Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000315000	**07/02/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00336322	1607165	00101199	HPS Child Care license renewal	*188.00*		
			0-10-627-00-2238-0810-000-3141-01 DIR OF PRESCHOOL DUES AND FEES	188.00	C	Computer
00336322	1607165	00101199	HPS Child Care license renewal	*47.00*		
			0-22-627-00-2238-0810-000-8600-00 HEAD START DUES AND FEES	47.00	C	Computer
			Total Check:	**235.00**		
5000315001	**07/02/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00336323	1625213	00101202	EVE Child care license renewal	*345.10*		
			0-10-627-00-2238-0810-000-3141-01 DIR OF PRESCHOOL DUES AND FEES	345.10	C	Computer
00336323	1625213	00101202	EVE Child care license renewal	*60.90*		
			0-22-627-00-2238-0810-000-8600-00 HEAD START DUES AND FEES	60.90	C	Computer
			Total Check:	**406.00**		
5000315002	**07/02/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00336324	1535966	00101293	RSES change of capacity license fee	*62.00*		
			0-10-627-00-2238-0810-000-3141-01 DIR OF PRESCHOOL DUES AND FEES	62.00	C	Computer
			Total Check:	**62.00**		
5000315003	**07/02/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00336325	1655053	00101200	RHES Child Care license renewal	*272.00*		
			0-10-627-00-2238-0810-000-3141-01 DIR OF PRESCHOOL DUES AND FEES	272.00	C	Computer
00336325	1655053	00101200	RHES Child Care license renewal	*68.00*		
			0-22-627-00-2238-0810-000-8600-00 HEAD START DUES AND FEES	68.00	C	Computer
			Total Check:	**340.00**		
5000315004	**07/02/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00336326	41753	00101291	AES change in capacity fee	*40.30*		
			0-10-627-00-2238-0810-000-3141-01 DIR OF PRESCHOOL DUES AND FEES	40.30	C	Computer
00336326	41753	00101291	AES change in capacity fee	*21.70*		
			0-22-627-00-2238-0810-000-8600-00 HEAD START DUES AND FEES	21.70	C	Computer
			Total Check:	**62.00**		
5000315005	**07/02/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00336327	1640721	00101201	EES Child Care license continuation	*188.00*		
			0-10-627-00-2238-0810-000-3141-01 DIR OF PRESCHOOL DUES AND FEES	188.00	C	Computer
00336327	1640721	00101201	EES Child Care license continuation	*47.00*		
			0-22-627-00-2238-0810-000-8600-00 HEAD START DUES AND FEES	47.00	C	Computer
			Total Check:	**235.00**		
5000315006	**07/02/19**	**293075**	**TERRY ARMISTEAD**			
00336333	RSES	00101414	Yearbook Refund (already purchased a1	*45.00*		
			0-74-140-00-1900-0890-000-0000-75 RSES ACT. YEARBOOK EXP	45.00	C	Computer
			Total Check:	**45.00**		
5000315007	**07/02/19**	**287032**	**GAYLE BRAUNHOLTZ**			
00336330	RSES	00101415	Yearbook Refund (already purchased a1	*15.00*		
			0-74-140-00-1900-0890-000-0000-75 RSES ACT. YEARBOOK EXP	15.00	C	Computer
			Total Check:	**15.00**		
5000315008	**07/02/19**	**271209**	**HSYSTEMS TOP HOLDINGS, INC.**			
00336331	V0000093848	00101261	INTERMAPPER SERVER 7-1-2019 -06-30-2(	*1,079.92*		
			0-10-650-54-2840-0432-000-0000-00 TECH MAINT AGREEMENTS	1,079.92	C	Computer
			Total Check:	**1,079.92**		

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Bank No 50						
5000315009	**07/02/19**	**276103**	**FRONTLINE TECHNOLOGIES GROUP, LLC**			
00336329	INVUS99207	00101271	ABSENCES & SUBSTITUTE MANAGEMENT AGRE	*15,214.51*		
			0-10-650-54-2840-0432-000-0000-00 TECH MAINT AGREEMENTS	15,214.51	C	Computer
			Total Check:	**15,214.51**		
