

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

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 50</b>							
5000305000	07/02/18	233579	TRANSWEST GMC TRUCKS				
00323836	ECSD	96618	2018 GMC SIERRA 1500 SLT	44,963.00			
9-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	44,963.00	C	Computer	
			<b>Total Check:</b>	<b>44,963.00</b>			
5000305001	07/03/18	3522	HOLY CROSS ENERGY				
00323844	RCHS-WEST	96666	ELECTRIC SERVICE RED CANYON WEST	29,100.00			
9-41-390-10-4500-0300-000-0000-00			RCHS PERMITS AND FEES	29,100.00	C	Computer	
			<b>Total Check:</b>	<b>29,100.00</b>			
5000305002	07/10/18	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00323988	06-JUL-18		PAYCHECK WITHHOLDING 7/6//18	1,876.25			
9-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,876.25	C	Computer	
			<b>Total Check:</b>	<b>1,876.25</b>			
5000305003	07/10/18	284602	TG				
00323989	06-JUL-18		PAYCHECK WITHHOLDING 7/6//18	210.12			
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	210.12	C	Computer	
			<b>Total Check:</b>	<b>210.12</b>			
5000305004	07/10/18	292370	COLORADO DEPARTMENT OF REVENUE				
00323986	06-JUL-18		PAYCHECK WITHHOLDING 7/6//18	25.00			
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	25.00	C	Computer	
			<b>Total Check:</b>	<b>25.00</b>			
5000305005	07/10/18	292575	COLORADO DEPARTMENT OF REVENUE				
00323987	06-JUL-18		PAYCHECK WITHHOLDING 7/6//18	234.13			
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	234.13	C	Computer	
			<b>Total Check:</b>	<b>234.13</b>			
5000305006	07/11/18	4270	NATIONAL HEAD START ASSOCIATION				
00324157	040118-11206	96517	Annual renewal membership dues	420.00			
9-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	420.00	C	Computer	
			<b>Total Check:</b>	<b>420.00</b>			
5000305007	07/11/18	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00324141	1607165	96516	License renewal for RHES, EES, HPS	126.00			
9-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	126.00	C	Computer	
00324141	1607165	96516	License renewal for RHES, EES, HPS	84.00			
9-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	84.00	C	Computer	
00324142	1655053	96516	License renewal for RHES, EES, HPS	174.00			
9-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	174.00	C	Computer	
00324142	1655053	96516	License renewal for RHES, EES, HPS	116.00			
9-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	116.00	C	Computer	
00324143	1640721	96516	License renewal for RHES, EES, HPS	126.00			
9-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	126.00	C	Computer	
00324143	1640721	96516	License renewal for RHES, EES, HPS	84.00			
9-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	84.00	C	Computer	
00324144	1535966	96606	change of address for childcare licer	272.00			
9-10-627-00-1791-0810-000-3130-00			EARLY CHILDHOOD DUES AND FEES	272.00	C	Computer	
00324145	1625213	96607	change of capacity and licensing fee	430.00			
9-10-627-00-1791-0810-000-3130-00			EARLY CHILDHOOD DUES AND FEES	430.00	C	Computer	
			<b>Total Check:</b>	<b>1,412.00</b>			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 50</b>						
5000305008	07/11/18	199494	<b>TYLER TECHNOLOGIES, INC.</b>			
00324166	045-229052	96597	VERSA TRANS EXTENDED SUPPORT 8-1-201	7,663.18		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	7,663.18	C	Computer
			<b>Total Check:</b>	<b>7,663.18</b>		
5000305009	07/11/18	289213	<b>GUIDEK12 SCHOOL SEARCH</b>			
00324155	30485	96604	GUIDEK12 SUBSCRIPTION SERVICES 5-28-1	5,000.00		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	5,000.00	C	Computer
			<b>Total Check:</b>	<b>5,000.00</b>		
5000305010	07/11/18	276103	<b>FRONTLINE TECHNOLOGIES GROUP, LLC</b>			
00324151	INVUS78827	96615	ABSENCE & SUBSTITUTE MANAGEMENT SYSTI	14,219.17		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	14,219.17	C	Computer
			<b>Total Check:</b>	<b>14,219.17</b>		
5000305011	07/11/18	253979	<b>SAFARI BOOKS ONLINE, LLC</b>			
00324161	INV00601036	96600	SAFARI SUBSCRIPTION 5-23-2018 5-22-20	1,197.00		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	1,197.00	C	Computer
			<b>Total Check:</b>	<b>1,197.00</b>		
5000305012	07/11/18	271209	<b>HSYSTEMS TOP HOLDINGS, INC.</b>			
00324156	V0000064461	96609	INTERMAPPER REMOTE ACCESS	1,044.42		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	1,044.42	C	Computer
			<b>Total Check:</b>	<b>1,044.42</b>		
5000305013	07/11/18	155713	<b>COSTCO WHOLESALE MEMBERSHIP</b>			
00324147	000111817983843	96613	COSTCO MEMBERSHIP DUES	180.00		
9-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	180.00	C	Computer
			<b>Total Check:</b>	<b>180.00</b>		
5000305014	07/11/18	16543	<b>COLORADO ASSOCIATION OF SCH BOARDS, INC.</b>			
00324140	3483	96459	2018-19 CASB Membership Dues	14,139.00		
9-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	14,139.00	C	Computer
			<b>Total Check:</b>	<b>14,139.00</b>		
5000305015	07/11/18	179175	<b>YOUTHPOWER365</b>			
00324169	ECSD	96458	Star Dancing Gala Sponsor - 1 Table c	5,000.00		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	5,000.00	C	Computer
			<b>Total Check:</b>	<b>5,000.00</b>		
5000305016	07/11/18	2476	<b>WALKING MOUNTAINS SCIENCE CENTER</b>			
00324167	1455	96457	A Taste of Nature Sponsor - 1 Table c	3,000.00		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	3,000.00	C	Computer
			<b>Total Check:</b>	<b>3,000.00</b>		
5000305017	07/11/18	118206	<b>COLORADO ORGANIZATION OF SUPTS' ASSIST.</b>			
00324146	ECSD	96460	2018-19 Annual Dues and Conference	250.00		
9-10-610-00-2321-0810-000-0000-10			SUPT ADMIN ASST DUES AND FEES	250.00	C	Computer
			<b>Total Check:</b>	<b>250.00</b>		
5000305018	07/11/18	69523	<b>EDUCATION WEEK</b>			
00324150	QIPECS1	96554	Digital District-wide Subscription	4,213.00		
9-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	4,213.00	C	Computer
			<b>Total Check:</b>	<b>4,213.00</b>		
5000305019	07/11/18	156329	<b>PINNACOL ASSURANCE</b>			
00324159	19106148	96377	COLORADO POLICY PREMIUM	411,356.23		

