	53-1034456-2		VSSA-SHED	13.01	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	13.01	C Computer
00377776	53-3823624-1		RSES	192.67	
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	192.67	C Computer
00377775	53-1256576-7		VSSA-SHELTER	243.85	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	243.85	C Computer
00377774	53-1228227-6		EAST BUS BARN	199.30	
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	199.30	C Computer
00377773	53-3674144-3		VSSA-ELECTRICTY	1,949.75	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	1,949.75	C Computer
00377772	53-1090657-3		1951 HIGHWAY 24 APT 18	68.97	
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	68.97	C Computer
00377771	53-0014331784-5		1951 HIGHWAY 24	58.34	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	58.34	C Computer
			Total Check:	2,790.90	
5000340206	08/22/23	284181	CENTURYLINK		
00377740	970-949-7741 48		CENTURYLINK 970-949-7741	88.07	
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	88.07	C Computer
			Total Check:	88.07	
5000340207	08/22/23	175307	UMB BANK		
00377750	471562667113000		AVON ELEMENTARY	1,571.42	
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,571.42	C Computer
00377751	471562667131000		BATTLE MOUNTAIN HIGH	2,212.70	
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,212.70	C Computer
00377742	471562667123000		BERRY CREEK MIDDLE	707.03	
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	707.03	C Computer
00377753	471562667112000		BRUSH CREEK ELEMENTARY	2,200.91	
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,200.91	C Computer
00377754	471562667171000		BUILDINGS & GROUNDS	22,319.12	
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	22,319.12	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					
5000340207	08/22/23	175307 UMB BANK			
00377755	471562667163000	BUSINESS SERVICES	3,309.73		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,309.73	C	Computer
00377756	471562667175000	CURRICULUM & INSTRUCTION	3,214.69		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,214.69	C	Computer
00377757	471562667111000	EAGLE VALLEY ELEMENTARY	180.24		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	180.24	C	Computer
00377758	471562667132000	EAGLE VALLEY HIGH	25,206.71		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	25,206.71	C	Computer
00377759	471562667121000	EAGLE VALLEY MIDDLE	2,062.06		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,062.06	C	Computer
00377760	471562667152000	EARLY CHILDHOOD	6,246.25		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,246.25	C	Computer
00377761	471562667180000	EDUCATOR QUALITY	1,946.20		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,946.20	C	Computer
00377762	471562667117000	EDWARDS ELEMENTARY	4,470.27		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,470.27	C	Computer
00377763	471562667167000	FOOD SERVICES	10,495.78		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	10,495.78	C	Computer
00377764	471562667116000	GYP SUM CREEK MIDDLE	1,820.15		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,820.15	C	Computer
00377765	471562667124000	GYP SUM ELEMENTARY	1,732.10		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,732.10	C	Computer
00377766	471562667120000	HOMESTAKE PEAK SCHOOL	2,413.67		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,413.67	C	Computer
00377767	471562667164000	HUMAN RESOURCES	6,381.58		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,381.58	C	Computer
00377768	471562667126000	MULTILINGUAL EDUCATION	945.58		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	945.58	C	Computer
00377769	471562667139000	RED CANYON HIGH	840.29		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	840.29	C	Computer
00377749	471562667118000	RED HILL ELEMENTARY	1,098.27		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,098.27	C	Computer
00377748	471562667114000	RED SANDSTONE ELEMENTARY	350.40		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	350.40	C	Computer
00377747	471562667162500	SPECIAL EDUCATION	580.08		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	580.08	C	Computer
00377746	471562667161000	SUPERINTENDENT	5,217.09		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,217.09	C	Computer
00377745	471562667174000	SUPPORT SERVICES	-122.58		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-122.58	C	Computer
00377744	471562667165000	TECHNOLOGY DEPARTMENT	2,605.72		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,605.72	C	Computer
00377743	471562667172000	TRANSPORTATION	9,241.60		
4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	9,241.60	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						
5000340207	08/22/23	175307	UMB BANK			
00377752	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	401.89		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	401.89	C	Computer
Total Check:				119,648.95		
5000340208	08/22/23	40282	EAGLE COUNTY EDUCATION ASSOCIATION			
00377778	JULY 2023		ECEA DUES	14,936.14		
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,936.14	C	Computer
Total Check:				14,936.14		
5000340209	08/23/23	197912	WEX BANK			
00377810	91139675		SHELL FLEET PLUS	182.75		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	182.75	C	Computer
00377810	91139675		LATE FEE	75.00		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	75.00	C	Computer
Total Check:				257.75		
5000340210	08/23/23	3522	HOLY CROSS ENERGY			
00377789	500075503		DISTRICT OFFICE	711.84		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	711.84	C	Computer
00377790	503662400		EAGLE VALLEY ELEMENTARY	2,121.45		
4-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,121.45	C	Computer
00377791	110023900		EAGLE VALLEY MIDDLE	2,337.21		
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,337.21	C	Computer
00377792	500701305		375 LINDBERGH DR/ADMIN BUILDING	1,276.61		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,276.61	C	Computer
00377793	215006501		641 VALLEY RD/ EVHS	7,470.44		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	7,470.44	C	Computer
00377794	500949301		BRUSH CREEK ELEMENTARY	1,899.78		
4-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	1,899.78	C	Computer
00377795	503665800		EVHS ADDITION H2	979.62		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	979.62	C	Computer
00377796	503169800		EVHS FOOTBALL STADIUM	914.49		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	914.49	C	Computer
00377797	500919001		GYP SUM CREEK MIDDLE	2,677.25		
4-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	2,677.25	C	Computer
00377798	213513600		GYP SUM ELEMENTARY	1,893.05		
4-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	1,893.05	C	Computer
00377799	503686000		RED CANYON HS MCGREGOR	490.08		
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	490.08	C	Computer
00377800	500917801		RED HILL ELEMENTARY	1,841.08		
4-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	1,841.08	C	Computer
00377801	213514900		SOCCER BASEBALL FIELD	20.36		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.36	C	Computer
00377802	500911608		CHAMBERS AVE B202	40.07		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	40.07	C	Computer
00377803	500920402		CHAMBERS AVE A203	77.00		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	77.00	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							
5000340210	08/23/23	3522	HOLY CROSS ENERGY				
00377804	500806107		CHAMBERS AVE B204	64.79			
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	64.79	C		Computer
00377805	500713205		CHAMBERS AVE B201	30.06			
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	30.06	C		Computer
00377806	214502309		0149 EAGLE ST	42.78			
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	42.78	C		Computer
00377807	214516108		0500 SECOND ST A	36.85			
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	36.85	C		Computer
00377788	214516506		0155 EAGLE ST	38.55			
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	38.55	C		Computer
00377808	214514508		0112 PARK ST	27.52			
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	27.52	C		Computer
00377787	214501609		0500 SECOND ST B	41.63			
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	41.63	C		Computer
			Total Check:	25,032.51			
5000340211	08/23/23	305804	T-MOBILE				
00377809	971414954		T-Mobile	243.60			
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	243.60	C		Computer
00377809	971414954		T-Mobile	240.00			
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	240.00	C		Computer
00377809	971414954		T-Mobile	240.00			
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	240.00	C		Computer
00377809	971414954		T-Mobile	240.00			
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	240.00	C		Computer
00377809	971414954		T-Mobile	240.00			
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	240.00	C		Computer
00377809	971414954		T-Mobile	240.00			
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	240.00	C		Computer
			Total Check:	1,443.60			
5000340212	08/24/23	97071	CORWIN PRESS, INC.				
00377829	C-0208237191579	00116482	ECSD YES 2023-2024 Elem Cohort Year 2	10,000.00			
4-10-623-00-2239-0330-000-0000-00			ENGAGEMENT PURCHASED SVCS	10,000.00	C		Computer
00377829	C-0208237191579	00116482	ECSD YES 2023-2024 Elem Cohort Year 2	100,000.00			
4-10-623-00-2239-0330-000-0000-01			STUDENT VOICE PURCHASED SERVICES	100,000.00	C		Computer
			Total Check:	110,000.00			
5000340213	08/24/23	274887	ALL SEASON RENTAL HOTSYS				
00377811	114765	00116602	INVOICE 1147665 SERVICE DONE ON HOTSYS	68.50			
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	68.50	C		Computer
00377812	114766	00116602	INVOICE 114766 SERVICE DONE ON HOTSYS	68.50			
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	68.50	C		Computer
			Total Check:	137.00			
5000340214	08/24/23	2903	ALLDATA				
00377813	INVC03173338	00116576	INVOICE INVC03173338 YEARLY ACCESS SU	975.00			
4-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	975.00	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							
5000340214	08/24/23	2903	ALLDATA				
			Total Check:	975.00			
5000340215	08/24/23	161381	APPLE COMPUTER, INC.				
00377814	MA12706612	00116496	LAPTOP FOR N.S.ORTIZ AT ESS DEPT.	799.00			
4-10-625-00-2231-0730-000-3130-00			DIR OF SPEC ED EQUIP	799.00	C	Computer	
			Total Check:	799.00			
5000340216	08/24/23	281360	BROC, LLC				
00377815	S23031-PM	00116586	BCMS - PM SERVICES ON BLEACHERS	1,200.00			
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,200.00	C	Computer	
			Total Check:	1,200.00			
5000340217	08/24/23	49964	BSN SPORTS				
00377820	922396151	00116622	Football Helmet - F7 VTD COLL MAT BK	1,454.97			
4-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	1,454.97	C	Computer	
00377816	922396151	00116622	Football Helmet - F7 VTD COLL MAT BK	1,939.96			
4-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	1,939.96	C	Computer	
00377816	922396151	00116622	Football Helmet - F7 VTD COLL MAT BK	969.98			
4-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	969.98	C	Computer	
00377816	922396151	00116622	Football Helmet - F7 VTD COLL MAT BK	484.99			
4-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	484.99	C	Computer	
00377820	922396151	00116622	Freight	175.00			
4-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	175.00	C	Computer	
00377818	922396150	00116623	ALL SPORT SOCKS VARSITY - WHITE (DOZI	96.00			
4-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	96.00	C	Computer	
00377818	922396150	00116623	TOURN SOFTBALL PANT SCARLET - MEDIUM	20.00			
4-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	20.00	C	Computer	
00377818	922396150	00116623	MVP Belt - White	100.00			
4-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	100.00	C	Computer	
00377818	922396150	00116623	Freight	75.00			
4-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	75.00	C	Computer	
00377819	922487701	00116624	SOCCER NET 8'X24' 4MM - WHITE	284.74			
4-10-320-00-1800-0610-000-0000-14			EVHS BOYS SOCCER SUPPLIES	284.74	C	Computer	
00377817	922487701	00116624	Freight	60.00			
4-10-320-00-1800-0610-000-0000-14			EVHS BOYS SOCCER SUPPLIES	60.00	C	Computer	
			Total Check:	5,660.64			
5000340218	08/24/23	176834	CDW GOVERNMENT INC				
00377821	KW94051	00116371	WINDOWS EDUCATION E-3 SUBSCRIPTION LJ	10,444.00			
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	10,444.00	C	Computer	
00377823	KW94051	00116371	MICROSOFT 365 A-2 SUBSCRIPTION LICENS	1,499.50			
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,499.50	C	Computer	
00377823	KW94051	00116371	MICROSOFT OFFICE 365 PRO PLUS A SUBSC	5,030.00			
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	5,030.00	C	Computer	
00377823	KW94051	00116371	MICROSOFT SYSTEM CENTER CONF. LICENSI	2,238.80			
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,238.80	C	Computer	
00377823	KW94051	00116371	MICROSOFT WINDOWS SERVER LICENSE & SC	193.50			
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	193.50	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							
5000340218	08/24/23	176834	CDW GOVERNMENT INC				
00377823	KW94051	00116371	MICROSOFT SOL SERVER LICENSAS & SOFTV	6,960.00			
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	6,960.00	C		Computer
00377823	KW94051	00116371	MICROSOFT CORE INFRASTRUCTURE SERVER SU	5,014.80			
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	5,014.80	C		Computer
00377823	KW94051	00116371	MICROSOFT SYSTEM STANDART ED. LICENSE	170.08			
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	170.08	C		Computer
00377823	KW94051	00116371	MICROSOFT WINDOWS SERVER LICENSE & SC	4,728.50			
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	4,728.50	C		Computer
00377822	HB17645	00116606	GOOGLE LICENSE FROM YEAR 3 PO#001148	85.14			
4-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	85.14	C		Computer
			Total Check:	36,364.32			
5000340219	08/24/23	299448	CINTAS CORPORATION NO. 2				
00377824	4164579701	00116600	INVOICE 4164579701 UNIFORMS, RAGS & M	86.56			
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	86.56	C		Computer
			Total Check:	86.56			
5000340220	08/24/23	1422	COLLETT ENTERPRISES INC				
00377825	179143	00116580	INVOICE 179143 UNLEADED FUEL FOR WBB	1,834.29			
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,834.29	C		Computer
			Total Check:	1,834.29			
5000340221	08/24/23	1635	COLORADO MOUNTAIN COLLEGE				
00377826	0427002	00116494	BMHS 2023 SPRING SEMESTER CHARGE	665.00			
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	665.00	C		Computer
			Total Check:	665.00			
5000340222	08/24/23	50334	COLORADO/WEST EQUIPMENT, INC.				
00377827	0204461-IN	00116577	INVOICE 0204461-IN CDE ANNUAL INSPECT	669.73			
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	669.73	C		Computer
00377827	0204461-IN	00116577	INVOICE 0204461-IN CDE ANNUAL INSPECT	160.27			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	160.27	C		Computer
00377828	0204174-IN	00116577	INVOICE 0204174-IN AIR FILTERS FOR ST	160.27			
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	160.27	C		Computer
00377828	0204174-IN	00116577	INVOICE 0204174-IN AIR FILTERS FOR ST	38.35			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	38.35	C		Computer
			Total Check:	1,028.62			
5000340223	08/24/23	314382	DATAPRISE, LLC				
00377830	2023-07153	00116595	TECH. PROFESSIONAL CONSULTING SERVICE	855.00			
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	855.00	C		Computer
			Total Check:	855.00			
5000340224	08/24/23	238074	DIVINE COACHES, INC.				
00377832	21985	00116612	INVOICE 21985 REPAIR & PAINT RIGHT RI	1,330.00			
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,330.00	C		Computer
			Total Check:	1,330.00			
5000340225	08/24/23	294390	DOUBLE M ASPHALT AND COATINGS INC.				
00377833	1619	00116290	BMHS - CLEAN ASPHALT, SEAL 2 COATS OF	30,485.00			
4-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	30,485.00	C		Computer
00377833	1619	00116290	BMHS - CLEAN CRACKS OF ALL DIRT & DEF	14,957.00			

