

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					
5000340480	02/27/24	272680	MEADOW GOLD DAIRY		
00378375	550337047	00116022	BLANKET PO ECCA MILK PURCHASES	-116.05	
	4-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	-116.05	CV Computer Void
00378336	550733743	00116019	BLANKET PO RSES MILK PURCHASES	-173.91	
	4-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	-173.91	CV Computer Void
00378337	550733764	00116021	BLANKET PO HPS MILK PURCHASES	-212.56	
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	-212.56	CV Computer Void
00378338	550733525	00116019	BLANKET PO RSES MILK PURCHASES	-173.91	
	4-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	-173.91	CV Computer Void
00378339	550336922	00116018	BLANKET PO RHES MILK PURCHASES	-154.45	
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	-154.45	CV Computer Void
00378340	550733524	00116021	BLANKET PO HPS MILK PURCHASES	-425.46	
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	-425.46	CV Computer Void
00378341	550336334	00116018	BLANKET PO RHES MILK PURCHASES	-320.24	
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	-320.24	CV Computer Void
00378342	550336700	00116018	BLANKET PO RHES MILK PURCHASES	-367.27	
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	-367.27	CV Computer Void
00378343	550337046	00116017	BLANKET PO EES MILK PURCHASES	-154.62	
	4-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	-154.62	CV Computer Void
00378344	550336905	00116017	BLANKET PO EES MILK PURCHASES	-231.93	
	4-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	-231.93	CV Computer Void
00378345	550336692	00116013	BLANKET PO EVES MILK PURCHASES	-154.71	
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	-154.71	CV Computer Void
00378346	550336673	00116017	BLANKET PO EES MILK PURCHASES	-115.88	
	4-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	-115.88	CV Computer Void
00378347	550336336	00116017	BLANKET PO EES MILK PURCHASES	-232.10	
	4-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	-232.10	CV Computer Void
00378348	550336918	00116013	BLANKET PO EVES MILK PURCHASES	-173.57	
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	-173.57	CV Computer Void
00378349	550337050	00116015	BLANKET PO AES MILK PURCHASES	-38.74	
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	-38.74	CV Computer Void
00378350	09112023_38	00116015	BLANKET PO AES MILK PURCHASES	-309.24	
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	-309.24	CV Computer Void
00378351	550336676	00116015	BLANKET PO AES MILK PURCHASES	-193.19	
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	-193.19	CV Computer Void
00378352	550336341	00116015	BLANKET PO AES MILK PURCHASES	-347.90	
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	-347.90	CV Computer Void
00378353	550336337	00116026	BLANKET PO BMHS MILK PURCHASES	-270.93	
	4-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	-270.93	CV Computer Void
00378354	550336330	00116023	BLANKET PO EVMS MILK PURCHASES	-193.45	
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	-193.45	CV Computer Void
00378355	550336329	00116013	BLANKET PO EVES MILK PURCHASES	-358.98	
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	-358.98	CV Computer Void
00378356	550336691	00116023	BLANKET PO EVMS MILK PURCHASES	-58.11	
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	-58.11	CV Computer Void

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000340480	02/27/24	272680	MEADOW GOLD DAIRY		
00378357	550336688	00116027	BLANKET PO EVHS MILK PURCHASES	-96.77	
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	-96.77	CV Computer Void
00378358	550336333	00116027	BLANKET PO EVHS MILK PURCHASES	-232.27	
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	-232.27	CV Computer Void
00378359	550336007	00116020	BLANKET PO EELC MILK PURCHASES	-77.14	
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	-77.14	CV Computer Void
00378360	550336340	00116020	BLANKET PO EELC MILK PURCHASES	-135.00	
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	-135.00	CV Computer Void
00378361	550337049	00116020	BLANKET PO EELC MILK PURCHASES	-192.85	
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	-192.85	CV Computer Void
00378362	550336675	00116020	BLANKET PO EELC MILK PURCHASES	-38.57	
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	-38.57	CV Computer Void
00378363	550337061	00116023	BLANKET PO EVMS MILK PURCHASES	-212.65	
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	-212.65	CV Computer Void
00378364	550336937	00116023	BLANKET PO EVMS MILK PURCHASES	-58.11	
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	-58.11	CV Computer Void
00378365	550336339	00116024	BLANKET PO BCMS MILK PURCHASES	-232.19	
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	-232.19	CV Computer Void
00378366	550332313	00116024	BLANKET PO BCMS MILK PURCHASES	-39.29	
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	-39.29	CV Computer Void
00378367	550733162	00116019	BLANKET PO RSES MILK PURCHASES	-270.50	
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	-270.50	CV Computer Void
00378368	550336674	00116026	BLANKET PO BMHS MILK PURCHASES	-116.05	
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	-116.05	CV Computer Void
00378369	550733381	00116019	BLANKET PO RSES MILK PURCHASES	-173.91	
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	-173.91	CV Computer Void
00378370	550733161	00116021	BLANKET PO HPS MILK PURCHASES	-483.57	
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	-483.57	CV Computer Void
00378371	550733396	00116021	BLANKET PO HPS MILK PURCHASES	-193.19	
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	-193.19	CV Computer Void
00378372	550336338	00116022	BLANKET PO ECCA MILK PURCHASES	-154.71	
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	-154.71	CV Computer Void
00378373	550336690	00116014	BLANKET PO BCES MILK PURCHASES	-270.67	
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	-270.67	CV Computer Void
00378374	550336919	00116014	BLANKET PO BCES MILK PURCHASES	-116.05	
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	-116.05	CV Computer Void
00378376	550336331	00116014	BLANKET PO BCES MILK PURCHASES	-231.93	
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	-231.93	CV Computer Void
00378377	550337285	00116020	BLANKET PO EELC MILK PURCHASES	-77.14	
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	-77.14	CV Computer Void
00378378	550337284	00116022	BLANKET PO ECCA MILK PURCHASES	-77.40	
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	-77.40	CV Computer Void
00378379	550337062	00116014	BLANKET PO BCES MILK PURCHASES	-154.62	
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	-154.62	CV Computer Void

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000340480	02/27/24	272680	MEADOW GOLD DAIRY		
00378380	550337301	00116014	BLANKET PO BCES MILK PURCHASES	-119.05	
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	-119.05	CV Computer Void
00378381	550337065	00116018	BLANKET PO RHES MILK PURCHASES	-308.90	
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	-308.90	CV Computer Void
00378382	550337450	00116023	BLANKET PO EVMS MILK PURCHASES	-317.36	
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	-317.36	CV Computer Void
00378383	550336923	00116025	BLANKET PO GCMS MILK PURCHASES	-174.16	
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	-174.16	CV Computer Void
00378384	550337077	00116025	BLANKET PO GCMS MILK PURCHASES	-96.85	
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	-96.85	CV Computer Void
00378385	550336687	00116025	BLANKET PO GCMS MILK PURCHASES	-135.42	
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	-135.42	CV Computer Void
00378386	550336335	00116025	BLANKET PO GCMS MILK PURCHASES	-135.42	
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	-135.42	CV Computer Void
00378387	55036689	00116016	BLANKET PO GES MILK PURCHASES	-193.19	
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	-193.19	CV Computer Void
00378388	550336332	00116016	BLANKET PO GES MILK PURCHASES	-316.63	
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	-316.63	CV Computer Void
00378389	550337064	00116016	BLANKET PO GES MILK PURCHASES	-463.86	
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	-463.86	CV Computer Void
00378390	550336928	00116016	BLANKET PO GES MILK PURCHASES	-193.36	
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	-193.36	CV Computer Void
00378391	550337300	00116023	BLANKET PO EVMS MILK PURCHASES	-238.10	
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	-238.10	CV Computer Void
00378392	550337076	00116027	BLANKET PO EVHS MILK PURCHASES	-174.25	
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	-174.25	CV Computer Void
Total Check:				-11,278.33	
5000340572	02/12/24	270750	AMPLIFY EDUCATION INC		
00378575	INV-193665	00116567	BOOST LECTURA SITE LICENSE	-4,750.00	
	4-10-621-00-2212-0610-000-0000-00		RTI SUPPLIES	-4,750.00	CV Computer Void
00378575	INV-193665	00116567	MCLASS LECTURA	-1,000.00	
	4-10-621-00-2212-0610-000-0000-00		RTI SUPPLIES	-1,000.00	CV Computer Void
00378575	INV-193665	00116567	DIBELS 8 DIAGNOSTIC BUDNDLE	-2,500.00	
	4-10-621-00-2212-0610-000-0000-00		RTI SUPPLIES	-2,500.00	CV Computer Void
Total Check:				-8,250.00	
5000340573	02/09/24	270750	AMPLIFY EDUCATION INC		
00378577	INV-202398	00116363	AMPLIFY READING SITE LICENSE FOR HPS	-3,600.00	
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	-3,600.00	CV Computer Void
00378576	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - KINDI	-94.00	
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	-94.00	CV Computer Void
00378578	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRADI	-94.00	
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	-94.00	CV Computer Void
00378578	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRADI	-94.00	
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	-94.00	CV Computer Void

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000340573	02/09/24	270750	AMPLIFY EDUCATION INC			
00378578	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRAD	-94.00		
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	-94.00	CV	Computer Void
00378578	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRAD	-94.00		
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	-94.00	CV	Computer Void
00378578	INV-202400	00116334	MCLASS DIBELS 8TH EDITION WITH DYSLE	-2,500.00		
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	-2,500.00	CV	Computer Void
00378578	INV-202400	00116334	SHIPPING	-23.50		
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	-23.50	CV	Computer Void
Total Check:				-6,593.50		
5000340575	02/28/24	161721	WILSON LANGUAGE TRAINING CORPORATION			
00378598	INV33476	00116763	SEE ATTACHED QUOTE FOUNDATIONS STUDENT	-450.00		
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	-450.00	CV	Computer Void
00378598	INV33476	00116763	FOUNDATIONS STUDENT DURABLES 2	-540.00		
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	-540.00	CV	Computer Void
00378598	INV33476	00116763	FOUNDATIONS STUDENT DURABLES 3	-495.00		
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	-495.00	CV	Computer Void
00378598	INV33476	00116763	FOUNDATIONS STUDENT DURABLES K	-270.00		
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	-270.00	CV	Computer Void
00378598	INV33476	00116763	SHIPPING	-140.40		
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	-140.40	CV	Computer Void
Total Check:				-1,895.40		
5000342117	02/13/24	317004	MARIA VAQUERA			
00381924	154	00118064	LEARN TO SKI REIMBURSEMENT	-34.00		
	4-10-180-00-1885-0500-000-0000-98		RHES LEARN TO SKI EXPENSES	-34.00	CV	Computer Void
Total Check:				-34.00		
5000342181	02/29/24	280429	SOLARWINDS			
00382083	IN626407	00118022	EXPANSION UPGRADE LICENSE ADDITIONAL	-135.88		
	4-10-650-00-2840-0535-000-0000-01		TECH MAINT AGREEMENTS	-135.88	CV	Computer Void
Total Check:				-135.88		
5000342305	02/01/24	310964	CHARLOTTE NESTOR			
00382537	2024 MILEAGE		MILEAGE THROUGH 01/25/2024	44.22		
	4-10-710-00-2610-0583-000-0000-00		MAINT MILEAGE	44.22	C	Computer
Total Check:				44.22		
5000342306	02/01/24	292982	CHRISTOPHER DELSORDO			
00382538	2024 MILEAGE		MILEAGE THROUGH 01/17/2024	205.02		
	4-21-670-00-3110-0580-000-0000-00		DIR WKSHP/CONF/TRAVEL	205.02	C	Computer
Total Check:				205.02		
5000342307	02/01/24	313378	EMILY KUNKEL			
00382546	2024 MILEAGE		MILEAGE THROUGH 1/25/2024	24.12		
	4-10-230-00-2410-0583-000-0000-00		BCMS IN-DISTRICT MILEAGE	24.12	C	Computer
Total Check:				24.12		
5000342308	02/01/24	311847	KELLIE SHALTES			
00382553	2024 MILEAGE		MILEAGE THROUGH 12/01/2023	176.85		
	4-10-310-00-2213-0580-000-0000-00		BMHS TEACHER WKSHP/CONF/TRAVEL	176.85	C	Computer
Total Check:				176.85		

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						
5000342309	02/01/24	176338	LOUANNA HARRIS			
00382555	2024 MILEAGE		MILEAGE THROUGH 12/12/2023	11.33		
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	11.33	C	Computer
			Total Check:	11.33		
5000342310	02/01/24	225193	LUCILA TVARKUNAS			
00382556	2023 MILEAGE		MILEAGE THROUGH 12/09/2023	229.25		
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	229.25	C	Computer
			Total Check:	229.25		
5000342311	02/01/24	295930	MICHELLE STECHER			
00382560	2024 MILEAGE		MILEAGE THROUGH 1/24/2024	67.00		
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	67.00	C	Computer
			Total Check:	67.00		
5000342312	02/01/24	243477	MAXINE CORDOVA			
00382558	2023 MILEAGE		MILEAGE THORUGH 12/11/2023	225.32		
4-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	225.32	C	Computer
00382558	2023 MILEAGE		MILEAGE THORUGH 12/11/2023	47.16		
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	47.16	C	Computer
			Total Check:	272.48		
5000342313	02/01/24	176257	ROBERT PARISH			
00382562	2023 MILEAGE		MILEAGE THROUGH 10/17/2023	27.51		
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	27.51		
5000342314	02/01/24	293652	CHARLES JANSSEN			
00382536	WALMART		9X12 CLASP ENVELOPES	23.52		
4-10-320-00-0500-0610-000-0000-00			EVHS LANG ARTS LANG SUPPLIES	23.52	C	Computer
			Total Check:	23.52		
5000342315	02/01/24	317187	DANIELA VALLEJO			
00382539	CITY MARKET		FEE TO CHANGE ACCOUNTS EAGLEBEND	56.20		
4-52-800-00-3250-0810-000-0000-00			DIST HOUSING DUES & FEES	56.20	C	Computer
			Total Check:	56.20		
5000342316	02/01/24	46256	EILEEN LISTER			
00382540	VILLERO		TRIP# 34563 FUEL	75.00		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	75.00	C	Computer
			Total Check:	75.00		
5000342317	02/01/24	313378	EMILY KUNKEL			
00382541	CAFE BEIGNET		BREAKFAST FOR 1- 12/4/2023	11.08		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	11.08	C	Computer
00382542	RUBY SLIPPER		BREAKFAST FOR 1- 12/7/2023	19.00		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	19.00	C	Computer
00382543	LANDRYS SEAFOOD		LUNCH FOR 1- 12/04/2023	20.00		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	20.00	C	Computer
00382547	UBER		UBER FROM HOTEL TO AIRPORT	37.90		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	37.90	C	Computer
00382544	UBER		UBER FROM AIRPORT TO HOTEL	40.21		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	40.21	C	Computer
00382545	PARK DIA		PARKING 12/3 - 12/7/23	39.60		

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						
5000342317	02/01/24	313378	EMILY KUNKEL			
00382545	PARK DIA		PARKING 12/3 - 12/7/23	39.60		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	39.60	C	Computer
Total Check:				167.79		
5000342318	02/01/24	317241	HEATHER QUINT			
00382548	EAGLE COUNTY		TRANSPORT TO HOSPITAL COVID VACC REAC	764.28		
4-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	764.28	C	Computer
Total Check:				764.28		
5000342319	02/01/24	225878	INNES ISOM			
00382549	CITY MARKET		HOSIERY, BANANAS, CRACKERS	22.26		
4-10-501-00-0018-0610-000-0000-69			HPS SCIENCE SUPPLIES	22.26	C	Computer
Total Check:				22.26		
5000342320	02/01/24	309281	KELSEA CHRISTIANSEN			
00382554	WALMART		COFFEE CART/CENTERS	134.27		
4-22-130-00-0010-0610-000-1022-08			AES EFEC STEM SUPPLIES	134.27	C	Computer
Total Check:				134.27		
5000342321	02/01/24	310115	MANUEL PANUCO MORENO			
00382557	ENCORE SHOE DEP		SHOES	79.99		
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	79.99	C	Computer
Total Check:				79.99		
5000342322	02/01/24	252972	MELISSA GERARD			
00382559	CITY MARKET		M. HARTEL: CARD, TULIPS, VASE	23.97		
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	23.97	C	Computer
Total Check:				23.97		
5000342323	02/01/24	176257	ROBERT PARISH			
00382563	PARKING.COM		PARKING FOR BC SKI RACE	13.00		
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	13.00	C	Computer
Total Check:				13.00		
5000342324	02/01/24	309443	SILVIA GARCIA			
00382569	34435		DINNER FOR 1- 01/06/2024	12.00		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.00	C	Computer
00382569	34435		LUNCH FOR 1- 01/06/2024	16.25		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.25	C	Computer
Total Check:				28.25		
5000342325	02/01/24	214876	WANITA KIRWAN			
00382571	LANDRYS SEAFOOD		LUNCH FOR 1- 12/04/2023	19.88		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	19.88	C	Computer
00382572	CAFE DU MONDE		BREAKFAST FOR 3- 12/06/2023	23.50		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	23.50	C	Computer
Total Check:				43.38		
5000342326	02/01/24	317268	NHUNG TRAN			
00382561	BILINGUISTICS		ETHICALLY REDUCE YOUR CASELOAD	15.00		
4-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	15.00	C	Computer
00382561	BILINGUISTICS		DIFF OR DISORDER: LANGUAGE DEVELOPMEN	30.00		
4-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	30.00	C	Computer
Total Check:				45.00		

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							
5000342327	02/01/24	317250	RUDY YBARRA				
00382568	CITY MARKET FUE		FUEL FOR MICROBUS: BB	63.49			
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	63.49	C		Computer
00382567	SPEEDWAY		FUEL FOR MICROBUS: BB	58.54			
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	58.54	C		Computer
00382566	STINKER STORES		FUEL FOR MICROBUS: BB	22.51			
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	22.51	C		Computer
			Total Check:	144.54			
5000342328	02/01/24	299308	ROSA PENA				
00382565	34123		LUNCH FOR 1- 01/13/2024	20.00			
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C		Computer
00382564	34479		BREAKFAST FOR 1- 01/20/2024	19.00			
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C		Computer
			Total Check:	39.00			
5000342329	02/01/24	112402	JADE BRINK				
00382552	33916		DINNER FOR 1- 12/08/2023	12.59			
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.59	C		Computer
00382551	33924		LUNCH FOR 1- 01/13/2024	20.00			
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C		Computer
00382550	33891		DINNER FOR 1- 01/20/2024	28.23			
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	28.23	C		Computer
			Total Check:	60.82			
5000342330	02/01/24	303569	VALERIA ROBERTS				
00382570	2023 MILEAGE		MILEAGE THROUGH 07/27/2023	141.22			
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	141.22	C		Computer
			Total Check:	141.22			
5000342331	02/02/24	126802	WHITEHALL'S ALPINE DISTRIBUTING				
00382631	PI0018321	00118287	INVOICE PI0018321 BATTERY CLEANER ANI	54.26			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	54.26	C		Computer
			Total Check:	54.26			
5000342332	02/02/24	285480	WESTERN PAPER DISTRIBUTORS, INC				
00382630	4781222	00118310	DW - CUSTODIAL SUPPLIES	8,863.93			
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	8,863.93	C		Computer
			Total Check:	8,863.93			
5000342333	02/02/24	204013	VALLEY VIEW HOSPITAL ASSOCIATION				
00382629	125673C9028	00118267	DOT PYHSICAL CHAD EATON	100.00			
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	100.00	C		Computer
			Total Check:	100.00			
5000342334	02/02/24	317209	UNIVERSITY SCHOOLS				
00382628	660466	00118294	Eagle Valley HS- Speech U Invitations	433.00			
4-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	433.00	C		Computer
			Total Check:	433.00			
5000342335	02/02/24	282499	UMBRELLA ROOFING, INC.				
00382627	61684	00116960	EELC - ACTIVE LEAK IN ROOF REPAIRS	7,702.60			
4-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	7,702.60	C		Computer
			Total Check:	7,702.60			

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					
5000342336	03/13/24	313068	TRANSFINDER CORPORATION		
00382626	55469	00118266	TRANSFINDER ANNUAL CLIENT SUMMIT FEE	-895.00	
4-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	-895.00	CV Computer Void
00382626	55469	00118266	TRANSFINDER ANNUAL CLIENT SUMMIT FEE	895.00	
4-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	895.00	C Computer
			Total Check:	.00	
5000342337	02/02/24	314684	THE PLAYWELL GROUP INC.		
00382625	30014	00118121	DW - ADD'TL PLAYGROUND EQUIPMENT	4,002.80	
4-43-800-00-4200-0730-000-0000-01			PLAYGROUNDS	4,002.80	C Computer
			Total Check:	4,002.80	
5000342338	02/02/24	203793	ROCKY MOUNTAIN SHIRT COMPANY		
00382624	11560	00118272	Youth- T-Shirt - Mrs. T	192.00	
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	192.00	C Computer
00382624	11560	00118272	Adult T-Shirt	112.00	
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	112.00	C Computer
00382624	11560	00118272	Adult T-Shirt	16.00	
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	16.00	C Computer
00382624	11560	00118272	One Free Teacher's T-Shirt	-14.00	
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-14.00	C Computer
00382624	11560	00118272	Youth T-Shirt - Ms. Keyla	192.00	
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	192.00	C Computer
00382624	11560	00118272	Adult T-Shirt	42.00	
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	42.00	C Computer
00382624	11560	00118272	One Free Teacher's T-Shirt	-14.00	
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-14.00	C Computer
00382624	11560	00118272	Youth T-Shirt- Ms. Lara	228.00	
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	228.00	C Computer
00382624	11560	00118272	Adult T-Shirt	98.00	
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	98.00	C Computer
00382624	11560	00118272	One Free Teacher's T-Shirt	-28.00	
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-28.00	C Computer
00382624	11560	00118272	Youth T-Shirt - Bees	168.00	
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	168.00	C Computer
00382624	11560	00118272	Adult T-Shirt	168.00	
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	168.00	C Computer
00382624	11560	00118272	One Free Teacher's Shirt	-14.00	
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-14.00	C Computer
			Total Check:	1,146.00	
5000342339	02/02/24	265152	PUEBLO CENTENNIAL HIGH SCHOOL		
00382623	EVHS00118270	00118270	Eagle Valley HS-Wrestling Invite-Jan	220.00	
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	220.00	C Computer
			Total Check:	220.00	
5000342340	02/02/24	79863	PITNEY BOWES, INC.		
00382622	102429710	00118290	SATNDARD SLA EQUIPMENT SERVICE AGREEM	1,007.20	
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,007.20	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						
5000342340	02/02/24	79863	PITNEY BOWES, INC.			
Total Check:				1,007.20		
5000342341	02/02/24	296562	PERSONNEL SAFETY ENTERPRISES, INC.			
00382621	154840	00118296	INVOICE 154840 FIRST AID KIT REPLENIS	198.50		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	198.50	C	Computer
Total Check:				198.50		
5000342342	02/02/24	312363	OPTAWISE, LLC			
00382620	AT55231	00118307	ECSO MONTHLY FEE FOR ADVOCACY FEBRUAR	2,236.00		
4-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,236.00	C	Computer
Total Check:				2,236.00		
5000342343	02/02/24	242667	NORTHWEST COLORADO COUNCIL OF GOVERNMENT			
00382618	2024-016	00118300	GES - ELEVATOR CATEGORY 5 WITNESS INS	1,050.00		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,050.00	C	Computer
00382617	2024-017	00118300	EVHS - ELEVATOR CATEGORY 5 WITNESS IN	1,050.00		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,050.00	C	Computer
00382619	2024-017	00118300	EVES - ELEVATOR CATEGORY 5 WITNESS IN	1,050.00		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,050.00	C	Computer
Total Check:				3,150.00		
5000342344	02/02/24	298328	NAPA AUTO PARTS OF GYPSUM			
00382611	933767	00118276	INVOICE 933767 HOSE FITTING FOR POWER	28.60		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	28.60	C	Computer
00382612	933997	00118276	INVOICE 933997 HOSE, FITTINGS AND SE	54.23		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	54.23	C	Computer
00382613	934055	00118276	INVOICE 934055 AIR FILTER & BEARING I	115.49		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	115.49	C	Computer
00382616	934196	00118276	INVOICE 934196 CV BOOT CLAMP FOR #42	5.92		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.92	C	Computer
00382614	934588	00118276	INVOICE 934588 AIR FILTERS FOR STOCK	166.37		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	166.37	C	Computer
00382615	934427	00118276	INVOICE 934427 FILTERS FOR STOCK	90.02		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	90.02	C	Computer
Total Check:				460.63		
5000342345	02/02/24	286770	MICHAEL LARANANG			
00382610	1240624	00118227	INVOICE 1240624 REPLACEMENT TABLET MC	2,193.21		
4-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	2,193.21	C	Computer
Total Check:				2,193.21		
5000342346	02/02/24	230375	MCCANDLESS TRUCK CENTER			
00382609	P105099437:01	00118288	INVOICE P105099437:01 REAR BRAKE DRUM	209.90		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	209.90	C	Computer
00382605	P105099430:01	00118288	INVOICE P105099430:01 IDLER PULLEY AN	311.41		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	311.41	C	Computer
00382606	P105099524:01	00118288	INVOICE P105099524:01 CREDIT FOR TURF	-350.00		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-350.00	C	Computer
00382607	P105099574:01	00118288	INVOICE P105099574:01 AIR DRYER CARTF	1,409.80		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,409.80	C	Computer
00382608	P105099607:01	00118288	INVOICE P105099607:01 CREDIT FOR RETU	-235.20		

