Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000295000	**07/10/17**	**288160 KEDIE ESTES**			
00310786	ECSD	SALARY RATE ERROR- 07/07/2017	*193.37*		
8-10-800-00-0000-8151-000-0000-00		EMPLOYEE ADVANCES	193.37	C	Computer
		Total Check:	**193.37**		
5000295001	**07/10/17**	**289280 ROSA FERNANDEZ**			
00310787	ECSD	SALARY RATE ERROR-07/07/2017	*643.38*		
8-10-800-00-0000-8151-000-0000-00		EMPLOYEE ADVANCES	643.38	C	Computer
		Total Check:	**643.38**		
5000295002	**07/13/17**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00310788	07-JUL-17	PAYCHECK WITHOLDING 7/7/17	*1,273.30*		
8-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,273.30	C	Computer
		Total Check:	**1,273.30**		
5000295003	**07/13/17**	**284602 TG**			
00310789	07-JUL-17	PAYCHECK WITHOLDING 7/7/17	*206.85*		
8-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	206.85	C	Computer
		Total Check:	**206.85**		
5000295004	**07/14/17**	**4723 CENTURYLINK**			
00310886	K-970-111-4129	911 SERVICE	*65.91*		
8-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	65.91	C	Computer
00310886	K-970-111-4129	RSES-K9704760660995	*104.54*		
8-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	104.54	C	Computer
00310886	K-970-111-4129	EBB-K9707489541247	*152.55*		
8-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	152.55	C	Computer
00310886	K-970-111-4129	VSSA-K9708275721652	*150.48*		
8-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	150.48	C	Computer
00310886	K-970-111-4129	AES-K9708456370126	*148.56*		
8-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	148.56	C	Computer
00310886	K-970-111-4129	HPS-K9709494490327	*110.34*		
8-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	110.34	C	Computer
		Total Check:	**732.38**		
5000295005	**07/14/17**	**251488 RICOH USA, INC.**			
00310907	5049320017	C86017484 BCMS	*443.51*		
8-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	443.51	C	Computer
00310907	5049320017	C86017485 HPS	*443.51*		
8-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	443.51	C	Computer
00310907	5049320017	C86017574 BMHS	*443.51*		
8-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	443.51	C	Computer
00310907	5049320017	C86017571 HPS	*443.51*		
8-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	443.51	C	Computer
00310907	5049320017	C86017576 EES	*443.51*		
8-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	443.51	C	Computer
00310907	5049320017	C86017486 HPS	*443.51*		
8-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	443.51	C	Computer
00310907	5049320017	C86017573 AES	*443.51*		
8-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	443.51	C	Computer
00310907	5049320017	C86017572 RSES	*443.51*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295005	**07/14/17**	**251488**	**RICOH USA, INC.**			
00310907	5049320017		C86017572 RSES	*443.51*		
8-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	443.51	C	Computer
00310907	5049320017		C86017570 GCMS	*443.51*		
8-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	443.51	C	Computer
00310907	5049320017		C86017483 RHES	*443.51*		
8-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	443.51	C	Computer
00310907	5049320017		C86017575 EVMS	*443.51*		
8-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	443.51	C	Computer
00310907	5049320017		C86024859 EVHS	*443.51*		
8-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	443.51	C	Computer
00310907	5049320017		C86024860 BCES	*443.51*		
8-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	443.51	C	Computer
00310907	5049320017		C86029932 VSSA	*443.54*		
8-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	443.54	C	Computer
			Total Check:	**6,209.17**		
5000295006	**07/14/17**	**155713**	**COSTCO WHOLESALE MEMBERSHIP**			
00310895	000111817983843	91674	COSTCO COMPANY MEMBERSHIP	*180.00*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	180.00	C	Computer
			Total Check:	**180.00**		
5000295007	**07/14/17**	**163902**	**ROSEN PUBLISHING GROUPS**			
00310908	RSL1033551	91664	POWERKNOWLEDGE SCIENCE SUITE RENEWAL	*4,500.00*		
8-10-650-52-2840-0320-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS	4,500.00	C	Computer
00310908	RSL1033551	91664	FINANCIAL LITERACY DATABASE RENEWAL	*1,997.50*		
8-10-650-52-2840-0320-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS	1,997.50	C	Computer
00310908	RSL1033551	91664	DIGITAL LITERACY RENEWAL	*1,997.50*		
8-10-650-52-2840-0320-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS	1,997.50	C	Computer
			Total Check:	**8,495.00**		
5000295008	**07/14/17**	**199494**	**TYLER TECHNOLOGIES, INC.**			
00310917	045193657	91676	VERSATRANS SUPPORT RENEWAL	*7,298.26*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	7,298.26	C	Computer
			Total Check:	**7,298.26**		
5000295009	**07/14/17**	**44547**	**LEWAN TECHNOLOGY**			
00310902	IN263245	91665	PREMIER RESELLER SERVICE PAPERCUT	*3,824.00*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	3,824.00	C	Computer
			Total Check:	**3,824.00**		
5000295010	**07/14/17**	**271209**	**HSYSTEMS TOP HOLDINGS, INC.**			
00310901	V0000033044	91672	INTERMAPPER RENEWAL	*975.00*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	975.00	C	Computer
			Total Check:	**975.00**		
5000295011	**07/14/17**	**44512**	**HOLIDAY INN**			
00310900	66992117	91688	HOTEL ROOM FOR M.BURROUGHS - AP TRAI	*129.99*		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	129.99	C	Computer
			Total Check:	**129.99**		
5000295012	**07/14/17**	**287920**	**TRYTEN TECHNOLOGIES, INC**			
00310916	13807	91684	MAC MINI MOUNTS	*3,079.30*		

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Bank No 50					
5000295012	**07/14/17**	**287920 TRYTEN TECHNOLOGIES, INC**			
00310916	13807	91684 MAC MINI MOUNTS	*3,079.30*		
8-43-650-03-2840-0730-000-0000-00		3A CONNECT TO LEARN	3,079.30	C	Computer
		Total Check:	**3,079.30**		
5000295013	**07/14/17**	**276103 FRONTLINE TECHNOLOGIES GROUP, LLC**			
00310898	INVUS6731124586	91675 ABSENCE & SUBSTITUTE MANG. RENEWAL	*13,043.04*		
8-10-650-54-2840-0432-000-0000-00		TECH MAINT AGREEMENTS	13,043.04	C	Computer
		Total Check:	**13,043.04**		
5000295014	**07/14/17**	**129127 COLORADO DEPARTMENT OF HUMAN SERVICES**			
00310889	1640721	91049 Edwards Elementary, Red Hill Elementa	*134.00*		
8-10-627-00-2238-0810-000-3141-00		CPP DUES AND FEES	134.00	C	Computer
00310890	1655053	91049 Edwards Elementary, Red Hill Elementa	*134.00*		
8-10-627-00-2238-0810-000-3141-00		CPP DUES AND FEES	134.00	C	Computer
00310891	1607165	91049 Edwards Elementary, Red Hill Elementa	*134.00*		
8-10-627-00-2238-0810-000-3141-00		CPP DUES AND FEES	134.00	C	Computer
		Total Check:	**402.00**		
5000295015	**07/14/17**	**4270 NATIONAL HEAD START ASSOCIATION**			
00310904	420171117	91051 Eagle County Schools Early Childhood	*400.00*		
8-22-627-00-2238-0810-000-8600-00		HEAD START DUES AND FEES	400.00	C	Computer
		Total Check:	**400.00**		
5000295016	**07/14/17**	**155713 COSTCO WHOLESALE MEMBERSHIP**			