5000315010	**07/02/19**	**199494**	**TYLER TECHNOLOGIES, INC.**			
00336334	045-266554	00101432	VERSA-TRANS MAINTENANCE 8-1-2019- 7-3	*7,969.71*		
			0-10-650-54-2840-0432-000-0000-00 TECH MAINT AGREEMENTS	7,969.71	C	Computer
			Total Check:	**7,969.71**		
5000315011	**07/02/19**	**155713**	**COSTCO WHOLESALE MEMBERSHIP**			
00336328	000111817983843	00101272	MEMBERSHIP FOR TECHNOLOGY	*180.00*		
			0-10-650-54-2840-0432-000-0000-00 TECH MAINT AGREEMENTS	180.00	C	Computer
			Total Check:	**180.00**		
5000315012	**07/02/19**	**85618**	**SANDY'S OFFICE SUPPLY**			
00336332	288584	00101439	Office supplies	*8.58*		
			0-22-627-00-2238-0610-000-8600-00 HEAD START OFFICE SUPPLIES	8.58	C	Computer
00336332	288584	00101439	Office supplies	*34.33*		
			0-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	34.33	C	Computer
			Total Check:	**42.91**		
5000315013	**07/11/19**	**297771**	**PEREIDA CONCRETE**			
00336782	DOWNPAYMENT	00101512	FRONT ENTRY RENOVATIONS	*20,000.00*		
			0-41-340-03-4500-0300-000-0000-00 VSSA MISC PROJECTS- DEISGN/BID/BUILD	20,000.00	C	Computer
			Total Check:	**20,000.00**		
5000315014	**07/11/19**	**278769**	**STEFAN MILLER**			
00336809	ARAPAHOE CAFE		LUNCH FOR ONE 7/2/19	*16.00*		
			0-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	16.00	C	Computer
			Total Check:	**16.00**		
5000315015	**07/11/19**	**233498**	**MICHAEL SAFRANSKY**			
00336803	ARAPAHOE CAFE		LUNCH FOR ONE 7/2/19	*12.95*		
			0-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	12.95	C	Computer
			Total Check:	**12.95**		
5000315016	**07/11/19**	**297208**	**ASPEN WIRELESS TECHNOLOGIES, INC.**			
00336785	9350		JULY 2019	*225.00*		
			0-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	**225.00**		
5000315017	**07/11/19**	**4723**	**CENTURYLINK**			
00336788	K-970-111-4129		911 SERVICE	*65.91*		
			0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	65.91	C	Computer
00336788	K-970-111-4129		EBB-K9707489541247	*165.89*		
			0-25-720-00-2710-0531-000-0000-00 TRANSPORTATION TELEPHONE	165.89	C	Computer
00336788	K-970-111-4129		VSSA-K9708275721652	*160.89*		
			0-10-340-00-2620-0534-000-0000-00 VSSA WAN/LAN COMMUNICATION	160.89	C	Computer
00336788	K-970-111-4129		AES-K9708456370126	*160.89*		
			0-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION	160.89	C	Computer
00336788	K-970-111-4129		HPS-K9709494490327	*127.28*		
			0-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION	127.28	C	Computer
			Total Check:	**680.86**		

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5000315018	**07/11/19**	**8133**	**ANN MARIE SANDERS**			
00336783	41	00101346	CHAMBERS A204 RENT JULY 2019	*650.00*		
			0-10-625-23-2231-0441-000-3130-00 SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	**650.00**		
5000315019	**07/11/19**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00336791	CSD301944	00101460	SCHOOL ENTITY LIABILITY	*50,536.00*		
			0-10-800-00-2850-0527-000-0000-00 RISK MGMT MULT-COVERAGE INS	50,536.00	C	Computer
00336791	CSD301944	00101460	PROPERTY	*279,005.00*		
			0-10-800-00-2850-0527-000-0000-00 RISK MGMT MULT-COVERAGE INS	279,005.00	C	Computer
00336791	CSD301944	00101460	EQUIPMENT BREAKDOWN	*34,289.00*		
			0-10-800-00-2850-0527-000-0000-00 RISK MGMT MULT-COVERAGE INS	34,289.00	C	Computer
00336791	CSD301944	00101460	CRIME	*1,083.00*		
			0-10-800-00-2850-0527-000-0000-00 RISK MGMT MULT-COVERAGE INS	1,083.00	C	Computer