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					
5000342346	02/02/24	230375	MCCANDLESS TRUCK CENTER		
00382608	P105099607:01	00118288	INVOICE P105099607:01 CREDIT FOR RETU	-235.20	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-235.20	C Computer
			Total Check:	1,345.91	
5000342347	02/02/24	184241	MARTINEZ, JENNIFER		
00382604	ECSD00118286	00118286	PARENT REQUEST A REFUND-IMOGENE MARTI	2.58	
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	2.58	C Computer
00382604	ECSD00118286	00118286	PARENT REQUEST A REFUND-IMOGENE MARTI	8.67	
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	8.67	C Computer
00382604	ECSD00118286	00118286	PARENT REQUESTED A REFUND- GABRIEL AN	8.67	
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	8.67	C Computer
00382604	ECSD00118286	00118286	PARENT REQUESTED A REFUND- GABRIEL AN	29.08	
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	29.08	C Computer
			Total Check:	49.00	
5000342348	02/02/24	280739	MARIA CALVO		
00382603	300008091	00118269	Cross Country Athletic Fee - Free Lur	150.00	
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	150.00	C Computer
00382603	300008091	00118269	Wrestling Athletic Fee - Free Lunch I	150.00	
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	150.00	C Computer
00382603	300008091	00118269	Track & Field Athletic Fee - Free Lur	150.00	
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	150.00	C Computer
			Total Check:	450.00	
5000342349	02/02/24	259748	M TECH MECHANICAL TECHNOLOGIES GROUP		
00382602	127682	00118308	BCMS - TROUBLESHOOT COLD BUILDING & I	660.00	
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	660.00	C Computer
00382602	127682	00118308	LABOR - REGULAR TIME	1,485.00	
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,485.00	C Computer
00382601	127392	00118308	BCMS - BOILER DOWN & BOILER PUMP ISSU	1,237.50	
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,237.50	C Computer
00382600	127391	00118308	EVMS - LABOR FOR GYM NO HEAT WORK	360.00	
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	360.00	C Computer
00382599	125173-1	00118308	DO - SYSTEM #2 CONDENSING UNIT COMPRI	382.02	
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	382.02	C Computer
			Total Check:	4,124.52	
5000342350	02/02/24	317195	KATHLEEN CONNER		
00382598	ECSD00118275	00118275	PARENT REQUEST A REFUND.	48.00	
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	48.00	C Computer
			Total Check:	48.00	
5000342351	02/02/24	295973	JARED BOLTON		
00382597	965	00118265	Catering for the Staff Holiday Party	750.00	
4-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	750.00	C Computer
			Total Check:	750.00	
5000342352	02/02/24	305561	INTERACTIVE HEALTH TECHNOLOGIES LLC		
00382596	INV-003708	00117873	IHT ZONE Wrist Heart Rate Monitor - I	666.03	
4-10-320-00-0830-0610-000-0000-00			EVHS PHYS ED SUPPLIES	666.03	C Computer
00382596	INV-003708	00117873	Sanitizing Fit Wipes	60.00	

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						
5000342352	02/02/24	305561	INTERACTIVE HEALTH TECHNOLOGIES LLC			
00382596	INV-003708	00117873	Sanitizing Fit Wipes	60.00		
	4-10-320-00-0830-0610-000-0000-00		EVHS PHYS ED SUPPLIES	60.00	C	Computer
00382596	INV-003708	00117873	Shipping	43.00		
	4-10-320-00-0830-0610-000-0000-00		EVHS PHYS ED SUPPLIES	43.00	C	Computer
Total Check:				769.03		
5000342353	02/02/24	2726	IMPRESSIONS			
00382592	38785	00118295	COPY PAPER 8.5 X11	749.85		
	4-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	749.85	C	Computer
00382592	38785	00118295	COPY PAPER 8.5 X 14	98.34		
	4-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	98.34	C	Computer
00382592	38785	00118295	COPY PAPER 8.5 X 17	85.25		
	4-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	85.25	C	Computer
00382593	38069	00118066	STORAGE CABINETS	3,157.32		
	4-10-180-00-0010-0730-000-0000-00		RHES INSTRUCTIONAL EQUIP	3,157.32	C	Computer
00382594	7035CM	00118066	CREDIT FOR STORAGE CABINETS	-561.64		
	4-10-180-00-0010-0730-000-0000-00		RHES INSTRUCTIONAL EQUIP	-561.64	C	Computer
Total Check:				3,529.12		
5000342354	02/02/24	311707	HAJOCA CORPORATION			
00382591	S019865077.001	00118309	DW - 97118 SERVICE CHARGE	7.36		
	4-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	7.36	C	Computer
Total Check:				7.36		
5000342355	02/02/24	296899	GYP SUM EAGLE ACE HARDWARE			
00382590	21897/1	00118280	INVOICE 21897 SPARE KEYS FOR #178 ANI	19.97		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	19.97	C	Computer
Total Check:				19.97		
5000342356	02/02/24	243736	ELIZABETH SKELTON			
00382589	2406	00118278	FACILITATION OF THREE 70 MINUTE PLCS	1,800.00		
	4-10-180-00-0010-0610-000-0000-00		RHES INSTRUCTIONAL SUPPLIES	1,800.00	C	Computer
Total Check:				1,800.00		
5000342357	02/02/24	317020	EDUCATORSHANDBOOK.COM			
00382586	10576	00118062	INCIDENTS & LICENSE BERRY CREEK MIDD	249.50		
	4-10-622-22-2212-0150-201-0000-00		CURRICULUM & RESOURCE REVIEW STIPEND	249.50	C	Computer
00382588	10576	00118060	INCIDENTS & LICENSE EAGLE VALLEY MIDI	249.50		
	4-10-622-22-2212-0150-201-0000-00		CURRICULUM & RESOURCE REVIEW STIPEND	249.50	C	Computer
00382587	10576	00118055	INCIDENTS & LICENSE GYP SUM CREEK MIDI	249.50		
	4-10-622-22-2212-0150-201-0000-00		CURRICULUM & RESOURCE REVIEW STIPEND	249.50	C	Computer
Total Check:				748.50		
5000342358	02/02/24	214701	EASY WAY SAFETY SERVICES, INC.			
00382585	63865	00118291	INVOICE 63865 3 HOUDININ VESTS WITH M	920.00		
	4-25-720-00-2721-0730-000-3130-00		TRANSPORTATION SPED EQUIPMENT	920.00	C	Computer
Total Check:				920.00		
5000342359	02/02/24	254835	DEWEY DABBLES			
00382584	ECSD00118248	00118248	Rock Star staff appreciation	625.00		
	4-22-627-00-0040-0610-000-1077-00		MVDS GRANT SUPPLIES	625.00	C	Computer
Total Check:				625.00		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000342360	02/02/24	2152	COMMERCIAL SPECIALISTS, INC.		
00382583	9463	00118298	EVMS - REPLACEMENT PARTS FOR DUCT DET	348.50	
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	348.50	C Computer
00382582	9462	00118298	BCMS - REPLACEMENT PARTS FOR PULL STP	57.00	
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	57.00	C Computer
			Total Check:	405.50	
5000342361	02/02/24	50334	COLORADO/WEST EQUIPMENT, INC.		
00382580	0207580-IN	00118277	INVOICE 0207580-IN CABLES FOR LUGGAGE	51.10	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	51.10	C Computer
00382579	0207546-IN	00118277	INVOICE 0207546-IN WIPER ARMS FOR STC	426.69	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	426.69	C Computer
00382581	0207660-IN	00118277	INVOICE 0207660-IN COOLING FAN ASSEMBLY	283.30	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	283.30	C Computer
			Total Check:	761.09	
5000342362	02/02/24	269468	COLORADO SPORTS OFFICIALS		
00382578	2023-5	00118281	8/29 Volleyball	425.00	
4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEES	425.00	C Computer
00382578	2023-5	00118281	8/30 Volleyball	300.00	
4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEES	300.00	C Computer
00382578	2023-5	00118281	9/5 Volleyball	300.00	
4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEES	300.00	C Computer
00382578	2023-5	00118281	9/28 Volleyball	300.00	
4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEES	300.00	C Computer
00382578	2023-5	00118281	Volleyball Mileage	30.00	
4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEES	30.00	C Computer
00382578	2023-5	00118281	Volleyball Assigning Fee	155.00	
4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEES	155.00	C Computer
			Total Check:	1,510.00	
5000342363	02/02/24	1422	COLLETT ENTERPRISES INC		
00382576	182600	00118279	INVOICE 182600 FUEL FOR WBB	4,462.96	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,462.96	C Computer
00382576	182600	00118279	INVOICE 182600 FUEL FOR WBB	217.59	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	217.59	C Computer
00382577	182700	00118279	INVOICE 182700 5GAL 75w90 GEAR OIL FC	217.59	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	217.59	C Computer
00382577	182700	00118279	INVOICE 182700 5GAL 75w90 GEAR OIL FC	10.61	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.61	C Computer
			Total Check:	4,908.75	
5000342364	02/02/24	309370	CLOUDY CITY MOUNTAIN SPORTS		
00382575	EVHS00118306	00118306	Eagle Valley HS-Alpine Race Fees	135.00	
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	135.00	C Computer
			Total Check:	135.00	
5000342365	02/02/24	299448	CINTAS CORPORATION NO. 2		
00382574	4180958953	00118283	INVOICE 4180958953 UNIFORMS, MATS & F	115.51	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	115.51	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							
5000342365	02/02/24	299448	CINTAS CORPORATION NO. 2				
			Total Check:	115.51			
5000342366	02/02/24	217816	BROOMFIELD HIGH SCHOOL				
00382573	EVHS00118196	00118196	Eagle Valley HS-Broomfield Shootout 1	400.00			
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	400.00	C	Computer	
			Total Check:	400.00			
5000342367	02/06/24	310042	XEROX BUSINESS SOLUTIONS SOUTHWEST				
00382651	IN4861516		RHES	1,073.24			
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	1,073.24	C	Computer	
00382651	IN4861516		BCES	1,487.69			
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,487.69	C	Computer	
00382651	IN4861516		EVMS	1,046.64			
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	1,046.64	C	Computer	
00382651	IN4861516		EVES	1,170.82			
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	1,170.82	C	Computer	
00382651	IN4861516		BMHS	2,878.51			
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	2,878.51	C	Computer	
00382651	IN4861516		BCMS	592.53			
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	592.53	C	Computer	
00382651	IN4861516		EELC	711.16			
4-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	711.16	C	Computer	
00382651	IN4861516		EES	1,198.05			
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,198.05	C	Computer	
00382651	IN4861516		HPS	1,697.71			
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,697.71	C	Computer	
00382651	IN4861516		AES	840.97			
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	840.97	C	Computer	
00382651	IN4861516		VSSA	665.70			
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	665.70	C	Computer	
00382651	IN4861516		RSES	834.90			
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	834.90	C	Computer	
00382651	IN4861516		EVHS	2,905.02			
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	2,905.02	C	Computer	
00382651	IN4861516		GES	1,492.17			
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,492.17	C	Computer	
00382651	IN4861516		GCMS	1,150.79			
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	1,150.79	C	Computer	
00382651	IN4861516		MAINTENANCE	473.21			
4-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	473.21	C	Computer	
00382651	IN4861516		RCHS	377.37			
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	377.37	C	Computer	
00382651	IN4861516		IT/TRANSPORTATION	92.52			
4-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	92.52	C	Computer	
00382651	IN4861516		DO CHAMBERS	382.77			
4-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	382.77	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							
5000342367	02/06/24	310042	XEROX BUSINESS SOLUTIONS SOUTHWEST				
Total Check:				21,071.77			
5000342368	02/06/24	3522	HOLY CROSS ENERGY				
00382645	500806107		CHAMBERS AVE B204	27.50			
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	27.50	C		Computer
00382644	500713205		CHAMBERS AVE B201	21.55			
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.55	C		Computer
00382643	214502309		0149 EAGLE ST	46.42			
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	46.42	C		Computer
00382641	214516108		0500 SECOND ST A	188.33			
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	188.33	C		Computer
00382642	214516506		0155 EAGLE ST	37.98			
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	37.98	C		Computer
00382646	214514508		0112 PARK ST	136.66			
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	136.66	C		Computer
00382647	214501609		0500 SECOND ST B	282.15			
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	282.15	C		Computer
Total Check:				740.59			
5000342369	02/06/24	310360	KAYAK CROSSING				
00382648	ECSD0124KCA		KAYAK B-204 JANUARY 2024	2,505.00			
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,505.00	C		Computer
00382648	ECSD0124KCA		KAYAK B-204 FEBRUARY 2024	2,505.00			
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,505.00	C		Computer
00382648	ECSD0124KCA		KAYAK B-204 MARCH 2024	2,505.00			
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,505.00	C		Computer
00382648	ECSD0124KCA		KAYAK D-104 JANUARY 2024	2,505.00			
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,505.00	C		Computer
00382648	ECSD0124KCA		KAYAK D-104 FEBRUARY 2024	2,505.00			
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,505.00	C		Computer
00382648	ECSD0124KCA		KAYAK D-104 MARCH 2024	2,505.00			
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,505.00	C		Computer
Total Check:				15,030.00			
5000342370	02/06/24	195804	AT&T MOBILITY				
00382632	287301579550X01		970-376-5592 MAINTENANCE EMERGENCY	54.40			
4-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	54.40	C		Computer
Total Check:				54.40			
5000342371	02/06/24	136255	CENTURYLINK				
00382635	408010404		970-748-4632	3.99			
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C		Computer
00382635	408010404		970-748-9541	3.99			
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C		Computer
00382635	408010404		EBB 970-748-5021	3.99			
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C		Computer
00382635	408010404		FEES & SURCHARGES	5.97			
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	5.97	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					
5000342371	02/06/24	136255	CENTURYLINK		
			Total Check:	17.94	
5000342372	02/06/24	313769	DAVID E BAUGH		
00382638	JANUARY 2024		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
00382636	MARCH 2024		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
00382637	FEBRUARY 2024		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:	6,750.00	
5000342373	02/06/24	310352	EAGLE BEND AFFORDABLE HOUSING CORP		
00382639	ECS02EBA24		EBA E-104 MARCH 2023	1,329.00	
			4-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING RENT EXPENSE	1,329.00	C Computer
00382639	ECS02EBA24		EBA G-201 MARCH 2023	1,329.00	
			4-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING RENT EXPENSE	1,329.00	C Computer
00382639	ECS02EBA24		EBA I-101 MARCH 2023	1,329.00	
			4-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING RENT EXPENSE	1,329.00	C Computer
			Total Check:	3,987.00	
5000342374	02/06/24	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY		
00382640	2024-02-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
00382640	2024-02-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
00382640	2024-02-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
00382640	2024-02-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
00382640	2024-02-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	
5000342375	02/06/24	145408	VAIL HONEYWAGON		
00382650	5323-199640		EAGLE VALLEY ELEM-COMPOST	155.24	
			4-10-110-00-2620-0421-000-0000-00 EVE TRASH	155.24	C Computer
00382649	5323-213021		MILLER FLATS	770.35	
			4-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	770.35	C Computer
00382649	5323-213021		MILLER FLATS	924.41	
			4-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	924.41	C Computer
			Total Check:	1,850.00	
5000342376	02/06/24	303275	CENTURYLINK		
00382633	89915306		DO WAN/LAN COMMUNICATION	5,978.12	
			4-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	5,978.12	C Computer
			Total Check:	5,978.12	
5000342377	02/06/24	4723	CENTURYLINK		
00382634	89964420		BERRY CREEK MIDDLE	473.88	
			4-10-230-00-2620-0534-000-0000-00 BCMS WAN/LAN COMMUNICATION	473.88	C Computer
00382634	89964420		BRUSH CREEK	535.10	

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					
5000342377	02/06/24	4723	CENTURYLINK		
00382634	89964420		BRUSH CREEK	535.10	
4-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	535.10	C Computer
00382634	89964420		DISTRICT OFFICE	535.10	
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	535.10	C Computer
00382634	89964420		HOMESTAKE PEAK	508.74	
4-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	508.74	C Computer
00382634	89964420		RED HILL ELEMENTARY	508.50	
4-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	508.50	C Computer
00382634	89964420		SPRING CREEK	509.39	
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	509.39	C Computer
00382634	89964420		EELC	473.88	
4-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	473.88	C Computer
00382634	89964420		BERRY CREEK MIDDLE	473.88	
4-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.88	C Computer
00382634	89964420		BRUSH CREEK	535.16	
4-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	535.16	C Computer
00382634	89964420		DISTRICT OFFICE	535.16	
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	535.16	C Computer
00382634	89964420		HOMESTAKE PEAK	508.74	
4-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	508.74	C Computer
00382634	89964420		RED HILL ELEMENTARY	508.50	
4-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	508.50	C Computer
00382634	89964420		SPRING CREEK	509.39	
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	509.39	C Computer
00382634	89964420		EELC	473.88	
4-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	473.88	C Computer
Total Check:				7,089.30	
5000342378	02/08/24	295108	AMBER GONZALEZ-CORTES		
00382652	2023 MILEAGE		MILEAGE THROUGH 12/18/2023	52.40	
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	52.40	C Computer
Total Check:				52.40	
5000342379	02/08/24	309150	ASHLEY JONES-LEWIS		
00382653	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	97.82	
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	97.82	C Computer
Total Check:				97.82	
5000342380	02/08/24	248142	ASHLEY WINNEN		
00382654	2024 MILEAGE		MILEAGE THROUGH 01/23/2024	88.44	
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	88.44	C Computer
Total Check:				88.44	
5000342381	02/08/24	216003	BRENDA CHAVEZ		
00382656	2024 MILEAGE		MILEAGE THROUGH 02/01/2024	131.62	
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	131.62	C Computer
00382656	2024 MILEAGE		MILEAGE THROUGH 02/01/2024	87.74	
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	87.74	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						
5000342381	02/08/24	216003	BRENDA CHAVEZ			
00382655	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	30.38		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	30.38	C	Computer
00382657	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	20.25		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	20.25	C	Computer
			Total Check:	269.99		
5000342382	02/08/24	126136	DAVID RUSSELL			
00382659	2024 MILEAGE		MILEAGE THROUGH 02/01/2024	194.30		
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	194.30	C	Computer
			Total Check:	194.30		
5000342383	02/08/24	140937	ELIZABETH COONEY			
00382661	2024 MILEAGE		MILEAGE THROUGH 01/25/2024	28.14		
4-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	28.14	C	Computer
			Total Check:	28.14		
5000342384	02/08/24	308234	HANNAH WOODSON			
00382663	2024 MILEAGE		MILEAGE THROUGH 01/08/2024	49.58		
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	49.58	C	Computer
			Total Check:	49.58		
5000342385	02/08/24	272590	JENNIFER BLOESS			
00382664	2023 MILEAGE		MILEAGE THROUGH 12/22/2023	278.38		
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	278.38	C	Computer
			Total Check:	278.38		
5000342386	02/08/24	311839	JESSICA RIOS			
00382665	2024 MILEAGE		MILEAGE THROUGH 01/26/2024	93.13		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	93.13	C	Computer
			Total Check:	93.13		
5000342387	02/08/24	312665	JOHN DONNELLY			
00382666	2023 MILEAGE		MILEAGE THROUGH 12/20/2023	5.24		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	5.24	C	Computer
00382667	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	71.02		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	71.02	C	Computer
			Total Check:	76.26		
5000342388	02/08/24	283401	JOSEPH HAYGOOD			
00382668	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	163.48		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	163.48	C	Computer
			Total Check:	163.48		
5000342389	02/08/24	207683	LINDSAY HAWKINS			
00382672	2023 MILEAGE		MILEAGE THROUGH 12/01/2023 AVID	145.41		
4-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	145.41	C	Computer
			Total Check:	145.41		
5000342390	02/08/24	310131	LIZET SALGADO			
00382673	2024 MILEAGE		MILEAGE THROUGH 02/01/2024	32.43		
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	32.43	C	Computer
00382674	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	2.62		
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	2.62	C	Computer
			Total Check:	35.05		

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						
5000342391	02/08/24	176338	LOUANNA HARRIS			
00382675	2024 MILEAGE		MILEAGE THROUGH 01/24/2024	18.09		
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	18.09	C	Computer
			Total Check:	18.09		
5000342392	02/08/24	220426	MARGARET OLLE			
00382677	2024 MILEAGE		MILEAGE THROUGH 01/26/2024	8.04		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	8.04	C	Computer
00382677	2024 MILEAGE		MILEAGE THROUGH 01/26/2024	28.67		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	28.67	C	Computer
00382677	2024 MILEAGE		MILEAGE THROUGH 01/26/2024	17.56		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	17.56	C	Computer
			Total Check:	54.27		
5000342393	02/08/24	283215	MARIA DE ANDA			
00382678	2024 MILEAGE		MILEAGE THROUGH 01/08/2024	9.38		
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	9.38	C	Computer
			Total Check:	9.38		
5000342394	02/08/24	317314	MARIA ESCOBAR REYES			
00382679	2024 MILEAGE		MILEAGE THROUGH 01/16/2024	72.36		
4-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	72.36	C	Computer
			Total Check:	72.36		
5000342395	02/08/24	311375	MARIA RUIZ			
00382681	2023 MILEAGE		MILEAGE THROUGH 11/30/2023	93.01		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	93.01	C	Computer
00382680	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	46.90		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	46.90	C	Computer
			Total Check:	139.91		
5000342396	02/08/24	298387	MARTHA BURGESS			
00382682	2024 MILEAGE		MILEAGE THROUGH 01/24/2024	64.99		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	64.99	C	Computer
			Total Check:	64.99		
5000342397	02/08/24	285668	ROLANDO RUIZ SEGARRA			
00382686	2023 MILEAGE		MILEAGE THROUGH 12/20/2023	113.97		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	113.97	C	Computer
			Total Check:	113.97		
5000342398	02/08/24	292621	SANDY MENESES			
00382688	2024 MILEAGE		MILEAGE THROUGH 01/25/2024	67.67		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	67.67	C	Computer
			Total Check:	67.67		
5000342399	02/08/24	120537	SHANNON GRANT			
00382690	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	225.12		
4-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	225.12	C	Computer
			Total Check:	225.12		
5000342400	02/08/24	214876	WANITA KIRWAN			
00382695	2024 MILEAGE		MILEAGE THROUGH 01/08/2024	28.14		
4-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	28.14	C	Computer
			Total Check:	28.14		

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						
5000342401	02/08/24	317322	DEAN ROBBINS			
00382660	CDE		SUBSTITUTE TEACHING APPLICATION	62.40		
4-10-240-00-1700-0610-000-3130-03			GCMS COGN NEEDS SUPPLIES	62.40	C	Computer
			Total Check:	62.40		
5000342402	02/08/24	245186	KATHRYN LUNDE			
00382669	CITY MARKET		STEAM PROJECT: FOIL, TOYS, TAPE	63.49		
4-10-240-00-0020-0610-000-0000-60			GCMS SUPPLY STEM LUNDE	63.49	C	Computer
			Total Check:	63.49		
5000342403	02/08/24	311340	LUZ YOUSE			
00382676	PAZZOS		HOLIDAY DINNER FOR 10- 12/11/2023	139.70		
4-19-160-00-0040-0580-000-3897-00			GES PRESCHOOL WKSH/CONF/TRAVEL	139.70	C	Computer
			Total Check:	139.70		
5000342404	02/08/24	188247	MICHAEL BOEKE			
00382683	CONCORD THEATRI		ANASTASIA: THE MUSICAL EVHS SCRIPTS	303.83		
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	303.83	C	Computer
			Total Check:	303.83		
5000342405	02/08/24	289710	NEUCASHA GREENE			
00382684	CITY MARKET		CANDY FOR STUCO HALLOWEEN SALES	45.97		
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	45.97	C	Computer
			Total Check:	45.97		
5000342406	02/08/24	317330	PABLO LOZANO ROSERO			
00382685	CABIOND		REDO OF FINGERPRINTS	54.50		
4-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	54.50	C	Computer
			Total Check:	54.50		
5000342407	02/08/24	299308	ROSA PENA			
00382687	34462		DINNER FOR 1- 01/27/2024	27.50		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	27.50	C	Computer
00382687	34462		BREAKFAST FOR 1- 01/27/2024	17.00		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.00	C	Computer
			Total Check:	44.50		
5000342408	02/08/24	236527	SARAH BLASER MURRAY			
00382689	OPTIMIST BRAIN		2024 BRAIN BOWL REGISTRATION	150.00		
4-10-240-00-0020-0610-000-0000-52			GCMS SUPPLY EAGLE	150.00	C	Computer
			Total Check:	150.00		
5000342409	02/08/24	238635	TORREY KADDATZ			
00382694	COSTCO		PIZZA	59.70		
4-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	59.70	C	Computer
00382692	COSTCO		GATORADE	59.96		
4-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	59.96	C	Computer
00382691	LYFT		LYFT TO SAN DIEGO	102.58		
4-10-240-00-2410-0580-000-0000-00			GCMS ADMIN WKSP/CONF/TRAVEL	102.58	C	Computer
00382693	LYFT		LYFT TO HOTEL	26.13		
4-10-240-00-2410-0580-000-0000-00			GCMS ADMIN WKSP/CONF/TRAVEL	26.13	C	Computer
00382693	LYFT		LYFT RIDE FROM DINNER	23.27		
4-10-240-00-2410-0580-000-0000-00			GCMS ADMIN WKSP/CONF/TRAVEL	23.27	C	Computer
			Total Check:	271.64		