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<b>Bank No 50</b>							
5000305019	07/11/18	156329	<b>PINNACOL ASSURANCE</b>				
00324159	19106148	96377	COLORADO POLICY PREMIUM	411,356.23			
9-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	411,356.23	C	Computer	
			<b>Total Check:</b>	<b>411,356.23</b>			
5000305020	07/11/18	287288	<b>DIRECTPATH, LLC</b>				
00324148	AT39932	96589	MONTHLY ADVOCACY FEE JULY	1,838.20			
9-10-640-34-2835-0810-000-0000-00			HR INSURANCE FEES	1,838.20	C	Computer	
			<b>Total Check:</b>	<b>1,838.20</b>			
5000305021	07/11/18	293849	<b>GLOBAL AMBASSADOR PROGRAMS, LLC</b>				
00324152	1040	96629	2018-19 TREFOR JONES	1,500.00			
9-10-640-33-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,500.00	C	Computer	
00324153	1037	96566	LAYA MARTINEZ 2018-19	1,500.00			
9-10-640-33-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,500.00	C	Computer	
			<b>Total Check:</b>	<b>3,000.00</b>			
5000305022	07/11/18	228125	<b>WEIDENHAMMER SYSTEMS CORPORATION</b>				
00324168	188565	96356	ALIO MAINTENANCE RENEWAL 07/01/18-06,	27,295.61			
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	27,295.61	C	Computer	
			<b>Total Check:</b>	<b>27,295.61</b>			
5000305023	07/11/18	242543	<b>GLYNLYON, INC</b>				
00324154	OW39108804	96278	RENEWAL FOR LICENSES FOR 2018-19	11,000.00			
9-10-461-00-0030-0650-000-0000-01			WORLD ACADEMY ODYSSEYWARE	11,000.00	C	Computer	
			<b>Total Check:</b>	<b>11,000.00</b>			
5000305024	07/11/18	163902	<b>ROSEN PUBLISHING GROUPS</b>				
00324160	RSL125245I	96639	POWERKNOWLEDGE SCIENCE SUITE RENEWAL	4,500.00			
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	4,500.00	C	Computer	
			<b>Total Check:</b>	<b>4,500.00</b>			
5000305025	07/11/18	85618	<b>SANDY'S OFFICE SUPPLY</b>				
00324162	255478	96644	BINDERS	8.58			
9-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	8.58	C	Computer	
			<b>Total Check:</b>	<b>8.58</b>			
5000305026	07/11/18	289345	<b>TX CHILD SUPPORT SDU</b>				
00324164	CASE #114081402		ORLANDO TORRES	230.77			
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer	
			<b>Total Check:</b>	<b>230.77</b>			
5000305027	07/11/18	289353	<b>TX CHILD SUPPORT SDU</b>				
00324165	CASE #13442915F		ORLANDO TORRES	268.15			
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer	
			<b>Total Check:</b>	<b>268.15</b>			
5000305028	07/11/18	170356	<b>NCS PEARSON, INC.</b>				
00324158	11697486	96648	AIMSWEB PRO COMPLETE SUBSCRIPTION	5,850.00			
9-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	5,850.00	C	Computer	
			<b>Total Check:</b>	<b>5,850.00</b>			
5000305029	07/11/18	217336	<b>TEACHING STRATEGIES, INC.</b>				
00324163	0330222-IN	96192	GOLD ONLINE KINDERGARTEN PORTFOLIOS	4,477.50			
9-22-800-00-0010-0300-000-5412-00			RTTT TEACHING STRATEGIES PURCH SERVI	4,477.50	C	Computer	
			<b>Total Check:</b>	<b>4,477.50</b>			