00336791	CSD301944	00101460	SCHOOL AUTO	*38,278.00*		
			0-10-800-00-2850-0527-000-0000-00 RISK MGMT MULT-COVERAGE INS	38,278.00	C	Computer
			Total Check:	**403,191.00**		
5000315020	**07/11/19**	**55662**	**KAPLAN EARLY LEARNING COMPANY**			
00336800	0005146979	00101477	DECA Annual License Renewal	*755.96*		
			0-10-627-00-2238-0810-000-3141-01 DIR OF PRESCHOOL DUES AND FEES	755.96	C	Computer
00336800	0005146979	00101477	DECA Annual License Renewal	*188.99*		
			0-22-627-00-2238-0810-000-8600-00 HEAD START DUES AND FEES	188.99	C	Computer
			Total Check:	**944.95**		
5000315021	**07/11/19**	**175536**	**NORTHWEST EVALUATION ASSOCIATION**			
00336804	22338	00101454	MAP GROWTH K-2 FOR CHARTER	*988.00*		
			0-10-623-51-2214-0610-000-0000-00 ASSESSMENT SUPPLIES- ALIGN	988.00	C	Computer
00336804	22338	00101454	MAP GROWTH MATH READING LANGUAGE	*30,095.00*		
			0-10-623-51-2214-0610-000-0000-00 ASSESSMENT SUPPLIES- ALIGN	30,095.00	C	Computer
00336804	22338	00101454	MAP GROWTH SCIENCE FOR CHARTER	*715.00*		
			0-10-623-51-2214-0610-000-0000-00 ASSESSMENT SUPPLIES- ALIGN	715.00	C	Computer
00336804	22338	00101454	MAP READING FLUENCEEY	*125.00*		
			0-10-623-51-2214-0610-000-0000-00 ASSESSMENT SUPPLIES- ALIGN	125.00	C	Computer
			Total Check:	**31,923.00**		
5000315022	**07/11/19**	**293130**	**LEARNZILLION, INC.**			
00336801	INV285	00101258	INTRODUCTION TO LEARNZILLION ILLUSTR/	*3,500.00*		
			0-10-622-42-2212-0320-000-0000-00 CURRICULUM CONSULTANTS	3,500.00	C	Computer
			Total Check:	**3,500.00**		
5000315023	**07/11/19**	**286702**	**QBS, INC.**			
00336806	I-014791	00101242	Safety Care Recertification for Merec	*425.00*		
			0-10-625-23-2210-0580-000-3130-06 INST COACH WKSHP/CONF/TRAVEL	425.00	C	Computer
00336807	I-015018	00101284	Safety-Care Trainer Training	*1,325.00*		
			0-10-625-23-2210-0580-000-3130-06 INST COACH WKSHP/CONF/TRAVEL	1,325.00	C	Computer
			Total Check:	**1,750.00**		
5000315024	**07/11/19**	**287288**	**DIRECTPATH, LLC**			
00336793	AT42924	00101475	INVOICE AT42924	*1,864.20*		
			0-10-640-34-2835-0810-000-0000-00 HR INSURANCE FEES	1,864.20	C	Computer
			Total Check:	**1,864.20**		

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Bank No 50						
5000315025	**07/11/19**	**257869**	**EAGLE COUNTY FACILITIES MANAGEMENT**			
00336794	2019-ECSD-1	00101426	RADIO SYSTEM SUBSCRIBER AND MAINTEN/	*26,951.97*		
0-25-720-00-2710-0430-000-0000-00			TRANSPORTATION RADIO AGREEMENT	26,951.97	C	Computer
			Total Check:	**26,951.97**		
5000315026	**07/11/19**	**286770**	**MICHAEL LARANANG**			
00336802	940840	00101431	SMART TAG ANNUAL MAINTENANCE AND MON	*15,580.00*		
0-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	15,580.00	C	Computer
			Total Check:	**15,580.00**		
5000315027	**07/11/19**	**242543**	**GLYNLYON, INC**			
00336798	OW39113267	00101367	2019-20 ODYSSEYWARE LIBRARY	*11,000.00*		
0-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	11,000.00	C	Computer
00336798	OW39113267	00101367	2019-20 CUSTOM WEBINAR HOURS	*750.00*		
0-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	750.00	C	Computer
00336797	OW39113281	00101366	2019-20 BASIC INTEGRATION PACKAGE	*1,000.00*		
0-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	1,000.00	C	Computer
			Total Check:	**12,750.00**		
5000315028	**07/11/19**	**176834**	**CDW GOVERNMENT, INC.**			
00336787	STT1383	00101273	MICROSOFT LICENSES FOR 2019-2020 SCH(	*51,323.96*		