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					
5000340225	08/24/23	294390	DOUBLE M ASPHALT AND COATINGS INC.		
00377833	1619	00116290	BMHS - CLEAN CRACKS OF ALL DIRT & DEF	14,957.00	
4-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	14,957.00	C Computer
00377833	1619	00116290	BMHS - MILL AREAS TO BE PATCHED, COM	8,700.00	
4-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	8,700.00	C Computer
			Total Check:	54,142.00	
5000340226	08/24/23	262862	EDUCATION FOUNDATION OF EAGLE COUNTY		
00377834	343	00116444	ECSO PD DAYS EFEC CHILDCARE CAMP [AUC	6,000.00	
4-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	6,000.00	C Computer
			Total Check:	6,000.00	
5000340227	08/24/23	194921	FERGUSON ENTERPRISES, INC.		
00377835	1450160	00116583	EVHS - IRRIGATION SUPPLIES	8.45	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	8.45	C Computer
00377836	1444777	00116583	BCMS - IRRIGATION SUPPLIES	59.06	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	59.06	C Computer
00377837	1454670	00116583	BCMS - IRRIGATION SUPPLIES	132.74	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	132.74	C Computer
00377838	1450350	00116583	GROUNDS - TRUCK STOCK	19.01	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	19.01	C Computer
00377839	8570254	00116582	BCMS - GIRLS BATHROOM TOILET REPLACEM	171.60	
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	171.60	C Computer
00377840	1455191	00116588	BCMS - IRRIGATION PARTS FOR REPAIRS	750.93	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	750.93	C Computer
00377841	1455005	00116588	BCMS - IRRIGATION PARTS FOR REPAIRS	249.21	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	249.21	C Computer
			Total Check:	1,391.00	
5000340228	08/24/23	312835	FIRE TEAM SECURITY, INC.		
00377842	9066	00116518	AVIGILON LIGHTCATCHER DAY/NIGHT OUTDC	1,770.66	
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	1,770.66	C Computer
00377842	9066	00116518	SHIPPING	49.95	
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	49.95	C Computer
00377843	9081	00116522	REPLACEMENT CAMERA FOR EVMS PER C.CAN	935.65	
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	935.65	C Computer
00377844	9115	00116611	BADGES FOR HR DEPARTMENT	3,065.00	
4-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	3,065.00	C Computer
00377844	9115	00116611	SHIPPING	19.95	
4-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	19.95	C Computer
			Total Check:	5,841.21	
5000340229	08/24/23	300780	FOX TUTTLE TRANSPORTATION GROUP, LLC		
00377845	23060-1	00116630	MALOIT PARK TRAFFIC STUDY [7/1/23 -8,	900.00	
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	900.00	C Computer
			Total Check:	900.00	
5000340230	08/24/23	16896	G&S TOOL CLINIC, INC.		
00377846	16482	00116497	GROUNDS SUPPLIES	166.15	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	166.15	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							
5000340230	08/24/23	16896	G&S TOOL CLINIC, INC.				
			Total Check:	166.15			
5000340231	08/24/23	282308	GLACIER REFRIGERATION, LLC				
00377847	3398	00116604	VSSA - WALK-IN COOLER & WALK-IN FREEZ	880.00			
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	880.00	C	Computer	
			Total Check:	880.00			
5000340232	08/24/23	314358	GREAT WESTERN BUILDING SYSTEMS LLC				
00377848	INV11356	00116610	365 MCGREGOR DR: ENGINEERING DESIGN,	102,331.25			
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	102,331.25	C	Computer	
00377848	INV11356	00116610	365 MCGREGOR DR: ENGINEERING DESIGN,	-102,331.25			
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	-102,331.25	C	Computer	
00377848	INV11356	00116610	365 MCGREGOR DR: ENGINEERING DESIGN,	102,331.25			
4-41-820-28-4500-0722-000-0000-00			MCGREGOR METAL BUILDING	102,331.25	C	Computer	
			Total Check:	102,331.25			
5000340233	08/24/23	305847	YOUR HOPE CENTER				
00377879	1269	00116581	HOPE CENTER CLINICIANS AT EVMS & BMHS	20,833.33			
4-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer	
			Total Check:	20,833.33			
5000340234	08/24/23	310042	XEROX BUSINESS SOLUTIONS SOUTHWEST				
00377878	IN4597485	00116409	ANNUAL SUPPORT DOCUSHARE EDUCATION SI	535.00			
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	535.00	C	Computer	
00377878	IN4597485	00116409	ANNUAL SUPPORT DOCUSHARE CAL 100 1YR	2,550.00			
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,550.00	C	Computer	
			Total Check:	3,085.00			
5000340235	08/24/23	313270	URBAN RECRUITING & CONSULTING, LLC				
00377876	ECSDCS4	00116501	RECRUITING & CONSULTING MONTH 4	3,000.00			
4-25-720-00-2710-0810-000-0000-00			TRANSPORTATION DUES AND FEES	3,000.00	C	Computer	
00377877	ECSDS3	00116500	RECRUITING & CONSULTING MONTH 3	3,000.00			
4-25-720-00-2710-0810-000-0000-00			TRANSPORTATION DUES AND FEES	3,000.00	C	Computer	
			Total Check:	6,000.00			
5000340236	08/24/23	314331	UNITED LANGUAGE GROUP INC.				
00377875	4198627	00116607	Call for Nominations and Candidate Be	192.26			
4-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	192.26	C	Computer	
			Total Check:	192.26			
5000340237	08/24/23	282936	TERRYBERRY				
00377874	P08604	00116438	DUDLEY, TROY RETIREMNET GIFT	294.19			
4-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	294.19	C	Computer	
			Total Check:	294.19			
5000340238	08/24/23	176117	TAB ASSOCIATES, INC.				
00377873	9193	00116627	CAPACITY STUDY- HOURLY PROJECT FEES	175.00			
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	175.00	C	Computer	
00377873	9193	00116627	PRINTER PLOTS	8.00			
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	8.00	C	Computer	
			Total Check:	183.00			
5000340239	08/24/23	280429	SOLARWINDS				
00377872	IN610111	00116520	ADVANCED ASSET MANAGEMENT ANNUAL SUBS	515.34			