00310894	000111809490861	91319 Early Childhood Memberhip	*90.00*		
8-10-627-00-2238-0810-000-3141-01		DIR OF PRESCHOOL DUES AND FEES	90.00	C	Computer
00310894	000111809490861	91319 Early Childhood Memberhip	*90.00*		
8-22-627-00-2238-0810-000-8600-00		HEAD START DUES AND FEES	90.00	C	Computer
00310894	000111809490861	91319 Rewards Certificate	*-25.94*		
8-10-627-00-2238-0810-000-3141-01		DIR OF PRESCHOOL DUES AND FEES	-25.94	C	Computer
00310894	000111809490861	91319 Rewards Certificate	*-25.94*		
8-22-627-00-2238-0810-000-8600-00		HEAD START DUES AND FEES	-25.94	C	Computer
		Total Check:	**128.12**		
5000295017	**07/14/17**	**136999 CENTER FOR COMMUNITY FUTURES**			
00310885	MI2017	91204 Summer Institute for HS Mgmt - Carril	*1,805.00*		
8-22-627-00-0040-0580-000-8600-00		HEAD START WKSHP/CONF/TRAVEL	1,805.00	C	Computer
		Total Check:	**1,805.00**		
5000295018	**07/14/17**	**266981 MAP TRAVEL, LLC**			
00310903	ECS1	91484 Elsa Carilla & Maria Guerrera HS conf	*908.90*		
8-22-627-00-0040-0580-000-8600-00		HEAD START WKSHP/CONF/TRAVEL	908.90	C	Computer
		Total Check:	**908.90**		
5000295019	**07/14/17**	**3395 UNIVERSITY OF NORTHERN COLORADO**			
00310918	201746	91340 8th Annual Special Education Director	*300.00*		
8-10-625-23-2231-0580-000-3130-01		ASST DIR WKSHP/CONF/TRAVEL	300.00	C	Computer
		Total Check:	**300.00**		
5000295020	**07/14/17**	**2217 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00310892	180108	91062 2017-18 Participation Fees	*4,142.00*		
8-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	4,142.00	C	Computer
		Total Check:	**4,142.00**		

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Bank No 50						
5000295021	**07/14/17**	**242543**	**GLYNLYON, INC**			
00310899	OW39103557	91616	ODYSSEYWARE PACKAGE FOR 17-18	*11,250.00*		
8-10-461-00-0030-0650-000-0000-01			WORLD ACADEMY ODYSSEYWARE	11,250.00	C	Computer
			Total Check:	**11,250.00**		
5000295022	**07/14/17**	**157457**	**SHERATON**			
00310911	772039217	91654	HOTEL ROOMS FOR AVID SUMMER INSTITUTE	*597.00*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	597.00	C	Computer
00310915	432039231	91654	HOTEL ROOMS FOR AVID SUMMER INSTITUTE	*597.00*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	597.00	C	Computer
00310910	972033047	91654	HOTEL ROOMS FOR AVID SUMMER INSTITUTE	*1,791.00*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	1,791.00	C	Computer
00310909	262090051	91654	HOTEL ROOMS FOR AVID SUMMER INSTITUTE	*597.00*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	597.00	C	Computer
00310912	972090056	91654	HOTEL ROOMS FOR AVID SUMMER INSTITUTE	*597.00*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	597.00	C	Computer
00310913	402082859	91654	HOTEL ROOMS FOR AVID SUMMER INSTITUTE	*597.00*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	597.00	C	Computer
00310914	162025552	91654	HOTEL ROOMS FOR AVID SUMMER INSTITUTE	*4,776.00*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	4,776.00	C	Computer
			Total Check:	**9,552.00**		
5000295023	**07/14/17**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00310887	3072	91585	2017-18 Policy Support System	*750.00*		
8-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	750.00	C	Computer
			Total Check:	**750.00**		
5000295024	**07/14/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00310920	ECSDPIKESPEAK	90979	A taste of Nature - Walking Mtn Event	*3,125.00*		
8-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	3,125.00	C	Computer
00310920	ECSDPIKESPEAK	90979	A taste of Nature - Walking Mtn Event	*1,875.00*		
8-10-629-81-2820-0610-000-0000-00			COMMUNITY REL SUPPLIES	1,875.00	C	Computer
00310919	1815	90979	A taste of Nature - Walking Mtn Event	*1,875.00*		
8-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	1,875.00	C	Computer
00310919	1815	90979	A taste of Nature - Walking Mtn Event	*1,125.00*		
8-10-629-81-2820-0610-000-0000-00			COMMUNITY REL SUPPLIES	1,125.00	C	Computer
			Total Check:	**8,000.00**		
5000295025	**07/14/17**	**69523**	**EDUCATION WEEK**			
00310897	QIPECS1	91389	District Wide Subscription	*4,012.39*		
8-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	4,012.39	C	Computer
			Total Check:	**4,012.39**		
5000295026	**07/14/17**	**179175**	**YOUTHPOWER365**			
00310921	ECSD	90981	2017 Star Dancing Gala	*4,000.00*		
8-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	4,000.00	C	Computer
			Total Check:	**4,000.00**		
5000295027	**07/14/17**	**118206**	**COLORADO ORGANIZATION OF SUPTS' ASSIST.**			
00310893	GERARD	90978	Membership dues and conference fees	*250.00*		
8-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	250.00	C	Computer
			Total Check:	**250.00**		

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Bank No 50					
5000295028	**07/14/17**	**16543 COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00310888	2867	91183 2017-18 CASB Membership Dues	*13,730.00*		
8-10-610-00-2310-0810-000-0000-00		BOE DUES AND FEES	13,730.00	C	Computer
		Total Check:	**13,730.00**		
5000295029	**07/14/17**	**182206 ALPINE ACHIEVEMENT SYSTEMS, INC.**			
00310882	1812848	91528 ALPINE RENEWAL SUBSCRIPTION 17-18	*45,244.80*		
8-10-623-21-2214-0610-000-0000-00		ASSESSMENT SUPPLIES- RTI	45,244.80	C	Computer
		Total Check:	**45,244.80**		
5000295030	**07/14/17**	**278220 EDLEADER21, LLC**			
00310896	2805	91693 PROFESSIONAL LEARNING COMMUNITY ANNUA	*6,000.00*		
8-22-621-00-2213-0320-000-4367-00		TITLE II, TCHR QU PROFESSIONAL DEVEL	6,000.00	C	Computer
		Total Check:	**6,000.00**		
5000295031	**07/14/17**	**270750 AMPLIFY EDUCATION, INC.**			
00310883	62018	91606 BURST READING SUBSCRIPTION RENEWAL 17	*8,760.00*		
8-10-621-21-0010-0610-000-3206-00		READ ACT SUPPLIES	8,760.00	C	Computer
00310883	62018	91606 BURST READING SUBSRIPTION RENEWAL 17-	*28,620.00*		
8-10-621-21-0010-0610-000-3206-00		READ ACT SUPPLIES	28,620.00	C	Computer
		Total Check:	**37,380.00**		
5000295032	**07/14/17**	**175536 NORTHWEST EVALUATION ASSOCIATION**			
00310905	INV00061315	91632 WEB BASED MAP FOR PRIMARY GRADES	*1,313.00*		
8-10-623-21-2214-0610-000-0000-00		ASSESSMENT SUPPLIES- RTI	1,313.00	C	Computer
00310905	INV00061315	91632 WEB BASED MAP FOR MATH READING LA	*7,839.00*		
8-10-623-21-2214-0610-000-0000-00		ASSESSMENT SUPPLIES- RTI	7,839.00	C	Computer
00310905	INV00061315	91632 WEB BASED MAP FOR SCIENCE	*705.00*		
8-10-623-21-2214-0610-000-0000-00		ASSESSMENT SUPPLIES- RTI	705.00	C	Computer
		Total Check:	**9,857.00**		
5000295033	**07/14/17**	**209198 AVID CENTER**			
00310884	D020901	91691 AVID AGREEMENT FOR SERVICES 2017-2018	*28,359.00*		
8-10-622-00-0062-0500-000-1009-00		AVID PROGRAM DEV PURCH SVCS	28,359.00	C	Computer
		Total Check:	**28,359.00**		
5000295034	**07/14/17**	**156329 PINNACOL ASSURANCE**			
00310906	18635250	91717 4031164 WORK COMP WHOLE YEAR	*424,361.58*		
8-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	424,361.58	C	Computer
		Total Check:	**424,361.58**		
5000295035	**07/14/17**	**259594 BUTTERS INVESTMENTS, LLC**			