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<b>Bank No 50</b>							
<b>5000305030</b>	<b>07/11/18</b>	<b>28274</b>	<b>EAGLE COUNTY GOVERNMENT</b>				
00324149	2018-ECSD-1	96361	TRANS DEPT & D/O RADIO AGREEMENT 18-1	1,613.24			
9-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	1,613.24	C		Computer
00324149	2018-ECSD-1	96361	TRANS DEPT & D/O RADIO AGREEMENT 18-1	27,021.89			
9-25-720-00-2710-0430-000-0000-00			TRANSPORTATION RADIO AGREEMENT	27,021.89	C		Computer
			<b>Total Check:</b>	<b>28,635.13</b>			
<b>5000305031</b>	<b>07/19/18</b>	<b>4723</b>	<b>CENTURYLINK</b>				
00324181	K-970-111-4129		911 SERVICE	52.73			
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	52.73	C		Computer
00324181	K-970-111-4129		RSES-K9704760660995	-19.90			
9-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	-19.90	C		Computer
00324181	K-970-111-4129		EBB-K9707489541247	125.86			
9-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	125.86	C		Computer
00324181	K-970-111-4129		VSSA-K9708275721652	120.30			
9-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	120.30	C		Computer
00324181	K-970-111-4129		AES-K9708456370126	120.66			
9-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	120.66	C		Computer
00324181	K-970-111-4129		HPS-K9709494490327	90.59			
9-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	90.59	C		Computer
			<b>Total Check:</b>	<b>490.24</b>			
<b>5000305032</b>	<b>07/19/18</b>	<b>209198</b>	<b>AVID CENTER</b>				
00324177	00007294	96617	AVID SERVICES FOR 2018-2019 SCHOOL YR	25,095.00			
9-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	25,095.00	C		Computer
			<b>Total Check:</b>	<b>25,095.00</b>			
<b>5000305033</b>	<b>07/19/18</b>	<b>259594</b>	<b>BUTTERS INVESTMENTS, LLC</b>				
00324180	ECSD	96765	2018-19 LEASE	49,346.00			
9-43-660-00-2100-0441-000-0000-00			RENT	49,346.00	C		Computer
			<b>Total Check:</b>	<b>49,346.00</b>			
<b>5000305034</b>	<b>07/19/18</b>	<b>282936</b>	<b>TERRYBERRY</b>				
00324220	F04955	96665	CHERI WRIGHT WILLIAMS	145.37			
9-10-640-34-2830-0610-000-0000-01			HR RETIREMENT GIFTS	145.37	C		Computer
00324222	065368	96678	SHIPPING FEES	12.57			
9-10-640-34-2830-0610-000-0000-01			HR RETIREMENT GIFTS	12.57	C		Computer
00324221	065369	96678	SHIPPING FEES	29.34			
9-10-640-34-2830-0610-000-0000-01			HR RETIREMENT GIFTS	29.34	C		Computer
			<b>Total Check:</b>	<b>187.28</b>			
<b>5000305035</b>	<b>07/19/18</b>	<b>212245</b>	<b>CINEMA PRODUCTION NETWORK</b>				
00324183	280	96680	JULY ADVERTISING	600.00			
9-10-640-33-2830-0540-000-0000-00			HR ADVERTISING	600.00	C		Computer
			<b>Total Check:</b>	<b>600.00</b>			
<b>5000305036</b>	<b>07/19/18</b>	<b>129127</b>	<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>				
00324185	LIVINGSTON	96663	ALLISON LIVINGSTON	35.00			
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C		Computer
			<b>Total Check:</b>	<b>35.00</b>			
<b>5000305037</b>	<b>07/19/18</b>	<b>237264</b>	<b>BACKGROUND INFORMATION SERVICES, INC.</b>				
00324178	116965	96679	INSTANT BACKGROUND CHECKS	105.00			

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5000305037	07/19/18	237264	<b>BACKGROUND INFORMATION SERVICES, INC.</b>		
00324178	116965	96679	INSTANT BACKGROUND CHECKS	105.00	
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	105.00	C Computer
			<b>Total Check:</b>	<b>105.00</b>	
5000305038	07/19/18	271306	<b>ABC PARTS, INC.</b>		
00324171	15339-27265	96674	INVOICE 15339-27265 SLICK MIST BUS W/	52.47	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	52.47	C Computer
			<b>Total Check:</b>	<b>52.47</b>	
5000305039	07/19/18	1676	<b>ALSCO</b>		
00324173	LGRA2100798	96673	INVOICE 2100798 RAGS, COVERALLS AND I	188.95	
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	188.95	C Computer
00324172	LGRA2099260	96673	INVOICE 2099260 RAGS AND RUGS FOR EBF	66.45	
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	66.45	C Computer
			<b>Total Check:</b>	<b>255.40</b>	
5000305040	07/19/18	226823	<b>PST ENTERPRISES, INC.</b>		
00324213	577152	96689	INVOICE 577152 TRIM SCREWS	5.49	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.49	C Computer
			<b>Total Check:</b>	<b>5.49</b>	
5000305041	07/19/18	2267	<b>DRIVE TRAIN INDUSTRIES, INC.</b>		
00324198	01383902	96687	INVOICE 01 383902 FILTERS FOR STOCK	62.39	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.39	C Computer
			<b>Total Check:</b>	<b>62.39</b>	
5000305042	07/19/18	50334	<b>COLORADO/WEST EQUIPMENT, INC.</b>		
00324194	0174039IN	96688	INVOICE 0174039 SEAT COVERS FOR SUMME	242.11	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	242.11	C Computer
			<b>Total Check:</b>	<b>242.11</b>	
5000305043	07/19/18	280950	<b>NICHOLS INTERACTIVE, LLC</b>		
00324212	2265	96735	UPDATES TO EVALUATIONS FORMS	210.00	
9-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	210.00	C Computer
00324212	2265	96735	UPDATES TO TRUANCY FORMS	70.00	
9-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	70.00	C Computer
			<b>Total Check:</b>	<b>280.00</b>	
5000305044	07/19/18	283150	<b>AMPLIFIED IT, LLC</b>		
00324175	10016	96707	SYS CLOUD LICENSES	14,750.00	
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	14,750.00	C Computer
			<b>Total Check:</b>	<b>14,750.00</b>	
5000305045	07/19/18	1635	<b>COLORADO MOUNTAIN COLLEGE</b>		
00324190	EVHS EARLY COLL 96737		EARLY COLLEGE CHARGES SUMMER 2018	725.88	
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	725.88	C Computer
00324190	EVHS EARLY COLL 96737		EARLY COLLEGE CHARGES SUMMER 2018	3,358.48	
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	3,358.48	C Computer
00324190	EVHS EARLY COLL 96737		EARLY COLLEGE CHARGES SUMMER 2018	32.19	
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	32.19	C Computer
00324190	EVHS EARLY COLL 96737		EARLY COLLEGE CHARGES SUMMER 2018	92.45	
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	92.45	C Computer
00324192	EVHS	96737	EARLY COLLEGE CHARGES SUMMER 2018	2,500.13	