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						
5000340239	08/24/23	280429	SOLARWINDS			
00377872	IN610111	00116520	ADVANCED ASSET MANAGEMENT ANNUAL SUBS	515.34		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	515.34	C	Computer
			Total Check:	515.34		
5000340240	08/24/23	182591	SIGNATURE SIGNS, INC.			
00377870	14862	00116620	47.75"x22.5" Dibond Gym Sign (Moes)	130.00		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	130.00	C	Computer
00377870	14862	00116620	3'x5' Banner Field Sign (Land Title)	82.50		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	82.50	C	Computer
00377871	14851	00116619	3'x5' Digital Print Banner (Community)	82.50		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	82.50	C	Computer
			Total Check:	295.00		
5000340241	08/24/23	248428	RDM EXCAVATING			
00377869	708	00116376	EVHS - CULVERT REPLACEMENT	7,000.00		
4-43-800-00-4200-0430-000-0000-03			CULVERT REPLACEMENT	7,000.00	C	Computer
			Total Check:	7,000.00		
5000340242	08/24/23	197386	POWERSCHOOL GROUP LLC			
00377868	INV363074	00116476	POWERSCHOOL SIS HOSTING	17,826.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	17,826.00	C	Computer
00377868	INV363074	00116476	POWERSCHOOL SIS HOSTING CERTIFICATE	400.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	400.00	C	Computer
00377868	INV363074	00116476	POWERSCHOOL SIS HOSTING ONE TIME DISC	-8,913.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	-8,913.00	C	Computer
00377868	INV363074	00116476	POWERSCHOOL HOSTING TEST BED ANNUAL	1,600.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,600.00	C	Computer
00377868	INV363074	00116476	POWERSCHOOL SIS HOSTING SSL	400.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	400.00	C	Computer
00377868	INV363074	00116476	POWERSCHOOL SIS HOSTING VPN	6,000.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	6,000.00	C	Computer
00377868	INV363074	00116476	PS SIS TECHNICAL SERVICES-REMOTE	1,755.00		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,755.00	C	Computer
00377868	INV363074	00116476	POWERSCHOO SIS HOSTING MIGRATION BASI	2,894.25		
4-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,894.25	C	Computer
			Total Check:	21,962.25		
5000340243	08/24/23	314200	PNQ, LLC			
00377867	24-0126	00116544	CLASSTARS APPLICATION-CORE MODULE ANI	2,500.00		
4-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	2,500.00	C	Computer
			Total Check:	2,500.00		
5000340244	08/24/23	312363	OPTAWISE, LLC			
00377865	AT53945	00116311	JULY FEE 2023	2,316.60		
4-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,316.60	C	Computer
			Total Check:	2,316.60		
5000340245	08/24/23	298328	NAPA AUTO PARTS OF GYPSUM			
00377861	906429	00116601	INVOICE 906429 REAR WHEEL SEALS, REAF	134.88		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	134.88	C	Computer
00377864	906378	00116601	INVOICE 906378 REAR BRAKE PADS & ROTC	410.02		

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							
5000340245	08/24/23	298328	NAPA AUTO PARTS OF GYPSUM				
00377864	906378	00116601	INVOICE 906378 REAR BRAKE PADS & ROTC	410.02			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	410.02	C		Computer
00377863	906349	00116601	INVOICE 906349 AIR FILTERS FOR STOCK	26.66			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	26.66	C		Computer
00377862	906567	00116601	INVOICE 906567 THERMO-SHIELD & FILTEF	97.06			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	97.06	C		Computer
			Total Check:	668.62			
5000340246	08/24/23	130354	MESA OIL, INC.				
00377860	INV0936847	00116575	INVOICE INV0936847 USED OIL RECYCLING	175.00			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	175.00	C		Computer
			Total Check:	175.00			
5000340247	08/24/23	44296	MCGEE COMPANY, INC.				
00377858	1041933-00	00116579	INVOICE 10421933-00 CREDIT FOR RETURN	-7.20			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-7.20	C		Computer
00377859	10431619-00	00116579	INVOICE 10431619-00 WHEEL WEIGHTS FOR	167.68			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	167.68	C		Computer
			Total Check:	160.48			
5000340248	08/24/23	313335	LOCK N CLIMB LLC				
00377857	5539	00116599	INVOICE 5539 2 ENGINE PLATFORM LADDER	4,935.84			
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	4,935.84	C		Computer
			Total Check:	4,935.84			
5000340249	08/24/23	314374	LEAD'EM UP LLC				
00377856	2751	00116617	Cross Country Live Training with Mar	1,000.00			
4-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	1,000.00	C		Computer
			Total Check:	1,000.00			
5000340250	08/24/23	218049	LAWSON PRODUCTS, INC.				
00377854	9310670558	00116598	INVOICE 9310670558 BRASS FITTING ASSC	999.00			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	999.00	C		Computer
00377855	9500274060	00116598	INVOICE 9500274060 CREDIT FOR BACK OF	-106.57			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-106.57	C		Computer
			Total Check:	892.43			
5000340251	08/24/23	167177	JENNIFER EATON				
00377853	432102006	00116584	PARENT REQUESTED A REFUND-PAIGE EATON	62.95			
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	62.95	C		Computer
00377853	432102006	00116584	PARENT REQUESTED A REFUND-BEAU EATON	64.25			
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	64.25	C		Computer
			Total Check:	127.20			
5000340252	08/24/23	274089	ISTATION				
00377852	SIN025016	00116543	ISTATION ESPANOL FOR AES EVES EES GE	20,876.00			
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	20,876.00	C		Computer
00377852	SIN025016	00116543	ISTATION LECTURA 2 BCES	58.00			
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	58.00	C		Computer
00377852	SIN025016	00116543	VIRTUAL TRAINING	1,950.00			
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	1,950.00	C		Computer
			Total Check:	22,884.00			

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					
5000340253	08/24/23	311707 HAJOCA CORPORATION			
00377851	S019323048.001	00116605	GES - PLUMBING SUPPLIES FOR REPAIRS	327.46	
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	327.46	C Computer
			Total Check:	327.46	
5000340254	08/24/23	296899 GYPSUM EAGLE ACE HARDWARE			
00377849	19591/1	00116578	INVOICE 19591 SPARE KEYS FOR #197 & †	10.00	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.00	C Computer
00377850	19590/1	00116578	INVOICE 19590 BUNGEE CORDS AND SUPER	28.53	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	28.53	C Computer
			Total Check:	38.53	
5000340255	08/24/23	314340 DISTRICT MANAGEMENT GROUP, LLC			
00377831	25788	00116560	DISTRICT MANAGEMENT COUNCIL'S LEADER'S	4,500.00	
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	4,500.00	C Computer
			Total Check:	4,500.00	
5000340256	08/24/23	95818 ORKIN EXTERMINATING COMPANY, INC.			
00377866	26089660	00116525	RCHS - E PEST CONTROL SERVICE (7/01/23-	717.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	717.00	C Computer
00377866	26089660	00116525	MAINT SHOP PEST CONTROL SERVICE (7/01/23-	738.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	738.00	C Computer
00377866	26089660	00116525	RCHS-W - PEST CONTROL SERVICE (7/01/23-	816.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	816.00	C Computer
00377866	26089660	00116525	EBB - PEST CONTROL SERVICE (7/01/23-06	840.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	840.00	C Computer
00377866	26089660	00116525	DO - PEST CONTROL SERVICE (7/01/23-06	840.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	840.00	C Computer
00377866	26089660	00116525	RHES - PEST CONTROL SERVICE (7/01/23-06	969.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	969.00	C Computer
00377866	26089660	00116525	EVES - PEST CONTROL SERVICE (7/01/23-06	969.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	969.00	C Computer
00377866	26089660	00116525	GES - PEST CONTROL SERVICE (7/01/23-06	969.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	969.00	C Computer
00377866	26089660	00116525	VSSA - PEST CONTROL SERVICE (7/01/23-06	969.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	969.00	C Computer
00377866	26089660	00116525	BCES - PEST CONTROL SERVICE (7/01/23-06	969.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	969.00	C Computer
00377866	26089660	00116525	EELC - PEST CONTROL SERVICE (7/01/23-06	969.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	969.00	C Computer
00377866	26089660	00116525	SCC - PEST CONTROL SERVICE (7/01/23-06	1,020.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,020.00	C Computer
00377866	26089660	00116525	EVHS - PEST CONTROL SERVICE (7/01/23-06	1,056.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,056.00	C Computer
00377866	26089660	00116525	HPS - PEST CONTROL SERVICE (7/01/23-06	1,401.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,401.00	C Computer
00377866	26089660	00116525	EES - PEST CONTROL SERVICE (7/01/23-06	1,056.00	
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,056.00	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					
5000340256	08/24/23	95818	ORKIN EXTERMINATING COMPANY, INC.		
00377866	26089660	00116525	RSES - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,056.00	C Computer
00377866	26089660	00116525	MALOIT PARK CABIN - PEST CONTROL SERV	549.00	C Computer
00377866	26089660	00116525	GCMS - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,107.00	C Computer
00377866	26089660	00116525	BCMS - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,107.00	C Computer
00377866	26089660	00116525	EVMS - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,107.00	C Computer
00377866	26089660	00116525	BMHS - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,620.00	C Computer
00377866	26089660	00116525	AES - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,209.00	C Computer
00377866	26089660	00116525	YEAR IN ADVANCE DISCOUNT (4%)	-882.12	C Computer
Total Check:				21,170.88	
5000340257	08/24/23	278092	ELISABETH GART		
00377882	2023 MILEAGE		MILEAGE THROUGH 08/01/2023	49.78	
4-10-130-00-2410-0583-000-0000-00	AES IN-DISTRICT MILEAGE			49.78	C Computer
Total Check:				49.78	
5000340258	08/24/23	296058	HANNAH WALTZ		
00377886	2023 MILEAGE		MILEAGE THROUGH 08/16/2023	141.48	
4-10-180-00-2410-0583-000-0000-00	RHES IN DISTRICT MILEAGE			141.48	C Computer
Total Check:				141.48	
5000340259	08/24/23	298514	ISABELLA RIVAS DISCUA		
00377887	2023 MILEAGE		MILEAGE THROUGH 08/16/2023	176.85	
4-10-180-00-2410-0583-000-0000-00	RHES IN DISTRICT MILEAGE			176.85	C Computer
Total Check:				176.85	
5000340260	08/24/23	314447	JAMIE COMPTON		
00377891	2023 MILEAGE		MILEAGE THROUGH 08/15/2023	176.85	
4-10-180-00-2410-0583-000-0000-00	RHES IN DISTRICT MILEAGE			176.85	C Computer
Total Check:				176.85	
5000340261	08/24/23	311839	JESSICA RIOS		
00377893	2023 MILEAGE		MILEAGE THROUGH 08/16/2023	126.42	
4-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			126.42	C Computer
Total Check:				126.42	
5000340262	08/24/23	288977	KAREN WERNER		
00377894	2023 MILEAGE		MILEAGE THROUGH 08/11/2023	70.74	
4-10-180-00-2410-0583-000-0000-00	RHES IN DISTRICT MILEAGE			70.74	C Computer
Total Check:				70.74	
5000340263	08/24/23	103756	KELLY DEGEN		
00377895	2023 MILEAGE		MILEAGE THROUGH 08/15/2023	70.74	
4-10-180-00-2410-0583-000-0000-00	RHES IN DISTRICT MILEAGE			70.74	C Computer
Total Check:				70.74	