00310953	902	91772 RCHS RENT 7/1/17 - 6/30/18	*47,448.00*		
8-43-660-00-2100-0441-000-0000-00		RENT	47,448.00	C	Computer
		Total Check:	**47,448.00**		
5000295036	**07/14/17**	**282308 GLACIER REFRIGERATION, LLC**			
00310956	2063	91784 WALK IN COOLER AND FREEZER HPS	*8,755.00*		
8-41-501-14-4500-0300-000-0000-00		HPS FURNITURE, FIXTURES AND EQUIPMEN	8,755.00	C	Computer
00310955	2064	91784 WALK IN COOLER AND FREEZER BCMS	*7,450.00*		
8-41-230-14-4500-0300-000-0000-00		BCMS FURNITURE, FIXTURES AND EQUIPME	7,450.00	C	Computer
00310957	2065	91784 WALK IN COOLER AND FREEZER JCES	*8,420.00*		
8-41-190-14-4500-0300-000-0000-00		JCES FURNITURE, FIXTURES AND EQUIPME	8,420.00	C	Computer
		Total Check:	**24,625.00**		

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						
5000295037	**07/14/17**	**228125**	**WEIDENHAMMER SYSTEMS CORPORATION**			
00310958	183558	91782	TimeClock Plus interface	*825.00*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	825.00	C	Computer
			Total Check:	**825.00**		
5000295038	**07/14/17**	**275786**	**BRITTANY PRITTS**			
00310952	DEPOSIT	91779	Refund of security deposit for 155 Ea	*765.00*		
8-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	765.00	C	Computer
			Total Check:	**765.00**		
5000295039	**07/14/17**	**280372**	**CRISTINA BETANCOURT**			
00310954	DEPOSTI	91778	Refund of security deposit of Eagle-\	*765.00*		
8-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	765.00	C	Computer
			Total Check:	**765.00**		
5000295040	**07/18/17**	**262714**	**HERITAGE TITLE COMPANY, INC.**			
00311080	ESCROW	91809	ESCROW FOR 395 MCGREGOR AVE	*5,000.00*		
8-41-804-00-4500-0720-000-0000-00			INTEGRA PURCHASE	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000295041	**07/18/17**	**289337**	**GLENWOOD GREEN APARTMENTS**			
00311079	BRYANTDEPOSIT	91812	Security deposit for Patricia Bryant'	*300.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	300.00	C	Computer
			Total Check:	**300.00**		
5000295042	**07/20/17**	**217867**	**SEACLIFF ASSOCIATES, LLC**			
00311234	4424	91788	EBOARD SUBSCRIPTION FOR JULY 2017	*52.00*		
8-10-650-52-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	52.00	C	Computer
			Total Check:	**52.00**		
5000295043	**07/20/17**	**79863**	**EASYPERMIT POSTAGE**			
00311198	800090900601140	91806	REMAINING BLANCE FOR AUGUST	*2.24*		
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	2.24	C	Computer
			Total Check:	**2.24**		
5000295044	**07/20/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00311242	215	91798	ADMINISTRATIVE SERVICES FOR CURR WORK	*1,203.13*		
8-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,203.13	C	Computer
			Total Check:	**1,203.13**		
5000295045	**07/20/17**	**217336**	**TEACHING STRATEGIES, INC.**			
00311239	0306707IN	91666	KINDERGARTEN GOLD PORTFOLIOS	*4,477.50*		
8-22-800-00-0010-0300-000-5412-00			RTTT TEACHING STRATEGIES PURCH SERVI	4,477.50	C	Computer
			Total Check:	**4,477.50**		
5000295046	**07/20/17**	**289213**	**GUIDEK12 SCHOOL SEARCH**			
00311199	30414	91726	GUIDE12 SCHOOL SEARCH ANNUALSUBSCRIPT	*5,000.00*		
8-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000295047	**07/20/17**	**289299**	**JAMES THOMPSON**			
00311202	PIZZA REPUBLICA	91720	REIMBURSMENT FOR COUNSELOR CONFERENCE	*14.95*		
8-10-622-63-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	14.95	C	Computer
00311201	BUSTANG	91720	REIMBURSMENT FOR COUNSELOR CONFERENCE	*34.00*		
8-10-622-63-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	34.00	C	Computer
00311203	LITTLE INDIA	91720	REIMBURSMENT FOR COUNSELOR CONFERENCE	*17.49*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000295047	**07/20/17**	**289299**	**JAMES THOMPSON**			
00311203	LITTLE INDIA	91720	REIMBURSMENT FOR COUNSELOR CONFERENCE	*17.49*		
8-10-622-63-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	17.49	C	Computer
00311204	JAMBA JUICE	91720	REIMBURSMENT FOR COUNSELOR CONFERENCE	*5.59*		
8-10-622-63-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	5.59	C	Computer
00311206	NEXT DOOR	91720	REIMBURSMENT FOR COUNSELOR CONFERENCE	*9.95*		
8-10-622-63-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	9.95	C	Computer
00311205	CHIPOTLE	91720	REIMBURSMENT FOR COUNSELOR CONFERENCE	*8.25*		
8-10-622-63-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	8.25	C	Computer
			Total Check:	**90.23**		
5000295048	**07/20/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00311240	4737	91564	Fee sheets	*242.03*		
8-74-320-00-1900-0890-000-0000-14			EVHS ACT. CLASS 2018	242.03	C	Computer
00311240	4737	91564	Fee sheets	*97.97*		
8-74-320-00-1900-0890-000-0000-17			EVHS ACT. CLASS 2021	97.97	C	Computer
00311240	4737	91564	Fee sheets	*242.03*		
8-74-320-00-1900-0890-000-0000-59			EVHS ACT. CLASS OF 2019	242.03	C	Computer
00311240	4737	91564	Fee sheets	*97.97*		
8-74-320-00-1900-0890-000-0000-74			EVHS ACT. CLASS OF 2020	97.97	C	Computer
00311240	4737	91564	Parking passes	*177.97*		
8-74-320-00-1900-0890-000-0000-14			EVHS ACT. CLASS 2018	177.97	C	Computer
00311240	4737	91564	Parking passes	*72.03*		
8-74-320-00-1900-0890-000-0000-17			EVHS ACT. CLASS 2021	72.03	C	Computer
00311240	4737	91564	Parking passes	*177.97*		
8-74-320-00-1900-0890-000-0000-59			EVHS ACT. CLASS OF 2019	177.97	C	Computer
00311240	4737	91564	Parking passes	*72.03*		
8-74-320-00-1900-0890-000-0000-74			EVHS ACT. CLASS OF 2020	72.03	C	Computer
			Total Check:	**1,180.00**		
5000295049	**07/20/17**	**262951**	**HAYLEY BEARD**			
00311200	EVHS	91622	Dance Camp Choreagrapher	*400.00*		
8-74-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM	400.00	C	Computer
			Total Check:	**400.00**		
5000295050	**07/20/17**	**289221**	**JAMIE CROWTHER**			
00311207	EVHS	91621	Dance Camp Choreographer	*800.00*		
8-74-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM	800.00	C	Computer
			Total Check:	**800.00**		
5000295051	**07/20/17**	**28274**	**EAGLE COUNTY GOVERNMENT**			
00311197	2017-13	91018	TRANS DEPT & D/O RADIO AGREEMENT 17-1	*1,495.84*		
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	1,495.84	C	Computer
00311197	2017-13	91018	TRANS DEPT & D/O RADIO AGREEMENT 17-1	*25,429.31*		
8-25-720-00-2710-0430-000-0000-00			TRANSPORTATION RADIO AGREEMENT	25,429.31	C	Computer
			Total Check:	**26,925.15**		
5000295052	**07/20/17**	**288349**	**SAMBA HOLDINGS, INC.**			
00311233	1847	91715	MVR DRIVER MONITOR	*378.22*		
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	378.22	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000295052	**07/20/17**	**288349 SAMBA HOLDINGS, INC.**			
		Total Check:	**378.22**		
5000295053	**07/20/17**	**287288 DIRECTPATH, LLC**			
00311195	AT36416	91709 JULY MONTHLY STATEMENT	*1,752.40*		
		8-10-640-00-2830-0330-000-0000-01 HR PURCHASED SERVICES	1,752.40	C	Computer
		Total Check:	**1,752.40**		
5000295054	**07/20/17**	**238074 DIVINE COACHES, INC.**			
00311196	19930	91750 INVOICE 19930 #205 BODY WORK	*1,481.80*		
		8-25-720-00-2740-0430-000-0000-00 TRANSPORTATION OUT OF SHOP REPAIRS	1,481.80	C	Computer