0-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	51,323.96	C	Computer
			Total Check:	**51,323.96**		
5000315029	**07/11/19**	**276936**	**WHY TRY, LLC**			
00336812	30540	00101507	ONE YEAR ANNUAL RENEWAL TILL MAY 31 2	*1,500.00*		
0-22-621-00-2100-0610-000-3218-00			SBHP SUPPLIES	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000315030	**07/11/19**	**179175**	**YOUTHPOWER365**			
00336813	ECSD	00101300	Star Dancing Gala - Entertainer Spons	*5,000.00*		
0-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000315031	**07/11/19**	**118206**	**COLORADO ORGANIZATION OF SUPTS' ASSIST.**			
00336790	ECSD	00101301	2019 Conference and Annual Dues	*300.00*		
0-10-610-00-2321-0810-000-0000-10			SUPT ADMIN ASST DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000315032	**07/11/19**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00336789	4043	00101302	2019-20 CASB Membership Dues	*14,486.00*		
0-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	14,486.00	C	Computer
			Total Check:	**14,486.00**		
5000315033	**07/11/19**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00336808	208123044362	00101317	Construction Paper	*187.92*		
0-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	187.92	C	Computer
			Total Check:	**187.92**		
5000315034	**07/11/19**	**156329**	**PINNACOL ASSURANCE**			
00336805	19576162	00101487	RENEWAL INSTALMENT	*457,651.00*		
0-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	457,651.00	C	Computer
			Total Check:	**457,651.00**		
5000315035	**07/11/19**	**289345**	**TX CHILD SUPPORT SDU**			
00336810	CASE #114081402		ORLANDO TORRES	*230.77*		

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5000315035	**07/11/19**	**289345**	**TX CHILD SUPPORT SDU**			
00336810	CASE #114081402		ORLANDO TORRES	*230.77*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000315036	**07/11/19**	**289353**	**TX CHILD SUPPORT SDU**			
00336811	CASE #13442915F		ORLANDO TORRES	*268.15*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000315037	**07/11/19**	**209198**	**AVID CENTER**			
00336786	15529	00101440	AVID CONTRACT FOR THE 2019-2020 SCHO(	*34,559.00*		
			0-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV	34,559.00	C	Computer
			Total Check:	**34,559.00**		
5000315038	**07/11/19**	**137580**	**DELL MARKETING L.P.**			
00336792	10325799025	00101471	LAPTOPS & 2 DOCKING STATIONS FOR HR	*1,374.10*		
			0-10-640-00-2830-0730-000-0000-00 HR OFFICE EQUIP	1,374.10	C	Computer
			Total Check:	**1,374.10**		
5000315039	**07/11/19**	**289213**	**GUIDEK12 SCHOOL SEARCH**			
00336799	30614	00101263	GUIDEK12 SCHOOL SEARCH SUBSCRIPTION	*5,000.00*		
			0-10-650-54-2840-0432-000-0000-00 TECH MAINT AGREEMENTS	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000315040	**07/11/19**	**161381**	**APPLE COMPUTER, INC.**			
00336784	AA26127084	00101470	MAC KEYBOARDS FOR RHES	*227.45*		
			0-10-180-00-0010-0610-000-0000-30 RHES TECHNOLOGY	227.45	C	Computer
			Total Check:	**227.45**		
5000315041	**07/11/19**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00336795	2019003	00101518	CDL DRIVE TEST KARELY VARELA	*150.00*		
			0-25-720-00-2710-0300-000-0000-00 TRANSPORTATION DRIVER TESTING	150.00	C	Computer
			Total Check:	**150.00**		
5000315042	**07/11/19**	**236713**	**EDWARDS ROTARY**			
00336796	631	00101305	Blanket PO for Annual Membership Due:	*225.00*		
			0-10-610-00-2310-0810-000-0000-00 BOE DUES AND FEES	225.00	C	Computer