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					
5000340264	08/24/23	312649	MARIBEL MACIAS GUTIERREZ		
00377897	2023 MILEAGE		MILEAGE THROUGH 08/08/2023	43.23	
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	43.23	C Computer
			Total Check:	43.23	
5000340265	08/24/23	*****	MARIELA OLIVAS		
00377898	2023 MILEAGE		MILEAGE THROUGH 08/09/2023	23.58	
4-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	23.58	C Computer
			Total Check:	23.58	
5000340266	08/24/23	310964	CHARLOTTE NESTOR		
00377881	2023 MILEAGE		MILEAGE THROUGH 08/14/2023	58.95	
4-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	58.95	C Computer
			Total Check:	58.95	
5000340267	08/24/23	164666	MARY BLOMQUIST		
00377899	2023 MILEAGE		MILEAGE THROUGH 08/16/2023	106.11	
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	106.11	C Computer
			Total Check:	106.11	
5000340268	08/24/23	314455	MATTHEW SPALDING		
00377900	2023 MILEAGE		MILEAGE THROUGH 08/16/2023	141.48	
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	141.48	C Computer
			Total Check:	141.48	
5000340269	08/24/23	208515	QUINCY MCADAM		
00377923	2023 MILEAGE		MILEAGE THROUGH 08/16/2023	41.27	
4-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	41.27	C Computer
			Total Check:	41.27	
5000340270	08/24/23	312258	RUBI MONTES SAENZ		
00377928	2023 MILEAGE		MILEAGE THROUGH 08/04/2023	138.21	
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	138.21	C Computer
			Total Check:	138.21	
5000340271	08/24/23	124702	TAMMY CONWAY		
00377936	2023 MILEAGE		MILEAGE THROUGH 07/24/2023	102.18	
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	102.18	C Computer
			Total Check:	102.18	
5000340272	08/24/23	274275	SANDRA FARRELL		
00377931	2023 MILEAGE		MILEAGE THROUGH 08/05/2023	157.20	
4-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	157.20	C Computer
			Total Check:	157.20	
5000340273	08/24/23	120537	SHANNON GRANT		
00377932	2023 MILEAGE		MILEAGE THROUGH 07/27/2023	112.66	
4-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	112.66	C Computer
00377932	2023 MILEAGE		MILEAGE THROUGH 02/17/2023	280.34	
4-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	280.34	C Computer
			Total Check:	393.00	
5000340274	08/24/23	309060	SUSAN FLOCK		
00377934	2023 MILEAGE		MILEAGE THROUGH 07/27/2023	60.92	
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	60.92	C Computer
			Total Check:	60.92	

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						
5000340275	08/24/23	314463	SUSANA VILLALPANDO			
00377935	2023 MILEAGE		MILEAGE THROUGH 08/03/2023	83.19		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	83.19	C	Computer
			Total Check:	83.19		
5000340276	08/24/23	298581	TIMOTHY MOFFET			
00377937	2023 MILEAGE		MILEAGE THROUGH 07/31/2023	237.77		
4-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	237.77	C	Computer
			Total Check:	237.77		
5000340277	08/24/23	207446	BRITTNEE HEFLIN			
00377880	COOPERS		LUNCH FOR 1- 07/17/2023	18.30		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.30	C	Computer
			Total Check:	18.30		
5000340278	08/24/23	314480	HANNA GOOTEE			
00377884	CO DEPT OF ED		TEMPORARY EDUCATOR ELIGIBILITY	93.60		
4-10-320-00-2410-0810-000-0000-00			EVHS ADMIN DUES AND FEES	93.60	C	Computer
00377884	CO DEPT OF ED		TEMPORARY EDUCATOR ELIGIBILITY	93.60		
4-10-320-00-2410-0810-000-0000-00			EVHS ADMIN DUES AND FEES	93.60	C	Computer
00377885	CABIOND		FINGERPRINT FEE	54.50		
4-10-320-00-2410-0810-000-0000-00			EVHS ADMIN DUES AND FEES	54.50	C	Computer
00377883	CABIOND		FINGERPRINT FEE	54.50		
4-10-320-00-2410-0810-000-0000-00			EVHS ADMIN DUES AND FEES	54.50	C	Computer
			Total Check:	296.20		
5000340279	08/24/23	252972	MELISSA GERARD			
00377905	MONARCH HOTEL		BAG HELP & PARKING CASH TIP ARRIVAL	12.00		
4-10-610-00-2321-0810-000-0000-10			SUPT ADMIN ASST DUES AND FEES	12.00	C	Computer
00377905	MONARCH HOTEL		BAG HELP & PARKING CASH TIP DEPARTURE	8.00		
4-10-610-00-2321-0810-000-0000-10			SUPT ADMIN ASST DUES AND FEES	8.00	C	Computer
00377904	TWENTY FOUR 7		BREAKFAST FOR 1- 07/12/2023	19.00		
4-10-610-00-2321-0810-000-0000-10			SUPT ADMIN ASST DUES AND FEES	19.00	C	Computer
00377904	TWENTY FOUR 7		DINNER FOR 1- 07/11/2023	23.00		
4-10-610-00-2321-0810-000-0000-10			SUPT ADMIN ASST DUES AND FEES	23.00	C	Computer
00377903	SNARF'S SANDWIC		LUNCH FOR 1- 07/11/2023	20.00		
4-10-610-00-2321-0810-000-0000-10			SUPT ADMIN ASST DUES AND FEES	20.00	C	Computer
			Total Check:	82.00		
5000340280	08/24/23	126322	MELISSA GARVEY			
00377902	COSTCO		SHARPIE SGEL	12.99		
4-10-160-00-0010-0610-000-0000-22			GES GARVEY/TITLE 1	12.99	C	Computer
00377901	WALMART		SCATTEGORIES	7.00		
4-10-160-00-0010-0610-000-0000-22			GES GARVEY/TITLE 1	7.00	C	Computer
			Total Check:	19.99		
5000340281	08/24/23	112402	JADE BRINK			
00377888	SARA LEE		LUNCH FOR 1- 07/19/2023	16.25		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.25	C	Computer
00377889	MCDONALDS		BREAKFAST FOR 1- 07/19/2023	14.37		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.37	C	Computer
00377890	33792		DINNER FOR 1- 08/18/2023	20.67		

