

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283000	07/07/16	259594	BUTTERS INVESTMENTS, LLC			
00297318	RCHSRENT	86762	RCHS RENT 7/1/16-6/30/17	47,448.00		
7-43-660-00-2100-0441-000-0000-00	RENT			47,448.00	C	Computer
Total Check:				47,448.00		
5000283001	07/07/16	8133	ANN MARIE SANDERS			
00297488	5	86733	BLANKET PO: 960 CHAMBERS RENT JULY16-	650.00		
7-10-625-00-2231-0441-000-3130-00	SPEC ED RENT OF BUILDING			650.00	C	Computer
Total Check:				650.00		
5000283002	07/07/16	163902	ROSEN PUBLISHING GROUPS			
00297507	631763	86724	ROSEN DATABASE RENEWALS 2016-2017	8,495.00		
7-10-650-00-2840-0432-000-0000-50	TECH ON-LINE RENEWAL AGREEMENTS			8,495.00	C	Computer
Total Check:				8,495.00		
5000283003	07/07/16	155713	COSTCO WHOLESALE MEMBERSHIP			
00297498	111817983843	86717	COSTCO ANNUAL MEMBERSHIP RENEWAL	165.00		
7-10-650-00-2840-0432-000-0000-00	TECH MAINT AGREEMENTS			165.00	C	Computer
Total Check:				165.00		
5000283004	07/07/16	250988	FORMAX			
00297504	24193	86711	RENEWAL FOR SERVICE ON FOLDER/SEALER	922.00		
7-10-650-00-2840-0432-000-0000-00	TECH MAINT AGREEMENTS			922.00	C	Computer
Total Check:				922.00		
5000283005	07/07/16	271209	HSYSTEMS TOP HOLDINGS, INC.			
00297505	V0000012371	86706	HELPSYSTEMS RENEWAL FOR 2016-2017	945.00		
7-10-650-00-2840-0432-000-0000-00	TECH MAINT AGREEMENTS			945.00	C	Computer
Total Check:				945.00		
5000283006	07/07/16	199494	TYLER TECHNOLOGIES, INC.			
00297509	045163379	86850	VERSA-TRANS MAINTENANCE FOR 2016-2017	7,017.56		
7-10-650-00-2840-0432-000-0000-00	TECH MAINT AGREEMENTS			7,017.56	C	Computer
Total Check:				7,017.56		
5000283007	07/07/16	228125	WEIDENHAMMER SYSTEMS CORPORATION			
00297511	175151	86715	ALIO MAINTENANCE RENEWAL 7-1-2016 6-3	21,220.87		
7-10-650-00-2840-0432-000-0000-00	TECH MAINT AGREEMENTS			21,220.87	C	Computer
Total Check:				21,220.87		
5000283008	07/07/16	263257	DISTRIBUTED WEBSITE CORPORATION			
00297500	EVHS	86728	Services	1,587.00		
7-10-320-00-1800-0610-000-0000-00	EVHS ATHLETIC SUPPLIES			1,587.00	C	Computer
Total Check:				1,587.00		
5000283009	07/07/16	1554	COLORADO COUNCIL ON HIGH SCHOOL-COLLEGE			
00297493	707	86625	Membership	50.00		
7-10-320-00-2120-0610-000-0000-10	EVHS GUIDANCE SUPPLIES			50.00	C	Computer
Total Check:				50.00		
5000283010	07/07/16	129127	COLORADO DEPARTMENT OF HUMAN SERVICES			
00297496	1640721	86459	License Renewals Edwards Elementary I	134.00		
7-10-627-00-2238-0810-000-0000-00	DIR OF PRESCHOOL DUES AND FEES			134.00	C	Computer
00297495	1655053	86459	License Renewal Red Hill Elementary I	134.00		
7-10-627-00-2238-0810-000-0000-00	DIR OF PRESCHOOL DUES AND FEES			134.00	C	Computer
00297494	1607165	86459	License Renewal Homestake Peak Presch	134.00		

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Bank No 50							
5000283010	07/07/16	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00297494	1607165	86459	License Renewal Homestake Peak Presch	134.00			
7-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	134.00	C	Computer	
			Total Check:	402.00			
5000283011	07/07/16	155713	COSTCO WHOLESALE MEMBERSHIP				
00297499	111809490861	86461	Early Childhood Renewal less rebate	74.37			
7-10-627-00-2238-0810-000-0000-00			DIR OF PRESCHOOL DUES AND FEES	74.37	C	Computer	
			Total Check:	74.37			
5000283012	07/07/16	278360	BOY SCOUTS OF AMERICA				
00297490	VSSASOAR	86986	Camp deposit	600.00			
7-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	600.00	C	Computer	
			Total Check:	600.00			
5000283013	07/07/16	228125	WEIDENHAMMER SYSTEMS CORPORATION				