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<b>Bank No 50</b>							
<b>5000305045</b>	<b>07/19/18</b>	<b>1635</b>	<b>COLORADO MOUNTAIN COLLEGE</b>				
00324192	EVHS	96737	EARLY COLLEGE CHARGES SUMMER 2018	2,500.13			
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	2,500.13	C	Computer	
00324192	EVHS	96737	EARLY COLLEGE CHARGES SUMMER 2018	11,567.58			
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	11,567.58	C	Computer	
00324192	EVHS	96737	EARLY COLLEGE CHARGES SUMMER 2018	110.88			
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	110.88	C	Computer	
00324192	EVHS	96737	EARLY COLLEGE CHARGES SUMMER 2018	318.41			
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	318.41	C	Computer	
00324191	EVHS ASCENT	96737	EARLY COLLEGE CHARGES SUMMER 2018	282.49			
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	282.49	C	Computer	
00324191	EVHS ASCENT	96737	EARLY COLLEGE CHARGES SUMMER 2018	1,307.01			
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	1,307.01	C	Computer	
00324191	EVHS ASCENT	96737	EARLY COLLEGE CHARGES SUMMER 2018	12.53			
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	12.53	C	Computer	
00324191	EVHS ASCENT	96737	EARLY COLLEGE CHARGES SUMMER 2018	35.97			
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	35.97	C	Computer	
00324189	BMHS	96737	EARLY COLLEGE CHARGES SUMMER 2018	313.87			
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	313.87	C	Computer	
00324189	BMHS	96737	EARLY COLLEGE CHARGES SUMMER 2018	1,452.23			
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	1,452.23	C	Computer	
00324189	BMHS	96737	EARLY COLLEGE CHARGES SUMMER 2018	13.92			
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	13.92	C	Computer	
00324189	BMHS	96737	EARLY COLLEGE CHARGES SUMMER 2018	39.98			
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	39.98	C	Computer	
00324188	BMHS EARLY COLL	96737	EARLY COLLEGE CHARGES SUMMER 2018	444.43			
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	444.43	C	Computer	
00324188	BMHS EARLY COLL	96737	EARLY COLLEGE CHARGES SUMMER 2018	2,056.26			
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	2,056.26	C	Computer	
00324188	BMHS EARLY COLL	96737	EARLY COLLEGE CHARGES SUMMER 2018	19.71			
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	19.71	C	Computer	
00324188	BMHS EARLY COLL	96737	EARLY COLLEGE CHARGES SUMMER 2018	56.60			
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	56.60	C	Computer	
00324187	RCHS	96737	EARLY COLLEGE CHARGES SUMMER 2018	96.58			
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	96.58	C	Computer	
00324187	RCHS	96737	EARLY COLLEGE CHARGES SUMMER 2018	446.84			
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	446.84	C	Computer	
00324187	RCHS	96737	EARLY COLLEGE CHARGES SUMMER 2018	4.28			
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	4.28	C	Computer	
00324187	RCHS	96737	EARLY COLLEGE CHARGES SUMMER 2018	12.30			
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	12.30	C	Computer	
00324186	VSSA	96737	EARLY COLLEGE CHARGES SUMMER 2018	33.63			
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	33.63	C	Computer	
00324186	VSSA	96737	EARLY COLLEGE CHARGES SUMMER 2018	155.60			
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	155.60	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 50</b>							
<b>5000305045</b>	<b>07/19/18</b>	<b>1635</b>	<b>COLORADO MOUNTAIN COLLEGE</b>				
00324186	VSSA	96737	EARLY COLLEGE CHARGES SUMMER 2018	1.49			
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	1.49	C	Computer	
00324186	VSSA	96737	EARLY COLLEGE CHARGES SUMMER 2018	4.28			
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	4.28	C	Computer	
			<b>Total Check:</b>	<b>25,496.00</b>			
<b>5000305046</b>	<b>07/19/18</b>	<b>256587</b>	<b>EDGE DOCUMENT SOLUTIONS, LLC</b>				
00324200	59238	96548	ULTIMATE EDGES SOFTWARE LICENSE SEPT	975.00			
9-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	975.00	C	Computer	
			<b>Total Check:</b>	<b>975.00</b>			
<b>5000305047</b>	<b>07/19/18</b>	<b>8133</b>	<b>ANN MARIE SANDERS</b>				
00324176	30	96741	JUL18/AUG18 A204 RENT	1,300.00			
9-10-625-23-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	1,300.00	C	Computer	
			<b>Total Check:</b>	<b>1,300.00</b>			
<b>5000305048</b>	<b>07/19/18</b>	<b>287270</b>	<b>TELETRAC, INC</b>				
00324219	91350852	96730	JULY2018 SUBSCRIPTION SERVICE FEE	460.00			
9-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	460.00	C	Computer	
			<b>Total Check:</b>	<b>460.00</b>			
<b>5000305049</b>	<b>07/19/18</b>	<b>140937</b>	<b>BETH COONEY</b>				
00324179	2018 MILEAGE		MILEAGE THROUGH 0711/2018	238.71			
9-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	238.71	C	Computer	
00324179	2018 MILEAGE		MILEAGE THROUGH 07/13/2018	113.36			
9-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	113.36	C	Computer	
			<b>Total Check:</b>	<b>352.07</b>			
<b>5000305050</b>	<b>07/19/18</b>	<b>57673</b>	<b>GEORGE GERARD</b>				
00324201	SNAP-ON		IMPACT WRENCH- TOOL ALLOWANCE	750.00			
9-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	750.00	C	Computer	
			<b>Total Check:</b>	<b>750.00</b>			
<b>5000305051</b>	<b>07/19/18</b>	<b>141348</b>	<b>CHAD EATON</b>				
00324182	SNAP-ON		PRESSURE GAGE, ADAPTER KIT- TOOL ALL	750.00			
9-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	750.00	C	Computer	
			<b>Total Check:</b>	<b>750.00</b>			
<b>5000305052</b>	<b>07/19/18</b>	<b>294012</b>	<b>DAVID RUSSELL</b>				
00324197	WALMART		BOOTS	49.83			
9-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	49.83	C	Computer	
			<b>Total Check:</b>	<b>49.83</b>			
<b>5000305053</b>	<b>07/19/18</b>	<b>289469</b>	<b>MINDY STOCKMAN</b>				
00324209	2018 MILEAGE		MILEAGE THROUGH 07/17/2018	1.31			
9-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	1.31	C	Computer	
00324210	CITY MARKET		CRACKERS, CREAMER, WATER	39.90			
9-10-640-34-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	39.90	C	Computer	
			<b>Total Check:</b>	<b>41.21</b>			
<b>5000305054</b>	<b>07/19/18</b>	<b>233498</b>	<b>MICHAEL SAFRANSKY</b>				
00324208	23146		LUNCH FOR 1- 07/02/2018	19.00			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer	
00324207	22791		LUNCH FOR 1- 07/29/2018	7.00			