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					
5000340281	08/24/23	112402	JADE BRINK		
00377890	33792		DINNER FOR 1- 08/18/2023	20.67	
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.67	C Computer
			Total Check:	51.29	
5000340282	08/24/23	299308	ROSA PENA		
00377925	33869		LUNCH FOR 1- 07/28/2023	13.80	
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.80	C Computer
00377925	33869		DINNER FOR 1- 07/28/2023	23.35	
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	23.35	C Computer
00377925	33869		DINNER FOR 1- 07/29/2023	14.95	
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.95	C Computer
00377925	33869		LUNCH FOR 1- 07/29/2023	16.09	
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.09	C Computer
00377925	33869		BREAKFAST FOR 1- 07/30/2023	17.77	
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.77	C Computer
00377924	33445		LUNCH FOR 1- 08/12/2023	20.00	
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C Computer
00377926	33445		DINNER FOR 1- 08/11/2023	23.42	
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	23.42	C Computer
00377927	33869		DINNER FOR 1- 07/30/2023	22.49	
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	22.49	C Computer
			Total Check:	151.87	
5000340283	08/24/23	314471	RYAN LYNCH		
00377929	HOTELS.COM		LODGING	126.65	
4-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	126.65	C Computer
00377930	SHERATON DENVER		LODGING	122.57	
4-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	122.57	C Computer
			Total Check:	249.22	
5000340284	08/24/23	261467	MARIA ALEJANDRA MATA		
00377896	23/24 TUITION		ADAMS STATE: ED507 INTEGRATED INSTR &	1,500.00	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C Computer
			Total Check:	1,500.00	
5000340285	08/24/23	291773	JEFFREY PYLE		
00377892	23/24 TUITION		CSU PUEBLO: LIMITLESS LEARNING + MINI	500.00	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	500.00	C Computer
00377892	23/24 TUITION		CSU PUEBLO: UNCOVERING UNCONSCIOUS BI	500.00	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	500.00	C Computer
00377892	23/24 TUITION		CSU PUEBLO: REIMAGINING ACADEMIC SUCC	500.00	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	500.00	C Computer
			Total Check:	1,500.00	
5000340286	08/24/23	301132	STEPHANIE GRAHAM		
00377933	23/24 TUITION		ADAMS STATE: ED507 INTEGRATED INSTR &	750.00	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C Computer
00377933	23/24 TUITION		ADAMS STATE: ED534 MULTICULTURAL PER&	750.00	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	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								
5000340286	08/24/23	301132	STEPHANIE GRAHAM					
			Total Check:	1,500.00				
5000340287	08/25/23	95818	ORKIN EXTERMINATING COMPANY, INC.					
00377922	246636458	00116525	SCC - PEST CONTROL SERVICE (7/01/23-(-85.00				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-85.00	CV	Computer	Void	
00377921	246636139	00116525	EVHS - PEST CONTROL SERVICE (7/01/23-	-88.00				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-88.00	CV	Computer	Void	
00377920	247881196	00116525	EVHS - PEST CONTROL SERVICE (7/01/23-	-88.00				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-88.00	CV	Computer	Void	
00377919	246636649	00116525	RCHS - E PEST CONTROL SERVICE (7/01/23-	-59.75				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-59.75	CV	Computer	Void	
00377918	247881696	00116525	RCHS - E PEST CONTROL SERVICE (7/01/23-	-59.75				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-59.75	CV	Computer	Void	
00377917	246636505	00116525	EELC - PEST CONTROL SERVICE (7/01/23-	-80.75				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-80.75	CV	Computer	Void	
00377916	247881547	00116525	EELC - PEST CONTROL SERVICE (7/01/23-	-80.75				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-80.75	CV	Computer	Void	
00377915	246636547	00116525	BMHS - PEST CONTROL SERVICE (7/01/23-	-135.00				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-135.00	CV	Computer	Void	
00377914	247881596	00116525	BMHS - PEST CONTROL SERVICE (7/01/23-	-135.00				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-135.00	CV	Computer	Void	
00377913	246636679	00116525	EES - PEST CONTROL SERVICE (7/01/23-(-88.00				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-88.00	CV	Computer	Void	
00377912	246636198	00116525	EBB - PEST CONTROL SERVICE (7/01/23-(-70.00				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-70.00	CV	Computer	Void	
00377911	247881244	00116525	EBB - PEST CONTROL SERVICE (7/01/23-(-70.00				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-70.00	CV	Computer	Void	
00377910	246636159	00116525	HPS - PEST CONTROL SERVICE (7/01/23-(-116.75				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-116.75	CV	Computer	Void	
00377909	247881214	00116525	HPS - PEST CONTROL SERVICE (7/01/23-(-116.75				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-116.75	CV	Computer	Void	
00377908	245267797	00116525	BCMS - PEST CONTROL SERVICE (7/01/23-	-2.00				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-2.00	CV	Computer	Void	
00377906	246636205	00116525	BCMS - PEST CONTROL SERVICE (7/01/23-	-95.25				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-95.25	CV	Computer	Void	
00377907	247881251	00116525	BCMS - PEST CONTROL SERVICE (7/01/23-	-95.25				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	-95.25	CV	Computer	Void	
00377922	246636458	00116525	SCC - PEST CONTROL SERVICE (7/01/23-(85.00				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	85.00	C	Computer		
00377921	246636139	00116525	EVHS - PEST CONTROL SERVICE (7/01/23-	88.00				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	88.00	C	Computer		
00377920	247881196	00116525	EVHS - PEST CONTROL SERVICE (7/01/23-	88.00				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	88.00	C	Computer		
00377919	246636649	00116525	RCHS - E PEST CONTROL SERVICE (7/01/23-	59.75				
			4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	59.75	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					
5000340287	08/24/23	95818	ORKIN EXTERMINATING COMPANY, INC.		
00377918	247881696	00116525	RCHS - E PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	59.75	C Computer
00377917	246636505	00116525	EELC - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	80.75	C Computer
00377916	247881547	00116525	EELC - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	80.75	C Computer
00377915	246636547	00116525	BMHS - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	135.00	C Computer
00377914	247881596	00116525	BMHS - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	135.00	C Computer
00377913	246636679	00116525	EES - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	88.00	C Computer
00377912	246636198	00116525	EBB - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	70.00	C Computer
00377911	247881244	00116525	EBB - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	70.00	C Computer
00377910	246636159	00116525	HPS - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	116.75	C Computer
00377909	247881214	00116525	HPS - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	116.75	C Computer
00377908	245267797	00116525	BCMS - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	2.00	C Computer
00377906	246636205	00116525	BCMS - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	95.25	C Computer
00377907	247881251	00116525	BCMS - PEST CONTROL SERVICE (7/01/23-4-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	95.25	C Computer
Total Check:				.00	
5000340288	08/25/23	310360	KAYAK CROSSING		
00377938	ECSD04-1KCA		KAYAK D-104 SEPTEMBER 2023	5,271.00	
	4-10-621-00-2100-0441-000-0000-00		AMERICORP HOUSING	5,271.00	C Computer
Total Check:				5,271.00	
5000340289	08/28/23	314390	MALINDA HOLLIS		
00377942	432103848	00116626	PARENT REQUESTED A REFUND-JENNA HOLLIS	8.86	
	4-21-180-00-3120-0610-000-0000-00		RHES SUPPLIES	8.86	C Computer
00377942	432103848	00116626	PARENT REQUESTED A REFUND-JENNA HOLLIS	10.64	
	4-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	10.64	C Computer
00377943	532101530	00116626	PARENT REQUESTED A REFUND	7.39	
	4-21-180-00-3120-0610-000-0000-00		RHES SUPPLIES	7.39	C Computer
00377943	532101530	00116626	PARENT REQUESTED A REFUND	8.86	
	4-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	8.86	C Computer
Total Check:				35.75	
5000340290	08/28/23	253359	EXPLORELEARNING		
00377941	6949752	00116474	PLEASE SEE ATTACHED QUOTE FOR GIZMOS	9,124.00	
	4-10-622-00-2212-0640-000-0000-22		CURRICULUM	9,124.00	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						
5000340290	08/28/23	253359	EXPLORELEARNING			
				Total Check:	9,124.00	
5000340291	08/28/23	307548	EDUCATIONAL CONSULTANTS, LLC			
00377940	2350	00116593	August 14th- Two 3-hour Wkshp "Teachi	3,000.00		
		4-22-626-00-2213-0580-000-4365-00	TITLE III WKSHP/CONF/TRAVE	3,000.00	C	Computer
00377940	2350	00116593	August 15th-Two 3-hour Wkshp "Teachir	3,000.00		
		4-22-626-00-2213-0580-000-4365-00	TITLE III WKSHP/CONF/TRAVE	3,000.00	C	Computer
				Total Check:	6,000.00	
5000340292	08/28/23	213535	ADVENTURE TRAVEL GUIDES INT., LLC			
00377939	1707	00116597	8th Grade Outdoor Rock Climbing	1,600.00		
		4-10-340-00-0030-0500-000-0000-00	VSSA FIELD TRIPS	1,600.00	C	Computer
				Total Check:	1,600.00	
5000340293	08/29/23	285676	BLACK HILLS ENERGY			
00377970	6467 6222 21		RCHS- EDWARDS	64.49		
		4-10-390-00-2620-0621-000-0000-00	RCHS NATURAL GAS	64.49	C	Computer
00377971	7704 6085 43		BCES	246.23		
		4-10-120-00-2620-0621-000-0000-00	BCES NATURAL GAS	246.23	C	Computer
00377969	7722 1561 32		EES	283.64		
		4-10-170-00-2620-0621-000-0000-00	EES NATURAL GAS	283.64	C	Computer
00377968	4605 9368 56		EELC	132.21		
		4-10-104-00-2620-0621-000-0000-00	EELC NATURAL GAS	132.21	C	Computer
00377967	6230 4639 09		BMHS	113.60		
		4-10-310-00-2620-0621-000-0000-00	BMHS NATURAL GAS	113.60	C	Computer
00377966	77 223457 94		401 GRUNDEL- GCMS	433.69		
		4-10-240-00-2620-0621-000-0000-00	GCMS NATURAL GAS	433.69	C	Computer
00377965	7721 3105 35		GES	215.12		
		4-10-160-00-2620-0621-000-0000-00	GES NATURAL GAS	215.12	C	Computer
00377964	7715 8364 72		EVHS	102.47		
		4-10-320-00-2620-0621-000-0000-00	EVHS NATURAL GAS	102.47	C	Computer
00377963	7722 6109 51		RHES	488.68		
		4-10-180-00-2620-0621-000-0000-00	RHES NATURAL GAS	488.68	C	Computer
00377962	7821 5943 92		948 CHAMBERS AVE	32.14		
		4-10-610-00-2620-0621-000-0000-00	DO NATURAL GAS	32.14	C	Computer
00377961	5454 9214 04		RCHS- 395 MCGREGOR DR	81.66		
		4-10-390-00-2620-0621-000-0000-00	RCHS NATURAL GAS	81.66	C	Computer
00377948	9076 3866 90		641 VALLEY RD-EVHS	205.43		
		4-10-320-00-2620-0621-000-0000-00	EVHS NATURAL GAS	205.43	C	Computer
00377949	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	266.96		
		4-10-320-00-2620-0621-000-0000-00	EVHS NATURAL GAS	266.96	C	Computer
00377950	6913 2756 29		BCMS-1000 MILLER RANCH RD	211.12		
		4-10-230-00-2620-0621-000-0000-00	BCMS NATURAL GAS	211.12	C	Computer
00377951	8791 0508 95		BMHS	448.65		
		4-10-310-00-2620-0621-000-0000-00	BMHS NATURAL GAS	448.65	C	Computer
00377952	9019 8920 77		EVES	239.11		
		4-10-110-00-2620-0621-000-0000-00	EVE NATURAL GAS	239.11	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							
5000340293	08/29/23	285676	BLACK HILLS ENERGY				
00377953	4111 3079 02		900 POLAR STAR-EVES	365.11			
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	365.11	C		Computer
00377955	7157 5416 84		EVHS- H2 BLDG	126.76			
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	126.76	C		Computer
00377956	7157 4502 63		500 2ND ST A	34.13			
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	34.13	C		Computer
00377957	8726 6955 97		500 2ND ST B	24.15			
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	24.15	C		Computer
00377958	4731 4475 14		112 PARK ST	31.27			
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	31.27	C		Computer
00377959	4502 9647 07		149 EAGLE ST	41.27			
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	41.27	C		Computer
00377960	4491 6431 06		155 EAGLE ST	41.27			
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	41.27	C		Computer
00377954	9220 2045 24		375 LINDBURGH DR	118.56			
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	118.56	C		Computer
			Total Check:	4,347.72			
5000340294	08/29/23	303445	COMCAST				
00377975	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			
5000340295	08/29/23	136255	CENTURYLINK				
00377972	300904703		970-328-1024 DO #2 FIRE, FAX	61.08			
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	61.08	C		Computer
00377972	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	61.08			
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	61.08	C		Computer
00377972	300904703		970-328-4031 BCES #1 FIRE	56.08			
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.08	C		Computer
00377972	300904703		970-328-5665 EVES #2 FIRE, FAX	61.08			
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	61.08	C		Computer
00377972	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	56.08			
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.08	C		Computer
00377972	300904703		970-328-6323 DO #1 911	56.08			
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.08	C		Computer
00377972	300904703		970-328-6976 RCHS-CMC	34.16			
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.16	C		Computer
00377972	300904703		970-328-9641 BCES #1 911	56.08			
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.08	C		Computer
00377972	300904703		970-524-5607 EVHS	56.08			
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.08	C		Computer
00377972	300904703		970-524-7295 GES #1 911	56.08			
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.08	C		Computer
00377972	300904703		970-524-7326 RHES #1 FIRE	56.08			
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.08	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							
5000340295	08/29/23	136255	CENTURYLINK				
00377972	300904703		970-524-7357 GCMS #1 FIRE	56.08			
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.08	C		Computer
00377972	300904703		970-524-7374 RHES #2 FIRE, FAX	61.08			
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	61.08	C		Computer
00377972	300904703		970-524-7393 GCMS #2 FIRE, FAX	61.08			
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	61.08	C		Computer
00377972	300904703		970-524-7402 GCMS #1 911	56.08			
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.08	C		Computer
00377972	300904703		970-524-7511 EVHS	56.08			
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.08	C		Computer
00377972	300904703		970-524-8018 RHES #1 911	56.08			
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.08	C		Computer
00377972	300904703		970-524-8321 GES #2 FIRE	56.08			
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.08	C		Computer
00377972	300904703		970-524-9758 EVHS	56.08			
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.08	C		Computer
00377972	300904703		970-926-2522 EES #1 911	56.08			
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.08	C		Computer
00377972	300904703		970-926-2911 EES #2 FIRE, FAX	61.08			
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	61.08	C		Computer
00377972	300904703		970-926-4136 BCMS #2 FIRE	56.08			
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	56.08	C		Computer
00377972	300904703		970-926-4137 BCMS #1 FIRE, FAX	61.08			
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	61.08	C		Computer
00377972	300904703		970-926-5650 EES #1 FIRE	56.08			
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.08	C		Computer
00377972	300904703		FEES & SURCHARGES	188.34			
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	188.34	C		Computer
00377972	300904703		970-524-7054 GES #1 FIRE, FAX	61.08			
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	61.08	C		Computer
			Total Check:	1,608.42			
5000340296	08/29/23	303445	COMCAST				
00377976	849750506023551		COMCAST	386.68			
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	386.68	C		Computer
			Total Check:	386.68			
5000340297	08/29/23	167703	AM GAS MARKETING CORPORATION				
00377945	X20230602		HOMESTAKE PEAK	115.00			
4-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	115.00	C		Computer
00377945	X20230602		VAIL SKI & SNOWBOARD ACADEMY	30.00			
4-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	30.00	C		Computer
00377945	X20230602		AVON ELEMENTARY	212.50			
4-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	212.50	C		Computer
			Total Check:	357.50			
5000340298	08/29/23	167703	AM GAS MARKETING CORPORATION				