00297512	175232	86606	ALIO SUBCALLER INTERFACE MAINT	849.75			
7-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	849.75	C	Computer	
			Total Check:	849.75			
5000283014	07/07/16	278360	BOY SCOUTS OF AMERICA				
00297489	VSSASOAR	86985	Camp 2 days	1,900.00			
7-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	1,900.00	C	Computer	
			Total Check:	1,900.00			
5000283015	07/07/16	261505	LABYRINTH HEALTHCARE GROUP				
00297506	28886	87017	MONTHLY FEE FOR ADVOCACY SERVICES- JU	1,651.00			
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,651.00	C	Computer	
			Total Check:	1,651.00			
5000283016	07/07/16	274356	AETNA BEHAVIORAL HEALTH, LLC				
00297487	144261	86837	EMPLOYEE ASSITANCE PLAN BLANKET PO 16	1,155.98			
7-10-640-00-2839-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer	
			Total Check:	1,155.98			
5000283017	07/07/16	2476	WALKING MOUNTAINS SCIENCE CENTER				
00297510	SPONSOR	86798	A Taste of Nature - 1 table	3,000.00			
7-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	3,000.00	C	Computer	
			Total Check:	3,000.00			
5000283018	07/07/16	179175	THE YOUTH FOUNDATION				
00297508	SPONSOR	86746	Star Dancing Gala Table	4,000.00			
7-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	4,000.00	C	Computer	
			Total Check:	4,000.00			
5000283019	07/07/16	16543	COLORADO ASSOCIATION OF SCH BOARDS, INC.				
00297491	2343	86799	Annual Membership Dues	13,569.00			
7-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	13,569.00	C	Computer	
00297492	2534	86799	2016-17 Policy Support System Partici	750.00			
7-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	750.00	C	Computer	
			Total Check:	14,319.00			
5000283020	07/07/16	69523	EDUCATION WEEK				
00297501	QIPECS1	86861	Annual Company Subscription	3,821.32			
7-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	3,821.32	C	Computer	
			Total Check:	3,821.32			

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Bank No 50						
5000283021	07/07/16	118206	COLORADO ORGANIZATION OF SUPTS' ASSIST.			
00297497	DUES	86747	Annual Dues and Summer Conference	250.00		
7-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	250.00	C	Computer
			Total Check:	250.00		
5000283022	07/07/16	3456	ERIC MANDEVILLE			
00297502	CASE		CASE REGISTRATION	395.00		
7-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	395.00	C	Computer
00297503	UNIVOFTEXAS		APSI REGISTRATION	525.00		
7-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	525.00	C	Computer
			Total Check:	920.00		
5000283023	07/14/16	3158	EAGLE-VAIL METROPOLITAN DISTRICT			
00297626	HOMESTAKE	86823	STAFF HOLIDAY PARTY	100.00		
7-74-501-00-1900-0890-000-0000-01			HPS ACT SOCIAL	100.00	C	Computer
00297627	HOMESTAKE	86824	EOY STAFF PARTY & 8TH GRADE CONTINUA	100.00		
7-74-501-00-1900-0890-000-0000-01			HPS ACT SOCIAL	100.00	C	Computer
00297627	HOMESTAKE	86824	EOY STAFF PARTY & 8TH GRADE CONTINUA	600.00		
7-74-501-00-1900-0890-000-0000-39			HPS ACT. 8TH GRADE CONTINUATION	600.00	C	Computer
			Total Check:	800.00		
5000283024	07/14/16	145173	COLORADO SCHOOL FINANCE PROJECT			
00297623	201606-ER04	87043	2016 Equity Report Contribution to Cs	2,000.00		
7-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	2,000.00	C	Computer
			Total Check:	2,000.00		
5000283025	07/14/16	186392	EAGLE RIVER YOUTH COALITION			
00297625	ECSD	87044	2016 Annual Dues - 15% Early Discount	722.50		
7-10-610-00-2321-0810-000-0000-00			SUPT DUES AND FEES	722.50	C	Computer
			Total Check:	722.50		
5000283026	07/14/16	182206	ALPINE ACHIEVEMENT SYSTEMS, INC.			