			Total Check:	**225.00**		
5000315043	**07/11/19**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00336817	05-JUL-19		PAYCHECK WITHHOLDING 7/5/19	*984.29*		
			0-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	984.29	C	Computer
			Total Check:	**984.29**		
5000315044	**07/11/19**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00336814	05-JUL-19		PAYCHECK WITHHOLDING 7/5/19	*50.00*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000315045	**07/11/19**	**295817**	**FAMILY SUPPORT REGISTRY**			
00336816	05-JUL-19		PAYCHECK WITHHOLDING 7/5/19	*189.23*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	189.23	C	Computer
			Total Check:	**189.23**		
5000315046	**07/11/19**	**296139**	**US DEPARTMENT OF EDUCATION AWG**			
00336819	05-JUL-19		PAYCHECK WITHHOLDING 7/5/19	*274.78*		

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5000315046	**07/11/19**	**296139**	**US DEPARTMENT OF EDUCATION AWG**			
00336819	05-JUL-19		PAYCHECK WITHHOLDING 7/5/19	*274.78*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	274.78	C	Computer
			Total Check:	**274.78**		
5000315047	**07/11/19**	**297070**	**US DEPARTMENT OF EDUCATION AWG**			
00336818	05-JUL-19		PAYCHECK WITHHOLDING 7/5/19	*223.48*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	223.48	C	Computer
			Total Check:	**223.48**		
5000315048	**07/11/19**	**297755**	**COLORADO DEPARTMENT OF REVENUE**			
00336815	05-JUL-19		PAYCHECK WITHHOLDING 7/5/19	*352.25*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	352.25	C	Computer
			Total Check:	**352.25**		
5000315049	**07/18/19**	**280712**	**ALICIA VILLALOBOS-RAMOS**			
00336920	PETTY CASH		PETTY CASH FOR GYPSUM DAZE	*500.00*		
			0-21-800-00-0000-8103-000-0000-00 PETTY CASH	500.00	C	Computer
			Total Check:	**500.00**		
5000315050	**07/18/19**	**239046**	**MONICA MENDEZ**			
00337076	2019 MILEAGE		MILEAGE THROUGH 7/9/19	*42.92*		
			0-10-627-03-0040-0583-000-3141-00 EARLY CHILDHOOD EXTENDED YEAR MILEAG	42.92	C	Computer
			Total Check:	**42.92**		
5000315051	**07/18/19**	**296619**	**CAROLYN MOORE**			
00337059	2019 MILEAGE		MILEAGE THROUGH 7/9/19	*32.48*		
			0-10-501-00-2410-0580-000-0000-00 HPS ADMIN WKSHP/CONF/TRAVEL	32.48	C	Computer
			Total Check:	**32.48**		
5000315052	**07/18/19**	**262250**	**TASHA QUEEN**			
00337084	2019 MILEAGE		MILEAGE THROUGH 7/3/19	*124.12*		
			0-10-501-00-2213-0580-000-0000-61 HPS TEACHER LEADER WRKSHP/CONF/TRVL	124.12	C	Computer
00337083	UBER		TAXI	*79.98*		
			0-10-501-00-2213-0580-000-0000-61 HPS TEACHER LEADER WRKSHP/CONF/TRVL	79.98	C	Computer
			Total Check:	**204.10**		
5000315053	**07/18/19**	**256587**	**EDGE DOCUMENT SOLUTIONS, LLC**			
00337073	2972	00101513	ULTIMATE EDGE A/P & PURCHASE ORDER SY	*975.00*		
			0-10-630-00-2510-0650-000-0000-00 BUSINESS SVCS SOFTWARE	975.00	C	Computer
			Total Check:	**975.00**		
5000315054	**07/18/19**	**77259**	**COLORADO STATE TREASURER**			
00337067	773871-00-3		UNEMPLOYMENT 2Q2019	*33,844.79*		
			0-10-800-00-2850-0525-000-0000-00 RISK MGMT UNEMPLOYMENT PREMIUMS	33,844.79	C	Computer
			Total Check:	**33,844.79**		
5000315055	**07/18/19**	**161381**	**APPLE COMPUTER, INC.**			
00337058	AA27728290	00101476	IPADS FOR JCES EARLY CHILDHOOD DEPT	*798.00*		
			0-22-627-00-0040-0730-000-1013-00 EC INFANT TODDLER SUBSIDY EQUIPMENT	798.00	C	Computer
			Total Check:	**798.00**		
5000315056	**07/18/19**	**137580**	**DELL MARKETING L.P.**			