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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 50</b>							
5000305054	07/19/18	233498	MICHAEL SAFRANSKY				
00324207	22791		LUNCH FOR 1- 07/29/2018	7.00			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.00	C		Computer
			<b>Total Check:</b>	<b>26.00</b>			
5000305055	07/19/18	277304	LISA ELLISON				
00324205	23147		LUNCH FOR 1- 07/02/2018	17.96			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.96	C		Computer
			<b>Total Check:</b>	<b>17.96</b>			
5000305056	07/19/18	294020	SANTIAGO GALLARDO CAMPOS				
00324218	23145		LUNCH FOR 1- 07/02/2018	14.19			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.19	C		Computer
			<b>Total Check:</b>	<b>14.19</b>			
5000305057	07/19/18	236993	ROBERT O'RILEY				
00324217	23145		LUNCH FOR 1- 07/02/2018	15.78			
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.78	C		Computer
			<b>Total Check:</b>	<b>15.78</b>			
5000305058	07/19/18	285030	NATIONAL SCHOOL BOARDS ASSOCIATION				
00324211	306482	96757	NSBA Dues for 2018-19	4,165.00			
9-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	4,165.00	C		Computer
			<b>Total Check:</b>	<b>4,165.00</b>			
5000305059	07/19/18	188204	A&E TIRE, INC.				
00324170	494244-00	96716	INVOICE 494244-00 STEER TIRES FOR STC	771.98			
9-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	771.98	C		Computer
			<b>Total Check:</b>	<b>771.98</b>			
5000305060	07/19/18	2267	DRIVE TRAIN INDUSTRIES, INC.				
00324199	01383247	96726	INVOICE 01 383247 BRAKE SHOES AND AIF	556.09			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	556.09	C		Computer
			<b>Total Check:</b>	<b>556.09</b>			
5000305061	07/19/18	256765	JOHN ELWAY CHEVROLET				
00324203	3075025	96740	INVOICE 3075025 INTERIOR DOOR REFLECT	15.50			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	15.50	C		Computer
00324204	3074862	96740	INVOICE 3074862 HUB AND HOSE FOR #463	396.25			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	396.25	C		Computer
00324202	3075039	96740	INVOICE 3075039 WASHER RESERVOIR FOR	44.83			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	44.83	C		Computer
			<b>Total Check:</b>	<b>456.58</b>			
5000305062	07/19/18	1676	ALSCO				
00324174	LGRA2102244	96739	INVOICE 2102244 RAGS AND MATS FOR EBF	58.95			
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	58.95	C		Computer
			<b>Total Check:</b>	<b>58.95</b>			
5000305063	07/19/18	226823	PST ENTERPRISES, INC.				
00324216	577064	96729	INVOICE 577064 BATTERY FOR FORKLIFT	102.50			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	102.50	C		Computer
00324214	577806	96729	INVOICE 577806 BRAKE PADS AND ROTOR I	150.62			
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	150.62	C		Computer
00324215	578415	96729	INVOICE 578415 SHOP SUPPLIES	27.53			

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 50</b>						
<b>5000305063</b>	<b>07/19/18</b>	<b>226823</b>	<b>PST ENTERPRISES, INC.</b>			
00324215	578415	96729	INVOICE 578415 SHOP SUPPLIES	27.53		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.53	C	Computer
			<b>Total Check:</b>	<b>280.65</b>		
<b>5000305064</b>	<b>07/19/18</b>	<b>1422</b>	<b>COLLETT ENTERPRISES, INC.</b>			
00324184	149251	96699	INVOICE 149251 FUEL FOR EBB	3,161.60		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,161.60	C	Computer
			<b>Total Check:</b>	<b>3,161.60</b>		
<b>5000305065</b>	<b>07/19/18</b>	<b>230375</b>	<b>MCCANDLESS TRUCK CENTER</b>			
00324206	P10503452501	96764	INVOICE P105034525:01 STRAINER FILTEF	93.78		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	93.78	C	Computer
			<b>Total Check:</b>	<b>93.78</b>		
<b>5000305066</b>	<b>07/19/18</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT, INC.</b>			
00324193	0174101IN	96698	INVOICE 0174101 AIR RIDE VALVE FOR S	133.81		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	133.81	C	Computer
00324196	0174172IN	96698	INVOICE 0174172 WELDON AMBER LENS FOF	22.63		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.63	C	Computer
00324195	0174196IN	96698	INVOICE 0174196 WELDON CLEARANCE GASF	26.35		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	26.35	C	Computer
			<b>Total Check:</b>	<b>182.79</b>		
<b>5000305067</b>	<b>07/26/18</b>	<b>88072</b>	<b>METROPOLITAN LIFE INSURANCE COMPANY</b>			
00324392	20-JUL-18		PAYCHECK WITHOLDING 7/20/18	1,876.25		
9-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,876.25	C	Computer
			<b>Total Check:</b>	<b>1,876.25</b>		
<b>5000305068</b>	<b>07/26/18</b>	<b>284602</b>	<b>TG</b>			
00324393	20-JUL-18		PAYCHECK WITHOLDING 7/20/18	210.12		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	210.12	C	Computer
			<b>Total Check:</b>	<b>210.12</b>		
<b>5000305069</b>	<b>07/26/18</b>	<b>292370</b>	<b>COLORADO DEPARTMENT OF REVENUE</b>			
00324390	20-JUL-18		PAYCHECK WITHOLDING 7/20/18	25.00		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	25.00	C	Computer
			<b>Total Check:</b>	<b>25.00</b>		
<b>5000305070</b>	<b>07/26/18</b>	<b>293997</b>	<b>LINCOLN INVESTMENT, LLC</b>			
00324391	20-JUL-18		PAYCHECK WITHOLDING 7/20/18	1,575.00		
9-10-800-00-0000-7471-000-0000-56			PAYABLE- LINCOLN INVESTMENT	1,575.00	C	Computer
			<b>Total Check:</b>	<b>1,575.00</b>		
<b>5000305071</b>	<b>07/26/18</b>	<b>176834</b>	<b>CDW GOVERNMENT, INC.</b>			
00324408	NFB7841	96616	MICROSOFT LICENSES 2018-2019 SY REPL	51,323.96		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	51,323.96	C	Computer
			<b>Total Check:</b>	<b>51,323.96</b>		
<b>5000305072</b>	<b>07/26/18</b>	<b>288365</b>	<b>ISC, INC. DBA VENTURE TECHNOLOGIES</b>			
00324423	SST000716	96605	VMWARE RENEWAL FOR 2018-2019 SCHOOL	15,421.00		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	15,421.00	C	Computer
			<b>Total Check:</b>	<b>15,421.00</b>		
<b>5000305073</b>	<b>07/26/18</b>	<b>282936</b>	<b>TERRYBERRY</b>			
00324448	065388	96722	FED X SHIPPING COSTS	30.20		