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						
5000340298	08/29/23	167703	AM GAS MARKETING CORPORATION			
00377944	20230736		EAGLE VALLEY ELEMENTARY	1,065.94		
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,065.94	C	Computer
00377944	20230736		EAGLE VALLEY HIGH	1,566.23		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,566.23	C	Computer
00377944	20230736		EAGLE VALLEY HIGH	802.90		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	802.90	C	Computer
00377944	20230736		BERRY CREEK MIDDLE	531.28		
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	531.28	C	Computer
00377944	20230736		BATTLE MOUNTAIN HIGH	2,218.42		
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,218.42	C	Computer
			Total Check:	6,184.77		
5000340299	08/29/23	303445	COMCAST			
00377977	849750506023345		COMCAST	411.63		
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	411.63	C	Computer
			Total Check:	411.63		
5000340300	08/29/23	195804	AT&T MOBILITY			
00377947	287301579550X07		970-376-5592 MAINTENANCE EMERGENCY	54.22		
4-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	54.22	C	Computer
			Total Check:	54.22		
5000340301	08/29/23	5509	XCEL ENERGY, INC.			
00377979	53-0013909133-2		VSSA	2,458.78		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,458.78	C	Computer
			Total Check:	2,458.78		
5000340302	08/29/23	100447	VERIZON WIRELESS			
00377978	9940983626		VERIZON HOT SPOT	788.13		
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	788.13	C	Computer
			Total Check:	788.13		
5000340303	08/29/23	305901	AT&T			
00377946	9970670802		HOT SPOT FILTER	.73		
4-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	.73	C	Computer
			Total Check:	.73		
5000340304	08/29/23	4723	CENTURYLINK			
00377973	K-970-111-4129		911 SERVICE	65.91		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer
00377973	K-970-111-4129		VSSA-K970 827 5721 652	188.79		
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	188.79	C	Computer
00377973	K-970-111-4129		AES-K9708456370 126	188.79		
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	188.79	C	Computer
00377973	K-970-111-4129		HPS-K9709494490 327	141.69		
4-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	141.69	C	Computer
			Total Check:	585.18		
5000340305	08/29/23	284181	CENTURYLINK			
00377974	970-949-7741 48		CENTURYLINK 970-949-7741	88.16		
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	88.16	C	Computer
			Total Check:	88.16		

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						
5000340306	08/29/23	170364	IMAGESTUFF.COM			
00377996	INV-200072643	00116649	BRAG TAGS AND BIRTHDAY RIBBONS	191.20		
4-10-140-00-0010-0610-000-0000-04			RSES SCHOOL REWARDS PROGRAM	191.20	C	Computer
			Total Check:	191.20		
5000340307	08/29/23	296899	GYP SUM EAGLE ACE HARDWARE			
00377994	19720/1	00116654	INVOICE 19720 VELCRO WRAP FOR STAR SI	13.99		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.99	C	Computer
00377995	19721/1	00116654	INVOICE 19721 VELCRO FOR WRAP STAR SI	13.99		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.99	C	Computer
00377993	19725/1	00116654	INVOICE 19725 PAINT & COAT HOOKS FOR	30.57		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.57	C	Computer
			Total Check:	58.55		
5000340308	08/29/23	214701	EASY WAY SAFETY SERVICES, INC.			
00377992	62185	00116674	INVOICE EVACUATION TRANSPORT BLANKETS	2,653.00		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,653.00	C	Computer
			Total Check:	2,653.00		
5000340309	08/29/23	278254	E3 DIAGNOSTICS, INC.			
00377991	SRV-61798	00116572	Calibration of Audiology OAE, MAICO	534.00		
4-10-625-00-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	534.00	C	Computer
			Total Check:	534.00		
5000340310	08/29/23	310875	CUMMINS SALES AND SERVICE			
00377990	48-49556	00116684	INVOICE 48-49556 REPAIRS MADE TO #207	7,487.54		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	7,487.54	C	Computer
			Total Check:	7,487.54		
5000340311	08/29/23	50334	COLORADO/WEST EQUIPMENT, INC.			
00377989	0205172-IN	00116642	INVOICE 0205172-IN LIGHTS AND FILTERS	604.05		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	604.05	C	Computer
			Total Check:	604.05		
5000340312	08/29/23	1422	COLLETT ENTERPRISES INC			
00377988	180045	00116690	INVOICE 180045 DIESEL EXHAUST FLUID I	160.50		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	160.50	C	Computer
00377986	180073	00116690	INVOICE 180073 DIESEL FUEL FOR WBB	5,192.85		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,192.85	C	Computer
00377987	179953	00116648	INVOICE 179953 UNLEADED FUEL FOR WBB	1,923.13		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,923.13	C	Computer
			Total Check:	7,276.48		
5000340313	08/29/23	299448	CINTAS CORPORATION NO. 2			
00377985	4165240392	00116655	INVOICE 4165240392 UNIFORMS, MATS & F	86.56		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	86.56	C	Computer
			Total Check:	86.56		
5000340314	08/29/23	253952	BRAIN POP LLC			
00377984	US409497	00116455	BRAIN POP SUBSCRIPTION	3,515.00		
4-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	3,515.00	C	Computer
			Total Check:	3,515.00		
5000340315	08/29/23	216666	BAILEY'S TEST STRIPS & THERMOMETERS			
00377983	23.10766	00116481	Test Strips for all ECE classrooms	800.00		

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					
5000340315	08/29/23	216666	BAILEY'S TEST STRIPS & THERMOMETERS		
00377983	23.10766	00116481	Test Strips for all ECE classrooms	800.00	
4-19-627-00-2230-0610-000-3897-00			DEPT WIDE SUPPLIES CONSUMABLE	800.00	C Computer
			Total Check:	800.00	
5000340316	08/29/23	290130	ASCENDIGO AUTISM SERVICES, INC.		
00377982	6308	00116613	July - BCBA Direct Care, Consultation	350.00	
4-10-625-00-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	350.00	C Computer
00377982	6308	00116613	July - BCBA Direct Care, Consultation	350.00	
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	350.00	C Computer
00377982	6308	00116613	July - BCBA Direct Care, Consultation	350.00	
4-10-625-00-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	350.00	C Computer
00377982	6308	00116613	July - BCBA Direct Care, Consultation	350.00	
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	350.00	C Computer
			Total Check:	1,400.00	
5000340317	08/29/23	274887	ALL SEASON RENTAL HOTSYS		
00377981	114584	00116659	INVOICE 114584 REPLACEMENT NOZZLES FOR	58.63	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.63	C Computer
			Total Check:	58.63	
5000340318	08/29/23	304883	ABRAHAM EDUCATIONAL CONSULTING, LLC		
00377980	ECSD00116506	00116506	8.75 Hours Educational Consultation	875.00	
4-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	875.00	C Computer
			Total Check:	875.00	
5000340319	08/29/23	7412	ZEP SALES AND SERVICE		
00378018	9008863242	00116647	INVOICE 9008863242 DRUM OF ZEP-O-SHIP	1,293.71	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,293.71	C Computer
			Total Check:	1,293.71	
5000340320	08/29/23	237183	VOYAGER LEARNING		
00378017	6882382	00116326	VMath National Teacher Materials and	42,403.90	
4-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	42,403.90	C Computer
			Total Check:	42,403.90	
5000340321	08/29/23	314420	STEPHANIE WEINBERGER		
00378016	532101354	00116640	PARENT REQUESTED A REFUND	28.50	
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	28.50	C Computer
			Total Check:	28.50	
5000340322	08/29/23	272302	STAR AUTISM SUPPORT, INC.		
00378015	28163	00116328	7 STAR Combo Kit (Levels I, II & III)	17,140.00	
4-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	17,140.00	C Computer
			Total Check:	17,140.00	
5000340323	08/29/23	314412	SARA ROBERTS		
00378014	532102427	00116636	PARENT REQUESTED A REFUND	98.50	
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	98.50	C Computer
			Total Check:	98.50	
5000340324	08/29/23	298620	RIVERSIDE INSIGHTS		
00378013	INV175405	00116331	2 Bateria IV Achievement w/o carrying	3,791.70	
4-10-625-00-2214-0610-000-3130-00			SPEC ED ASSESSMENT SUPPLIES	3,791.70	C Computer
00378013	INV175405	00116331	1 Bateria IV Achievement/Cognitive w/	379.17	