00337068	10326360302	00101473	LAPTOP FOR LARK MASTEN	*638.28*		
			0-10-625-23-2231-0610-000-3130-00 DIR OF SPEC ED SUPPLIES	638.28	C	Computer
00337068	10326360302	00101473	LAPTOP FOR LARK MASTEN	*710.22*		

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5000315056	**07/18/19**	**137580**	**DELL MARKETING L.P.**			
00337068	10326360302	00101473	LAPTOP FOR LARK MASTEN	*710.22*		
			0-10-625-00-2100-0730-000-9003-00 MEDICAID EQUIPMENT	710.22	C	Computer
00337068	10326360302	00101473	LAPTOP FOR MACKENZIE WILSON	*710.22*		
			0-10-625-23-2231-0610-000-3130-00 DIR OF SPEC ED SUPPLIES	710.22	C	Computer
00337068	10326360302	00101473	LAPTOP FOR MACKENZIE WILSON	*790.27*		
			0-10-625-00-2100-0730-000-9003-00 MEDICAID EQUIPMENT	790.27	C	Computer
00337069	10326358429	00101472	LAPTOP FOR BUSINESS SERVICES	*1,143.35*		
			0-10-630-00-2510-0730-000-0000-00 BUSINESS SVCS OFFICE EQUIP	1,143.35	C	Computer
			Total Check:	**3,992.34**		
5000315057	**07/18/19**	**294047**	**LIMINEX, INC.**			
00337075	INV15108	00101362	GOGUARDIAN TEACHER 1 YEAR QTY:3500-74	*14,240.00*		
			0-10-650-54-2840-0432-000-0000-00 TECH MAINT AGREEMENTS	14,240.00	C	Computer
			Total Check:	**14,240.00**		
5000315058	**07/18/19**	**287270**	**TELETRAC, INC**			
00337085	91686740	00101535	SUBSCRIPTION SERVICE FEE 07/01/2019 -	*460.00*		
			0-25-720-00-2740-0330-000-0000-01 TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
			Total Check:	**460.00**		
5000315059	**07/18/19**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00337052	LOT 74	00101536	2019 Q3 - PROPERTY OWNERS DUES - LOT	*125.00*		
			0-10-804-00-2690-0400-000-0000-00 INTEGRA PROPERTY DUES	125.00	C	Computer
00337051	LOY 75	00101536	2019 Q3 - PROPERTY OWNERS DUES - LOT	*125.00*		
			0-10-804-00-2690-0400-000-0000-00 INTEGRA PROPERTY DUES	125.00	C	Computer
00337053	LOT 76	00101536	2019 Q3 - PROPERTY OWNERS DUES - LOT	*125.00*		
			0-10-804-00-2690-0400-000-0000-00 INTEGRA PROPERTY DUES	125.00	C	Computer
			Total Check:	**375.00**		
5000315060	**07/18/19**	**8133**	**ANN MARIE SANDERS**			
00337057	42	00101572	CHAMBERS A204 RENT - AUGUST 2019	*650.00*		
			0-10-625-23-2231-0441-000-3130-00 SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	**650.00**		
5000315061	**07/18/19**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00337062	4217	00101545	Policy Support for 2019-20	*750.00*		
			0-10-610-00-2310-0810-000-0000-00 BOE DUES AND FEES	750.00	C	Computer
			Total Check:	**750.00**		
5000315062	**07/18/19**	**285030**	**NATIONAL SCHOOL BOARDS ASSOCIATION**			
00337077	339563	00101544	Annual dues	*5,206.25*		
			0-10-610-00-2310-0810-000-0000-00 BOE DUES AND FEES	5,206.25	C	Computer
			Total Check:	**5,206.25**		
5000315063	**07/18/19**	**212245**	**CINEMA PRODUCTION NETWORK**			
00337060	324	00101527	JULY ADVERTISING	*300.00*		
			0-10-640-33-2830-0540-000-0000-00 HR ADVERTISING	300.00	C	Computer
			Total Check:	**300.00**		
5000315064	**07/18/19**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00337050	207489	00101569	AUGUST 2019	*1,155.98*		
			0-10-640-34-2835-0339-000-0000-00 HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
			Total Check:	**1,155.98**		

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5000315065	**07/18/19**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00337066	MENDEZ GARCIA	00101520	BLANCA H MENDEZ GARCIA	*35.00*		
0-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**35.00**		