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					
5000342410	02/08/24	289698	EMILY LINNAN		
00382662	23/24	TUITION	UCSANDIEGO: EDUCX423.12 MTSS FOR CHAI	271.00	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	271.00	C Computer
			Total Check:	271.00	
5000342411	02/08/24	298891	CELESTE LANDY		
00382658	23/24	TUITION	TEACHERS CO: A&HM4033 APPROCHES TO TC	750.00	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C Computer
00382658	23/24	TUITION	TEACHERS CO: A&HM6023 TEACHING APPLI	750.00	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C Computer
			Total Check:	1,500.00	
5000342412	02/08/24	205788	KIMBERLY NELSON		
00382671	23/24	TUITION	UC SAN DIEGO: EDUCX424.28 MENTAL HEAL	271.00	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	271.00	C Computer
00382671	23/24	TUITION	UC SAN DIEGO: EDUCX402.47 CULTURALLY	243.90	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	243.90	C Computer
00382671	23/24	TUITION	UC SAN DIEGO: EDUCX402.65 GROWTH MINI	225.00	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	225.00	C Computer
00382671	23/24	TUITION	DOMINICAN UNIV: EDUX9928 MAXIMIZE YOU	715.00	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	715.00	C Computer
			Total Check:	1,454.90	
5000342413	02/08/24	244031	KELLY CASBER		
00382670	23/24	TUITION	CMC: EDU-4450 TRANSITIONS & COLLABOR	62.50	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	62.50	C Computer
00382670	23/24	TUITION	CMC: EDU-4452 ADRESSING DIFFICULT BEH	62.50	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	62.50	C Computer
00382670	23/24	TUITION	ADAMS STATE: ED589 DIFFRNTN FOR MULT	55.00	
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	55.00	C Computer
			Total Check:	180.00	
5000342414	02/09/24	201863	RA NELSON		
00382696	21-040	00118401	EDWARDS EMPLOYEE HOUSING DRAW #21	769,607.20	
4-41-760-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	769,607.20	C Computer
00382696	21-040	00118401	RETAINAGE	-34,687.20	
4-41-760-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	-34,687.20	C Computer
			Total Check:	734,920.00	
5000342415	02/09/24	270075	WORLD CLASS DISTRIBUTORS, LLC		
00382826	02012024329	00118394	OFFICE WATER INV# 02012024329 BMHS	172.92	
4-10-310-00-2410-0730-000-0000-00			BMHS OFFICE EQUIP	172.92	C Computer
00382823	02012024426	00118368	DO 5GL BOTTLED DRINKING WATER [JAN 20	122.98	
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	122.98	C Computer
00382824	02012024220	00118368	RHES 5GL BOTTLED DRINKING WATER- MODS	114.98	
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	114.98	C Computer
00382825	02012024219	00118368	GES 5GL BOTTLED DRINKING WATER- MODS	30.00	
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	30.00	C Computer
00382822	02012024752	00118341	MAINT SHOP - 5 GALLON BOTTLED DRINKIN	33.49	
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	33.49	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							
5000342415	02/09/24	270075	WORLD CLASS DISTRIBUTORS, LLC				
			Total Check:		474.37		
5000342416	02/09/24	285480	WESTERN PAPER DISTRIBUTORS, INC				
00382821	4730653	00118273	DW - CUSTODIAL SUPPLIES		904.80		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		904.80	C	Computer
			Total Check:		904.80		
5000342417	02/09/24	153575	WAGNER EQUIPMENT COMPANY				
00382819	P57C0157386	00118344	GROUNDS - SNOWBLOWER METER READING		329.24		
4-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT		329.24	C	Computer
00382820	P57C0157385	00118344	GROUNDS - SNOWBUCKET METER READING		76.52		
4-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT		76.52	C	Computer
			Total Check:		405.76		
5000342418	02/09/24	315729	VAIL VALLEY TUTORING GROUP				
00382818	NOV6-DEC21	00118358	Academic Coach Support and Nov Dec Re		3,358.97		
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC		3,358.97	C	Computer
			Total Check:		3,358.97		
5000342419	02/09/24	269271	THE LEARNING CENTER LLP				
00382817	1656	00118409	OG Sessions - Nov. 7 - Jan. 9 with P		150.00		
4-10-625-00-1700-0564-000-3130-00			ESS PRIVATE SCHOOL SERVICES		150.00	C	Computer
			Total Check:		150.00		
5000342420	02/09/24	242764	THE COLLEGE BOARD				
00382816	P2325567521	00118383	PSAT NMSQT 11th Grade		157.80		
4-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES		157.80	C	Computer
			Total Check:		157.80		
5000342421	02/09/24	176117	TAB ASSOCIATES, INC.				
00382815	9448	00118403	MCGREGOR WAREHOUSE: FIXED FEE PORTION		2,555.00		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)		2,555.00	C	Computer
00382815	9448	00118403	PRINTER PLOTS		81.00		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)		81.00	C	Computer
00382815	9448	00118403	CIVIL CONSULTANT FEES- YC&CD INV 202		3,000.00		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)		3,000.00	C	Computer
00382815	9448	00118403	CIVIL CONSULTANT FEES- YC&CD INV 202		337.50		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)		337.50	C	Computer
00382815	9448	00118403	STRUCTURAL ENGINEERING FEES- MM INV		1,000.00		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)		1,000.00	C	Computer
00382815	9448	00118403	REIMBURSABLE- ROCKY MOUNTAIN REPRO #		257.04		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)		257.04	C	Computer
00382815	9448	00118403	REIMBURSABLE- ROCKY MOUNTAIN REPRO #		63.54		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)		63.54	C	Computer
00382815	9448	00118403	REIMBURSABLE- ROCKY MOUNTAIN REPRO #		49.70		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)		49.70	C	Computer
			Total Check:		7,343.78		
5000342422	02/09/24	219339	SUMMIT SCHOOL DISTRICT				
00382814	BMHS00118416	00118416	ALPINE ENTRY FEES 1-5-24 BMHS		720.00		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES		720.00	C	Computer
			Total Check:		720.00		

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000342423	02/09/24	282332	SPHERO, INC.				
00382813	VSSA00118361	00118361	Blueprint Build Class Pack Kit Code M	7,214.69			
	4-10-340-00-1300-0610-000-0000-00		VSSA NAT SCIENCE SUPPLIES	7,214.69	C	Computer	
Total Check:				7,214.69			
5000342424	02/09/24	307971	SHELLEY HERRON				
00382812	ECSD00118365	00118365	17 hours Testing, Scoring and Reporti	2,550.00			
	4-10-625-00-2143-0300-000-3130-00		PSYCH CONSULTANT	2,550.00	C	Computer	
Total Check:				2,550.00			
5000342425	02/09/24	5975	SCHOOL SPECIALTY SUPPLY				
00382811	208133479269	00118316	Pastel oil cray-pas Black pack	22.32			
	4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	22.32	C	Computer	
00382811	208133479269	00118316	Construction Paper 12x18 Aromatic Blue	29.58			
	4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	29.58	C	Computer	
00382809	208133479269	00118316	Construction Paper 12x18 Electric Or	14.79			
	4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	14.79	C	Computer	
00382811	208133479269	00118316	Construction paper 12x18 Yellow	14.79			
	4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	14.79	C	Computer	
00382811	208133479269	00118316	Construction paper 12x18 Black	39.44			
	4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	39.44	C	Computer	
00382811	208133479269	00118316	Contruction paper 12x18 Warm Brown	19.72			
	4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	19.72	C	Computer	
00382811	208133479269	00118316	Construction paper 12x18 Purple	14.79			
	4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	14.79	C	Computer	
00382810	208133479143	00118313	Construction paper 12x18 Atomic Blue	24.65			
	4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	24.65	C	Computer	
00382810	208133479143	00118313	Construction paper 12x18 Black	29.58			
	4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	29.58	C	Computer	
00382810	208133479143	00118313	Contruction paper 12x18 Blue	19.72			
	4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	19.72	C	Computer	
Total Check:				229.38			
5000342426	02/09/24	296112	ROCKY MOUNTAIN HIGH SCHOOL				
00382808	BMHS00118398	00118398	RMHS LOBO HOWL S&D BMHS	432.00			
	4-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	432.00	C	Computer	
Total Check:				432.00			
5000342427	02/09/24	270750	AMPLIFY EDUCATION INC				
00382707	INV-202398	00116363	AMPLIFY READING SITE LICENSE FOR HPS	3,600.00			
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	3,600.00	C	Computer	
Total Check:				3,600.00			
5000342428	02/09/24	123501	HIGH FIVE ACCESS MEDIA				
00382773	NI462	00115949	Blanket PO for BoE Meeting Recording	1,200.00			
	4-10-610-00-2310-0330-000-0000-00		BOE RECORDING SERVICES	1,200.00	C	Computer	
Total Check:				1,200.00			
5000342429	02/09/24	270750	AMPLIFY EDUCATION INC				
00382708	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - KINDI	94.00			
	4-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	94.00	C	Computer	
00382706	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRADE	94.00			

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					
5000342429	02/09/24	270750	AMPLIFY EDUCATION INC		
00382706	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRAD	94.00	
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	94.00	C Computer
00382706	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRAD	94.00	
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	94.00	C Computer
00382706	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRAD	94.00	
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	94.00	C Computer
00382706	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRAD	94.00	
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	94.00	C Computer
00382706	INV-202400	00116334	MCLASS DIBELS 8TH EDITION WITH DYSLE	2,500.00	
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	2,500.00	C Computer
00382706	INV-202400	00116334	SHIPPING	23.50	
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	23.50	C Computer
			Total Check:	2,993.50	
5000342430	02/09/24	237795	COLORADO HIGH SCHOOL LACROSSE COACHES AS		
00382723	BMHS00118389	00118389	ANNUAL DUES FOR 24 SPRING SEASON BMHS	100.00	
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	C Computer
			Total Check:	100.00	
5000342431	03/13/24	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00382722	BMHS00118397	00118397	SPEECH & DEBATE 3A STATE TOURNAMENT F	-1,040.00	
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	-1,040.00	CV Computer Void
00382722	BMHS00118397	00118397	SPEECH & DEBATE 3A STATE TOURNAMENT F	1,040.00	
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,040.00	C Computer
			Total Check:	.00	
5000342432	02/09/24	1422	COLLETT ENTERPRISES INC		
00382720	182767	00118325	INVOICE 182767 FUEL FOR WBB	6,253.78	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,253.78	C Computer
00382721	182801	00118325	INVOICE 182801 DEF FOR WBB	107.00	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	107.00	C Computer
			Total Check:	6,360.78	
5000342433	02/09/24	309370	CLOUDY CITY MOUNTAIN SPORTS		
00382719	TP242	00118395	ENTRY FEES 1-12-24 NORDIC RACE INV #7	210.00	
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	210.00	C Computer
			Total Check:	210.00	
5000342434	02/09/24	299448	CINTAS CORPORATION NO. 2		
00382718	4181677521	00118334	INVOICE 4181677521 UNIFORMS, MATS & F	115.51	
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	115.51	C Computer
			Total Check:	115.51	
5000342435	03/04/24	3964	CHARLES D. JONES COMPANY, INC.		
00382716	51344290-00	00118345	EBB - REZ DSI ELECTRODE ASSY & REZ FI	-295.44	
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	-295.44	CV Computer Void
00382717	57132014-00	00118274	EVMS - 700RPM 1/8HP MOTOR	-957.44	
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	-957.44	CV Computer Void
00382716	51344290-00	00118345	EBB - REZ DSI ELECTRODE ASSY & REZ FI	295.44	
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	295.44	C Computer
00382717	57132014-00	00118274	EVMS - 700RPM 1/8HP MOTOR	957.44	

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						
5000342435	02/09/24	3964	CHARLES D. JONES COMPANY, INC.			
00382717	57132014-00	00118274	EVMS - 700RPM 1/8HP MOTOR	957.44		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	957.44	C	Computer
			Total Check:	.00		
5000342436	02/09/24	3096	CENTRAL HIGH SCHOOL			
00382715	BMHS00118415	00118415	S&D TOURNAMENT BMHS	480.00		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	480.00	C	Computer
			Total Check:	480.00		
5000342437	02/09/24	223131	CBS ACCOUNTING, LLC			
00382714	1920	00118405	ACCOUNTING SERVICES/RECONCILIATION [1	1,202.50		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,202.50	C	Computer
			Total Check:	1,202.50		
5000342438	02/09/24	49964	BSN SPORTS			
00382713	924530068	00118271	Custom GameChanger Side Perforated B	1,560.00		
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	1,560.00	C	Computer
00382713	924530068	00118271	Shipping	89.70		
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	89.70	C	Computer
			Total Check:	1,649.70		
5000342439	02/09/24	179353	BRAVO VAIL VALLEY MUSIC FESTIVAL			
00382712	BMHS00118417	00118417	ORCHESTR STRING SECTIONAL BMHS	420.00		
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	420.00	C	Computer
			Total Check:	420.00		
5000342440	02/09/24	2871	ASPEN HIGH SCHOOL			
00382711	BMHS00118414	00118414	ALPINE RACE 2-2-24 BMHS	874.00		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	874.00	C	Computer
			Total Check:	874.00		
5000342441	02/09/24	161381	APPLE COMPUTER, INC.			
00382709	MA57655508	00117890	COMPUTER REPAIR FOR MOLLY S. AT BMHS	467.95		
4-23-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES EXP	467.95	C	Computer
00382710	MA57655507	00117770	LIQUID SPILL REPAIR HPS	319.95		
4-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	319.95	C	Computer
			Total Check:	787.90		
5000342442	02/09/24	315672	ALLEGION ACCESS TECHNOLOGIES LLC			
00382705	1402367422	00118342	EELC - SERVICE T&M FOR PREVIOUS WORK	9.74		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	9.74	C	Computer
			Total Check:	9.74		
5000342443	02/09/24	288470	AIRPORT GATEWAY BUSINESS CENTER OWNERS			
00382704	1815	00118264	2024 Q1 PROPERTY DUES: LOT 74	125.00		
4-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY	125.00	C	Computer
00382703	1816	00118264	2024 Q1 PROPERTY DUES: LOT 75	125.00		
4-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY	125.00	C	Computer
00382702	1817	00118264	2024 Q1 PROPERTY DUES: LOT 76	125.00		
4-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY	125.00	C	Computer
00382701	1818	00118264	2024 Q1 PROPERTY DUES: LOT 77	125.00		
4-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY	125.00	C	Computer
			Total Check:	500.00		

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					
5000342444	02/09/24	220183	ADVENTURE UNLIMITED RANCHES		
00382700	BCES00118376	00118376	BCES 100 ELK DEPOSIT 2024 TRIP	3,047.50	
4-23-120-00-1900-0890-000-0000-07			BCES ACT. 5TH GRADE TRIPS EXP	3,047.50	C Computer
			Total Check:	3,047.50	
5000342445	02/09/24	2971	ACT, INC.		
00382699	1312769	00118380	WORKEYS RCHS-W	377.00	
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	377.00	C Computer
00382698	1312814	00118380	WORKEYS WORLD ACADEMY	26.00	
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	26.00	C Computer
			Total Check:	403.00	
5000342446	02/09/24	188204	A&E TIRE, INC.		
00382697	24-0504176-081	00118326	INVOICE 24-0504176-081 TRUCK TIRES FC	761.82	
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	761.82	C Computer
			Total Check:	761.82	
5000342447	03/04/24	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.		
00382806	62666	00118370	HPS - SNOW SKIDSTEER SERVICES 01/10,	-1,736.70	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	-1,736.70	CV Computer Void
00382805	62686	00118363	EES - JAN 2024 SNOW PLOW SERVICES 01,	-1,383.25	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	-1,383.25	CV Computer Void
00382804	62665	00118363	HPS - JAN 2024 SNOW PLOW SERVICES 01,	-7,028.00	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	-7,028.00	CV Computer Void
00382803	62671	00118363	MALOIT PARK TRAILER PARK - JAN 2024 S	-2,770.56	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	-2,770.56	CV Computer Void
00382802	62683	00118363	BMHS - JAN 2024 SNOW PLOW SERVICES 01	-3,991.50	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	-3,991.50	CV Computer Void
00382801	62682	00118363	AES - JAN 2024 SNOW PLOW SERVICES 01,	-2,050.20	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	-2,050.20	CV Computer Void
00382807	62670	00118363	VSSA - JAN 2024 SNOW PLOW SERVICES 01	-6,423.49	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	-6,423.49	CV Computer Void
00382806	62666	00118370	HPS - SNOW SKIDSTEER SERVICES 01/10,	1,736.70	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,736.70	C Computer
00382805	62686	00118363	EES - JAN 2024 SNOW PLOW SERVICES 01,	1,383.25	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,383.25	C Computer
00382804	62665	00118363	HPS - JAN 2024 SNOW PLOW SERVICES 01,	7,028.00	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	7,028.00	C Computer
00382803	62671	00118363	MALOIT PARK TRAILER PARK - JAN 2024 S	2,770.56	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,770.56	C Computer
00382802	62683	00118363	BMHS - JAN 2024 SNOW PLOW SERVICES 01	3,991.50	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	3,991.50	C Computer
00382801	62682	00118363	AES - JAN 2024 SNOW PLOW SERVICES 01,	2,050.20	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,050.20	C Computer
00382807	62670	00118363	VSSA - JAN 2024 SNOW PLOW SERVICES 01	6,423.49	
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	6,423.49	C Computer
			Total Check:	.00	
5000342448	02/09/24	304875	PYE-BARKER FIRE & SAFETY, LLC		

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						
5000342448	02/09/24	304875	PYE-BARKER FIRE & SAFETY, LLC			
00382800	PSI1229064	00118364	BCMS - BACKFLOW REPAIR	900.00		
	4-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	900.00	C	Computer
Total Check:				900.00		
5000342449	02/09/24	79863	PITNEY BOWES BANK INC.			
00382798	8000-9090-0601-	00118378	POSTAGE CHARGES	1,221.08		
	4-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	1,221.08	C	Computer
Total Check:				1,221.08		
5000342450	02/09/24	197386	POWERSCHOOL GROUP LLC			
00382799	Q-767187-2	00116190	POWERSCHOOL PREDICTIVE ENROLLMENT ANI	15,762.05		
	4-10-650-00-2840-0535-000-0000-01		TECH MAINT AGREEMENTS	15,762.05	C	Computer
Total Check:				15,762.05		
5000342451	02/09/24	156329	PINNACOL ASSURANCE			
00382797	21575545	00118377	POLICY NUMBER 4031164	2,611.99		
	4-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	2,611.99	C	Computer
Total Check:				2,611.99		
5000342452	02/09/24	229733	MACKIN LIBRARY MEDIA			
00382784	844528	00118302	BOOKS FOR LIBRARY	546.69		
	4-10-170-00-0080-0640-000-0000-00		EES MEDIA SUPPLIES	546.69	C	Computer
Total Check:				546.69		
5000342453	02/09/24	4036	PALISADE HIGH SCHOOL			
00382795	BMHS00118419	00118419	C TEAM BOYS/GIRLS BASKETBALL TOURNAM	175.00		
	4-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	175.00	C	Computer
Total Check:				175.00		
5000342454	02/09/24	269964	NIWOT HIGH SCHOOL			
00382794	BMHS00118413	00118413	BOYS/GIRLS BASKETBALL TOURNAMENT BMHS	600.00		
	4-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	600.00	C	Computer
Total Check:				600.00		
5000342455	02/09/24	298328	NAPA AUTO PARTS OF GYPSUM			
00382793	835122	00118331	INVOICE 935122 FUSE HOLDER- ADD A CII	10.79		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	10.79	C	Computer
00382792	935116	00118331	INVOICE 935116 GLOW PLUGS FOR #325	202.64		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	202.64	C	Computer
Total Check:				213.43		
5000342456	02/09/24	159964	MOUNTAIN RECREATION			
00382791	INV00437	00118390	FEB ICE TIME INV# 00437 BMHS	3,068.00		
	4-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	3,068.00	C	Computer
Total Check:				3,068.00		
5000342457	02/09/24	311316	MOUNTAIN DOG TREE CARE, LLC.			
00382790	1536	00118408	112 PARK ST - REMOVAL OF HAZARDOUS LI	1,625.00		
	4-10-710-00-2630-0430-000-0000-00		MAINT GROUNDS PURCHASED SERVICES	1,625.00	C	Computer
Total Check:				1,625.00		
5000342458	02/09/24	44296	MCGEE COMPANY, INC.			
00382788	10447901-00	00118335	INVOICE 10447901-00 WHEEL WEIGHT AND	86.29		
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	86.29	C	Computer
00382789	10452088-00	00118335	INVOICE 10452088-00 WHEEL WEIGHT REMC	59.47		

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					
5000342458	02/09/24	44296	MCGEE COMPANY, INC.		
00382789	10452088-00	00118335	INVOICE 10452088-00 WHEEL WEIGHT REMC	59.47	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	59.47	C Computer
			Total Check:	145.76	
5000342459	02/09/24	230375	MCCANDLESS TRUCK CENTER		
00382787	P105099732:01	00118373	INVOICE P105099732:01 BUMPER FOR #187	842.51	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	842.51	C Computer
00382786	P105099444:01	00118373	INVOICE P105099444:01 COOLING FAN FOF	285.98	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	285.98	C Computer
			Total Check:	1,128.49	
5000342460	02/09/24	229733	MACKIN LIBRARY MEDIA		
00382785	848184	00118303	BOOKS FOR LIBRARY	431.10	
4-10-170-00-0080-0640-000-0000-00			EES MEDIA SUPPLIES	431.10	C Computer
			Total Check:	431.10	
5000342461	02/09/24	296201	LENKA ESTER SAGE		
00382783	317	00118314	23 PAINTERS \$32 EACH	736.00	
4-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	736.00	C Computer
			Total Check:	736.00	
5000342462	02/09/24	218049	LAWSON PRODUCTS, INC.		
00382782	9311231255	00118336	INVOICE 9311231255 HARDWARE AND BATTI	308.27	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	308.27	C Computer
			Total Check:	308.27	
5000342463	02/09/24	313211	KENNETH L. HUFF		
00382781	BMHS00118418	00118418	QUEEN OF THE MTN WRESTLING TOURNAMENT	150.00	
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C Computer
			Total Check:	150.00	
5000342464	02/09/24	312754	JVA, INC.		
00382779	13717	00118379	MALOIT PARK HOUSING: FLOODPLAIN STUDY	1,892.00	
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,892.00	C Computer
00382780	13719	00118379	MALOIT PARK HOUSING: CIVIL ENGINEERIN	1,285.00	
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,285.00	C Computer
			Total Check:	3,177.00	
5000342465	02/09/24	315087	JUDITH ANN KIMMINAU		
00382778	ECSD00118285	00118285	ALIO CONVERSION CONSULTANT	187.50	
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	187.50	C Computer
			Total Check:	187.50	
5000342466	02/09/24	290971	JOHNSON CONTROLS INC		
00382777	1-131800090719	00118406	BMHS - REPROGRAM NAE	5,452.00	
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	5,452.00	C Computer
			Total Check:	5,452.00	
5000342467	02/09/24	311073	JENNIFER R SCHRYER		
00382776	ECSD00118348	00118348	12 hours Audiology Services - January	1,800.00	
4-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	1,800.00	C Computer
			Total Check:	1,800.00	
5000342468	02/09/24	2726	IMPRESSIONS		
00382774	38742	00118312	BCES COLOR PAPER DELIVERY	528.02	

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							
5000342468	02/09/24	2726	IMPRESSIONS				
00382774	38742	00118312	BCES COLOR PAPER DELIVERY	528.02			
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	528.02	C	Computer	
00382775	38748	00118209	Copy paper	1,249.75			
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	1,249.75	C	Computer	
00382775	38748	00118209	Laminating paper	160.51			
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	160.51	C	Computer	
			Total Check:	1,938.28			
5000342469	02/09/24	219592	HEATHER LARSON				
00382772	ECS00118366	00118366	7.5 hours SLP Services - 1/16 - 1/31	562.50			
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	562.50	C	Computer	
			Total Check:	562.50			
5000342470	02/09/24	311707	HAJOCA CORPORATION				
00382771	S019858936.001	00118346	AES - PLUMBING SUPPLIES	11.46			
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	11.46	C	Computer	
			Total Check:	11.46			
5000342471	02/09/24	147613	GROUND ENGINEERING CONSULTANTS, INC.				
00382770	226576.0-17	00118400	EEH: FEES FOR MATERIALS TESTING & SPI	2,920.00			
4-41-760-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	2,920.00	C	Computer	
			Total Check:	2,920.00			
5000342472	02/09/24	306142	GOULDING DEVELOPMENT ADVISORS LLC				
00382769	2862	00118402	MCGREGOR WAREHOUSE: BLDG PERMIT FEE,	2,887.50			
4-41-730-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	2,887.50	C	Computer	
00382769	2862	00118402	MCGREGOR WAREHOUSE: BLDG PERMIT FEE,	3,788.62			
4-41-730-17-4500-0722-000-0000-00			MCGREGOR BLDG PERMITS & FIRE IMPACT	3,788.62	C	Computer	
			Total Check:	6,676.12			
5000342473	02/09/24	247677	GIANT STEPS DEVELOPMENTAL THERAPY				
00382768	ECS00118411	00118411	56.6 District PT Hours - January	44.61			
4-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	44.61	C	Computer	
00382768	ECS00118411	00118411	56.6 District PT Hours - January	5,040.39			
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	5,040.39	C	Computer	
00382768	ECS00118411	00118411	.5 Childfind PT Hours - January	.39			
4-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	.39	C	Computer	
00382768	ECS00118411	00118411	.5 Childfind PT Hours - January	44.61			
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	44.61	C	Computer	
			Total Check:	5,130.00			
5000342474	02/09/24	16896	G&S TOOL CLINIC, INC.				
00382766	16625	00118369	MAINT GROUNDS - SNOWBLOWER PARTS	56.89			
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	56.89	C	Computer	
00382767	16623	00118369	MAINT GROUNDS - SNOWBLOWER PARTS	24.31			
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	24.31	C	Computer	
			Total Check:	81.20			
5000342475	02/09/24	300780	FOX TUTTLE TRANSPORTATION GROUP, LLC				
00382765	23060-4	00118381	MALOIT PARK TRAFFIC STUDY [- 12/31/23	550.00			
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	550.00	C	Computer	
			Total Check:	550.00			

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					
5000342476	02/09/24	194921	FERGUSON ENTERPRISES, INC.		
00382764	8783620	00118299	EVHS - PLUMBING SUPPLIES	143.50	
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	143.50	C Computer
			Total Check:	143.50	
5000342477	02/09/24	309451	EMS LINQ, INC.		
00382763	C-123195	00118367	ALIO SIGNATURE CHANGE: BOE	200.00	
4-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	200.00	C Computer
			Total Check:	200.00	
5000342478	02/09/24	69523	EDUCATION WEEK		
00382762	SIN045203	00118315	ONLINE JOB FAIR/TOPSCHOOLJOBS ESPO E	2,120.00	
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	2,120.00	C Computer
			Total Check:	2,120.00	
5000342479	02/09/24	262862	EDUCATION FOUNDATION OF EAGLE COUNTY		
00382760	354	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: AES	2,751.17	
4-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	2,751.17	C Computer
00382759	356	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: BCE	1,440.00	
4-10-120-00-0010-0500-000-0000-00			BCES EFEC VOLUNTEER CORP	1,440.00	C Computer
00382758	357	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: EES	2,102.47	
4-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORP	2,102.47	C Computer
00382757	358	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: EES	1,932.00	
4-10-110-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORP	1,932.00	C Computer
00382756	359	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: GES	3,516.00	
4-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORP	3,516.00	C Computer
00382755	360	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: HPS	2,808.00	
4-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORP	2,808.00	C Computer
00382754	361	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: RHE	2,211.84	
4-10-180-00-0010-0500-000-0000-00			RHE EFEC VOLUNTEER CORP	2,211.84	C Computer
00382753	369	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: AES	1,459.68	
4-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	1,459.68	C Computer
00382752	371	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: BCE	1,440.00	
4-10-120-00-0010-0500-000-0000-00			BCES EFEC VOLUNTEER CORP	1,440.00	C Computer
00382751	372	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: EES	1,795.31	
4-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORP	1,795.31	C Computer
			Total Check:	21,456.47	
5000342480	02/09/24	171107	COLORADO MOUNTAIN NEWS MEDIA		
00382724	IN125181	00118351	Kindergarten Meeting Advertising	1,389.15	
4-10-629-00-2820-0540-000-0000-01			COMMUNICATIONS PRINTADVERTISING	1,389.15	C Computer
00382724	IN125181	00118351	Kindergarten Meeting Advertising	926.10	
4-10-629-00-2820-0540-000-0000-00			LATINO SPECIFIC PRINT ADVERTISING	926.10	C Computer
00382724	IN125181	00118351	Kindergarten Meeting Advertising - La	926.10	
4-10-629-00-2820-0540-000-0000-01			COMMUNICATIONS PRINTADVERTISING	926.10	C Computer
00382724	IN125181	00118351	Kindergarten Meeting Advertising - La	617.40	
4-10-629-00-2820-0540-000-0000-00			LATINO SPECIFIC PRINT ADVERTISING	617.40	C Computer
			Total Check:	3,858.75	
5000342481	02/09/24	312487	COLORADO MOUNTAIN TRUCK PARTS LLC		
00382725	9502	00118337	INVOICE 9502 AUTO CHAIN CYLINDER FOR	377.00	