00297620	17-12299	87022	ALPINE RENEWAL	44,789.40		
7-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	44,789.40	C	Computer
			Total Check:	44,789.40		
5000283027	07/14/16	175536	NORTHWEST EVALUATION ASSOCIATION			
00297636	00047574	86855	WEB-BASED MEASURES FOR SCIENCE	637.50		
7-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	637.50	C	Computer
00297636	00047574	86855	PRIMARY GRADES	1,313.00		
7-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	1,313.00	C	Computer
00297636	00047574	86855	MATH READING & LANGUAGE	7,475.00		
7-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	7,475.00	C	Computer
			Total Check:	9,425.50		
5000283028	07/14/16	269530	HARVARD UNIVERSITY			
00297632	34394008699789	87012	2016 OICEFF - INCLUDING OURSELVES IN	599.00		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	599.00	C	Computer
00297631	34394027781763	87013	201 OICEF - INCLUDING OURSELVES IN TH	599.00		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	599.00	C	Computer
			Total Check:	1,198.00		
5000283029	07/14/16	194654	ISC, INC.			
00297633	SIN015819	86743	EMC-VNX RENEWAL 2016	10,608.38		

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Bank No 50							
5000283029	07/14/16	194654	ISC, INC.				
00297633	SIN015819	86743	EMC-VNX RENEWAL 2016	10,608.38			
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	10,608.38	C	Computer	
00297634	SIN015773	86851	TRINZIC V820 NETWORK SERVICE	18,447.00			
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	18,447.00	C	Computer	
00297634	SIN015773	86851	1 YR PREMIUM MAINTENANCE WITH UPGRAD	6,421.60			
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	6,421.60	C	Computer	
			Total Check:	35,476.98			
5000283030	07/14/16	5517	QUILL CORPORATION				
00297639	7098460	86982	3 ring binders	434.00			
7-74-320-00-1900-0890-000-0000-74			EVHS ACT. CLASS OF 2020	434.00	C	Computer	
00297638	7107938	86982	3 ring binders	108.50			
7-74-320-00-1900-0890-000-0000-74			EVHS ACT. CLASS OF 2020	108.50	C	Computer	
			Total Check:	542.50			
5000283031	07/14/16	156329	PINNACOL ASSURANCE				
00297637	18140743	87036	WORKERS COMPENSATION INVOICE18140743	392,307.34			
7-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	392,307.34	C	Computer	
			Total Check:	392,307.34			
5000283032	07/14/16	28274	EAGLE COUNTY GOVERNMENT				
00297624	2016-12	86672	TRANSPORTATION & D/O RADIO AGREEMENT	1,470.44			
7-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	1,470.44	C	Computer	
00297624	2016-12	86672	TRANSPORTATION & D/O RADIO AGREEMENT	25,732.55			
7-25-720-00-2710-0430-000-0000-00			TRANSPORTATION RADIO AGREEMENT	25,732.55	C	Computer	
			Total Check:	27,202.99			
5000283033	07/14/16	53295	COLORADO SCHOOL DIST. SELF INSUR. POOL				
00297622	CSD301022	87023	RISK MGMT MULT-COV INS	222,242.00			
7-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	222,242.00	C	Computer	
			Total Check:	222,242.00			
5000283034	07/14/16	276103	FRONTLINE TECHNOLOGIES GROUP, LLC				
00297630	INVUS51698	86716	AESOP RENEWAL 2016-2017	11,537.00			
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	11,537.00	C	Computer	
			Total Check:	11,537.00			
5000283035	07/14/16	250945	ENCYCLOPAEDIA BRITANNICA, INC.				
00297629	2127707RR	86722	ON-LINE RENEWALS FOR THE 2016-2017 SY	6,544.14			
7-10-650-00-2840-0432-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS	6,544.14	C	Computer	
			Total Check:	6,544.14			
5000283036	07/14/16	176834	CDW GOVERNMENT, INC.				
00297621	DLW1489	86718	MICROSOFT LICENSE FOR 2016-2017 SY	48,808.14			
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	48,808.14	C	Computer	
			Total Check:	48,808.14			
5000283037	07/14/16	44547	LEWAN TECHNOLOGY				
00297635	946942	86714	PAPERCUT ANNUAL SUPPORT	3,824.00			
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	3,824.00	C	Computer	
			Total Check:	3,824.00			
5000283038	07/14/16	25666	EMILY BARELA				
00297628	CITYMARKET		WORKROOM SUPPLIES	36.48			

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Bank No 50						
5000283038	07/14/16	25666	EMILY BARELA			
00297628	CITYMARKET		WORKROOM SUPPLIES	36.48		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	36.48	C	Computer
				Total Check:	36.48	
5000283039	07/14/16	251488	RICOH USA, INC.			