		Total Check:	**1,481.80**		
5000295055	**07/20/17**	**230375 MCCANDLESS TRUCK CENTER**			
00311224	P10502309901	91765 INVOICE P105023099:01	*243.30*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	243.30	C	Computer
00311225	P10502301501	91765 INVOICE P105023015:01	*147.56*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	147.56	C	Computer
00311223	P10502347901	91765 INVOICE P105023479:01	*71.52*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	71.52	C	Computer
00311222	P10502310003	91765 INVOICE P105023100:03	*360.38*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	360.38	C	Computer
00311213	P10502317702	91765 INVOICE P105023177:02	*1,000.84*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,000.84	C	Computer
00311214	P10502271401	91765 INVOICE P105022714:01	*170.07*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	170.07	C	Computer
00311215	P10502298401	91765 INVOICE P105022984:01	*330.19*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	330.19	C	Computer
00311216	P10502310002	91765 INVOICE P105023100:02	*409.96*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	409.96	C	Computer
00311217	P10502311201	91765 INVOICE P105023112:01	*401.18*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	401.18	C	Computer
00311218	P10502310001	91765 INVOICE P105023100:01	*1,667.55*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,667.55	C	Computer
00311219	P10502244701	91765 INVOICE P105022447:01	*2,083.36*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	2,083.36	C	Computer
00311220	P10502244601	91765 INVOICE P105022446:01	*996.63*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	996.63	C	Computer
00311221	P10502229001	91765 CREDIT MEMO P105022290:01	*-805.00*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-805.00	C	Computer
		Total Check:	**7,077.54**		
5000295056	**07/20/17**	**1422 COLLETT ENTERPRISES, INC.**			
00311191	143587	91760 INVOICE 143587	*2,529.75*		
		8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	2,529.75	C	Computer
		Total Check:	**2,529.75**		
5000295057	**07/20/17**	**226823 PST ENTERPRISES, INC.**			
00311226	516945	91759 INVOICE 516945	*45.17*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	45.17	C	Computer
00311227	515489	91759 INVOICE 515489	*23.74*		

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						
5000295057	**07/20/17**	**226823**	**PST ENTERPRISES, INC.**			
00311227	515489	91759	INVOICE 515489	*23.74*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.74	C	Computer
00311231	516907	91759	INVOICE 516907	*12.29*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.29	C	Computer
00311229	516706	91759	INVOICE 516706	*79.98*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	79.98	C	Computer
00311230	515106	91759	INVOICE 515106	*181.45*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	181.45	C	Computer
00311228	516921	91759	INVOICE 516921	*104.56*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	104.56	C	Computer
			Total Check:	**447.19**		
5000295058	**07/20/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00311208	3018223	91758	INVOICE 3018223	*518.85*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	518.85	C	Computer
			Total Check:	**518.85**		
5000295059	**07/20/17**	**1676**	**ALSCO**			
00311186	LGRA1954398	91756	INVOICE 1954398	*142.52*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	142.52	C	Computer
00311185	LGRA1951467	91756	INVOICE 1951467	*195.77*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	195.77	C	Computer
00311184	LGRA1952884	91756	INVOICE 1952884	*57.00*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.00	C	Computer
			Total Check:	**395.29**		
5000295060	**07/20/17**	**271306**	**ABC PARTS, INC.**			
00311181	02640256267	91754	INVOICE 264-256267	*107.88*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	107.88	C	Computer
00311183	02640256188	91754	INVOICE 264-256188	*29.97*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.97	C	Computer
00311182	02640256176	91754	INVOICE 264-256176	*70.93*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	70.93	C	Computer
			Total Check:	**208.78**		
5000295061	**07/20/17**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00311243	PI0000136	91751	INVOICE PI0000136	*426.90*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	426.90	C	Computer
			Total Check:	**426.90**		
5000295062	**07/20/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00311193	0167078IN	91764	INVOICE 0167078	*1,028.50*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,028.50	C	Computer
00311194	0167154IN	91764	INVOICE 0167154	*67.51*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	67.51	C	Computer
00311192	0167110IN	91764	INVOICE 0167110	*542.98*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	542.98	C	Computer
			Total Check:	**1,638.99**		
5000295063	**07/20/17**	**285676**	**BLACK HILLS ENERGY**			
00311189	1851301791		705 VALLEY RD 7 BS	*4.31*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000295063	**07/20/17**	**285676 BLACK HILLS ENERGY**			
00311189	1851301791	705 VALLEY RD 7 BS	*4.31*		
8-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	4.31	C	Computer
		Total Check:	**4.31**		
5000295064	**07/20/17**	**251488 RICOH USA, INC.**			
00311232	99099107	EVHS C86024859	*375.00*		
8-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	375.00	C	Computer
00311232	99099107	BCES C86024860	*375.00*		
8-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	375.00	C	Computer
00311232	99099107	DO C86029932	*871.67*		
8-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	871.67	C	Computer
00311232	99099107	HPS C86017486	*421.73*		
8-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	421.73	C	Computer
00311232	99099107	RHES C86017483	*421.73*		
8-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	421.73	C	Computer
00311232	99099107	BMHS C86017485	*421.73*		
8-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	421.73	C	Computer
00311232	99099107	RSES C86017572	*348.73*		
8-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	348.73	C	Computer
00311232	99099107	AES C86017573	*348.73*		
8-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	348.73	C	Computer
00311232	99099107	EES C86017576	*348.73*		
8-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	348.73	C	Computer
00311232	99099107	BMHS C86017574	*348.73*		
8-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	348.73	C	Computer
00311232	99099107	JCES C86017575	*348.73*		
8-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	348.73	C	Computer
00311232	99099107	GCMS C86017570	*348.73*		
8-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	348.73	C	Computer
00311232	99099107	HPS C86017571	*348.70*		
8-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	348.70	C	Computer
00311232	99099107	BCMS C86017484	*421.73*		
8-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	421.73	C	Computer
		Total Check:	**5,749.67**		