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					
5000342481	02/09/24	312487	COLORADO MOUNTAIN TRUCK PARTS LLC		
00382725	9502	00118337	INVOICE 9502 AUTO CHAIN CYLINDER FOR	377.00	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	377.00	C Computer
			Total Check:	377.00	
5000342482	02/09/24	269468	COLORADO SPORTS OFFICIALS		
00382726	2023-14	00118257	November 2 - Boys Basketball	300.00	
4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	300.00	C Computer
00382726	2023-14	00118257	November 7 - Boys Basketball	300.00	
4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	300.00	C Computer
00382726	2023-14	00118257	November 13 - Boys Basketball	300.00	
4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	300.00	C Computer
00382726	2023-14	00118257	Basketball Assigning Fee	155.00	
4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	155.00	C Computer
00382726	2023-14	00118257	Mileage Fees	60.00	
4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	60.00	C Computer
			Total Check:	1,115.00	
5000342483	02/09/24	50334	COLORADO/WEST EQUIPMENT, INC.		
00382727	0207616-IN	00118327	INVOICE 0207616-IN EMERGENCY WINDOW I	973.44	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	973.44	C Computer
00382728	0207779-IN	00118327	INVOICE 0207779-IN POWER STEERING RE	356.02	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	356.02	C Computer
			Total Check:	1,329.46	
5000342484	02/09/24	292923	PETER DAVISON		
00382796	1081	00118305	4-10-170-00-0010-0610-000-0000-00	350.00	
4-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	350.00	C Computer
			Total Check:	350.00	
5000342485	02/09/24	137580	DELL MARKETING L.P.		
00382729	10729288650	00118407	DOCKING STATION FOR ECE REPLC. PO# 00	212.74	
4-19-627-00-2230-0730-000-3897-00			PRESCHOOL EQUIPMENT	212.74	C Computer
00382730	10728997091	00118404	LARGE MONITOR FOR JARED IN HR REPLC.	1,070.99	
4-10-640-00-2830-0730-000-0000-00			HR OFFICE EQUIP	1,070.99	C Computer
00382731	10727817180	00118293	DOCK AND KEYBOARD FOR SAFAL	268.98	
4-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	268.98	C Computer
			Total Check:	1,552.71	
5000342486	02/09/24	95095	DOCTORS ON CALL		
00382733	5726	00118297	NEW HIRE DOT PHYSICAL AND DRUG SCREEN	155.00	
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	155.00	C Computer
00382732	5726	00118057	RENEW DOT PHYSICAL M. FUERTE	105.00	
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	105.00	C Computer
			Total Check:	260.00	
5000342487	02/09/24	28274	EAGLE COUNTY GOVERNMENT		
00382734	SD01192024	00118382	S.HALVERSON INVOICE D053123 (DODD)	971.25	
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	971.25	C Computer
00382734	SD01192024	00118382	S.HALVERSON INVOICE D063023 (DODD)	787.50	
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	787.50	C Computer
00382734	SD01192024	00118382	S.HALVERSON INVOICE D073123 (DODD)	813.75	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000342487	02/09/24	28274	EAGLE COUNTY GOVERNMENT		
00382734	SD01192024	00118382	S.HALVERSON INVOICE DO73123 (DODD)	813.75	
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	813.75	C Computer
00382734	SD01192024	00118382	S.HALVERSON INVOICE DO83123 (DODD)	813.75	
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	813.75	C Computer
00382734	SD01192024	00118382	S.HALVERSON INVOICE DO93023 (DODD)	787.50	
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	787.50	C Computer
00382734	SD01192024	00118382	S.HALVERSON INVOICE DO10312023 (DODD)	315.00	
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	315.00	C Computer
00382734	SD01192024	00118382	S.HALVERSON INVOICE HO53123 (HOWARD)	948.73	
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	948.73	C Computer
00382734	SD01192024	00118382	S.HALVERSON INVOICE HO63023 (HOWARD)	646.12	
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	646.12	C Computer
00382734	SD01192024	00118382	S.HALVERSON INVOICE HO073123 (HOWARD)	521.06	
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	521.06	C Computer
00382734	SD01192024	00118382	S.HALVERSON INVOICE HO93023 (HOWARD)	833.70	
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	833.70	C Computer
00382734	SD01192024	00118382	S.HALVERSON INVOICE HO10312023 (HOWARD)	333.48	
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	333.48	C Computer
00382734	SD01192024	00118382	S.HALVERSON INVOICE HO83123 (HOWARD)	562.75	
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	562.75	C Computer
			Total Check:	8,334.59	
5000342488	02/09/24	2534	EAGLE VALLEY HIGH SCHOOL		
00382736	EVHS00118396	00118396	NORDIC RACE 1-24-24 BMHS	680.00	
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	680.00	C Computer
			Total Check:	680.00	
5000342489	02/09/24	199516	EAGLE COUNTY REGIONAL TRANSPORTATION		
00382735	2023-0000312	00118359	BUS PASSES FOR JUAN SANCHEZ & LIBERTY	60.00	
4-10-390-00-0030-0610-000-0000-00			RCBS INSTRUCTIONAL SUPPLIES	60.00	C Computer
			Total Check:	60.00	
5000342490	02/09/24	262862	EDUCATION FOUNDATION OF EAGLE COUNTY		
00382750	373	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: EVES	3,035.52	
4-10-110-00-0010-0500-000-0000-00			EVES EFEC VOLUNTEER CORP	3,035.52	C Computer
00382749	374	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: GES	3,120.00	
4-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORP	3,120.00	C Computer
00382748	375	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: HPS	2,748.00	
4-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	2,748.00	C Computer
00382747	376	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: RHES	1,162.20	
4-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	1,162.20	C Computer
00382737	377	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: RSES	300.00	
4-10-140-00-0010-0500-000-0000-00			RSES EFEC VOLUNTEER CORPS	300.00	C Computer
00382738	378	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: STAF	786.46	
4-10-640-00-0010-0500-000-0000-00			HR EFEC VOLUNTEER CORPS	786.46	C Computer
00382739	379	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: STAF	570.00	
4-10-640-00-0010-0500-000-0000-00			HR EFEC VOLUNTEER CORPS	570.00	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					
5000342490	02/09/24	262862	EDUCATION FOUNDATION OF EAGLE COUNTY		
00382740	380	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: AES	4,090.32	
4-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	4,090.32	C Computer
00382761	381	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: BCES	2,016.00	
4-10-120-00-0010-0500-000-0000-00			BCES EFEC VOLUNTEER CORP	2,016.00	C Computer
00382741	382	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: EES	3,406.21	
4-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORP	3,406.21	C Computer
00382742	383	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: EVES	648.00	
4-10-110-00-0010-0500-000-0000-00			EVES EFEC VOLUNTEER CORP	648.00	C Computer
00382743	384	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: GES	4,506.00	
4-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORP	4,506.00	C Computer
00382744	385	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: HPS	6,390.00	
4-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	6,390.00	C Computer
00382745	386	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: RHES	2,427.84	
4-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	2,427.84	C Computer
00382746	387	00118384	EFEC SCHOOL SUPPORT STAFF HOURS: RSES	840.00	
4-10-140-00-0010-0500-000-0000-00			RSES EFEC VOLUNTEER CORPS	840.00	C Computer
			Total Check:	36,046.55	
5000342491	02/13/24	167703	AM GAS MARKETING CORPORATION		
00382827	20231236		EAGLE VALLEY ELEMENTARY	6,355.59	
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	6,355.59	C Computer
00382827	20231236		EAGLE VALLEY HIGH	7,833.27	
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	7,833.27	C Computer
00382827	20231236		EAGLE VALLEY HIGH	4,024.57	
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	4,024.57	C Computer
00382827	20231236		BERRY CREEK MIDDLE	3,887.71	
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	3,887.71	C Computer
00382827	20231236		BATTLE MOUNTAIN HIGH	10,504.33	
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	10,504.33	C Computer
			Total Check:	32,605.47	
5000342492	02/13/24	179809	AMERIGAS		
00382828	3160359121		HOMESTAKE PEAK SCHOOL	1,338.13	
4-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,338.13	C Computer
			Total Check:	1,338.13	
5000342493	02/13/24	285676	BLACK HILLS ENERGY		
00382852	7157 4502 63		500 2ND ST A	51.20	
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	51.20	C Computer
00382851	8726 6955 97		500 2ND ST B	26.52	
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	26.52	C Computer
00382850	4731 4475 14		112 PARK ST	256.75	
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	256.75	C Computer
00382849	4502 9647 07		149 EAGLE ST	178.63	
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	178.63	C Computer
00382848	4491 6431 06		155 EAGLE ST	226.60	
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	226.60	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							
5000342493	02/13/24	285676	BLACK HILLS ENERGY				
00382847	6467 6222 21		RCHS- EDWARDS	987.14			
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	987.14	C	Computer	
00382846	7704 6085 43		BCES	4,692.78			
4-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	4,692.78	C	Computer	
00382830	7722 1561 32		EES	5,297.20			
4-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	5,297.20	C	Computer	
00382831	4605 9368 56		EELC	6,359.63			
4-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	6,359.63	C	Computer	
00382832	6230 4639 09		BMHS	150.57			
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	150.57	C	Computer	
00382833	7722 3457 94		401 GRUNDEL- GCMS	6,589.44			
4-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	6,589.44	C	Computer	
00382834	7721 3105 35		GES	5,626.23			
4-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	5,626.23	C	Computer	
00382835	7715 8364 72		EVHS	846.11			
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	846.11	C	Computer	
00382853	7722 6109 51		RHES	6,222.14			
4-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	6,222.14	C	Computer	
00382836	7821 5943 92		948 CHAMBERS AVE	498.95			
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	498.95	C	Computer	
00382837	5454 9214 04		RCHS- 395 MCGREGOR DR	1,515.22			
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	1,515.22	C	Computer	
00382838	9076 3866 90		641 VALLEY RD-EVHS	898.89			
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	898.89	C	Computer	
00382839	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	1,508.27			
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,508.27	C	Computer	
00382840	6913 2756 29		BCMS-1000 MILLER RANCH RD	986.49			
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	986.49	C	Computer	
00382841	8791 0508 95		BMHS	2,058.89			
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,058.89	C	Computer	
00382842	9019 8920 77		EVES	1,416.34			
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,416.34	C	Computer	
00382843	4111 3079 02		900 POLAR STAR-EVES	3,866.89			
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	3,866.89	C	Computer	
00382844	9220 2045 24		375 LINDBURGH DR	3,060.23			
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	3,060.23	C	Computer	
00382845	7157 5416 84		EVHS- H2 BLDG	172.39			
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	172.39	C	Computer	
			Total Check:	53,493.50			
5000342494	02/13/24	285676	BLACK HILLS ENERGY				
00382854	6220 6249 07		BUS BARN	619.02			
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	619.02	C	Computer	
			Total Check:	619.02			
5000342495	02/13/24	136255	CENTURYLINK				

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					
5000342495	02/13/24	136255	CENTURYLINK		
00382855	300904703		FEEES & SURCHARGES	55.75	
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	55.75	C Computer
00382855	300904703		LATE FEE	74.38	
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	74.38	C Computer
			Total Check:	130.13	
5000342496	02/13/24	284181	CENTURYLINK		
00382857	970-949-7741 48		CENTURYLINK 970-949-7741	90.38	
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	90.38	C Computer
			Total Check:	90.38	
5000342497	02/13/24	4723	CENTURYLINK		
00382856	K-970-111-4129		911 SERVICE	65.91	
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C Computer
00382856	K-970-111-4129		VSSA-K970 827 5721 652	195.45	
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	195.45	C Computer
00382856	K-970-111-4129		AES-K9708456370 126	195.45	
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	195.45	C Computer
00382856	K-970-111-4129		HPS-K9709494490 327	146.81	
4-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	146.81	C Computer
			Total Check:	603.62	
5000342498	02/13/24	77259	COLORADO STATE TREASURER		
00382858	773871-00-3		4TH QUARTER 2023	36,875.63	
4-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	36,875.63	C Computer
			Total Check:	36,875.63	
5000342499	02/13/24	303445	COMCAST		
00382859	930885820		BMHS	342.25	
4-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	342.25	C Computer
			Total Check:	342.25	
5000342500	02/13/24	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00382863	JANUARY 2024		ECEA DUES	15,971.49	
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	15,971.49	C Computer
			Total Check:	15,971.49	
5000342501	02/13/24	303445	COMCAST		
00382860	849750506023345		COMCAST	409.89	
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	409.89	C Computer
			Total Check:	409.89	
5000342502	02/13/24	6858	EAGLE RIVER WATER & SANITATION		
00382891	16050200075627		HWY 24 TRLR 31	222.64	
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	222.64	C Computer
00382864	16050200075611		HWY 24 TRLR 2	222.64	
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	222.64	C Computer
00382865	16050200075612		HWY 24 TRLR 4	231.46	
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	231.46	C Computer
00382866	16050200075613		HWY 24 TRLR 6	321.10	
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	321.10	C Computer
00382867	16050200075614		HWY 24 TRLR 8	272.61	

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							
5000342502	02/13/24	6858	EAGLE RIVER WATER & SANITATION				
00382867	16050200075614		HWY 24 TRLR 8	272.61			
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	272.61	C	Computer	
00382868	16050200075615		HWY 24 TRLR 9	222.64			
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	222.64	C	Computer	
00382869	16050200075616		HWY 24 TRLR 11	222.64			
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	222.64	C	Computer	
00382870	16050200075617		HWY 24 TRLR 13	222.64			
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	222.64	C	Computer	
00382871	16050200075618		HWY 24 TRLR 15	205.00			
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	205.00	C	Computer	
00382872	16050200075621		HWY 24 TRLR 19	231.46			
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	231.46	C	Computer	
00382873	16050200075622		HWY 24 TRLR 21	213.82			
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	213.82	C	Computer	
00382874	16050200075624		HWY 24 TRLR 25	205.00			
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	205.00	C	Computer	
00382875	16050200075625		HWY 24 TRLR 27	222.64			
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	222.64	C	Computer	
00382876	16050200075626		HWY 24 TRLR 29	205.00			
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	205.00	C	Computer	
00382877	16050200075623		HWY 24 TRLR 23	231.46			
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	231.46	C	Computer	
00382878	16050200075620		HWY 24 CABIN 18	222.64			
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	222.64	C	Computer	
			Total Check:	3,675.39			
5000342503	02/13/24	303445	COMCAST				
00382861	849750506023551		COMCAST	384.94			
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	384.94	C	Computer	
			Total Check:	384.94			
5000342504	02/13/24	6858	EAGLE RIVER WATER & SANITATION				
00382879	152692-00010195		AVON ELEMENTARY	1,310.19			
4-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	1,310.19	C	Computer	
00382880	153392-00250009		BERRY CREEK MIDDLE	1,093.93			
4-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	1,093.93	C	Computer	
00382881	153776-00333550		HOMESTAKE PEAK	5,572.90			
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	5,572.90	C	Computer	
00382882	160500-00170006		BATTLE MOUNTAIN HIGH	4,515.98			
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	4,515.98	C	Computer	
00382883	178988-00883700		RED SANDSTONE	2,381.95			
4-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	2,381.95	C	Computer	
00382884	207532-00250018		EDWARDS EARLY LEARNING CENTER	2,501.39			
4-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	2,501.39	C	Computer	
00382885	160912-00257000		EDWARDS ELEMENTARY	1,202.61			
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,202.61	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						
5000342504	02/13/24	6858	EAGLE RIVER WATER & SANITATION			
00382886	178964-00250017		RED CANYON HS	623.19		
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	623.19	C	Computer
00382887	174578-00333510		HPS RR FIELD	272.72		
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	272.72	C	Computer
00382888	154776-00333450		BUS BARN AVON	317.18		
4-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	317.18	C	Computer
00382889	160502-00075600		VSSA	2,174.27		
4-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	2,174.27	C	Computer
00382890	178410-00074900		450 PINE ST	555.05		
4-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	555.05	C	Computer
			Total Check:	22,521.36		
5000342505	02/13/24	3522	HOLY CROSS ENERGY			
00382892	500806107		CHAMBERS AVE B204	27.50		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	27.50	C	Computer
00382893	500713205		CHAMBERS AVE B201	21.55		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.55	C	Computer
00382894	214502309		0149 EAGLE ST	46.42		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	46.42	C	Computer
00382895	214516108		0500 SECOND ST A	188.33		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	188.33	C	Computer
00382896	214516506		0155 EAGLE ST	37.98		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	37.98	C	Computer
00382897	214514508		0112 PARK ST	136.66		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	136.66	C	Computer
00382905	214501609		0500 SECOND ST B	282.15		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	282.15	C	Computer
00382899	500021103		BERRY CREEK MIDDLE	3,203.85		
4-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,203.85	C	Computer
00382900	502758900		BMHS FIELD HOUSE	278.22		
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	278.22	C	Computer
00382901	503033101		BMHS NEW	9,767.54		
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	9,767.54	C	Computer
00382902	503053900		EELC	2,819.44		
4-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	2,819.44	C	Computer
00382903	501352903		MILLER RANCH PUMP HOUSE	95.05		
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	95.05	C	Computer
00382904	340002901		RED SANDSTONE	2,377.42		
4-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,377.42	C	Computer
			Total Check:	19,282.11		
5000342506	02/13/24	85154	ANTHEM LIFE			
00382829	JANUARY 2024		INS. PREMIUMS	320.04		
4-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	320.04	C	Computer
			Total Check:	320.04		
5000342507	02/13/24	2488	TOWN OF EAGLE			

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					
5000342507	02/13/24	2488	TOWN OF EAGLE		
00382913	11265.0		BCES GREEN HOUSE	1.19	
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	1.19	C Computer
00382911	7705.0		BCES SPRINKLER LO	214.14	
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	214.14	C Computer
00382914	1015.0		0061 MILL RD ELEMENTARY	723.38	
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	723.38	C Computer
00382909	5800.1		948 CHAMBERS AVE	209.83	
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	209.83	C Computer
00382908	90942.1		0061 MILL RD SPRINKLER PIT	62.91	
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	62.91	C Computer
00382907	1600.0		EAGLE VALLEY MIDDLE	1,539.42	
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,539.42	C Computer
00382906	1605.0		EAGLE VALLEY MIDDLE	20.34	
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	20.34	C Computer
00382910	909251 W		EAGLE VALLEY MIDDLE	35.68	
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	35.68	C Computer
00382912	7700.0		BCES SPRINKLER HI	103.17	
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	103.17	C Computer
			Total Check:	2,910.06	
5000342508	02/13/24	3328	TOWN OF GYPSUM		
00382927	1106.0		112 PARK STREET-W/S	100.30	
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	100.30	C Computer
00382927	1106.0		112 PARK STREET TRASH	25.00	
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C Computer
00382926	1107.0		114 PARK STREET-W/S	115.83	
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.83	C Computer
00382926	1107.0		114 PARK STREET TRASH	25.00	
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C Computer
00382928	1102.0		149 EAGLE STREET-W/S	100.83	
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	100.83	C Computer
00382924	1102.0		149 EAGLE STREET TRASH	25.00	
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C Computer
00382923	1103.0		155 EAGLE STREET-W/S	100.83	
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	100.83	C Computer
00382923	1103.0		155 EAGLE STREET TRASH	25.00	
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C Computer
00382922	1104.0		500 2ND STREET A-W/S	100.83	
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	100.83	C Computer
00382915	1104.0		500 2ND STREET A TRASH	25.00	
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C Computer
00382916	1105.0		500 2ND STREET B-W/S	100.83	
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	100.83	C Computer
00382916	1105.0		500 2ND STREET B TRASH	25.00	
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	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					
5000342508	02/13/24	3328	TOWN OF GYPSUM		
00382917	115.0		EAGLE VALLEY HIGH-W/S	1,827.88	
4-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,827.88	C Computer
00382918	1565.0		GYPSUM CREEK MIDDLE-W/S	1,049.19	
4-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	1,049.19	C Computer
00382919	722.0		GYPSUM ELEMENTARY-W/S	1,052.07	
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	1,052.07	C Computer
00382920	1566.0		RED HILL ELEMENTARY-W/S	936.71	
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	936.71	C Computer
00382921	57.2		0375 LINDBERGH DR	305.57	
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	305.57	C Computer
00382925	2843.0		0395 MCGREGOR DR- W/S	435.41	
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	435.41	C Computer
			Total Check:	6,376.28	
5000342509	02/13/24	175307	UMB BANK		
00382929	471562667113000		AVON ELEMENTARY	2,365.79	
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,365.79	C Computer
			Total Check:	2,365.79	
5000342510	02/13/24	303445	COMCAST		
00382862	8497 50 510 025		MILLER FLATS	1,372.70	
4-41-760-15-4500-0722-000-0000-00			EEH COMCAST/CENTURYLINK CONNECTION F	1,372.70	C Computer
00382862	8497 50 510 025		MILLER FLATS	371.00	
4-41-760-15-4500-0722-000-0000-00			EEH COMCAST/CENTURYLINK CONNECTION F	371.00	C Computer
00382862	8497 50 510 025		MILLER FLATS	350.00	
4-41-760-15-4500-0722-000-0000-00			EEH COMCAST/CENTURYLINK CONNECTION F	350.00	C Computer
			Total Check:	2,093.70	
5000342511	02/13/24	3522	HOLY CROSS ENERGY		
00382898	500806107		CHAMBERS AVE B204	4,272.17	
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	4,272.17	C Computer
			Total Check:	4,272.17	
5000342512	02/13/24	175307	UMB BANK		
00382956	471562667131000		BATTLE MOUNTAIN HIGH	22,023.52	
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	22,023.52	C Computer
00382931	471562667123000		BERRY CREEK MIDDLE	3,780.48	
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,780.48	C Computer
00382932	471562667112000		BRUSH CREEK ELEMENTARY	3,943.75	
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,943.75	C Computer
00382933	471562667171000		BUILDINGS & GROUNDS	25,977.62	
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	25,977.62	C Computer
00382934	471562667163000		BUSINESS SERVICES	1,398.91	
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,398.91	C Computer
00382935	471562667175000		CURRICULUM & INSTRUCTION	7,139.15	
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,139.15	C Computer
00382936	471562667111000		EAGLE VALLEY ELEMENTARY	3,880.97	
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,880.97	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							
5000342512	02/13/24	175307	UMB BANK				
00382937	471562667132000		EAGLE VALLEY HIGH	30,526.17			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	30,526.17	C		Computer
00382938	471562667121000		EAGLE VALLEY MIDDLE	4,485.56			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,485.56	C		Computer
00382939	471562667152000		EARLY CHILDHOOD	5,781.04			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,781.04	C		Computer
00382940	471562667180000		EDUCATOR QUALITY	354.05			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	354.05	C		Computer
00382941	471562667117000		EDWARDS ELEMENTARY	1,869.38			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,869.38	C		Computer
00382942	471562667167000		FOOD SERVICES	5,278.75			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,278.75	C		Computer
00382943	471562667116000		GYP SUM CREEK MIDDLE	6,294.44			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,294.44	C		Computer
00382944	471562667124000		GYP SUM ELEMENTARY	2,482.12			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,482.12	C		Computer
00382945	471562667120000		HOMESTAKE PEAK SCHOOL	4,182.83			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,182.83	C		Computer
00382946	471562667164000		HUMAN RESOURCES	2,902.56			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,902.56	C		Computer
00382947	471562667126000		MULTILINGUAL EDUCATION	3,690.41			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,690.41	C		Computer
00382949	471562667118000		RED HILL ELEMENTARY	2,389.04			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,389.04	C		Computer
00382950	471562667114000		RED SANDSTONE ELEMENTARY	4,467.00			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,467.00	C		Computer
00382951	471562667162500		SPECIAL EDUCATION	6,088.57			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,088.57	C		Computer
00382952	471562667161000		SUPERINTENDENT	18,295.96			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	18,295.96	C		Computer
00382953	471562667174000		SUPPORT SERVICES	14,796.43			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	14,796.43	C		Computer
00382954	471562667165000		TECHNOLOGY DEPARTMENT	4,728.58			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,728.58	C		Computer
00382955	471562667172000		TRANSPORTATION	4,451.21			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,451.21	C		Computer
00382930	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	3,462.38			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,462.38	C		Computer
00382948	471562667139000		RED CANYON HIGH	2,274.68			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,274.68	C		Computer
Total Check:				196,945.56			
5000342513	02/13/24	5509	XCEL ENERGY, INC.				
00382957	53-1119266-2		VSSA-SECURITY	2,828.23			
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,828.23	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					
5000342513	02/13/24	5509	XCEL ENERGY, INC.		
00382958	53-1034456-2		VSSA-SHED	13.44	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	13.44	C Computer
00382959	53-3823624-1		RSES	3,043.04	
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	3,043.04	C Computer
00382964	53-1256576-7		VSSA-SHELTER	29.56	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	29.56	C Computer
00382961	53-1228227-6		EAST BUS BARN	2,121.47	
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	2,121.47	C Computer
00382962	53-3674144-3		VSSA-ELECTRICTY	2,547.22	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,547.22	C Computer
00382963	53-1090657-3		1951 HIGHWAY 24 APT 18	326.84	
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	326.84	C Computer
00382960	53-0014331784-5		1951 HIGHWAY 24	146.29	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	146.29	C Computer
			Total Check:	11,056.09	
5000342514	02/13/24	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00382969	09-FEB-24		PAYCHECK WITHHOLDING 02/09/2024	1,142.12	
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,142.12	C Computer
			Total Check:	1,142.12	
5000342515	02/13/24	289345	TX CHILD SUPPORT SDU		
00382970	09-FEB-24		PAYCHECK WITHHOLDING 02/09/2024	230.77	
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C Computer
			Total Check:	230.77	
5000342516	02/13/24	289353	TX CHILD SUPPORT SDU		
00382971	09-FEB-24		PAYCHECK WITHHOLDING 02/09/2024	268.15	
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C Computer
			Total Check:	268.15	
5000342517	02/13/24	295507	COLORADO DEPARTMENT OF REVENUE		
00382967	09-FEB-24		PAYCHECK WITHHOLDING 02/09/2024	340.53	
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	340.53	C Computer
			Total Check:	340.53	
5000342518	02/13/24	295817	FAMILY SUPPORT REGISTRY		
00382968	09-FEB-24		PAYCHECK WITHHOLDING 02/09/2024	184.61	
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C Computer
			Total Check:	184.61	
5000342519	02/13/24	314951	BC SERVICES INC		
00382966	09-FEB-24		PAYCHECK WITHHOLDING 02/09/2024	355.35	
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	355.35	C Computer
			Total Check:	355.35	
5000342520	02/13/24	315265	A-1 COLLECTION AGENCY LLC		
00382965	09-FEB-24		PAYCHECK WITHHOLDING 02/09/2024	235.54	
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	235.54	C Computer
			Total Check:	235.54	
5000342521	02/13/24	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00382972	674020	00117927	BLANKET PO BCES SUPPLIES PURCHASES	137.33	