00297640	5043220182		C86017484 BCMS	403.19		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	403.19	C	Computer
00297640	5043220182		C86017485 HPS	403.19		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	403.19	C	Computer
00297640	5043220182		C86017574 BMHS	403.19		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	403.19	C	Computer
00297640	5043220182		C86017571 HPS	403.19		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	403.19	C	Computer
00297640	5043220182		C86017576 EES	403.19		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	403.19	C	Computer
00297640	5043220182		C86017486 HPS	403.19		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	403.19	C	Computer
00297640	5043220182		C86017573 AES	403.19		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	403.19	C	Computer
00297640	5043220182		C86017572 RSES	403.19		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	403.19	C	Computer
00297640	5043220182		C86017570 GCMS	403.19		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	403.19	C	Computer
00297640	5043220182		C86017483 RHES	403.19		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	403.19	C	Computer
00297640	5043220182		C86017575 EVMS	403.19		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	403.19	C	Computer
00297640	5043220182		C86024859 EVHS	403.19		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	403.19	C	Computer
00297640	5043220182		C86024860 BCES	403.19		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	403.19	C	Computer
00297640	5043220182		C86029932 VSSA	403.22		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	403.22	C	Computer
				Total Check:	5,644.69	
5000283040	07/21/16	141348	CHAD EATON			
00297736	STEVESTONEHOUSE		TOOL ALLOWANCE	750.00		
7-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	750.00	C	Computer
				Total Check:	750.00	
5000283041	07/21/16	57673	GEORGE GERARD			
00297742	STEVESTONEHOUSE		TOOL ALLOWANCE	750.00		
7-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	750.00	C	Computer
				Total Check:	750.00	
5000283042	07/21/16	263540	CODY GERARD			
00297739	STEVESTONEHOUSE		TOOL ALLOWANCE	750.00		
7-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	750.00	C	Computer

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Bank No 50							
5000283042	07/21/16	263540	CODY GERARD				
			Total Check:	750.00			
5000283043	07/21/16	198714	JACKIE POTTER				
00297747	18091		LUNCH FOR 1- 07/07/2016	13.55			
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.55	C	Computer	
			Total Check:	13.55			
5000283044	07/21/16	252972	MELISSA GERARD				
00297748	2017		MILEAGE THROUGH 07/13/2016	129.60			
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	129.60	C	Computer	
00297749			NOODLES&COMPANY LUNCH FOR 1- 07/15/2016	12.76			
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	12.76	C	Computer	
			Total Check:	142.36			
5000283045	07/21/16	251488	RICOH USA, INC.				
00297752	97186727		EVHS C86024859	375.00			
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	C	Computer	
00297752	97186727		BCES C86024860	375.00			
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	C	Computer	
00297752	97186727		DO C86029932	871.67			
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	871.67	C	Computer	
00297752	97186727		BCMS C86017484	421.73			
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	421.73	C	Computer	
00297752	97186727		HPS C86017486	421.73			
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	421.73	C	Computer	
00297752	97186727		RHES C86017483	421.73			
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	421.73	C	Computer	
00297752	97186727		BMHS C86017485	421.73			
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	421.73	C	Computer	
00297752	97186727		RSES C86017572	348.73			
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	348.73	C	Computer	
00297752	97186727		AES C86017573	348.73			
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	348.73	C	Computer	
00297752	97186727		EES C86017576	348.73			
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	348.73	C	Computer	
00297752	97186727		BMHS C86017574	348.73			
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	348.73	C	Computer	
00297752	97186727		JCES C86017575	348.73			
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	348.73	C	Computer	
00297752	97186727		HPS C86017571	348.70			
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	348.70	C	Computer	
00297752	97186727		GCMS C86017570	348.73			
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	348.73	C	Computer	
			Total Check:	5,749.67			
5000283046	07/21/16	237264	BACKGROUND INFORMATION SERVICES, INC.				
00297735	100207	87034	COLORADO DATA BASE SUBSCRIBERS INVOIC	80.00			
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	80.00	C	Computer	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000283046	07/21/16	237264	BACKGROUND INFORMATION SERVICES, INC.		
			Total Check:	80.00	
5000283047	07/21/16	2971	ACT, INC.		
00297730	1156694	87051	WORKKEYS BUSINESS WRITING ASSESSMENT	13.25	
7-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	13.25	C Computer
00297730	1156694	87051	WORKKEYS APPLIED MATH ASSESSMENT SCOF	7.25	
7-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	7.25	C Computer
00297730	1156694	87051	WORKKEYS READING FOR INFO ASSESSMENT	7.25	
7-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	7.25	C Computer
			Total Check:	27.75	
5000283048	07/21/16	259527	VAIL VALLEY BUSINESS ANGEL		
00297759	137	87097	Administrative Services for Curriculu	900.63	
7-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	900.63	C Computer
			Total Check:	900.63	
5000283049	07/21/16	8133	ANN MARIE SANDERS		
00297732	6	86733	BLANKET PO: 960 CHAMBERS RENT JULY16-	650.00	
7-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C Computer
			Total Check:	650.00	
5000283050	07/21/16	5177	OVERLAND & EXPRESS COMPANY, INC.		