5000315066	**07/18/19**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00337071	0200507731	00101552	EAGLE VALLEY MIDDLE SCHOOL - DOMESTI(	*6.00*		
0-10-710-00-2620-0421-000-0000-00			MAINT TRASH	6.00	C	Computer
			Total Check:	**6.00**		
5000315067	**07/18/19**	**2526**	**EAGLE VALLEY GLASS & MIRROR**			
00337072	14402	00101556	BMHS AUXILARY GYM - BROKEN WINDOW	*1,266.00*		
0-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	1,266.00	C	Computer
			Total Check:	**1,266.00**		
5000315068	**07/18/19**	**243914**	**COLORADO CUSTOM ELEVATOR & LIFT, INC.**			
00337063	20940	00101574	EVHS LIFT - ANNUAL ROUTINE PM SERVICI	*350.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	350.00	C	Computer
00337065	20941	00101574	EVMS LIFT - ANNUAL ROUTINE PM SERVICI	*350.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	350.00	C	Computer
00337064	20942	00101574	DISTRICT OFC DUMBWAITER - ANNUAL ROUT	*300.00*		
0-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	300.00	C	Computer
			Total Check:	**1,000.00**		
5000315069	**07/18/19**	**226823**	**PST ENTERPRISES, INC.**			
00337081	644097	00101594	INVOICE 644097 SPRAY PAINT FOR SHOP	*20.31*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	20.31	C	Computer
00337080	643761	00101594	INVOICE 643761 IDLER ARM ASSEMBLY	*112.89*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	112.89	C	Computer
00337079	643709	00101594	INVOICE 643709 IDLER ARM ASSEMBLY	*45.69*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	45.69	C	Computer
00337078	642893	00101594	INVOICE 642893 AIR FILTER	*10.80*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.80	C	Computer
00337082	642685	00101594	INVOICE 642685 MARKER LAMP	*3.06*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3.06	C	Computer
			Total Check:	**192.75**		
5000315070	**07/18/19**	**1676**	**ALSCO**			
00337055	LGRA2251404	00101592	INVOICE 2251404 RAGS AND COVERALLS F(	*187.38*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	187.38	C	Computer
00337054	LGRA2248568	00101592	INVOICE 2248568 RAGS, MATS AND COVER/	*219.20*		
0-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	219.20	C	Computer
			Total Check:	**406.58**		
5000315071	**07/18/19**	**256765**	**JOHN ELWAY CHEVROLET**			
00337074	3127427	00101584	INVOICE 3127427 POWER STEERING PUMP	*240.81*		
0-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	240.81	C	Computer
			Total Check:	**240.81**		
5000315072	**07/18/19**	**1422**	**COLLETT ENTERPRISES, INC.**			
00337061	155394	00101593	INVOICE 155394 UNLEADED FUEL FOR EBB	*1,176.20*		
0-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,176.20	C	Computer
			Total Check:	**1,176.20**		

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Bank No 50						
5000315073	**07/18/19**	**238074**	**DIVINE COACHES, INC.**			
00337070	20688	00101586	INVOICE 20688 #209 BODY WORK	*5,463.44*		
			0-25-720-00-2740-0430-000-0000-00 TRANSPORTATION OUT OF SHOP REPAIRS	5,463.44	C	Computer
			Total Check:	**5,463.44**		
5000315074	**07/18/19**	**285129**	**ALYSSA BALTIERREZ**			
00337056	ECSD	00101585	PROCESSING ELL ORDERS	*570.00*		
			0-10-626-00-2239-0310-000-3140-00 MULTILINGUAL ED CONSULTANTS	570.00	C	Computer
			Total Check:	**570.00**		
5000315075	**07/22/19**	**297887**	**CARLOS CRUZ VALLADARES**			
00337086	ADVANCE		LEAVE ERROR-07/19/2019	*1,163.71*		
			0-10-800-00-0000-8151-000-0000-00 EMPLOYEE ADVANCES	1,163.71	C	Computer