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								
5000342521	02/13/24	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.					
00382972	674020	00117927	BLANKET PO BCES SUPPLIES PURCHASES	137.33				
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	137.33	C		Computer	
00382973	674021	00117926	BLANKET PO EVES SUPPLIES PUCHASES	201.03				
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	201.03	C		Computer	
00382980	674024	00117937	BLANKET PO EVMS SUPPLIES PURCHASES	203.78				
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	203.78	C		Computer	
00382981	653587	00116075	BLANKET PO EES SUPPLIES PURCHASES	321.23				
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	321.23	C		Computer	
00382982	659605	00116071	BLANKET PO EVES SUPPLUES PURCHASES	30.28				
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.28	C		Computer	
00382979	659637	00116084	BLANKET PO BMHS SUPPLIES PURCHASES	50.58				
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	50.58	C		Computer	
00382978	674182	00117932	BLANKET PO RSES SUPPLIES PURCHASES	52.78				
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	52.78	C		Computer	
00382977	674044	00117935	BLANKET PO HPS SUPPLIES PURCHASES	143.08				
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	143.08	C		Computer	
00382976	674546	00117928	BLANKET PO AES SUPPLIES PUCHASES	52.53				
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	52.53	C		Computer	
00382975	674576	00117938	BLANKET PO BCMS SUPPLIES PURCHASES	224.08				
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	224.08	C		Computer	
00382974	674562	00117934	BLANKET PO EELC SUPPLIES PURCHASES	138.03				
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	138.03	C		Computer	
			Total Check:	1,554.73				
5000342522	02/13/24	2712	DENVER CUTLERY, INC.					
00382985	64-5-017189	00117956	BLANKET PO BMHS FOR KNIFES	32.00				
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C		Computer	
00382984	64-5-017185	00117945	BLANKET PO AES FOR KNIFES	32.00				
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C		Computer	
00382983	64-5-017144	00117949	BLANKET PO RSES FOR KNIFES	32.00				
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	32.00	C		Computer	
00382988	64-5-017190	00117947	BLANKET PO EES FOR KNIFES	32.00				
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C		Computer	
00382987	64-5-017188	00117953	BLANKET PO BCMS FOR KNIFES	32.00				
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C		Computer	
00382986	64-5-017171	00117951	BLANKET PO HPS FOR KNIFES	32.00				
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C		Computer	
00382989	64-5-017187	00117950	BLANKET PO EELC FOR KNIFES	30.00				
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C		Computer	
			Total Check:	222.00				
5000342523	02/13/24	272680	MEADOW GOLD DAIRY					
00382990	550345376	00117911	BLANKET PO EVES MILK PURCHASES	237.46				
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	237.46	C		Computer	
00382991	550345354	00117918	BLANKET PO EELC MILK PURCHASES	157.32				
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	157.32	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					
5000342523	02/13/24	272680	MEADOW GOLD DAIRY		
00382992	550345213	00117918	BLANKET PO EELC MILK PURCHASES	78.66	
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	78.66	C Computer
00382993	550345223	00117920	BLANKET PO ECCA MILK PURCHASES	99.21	
	4-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	99.21	C Computer
00382994	550344982	00117920	BLANKET PO ECCA MILK PURCHASES	117.99	
	4-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	117.99	C Computer
00382995	550345234	00117921	BLANKET PO EVMS MILK PURCHASES	139.72	
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	139.72	C Computer
00382996	550345355	00117922	BLANKET PO BCMS MILK PURCHASES	178.76	
	4-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	178.76	C Computer
00382997	550345373	00117914	BLANKET PO GES MILK PURCHASES	159.68	
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	159.68	C Computer
00382998	550345375	00117921	BLANKET PO EVMS MILK PURCHASES	278.56	
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	278.56	C Computer
00382999	550345222	00117915	BLANKET PO EES MILK PURCHASES	178.76	
	4-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	178.76	C Computer
00383000	550345374	00117912	BLANKET PO BCES MILK PURCHASES	119.17	
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	119.17	C Computer
00383001	550344996	00117914	BLANKET PO GES MILK PURCHASES	416.21	
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	416.21	C Computer
00383002	550345232	00117914	BLANKET PO GES MILK PURCHASES	237.75	
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	237.75	C Computer
00383003	550345224	00117922	BLANKET PO BCMS MILK PURCHASES	59.59	
	4-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	59.59	C Computer
00383004	550741422	00117919	BLANKET PO HPS MILK PURCHASES	178.76	
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	178.76	C Computer
00383005	550741647	00117919	BLANKET PO HPS MILK PURCHASES	139.72	
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	139.72	C Computer
00383006	550344988	00117924	BLANKET PO BMHS MILK PURCHASES	258.60	
	4-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	258.60	C Computer
00383007	550344995	00117925	BLANKET PO EVHS MILK PURCHASES	198.13	
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	198.13	C Computer
00383008	550345240	00117925	BLANKET PO EVHS MILK PURCHASES	79.84	
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	79.84	C Computer
00383009	550344993	00117923	BLANKET PO GCMS MILK PURCHASES	139.13	
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	139.13	C Computer
00383010	550345231	00117923	BLANKET PO GCMS MILK PURCHASES	99.21	
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	99.21	C Computer
00383011	550345759	00117925	BLANKET PO EVHS MILK PURCHASES	137.93	
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	137.93	C Computer
00383012	550345990	00117911	BLANKET PO EVES MILK PURCHASES	295.39	
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	295.39	C Computer
00383013	550345359	00117924	BLANKET PO BMHS MILK PURCHASES	396.55	
	4-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	396.55	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					
5000342523	02/13/24	272680	MEADOW GOLD DAIRY			
00383014	550345763	00117911	BLANKET PO EVES MILK PURCHASES	275.56		
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	275.56	C	Computer
00383015	550345758	00117923	BLANKET PO GCMS MILK PURCHASES	158.05		
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	158.05	C	Computer
00383016	550345588	00117913	BLANKET PO AES MILK PURCHASES	177.29		
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	177.29	C	Computer
00383017	550345743	00117913	BLANKET PO AES MILK PURCHASES	236.19		
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	236.19	C	Computer
00383018	550345975	00117913	BLANKET PO AES MILK PURCHASES	79.32		
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	79.32	C	Computer
00383019	550345370	00117916	BLANKET PO RHES MILK PURCHASES	475.50		
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	475.50	C	Computer
00383020	550345994	00117925	BLANKET PO EVHS MILK PURCHASES	118.10		
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	118.10	C	Computer
00383021	550345619	00117923	BLANKET PO GCMS MILK PURCHASES	118.69		
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	118.69	C	Computer
00383022	550345620	00117925	BLANKET PO EVHS MILK PURCHASES	118.69		
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	118.69	C	Computer
00383023	550345371	00117923	BLANKET PO GCMS MILK PURCHASES	119.76		
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	119.76	C	Computer
00383024	550345993	00117914	BLANKET PO GES MILK PURCHASES	315.51		
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	315.51	C	Computer
00383025	550345621	00117914	BLANKET PO GES MILK PURCHASES	315.51		
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	315.51	C	Computer
00383026	550345760	00117914	BLANKET PO GES MILK PURCHASES	236.49		
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	236.49	C	Computer
00383027	550345600	00117925	BLANKET PO EVHS MILK PURCHASES	198.42		
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	198.42	C	Computer
00383028	550345622	00117912	BLANKET PO BCES MILK PURCHASES	118.39		
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	118.39	C	Computer
00383029	550345594	00117920	BLANKET PO ECCA MILK PURCHASES	118.39		
	4-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	118.39	C	Computer
00383030	550345761	00117912	BLANKET PO BCES MILK PURCHASES	236.78		
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	236.78	C	Computer
00383031	550345992	00117912	BLANKET PO BCES MILK PURCHASES	118.39		
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	118.39	C	Computer
00383032	550345623	00117921	BLANKET PO EVMS MILK PURCHASES	197.42		
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	197.42	C	Computer
00383033	550345744	00117920	BLANKET PO ECCA MILK PURCHASES	118.39		
	4-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	118.39	C	Computer
00383034	550345974	00117918	BLANKET PO EELC MILK PURCHASES	39.07		
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	39.07	C	Computer
00383035	550345742	00117918	BLANKET PO EELC MILK PURCHASES	117.21		
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	117.21	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					
5000342523	02/13/24	272680	MEADOW GOLD DAIRY		
00383036	550345595	00117918	BLANKET PO EELC MILK PURCHASES	78.14	
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	78.14	C Computer
00383037	550345214	00117913	BLANKET PO AES MILK PURCHASES	99.21	
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	99.21	C Computer
00383038	550345624	00117911	BLANKET PO EVES MILK PURCHASES	275.56	
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	275.56	C Computer
00383039	550345991	00117921	BLANKET PO EVMS MILK PURCHASES	177.59	
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	177.59	C Computer
00383040	550344983	00117913	BLANKET PO AES MILK PURCHASES	198.42	
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	198.42	C Computer
00383041	550741794	00117919	BLANKET PO HPS MILK PURCHASES	158.21	
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	158.21	C Computer
00383042	550345762	00117921	BLANKET PO EVMS MILK PURCHASES	355.47	
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	355.47	C Computer
00383043	550345356	00117913	BLANKET PO AES MILK PURCHASES	198.42	
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	198.42	C Computer
00383044	550741782	00117917	BLANKET PO RSES MILK PURCHASES	197.83	
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	197.83	C Computer
00383045	550345353	00117915	BLANKET PO EES MILK PURCHASES	177.59	
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	177.59	C Computer
00383046	550741648	00117917	BLANKET PO RSES MILK PURCHASES	79.25	
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	79.25	C Computer
00383047	550742020	00117917	BLANKET PO RSES MILK PURCHASES	117.80	
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	117.80	C Computer
00383048	550742008	00117919	BLANKET PO HPS MILK PURCHASES	236.19	
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	236.19	C Computer
00383049	550345618	00117916	BLANKET PO RHES MILK PURCHASES	177.00	
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	177.00	C Computer
00383050	550345741	00117924	BLANKET PO BMHS MILK PURCHASES	374.41	
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	374.41	C Computer
			Total Check:	11,290.31	
5000342524	02/13/24	192562	US FOODSERVICE, INC.		
00383051	5004030	00117983	BLANKET PO EVMS FOOD PURCHASES	22.23	
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	22.23	C Computer
00383095	5057404	00117964	BLANKET PO BCES FOOD PURCHASES	111.38	
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	111.38	C Computer
00383053	5057405	00117981	BLANKET PO ECCA FOOD PURCHASES	1,267.46	
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	1,267.46	C Computer
00383054	5057406	00117976	BLANKET PO EELC FOOD PURCHASES	1,659.23	
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,659.23	C Computer
00383055	5057407	00117992	BLANKET PO BMHS FOOD PURCHASES	3,410.94	
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,410.94	C Computer
00383056	5057408	00117988	BLANKET PO BCMS ALA CARTE	82.35	
4-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	82.35	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000342524	02/13/24	192562	US FOODSERVICE, INC.			
00383057	5057409	00117966	BLANKET PO AES FOOD PURCHASES	3,056.95		
	4-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	3,056.95	C	Computer
00383058	5057410	00117986	BLANKET PO BCMS FOOD PURCHASES	869.93		
	4-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	869.93	C	Computer
00383059	5057411	00117994	BLANKET PO BMHS ALA CARTE	307.35		
	4-21-310-00-3120-0630-000-0000-01		BMHS ALA CARTE	307.35	C	Computer
00383060	5057412	00117966	BLANKET PO AES FOOD PURCHASES	230.29		
	4-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	230.29	C	Computer
00383061	5057413	00117970	BLANKET PO EES FOOD PURCHASES	438.54		
	4-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	438.54	C	Computer
00383062	5057414	00117971	BLANKET PO EES SUPPLIES PURCHASES	588.17		
	4-21-170-00-3120-0610-000-0000-00		EES SUPPLIES	588.17	C	Computer
00383063	5057415	00117971	BLANKET PO EES SUPPLIES PURCHASES	2,894.53		
	4-21-170-00-3120-0610-000-0000-00		EES SUPPLIES	2,894.53	C	Computer
00383064	5057416	00117982	BLANKET PO ECCA SUPPLIES PURCHASES	86.72		
	4-21-950-00-3120-0610-000-0000-00		ECCA SUPPLIES	86.72	C	Computer
00383065	5057417	00117977	BLANKET PO EELC SUPPLIES PURCHASES	89.31		
	4-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	89.31	C	Computer
00383066	5057418	00117993	BLANKET PO BMHS SUPPLIES PURCHASES	606.35		
	4-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	606.35	C	Computer
00383067	5057419	00117967	BLANKET PO AES SUPPLIES PURCHASES	372.52		
	4-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	372.52	C	Computer
00383068	5061327	00117979	BLANKET PO HPS SUPPLIES PURCHASES	570.01		
	4-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	570.01	C	Computer
00383069	5061328	00117980	BLANKET PO HPS ALA CARTE	376.92		
	4-21-501-00-3120-0630-000-0000-01		HPS ALA CARTE	376.92	C	Computer
00383070	5061329	00117978	BLANKET PO HPS FOOD PURCHASES	4,667.61		
	4-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	4,667.61	C	Computer
00383071	5061330	00117974	BLANKET PO RSES FOOD PURCHASES	3,564.85		
	4-21-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	3,564.85	C	Computer
00383072	5061331	00117978	BLANKET PO HPS FOOD PURCHASES	283.49		
	4-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	283.49	C	Computer
00383073	5061332	00117983	BLANKET PO EVMS FOOD PURCHASES	111.76		
	4-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	111.76	C	Computer
00383074	5132108	00117965	BLANKET PO BCES SUPPLIES PURCHASES	206.96		
	4-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	206.96	C	Computer
00383075	5132109	00117964	BLANKET PO BCES FOOD PURCHASES	3,599.37		
	4-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	3,599.37	C	Computer
00383076	5132110	00117985	BLANKET PO EVMS ALA CARTE	509.56		
	4-21-210-00-3120-0630-000-0000-01		EVMS ALA CARTE	509.56	C	Computer
00383077	5132111	00117983	BLANKET PO EVMS FOOD PURCHASES	5,165.55		
	4-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	5,165.55	C	Computer
00383078	5132113	00117983	BLANKET PO EVMS FOOD PURCHASES	70.96		
	4-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	70.96	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							
5000342524	02/13/24	192562	US FOODSERVICE, INC.				
00383079	5132114	00117984	BLANKET PO EVMS SUPPLIES PURCHASES	961.35			
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	961.35	C	Computer	
00383080	5132115	00117962	BLANKET PO EVES FOOD PURCHASES	111.07			
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	111.07	C	Computer	
00383081	5132116	00117964	BLANKET PO BCES FOOD PURCHASES	110.25			
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	110.25	C	Computer	
00383082	5132117	00117962	BLANKET PO EVES FOOD PURCHASES	6,373.34			
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	6,373.34	C	Computer	
00383083	5132118	00117976	BLANKET PO EELC FOOD PURCHASES	88.56			
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	88.56	C	Computer	
00383084	5132112	00117963	BLANKET PO EVES SUPPLIES PURCHASES	109.69			
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	109.69	C	Computer	
00383085	513648	00117969	BLANKET PO GES SUPPLIES PURCHASES	470.04			
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	470.04	C	Computer	
00383086	5132649	00117991	BLANKET PO GCMS ALA CARTE	333.64			
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	333.64	C	Computer	
00383087	5132650	00117990	BLANKET PO GCMS SUPPLIES PURCHASES	71.51			
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	71.51	C	Computer	
00383088	5132651	00117989	BLANKET PO GCMS FOOD PURCHASES	2,676.79			
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,676.79	C	Computer	
00383089	5132652	00117968	BLANKET PO GES FOOD PURCHASES	4,876.13			
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	4,876.13	C	Computer	
00383090	5132653	00117972	BLANKET PO RHES FOOD PURCHASES	4,306.91			
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	4,306.91	C	Computer	
00383091	5132654	00117973	BLANKET PO RHES SUPPLIES PURCHASES	706.37			
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	706.37	C	Computer	
00383092	5132655	00117996	BLANKET PO EVHS SUPPLIES PURCHASES	706.71			
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	706.71	C	Computer	
00383093	5132656	00117997	BLANKET PO EVHS ALA CARTE	683.34			
4-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	683.34	C	Computer	
00383094	5132657	00117995	BLANKET PO EVHS FOOD PURCHASES	4,715.92			
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,715.92	C	Computer	
00383052	5132658	00117968	BLANKET PO GES FOOD PURCHASES	426.10			
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	426.10	C	Computer	
			Total Check:	62,949.01			
5000342525	02/16/24	270075	WORLD CLASS DISTRIBUTORS, LLC				
00383137	02012024483	00118352	DRINKING WATER	166.31			
4-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	166.31	C	Computer	
			Total Check:	166.31			
5000342526	02/16/24	128066	WESTERN SLOPE NSDA				
00383136	EVHS00118461	00118461	Eagle Valley Speech & Debate - Wester	80.00			
4-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	80.00	C	Computer	
			Total Check:	80.00			
5000342527	02/16/24	315729	VAIL VALLEY TUTORING GROUP				

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						
5000342527	02/16/24	315729	VAIL VALLEY TUTORING GROUP			
00383135	VSSA00118355	00118355	Academic Coach and January Rent	2,378.60		
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	2,378.60	C	Computer
			Total Check:	2,378.60		
5000342528	02/16/24	158151	VAIL MOUNTAIN SCHOOL			
00383134	EVHS00118460	00118460	Eagle Valley Nordic Ski - Race entry	510.00		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	510.00	C	Computer
			Total Check:	510.00		
5000342529	02/16/24	278661	TIMBERLINE EVENTS, LLC			
00383133	1833	00118459	Eagle Valley XC-Deposit for chip timi	660.00		
4-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	660.00	C	Computer
			Total Check:	660.00		
5000342530	02/16/24	317292	SETH T. FARMER			
00383132	VSSA00118385	00118385	Contracted Instruction for World Hist	3,000.00		
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	3,000.00	C	Computer
			Total Check:	3,000.00		
5000342531	02/16/24	312398	RAPSODO, INC			
00383131	004856	00118311	Eagle Valley HS Team Membership Renev	1,500.00		
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	1,500.00	C	Computer
			Total Check:	1,500.00		
5000342532	02/16/24	314900	PRIEST ZIMMERMAN INC.			
00383130	0129044-IN	00118187	BCMS - ELKAY BOTTLE FILLING STATION	1,149.07		
4-22-230-00-2100-0610-000-3202-00			CO STUDENT WELLNESS BCMS SUPPLIES	1,149.07	C	Computer
			Total Check:	1,149.07		
5000342533	02/16/24	197386	POWERSCHOOL GROUP LLC			
00383129	INV373198	00118329	PROFESSIONAL LEARNING TRAINING REMOTI	900.00		
4-10-620-36-2213-0650-000-0000-00			INSTRUCTION SOFTWARE	900.00	C	Computer
			Total Check:	900.00		
5000342534	02/16/24	227854	NORTHGLENN HIGH SCHOOL			
00383128	EVHS00118439	00118439	Eagle Valley HS-JV State Wrestling Tr	350.00		
4-10-320-00-1810-0580-000-0000-32			EVHS POST SEASON QUALIFYING WINTER	350.00	C	Computer
			Total Check:	350.00		
5000342535	02/16/24	298328	NAPA AUTO PARTS OF GYPSUM			
00383126	935958	00118423	INVOICE 935958 BRAKE HOSES FOR #181	30.86		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.86	C	Computer
00383125	936398	00118423	INVOICE 936398 REPLACEMENT TAILLIGHT	17.16		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.16	C	Computer
00383124	936552	00118423	INVOICE 936552 LIGHT BULBS FOR STOCK	6.12		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6.12	C	Computer
00383127	936637	00118423	INVOICE 936637 TOGGLE SWITCH FOR #62	5.02		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.02	C	Computer
			Total Check:	59.16		
5000342536	02/16/24	230375	MCCANDLESS TRUCK CENTER			
00383123	P105099914:01	00118458	INVOICE P105099914:01 EXHAUST MANIFOI	1,544.78		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,544.78	C	Computer
00383121	P105099808:01	00118458	INVOICE P105099808:01 BRAKE CHAMBERS	184.60		

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							
5000342536	02/16/24	230375	MCCANDLESS TRUCK CENTER				
00383121	P105099808:01	00118458	INVOICE P105099808:01 BRAKE CHAMBERS	184.60			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	184.60	C		Computer
00383122	P10510005:01	00118458	INVOICE P105100005:01 BRAKE CHAMBERS	380.06			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	380.06	C		Computer
			Total Check:	2,109.44			
5000342537	02/16/24	259748	M TECH MECHANICAL TECHNOLOGIES GROUP				
00383119	128755	00118431	GES - PRE-K ROOM NO HEAT	165.00			
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	165.00	C		Computer
00383118	127819	00118431	BCMS - BOILER #1 GAS FLUCTUATION - Lf	123.75			
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	123.75	C		Computer
00383120	127819	00118431	REGULAR LABOR	825.00			
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	825.00	C		Computer
00383118	127819	00118431	FITTINGS, COMBUSTION ANALYSIS AND CON	97.38			
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	97.38	C		Computer
			Total Check:	1,211.13			
5000342538	02/16/24	2726	IMPRESSIONS				
00383116	38787	00118448	COPY PAPER	999.80			
4-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	999.80	C		Computer
00383115	38829	00118435	SPF15 LIP BALM IN WHITE TUBE FULL COI	1,030.00			
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	1,030.00	C		Computer
00383115	38829	00118435	CUSTOM LOGO	45.00			
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	45.00	C		Computer
00383115	38829	00118435	SHIPPING AND HANDLING	33.88			
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	33.88	C		Computer
00383115	38829	00118435	JAVALINA METALIC STYLUS PEN BLUE W/ V	790.00			
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	790.00	C		Computer
00383115	38829	00118435	CUSTOM LOGO	35.00			
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	35.00	C		Computer
00383115	38829	00118435	SHIPPING AND HANDLING	51.12			
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	51.12	C		Computer
00383115	38829	00118435	UNIBALL ROLLERGRIP FINE BLUR INK WHIT	2,610.00			
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	2,610.00	C		Computer
00383115	38829	00118435	CUSTOM LOGO	35.00			
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	35.00	C		Computer
00383117	38829	00118435	SHIPPING AND HANDLING	59.18			
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	59.18	C		Computer
00383115	38829	00118435	TPAC PLOYESTER TOTE BAG ROYAL BLUE TC	3,115.00			
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	3,115.00	C		Computer
00383115	38829	00118435	SHIPPING AND HANDLING	145.50			
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	145.50	C		Computer
00383115	38829	00118435	CUSTOM LOGO	55.00			
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	55.00	C		Computer
			Total Check:	9,004.48			
5000342539	02/16/24	296899	GYP SUM EAGLE ACE HARDWARE				

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							
5000342539	02/16/24	296899	GYP SUM EAGLE ACE HARDWARE				
00383112	22102/1	00118425	INVOICE 22102 PVC PIPE FOR WASH BAY	1.18			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1.18	C		Computer
00383113	22092/1	00118425	INVOICE 22092 O-RINGS FOR POWER WASHI	2.97			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2.97	C		Computer
00383114	22126/1	00118425	INVOICE 22126 SPARE KEYS FOR #464	11.98			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.98	C		Computer
			Total Check:	16.13			
5000342540	02/16/24	194921	FERGUSON ENTERPRISES, INC.				
00383111	1492513	00118422	DW - 50 LB SNOW & ICE MELT	823.68			
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	823.68	C		Computer
			Total Check:	823.68			
5000342541	02/16/24	293318	FAS-BREAK AUTO GLASS				
00383110	1882-3516212	00118452	INVOICE 1882-3516212 WINDSHIELD REPL	373.25			
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	373.25	C		Computer
			Total Check:	373.25			
5000342542	02/16/24	217557	EARLY CHILDHOOD PARTNERS				
00383109	1381	00118454	LCO Expenses January 2024	4,152.79			
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	4,152.79	C		Computer
			Total Check:	4,152.79			
5000342543	02/16/24	236136	EAGLE COUNTY HAZARDOUS WASTE FACILITY				
00383107	01-00005846	00118429	VSSA - PAINT & OIL DISPOSAL	59.00			
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	59.00	C		Computer
00383108	01-00005847	00118429	VSSA - AEROSOL PAINT CANS	17.00			
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	17.00	C		Computer
			Total Check:	76.00			
5000342544	02/16/24	269468	COLORADO SPORTS OFFICIALS				
00383106	2023-11	00117772	October 26 - Boys Basketball	300.00			
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	300.00	C		Computer
00383106	2023-11	00117772	November 3 - Boys Basketball	300.00			
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	300.00	C		Computer
00383106	2023-11	00117772	November 14 - Boys Basketball	300.00			
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	300.00	C		Computer
00383106	2023-11	00117772	November 5 - Eagle Tournament	2,800.00			
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	2,800.00	C		Computer
00383106	2023-11	00117772	November 28 - Boys Basketball	300.00			
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	300.00	C		Computer
00383106	2023-11	00117772	Boys Basketball Assigning Fee	155.00			
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	155.00	C		Computer
00383106	2023-11	00117772	Mileage	80.00			
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	80.00	C		Computer
			Total Check:	4,235.00			
5000342545	02/16/24	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.				
00383105	24-1570	00118441	Eagle Valley HS-3A State Speech Tour	720.00			
4-10-320-00-1810-0580-000-0000-32			EVHS POST SEASON QUALIFYING WINTER	720.00	C		Computer
			Total Check:	720.00			