00297751	000131	87059	FLIGHTS FOR AVID TRAINING ON AUGUST 1	719.42	
7-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	719.42	C Computer
			Total Check:	719.42	
5000283051	07/21/16	3607	CHEYENNE MOUNTAIN HIGH SCHOOL		
00297738	BATTLEMOUNTAINH 86996		Cross Country entry fee	300.00	
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C Computer
			Total Check:	300.00	
5000283052	07/21/16	1562	SUMMIT COUNTY HIGH SCHOOL		
00297755	BATTLEMOUNTAINH 86994		Golf entry fee	125.00	
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	125.00	C Computer
			Total Check:	125.00	
5000283053	07/21/16	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00297740	17-0020	86993	CHSAA dues	4,085.00	
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	4,085.00	C Computer
			Total Check:	4,085.00	
5000283054	07/21/16	269247	GREATER COLORADO COMMUNICATIONS		
00297743	2387	87055	Stickers	794.48	
7-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	794.48	C Computer
			Total Check:	794.48	
5000283055	07/21/16	236713	EDWARDS ROTARY		
00297741	141	86804	Blanket PO for Annual Dues	365.00	
7-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	365.00	C Computer
			Total Check:	365.00	
5000283056	07/21/16	271810	US MATH RECOVERY COUNCIL		
00297758	16-1715	87016	AVMR CONFERENCE OCTOBER 24-27	995.00	
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSH/CONF/TRAVEL	995.00	C Computer
			Total Check:	995.00	

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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							
5000283057	07/21/16	118451	MOUNTAIN VALLEY VENTURES, INC.				
00297750	29228	87094	TURF APPLICATION	186.86			
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	186.86	C	Computer	
00297750	29228	87094	TURF APPLICATION	467.14			
7-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	467.14	C	Computer	
			Total Check:	654.00			
5000283058	07/21/16	230723	WOLCOTT YACHT CLUB GRILL				
00297760	ECSD	87096	Ad Team Retreat	1,375.00			
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	1,375.00	C	Computer	
			Total Check:	1,375.00			
5000283059	07/21/16	283193	TRICK THREADS				
00297757	192	87068	Bookmobile TShirt	330.00			
7-10-629-00-2820-0610-000-0000-00			COMMUNITY REL SUPPLIES	330.00	C	Computer	
			Total Check:	330.00			
5000283060	07/21/16	230359	HEIDI'S BROOKLYN DELI				
00297744	622	87067	Lunch Leadership Team Retreat	99.37			
7-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	99.37	C	Computer	
			Total Check:	99.37			
5000283061	07/21/16	190454	THE OLD GYPSUM PRINTER				
00297756	3395	87039	ECSD BUSINESS CARDS - AARON SIFUENTES	59.97			
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	59.97	C	Computer	
			Total Check:	59.97			
5000283062	07/21/16	280429	SOLARWINDS				
00297753	IN282909	87092	HELPDESK LICENSES	2,300.00			
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	2,300.00	C	Computer	
			Total Check:	2,300.00			
5000283063	07/21/16	270156	SRC - SOLUTIONS, INC.				
00297754	23309	87093	REGISTRATION GATEWAY ANNUAL LICENSE F	1,250.00			
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	1,250.00	C	Computer	
00297754	23309	87093	ANNUANL RECURRING LICENSE FEE	3,000.00			
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	3,000.00	C	Computer	
			Total Check:	4,250.00			
5000283064	07/21/16	161381	APPLE COMPUTER, INC.				
00297734	4392611771	87060	4 IPADS FOR RCHS	183.00			
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	183.00	C	Computer	
00297733	4392682906	87060	4 IPADS FOR RCHS	1,916.00			
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,916.00	C	Computer	
			Total Check:	2,099.00			
5000283065	07/21/16	147125	WORLD BOOK, INC.				
00297761	0001535961	86723	WORLD BOOKS ON LINE RENEWALS FOR 2016	4,736.55			
7-10-650-00-2840-0432-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS	4,736.55	C	Computer	
			Total Check:	4,736.55			
5000283066	07/21/16	274356	AETNA BEHAVIORAL HEALTH, LLC				
00297731	145066	86837	EMPLOYEE ASSITANCE PLAN BLANKET PO 16	1,155.98			
7-10-640-00-2839-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer	
			Total Check:	1,155.98			

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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						
5000283067	07/21/16	194654	ISC, INC.			