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<b>Bank No 50</b>							
<b>5000305073</b>	<b>07/26/18</b>	<b>282936</b>	<b>TERRYBERRY</b>				
00324448	065388	96722	FED X SHIPPING COSTS	30.20			
9-10-640-34-2830-0610-000-0000-01			HR RETIREMENT GIFTS	30.20	C	Computer	
<b>Total Check:</b>				<b>30.20</b>			
<b>5000305074</b>	<b>07/26/18</b>	<b>180165</b>	<b>ALLIANCE MOVING SYSTEMS, LLC</b>				
00324396	SHREDDING	96700	SHREDDING	5.95			
9-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	5.95	C	Computer	
<b>Total Check:</b>				<b>5.95</b>			
<b>5000305075</b>	<b>07/26/18</b>	<b>2971</b>	<b>ACT, INC.</b>				
00324395	1205003	96724	WRITING TEST	20.00			
9-10-640-31-2830-0330-000-0000-30			HR PARA TESTING	20.00	C	Computer	
00324395	1205003	96724	MATH TEST	12.00			
9-10-640-31-2830-0330-000-0000-30			HR PARA TESTING	12.00	C	Computer	
<b>Total Check:</b>				<b>32.00</b>			
<b>5000305076</b>	<b>07/26/18</b>	<b>272981</b>	<b>COLORADO BUREAU OF INVESTIGATIONS</b>				
00324413	CONCJ0210	96697	FINGERPRINTS VOL AND NEW HIRE	103.00			
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	103.00	C	Computer	
00324412	CONCJ1417	96697	FINGERPRINTS CHARGES	592.50			
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	592.50	C	Computer	
<b>Total Check:</b>				<b>695.50</b>			
<b>5000305077</b>	<b>07/26/18</b>	<b>139025</b>	<b>THE MATH LEARNING CENTER</b>				
00324449	BA34376-IN	96208	PLEASE SEE ATTACHED BRIDGES ORDER FOF	24,308.75			
9-10-621-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	24,308.75	C	Computer	
00324449	BA34376-IN	96208	SHIPPING	1,697.41			
9-10-621-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	1,697.41	C	Computer	
<b>Total Check:</b>				<b>26,006.16</b>			
<b>5000305078</b>	<b>07/26/18</b>	<b>271721</b>	<b>DUAL LANGUAGE EDUCATION OF NEW MEXICO</b>				
00324419	LC18-073	96576	REGISTRATION FOR LA COSECHA FOR LEAD	410.00			
9-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	410.00	C	Computer	
<b>Total Check:</b>				<b>410.00</b>			
<b>5000305079</b>	<b>07/26/18</b>	<b>175536</b>	<b>NORTHWEST EVALUATION ASSOCIATION</b>				
00324439	6271	96649	MAP GROWTH MATH/READING/LANG - GES/EK	6,825.00			
9-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	6,825.00	C	Computer	
00324439	6271	96649	K-2 LICENSE FOR GES/ECCA	1,079.00			
9-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	1,079.00	C	Computer	
00324439	6271	96649	MAP FOR SCIENCE ECCA/GES	677.50			
9-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	677.50	C	Computer	
<b>Total Check:</b>				<b>8,581.50</b>			
<b>5000305080</b>	<b>07/26/18</b>	<b>181668</b>	<b>4 EAGLE RANCH, LLC</b>				
00324394	ECSD	96797	TLI Reservation Aug. 23 & 24 Deposit	11,700.47			
9-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	11,700.47	C	Computer	
<b>Total Check:</b>				<b>11,700.47</b>			
<b>5000305081</b>	<b>07/26/18</b>	<b>4723</b>	<b>CENTURYLINK-ACCESS BILL</b>				
00324409	5102XE1VS3-2018		5102XE1VS3	1,867.65			
9-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,867.65	C	Computer	
00324409	5102XE1VS3-2018		5102XE1VS3	1,972.66			

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

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 50</b>						
5000305081	07/26/18	4723	CENTURYLINK-ACCESS BILL			
00324409	5102XEIVS3-2018		5102XEIVS3	1,972.66		
9-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,972.66	C	Computer
			<b>Total Check:</b>	<b>3,840.31</b>		
5000305082	07/26/18	40282	EAGLE COUNTY EDUCATION ASSOCIATION			
00324420	DUES		ECEA DUES FOR 07/18	10,511.58		
9-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	10,511.58	C	Computer
			<b>Total Check:</b>	<b>10,511.58</b>		
5000305083	07/26/18	85154	ANTHEM LIFE			
00324404	INS PREMIUMS		JULY 2018	808.29		
9-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	808.29	C	Computer
			<b>Total Check:</b>	<b>808.29</b>		
5000305084	07/26/18	289353	TX CHILD SUPPORT SDU			
00324453	CASE #13442915F		ORLANDO TORRES	268.15		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			<b>Total Check:</b>	<b>268.15</b>		
5000305085	07/26/18	289345	TX CHILD SUPPORT SDU			
00324452	CASE #114081402		ORLANDO TORRES	230.77		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			<b>Total Check:</b>	<b>230.77</b>		
5000305086	07/26/18	182206	ALPINE ACHIEVEMENT SYSTEMS, INC.			
00324401	19-13549	96359	ALPINE SUBSCRIPTION RENEWAL	45,475.80		
9-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	45,475.80	C	Computer
			<b>Total Check:</b>	<b>45,475.80</b>		
5000305087	07/26/18	294055	RENE MARTINEZ			
00324445	HARBOR FREIGHT		WRENCH, BITS, TOOL SET; TOOL ALLOWANC	386.17		
9-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	386.17	C	Computer
			<b>Total Check:</b>	<b>386.17</b>		
5000305088	07/26/18	290882	DAN DOUGHERTY, LLC			
00324417	0407220	96769	INVOICE 047220 RECRUITMENT ADDS	750.00		
9-10-640-33-2830-0540-000-0000-00			HR ADVERTISING	750.00	C	Computer
			<b>Total Check:</b>	<b>750.00</b>		
5000305089	07/26/18	282936	TERRYBERRY			
00324446	F09164	96792	LLOYDA MALLOW	228.68		
9-10-640-34-2830-0610-000-0000-01			HR RETIREMENT GIFTS	228.68	C	Computer
00324447	F08329	96792	JACKLYN POTTER	119.73		
9-10-640-34-2830-0610-000-0000-01			HR RETIREMENT GIFTS	119.73	C	Computer
			<b>Total Check:</b>	<b>348.41</b>		
5000305090	07/26/18	79863	EASYPERMIT POSTAGE			
00324421	800090900601140	96806	JULY 20TH POSTAGE PURCHASE	1,500.00		
9-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,500.00	C	Computer
			<b>Total Check:</b>	<b>1,500.00</b>		
5000305091	07/26/18	243973	ARAMARK REFRESHMENT SERVICES			
00324406	7482455	96786	WATER FILTER	198.13		
9-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	198.13	C	Computer
00324407	7490646	96785	COFFEE & TEA KCUPS	245.85		