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					
5000342546	02/16/24	1422	COLLETT ENTERPRISES INC		
00383103	182839	00118426	INVOICE 182839 FUEL FOR EBB	5,247.90	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,247.90	C Computer
00383104	182876	00118426	INVOICE 182876 FUEL FOR WBB	4,561.25	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,561.25	C Computer
			Total Check:	9,809.15	
5000342547	02/16/24	299448	CINTAS CORPORATION NO. 2		
00383102	4182399366	00118430	INVOICE 4182399366 UNIFORMS, MATS &	115.51	
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	115.51	C Computer
			Total Check:	115.51	
5000342548	02/16/24	3964	CHARLES D. JONES COMPANY, INC.		
00383101	57133455-00	00118432	BCES - THERMOSTAT FOR REACH IN COOLEF	200.54	
4-21-120-00-3120-0430-000-0000-00			BCES REPAIRS	200.54	C Computer
			Total Check:	200.54	
5000342549	02/16/24	49964	BSN SPORTS		
00383100	924716498	00118438	Promounds Pro #42 Knotted Netting-14'	126.00	
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	126.00	C Computer
			Total Check:	126.00	
5000342550	02/16/24	4096	BASALT HIGH SCHOOL		
00383099	EVHS00118440	00118440	Eagle Valley HS-Longhorns Classic Bas	250.00	
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C Computer
			Total Check:	250.00	
5000342551	02/16/24	309818	ASPEN HOUSE OF BOUNCE, INC.		
00383098	1018	00118447	WET/DRY DUAL SLIDE COMBO BOUNCE	90.00	
4-23-180-00-1900-0890-000-0000-12			RHES ACT. PE EXP	90.00	C Computer
00383098	1018	00118447	WET/DRY DUAL SLIDE COMBO BOUNCE	300.00	
4-10-180-00-0010-0610-000-0000-37			RHES SUPPLIES	300.00	C Computer
			Total Check:	390.00	
5000342552	02/16/24	271306	ABC PARTS, INC.		
00383096	15339-309342	00118343	GROUNDS - SNOWBLOWER BELT	13.08	
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	13.08	C Computer
			Total Check:	13.08	
5000342553	02/16/24	270750	AMPLIFY EDUCATION INC		
00383097	INV-193665	00116567	BOOST LECTURA SITE LICENSE	4,750.00	
4-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	4,750.00	C Computer
00383097	INV-193665	00116567	MCLASS LECTURA	1,000.00	
4-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	1,000.00	C Computer
00383097	INV-193665	00116567	DIBELS 8 DIAGNOSTIC BUDNDLE	2,500.00	
4-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	2,500.00	C Computer
			Total Check:	8,250.00	
5000342554	02/16/24	187976	YOUNG AMERICANS CNTR FOR FINANCIAL EDUC		
00383143	IT-11-09-23	00118442	70 ECONOMY INTERNATIONAL TOWNE	1,290.00	
4-10-501-00-0018-0610-000-0000-54			HPS 7TH FIELD WORK	1,290.00	C Computer
			Total Check:	1,290.00	
5000342555	02/16/24	280429	SOLARWINDS		
00383142	IN629099	00118424	ADVANCED SERVICE AGENT USERS	36,894.00	

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					
5000342555	02/16/24	280429	SOLARWINDS		
00383142	IN629099	00118424	ADVANCED SERVICE AGENT USERS	36,894.00	
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	36,894.00	C Computer
00383142	IN629099	00118424	ADVANCED ASSET MANAGEMENT SUBSCRIPTIO	900.00	
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	900.00	C Computer
			Total Check:	37,794.00	
5000342556	02/16/24	236136	EAGLE COUNTY HAZARDOUS WASTE FACILITY		
00383141	01-00005772	00118433	RECYCLE ELECTRONICS	50.32	
4-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	50.32	C Computer
			Total Check:	50.32	
5000342557	02/16/24	143758	BOATHOUSE SPORTS		
00383139	WO-15322-24	00118353	MESH UNIFORMS BOYS	800.00	
4-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	800.00	C Computer
00383139	WO-15322-24	00118353	FREIGHT	17.00	
4-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	17.00	C Computer
00383138	CO-13058-24	00118353	MESH UNIFORMS WOMENS	800.00	
4-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	800.00	C Computer
00383140	CO-13058-24	00118353	FREIGHT	17.00	
4-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	17.00	C Computer
			Total Check:	1,634.00	
5000342558	02/16/24	278840	ASHLEY MAURER		
00383145	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	82.53	
4-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	82.53	C Computer
			Total Check:	82.53	
5000342559	02/16/24	309494	BRADLEY ARNOLD		
00383146	2024 MILEAGE		MILEAGE THROUGH 01/23/2024	60.30	
4-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	60.30	C Computer
			Total Check:	60.30	
5000342560	02/16/24	251879	CHRISTINA SCHELDE		
00383147	2024 MILEAGE		MILEAGE THROUGH 01/25/2024	74.37	
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	74.37	C Computer
			Total Check:	74.37	
5000342561	02/16/24	165735	DANA HARRISON		
00383148	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	112.66	
4-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	112.66	C Computer
			Total Check:	112.66	
5000342562	02/16/24	126136	DAVID RUSSELL		
00383149	2023 MILEAGE		MILEAGE THROUGH 12/04/2023 ASMH	212.22	
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSH/CONF/TRAVEL	212.22	C Computer
00383149	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	13.10	
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	13.10	C Computer
			Total Check:	225.32	
5000342563	02/16/24	277967	EMILY COLE		
00383156	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	10.48	
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	10.48	C Computer
			Total Check:	10.48	

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							
5000342564	02/16/24	3456	ERIC MANDEVILLE				
00383157	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	23.58			
4-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	23.58	C	Computer	
			Total Check:	23.58			
5000342565	02/16/24	308064	HEIDI PRESS				
00383161	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	55.68			
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	55.68	C	Computer	
00383160	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	106.53			
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	106.53	C	Computer	
			Total Check:	162.21			
5000342566	02/16/24	317217	JUDIT ROJAS DELGADO				
00383166	2024 MILEAGE		MILEAGE THROUGH 02/07/2024	84.42			
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	84.42	C	Computer	
			Total Check:	84.42			
5000342567	02/16/24	308986	JULIA CORTADA				
00383167	2024 MILEAGE		MILEAGE THROUGH 02/06/2024	41.54			
4-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	41.54	C	Computer	
			Total Check:	41.54			
5000342568	02/16/24	299502	KARMEN SERBINSKI				
00383169	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	60.92			
4-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	60.92	C	Computer	
			Total Check:	60.92			
5000342569	02/16/24	312436	KATIE BREEN JENNINGS				
00383170	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	298.15			
4-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	298.15	C	Computer	
			Total Check:	298.15			
5000342570	02/16/24	161233	MELISA REWOLD-THUON				
00383176	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	233.84			
4-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	233.84	C	Computer	
			Total Check:	233.84			
5000342571	02/16/24	311391	TROY LANGE				
00383192	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	20.96			
4-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	20.96	C	Computer	
			Total Check:	20.96			
5000342572	02/16/24	311847	KELLIE SHALTES				
00383171	2024 MILEAGE		MILEAGE THROUGH 01/25/2024	28.14			
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	28.14	C	Computer	
			Total Check:	28.14			
5000342573	02/16/24	316776	LEAH SMITH				
00383173	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	38.65			
4-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	38.65	C	Computer	
			Total Check:	38.65			
5000342574	02/16/24	295264	MACEY MILLER				
00383174	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	82.53			
4-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	82.53	C	Computer	
00383175	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	211.05			

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						
5000342574	02/16/24	295264	MACEY MILLER			
00383175	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	211.05		
4-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	211.05	C	Computer
			Total Check:	293.58		
5000342575	02/16/24	309265	MICHELLE WENKHEIMER			
00383180	2024 MILEAGE		MILEAGE THROUGH 01/30/2024	119.93		
4-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	119.93	C	Computer
			Total Check:	119.93		
5000342576	02/16/24	113301	MITCHELL FORSBERG			
00383181	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	40.61		
4-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	40.61	C	Computer
			Total Check:	40.61		
5000342577	02/16/24	259217	NATIA LUCK			
00383185	2023 MILEAGE		MILEAGE THROUGH 12/20/2023	76.64		
4-10-623-00-2239-0583-000-0000-00			ENGAGEMENT MILEAGE	76.64	C	Computer
			Total Check:	76.64		
5000342578	02/16/24	283274	NOEMI SANCHEZ ORTIZ			
00383186	2023 MILEAGE		MILEAGE THROUGH 12/20/2023	100.22		
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	100.22	C	Computer
			Total Check:	100.22		
5000342579	02/16/24	298069	SASCHA TAYLOR			
00383188	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	162.44		
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	162.44	C	Computer
			Total Check:	162.44		
5000342580	02/16/24	194182	SYLVIA BARELA			
00383189	2024 MILEAGE		MILEAGE THROUGH 01/08/2024	33.50		
4-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	33.50	C	Computer
			Total Check:	33.50		
5000342581	02/16/24	298581	TIMOTHY MOFFET			
00383190	2024 MILEAGE		MILEAGE THROUGH 01/29/2024	603.00		
4-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	603.00	C	Computer
			Total Check:	603.00		
5000342582	02/16/24	311464	NASLY JIMENEZ ORJUELA			
00383184	PIEDMONT		PIEDMONT D-205 UTILITY BILL PRIOR TEN	370.04		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	370.04	C	Computer
			Total Check:	370.04		
5000342583	02/16/24	112402	JADE BRINK			
00383163	34785		LUNCH FOR 1- 02/08/2024	20.00		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
00383162	33880		DINNER FOR 1- 02/01/2024	38.75		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	38.75	C	Computer
00383164	33880		LUNCH FOR 1- 02/02/2024	20.00		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
			Total Check:	78.75		
5000342584	02/16/24	46256	EILEEN LISTER			
00383150	34447		LUNCH FOR 1- 01/26/2024	13.10		

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							
5000342584	02/16/24	46256	EILEEN LISTER				
00383150 34447			LUNCH FOR 1- 01/26/2024	13.10			
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.10	C	Computer	
00383154 34125			LUNCH FOR 1- 02/02/2024	17.00			
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.00	C	Computer	
00383154 34125			LUNCH FOR 1- 02/04/2024	5.45			
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.45	C	Computer	
00383155 34590			LUNCH FOR 1- 01/25/2024	8.67			
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.67	C	Computer	
00383151 34563			LUNCH FOR 1- 01/24/2024	15.15			
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.15	C	Computer	
00383152 33890			LUNCH FOR 1- 01/20/2024	13.78			
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.78	C	Computer	
00383153 34370			LUNCH FOR 1- 01/16/2024	8.50			
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.50	C	Computer	
			Total Check:	81.65			
5000342585	02/16/24	312746	ANDREA KOSKI				
00383144 TOWN OF VAIL			PARKING FOR LTS EQUIPMENT TRANSPORT	30.00			
4-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	30.00	C	Computer	
			Total Check:	30.00			
5000342586	02/16/24	270083	ERICA LACZI				
00383158 CITY MARKET			SNACKS FOR ACCESS TESTING	42.01			
4-10-210-00-0620-0610-000-3140-00			EVMS ELL	42.01	C	Computer	
00383158 CITY MARKET			SNACKS FOR ACCESS TESTING	20.95			
4-10-210-00-0620-0610-000-3140-00			EVMS ELL	20.95	C	Computer	
00383158 CITY MARKET			BAKING SUPPLIES FOR LTS STAY BACK GRC	22.34			
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	22.34	C	Computer	
			Total Check:	85.30			
5000342587	02/16/24	272590	JENNIFER BLOESS				
00383165 CAFE 163			BREAKFAST FOR 4- 12/22/2023	76.00			
4-10-622-00-2120-0610-000-0000-01			DW COUNSELOR SUPPLIES	76.00	C	Computer	
			Total Check:	76.00			
5000342588	02/16/24	314935	MICHELLE FITZGERALD				
00383177 WALMART			COMP BOOKS, LABELS, MARKERS, PENCILS	56.33			
4-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	56.33	C	Computer	
			Total Check:	56.33			
5000342589	02/16/24	295094	MICHELLE NIXON				
00383179 SHELL			GAS FOR BB PLAYER TRANSPORTATION	35.06			
4-10-310-00-1800-0440-000-0000-00			BMHS ATHLETIC VEHICLE RENTAL	35.06	C	Computer	
00383179 SHELL			GAS FOR BB PLAYER TRANSPORTATION	41.50			
4-10-310-00-1800-0440-000-0000-00			BMHS ATHLETIC VEHICLE RENTAL	41.50	C	Computer	
00383179 SHELL			GAS FOR BB PLAYER TRANSPORTATION	39.62			
4-10-310-00-1800-0440-000-0000-00			BMHS ATHLETIC VEHICLE RENTAL	39.62	C	Computer	
00383178 LAZ PARKING			PARKING FOR BASKETBALL TRANSPORTATION	8.00			
4-10-310-00-1800-0440-000-0000-00			BMHS ATHLETIC VEHICLE RENTAL	8.00	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							
5000342589	02/16/24	295094	MICHELLE NIXON				
			Total Check:	124.18			
5000342590	02/16/24	130842	MITZI MOORE-HILL				
00383182	CEA COPILOT		SOLD A STORY_04 PD	127.00			
4-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	127.00	C	Computer	
			Total Check:	127.00			
5000342591	02/16/24	312525	KESSENICH, TANYA				
00383172	WALMART		COOKIES FOR AWARDS 10G CEREMONY	62.70			
4-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	62.70	C	Computer	
			Total Check:	62.70			
5000342592	02/16/24	299308	ROSA PENA				
00383187	34345		DINNER FOR 1- 02/08/2024	30.50			
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	30.50	C	Computer	
			Total Check:	30.50			
5000342593	02/16/24	220841	TRACY TEETAERT				
00383191	CITY MARKET		EVMS SPELLING BEE FLOWERS, SNACKS	23.49			
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	23.49	C	Computer	
			Total Check:	23.49			
5000342594	02/16/24	215643	MOLLY MCGALLIARD				
00383183	23/24 TUITION		UCSANDIEGO: EDUCX423.12 MTSS FOR CHAI	271.00			
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	271.00	C	Computer	
			Total Check:	271.00			
5000342595	02/16/24	265403	GREG ANDERSON				
00383159	23/24 TUITION		MONTANA STATE: MSSE 592 INDEPENDENT §	411.46			
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	411.46	C	Computer	
			Total Check:	411.46			
5000342596	02/16/24	306843	KAREN ORIHUELA KURI				
00383168	23/24 TUITION		CSU PUEBLO: ED500 EDUCATING EVERYBODY	395.00			
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	395.00	C	Computer	
00383168	23/24 TUITION		CSU PUEBLO: ED510 TEACHING MULT INTEI	395.00			
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	395.00	C	Computer	
			Total Check:	790.00			
5000342597	02/19/24	310042	XEROX BUSINESS SOLUTIONS SOUTHWEST				
00383239	IN4822890		RHES	1,057.80			
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	1,057.80	C	Computer	
00383239	IN4822890		BCES	1,051.86			
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,051.86	C	Computer	
00383239	IN4822890		EVMS	693.16			
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	693.16	C	Computer	
00383239	IN4822890		EVES	583.15			
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	583.15	C	Computer	
00383239	IN4822890		BMHS	1,577.06			
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,577.06	C	Computer	
00383239	IN4822890		BCMS	474.90			
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	474.90	C	Computer	
00383239	IN4822890		EELC	526.35			

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					
5000342597	02/19/24	310042	XEROX BUSINESS SOLUTIONS SOUTHWEST		
00383239	IN4822890		EELC	526.35	
4-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	526.35	C Computer
00383239	IN4822890		EES	1,013.17	
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,013.17	C Computer
00383239	IN4822890		HPS	1,517.23	
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,517.23	C Computer
00383239	IN4822890		AES	556.00	
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	556.00	C Computer
00383239	IN4822890		VSSA	587.45	
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	587.45	C Computer
00383239	IN4822890		RSES	736.56	
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	736.56	C Computer
00383239	IN4822890		EVHS	2,751.30	
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	2,751.30	C Computer
00383239	IN4822890		GES	1,682.46	
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,682.46	C Computer
00383239	IN4822890		GCMS	942.02	
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	942.02	C Computer
00383239	IN4822890		MAINTENANCE	343.77	
4-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	343.77	C Computer
00383239	IN4822890		RCHS	245.24	
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	245.24	C Computer
00383239	IN4822890		IT/TRANSPORTATION	130.67	
4-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	130.67	C Computer
00383239	IN4822890		DO CHAMBERS	299.85	
4-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	299.85	C Computer
			Total Check:	16,770.00	
5000342598	02/19/24	3522	HOLY CROSS ENERGY		
00383210	500075503		DISTRICT OFFICE	89.37	
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	89.37	C Computer
00383211	503662400		EAGLE VALLEY ELEMENTARY	2,430.97	
4-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,430.97	C Computer
00383209	451016401		HOMESTAKE PEAK	6,903.79	
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	6,903.79	C Computer
00383208	459106400		HOMESTAKE FOOTBALL LIGHTS	18.77	
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	18.77	C Computer
00383207	500048802		AVON ELEMENTARY	2,627.47	
4-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,627.47	C Computer
00383206	500192700		EAGLE VALLEY MIDDLE ADD	3,913.88	
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,913.88	C Computer
00383196	110023900		EAGLE VALLEY MIDDLE	84.05	
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	84.05	C Computer
00383197	454527700		EDWARDS ELEMENTARY	2,413.75	
4-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,413.75	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					
5000342598	02/19/24	3522	HOLY CROSS ENERGY		
00383198	451016300		BUS STORAGE	963.20	
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	963.20	C Computer
00383199	503170000		EAST BUS BARN	219.80	
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	219.80	C Computer
00383200	501351600		OAKRIDGE PARK N RIDE	18.91	
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C Computer
00383201	504096500		MILLER FLATS A	4,272.17	
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	4,272.17	C Computer
00383202	500911608		CHAMBERS AVE B202	34.73	
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	34.73	C Computer
00383203	500920402		CHAMBERS AVE A203	8.41	
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	8.41	C Computer
00383204	500806107		CHAMBERS AVE B204	30.16	
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	30.16	C Computer
00383205	500713205		CHAMBERS AVE B201	21.86	
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.86	C Computer
			Total Check:	24,051.29	
5000342599	02/19/24	5509	XCEL ENERGY, INC.		
00383238	53-1090657-3		1951 HIGHWAY 24 APT 18	164.73	
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	164.73	C Computer
			Total Check:	164.73	
5000342600	02/19/24	303275	CENTURYLINK		
00383194	89915306		DO WAN/LAN COMMUNICATION	7,370.77	
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	7,370.77	C Computer
00383193	90586467		AVON ELEMENTARY	509.39	
4-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	509.39	C Computer
00383193	90586467		EDWARDS ELEMENTARY	509.39	
4-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	509.39	C Computer
00383193	90586467		RED SANDSTONE ELEMENTARY	509.39	
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	509.39	C Computer
00383195	90586467		CREDIT	-734.43	
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	-734.43	C Computer
			Total Check:	8,164.51	
5000342601	02/19/24	312703	VERO FIBER NETWORKS, LLC.		
00383236	5405		VERO NETWORK	480.00	
4-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	480.00	C Computer
00383235	5586		VERO NETWORK	1,872.39	
4-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	1,872.39	C Computer
00383237	5775		VERO NETWORK	1,272.00	
4-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	1,272.00	C Computer
			Total Check:	3,624.39	
5000342602	02/19/24	145408	VAIL HONEYWAGON		
00383212	5323-167653		RED HILL ELEMENTARY	646.49	
4-10-180-00-2620-0421-000-0000-00			RHES TRASH	646.49	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342602	02/19/24	145408	VAIL HONEYWAGON			
00383213	5323-167655		GYP SUM ELEMENTARY	418.88		
4-10-160-00-2620-0421-000-0000-00			GES TRASH	418.88	C	Computer
00383214	5323-167656		BRUSH CREEK ELEMENTARY	325.57		
4-10-120-00-2620-0421-000-0000-00			BCES TRASH	325.57	C	Computer
00383215	5323-167657-001		EAGLE VALLEY ELEMENTARY	512.55		
4-10-110-00-2620-0421-000-0000-00			EVE TRASH	512.55	C	Computer
00383216	5323-167663		EDWARDS ELEMENTARY	411.67		
4-10-170-00-2620-0421-000-0000-00			EES TRASH	411.67	C	Computer
00383217	5323-167666		EELC	270.39		
4-10-104-00-2620-0421-000-0000-00			EELC TRASH	270.39	C	Computer
00383218	5323-167668		AVON ELEMENTARY	730.53		
4-10-130-00-2620-0421-000-0000-00			AES TRASH	730.53	C	Computer
00383219	5323-167671-001		RED SANDSTONE ELEMENTARY	326.11		
4-10-140-00-2620-0421-000-0000-00			RSES TRASH	326.11	C	Computer
00383220	5323-167669-001		HOMESTAKE PEAK	625.72		
4-10-501-00-2620-0421-000-0000-00			HPS TRASH	625.72	C	Computer
00383221	5323-167665		BERRY CREEK MIDDLE	504.27		
4-10-230-00-2620-0421-000-0000-00			BCMS TRASH	504.27	C	Computer
00383222	5323-167658		EAGLE VALLEY MIDDLE	808.40		
4-10-210-00-2620-0421-000-0000-00			EVMS TRASH	808.40	C	Computer
00383223	5323-167652		GYP SUM CREEK MIDDLE	400.17		
4-10-240-00-2620-0421-000-0000-00			GCMS TRASH	400.17	C	Computer
00383224	5323-167654-001		EVHS	842.92		
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH	842.92	C	Computer
00383225	5323-167654-003		EVHS H2 BUILDING	215.49		
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH	215.49	C	Computer
00383226	5323-167664		BMHS	1,932.16		
4-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,932.16	C	Computer
00383227	5323-167667		RCHS- EAST	238.40		
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	238.40	C	Computer
00383228	5323-167672-001		VSSA	327.10		
4-10-340-00-2620-0421-000-0000-00			VSSA TRASH	327.10	C	Computer
00383229	5323-173737-001		SPRING CREEK-DO	645.71		
4-10-610-00-2620-0421-000-0000-00			DO TRASH	645.71	C	Computer
00383230	5323-167203-001		BUILDINGS & GROUNDS	90.44		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	90.44	C	Computer
00383231	5323-167660		MAINTENANCE	313.20		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	313.20	C	Computer
00383232	5323-167673		HOUSING	328.67		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	328.67	C	Computer
00383233	5323-167661		CHAMBERS-DO	224.76		
4-10-610-00-2620-0421-000-0000-00			DO TRASH	224.76	C	Computer
00383234	5323-167670		EAST BUS BARN	145.53		
4-25-725-00-2620-0421-000-0000-00			EBB TRASH	145.53	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					
5000342602	02/19/24	145408 VAIL HONEYWAGON			
			Total Check:	11,285.13	
5000342603	02/20/24	5509 XCEL ENERGY, INC.			
00383243	53-0014633594-5	450 PINE ST	529.38		
4-10-627-00-0040-0622-000-0000-00		POOH CORNER ELECTRICITY	529.38	C	Computer
			Total Check:	529.38	
5000342604	02/20/24	100447 VERIZON WIRELESS			
00383242	9955616269	VERIZON HOT SPOT	377.42		
4-10-650-20-2840-0300-000-0000-00		CRF TECH PURCHASED SVCS	377.42	C	Computer
			Total Check:	377.42	
5000342605	02/20/24	4723 CENTURYLINK			
00383240	89964420	BERRY CREEK MIDDLE	509.29		
4-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	509.29	C	Computer
00383240	89964420	BRUSH CREEK	535.16		
4-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	535.16	C	Computer
00383240	89964420	DISTRICT OFFICE	535.16		
4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	535.16	C	Computer
00383240	89964420	HOMESTAKE PEAK	508.74		
4-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	508.74	C	Computer
00383240	89964420	RED HILL ELEMENTARY	508.50		
4-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	508.50	C	Computer
00383240	89964420	SPRING CREEK	509.39		
4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	509.39	C	Computer
00383240	89964420	EELC	473.88		
4-10-104-00-2620-0534-000-0000-00		EELC WAN/LAN COMMUNICATION	473.88	C	Computer
00383240	89964420	LUMEN 89964420 FIBER	35.06		
4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	35.06	C	Computer
			Total Check:	3,615.18	
5000342606	02/20/24	4723 CENTURYLINK			
00383241	K-970-111-4129	911 SERVICE	65.91		
4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	65.91	C	Computer
00383241	K-970-111-4129	VSSA-K970 827 5721 652	195.45		
4-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	195.45	C	Computer
00383241	K-970-111-4129	AES-K9708456370 126	195.45		
4-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	195.45	C	Computer
00383241	K-970-111-4129	HPS-K9709494490 327	146.81		
4-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	146.81	C	Computer
			Total Check:	603.62	
5000342607	03/11/24	314404 XELLO INC.			
00383285	INV43179	00118111 ACT & SAT GRADES 10&11	-1,815.00		
4-10-622-22-2212-0150-201-0000-00		CURRICULUM & RESOURCE REVIEW STIPEND	-1,815.00	CV	Computer Void
00383285	INV43179	00118111 ACT & SAT GRADES 10&11	1,815.00		
4-10-622-22-2212-0150-201-0000-00		CURRICULUM & RESOURCE REVIEW STIPEND	1,815.00	C	Computer
			Total Check:	.00	
5000342608	02/20/24	3255 LYONS, GADDIS, KAHN & HALL, PC			
00383273	JANUARY 2024	00115950 Blanket PO For Legal Consulting 2023-	20,636.19		