5000295065	**07/20/17**	**177636 TAMMY LEEPER**			
00311238	2017 MILEAGE	MILEAGE THROUGH 07/12/2017	*165.85*		
8-25-720-00-2710-0583-000-0000-00		TRANSPORTATION MILEAGE	165.85	C	Computer
00311236	WILD GARLIC	LUNCH FOR 1- 07/12/2017	*3.25*		
8-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	3.25	C	Computer
00311237	PEPPERMILL HOTE	BREAKFAST FOR 1- 07/10/2017	*4.28*		
8-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	4.28	C	Computer
00311237	PEPPERMILL HOTE	BREAKFAST FOR 1- 07/08/2017	*5.41*		
8-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	5.41	C	Computer
00311237	PEPPERMILL HOTE	BREAKFAST FOR 1- 07/10/2017	*4.60*		
8-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	4.60	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295065	**07/20/17**	**177636**	**TAMMY LEEPER**			
			Total Check:	**183.39**		
5000295066	**07/20/17**	**289361**	**MADELINE DOUGHERTY**			
00311211	BED BATH & BEYO		ICE BALL	*10.10*		
8-10-110-03-0040-0610-000-3141-00			EVE EXTENDED YR SUPPLIES	10.10	C	Computer
00311210	EAGLE PHARMACY		STYROFOAM BALLS	*12.31*		
8-10-110-03-0040-0610-000-3141-00			EVE EXTENDED YR SUPPLIES	12.31	C	Computer
00311212	WALMART		STYROFOAM, BAKING SODA	*34.44*		
8-10-110-03-0040-0610-000-3141-00			EVE EXTENDED YR SUPPLIES	34.44	C	Computer
			Total Check:	**56.85**		
5000295067	**07/20/17**	**250376**	**WILLIAM E. HARRIS**			
00311244	TUITION		UNIVERSITY OF DENVER-17/18 TUITION RE	*1,500.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000295068	**07/20/17**	**26514**	**TRI COUNTY FIRE EXTINGUISHERS**			
00311241	154567	91808	INVOICE 154567	*1,717.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,717.00	C	Computer
			Total Check:	**1,717.00**		
5000295069	**07/20/17**	**44547**	**LEWAN TECHNOLOGY**			
00311209	IN282381	91668	NBD-PARTS DEL, SW SUP& INFOSIGHT NIME	*6,072.00*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	6,072.00	C	Computer
			Total Check:	**6,072.00**		
5000295070	**07/20/17**	**176834**	**CDW GOVERNMENT, INC.**			
00311190	JDT9473	91677	MICROSOFT LICENSES FOR 20172018 SCHOC	*51,323.96*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	51,323.96	C	Computer
			Total Check:	**51,323.96**		
5000295071	**07/20/17**	**161381**	**APPLE COMPUTER, INC.**			
00311188	4445687125	91723	BLANKET PO FOR APPLE REPAIRS	*299.95*		
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	299.95	C	Computer
00311187	4445947425	91680	POWER CORD FOR M.LEIBLE AT EVMS	*79.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
			Total Check:	**378.95**		
5000295072	**07/20/17**	**284718**	**TABPILOT LEARNING SYSTEMS, INC**			
00311235	2391	91776	TABPILOT CONTROL TOWER SUBSCRIPTION	*420.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	420.00	C	Computer
00311235	2391	91776	TABPILOT IOS DEVICE LICENSE	*700.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	700.00	C	Computer
			Total Check:	**1,120.00**		
5000295073	**07/21/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00311245	21-JUL-17		PAYCHECK WITHOLDING 7/21/17	*1,235.80*		
8-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,235.80	C	Computer
			Total Check:	**1,235.80**		
5000295074	**07/21/17**	**284602**	**TG**			
00311246	21-JUL-17		PAYCHECK WITHOLDING 7/21/17	*206.85*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	206.85	C	Computer
			Total Check:	**206.85**		

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						
5000295075	**07/21/17**	**225436**	**JASON GLASS**			
00311284	ECSD		SALARY ERROR-07/21/2017	*18,935.28*		
8-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	18,935.28	C	Computer
			Total Check:	**18,935.28**		
5000295076	**07/21/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00311286	4795	91699	Business Cards - Printing	*60.00*		
8-10-629-81-2820-0550-000-0000-00			COMMUNITY REL PRINTING	60.00	C	Computer
			Total Check:	**60.00**		
5000295077	**07/21/17**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00311280	164966	91814	JULY 2017 PAYMENT	*1,155.98*		
8-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
			Total Check:	**1,155.98**		
5000295078	**07/21/17**	**126993**	**LLOYDA MALLOW**			
00311285	20516		LUNCH FOR 1- 07/05/2017	*18.73*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.73	C	Computer
			Total Check:	**18.73**		
5000295079	**07/21/17**	**207446**	**BRITTNEE HEFLIN**			
00311281	20516		LUNCH FOR 1- 07/05/2017	*18.23*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.23	C	Computer
			Total Check:	**18.23**		
5000295080	**07/21/17**	**112402**	**JADE BRINK**			
00311283	20535		BREAKFAST FOR 1- 07/11/2017	*17.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.00	C	Computer
			Total Check:	**17.00**		
5000295081	**07/21/17**	**289345**	**TX CHILD SUPPORT SDU**			
00311287	CASE #11408140		ORLANDO TORRES	*230.77*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000295082	**07/21/17**	**289353**	**TX CHILD SUPPORT SDU**			
00311288	CASE #13442915		ORLANDO TORRES	*268.15*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000295083	**07/21/17**	**283690**	**EMERALD DATA SOLUTIONS, INC**			
00311282	13886	91713	BoardDoc Annual Subscription	*3,000.00*		
8-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000295084	**07/21/17**	**289396**	**EMILY EHLERT**			
00311289	ECSD		TIMECENTRE ERROR- 07/21/2017 PAYCHECK	*78.71*		
8-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	78.71	C	Computer
			Total Check:	**78.71**		
5000295085	**07/21/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00311290	220916	91791	SUPPLIES REPLACES PO# 91789	*40.50*		
8-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	40.50	C	Computer
00311290	220916	91791	SUPPLIES REPLACES PO# 91789	*17.69*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	17.69	C	Computer
			Total Check:	**58.19**		

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						
5000295086	**07/26/17**	**247529**	**BUD PASSCHIER**			
00311292	ECSD		AESOP ERROR-07/21/2017 PAYCHECK	*348.35*		
8-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	348.35	C	Computer
			Total Check:	**348.35**		
5000295087	**07/28/17**	**259594**	**BUTTERS INVESTMENTS, LLC**			
00311329	901	91824	Water/Sewer Reimb July-Dec	*486.12*		
8-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	486.12	C	Computer
			Total Check:	**486.12**		
5000295088	**07/28/17**	**260398**	**JS LENGEL & ASSOCIATES, INC.**			
00311343	ECSD	91902	Lot 76 Airport Gateway Center, 395 Mc	*1,500.00*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000295089	**07/28/17**	**288390**	**ASSET SERVICES, INC**			
00311328	12353	91932	2017 Fixed Asset Inventory	*5,681.25*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	5,681.25	C	Computer
			Total Check:	**5,681.25**		
5000295090	**07/28/17**	**270750**	**AMPLIFY EDUCATION, INC.**			
00311323	62411	91609	MCLASS READING 3D SUBSCRIPTION	*1,362.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	1,362.00	C	Computer
00311323	62411	91609	MCLASS READING 3D SPANISH ANNUAL SITE	*495.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	495.00	C	Computer