00297745	SIN015671	86709	2016 SYN APPS RENEWAL	3,683.68		
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	3,683.68	C	Computer
00297746	SIN015661	86707	2016 LIGHTSPEED RENEWAL	19,702.96		
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	19,702.96	C	Computer
			Total Check:	23,386.64		
5000283068	07/21/16	250961	CHELSEY GERARD			
00297737	2017 MILEAGE		MILEAGE THROUGH 07/13/2016	84.24		
7-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	84.24	C	Computer
			Total Check:	84.24		
5000283069	07/28/16	139211	RAY EDEL			
00297809	CASHBANK		CASH BANK FOR SCHOOLS FOOD SERVICE	1,280.00		
7-21-800-00-0000-8103-000-0000-00			PETTY CASH	1,280.00	C	Computer
			Total Check:	1,280.00		
5000283070	07/28/16	230359	HEIDI'S BROOKLYN DELI			
00297782	627	87139	PLATTER FOR 10 FOR MATH COMMITTEE	69.90		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	69.90	C	Computer
			Total Check:	69.90		
5000283071	07/28/16	271721	DUAL LANGUAGE EDUCATION OF NEW MEXICO			
00297776	LC16126	87091	LA COSECHA REGISTRATION FOR 13 ATTENI	5,995.00		
7-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSH/CONF/TRAV	5,995.00	C	Computer
			Total Check:	5,995.00		
5000283072	07/28/16	194654	ISC, INC.			
00297784	SIN015598	86708	2016 CISCO SMARTNET RENEWAL	42,769.68		
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	42,769.68	C	Computer
			Total Check:	42,769.68		
5000283073	07/28/16	161381	APPLE COMPUTER, INC.			
00297765	4392828321	87061	LAPTOP FOR WILLIAM HARRIS	2,198.00		
7-10-650-00-2840-0730-000-0000-40			TECH EQUIPMENT- EDUCATION TECHNOLOGY	2,198.00	C	Computer
00297766	4392611770	87061	LAPTOP FOR WILLIAM HARRIS	239.00		
7-10-650-00-2840-0730-000-0000-40			TECH EQUIPMENT- EDUCATION TECHNOLOGY	239.00	C	Computer
			Total Check:	2,437.00		
5000283074	07/28/16	194654	ISC, INC.			
00297785	SIN015662	87127	2016 VMWARE RENEWAL REPLACES PO#86710	12,561.80		
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	12,561.80	C	Computer
			Total Check:	12,561.80		
5000283075	07/28/16	227331	FLOORING SOLUTIONS, INC.			
00297780	16355	87114	MATERIAL & LABOR TO REPAIR CARPET AS	400.00		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	400.00	C	Computer
			Total Check:	400.00		
5000283076	07/28/16	2726	IMPRESSIONS			
00297783	23481	87110	POST-IT SUPER STICKY BORA BORA NOTES	16.65		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	16.65	C	Computer
00297783	23481	87110	POST-IT SUPER STICKY BALI NOTES - 4"	12.32		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	12.32	C	Computer
00297783	23481	87110	POST-IT RECYCLED BALI NOTES 3" X 3"	34.08		

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000283076	07/28/16	2726	IMPRESSIONS				
00297783	23481	87110	POST-IT RECYCLED BALI NOTES 3" X 3"	34.08			
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	34.08	C		Computer
00297783	23481	87110	ATA GLANCE DESK PAD CALENDAR	4.18			
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	4.18	C		Computer
Total Check:				67.23			
5000283077	07/28/16	217867	SEACLIFF ASSOCIATES, LLC				
00297813	4268	87058	EBOARD SUBSCRIPTION FOR JULY 2017	52.00			
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	52.00	C		Computer
Total Check:				52.00			
5000283078	07/28/16	85618	SANDY'S OFFICE SUPPLY				
00297811	181611	87031	KEYBOARD AIR DUSTER AND POP UP POST 1	28.42			
7-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	28.42	C		Computer
00297812	183306	87122	WHITE BOARD CLEANER	1.15			
7-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	1.15	C		Computer
00297812	183306	87122	WHITE BOARD CLEANER	16.20			
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	16.20	C		Computer
00297812	183306	87122	11X 17 COPY PAPER 1 CASE	5.55			
7-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	5.55	C		Computer
00297812	183306	87122	11X 17 COPY PAPER 1 CASE	78.25			
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	78.25	C		Computer
00297810	183306	87122	PACKAGING TAPE	10.65			
7-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	10.65	C		Computer