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						
5000342608	02/20/24	3255	LYONS, GADDIS, KAHN & HALL, PC			
00383273	JANUARY 2024	00115950	Blanket PO For Legal Consulting 2023-	20,636.19		
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	20,636.19	C	Computer
			Total Check:	20,636.19		
5000342609	02/20/24	2476	WALKING MOUNTAINS SCIENCE CENTER			
00383284	4607	00118476	EVES 5th Grade At Home in the Hydrosq	228.00		
4-23-110-00-1900-0890-000-0000-65			EVE ACT. 5TH GRADE FIELD TRIPS EXP	228.00	C	Computer
			Total Check:	228.00		
5000342610	02/20/24	188204	A&E TIRE, INC.			
00383244	24-0509548-081	00118468	INVOICE 24-0509548-081 TRUCK TIRES FC	582.96		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	582.96	C	Computer
00383245	24-0512266-081	00118468	INVOICE 24-0512266-081 TIRE DISPOSAL	502.50		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	502.50	C	Computer
			Total Check:	1,085.46		
5000342611	02/20/24	313270	URBAN RECRUITING & CONSULTING, LLC			
00383283	ECSD-24-5	00118512	FULL DESK RECRUITING SUPPORT SERVICES	4,000.00		
4-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	4,000.00	C	Computer
			Total Check:	4,000.00		
5000342612	02/20/24	6777	UNITED PARCEL SERVICE, INC.			
00383282	0000806158034	00118375	WEEKLY SERVICE CHARGE [12/23, 12/30,	161.60		
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	161.60	C	Computer
00383282	0000806158034	00118375	SHIPPING RECORDS [1] N837421095	68.98		
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	68.98	C	Computer
00383282	0000806158034	00118375	ADJUSTMENTS & OTHER CHARGES [7]	132.63		
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	132.63	C	Computer
			Total Check:	363.21		
5000342613	02/20/24	308730	THE VAIL MIND CENTER LLC			
00383281	JANUARY2024	00118471	78 Hours RBT Services - January	4,290.00		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	4,290.00	C	Computer
			Total Check:	4,290.00		
5000342614	02/20/24	243973	ARAMARK REFRESHMENT SERVICES			
00383246	48248125	00118513	Coffee	759.38		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	759.38	C	Computer
			Total Check:	759.38		
5000342615	02/20/24	1562	SUMMIT COUNTY HIGH SCHOOL			
00383280	EVHS00118484	00118484	Eagle Valley HS-Nordic Ski Race at Gc	342.00		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	342.00	C	Computer
			Total Check:	342.00		
5000342616	02/20/24	307971	SHELLEY HERRON			
00383279	FEB2-FEB16	00118497	35 hours - Testing, Scoring and Repor	5,250.00		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	5,250.00	C	Computer
			Total Check:	5,250.00		
5000342617	02/20/24	221074	SAY NO MORE PROMOTIONS			
00383278	29827	00118477	Port & Co Performance Tees - Black -	743.76		
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	743.76	C	Computer
00383278	29827	00118477	Shipping	33.22		

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						
5000342617	02/20/24	221074	SAY NO MORE PROMOTIONS			
00383278	29827	00118477	Shipping	33.22		
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	33.22	C	Computer
Total Check:				776.98		
5000342618	02/20/24	79863	PITNEY BOWES, INC.			
00383277	3318745923	00118491	Postage lease-SendPro C Series-V4 (Ja	274.56		
4-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	274.56	C	Computer
Total Check:				274.56		
5000342619	02/20/24	310751	ODP BUSINESS SOLUTIONS, LLC			
00383276	352014276001	00118451	OFFICE SUPPLIES- COPIER PAPER	255.98		
4-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	255.98	C	Computer
Total Check:				255.98		
5000342620	02/20/24	298328	NAPA AUTO PARTS OF GYPSUM			
00383275	936894	00118479	INVOICE 936894 AIR & OIL FILTERS FOR	48.49		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	48.49	C	Computer
Total Check:				48.49		
5000342621	02/20/24	230375	MCCANDLESS TRUCK CENTER			
00383274	P105100166:01	00118486	INVOICE P105100166:01 FUEL TREATMENT	866.28		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	866.28	C	Computer
Total Check:				866.28		
5000342622	02/20/24	317381	LENOVO INC			
00383272	6467036354	00118474	YEARLY RENEWAL FEE FOR REPAIRS	1,000.00		
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	1,000.00	C	Computer
Total Check:				1,000.00		
5000342623	02/20/24	2726	IMPRESSIONS			
00383270	38738	00118466	BCES COPY PAPER DELIVERY	1,499.70		
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,499.70	C	Computer
00383269	38742.1	00118466	BCES CARDSTOCK- LEMON	24.67		
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	24.67	C	Computer
00383268	38742.2	00118466	BCES CARDSTOCK- LEMON AND ORANGE	41.16		
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	41.16	C	Computer
00383267	38833	00118434	MINI FAN W/ REMOVABLE CAP	1,870.00		
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	1,870.00	C	Computer
00383271	38833	00118434	SET UP CUSTOM LOGO	40.00		
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	40.00	C	Computer
00383267	38833	00118434	SHIPPING AND HANDELING	164.25		
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	164.25	C	Computer
Total Check:				3,639.78		
5000342624	02/20/24	312177	HUB INTERNATIONAL INSURANCE SERVICES INC			
00383266	3516366	00118518	23-24 DELETING ENDORSEMENT #2 IN ITS	3,158.00		
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	3,158.00	C	Computer
00383266	3516366	00118518	23-24 CO SURPLUS LINES TAX	94.74		
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	94.74	C	Computer
Total Check:				3,252.74		
5000342625	02/20/24	240656	HOBART SERVICE			
00383265	35914563	00118464	EELC DISHWASHER MAINTENANCE	491.50		

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					
5000342625	02/20/24	240656	HOBART SERVICE		
00383265	35914563	00118464	EELC DISHWASHER MAINTENANCE	491.50	
4-21-104-00-3120-0430-000-0000-00			EELC REPAIRS	491.50	C Computer
			Total Check:	491.50	
5000342626	02/20/24	276103	FRONTLINE TECHNOLOGIES GROUP, LLC		
00383264	INVUS194055	00118463	2nd 3 Hour Virtual Consultative Sessi	800.00	
4-22-625-00-2100-0300-000-9003-00			SCHOOL HEALTH SERV PURCHASED SERVICE	800.00	C Computer
			Total Check:	800.00	
5000342627	02/20/24	293318	FAS-BREAK AUTO GLASS		
00383262	1882-3519202	00118467	INVOICE 1882-3519202 WINDSHIELD REPL	475.77	
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	475.77	C Computer
00383263	1882-3518404	00118467	INVOICE 1882-3518404 WINDSHIELD REPL	475.77	
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	475.77	C Computer
00383261	1882-3518878	00118467	INVOICE 1882-3518878 WINDSHIELD REPL	393.39	
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	393.39	C Computer
00383260	1882-3526605	00118467	INVOICE 1882-3526605 WINDSHIELD REPL	237.50	
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	237.50	C Computer
			Total Check:	1,582.43	
5000342628	02/20/24	243736	ELIZABETH SKELTON		
00383259	2414	00118493	FACILITATION OF THREE 60 MINUTE FOCUS	1,800.00	
4-10-180-00-0010-0610-000-0000-34			RHES PROFESSIONAL DEVELOPMENT	1,800.00	C Computer
			Total Check:	1,800.00	
5000342629	02/20/24	186392	EAGLE RIVER YOUTH COALITION		
00383258	423	00118489	April 16 Forging Futures - Champion S	2,500.00	
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	2,500.00	C Computer
			Total Check:	2,500.00	
5000342630	02/20/24	259225	EAGLE COUNTY HISTORICAL SOCIETY		
00383257	EVES00118516	00118516	Spirit Week Fundraiser Donation	411.33	
4-23-110-00-1900-0890-000-0000-61			EVE ACT. 1ST GRADE FIELD TRIPS EXP	411.33	C Computer
			Total Check:	411.33	
5000342631	02/20/24	314382	DATAPRISE, LLC		
00383256	2024-01941	00118498	PROJECT SERVICES TECHNICAL COUNSULTIN	1,237.50	
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	1,237.50	C Computer
00383256	2024-01941	00118498	FIELD SERVICES TECHNICAL COUNSELING	2,880.00	
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	2,880.00	C Computer
			Total Check:	4,117.50	
5000342632	02/20/24	310875	CUMMINS SALES AND SERVICE		
00383255	48-53622	00118475	INVOICE 48-53622 CUMMINS REPLACED DEF	3,423.10	
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	3,423.10	C Computer
			Total Check:	3,423.10	
5000342633	02/20/24	1422	COLLETT ENTERPRISES INC		
00383253	183010	00118481	INVOICE 183010 FUEL FOR WBB	5,465.44	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,465.44	C Computer
00383252	183045	00118481	INVOICE 183045 REPLACEMENT DEF BREAK	484.90	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	484.90	C Computer
00383254	183031	00118481	INVOICE 183031 FUEL FOR EBB	4,394.51	

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					
5000342633	02/20/24	1422	COLLETT ENTERPRISES INC		
00383254	183031	00118481	INVOICE 183031 FUEL FOR EBB	4,394.51	
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,394.51	C Computer
			Total Check:	10,344.85	
5000342634	02/20/24	299448	CINTAS CORPORATION NO. 2		
00383251	4183118072	00118472	INVOICE 4183118072 UNIFORMS, MATS ANI	115.51	
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	115.51	C Computer
			Total Check:	115.51	
5000342635	02/20/24	49964	BSN SPORTS		
00383250	924775752	00118483	Wmn Cotton Fleece Hoodie White - 2 Me	400.00	
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	400.00	C Computer
00383250	924775752	00118483	Freight	23.00	
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	23.00	C Computer
			Total Check:	423.00	
5000342636	02/20/24	237264	BACKGROUND INFORMATION SERVICES, INC.		
00383249	157827	00118478	INSTANT BACKGROUND CHECKS	15.60	
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	15.60	C Computer
			Total Check:	15.60	
5000342637	02/20/24	122386	B&H PHOTO VIDEO		
00383248	221388818	00118071	Sigma 150-600mm f/5-6.3 DG OS Contmpe	1,794.40	
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	1,794.40	C Computer
00383248	221388818	00118071	Chiario 95mm T98 UV-ATS (MC) Filter/Rc	89.92	
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	89.92	C Computer
			Total Check:	1,884.32	
5000342638	02/20/24	290130	ASCENDIGO AUTISM SERVICES, INC.		
00383247	6704	00118496	3 hours BCBA Direct Care, Consultatic	525.00	
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	525.00	C Computer
			Total Check:	525.00	
5000342639	02/21/24	297151	ALEJANDRO MONREAL RAMIREZ		
00383286	2023 MILEAGE		MILEAGE THROUGH 12/08/2023	59.00	
4-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	59.00	C Computer
00383287	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	125.69	
4-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	125.69	C Computer
			Total Check:	184.69	
5000342640	02/21/24	248142	ASHLEY WINNEN		
00383291	2023 MILEAGE		MILEAGE THROUGH 10/30/2023	115.94	
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	115.94	C Computer
			Total Check:	115.94	
5000342641	02/21/24	110973	BRENDA BALTIERREZ		
00383292	2024 MILEAGE		MILEAGE THROUGH 02/06/2024	83.08	
4-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	83.08	C Computer
			Total Check:	83.08	
5000342642	02/21/24	258288	CATHERINE JARNOT		
00383294	2024 MILEAGE		MILEAGE THROUGH 01/30/2024	217.08	
4-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	217.08	C Computer
			Total Check:	217.08	

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						
5000342643	02/21/24	278092	ELISABETH GART			
00383300	2024 MILEAGE		MILEAGE THROUGH 02/12/2024	77.72		
4-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	77.72	C	Computer
			Total Check:	77.72		
5000342644	02/21/24	140937	ELIZABETH COONEY			
00383301	2024 MILEAGE		MILEAGE THROUGH 02/08/2024	28.14		
4-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	28.14	C	Computer
			Total Check:	28.14		
5000342645	02/21/24	126799	ELIZABETH MUSOLF REILLY			
00383302	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	68.34		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	68.34	C	Computer
00383302	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	45.56		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	45.56	C	Computer
			Total Check:	113.90		
5000342646	02/21/24	277967	EMILY COLE			
00383303	2024 MILEAGE		MILEAGE THROUGH 02/01/2024	134.00		
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	134.00	C	Computer
			Total Check:	134.00		
5000342647	02/21/24	3456	ERIC MANDEVILLE			
00383304	2024 MILEAGE		MILEAGE THROUGH 01/23/2024	107.20		
4-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	107.20	C	Computer
			Total Check:	107.20		
5000342648	02/21/24	309320	ERIK GILBERT			
00383305	2024 MILEAGE		MILEAGE THROUGH 02/02/2024	120.60		
4-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	120.60	C	Computer
			Total Check:	120.60		
5000342649	02/21/24	306266	JEFFREY APPS			
00383315	2024 MILEAGE		MILEAGE THROUGH 01/20/2024	128.64		
4-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	128.64	C	Computer
			Total Check:	128.64		
5000342650	02/21/24	232718	JESSICA MARTINEZ			
00383316	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	270.68		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	270.68	C	Computer
			Total Check:	270.68		
5000342651	02/21/24	308196	PISCIOTTA, LISA			
00383337	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	62.23		
4-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	62.23	C	Computer
00383336	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	194.30		
4-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	194.30	C	Computer
			Total Check:	256.53		
5000342652	02/21/24	283215	MARIA DE ANDA			
00383327	2023 MILEAGE		MILEAGE THROUGH 12/22/2023	26.20		
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	26.20	C	Computer
			Total Check:	26.20		
5000342653	02/21/24	274666	MARIA GUADALUPE GUERRA VILLEGAS			
00383328	2024 MILEAGE		MILEAGE THROUGH 01/25/2024	30.79		

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							
5000342653	02/21/24	274666	MARIA GUADALUPE GUERRA VILLEGAS				
00383328	2024 MILEAGE		MILEAGE THROUGH 01/25/2024	30.79			
	4-19-627-00-2230-0583-000-3897-00		DIR OF PRESCHOOL MILEAGE	30.79	C	Computer	
00383328	2024 MILEAGE		MILEAGE THROUGH 01/25/2024	20.53			
	4-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	20.53	C	Computer	
			Total Check:	51.32			
5000342654	02/21/24	121177	MARY ANN STAVNEY				
00383329	2023 MILEAGE		MILEAGE THROUGH 12/15/2023	206.98			
	4-10-620-36-2213-0583-000-0000-00		INSTRUCTION MILEAGE	206.98	C	Computer	
			Total Check:	206.98			
5000342655	02/21/24	307980	MATTHEW MIANO				
00383331	2024 MILEAGE		MILEAGE THROUGH 02/15/2024	75.04			
	4-10-629-00-2820-0583-000-0000-00		COMMUNICATIONS MILEAGE	75.04	C	Computer	
			Total Check:	75.04			
5000342656	02/21/24	305707	NORA TELLEZ SOTO				
00383333	2024 MILEAGE		MILEAGE THROUGH 01/24/2024	40.66			
	4-19-627-00-2230-0583-000-3897-00		DIR OF PRESCHOOL MILEAGE	40.66	C	Computer	
00383333	2024 MILEAGE		MILEAGE THROUGH 01/24/2024	7.18			
	4-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	7.18	C	Computer	
00383334	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	16.51			
	4-19-627-00-2230-0583-000-3897-00		DIR OF PRESCHOOL MILEAGE	16.51	C	Computer	
00383334	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	11.00			
	4-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	11.00	C	Computer	
			Total Check:	75.35			
5000342657	02/21/24	309060	SUSAN FLOCK				
00383339	2024 MILEAGE		MILEAGE THROUGH 01/31/2024	109.21			
	4-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	109.21	C	Computer	
			Total Check:	109.21			
5000342658	02/21/24	312550	VALENCIA HERNANDEZ				
00383341	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	18.34			
	4-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	18.34	C	Computer	
			Total Check:	18.34			
5000342659	02/21/24	315184	AMBERLYN LAKE				
00383289	SPRINGHILL SUIT		HOTEL X 3 NIGHTS: DROP OUT CONVENTION	439.26			
	4-22-621-00-2100-0580-000-6127-00		CSLFRF WKSHP/CONF/TRAVEL	439.26	C	Computer	
00383288	UBER		UBER RIDE	9.96			
	4-22-621-00-2100-0580-000-6127-00		CSLFRF WKSHP/CONF/TRAVEL	9.96	C	Computer	
00383288	UBER		UBER RIDE	22.95			
	4-22-621-00-2100-0580-000-6127-00		CSLFRF WKSHP/CONF/TRAVEL	22.95	C	Computer	
00383288	UBER		UBER RIDE	47.23			
	4-22-621-00-2100-0580-000-6127-00		CSLFRF WKSHP/CONF/TRAVEL	47.23	C	Computer	
			Total Check:	519.40			
5000342660	02/21/24	2425	ANNE HECKMAN				
00383290	COSTCO		TEACHER TREATS & DRINKS	275.85			
	4-10-140-00-2410-0610-000-0000-00		RSES OFFICE SUPPLIES	275.85	C	Computer	
			Total Check:	275.85			

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						
5000342661	03/06/24	189235	HORACE JARAMILLO			
00383313	AMAZON		MENS RODEO COMPOSITE TOE WORK BOOTS	-148.24		
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	-148.24	CV	Computer Void
00383313	AMAZON		MENS RODEO COMPOSITE TOE WORK BOOTS	148.24		
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	148.24	C	Computer
			Total Check:	.00		
5000342662	02/21/24	188247	MICHAEL BOEKE			
00383332	HOME DEPOT		SET SUPPLIES	291.90		
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	291.90	C	Computer
			Total Check:	291.90		
5000342663	02/21/24	215465	MATTHEW ABRAMOWITZ			
00383330	PARKING.COM		BC PARKING FOR LTS	13.00		
4-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	13.00	C	Computer
			Total Check:	13.00		
5000342664	02/21/24	269816	KATHLEEN UHNAVY			
00383319	THE POST		LUNCH FOR 2- 02/02/2024	40.00		
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	40.00	C	Computer
00383318	YARD HOUSE		LUNCH FOR 2- 02/04/2024	40.00		
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	40.00	C	Computer
			Total Check:	80.00		
5000342665	02/21/24	126993	LLOYDA MALLOW			
00383325	34124		LUNCH FOR 1- 01/20/2024	16.98		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.98	C	Computer
00383324	34341		BREAKFAST FOR 1- 01/13/2024	19.00		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
00383326	33874		LUNCH FOR 1- 01/27/2024	13.19		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.19	C	Computer
00383322	33874		LUNCH FOR 1- 01/27/2024	6.81		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.81	C	Computer
00383321	34348		LUNCH FOR 1- 02/10/2024	19.43		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.43	C	Computer
00383323	34713		BREAKFAST FOR 1- 02/03/2024	11.69		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.69	C	Computer
			Total Check:	87.10		
5000342666	02/21/24	157856	TANYA DIXON			
00383340	CITY MARKET		MIRACLE GROW FOR SCIENCE EXP	5.99		
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	5.99	C	Computer
			Total Check:	5.99		
5000342667	02/21/24	271071	JODIE METZ			
00383317	TOWN OF VAIL		PARKING FOR LTS	30.00		
4-10-120-00-1885-0500-000-0000-98			BCES LEARN TO SKI EXPENSES	30.00	C	Computer
			Total Check:	30.00		
5000342668	02/21/24	260584	ERIN WESTERBERG			
00383306	WALMART		SCHOOL SUPPLIES FOR RCHS CLASS	66.59		
4-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	66.59	C	Computer
			Total Check:	66.59		

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						
5000342669	02/21/24	278092	ELISABETH GART			
00383299	AVON BAKERY		COUNSELOR LUNCH FOR 4- 02/06/2024	80.00		
4-23-130-00-1900-0890-000-0000-99			AES ACT. PTO EXP	80.00	C	Computer
			Total Check:	80.00		
5000342670	02/21/24	309052	LEVI WALKER			
00383320	DISGUISES		THETARE COSTUMING FOR CRUCUBLE	415.00		
4-10-310-00-1900-0610-000-0000-06			BMHS FALL PLAY SUPPLIES	415.00	C	Computer
			Total Check:	415.00		
5000342671	02/21/24	307912	CASEY ABERTH			
00383293	BILINGUISTICS		ETHICALLY REDUCE YOUR CASELOAD	15.00		
4-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	15.00	C	Computer
00383293	BILINGUISTICS		DIFFERENCE OR DISORDER?	30.00		
4-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	30.00	C	Computer
			Total Check:	45.00		
5000342672	02/21/24	298891	CELESTE LANDY			
00383295	MARKOS PIZZA		PIZZA FOR DRUMLINE BB GAME	102.76		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	102.76	C	Computer
00383295	MARKOS PIZZA		PIZZA FOR BAND/ORCH SYMPHONY FT	263.39		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	263.39	C	Computer
			Total Check:	366.15		
5000342673	02/21/24	284416	DANIEL RUDOLF			
00383298	WALMART		HOT MELT GLUE	15.94		
4-10-210-00-0020-0610-000-0000-38			EVMS STEAM	15.94	C	Computer
			Total Check:	15.94		
5000342674	02/21/24	300705	CHRISTINE PIERANGELI			
00383296	TOWN OF VAIL		PARKING FOR LTS	30.00		
4-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	30.00	C	Computer
			Total Check:	30.00		
5000342675	02/21/24	258725	DANIEL LEWANDOWSKI			
00383297	WALMART		STEM PROJECT MATERIALS	33.51		
4-10-210-00-0020-0610-000-0000-33			EVMS SCIENCE STEAM 8TH	33.51	C	Computer
			Total Check:	33.51		
5000342676	02/21/24	278998	GAIL SINCLAIR-NASH			
00383308	WALMART		CLASSROOM SUPPLIES	83.17		
4-10-180-00-0010-0610-000-0000-10			RHES SUPPLY NASH	83.17	C	Computer
00383312	BOOKWORM		BOOKS FOR THE CLASSROOM	38.50		
4-10-180-00-0010-0610-000-0000-10			RHES SUPPLY NASH	38.50	C	Computer
00383309	FAMILY DOLLAR		LABELS, POST IT NOTES, TAB DIVIDERS	7.50		
4-10-180-00-0010-0610-000-0000-10			RHES SUPPLY NASH	7.50	C	Computer
00383307	DOLLAR TREE		CLASSROOM REWARDS, STICKERS, MANUSC	77.50		
4-10-180-00-0010-0610-000-0000-10			RHES SUPPLY NASH	77.50	C	Computer
00383311	WALMART		CLASSROOM SUPPLIES	67.21		
4-10-180-00-0010-0610-000-0000-10			RHES SUPPLY NASH	67.21	C	Computer
00383310	BARNES & NOBLE		BOOKS FOR THE CLASSROOM	74.51		
4-10-180-00-0010-0610-000-0000-10			RHES SUPPLY NASH	74.51	C	Computer
			Total Check:	348.39		

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						
5000342677	02/21/24	306266	JEFFREY APPS			
00383314	VAIL NORDIC CEN		WAX FOR SKIS	119.85		
4-10-310-00-1800-0610-000-0000-05			BMHS SKI NORDIC SUPPLIES	119.85	C	Computer
			Total Check:	119.85		
5000342678	02/21/24	308196	PISCIOTTA, LISA			
00383338	UBER		UBER FROM HOTEL TO AIRPORT NCSMH	50.00		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	50.00	C	Computer
00383335	UBER		UBER TO HOTEL FROM AIRPORT NCSMH	38.76		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	38.76	C	Computer
			Total Check:	88.76		
5000342679	02/21/24	305847	YOUR HOPE CENTER			
00383347	1350	00118514	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		
5000342680	02/21/24	265489	STARTING HEARTS			
00383346	2323	00118492	SCHOOL PRODUCTS: TRAINING PACKAGE-1	2,400.00		
4-22-621-00-2213-0300-000-4424-00			TITLE IV PART A PURCHASED SERVICES	2,400.00	C	Computer
00383346	2323	00118492	ONE-YEAR LICENSE FOR 2,400, K-5 STUD	2,400.00		
4-22-621-00-2213-0300-000-4424-00			TITLE IV PART A PURCHASED SERVICES	2,400.00	C	Computer
			Total Check:	4,800.00		
5000342681	02/21/24	317373	SEIDLITZ EDUCATION, LLC			
00383345	34503	00118480	Teaching Math to ELs	336.75		
4-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	336.75	C	Computer
00383345	34503	00118480	Teaching Science to ELs	336.75		
4-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	336.75	C	Computer
00383345	34503	00118480	Teaching Social Studies to ELLs	336.75		
4-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	336.75	C	Computer
00383345	34503	00118480	Shipping and Handling	90.92		
4-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	90.92	C	Computer
			Total Check:	1,101.17		
5000342682	02/21/24	3308	SCHOLASTIC			
00383344	M7403120	00118482	2023-24 SUBSCRIPTION	112.01		
4-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	112.01	C	Computer
			Total Check:	112.01		
5000342683	02/21/24	222658	READ NATURALLY, INC.			
00383343	266472	00118350	Read Live Prorated Subscription for C	213.40		
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	213.40	C	Computer
			Total Check:	213.40		
5000342684	02/21/24	317349	KSL RESEARCH, TRAINING&CONSULTATION, LLC			
00383342	SS00118469	00118469	Traumatic Stress Management (TSM) Cur	4,000.00		
4-22-621-00-2100-0500-000-6127-00			CSLFRF OTHER PURCHASED SVCS	4,000.00	C	Computer
			Total Check:	4,000.00		
5000342685	02/27/24	6858	EAGLE RIVER WATER & SANITATION			
00383355	207532-00250018		EDWARDS EARLY LEARNING CENTER	125.07		
4-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	125.07	C	Computer
00383356	152692-00010195		AVON ELEMENTARY	64.03		