			Total Check:	**1,857.00**		
5000295091	**07/28/17**	**236454**	**NCS PEARSON, INC.**			
00311355	11246692	91810	AIMSWEB PRO COMPLETE SUBSCRIPTION	*6,500.00*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	6,500.00	C	Computer
			Total Check:	**6,500.00**		
5000295092	**07/28/17**	**270750**	**AMPLIFY EDUCATION, INC.**			
00311322	62410	91630	MCLASS PLATFORM ANNUAL STUDENT SUBSCF	*6,520.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	6,520.00	C	Computer
00311322	62410	91630	DIBELS DEEP SUBSCRIPTION	*774.25*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	774.25	C	Computer
00311322	62410	91630	MCLASS DIBELS NEXT SOFTWARE ANNUAL SU	*4,890.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	4,890.00	C	Computer
			Total Check:	**12,184.25**		
5000295093	**07/28/17**	**161381**	**APPLE COMPUTER, INC.**			
00311327	4446562909	91682	COMPUTER FOR NEW SUPERINTENDENT	*1,232.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,232.00	C	Computer
			Total Check:	**1,232.00**		
5000295094	**07/28/17**	**288101**	**TIMECLOCK PLUS**			
00311358	429692	91813	GT ADAPTERS FOR NEW TIME CLOCKS	*898.56*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	898.56	C	Computer
00311359	429691	91813	GT ADAPTERS FOR NEW TIME CLOCKS	*953.90*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	953.90	C	Computer
			Total Check:	**1,852.46**		
5000295095	**07/28/17**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00311342	SST000578	91669	LIGHTSPEED TO UMBRELLA	*17,982.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000295095	**07/28/17**	**288365 ISC, INC. DBA VENTURE TECHNOLOGIES**			
00311342	SST000578	91669 LIGHTSPEED TO UMBRELLA	*17,982.00*		
8-10-650-54-2840-0432-000-0000-00		TECH MAINT AGREEMENTS	17,982.00	C	Computer
00311341	SIN020398	91670 INFOBLOX	*12,125.00*		
8-10-650-54-2840-0432-000-0000-00		TECH MAINT AGREEMENTS	12,125.00	C	Computer
00311340	SIN020480	91783 SMARTNET	*24,911.01*		
8-10-650-52-2840-0432-000-0000-00		TECH MAINT AGREEMENTS	24,911.01	C	Computer
		Total Check:	**55,018.01**		
5000295096	**07/28/17**	**85618 SANDY'S OFFICE SUPPLY**			
00311356	221124	91792 AES preschool copier supplies	*66.58*		
8-22-627-00-2238-0610-000-8600-00		HEAD START OFFICE SUPPLIES	66.58	C	Computer
		Total Check:	**66.58**		
5000295097	**07/28/17**	**176834 CDW GOVERNMENT, INC.**			
00311330	JMH4254	91714 ADO ACRO PRO FOR MLP 1 U	*462.00*		
8-10-621-00-2211-0610-000-0000-00		DIR OF ELEM ED SUPPLIES	462.00	C	Computer
		Total Check:	**462.00**		
5000295098	**07/28/17**	**285242 MATHALICIOUS**			
00311344	0032574	91070 AUGUST 11 SUPPORT PD DAY MODELING & l	*6,000.00*		
8-22-621-00-2213-0320-000-4367-00		TITLE II, TCHR QU PROFESSIONAL DEVEL	6,000.00	C	Computer
		Total Check:	**6,000.00**		
5000295099	**07/28/17**	**288101 TIMECLOCK PLUS**			
00311360	430317	91661 HAND SCANNERS	*3,500.00*		
8-10-650-00-2840-0610-000-0000-30		TECH SPECIAL PROJECTS	3,500.00	C	Computer
00311360	430317	91661 HARDWARE SUPPORT	*308.27*		
8-10-650-00-2840-0610-000-0000-30		TECH SPECIAL PROJECTS	308.27	C	Computer
00311360	430317	91661 SHIPPING	*44.76*		
8-10-650-00-2840-0610-000-0000-30		TECH SPECIAL PROJECTS	44.76	C	Computer
00311360	430317	91661 DISCOUNT	*-175.00*		
8-10-650-00-2840-0610-000-0000-30		TECH SPECIAL PROJECTS	-175.00	C	Computer
		Total Check:	**3,678.03**		
5000295100	**07/28/17**	**288365 ISC, INC. DBA VENTURE TECHNOLOGIES**			
00311339	SST000580	91944 APEX LICENSING	*708.90*		
8-10-650-00-2840-0432-000-0000-00		TECH EQUIP REPAIR	708.90	C	Computer
		Total Check:	**708.90**		
5000295101	**07/28/17**	**161381 APPLE COMPUTER, INC.**			
00311326	4447896390	91820 LAPTOP FOR ANN HECKMAN	*1,732.00*		
8-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	1,732.00	C	Computer
00311325	4447853407	91820 LAPTOP FOR ANN HECKMAN	*69.00*		
8-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	69.00	C	Computer
		Total Check:	**1,801.00**		
5000295102	**07/28/17**	**277398 ELIZABETH MARKHAM**			
00311337	07172017	91842 SCIENCE CURRICULUM FRAMEWORKS	*1,500.00*		
8-10-621-42-2212-0320-000-0000-00		ELEM CURRICULUM CONSULTANTS	1,500.00	C	Computer
		Total Check:	**1,500.00**		
5000295103	**07/28/17**	**204013 VALLEY VIEW HOSPITAL ASSOCIATION**			
00311361	24935C9028	91943 RENEW DOT PHYSICAL JEAN HOOVER	*100.00*		

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Bank No 50					
5000295103	**07/28/17**	**204013 VALLEY VIEW HOSPITAL ASSOCIATION**			
00311361	24935C9028	91943 RENEW DOT PHYSICAL JEAN HOOVER	*100.00*		
8-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	100.00	C	Computer
		Total Check:	**100.00**		
5000295104	**07/28/17**	**228125 WEIDENHAMMER SYSTEMS CORPORATION**			
00311362	182844	91834 alio Financial accounting maintenance	*6,781.71*		
8-10-630-93-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	6,781.71	C	Computer
00311362	182844	91834 alio Human resources maintenance	*6,122.36*		
8-10-630-93-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	6,122.36	C	Computer
00311362	182844	91834 alio Personnel maintenance	*2,106.32*		
8-10-630-93-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	2,106.32	C	Computer
00311362	182844	91834 alio Salary admin maintenance	*2,318.51*		
8-10-630-93-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	2,318.51	C	Computer
00311362	182844	91834 alio Employee service portal maintena	*1,675.80*		
8-10-630-93-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	1,675.80	C	Computer
00311362	182844	91834 alio subcaller interface maintenance	*1,050.29*		
8-10-630-93-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	1,050.29	C	Computer
00311362	182844	91834 ORACLE Standard edition two maintenar	*1,043.64*		
8-10-630-93-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	1,043.64	C	Computer
00311362	182844	91834 ORACLE forms & reports maintenance	*3,484.96*		
8-10-630-93-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	3,484.96	C	Computer
		Total Check:	**24,583.59**		
5000295105	**07/28/17**	**57673 GEORGE GERARD**			
00311338	ECSD	TOOL ALLOWANCE	*750.00*		
8-25-720-00-2740-0730-000-0000-00		TRANSPORTATION EQUIP	750.00	C	Computer
		Total Check:	**750.00**		
5000295106	**07/28/17**	**141348 CHAD EATON**			
00311333	ECSD	TOOL ALLOWANCE	*750.00*		
8-25-720-00-2740-0730-000-0000-00		TRANSPORTATION EQUIP	750.00	C	Computer
		Total Check:	**750.00**		
5000295107	**07/28/17**	**263540 CODY GERARD**			
00311334	ECSD	TOOL ALLOWANCE	*750.00*		
8-25-720-00-2740-0730-000-0000-00		TRANSPORTATION EQUIP	750.00	C	Computer
		Total Check:	**750.00**		
5000295108	**07/28/17**	**239402 SHANNYN SULLIVAN**			
00311357	2017 MILEAGE	MILEAGE THROUGH 07/18/2017	*19.26*		
8-10-190-03-0040-0583-000-3141-00		JCES EXTENDED YR MILEAGE	19.26	C	Computer
		Total Check:	**19.26**		
5000295109	**07/28/17**	**259217 NATIA LUCK**			
00311349	2017 MILEAGE	MILEAGE THROUGH 07/14/2017	*5.35*		
8-10-626-00-2213-0583-000-3140-00		ELL MILEAGE	5.35	C	Computer