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 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 50</b>						
5000305091	07/26/18	243973	ARAMARK REFRESHMENT SERVICES			
00324407	7490646	96785	COFFEE & TEA KCUPS	245.85		
9-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	245.85	C	Computer
			<b>Total Check:</b>	<b>443.98</b>		
5000305092	07/26/18	293130	LEARNZILLION, INC.			
00324432	2018-215	96778	IM (6-8) AND PLATFORM SITE LICENSES (	11,000.00		
9-10-621-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	11,000.00	C	Computer
00324432	2018-215	96778	PLATFORM IMPLEMENTATION FEE	2,500.00		
9-10-621-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	2,500.00	C	Computer
00324432	2018-215	96778	STUDENT IM BOOKS (B&W) (1337 COPIES)	16,044.00		
9-10-621-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	16,044.00	C	Computer
			<b>Total Check:</b>	<b>29,544.00</b>		
5000305093	07/26/18	259527	VAIL VALLEY BUSINESS ANGEL			
00324454	234	96760	ADMINISTRATIVE SERVICES FOR CURR WOR	1,430.00		
9-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,430.00	C	Computer
			<b>Total Check:</b>	<b>1,430.00</b>		
5000305094	07/26/18	293938	PRECISION PROMOTIONAL GROUP, LLC			
00324440	11441	96637	Ad Team Employee Gift	4,100.00		
9-10-620-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	4,100.00	C	Computer
			<b>Total Check:</b>	<b>4,100.00</b>		
5000305095	07/26/18	161381	APPLE COMPUTER, INC.			
00324405	6746977182	96746	POWER CORD FOR LELLI PARISH REPLACES	79.00		
9-10-340-00-1600-0730-000-0000-00			VSSA TECH EQUIPMENT	79.00	C	Computer
			<b>Total Check:</b>	<b>79.00</b>		
5000305096	07/26/18	2267	DRIVE TRAIN INDUSTRIES, INC.			
00324418	1109833	96771	INVOICE 01 109833 BRAKE DRUMS FOR ST	763.56		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	763.56	C	Computer
			<b>Total Check:</b>	<b>763.56</b>		
5000305097	07/26/18	282901	TWO VALLEY TIRE			
00324451	19532	96805	INVOICE 96805 LT265/75R16 TIRES FOR 5	1,079.52		
9-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,079.52	C	Computer
			<b>Total Check:</b>	<b>1,079.52</b>		
5000305098	07/26/18	1676	ALSCO			
00324403	LGRA2103769	96770	INVOICE 2103769 RAGS AND COVERALLS FC	148.53		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	148.53	C	Computer
00324402	LGRA2106678	96770	INVOICE 2106678 RAGS, RUGS AND COVER	188.95		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	188.95	C	Computer
			<b>Total Check:</b>	<b>337.48</b>		
5000305099	07/26/18	256765	JOHN ELWAY CHEVROLET			
00324426	3074866	96776	INVOICE 3074866 #462 BRAKE HYDRA BOOS	598.86		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	598.86	C	Computer
00324430	3075515	96776	INVOICE 3075515 HOSE FOR #326	21.57		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.57	C	Computer
00324425	3075516	96776	INVOICE 3075516 HOSE FOR STOCK	21.57		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.57	C	Computer
00324429	3076030	96776	INVOICE 3076030 SENSOR FOR STOCK	56.00		