00297810	183306	87122	PACKAGING TAPE	150.11			
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	150.11	C		Computer
Total Check:				290.33			
5000283079	07/28/16	209198	AVID CENTER				
00297768	017204	86721	GES ELEM. CURRICULUM SET	2,195.58			
7-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	2,195.58	C		Computer
00297768	017204	86721	GES ELEM. CURRICULUM SET	1,299.42			
7-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	1,299.42	C		Computer
00297768	017204	86721	AVID DISTRICT LEADERSHIP AMANDA SPAN	3,769.23			
7-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	3,769.23	C		Computer
00297768	017204	86721	AVID DISTRICT LEADERSHIP AMANDA SPAN	2,230.77			
7-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	2,230.77	C		Computer
00297768	017204	86721	AVID SERVICE & MEMBERSHIP CONTRACT FC	13,236.28			
7-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	13,236.28	C		Computer
00297768	017204	86721	AVID SERVICE & MEMBERSHIP CONTRACT FC	7,833.72			
7-10-622-00-0062-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	7,833.72	C		Computer
00297768	017204	86721	FREIGHT	75.00			
7-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	75.00	C		Computer
Total Check:				30,640.00			
5000283080	07/28/16	1676	ALSCO				
00297762	1801790	87052	INVOICE 1801790	188.67			
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	188.67	C		Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000283080	07/28/16	1676	ALSCO			
00297763	1800230	87052	INVOICE 1800230	56.30		
	7-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	56.30	C	Computer
00297764	1803192	87052	INVOICE 1803192	56.30		
	7-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	56.30	C	Computer
Total Check:				301.27		
5000283081	07/28/16	226823	PST ENTERPRISES, INC.			
00297807	450090	87053	INVOICE 450090	102.84		
	7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	102.84	C	Computer
00297806	450883	87053	INVOICE 450883	16.27		
	7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	16.27	C	Computer
00297805	450345	87053	INVOICE 450345	34.98		
	7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	34.98	C	Computer
00297804	450181	87053	INVOICE 450181	13.96		
	7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	13.96	C	Computer
Total Check:				168.05		
5000283082	07/28/16	230375	MCCANDLESS TRUCK CENTER			
00297787	P10501096502	87080	INVOICE P105010965:02	197.73		
	7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	197.73	C	Computer
00297788	10501081401	87080	INVOICE P105010814:01	44.80		
	7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	44.80	C	Computer
Total Check:				242.53		
5000283083	07/28/16	50334	COLORADO/WEST EQUIPMENT, INC.			
00297774	0160467	87087	INVOICE 0160467	169.82		
	7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	169.82	C	Computer
Total Check:				169.82		
5000283084	07/28/16	218049	LAWSON PRODUCTS, INC.			
00297786	9304204641	87077	INVOICE 9304204641	43.01		
	7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	43.01	C	Computer
Total Check:				43.01		
5000283085	07/28/16	247634	GROOVE FORD			
00297781	280607F	87054	INVOICE 280607F	226.70		
	7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	226.70	C	Computer
Total Check:				226.70		
5000283086	07/28/16	1422	COLLETT ENTERPRISES, INC.			
00297771	138266	87101	INVOICE 138266	2,188.49		
	7-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	2,188.49	C	Computer
00297772	138272	87101	INVOICE 138272	3,487.09		
	7-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	3,487.09	C	Computer
Total Check:				5,675.58		
5000283087	07/28/16	226823	PST ENTERPRISES, INC.			
00297808	451145	87100	INVOICE 451145	7.99		
	7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	7.99	C	Computer
00297803	451138	87100	INVOICE 451138	15.98		
	7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	15.98	C	Computer
00297802	451337	87100	INVOICE 451337	56.88		

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 A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000283087	07/28/16	226823	PST ENTERPRISES, INC.				