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						
5000340324	08/29/23	298620	RIVERSIDE INSIGHTS			
00378013	INV175405	00116331	1 Bateria IV Achievement/Cognitive w,	379.17		
4-10-625-00-2214-0610-000-3130-00			SPEC ED ASSESSMENT SUPPLIES	379.17	C	Computer
			Total Check:	4,170.87		
5000340325	08/29/23	54712	PRO-ED, INC.			
00378012	2997187	00116324	5 Edmark Reading Program- Second Edit	10,252.00		
4-10-625-00-2214-0610-000-3130-00			SPEC ED ASSESSMENT SUPPLIES	10,252.00	C	Computer
			Total Check:	10,252.00		
5000340326	08/29/23	314285	PORTABLE GIFTED AND TALENTED, LLC			
00378011	431	00116571	Emotional Gifted Professional Develop	1,379.32		
4-10-619-00-2212-0320-000-3150-51			GIFTED ED FLOW THRU CONTRACTED SVCS	1,379.32	C	Computer
			Total Check:	1,379.32		
5000340327	08/29/23	298956	PBIS REWARDS			
00378010	I-0000001465	00116646	PBIS REWARDS SUBSCRIPTION	1,670.00		
4-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	1,670.00	C	Computer
00378009	INV-12047	00116550	SERVICES AUGUST 15, 2023-JUNE 30, 202	1,730.00		
4-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	1,730.00	C	Computer
			Total Check:	3,400.00		
5000340328	08/29/23	298328	NAPA AUTO PARTS OF GYPSUM			
00378007	906972	00116650	INVOICE 906972 REAR CALIPERS FOR #41	292.80		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	292.80	C	Computer
00378008	907137	00116650	INVOICE 907137 RELAY FOR STOCK	30.60		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.60	C	Computer
00378005	907230	00116650	INVOICE 907230 HOSE ADAPTER FOR SHOP	2.31		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2.31	C	Computer
00378004	907255	00116650	INVOICE 907255 OIL FILTER FOR #412	4.44		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.44	C	Computer
00378003	907792	00116650	INVOICE 907792 MEDIUM NITRILE GLOVES	71.75		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	71.75	C	Computer
			Total Check:	401.90		
5000340329	08/29/23	286770	MICHAEL LARANANG			
00378001	1220342	00116673	CLEAR PLASTIC PROTECTIVE SLEEVES	330.00		
4-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	330.00	C	Computer
00378001	1220342	00116673	YELLOW DOUBLE BREAKAWAY LANDYAARDS	980.00		
4-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	980.00	C	Computer
00378001	1220342	00116673	SHIPPING	73.99		
4-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	73.99	C	Computer
00378000	1220456	00116668	INVOICE 1220456 ID CARD SLEEVES FOR I	350.80		
4-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	350.80	C	Computer
			Total Check:	1,734.79		
5000340330	08/29/23	230375	MCCANDLESS TRUCK CENTER			
00377999	P105094367:01	00116645	INVOICE P105094367:01 EXHAUST MANIFOI	544.09		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	544.09	C	Computer
00377998	P105094503:01	00116645	INVOICE P105094503:01 FUEL FILTERS AN	218.19		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	218.19	C	Computer
			Total Check:	762.28		

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							
5000340331	08/29/23	243426	LEARNING A-Z				
00377997	7022240	00116643	RSES RAZ KIDS LICENSE RENEWAL	1,576.00			
4-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	1,576.00	C		Computer
			Total Check:	1,576.00			
5000340332	08/29/23	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00378021	25-AUG-23		PAYCHECK WITHHOLDING 08/25/2023	742.12			
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	742.12	C		Computer
			Total Check:	742.12			
5000340333	08/29/23	289345	TX CHILD SUPPORT SDU				
00378023	25-AUG-23		PAYCHECK WITHHOLDING 08/25/2023	230.77			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C		Computer
			Total Check:	230.77			
5000340334	08/29/23	289353	TX CHILD SUPPORT SDU				
00378024	25-AUG-23		PAYCHECK WITHHOLDING 08/25/2023	268.15			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C		Computer
			Total Check:	268.15			
5000340335	08/29/23	295507	COLORADO DEPARTMENT OF REVENUE				
00378019	25-AUG-23		PAYCHECK WITHHOLDING 08/25/2023	344.20			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	344.20	C		Computer
			Total Check:	344.20			
5000340336	08/29/23	295817	FAMILY SUPPORT REGISTRY				
00378020	25-AUG-23		PAYCHECK WITHHOLDING 08/25/2023	184.61			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C		Computer
			Total Check:	184.61			
5000340337	08/29/23	312819	MIDLAND CREDIT MANAGEMENT INC				
00378022	25-AUG-23		PAYCHECK WITHHOLDING 08/25/2023	469.64			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	469.64	C		Computer
			Total Check:	469.64			
5000340338	08/30/23	314234	YOUNG INNOVATIONS, INC.				
00378039	CD60815929	00116478	preschool student toothbrushes	654.73			
4-19-627-00-2230-0610-000-3897-00			DEPT WIDE SUPPLIES CONSUMABLE	654.73	C		Computer
			Total Check:	654.73			
5000340339	08/30/23	147079	REGION VIII HEAD START ASSOCIATION, INC.				
00378038	ECSD00116661	00116661	Head Start Region 8 Annual Dues	132.00			
4-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	132.00	C		Computer
			Total Check:	132.00			
5000340340	08/30/23	4036	PALISADE HIGH SCHOOL				
00378036	ECSD00116691	00116691	Eagle Valley HS-Western Slope League	250.00			
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C		Computer
00378037	ECSD00116665	00116665	Eagle Valley HS - Sub-Varsity Tournar	350.00			
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	350.00	C		Computer
			Total Check:	600.00			
5000340341	08/30/23	185515	NATIONAL ALLIANCE FOR YOUTH DEVELOPMENT				
00378035	4086	00116686	EVERYDAY HEROES PRESENTATION NOV 3, 2	449.00			
4-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	449.00	C		Computer
			Total Check:	449.00			

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							
5000340342	08/30/23	243973	ARAMARK REFRESHMENT SERVICES				
00378025	48225728	00116569	Alterra Real Milk Froth 18ct	147.24			
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	147.24	C	Computer	
00378025	48225728	00116569	Alterra House Blend Decaf 20ct	270.92			
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	270.92	C	Computer	
00378025	48225728	00116569	Alterra Donut Shop Blend 20ct	270.92			
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	270.92	C	Computer	
00378025	48225728	00116569	Alterra Hazelnut	270.92			
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	270.92	C	Computer	
00378025	48225728	00116569	Alterra French Roast 20ct	270.92			
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	270.92	C	Computer	
00378025	48225728	00116569	Flavia Dove Hot Chocolate 18ct	300.84			
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	300.84	C	Computer	
00378025	48225728	00116569	CoffeeMate Regular 1.5ltr Pump	28.42			
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	28.42	C	Computer	
00378025	48225728	00116569	Bright Tea White Tea w/Orange	135.56			
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	135.56	C	Computer	
00378025	48225728	00116569	Bright Tea English Breakfast	135.56			
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	135.56	C	Computer	
00378025	48225728	00116569	Service fee	16.49			
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	16.49	C	Computer	
			Total Check:	1,847.79			
5000340343	08/30/23	2871	ASPEN HIGH SCHOOL				
00378026	EVHS00116692	00116692	Eagle Valley HS-Boys Golf 8/14/23	50.00			
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	C	Computer	
			Total Check:	50.00			
5000340344	08/30/23	49964	BSN SPORTS				
00378031	922506126	00116666	Womens Nike Digital Elite Fast Short	1,172.50			
4-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	1,172.50	C	Computer	
00378031	922506126	00116666	Freight	46.87			
4-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	46.87	C	Computer	
00378032	922512330	00116667	Mens Nike Digital Elite Fast Short	1,641.50			
4-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	1,641.50	C	Computer	
00378032	922512330	00116667	Freight	65.62			
4-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	65.62	C	Computer	
00378029	922487700	00116669	Womens Nike Digital Elite Fast Single	1,172.50			
4-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,172.50	C	Computer	
00378027	922487700	00116669	Mens Nike Digital Elite Fast Singlet	1,641.50			
4-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,641.50	C	Computer	
00378027	922487700	00116669	Freight	112.51			
4-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	112.51	C	Computer	
00378028	922519507	00116670	Twist Lock Net Hook (50 Pak)	107.98			
4-10-320-00-1800-0610-000-0000-14			EVHS BOYS SOCCER SUPPLIES	107.98	C	Computer	
00378030	922519507	00116670	Freight	10.00			
4-10-320-00-1800-0610-000-0000-14			EVHS BOYS SOCCER SUPPLIES	10.00	C	Computer	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000340344	08/30/23	49964	BSN SPORTS			
				Total Check:		
				5,970.98		
5000340345	08/30/23	254711	EAGLE COUNTY ENVIRONMENTAL HEALTH			
00378033	EHS202329591	00116660	Annual Childcare Inspection EVE	9.00		
	4-22-627-00-2238-0810-000-8600-00		HEAD START DUES AND FEES	9.00	C	Computer
00378033	EHS202329591	00116660	Annual Childcare Inspection EVE	51.00		
	4-19-627-00-2230-0810-000-3897-01		DIR OF PRESCHOOL DUES AND FEES	51.00	C	Computer
				Total Check:		
				60.00		
5000340346	08/30/23	276561	JO ELLEN KISSINGER			
00378034	EVHS00116664	00116664	Starter for Eagle Valley HS Cross Cou	85.00		
	4-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	85.00	C	Computer
00378034	EVHS00116664	00116664	Mileage	125.00		
	4-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	125.00	C	Computer
				Total Check:		
				210.00		
5000340347	08/31/23	297151	ALEJANDRO MONREAL RAMIREZ			
00378041	2023 MILEAGE		MILEAGE THROUGH 08/29/2023	308.24		
	4-21-670-00-3110-0583-000-0000-00		DIR IN-DISTRICT MILEAGE	308.24	C	Computer
				Total Check:		
				308.24		
5000340348	08/31/23	304050	ALYSON ANDERSON			
00378042	2023 MILEAGE		MILEAGE THROUGH 08/17/2023	47.55		
	4-10-120-00-2213-0580-000-0000-00		BCES TEACHER WKSP/CONF/TRAVEL	47.55	C	Computer
				Total Check:		
				47.55		
5000340349	08/31/23	280747	AMY DRUMMET			
00378043	2023 MILEAGE		MILEAGE THROUGH 08/18/2023	60.26		
	4-19-627-00-2230-0583-000-3897-00		DIR OF PRESCHOOL MILEAGE	60.26	C	Computer
00378043	2023 MILEAGE		MILEAGE THROUGH 08/18/2023	15.07		
	4-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	15.07	C	Computer
				Total Check:		
				75.33		
5000340350	08/31/23	308773	CASSIDY BUCHOLZ			
00378044	2023 MILEAGE		MILEAGE THROUGH 08/16/2023	49.13		
	4-10-160-00-2410-0550-000-0000-00		GES MILEAGE REIMBURSEMENT	49.13	C	Computer
				Total Check:		
				49.13		
5000340351	08/31/23	308684	CATHERINE PAGE			
00378045	2023 MILEAGE		MILEAGE THROUGH 08/22/2023	41.92		
	4-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	41.92	C	Computer
				Total Check:		
				41.92		
5000340352	08/31/23	297720	GUADALUPE VELAZCO VASQUEZ			
00378047	2023 MILEAGE		MILEAGE THROUGH 08/17/2023	24.00		
	4-19-627-00-2230-0583-000-3897-00		DIR OF PRESCHOOL MILEAGE	24.00	C	Computer
00378047	2023 MILEAGE		MILEAGE THROUGH 08/17/2023	4.24		
	4-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	4.24	C	Computer
				Total Check:		
				28.24		
5000340353	08/31/23	308986	JULIA CORTADA			
00378048	2023 MILEAGE		MILEAGE THROUGH 08/14/2023	59.61		
	4-10-140-00-2410-0583-000-0000-00		RSES MILEAGE	59.61	C	Computer
				Total Check:		
				59.61		