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 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 50</b>					
<b>5000305099</b>	<b>07/26/18</b>	<b>256765</b>	<b>JOHN ELWAY CHEVROLET</b>		
00324429	3076030	96776	INVOICE 3076030 SENSOR FOR STOCK	56.00	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.00	C Computer
00324427	3075850	96776	INVOICE 3075850 CLEANER	108.75	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	108.75	C Computer
00324428	CM3057102	96776	CREDIT MEMO CM3057102 CORE RETURN	-100.00	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-100.00	C Computer
			<b>Total Check:</b>	<b>706.75</b>	
<b>5000305100</b>	<b>07/26/18</b>	<b>226823</b>	<b>PST ENTERPRISES, INC.</b>		
00324441	578086	96775	INVOICE 578086 #462 BRAKE MASTER CYL	46.40	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.40	C Computer
00324444	578302	96775	INVOICE 578302 #326 WHEEL BEARING ANI	220.65	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	220.65	C Computer
00324443	579393	96775	INVOICE 579393 HUBCAPS, CLAMPS AND ST	171.67	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	171.67	C Computer
00324442	579207	96810	INVOICE 579207 RED TACKY GLUE	64.20	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	64.20	C Computer
			<b>Total Check:</b>	<b>502.92</b>	
<b>5000305101</b>	<b>07/26/18</b>	<b>230375</b>	<b>MCCANDLESS TRUCK CENTER</b>		
00324438	P10503479601	96781	INVOICE P105034796:01 INSTRUMENT CLUS	1,045.57	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,045.57	C Computer
00324437	P10503465801	96781	INVOICE P105034658:01 SEAT CUSHION CI	30.48	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.48	C Computer
00324434	P10503484001	96781	CREDIT MEMO P105034840:01 CREDIT FOR	-30.79	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-30.79	C Computer
00324436	P10503479201	96781	INVOICE P105034792:01 LOW PRESSURE SV	93.67	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	93.67	C Computer
00324435	P10503462801	96781	INVOICE P105034628:01 INSULATOR SOUNI	1,534.62	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,534.62	C Computer
			<b>Total Check:</b>	<b>2,673.55</b>	
<b>5000305102</b>	<b>07/26/18</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT, INC.</b>		
00324414	0174219IN	96773	INVOICE 0174219 LENSES FOR STOCK	100.82	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	100.82	C Computer
00324415	0174226IN	96773	INVOICE 0174226 BACK UP LENSES FOR S	68.18	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	68.18	C Computer
00324416	0174091IN	96773	INVOICE 0174091 SEAT FRAME ASSY FOR S	345.03	
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	345.03	C Computer
			<b>Total Check:</b>	<b>514.03</b>	
<b>5000305103</b>	<b>07/26/18</b>	<b>1422</b>	<b>COLLETT ENTERPRISES, INC.</b>		
00324410	59599	96803	INVOICE 59599 FUEL FOR WBB DRIVERS 7,	1,853.13	
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,853.13	C Computer
00324411	149276	96803	INVOICE 149276 PARTS FOR FUEL TANK	236.65	
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	236.65	C Computer
			<b>Total Check:</b>	<b>2,089.78</b>	
<b>5000305104</b>	<b>07/26/18</b>	<b>3429</b>	<b>KEVIN KOTTENSTETTE</b>		
00324431	1275	96791	Name Plate	40.00	

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 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
<b>Bank No 50</b>					
5000305104	07/26/18	3429	KEVIN KOTTENSTETTE		
00324431	1275	96791	Name Plate		40.00
			9-10-610-00-2310-0610-000-0000-00 BOE SUPPLIES		40.00
			<b>Total Check:</b>		<b>40.00</b>
5000305105	07/26/18	199966	EDGAR ARROYO		
00324422	2018 MILEAGE		MILEAGE THROUGH 07/20/2018		58.86
			9-10-626-00-2213-0583-000-3140-00 MULTILINGUAL ED MILEAGE		58.86
			<b>Total Check:</b>		<b>58.86</b>
5000305106	07/26/18	263524	JENNA BARCLAY		
00324424	2018 MILEAGE		MILEAGE THROUGH 07/13/2018		19.62
			9-10-621-21-2212-0583-000-0000-00 ELEM CURRICULUM IN-DISTRICT MILEAGE		19.62
			<b>Total Check:</b>		<b>19.62</b>
5000305107	07/26/18	289361	MADELINE DOUGHERTY		
00324433	CITY MARKET		SYRUP, GELATIN MIX		10.14
			9-10-180-03-0040-0610-000-3141-00 RHES EXTENDED YR SUPPLIES		10.14
			<b>Total Check:</b>		<b>10.14</b>
5000305108	07/26/18	293288	ALLISON LIVINGSTON		
00324400	2018 MILEAGE		MILEAGE THROUGH 07/19/2018		15.26
			9-10-626-03-0040-0583-000-3141-00 MULTILINGUAL ED EXTENDED YEAR MILEAG		15.26
00324399	CITY MARKET		SUSHI		28.46
			9-10-190-03-0040-0610-000-3141-00 JCES EXTENDED YR SUPPLIES		28.46
00324398	2018 MILEAGE		MILEAGE THROUGH 07/17/2018		33.79
			9-10-626-03-0040-0583-000-3141-00 MULTILINGUAL ED EXTENDED YEAR MILEAG		33.79
00324397	WALMART		PASTA, SAND, SHELLS		43.70
			9-10-190-03-0040-0610-000-3141-00 JCES EXTENDED YR SUPPLIES		43.70
00324397	WALMART		WATERBOTTLES		11.76
			9-10-190-03-0040-0610-000-3141-00 JCES EXTENDED YR SUPPLIES		11.76
			<b>Total Check:</b>		<b>132.97</b>
5000305109	07/26/18	139025	THE MATH LEARNING CENTER		
00324450	BA34387IN	96427	PLEASE SEE ATTACHED BRIDGES ORDER FOF		32,085.50
			9-10-621-03-2100-0640-000-0000-00 3A CLASSROOM MATERIALS		32,085.50
00324450	BA34387IN	96427	SHIPPING		2,245.99
			9-10-621-03-2100-0640-000-0000-00 3A CLASSROOM MATERIALS		2,245.99
			<b>Total Check:</b>		<b>34,331.49</b>
			<b>Total Bank:</b>		<b>1,024,958.52</b>
			<b>Total Computer Checks (Including Voids)</b>		<b>1,024,958.52</b>
			<b>Total Manual Checks (Including Voids)</b>		<b>.00</b>
			<b>Total ACH Checks (Including Voids)</b>		<b>.00</b>
			<b>Total Other Checks (Including Voids)</b>		<b>.00</b>
			<b>Total Electronic Checks (Including Voids)</b>		<b>.00</b>
			<b>Total Computer Voids</b>		<b>.00</b>
			<b>Total Manual Voids</b>		<b>.00</b>
			<b>Total ACH Voids</b>		<b>.00</b>
			<b>Total Other Voids</b>		<b>.00</b>
			<b>Total Electronic Voids</b>		<b>.00</b>
			<b>Grand Total:</b>		<b>1,024,958.52</b>

Check Key	Date Paid	Vendor No / Vendor Name	Claim No	Invoice No	PO No	Description	Amount Paid	Account No / Description	Acct Amt.	Status	Status Description
<b>Number of Checks:</b>							<b>110</b>				