00297802	451337	87100	INVOICE 451337	56.88			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.88	C	Computer	
00297801	451333	87100	INVOICE 451333	23.98			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.98	C	Computer	
00297800	451776	87100	INVOICE 451776	170.98			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	170.98	C	Computer	
00297799	451617	87100	INVOICE 4516117	16.58			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.58	C	Computer	
00297798	451185	87100	INVOICE 451185	21.89			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.89	C	Computer	
00297797	451777	87100	INVOICE 451777	29.99			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.99	C	Computer	
00297796	451144	87100	INVOICE 451144	16.02			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.02	C	Computer	
00297795	450184	87100	INVOICE 450184	6.98			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6.98	C	Computer	
			Total Check:	367.27			
5000283088	07/28/16	253049	PRODUCTION PRINTING				
00297794	306773	86905	PRODUCTION PRINT BLANKET PO	144.13			
7-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	144.13	C	Computer	
			Total Check:	144.13			
5000283089	07/28/16	256587	EDGE DOCUMENT SOLUTIONS, LLC				
00297779	53917	87142	FY17 LICENSE	975.00			
7-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	975.00	C	Computer	
			Total Check:	975.00			
5000283090	07/28/16	252603	SWANHORST & COMPANY, LLC				
00297815	AUDIT	87140	INTERIM BILLING 6/30/16 AUDIT	6,800.00			
7-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	6,800.00	C	Computer	
			Total Check:	6,800.00			
5000283091	07/28/16	243973	ARAMARK REFRESHMENT SERVICES				
00297767	325235	87141	BLANKET COFFEE & SUPPLIES	66.66			
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	66.66	C	Computer	
			Total Check:	66.66			
5000283092	07/28/16	283398	CULTURAL VISTAS				
00297775	0239	87109	TEACH PROGRAM FEE-MARTA RODRIGUEZ MAF	1,930.00			
7-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,930.00	C	Computer	
			Total Check:	1,930.00			
5000283093	07/28/16	272981	COLORADO BUREAU OF INVESTIGATIONS				
00297773	CONCJ1417	87104	BACKGROUND CHECKS INVOICE A171200274!	276.50			
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	276.50	C	Computer	
			Total Check:	276.50			
5000283094	07/28/16	79863	EASYPERMIT POSTAGE				
00297778	800090900601140	87106	1500 CREDIT TO POSTAGE MACHINE FOR MI	1,500.00			
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,500.00	C	Computer	
			Total Check:	1,500.00			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000283095	07/28/16	159964	WESTERN EAGLE COUNTY METRO. REC. DIST.		
00297818	12016-2017	87130	EMPLOYEE MEMBERSHIP INVOICE 2016-2017	3,100.00	
7-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	3,100.00	C Computer
			Total Check:	3,100.00	
5000283096	07/28/16	283347	CCI GARMENT FACTORY		
00297770	ECSO	87112	Banner - CASB Convention	80.00	
7-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	80.00	C Computer
			Total Check:	80.00	
5000283097	07/28/16	5509	XCEL ENERGY, INC.		
00297819	5336741443		VSSA-ELECTRICTY	1,899.74	
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	1,899.74	C Computer
			Total Check:	1,899.74	
5000283098	07/28/16	197912	SHELL FLEET PLUS		
00297814	65203192607		SHELL FLEET PLUS	67.43	
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	67.43	C Computer
			Total Check:	67.43	
5000283099	07/28/16	230375	MCCANDLESS TRUCK CENTER		
00297792	p10501129101	87083	INVOICE P105011291:01	7,468.12	
7-43-720-00-4200-0730-000-0000-03			BUS ENGINE	7,468.12	C Computer
00297791	p10501119801	87083	INVOICE P105011198:01	692.90	
7-43-720-00-4200-0730-000-0000-03			BUS ENGINE	692.90	C Computer
00297790	P10501103701	87083	INVOICE P105011037:01	783.12	
7-43-720-00-4200-0730-000-0000-03			BUS ENGINE	783.12	C Computer
00297789	P10501132701	87083	INVOICE P105011327:01	508.08	
7-43-720-00-4200-0730-000-0000-03			BUS ENGINE	508.08	C Computer
			Total Check:	9,452.22	
5000283100	07/28/16	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00297793	GROUP #0911210		ANNUITIES	1,498.42	
7-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,498.42	C Computer
			Total Check:	1,498.42	
5000283101	07/28/16	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00297777	DUES		ECEA DUES FOR 7/16	8,146.54	
7-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	8,146.54	C Computer
			Total Check:	8,146.54	
5000283102	07/28/16	216003	BRENDA CHAVEZ		
00297769	2017 MILEAGE		MILEAGE THROUGH 07/27/2016	40.61	
7-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	40.61	C Computer
00297769	2017 MILEAGE		MILEAGE THROUGH 07/27/2016	60.91	
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	60.91	C Computer
			Total Check:	101.52	
			Total Bank:	1,132,069.45	
			Total Computer Checks (Including Voids)	1,132,069.45	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	

Eagle County Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
			Total Computer Voids		.00			
			Total Manual Voids		.00			
			Total ACH Voids		.00			
			Total Other Voids		.00			
			Total Electronic Voids		.00			
			Grand Total:		1,132,069.45			
			Number of Checks:		103			