00311349	2017 MILEAGE	MILEAGE THROUGH 07/20/2017	*163.71*		
8-10-621-21-2212-0583-000-0000-00		ELEM CURRICULUM IN-DISTRICT MILEAGE	163.71	C	Computer
00311348	DULLES INT AIRP	LUNCH FOR 1- 07/20/2017	*12.85*		
8-10-621-21-2212-0580-000-0000-00		RTI CURRICULUM WKSHP/CONF/TRAVEL	12.85	C	Computer
00311347	WHOLE FOODS	DINNER FOR 1- 07/20/2017	*8.99*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295109	**07/28/17**	**259217**	**NATIA LUCK**			
00311347	WHOLE FOODS		DINNER FOR 1- 07/20/2017	*8.99*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	8.99	C	Computer
00311346	GRILLFISH		DINNER FOR 1- 07/17/2017	*22.15*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	22.15	C	Computer
00311345	JAMBA JUICE		BREAKFAST FOR 1- 07/16/2017	*6.98*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	6.98	C	Computer
00311351	DULLES INT AIRP		DINNER FOR 1- 07/16/2017	*14.67*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	14.67	C	Computer
00311352	URBANA		LUNCH FOR 1- 07/19/2017	*29.84*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	29.84	C	Computer
00311353	DIA		PARKING	*65.00*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	65.00	C	Computer
00311354	UBER		TAXI	*28.35*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	28.35	C	Computer
00311354	UBER		TAXI	*2.49*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	2.49	C	Computer
00311354	UBER		TAXI	*7.42*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	7.42	C	Computer
00311354	UBER		TAXI	*37.67*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	37.67	C	Computer
00311350	HOTEL PALOMAR		LODGING	*1,298.45*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	1,298.45	C	Computer
			Total Check:	**1,703.92**		
5000295110	**07/28/17**	**136255**	**CENTURYLINK**			
00311331	300904703		970-328-1024 DO #2 FIRE, FAX	*45.12*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	45.12	C	Computer
00311331	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*45.12*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	45.12	C	Computer
00311331	300904703		970-328-4031 BCES #1 FIRE	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00311331	300904703		970-328-5665 EVES #2 FIRE, FAX	*45.12*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	45.12	C	Computer
00311331	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00311331	300904703		970-328-6323 DO #1 911	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00311331	300904703		970-328-6976 RCHS-CMC	*30.70*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer
00311331	300904703		970-328-9641 BCES #1 911	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00311331	300904703		970-524-5607 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00311331	300904703		970-524-7054 GES #1 FIRE, FAX	*45.12*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	45.12	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295110	**07/28/17**	**136255**	**CENTURYLINK**			
00311331	300904703		970-524-7295 GES #1 911	*43.20*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer
00311331	300904703		970-7326 RHES #1 FIRE	*43.20*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00311331	300904703		970-524-7357 GCMS #1 FIRE	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00311331	300904703		970-524-7374 RHES #2 FIRE, FAX	*45.12*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	45.12	C	Computer
00311331	300904703		970-524-7393 GCMS #2 FIRE, FAX	*45.12*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	45.12	C	Computer
00311331	300904703		970-524-7402 GCMS #1 911	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00311331	300904703		970-524-7511 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00311331	300904703		970-524-8018 RHES #1 911	*43.20*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00311331	300904703		970-524-8321 GES #2 FIRE	*43.20*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer
00311331	300904703		970-524-9758 EVHS	*43.20*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	43.20	C	Computer
00311331	300904703		970-926-2522 EES #1 911	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00311331	300904703		970-926-2911 EES #2 FIRE, FAX	*45.12*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.12	C	Computer
00311331	300904703		970-926-4136 BCMS #2 FIRE	*43.20*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	43.20	C	Computer
00311331	300904703		970-926-4137 BCMS #1 FIRE, FAX	*45.12*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	45.12	C	Computer
00311331	300904703		FEES & SURCHARGES	*73.57*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	73.57	C	Computer
00311331	300904703		REMOVE SERVICE	*-11.06*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-11.06	C	Computer
00311332	408010404		DO 970-328-0247	*965.06*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00311332	408010404		EVES 970-328-1730	*47.19*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	47.19	C	Computer
00311332	408010404		DO 970-328-4800	*1,058.66*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,058.66	C	Computer
00311332	408010404		NDO 970-328-4971	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00311332	408010404		NDO 970-328-4972	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00311332	408010404		DO 970-328-5103	*971.98*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	971.98	C	Computer

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						
5000295110	**07/28/17**	**136255**	**CENTURYLINK**			
00311332	408010404		DO 970-328-7790	*52.48*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.48	C	Computer
00311332	408010404		RTELC 970-524-1370	*50.42*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	50.42	C	Computer
00311332	408010404		RCHS 970-569-3484	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
00311332	408010404		970-748-4632	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00311332	408010404		EBB 970-748-5021	*3.99*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	3.99	C	Computer
00311332	408010404		970-748-9541	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00311332	408010404		NBMH 970-926-3146	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00311332	408010404		NBMH 970-926-3147	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00311332	408010404		JCES 970-926-4517	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00311332	408010404		JCES 970-926-4518	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00311332	408010404		JCES 970-926-4519	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00311332	408010404		JCES 970-926-4520	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00311332	408010404		DO CTL100205762	*4,899.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00311332	408010404		DO F35-184-9506	*4,200.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00311332	408010404		RHES/GCMS F35-184-9621	*2,881.00*		
8-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00311332	408010404		EVHS/GES F35-184-9675	*2,881.00*		