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						
5000340354	08/31/23	312258	RUBI MONTES SAENZ			
00378058	2023 MILEAGE		MILEAGE THROUGH 08/17/2023	128.38		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	128.38	C	Computer
			Total Check:	128.38		
5000340355	08/31/23	280836	MATTHEW JONES			
00378056	2023 MILEAGE		MILEAGE THROUGH 08/17/2023	272.48		
4-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	272.48	C	Computer
			Total Check:	272.48		
5000340356	08/31/23	312673	LORENA ESPITA DIAZ			
00378053	2023 MILEAGE		MILEAGE THROUGH 08/11/2023	669.41		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	669.41	C	Computer
			Total Check:	669.41		
5000340357	08/31/23	176338	LOUANNA HARRIS			
00378054	2023 MILEAGE		MILEAGE THROUGH 08/16/2023	42.18		
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	42.18	C	Computer
			Total Check:	42.18		
5000340358	08/31/23	301540	LISBETH LITTLE			
00378050	2023 MILEAGE		MILEAGE THROUGH 08/16/2023	178.16		
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	178.16	C	Computer
			Total Check:	178.16		
5000340359	08/31/23	2484	ROBIN RUFF			
00378057	2023 MILEAGE		MILEAGE THROUGH 08/15/2023	106.11		
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	106.11	C	Computer
			Total Check:	106.11		
5000340360	08/31/23	314617	GEORGINA ROBBINS			
00378046	2023 MILEAGE		MILEAGE THROUGH 08/15/2023	106.11		
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	106.11	C	Computer
			Total Check:	106.11		
5000340361	08/31/23	314625	TANIA LIZARDO			
00378060	2023 MILEAGE		MILEAGE THROUGH 08/15/2023	142.79		
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	142.79	C	Computer
			Total Check:	142.79		
5000340362	08/31/23	314498	ABIGALE BRAUN			
00378040	CITY MARKET		NOTEBOOK, LUCKY CHARMS, CUPS	70.03		
4-10-120-00-0010-0610-000-0000-11			BCES SUPPLY 3RD BRAUN	70.03	C	Computer
			Total Check:	70.03		
5000340363	08/31/23	126993	LLOYDA MALLOW			
00378052	34089		DINNER FOR 1- 08/25/2023	12.99		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.99	C	Computer
00378051	BURGER KING		LUNCH FOR 1- 08/18/2023	5.00		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.00	C	Computer
			Total Check:	17.99		
5000340364	08/31/23	269000	LAURA VIVIRITO			
00378049	STARTING HEARTS		TRAINING WITH FIRST AID	79.00		
4-19-627-00-2230-0810-000-3897-01			DIR OF PRESCHOOL DUES AND FEES	79.00	C	Computer
			Total Check:	79.00		

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						
5000340365	08/31/23	220426	MARGARET OLLE			
00378055	MARKOS PIZZA		1ST DAY MEAL WITH HPS TEAM	89.92		
4-19-501-00-0040-0580-000-3897-00			HPS PRESCHOOL WKSHP/CONF/TRAVEL	89.92	C	Computer
Total Check:				89.92		
5000340366	08/31/23	298727	SARAH FINOCCHIARO			
00378059	23/24 TUITION		SNHU: EDMA 521WE UNCONV MATH STRATEGI	296.65		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	296.65	C	Computer
Total Check:				296.65		
5000340367	08/31/23	305847	YOUR HOPE CENTER			
00378070	1271	00116638	SALARY INCENTIVE FOR LICENSED CLINICI	11,769.24		
4-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	11,769.24	C	Computer
00378070	1271	00116638	BENEFITS FOR SALARY INCENTIVE FOR LI	1,294.62		
4-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	1,294.62	C	Computer
00378070	1271	00116638	RELOCATION PACKAGE FOR LICENSED CLINI	10,000.00		
4-22-621-00-2140-0300-000-9015-03			USDE SBHP RELOCATION	10,000.00	C	Computer
00378070	1271	00116638	BENEFITS FOR RELOCATION PACKAGE FOR I	1,100.00		
4-22-621-00-2140-0300-000-9015-03			USDE SBHP RELOCATION	1,100.00	C	Computer
00378070	1271	00116638	MEDICAID ADMINISTRATOR [JUNE/JULY IN	4,005.85		
4-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	4,005.85	C	Computer
Total Check:				28,169.71		
5000340368	08/31/23	6777	UNITED PARCEL SERVICE, INC.			
00378069	0000806158333	00116628	WEEKLY SERVICE CHARGE [7/22, 7/29, 8,	150.00		
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	150.00	C	Computer
00378069	0000806158333	00116628	SHIPPING RECORDS [1]	11.51		
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	11.51	C	Computer
00378069	0000806158333	00116628	ADJUSTMENTS & OTHER CHARGES [2]	64.20		
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	64.20	C	Computer
Total Check:				225.71		
5000340369	08/31/23	201863	RA NELSON			
00378068	21-040	00116737	EDWARDS EMPLOYEE HOUSING DRAW #15	717,000.50		
4-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	717,000.50	C	Computer
00378068	21-040	00116737	RETAINAGE	-33,413.96		
4-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	-33,413.96	C	Computer
00378068	21-040	00116737	PERMIT & ROW FEE	696.00		
4-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	696.00	C	Computer
Total Check:				684,282.54		
5000340370	08/31/23	252905	LAND TITLE GUARANTEE COMPANY			
00378067	V50069739	00116637	1019 MALOIT PARK RD "TBD" COMMITMENT	265.00		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	265.00	C	Computer
Total Check:				265.00		
5000340371	08/31/23	2726	IMPRESSIONS			
00378066	37864	00116671	GLOBAL OFFICE MULTIPURPOSE PAPER- LET	781.35		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	781.35	C	Computer
00378065	37852	00116671	SPECIAL BUY COPY PAPER-LETTER	104.18		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	104.18	C	Computer
Total Check:				885.53		

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							
5000340372	08/31/23	147613	GROUND ENGINEERING CONSULTANTS, INC.				
00378064	226576.0-12	00116736	EEH: FEES FOR MATERIALS TESTING SVCS	3,523.00			
	4-41-815-25-4500-0722-000-0000-00		EEH 3RD PARTY INSP/MATERIAL TESTING	3,523.00	C	Computer	
Total Check:				3,523.00			
5000340373	08/31/23	306142	GOULDING DEVELOPMENT ADVISORS LLC				
00378063	2665	00116734	EDWARDS HOUSING: MONTHLY CONSTRUCTION	9,600.00			
	4-41-815-30-4500-0722-000-0000-00		EEH PROJECT MGMT	9,600.00	C	Computer	
Total Check:				9,600.00			
5000340374	08/31/23	176834	CDW GOVERNMENT INC				
00378061	KV85017	00116356	REPLACEMENT DEVICE FOR C.WARNER AT EV	32.00			
	4-10-210-00-0020-0730-000-0000-00		EVMS INSTRUCTIONAL EQUIP	32.00	C	Computer	
00378062	KR27640	00116305	STAFF CHROMEBOOKS	384.00			
	4-43-650-05-2840-0730-000-0000-00		5B CONNECT TO LEARN- STAFF DEVICE RO	384.00	C	Computer	
Total Check:				416.00			
Total Bank:				3,256,744.09			
Total Computer Checks (Including Voids)				3,256,744.09			
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				-20,517.55			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				3,256,744.09			
Number of Checks:				310			