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					
5000342685	02/27/24	6858	EAGLE RIVER WATER & SANITATION		
00383356	152692-00010195		AVON ELEMENTARY	64.03	
	4-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	64.03	C Computer
00383357	153392-00250009		BERRY CREEK MIDDLE	54.94	
	4-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	54.94	C Computer
00383348	153776-00333550		HOMESTAKE PEAK	280.37	
	4-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	280.37	C Computer
00383359	160500-00170006		BATTLE MOUNTAIN HIGH	226.54	
	4-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	226.54	C Computer
00383360	178988-00883700		RED SANDSTONE	119.84	
	4-10-140-00-2620-0411-000-0000-00		RSES WATER/SEWER	119.84	C Computer
00383361	160912-00257000		EDWARDS ELEMENTARY	60.62	
	4-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	60.62	C Computer
00383362	178964-00250017		RED CANYON HS	30.91	
	4-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	30.91	C Computer
00383354	174578-00333510		HPS RR FIELD	13.64	
	4-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	13.64	C Computer
00383353	154776-00333450		BUS BARN AVON	15.37	
	4-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	15.37	C Computer
00383352	160502-00075600		VSSA	111.80	
	4-10-340-00-2620-0411-000-0000-00		VSSA WATER/SEWER	111.80	C Computer
00383351	178410-00074900		450 PINE ST	27.75	
	4-10-627-00-0040-0411-000-0000-00		POOH CORNER WATER/SEWER	27.75	C Computer
00383350	16050200075613		HWY 24 TRLR 6	1.62	
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	1.62	C Computer
00383349	16050200075614		HWY 24 TRLR 8	1.31	
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	1.31	C Computer
00383358	16050200075625		HWY 24 TRLR 27	1.06	
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	1.06	C Computer
			Total Check:	1,134.87	
5000342686	02/27/24	272680	MEADOW GOLD DAIRY		
00383369	550733161	00116021	BLANKET PO HPS MILK PURCHASES	483.57	
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	483.57	C Computer
00383400	550733743	00116019	BLANKET PO RSES MILK PURCHASES	173.91	
	4-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	173.91	C Computer
00383371	550733764	00116021	BLANKET PO HPS MILK PURCHASES	212.56	
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	212.56	C Computer
00383372	550733525	00116019	BLANKET PO RSES MILK PURCHASES	173.91	
	4-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	173.91	C Computer
00383373	550336922	00116018	BLANKET PO RHES MILK PURCHASES	154.45	
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	154.45	C Computer
00383374	550733524	00116021	BLANKET PO HPS MILK PURCHASES	425.46	
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	425.46	C Computer
00383375	550337046	00116017	BLANKET PO EES MILK PURCHASES	154.62	
	4-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	154.62	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000342686	02/27/24	272680	MEADOW GOLD DAIRY			
00383376	550336918	00116013	BLANKET PO EVES MILK PURCHASES	173.57		
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	173.57	C	Computer
00383377	550337050	00116015	BLANKET PO AES MILK PURCHASES	38.74		
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	38.74	C	Computer
00383378	550336688	00116027	BLANKET PO EVHS MILK PURCHASES	96.77		
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	96.77	C	Computer
00383379	550337049	00116020	BLANKET PO EELC MILK PURCHASES	192.85		
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	192.85	C	Computer
00383380	550337061	00116023	BLANKET PO EVMS MILK PURCHASES	212.65		
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	212.65	C	Computer
00383381	550336937	00116023	BLANKET PO EVMS MILK PURCHASES	58.11		
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	58.11	C	Computer
00383382	550733162	00116019	BLANKET PO RSES MILK PURCHASES	270.50		
	4-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	270.50	C	Computer
00383383	550733381	00116019	BLANKET PO RSES MILK PURCHASES	173.91		
	4-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	173.91	C	Computer
00383384	550733396	00116021	BLANKET PO HPS MILK PURCHASES	193.19		
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	193.19	C	Computer
00383385	550336690	00116014	BLANKET PO BCES MILK PURCHASES	270.67		
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	270.67	C	Computer
00383386	550336919	00116014	BLANKET PO BCES MILK PURCHASES	116.05		
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	116.05	C	Computer
00383387	550337047	00116022	BLANKET PO ECCA MILK PURCHASES	116.05		
	4-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	116.05	C	Computer
00383388	550337285	00116020	BLANKET PO EELC MILK PURCHASES	77.14		
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	77.14	C	Computer
00383389	550337284	00116022	BLANKET PO ECCA MILK PURCHASES	77.40		
	4-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	77.40	C	Computer
00383390	550337062	00116014	BLANKET PO BCES MILK PURCHASES	154.62		
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	154.62	C	Computer
00383391	550337065	00116018	BLANKET PO RHES MILK PURCHASES	308.90		
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	308.90	C	Computer
00383392	55036923	00116025	BLANKET PO GCMS MILK PURCHASES	174.16		
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	174.16	C	Computer
00383393	550337077	00116025	BLANKET PO GCMS MILK PURCHASES	96.85		
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	96.85	C	Computer
00383394	550336687	00116025	BLANKET PO GCMS MILK PURCHASES	135.42		
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	135.42	C	Computer
00383395	550337064	00116016	BLANKET PO GES MILK PURCHASES	463.86		
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	463.86	C	Computer
00383396	550336928	00116016	BLANKET PO GES MILK PURCHASES	193.36		
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	193.36	C	Computer
00383397	550337076	00116027	BLANKET PO EVHS MILK PURCHASES	174.25		
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	174.25	C	Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000342686	02/27/24	272680	MEADOW GOLD DAIRY		
00383398	550336691	00116023	BLANKET PO EVMS MILK PURCHASES	58.11	
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	58.11	C Computer
00383399	550336692	00116013	BLANKET PO EVES MILK PURCHASES	154.71	
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	154.71	C Computer
00383370	550336700	00116018	BLANKET PO RHES MILK PURCHASES	367.27	
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	367.27	C Computer
			Total Check:	6,127.59	
5000342687	02/27/24	5509	XCEL ENERGY, INC.		
00383368	53-1034456-2		VSSA-SHED	13.02	
	4-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	13.02	C Computer
00383367	53-3823624-1		RSES	703.77	
	4-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	703.77	C Computer
00383366	53-1256576-7		VSSA-SHELTER	181.79	
	4-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	181.79	C Computer
00383365	53-3674144-3		VSSA-ELECTRICTY	2,852.76	
	4-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	2,852.76	C Computer
00383364	53-1090657-3		1951 HIGHWAY 24 APT 18	164.73	
	4-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	164.73	C Computer
00383363	53-0014633594-5		450 PINE ST	173.17	
	4-10-627-00-0040-0622-000-0000-00		POOH CORNER ELECTRICITY	173.17	C Computer
00383363	53-0014633594-5		450 PINE ST	10.12	
	4-10-627-00-0040-0622-000-0000-00		POOH CORNER ELECTRICITY	10.12	C Computer
			Total Check:	4,099.36	
5000342688	02/29/24	3522	HOLY CROSS ENERGY		
00383418	500701305		375 LINDBERGH DR/ADMIN BUILDING	3,111.52	
	4-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	3,111.52	C Computer
00383419	215006501		641 VALLEY RD/ EVHS	9,084.55	
	4-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	9,084.55	C Computer
00383417	500949301		BRUSH CREEK ELEMENTARY	2,725.61	
	4-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	2,725.61	C Computer
00383402	503665800		EVHS ADDITION H2	837.37	
	4-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	837.37	C Computer
00383403	503169800		EVHS FOOTBALL STADIUM	420.53	
	4-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	420.53	C Computer
00383404	500919001		GYP SUM CREEK MIDDLE	3,545.06	
	4-10-240-00-2620-0622-000-0000-00		GCMS ELECTRICITY	3,545.06	C Computer
00383405	213513600		GYP SUM ELEMENTARY	3,230.10	
	4-10-160-00-2620-0622-000-0000-00		GES ELECTRICITY	3,230.10	C Computer
00383406	503686000		RED CANYON HS MCGREGOR	1,004.73	
	4-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	1,004.73	C Computer
00383407	500917801		RED HILL ELEMENTARY	4,137.42	
	4-10-180-00-2620-0622-000-0000-00		RHES ELECTRICITY	4,137.42	C Computer
00383408	213514900		SOCCER BASEBALL FIELD	19.65	
	4-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	19.65	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					
5000342688	02/29/24	3522	HOLY CROSS ENERGY		
00383409	500021103		BERRY CREEK MIDDLE	3,484.19	
4-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,484.19	C Computer
00383410	502758900		BMHS FIELD HOUSE	254.28	
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	254.28	C Computer
00383411	503033101		BMHS NEW	10,744.02	
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,744.02	C Computer
00383412	503053900		EELC	3,056.90	
4-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	3,056.90	C Computer
00383413	501352903		MILLER RANCH PUMP HOUSE	100.16	
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	100.16	C Computer
00383414	340002901		RED SANDSTONE	2,476.95	
4-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,476.95	C Computer
00383415	214516108		0500 SECOND ST A	221.46	
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	221.46	C Computer
00383416	214516506		0155 EAGLE ST	51.18	
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	51.18	C Computer
Total Check:				48,505.68	
5000342689	02/29/24	310042	XEROX BUSINESS SOLUTIONS SOUTHWEST		
00383421	IN4928885		RHES	891.65	
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	891.65	C Computer
00383421	IN4928885		BCES	939.78	
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	939.78	C Computer
00383421	IN4928885		EVMS	505.36	
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	505.36	C Computer
00383421	IN4928885		EVES	831.36	
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	831.36	C Computer
00383421	IN4928885		BMHS	1,275.28	
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,275.28	C Computer
00383421	IN4928885		BCMS	665.21	
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	665.21	C Computer
00383421	IN4928885		EELC	616.08	
4-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	616.08	C Computer
00383421	IN4928885		EES	930.02	
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	930.02	C Computer
00383421	IN4928885		HPS	1,272.40	
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,272.40	C Computer
00383421	IN4928885		AES	611.33	
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	611.33	C Computer
00383421	IN4928885		VSSA	573.98	
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	573.98	C Computer
00383421	IN4928885		RSES	581.39	
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	581.39	C Computer
00383421	IN4928885		EVHS	2,020.02	
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	2,020.02	C Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000342689	02/29/24	310042	XEROX BUSINESS SOLUTIONS SOUTHWEST				
00383421	IN4928885		GES	1,125.17			
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,125.17	C		Computer
00383421	IN4928885		GCMS	1,090.16			
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	1,090.16	C		Computer
00383421	IN4928885		MAINTENANCE	317.70			
4-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	317.70	C		Computer
00383421	IN4928885		RCHS	359.38			
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	359.38	C		Computer
00383421	IN4928885		IT/TRANSPORTATION	90.14			
4-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	90.14	C		Computer
00383421	IN4928885		DO CHAMBERS	237.00			
4-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	237.00	C		Computer
			Total Check:	14,933.41			
5000342690	02/29/24	303445	COMCAST				
00383401	8497 50 510 025		MILLER FLATS	350.00			
4-41-760-15-4500-0722-000-0000-00			EEH COMCAST/CENTURYLINK CONNECTION F	350.00	C		Computer
00383401	8497 50 510 025		MILLER FLATS	350.00			
4-41-760-15-4500-0722-000-0000-00			EEH COMCAST/CENTURYLINK CONNECTION F	350.00	C		Computer
			Total Check:	700.00			
5000342691	02/29/24	175307	UMB BANK				
00383420	471562667162500		SPECIAL EDUCATION	104.08			
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	104.08	C		Computer
			Total Check:	104.08			
5000342692	02/29/24	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00383426	23-FEB-24		PAYCHECK WITHHOLDING 02/23/2024	1,142.12			
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,142.12	C		Computer
			Total Check:	1,142.12			
5000342693	02/29/24	289345	TX CHILD SUPPORT SDU				
00383427	23-FEB-24		PAYCHECK WITHHOLDING 02/23/2024	230.77			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C		Computer
			Total Check:	230.77			
5000342694	02/29/24	289353	TX CHILD SUPPORT SDU				
00383428	23-FEB-24		PAYCHECK WITHHOLDING 02/23/2024	268.15			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C		Computer
			Total Check:	268.15			
5000342695	02/29/24	295507	COLORADO DEPARTMENT OF REVENUE				
00383424	23-FEB-24		PAYCHECK WITHHOLDING 02/23/2024	340.53			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	340.53	C		Computer
			Total Check:	340.53			
5000342696	02/29/24	295817	FAMILY SUPPORT REGISTRY				
00383425	23-FEB-24		PAYCHECK WITHHOLDING 02/23/2024	184.61			
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C		Computer
			Total Check:	184.61			
5000342697	02/29/24	314951	BC SERVICES INC				
00383423	23-FEB-24		PAYCHECK WITHHOLDING 02/23/2024	376.37			

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					
5000342697	02/29/24	314951 BC SERVICES INC			
00383423	23-FEB-24		PAYCHECK WITHHOLDING 02/23/2024	376.37	
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	376.37	C Computer
			Total Check:	376.37	
5000342698	02/29/24	315265 A-1 COLLECTION AGENCY LLC			
00383422	23-FEB-24		PAYCHECK WITHHOLDING 02/23/2024	235.54	
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	235.54	C Computer
			Total Check:	235.54	
5000342699	02/29/24	280429 SOLARWINDS			
00383450	IN626407	00118022	EXPANSION UPGRADE LICENSE ADDITIONAL	135.88	
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	135.88	C Computer
			Total Check:	135.88	
5000342700	02/29/24	161721 WILSON LANGUAGE TRAINING CORPORATION			
00383452	INV33476	00116763	SEE ATTACHED QUOTE FOUNDATIONS STUDENT	450.00	
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	450.00	C Computer
00383452	INV33476	00116763	FOUNDATIONS STUDENT DURABLES 2	540.00	
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	540.00	C Computer
00383452	INV33476	00116763	FOUNDATIONS STUDENT DURABLES 3	495.00	
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	495.00	C Computer
00383452	INV33476	00116763	FOUNDATIONS STUDENT DURABLES K	270.00	
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	270.00	C Computer
00383452	INV33476	00116763	SHIPPING	140.40	
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	140.40	C Computer
			Total Check:	1,895.40	
5000342701	02/29/24	317403 L2 BRANDS, LLC			
00383443	IN24038902	00118502	30 of 7904 Daily Pine Beanie	464.35	
4-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	464.35	C Computer
00383442	IN24041135	00118501	30 7502 Daily Pine beanie hats	464.35	
4-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	464.35	C Computer
			Total Check:	928.70	
5000342702	02/29/24	256765 JOHN ELWAY CHEVROLET			
00383441	3402585	00118536	INVOICE 3402585 HAZARD SWITCH FOR #34	74.74	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	74.74	C Computer
			Total Check:	74.74	
5000342703	02/29/24	299278 JENNIFER WILDE			
00383440	001	00118494	ALTERNATIVE RECESS-KICKBOXING CLASS	96.25	
4-22-240-00-2100-0610-000-3202-00			CO STUDENT WELLNESS GCMS SUPPLIES	96.25	C Computer
			Total Check:	96.25	
5000342704	02/29/24	296899 GYPSUM EAGLE ACE HARDWARE			
00383439	22330/1	00118534	INVOICE 22330 BATTERIES FOR GARAGE DC	13.99	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.99	C Computer
00383438	22285/1	00118534	INVOICE 22285 TWIST TIE TOOL AND WIRE	14.18	
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.18	C Computer
			Total Check:	28.17	
5000342705	02/29/24	141542 FOLLETT SCHOOL SOLUTIONS, INC.			
00383437	1526750	00118206	ACCESSIT LIC., ONBOARDING & TRAINING	30,000.00	

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							
5000342705	02/29/24	141542	FOLLETT SCHOOL SOLUTIONS, INC.				
00383437	1526750	00118206	ACCESSIT LIC., ONBOARDING & TRAINING	30,000.00			
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	30,000.00	C	Computer	
			Total Check:	30,000.00			
5000342706	02/29/24	137580	DELL MARKETING L.P.				
00383436	10733313722	00118547	INTERNAL HARD DRIVE FOR TECHNOLOGY	56.69			
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	56.69	C	Computer	
			Total Check:	56.69			
5000342707	02/29/24	50334	COLORADO/WEST EQUIPMENT, INC.				
00383434	0208134-IN	00118532	INVOICE 0208134-IN POWER STEERING FII	463.68			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	463.68	C	Computer	
00383435	0207824-IN	00118532	INVOICE 0207824-IN POWER STEERING RE	120.90			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	120.90	C	Computer	
			Total Check:	584.58			
5000342708	02/29/24	312487	COLORADO MOUNTAIN TRUCK PARTS LLC				
00383433	10056	00118535	INVOICE 10056 CHAIN PLATES TO COMPLET	367.02			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	367.02	C	Computer	
			Total Check:	367.02			
5000342709	02/29/24	299448	CINTAS CORPORATION NO. 2				
00383432	4183844440	00118538	INVOICE 4183844440 MATS, RAGS, AND UN	115.83			
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	115.83	C	Computer	
			Total Check:	115.83			
5000342710	02/29/24	161381	APPLE COMPUTER, INC.				
00383431	MA64761440	00118473	CHARGING CORD FOR VALERIA ROBERTS BMF	19.00			
4-23-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES EXP	19.00	C	Computer	
			Total Check:	19.00			
5000342711	02/29/24	313726	AMY LEWIS				
00383430	1141	00118519	GRANT CONSULTING JAN/FEB GRANT WRITIN	5,000.00			
4-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	5,000.00	C	Computer	
			Total Check:	5,000.00			
5000342712	02/29/24	317233	ALYSON BREHM				
00383429	1	00118504	Contracted instruction for reading ir	800.00			
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	800.00	C	Computer	
			Total Check:	800.00			
5000342713	02/29/24	7412	ZEP SALES AND SERVICE				
00383454	9009451025	00118374	INVOICE 9009451025 PUMP FOR ZEP-O-SH1	59.95			
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	59.95	C	Computer	
			Total Check:	59.95			
5000342714	02/29/24	250287	WORLD'S FINEST CHOCOLATE				
00383453	91463715	00118412	\$1 BAR VP 60CT WFC - 2023	900.00			
4-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	900.00	C	Computer	
			Total Check:	900.00			
5000342715	02/29/24	315699	TOMAS BENJAMIN ESQUIVEL				
00383451	VSSA00118445	00118445	Contracted Instruction Rock Climbing	1,500.00			
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	1,500.00	C	Computer	
			Total Check:	1,500.00			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000342716	02/29/24	296562	PERSONNEL SAFETY ENTERPRISES, INC.				
00383449	154917	00118543	INVOICE 154917 SHOP FIRST AID KIT REF	168.05			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	168.05	C		Computer
			Total Check:	168.05			
5000342717	02/29/24	298328	NAPA AUTO PARTS OF GYPSUM				
00383448	939054	00118542	INVOICE 939054 SPARK PLUGS & IGNITION	129.24			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	129.24	C		Computer
00383447	938968	00118542	INVOICE 938968 HEADLIGHT CONNECTOR FC	3.65			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3.65	C		Computer
00383446	938627	00118542	INVOICE 938627 HUB CAP KIT FOR #188	27.97			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.97	C		Computer
00383445	938678	00118542	INVOICE 938678 FILTERS FOR STOCK	235.80			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	235.80	C		Computer
			Total Check:	396.66			
5000342718	02/29/24	230375	MCCANDLESS TRUCK CENTER				
00383444	P105100166:02	00118539	INVOICE P105100166:02 XXL REUSABLE S	114.60			
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	114.60	C		Computer
			Total Check:	114.60			
5000342719	02/29/24	272680	MEADOW GOLD DAIRY				
00383504	5628837	00117924	BLANKET PO BMHS MILK PURCHASES	96.85			
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	96.85	C		Computer
00383505	550742727	00117917	BLANKET PO RSES MILK PURCHASES	196.53			
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	196.53	C		Computer
00383503	550742500	00117919	BLANKET PO HPS MILK PURCHASES	237.37			
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	237.37	C		Computer
00383502	550346117	00117924	BLANKET PO BMHS MILK PURCHASES	256.02			
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	256.02	C		Computer
00383501	550346118	00117922	BLANKET PO BCMS MILK PURCHASES	236.49			
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	236.49	C		Computer
00383500	550346116	00117915	BLANKET PO EES MILK PURCHASES	118.39			
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	118.39	C		Computer
00383499	550742501	00117917	BLANKET PO RSES MILK PURCHASES	78.14			
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.14	C		Computer
00383498	550742728	00117919	BLANKET PO HPS MILK PURCHASES	157.46			
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	157.46	C		Computer
00383497	550346376	00117916	BLANKET PO RHES MILK PURCHASES	236.19			
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	236.19	C		Computer
00383496	550346120	00117913	BLANKET PO AES MILK PURCHASES	157.76			
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	157.76	C		Computer
00383495	550346138	00117916	BLANKET PO RHES MILK PURCHASES	472.38			
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	472.38	C		Computer
00383494	550346377	00117923	BLANKET PO GCMS MILK PURCHASES	98.86			
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	98.86	C		Computer
00383493	550346351	00117913	BLANKET PO AES MILK PURCHASES	157.46			
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	157.46	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					
5000342719	02/29/24	272680	MEADOW GOLD DAIRY			
00383467	550346135	00117921	BLANKET PO EVMS MILK PURCHASES	236.78		
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	236.78	C	Computer
00383468	550346372	00117921	BLANKET PO EVMS MILK PURCHASES	297.12		
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	297.12	C	Computer
00383469	550346119	00117918	BLANKET PO EELC MILK PURCHASES	78.14		
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	78.14	C	Computer
00383470	550346350	00117918	BLANKET PO EELC MILK PURCHASES	117.21		
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	117.21	C	Computer
00383471	550345977	00117920	BLANKET PO ECCA MILK PURCHASES	118.39		
	4-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	118.39	C	Computer
00383472	550346373	00117912	BLANKET PO BCES MILK PURCHASES	118.39		
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	118.39	C	Computer
00383473	550346136	00117912	BLANKET PO BCES MILK PURCHASES	158.05		
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	158.05	C	Computer
00383474	550346374	00117914	BLANKET PO GES MILK PURCHASES	236.19		
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	236.19	C	Computer
00383475	550346375	00117925	BLANKET PO EVHS MILK PURCHASES	98.56		
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	98.56	C	Computer
00383476	5682932	00117925	BLANKET PO EVHS MILK PURCHASES	197.42		
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	197.42	C	Computer
00383477	550346139	00117923	BLANKET PO GCMS MILK PURCHASES	158.35		
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	158.35	C	Computer
00383478	550346134	00117911	BLANKET PO EVES MILK PURCHASES	295.68		
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	295.68	C	Computer
00383479	550346371	00117911	BLANKET PO EVES MILK PURCHASES	236.19		
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	236.19	C	Computer
00383480	550346513	00117911	BLANKET PO EVES MILK PURCHASES	275.85		
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	275.85	C	Computer
00383481	550346495	00117920	BLANKET PO ECCA MILK PURCHASES	118.10		
	4-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	118.10	C	Computer
00383482	550346512	00117921	BLANKET PO EVMS MILK PURCHASES	296.27		
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	296.27	C	Computer
00383483	550346508	00117923	BLANKET PO GCMS MILK PURCHASES	177.88		
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	177.88	C	Computer
00383484	550346494	00117924	BLANKET PO BMHS MILK PURCHASES	295.39		
	4-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	295.39	C	Computer
00383485	550346507	00117916	BLANKET PO RHES MILK PURCHASES	432.72		
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	432.72	C	Computer
00383486	550346497	00117918	BLANKET PO EELC MILK PURCHASES	156.28		
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	156.28	C	Computer
00383487	550346646	00117918	BLANKET PO EELC MILK PURCHASES	19.54		
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	19.54	C	Computer
00383488	550346510	00117925	BLANKET PO EVHS MILK PURCHASES	59.49		
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	59.49	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							
5000342719	02/29/24	272680	MEADOW GOLD DAIRY				
00383489	550346511	00117912	BLANKET PO BCES MILK PURCHASES	158.05			
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	158.05	C		Computer
00383490	550346509	00117914	BLANKET PO GES MILK PURCHASES	375.30			
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	375.30	C		Computer
00383491	550346498	00117913	BLANKET PO AES MILK PURCHASES	275.56			
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	275.56	C		Computer
00383492	550346496	00117922	BLANKET PO BCMS MILK PURCHASES	197.12			
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	197.12	C		Computer
			Total Check:	7,683.92			
5000342720	02/29/24	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00383455	666200	00116083	BLANKET PO GCMS SUPPLIES PURCHASES	209.13			
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	209.13	C		Computer
00383456	666920	00116077	BLANKET PO RSES SUPPLIES PURCHASES	75.71			
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	75.71	C		Computer
00383457	676262	00117929	BLANKET PO GES SUPPLIES PURCHASES	207.23			
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	207.23	C		Computer
00383458	676245	00117931	BLANKET PO RHES SUPPLIES PURCHASES	161.78			
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	161.78	C		Computer
00383459	245600200025	00117937	BLANKET PO EVMS SUPPLIES PURCHASES	117.48			
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	117.48	C		Computer
			Total Check:	771.33			
5000342721	02/29/24	2712	DENVER CUTLERY, INC.				
00383466	64-5-017281	00117948	BLANKET PO RHES FOR KNIFES	32.00			
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	32.00	C		Computer
00383461	64-5-017274	00117952	BLANKET PO EVMS FOR KNIFES	30.00			
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C		Computer
00383462	64-5-017273	00117943	BLANKET PO EVES FOR KNIFES	30.00			
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C		Computer
00383463	64-5-017279	00117946	BLANKET PO GES FOR KNIFES	30.00			
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C		Computer
00383464	64-5-017282	00117955	BLANKET PO GCMS FOR KNIFES	30.00			
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C		Computer
00383465	64-5-017277	00117944	BLANKET PO BCES FOR KNIFES	30.00			
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C		Computer
00383460	64-5-017280	00117957	BLANKET PO EVHS FOR KNIFES	30.00			
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C		Computer
			Total Check:	212.00			
5000342722	02/29/24	192562	US FOODSERVICE, INC.				
00383506	5416030	00117978	BLANKET PO HPS FOOD PURCHASES	477.31			
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	477.31	C		Computer
00383507	3613889	00116052	BLANKET PO BCMS FOOD PURCHASES	6.68			
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	6.68	C		Computer
00383508	5309444	00117968	BLANKET PO GES FOOD PURCHASES	852.55			
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	852.55	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						
5000342722	02/29/24	192562	US FOODSERVICE, INC.			
00383509	5309445	00117960	BLANKET PO CATERING EXPENSES	403.74		
	4-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	403.74	C	Computer
Total Check:				1,740.28		
Total Bank:				1,932,625.43		
Total Computer Checks (Including Voids)				1,932,625.43		
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				-58,721.93		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				1,932,625.43		
Number of Checks:				424		