8-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00311332	408010404		BCMS F35-184-9718	*1,819.00*		
8-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00311332	408010404		EES F35-184-9784	*1,819.00*		
8-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00311332	408010404		BCES F35-184-9806	*1,924.00*		
8-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,924.00	C	Computer
00311332	408010404		RSES F35-184-9833	*1,207.00*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00311332	408010404		AES F35-184-9870	*1,207.00*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00311332	408010404		HPS F35-184-9898	*1,207.00*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer

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						
5000295110	**07/28/17**	**136255**	**CENTURYLINK**			
00311332	408010404		AES METRO CONNECTION (33%)	*933.33*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00311332	408010404		RSES METRO CONNECTION (33%)	*933.33*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00311332	408010404		HPS METRO CONNECTION (33%)	*933.34*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00311332	408010404		JCES F70-132-4980	*1,819.00*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00311332	408010404		DO F70-140-4474	*1,819.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00311332	408010404		NBMH F76-471-2715	*2,881.00*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00311332	408010404		RCHS F76-488-0532	*1,145.00*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00311332	408010404		EAGLECOUNTY1371	*87.91*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	87.91	C	Computer
00311332	408010404		FEES & SURCHARGES	*971.04*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	971.04	C	Computer
00311332	408010404		AES LONG DISTANCE	*.10*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.10	C	Computer
00311332	408010404		AES HEALTH LONG DISTANCE	*7.34*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	7.34	C	Computer
00311332	408010404		BCES LONG DISTANCE	*.91*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	.91	C	Computer
00311332	408010404		BCMS LONG DISTANCE	*1.08*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	1.08	C	Computer
00311332	408010404		BMHS LONG DISTANCE	*11.67*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.67	C	Computer
00311332	408010404		DO LONG DISTANCE	*96.05*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	96.05	C	Computer
00311332	408010404		EES LONG DISTANCE	*.59*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	.59	C	Computer
00311332	408010404		EVES LONG DISTANCE	*.88*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	.88	C	Computer
00311332	408010404		EVHS LONG DISTANCE	*4.46*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	4.46	C	Computer
00311332	408010404		EVMS LONG DISTANCE	*28.01*		
8-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	28.01	C	Computer
00311332	408010404		EARLY CHILDHOOD LONG DISTANCE	*14.21*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	14.21	C	Computer
00311332	408010404		GCMS LONG DISTANCE	*3.03*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	3.03	C	Computer
00311332	408010404		GES LONG DISTANCE	*1.40*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	1.40	C	Computer

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						
5000295110	**07/28/17**	**136255**	**CENTURYLINK**			
00311332	408010404		HPS LONG DISTANCE	*2.33*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	2.33	C	Computer
00311332	408010404		JCES LONG DISTANCE	*.94*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	.94	C	Computer
00311332	408010404		MAINTENANCE LONG DISTANCE	*1.25*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	1.25	C	Computer
00311332	408010404		RHES LONG DISTANCE	*1.24*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	1.24	C	Computer
00311332	408010404		RSES LONG DISTANCE	*1.64*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	1.64	C	Computer
00311332	408010404		TRANSPORTATION LONG DISTANCE	*11.64*		
8-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	11.64	C	Computer
00311332	408010404		CREDIT	*-4.68*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-4.68	C	Computer
00311331	300904703		970-926-5650 EES #1 FIRE	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00311332	408010404		NBMH 970-926-3145	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00311332	408010404		RCHS 970-569-3485	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
			Total Check:	**40,573.26**		
5000295111	**07/28/17**	**85154**	**ANTHEM LIFE**			
00311324	INS PREMIUMS		JULY 2017	*831.21*		
8-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	831.21	C	Computer
			Total Check:	**831.21**		
5000295112	**07/28/17**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00311336	DUES		ECEA DUES FOR 07/17	*-9,792.24*		
8-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	-9,792.24	CV	Computer Void
00311336	DUES		ECEA DUES FOR 07/17	*9,792.24*		
8-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	9,792.24	C	Computer
			Total Check:	**.00**		
5000295113	**07/28/17**	**77259**	**COLORADO STATE TREASURER**			
00311335	773871-00-3		UNEMPLOYMENT 2Q2017	*31,439.61*		
8-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	31,439.61	C	Computer
			Total Check:	**31,439.61**		
5000295114	**07/28/17**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00311363	DUES		ECEA DUES FOR 07/17	*8,792.24*		
8-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	8,792.24	C	Computer
			Total Check:	**8,792.24**		
5000295115	**07/28/17**	**289370**	**FELIPE CASTANON**			
00311364	ECSD	91837	REIMB. 705 Valley Road #13	*10,000.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	10,000.00	C	Computer
			Total Check:	**10,000.00**		
5000295116	**07/28/17**	**2488**	**TOWN OF EAGLE**			
00311390	ECSD08/03/17	91983	RENTAL FEE BRUCH CREEK PAVILION- OM	*100.00*		

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						
5000295116	**07/28/17**	**2488**	**TOWN OF EAGLE**			
00311390	ECSD08/03/17	91983	RENTAL FEE BRUCH CREEK PAVILION- OM	*100.00*		
8-74-610-00-1900-0890-000-0000-01			DO ACTIVITY FUND	100.00	C	Computer
00311391	ECSD08/03/17	91982	BRUSH CREEK PAVILION DEPOSIT- OFFICE	*750.00*		
8-74-610-00-1900-0890-000-0000-01			DO ACTIVITY FUND	750.00	C	Computer
			Total Check:	**850.00**		
5000295117	**07/28/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00311388	0164561IN	91981	2018 Blue Bird Vision 66 Passenger Li	*56,620.00*		
8-43-720-00-2720-0732-000-0000-00			BUSES	56,620.00	C	Computer
00311389	0164560IN	91980	2018 Blue Bird Vision 77 passenger	*155,565.00*		
8-43-720-00-2720-0732-000-0000-00			BUSES	155,565.00	C	Computer
			Total Check:	**212,185.00**		
			Total Bank:	**1,321,423.65**		

Total Computer Checks (Including Voids)	**1,321,423.65**
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	**-9,792.24**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,321,423.65**
Number of Checks:	**118**