			Total Check:	**1,163.71**		
5000315076	**07/25/19**	**294039**	**ILLUMINATE EDUCATION, INC**			
00337105	CINV0320	00101125	ALPINE SUBSCRIPTION	*45,093.00*		
			0-10-623-51-2214-0610-000-0000-00 ASSESSMENT SUPPLIES- ALIGN	45,093.00	C	Computer
			Total Check:	**45,093.00**		
5000315077	**07/25/19**	**276103**	**FRONTLINE TECHNOLOGIES GROUP, LLC**			
00337104	INVUS102807	00101528	ELL ENRICH UNLIMITED USAGE FOR INTERN	*4,312.50*		
			0-10-623-51-2214-0610-000-0000-00 ASSESSMENT SUPPLIES- ALIGN	4,312.50	C	Computer
			Total Check:	**4,312.50**		
5000315078	**07/25/19**	**295442**	**ASPEN HOPE CENTER**			
00337091	33130	00101529	ECSD SCHOOL BASED CLINICIANS PER MONT	*34,837.23*		
			0-10-621-64-2120-0300-000-0000-00 DW COUNSELOR PURCHASED SERVICES	34,837.23	C	Computer
00337092	33131	00101529	ECSD 1A SCHOOL BASED CLINICIANS PER M	*84,361.53*		
			0-22-800-00-2130-0330-000-1095-00 EAGLE COUNTY MENTAL HEALTH PURCH SVC	84,361.53	C	Computer
			Total Check:	**119,198.76**		
5000315079	**07/25/19**	**141542**	**FOLLETT SCHOOL SOLUTIONS, INC.**			
00337103	1364086	00101600	DESTINY RENEWAL FOR 2019-2020 SCHOOL	*33,838.82*		
			0-10-650-52-2840-0320-000-0000-50 TECH ON-LINE RENEWAL AGREEMENTS	33,838.82	C	Computer
			Total Check:	**33,838.82**		
5000315080	**07/25/19**	**161381**	**APPLE COMPUTER, INC.**			
00337090	AA26978251	00101523	IMAC FOR EARLY CHILDHOOD	*1,049.00*		
			0-22-627-00-0040-0730-000-1013-00 EC INFANT TODDLER SUBSIDY EQUIPMENT	1,049.00	C	Computer
			Total Check:	**1,049.00**		
5000315081	**07/25/19**	**85618**	**SANDY'S OFFICE SUPPLY**			
00337119	290164	00101581	STORAGE BOXES SET OF 4	*38.92*		
			0-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES- GENERAL	38.92	C	Computer
			Total Check:	**38.92**		
5000315082	**07/25/19**	**289272**	**OLIVE PROMOTIONS LLC**			
00337116	15453	00101437	Ad Team Gifts	*3,410.90*		
			0-10-620-00-2810-0610-000-0000-20 SUPT AD TEAM EXPENSES	3,410.90	C	Computer
			Total Check:	**3,410.90**		
5000315083	**07/25/19**	**283690**	**EMERALD DATA SOLUTIONS, INC**			
00337102	INV227430	00101623	Annual Subscription to BoardDocs	*12,000.00*		
			0-10-610-00-2310-0810-000-0000-00 BOE DUES AND FEES	12,000.00	C	Computer
			Total Check:	**12,000.00**		

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Bank No 50						
5000315084	**07/25/19**	**285129**	**ALYSSA BALTIERREZ**			
00337088	ECSD	00101716	PROCESSING PLAN FILES	*397.50*		
			0-10-621-21-0010-0500-000-3206-00 READ ACT PURCH SVCS	397.50	C	Computer
			Total Check:	**397.50**		
5000315085	**07/25/19**	**4723**	**CENTURYLINK-ACCESS BILL**			
00337095	5102XE1VS3-2019		5102XE1VS3	*1,867.65*		
			0-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION	1,867.65	C	Computer
00337095	5102XE1VS3-2019		5102XE1VS3	*1,972.66*		
			0-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION	1,972.66	C	Computer
			Total Check:	**3,840.31**		
5000315086	**07/25/19**	**136255**	**CENTURYLINK**			
00337093	300904703		970-328-1024 DO #2 FIRE, FAX	*51.75*		
			0-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	51.75	C	Computer
00337093	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	*51.75*		
			0-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	51.75	C	Computer
00337093	300904703		970-328-4031 BCES #1 FIRE	*47.75*		
			0-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	47.75	C	Computer
00337093	300904703		970-328-5665 EVES #2 FIRE, FAX	*51.75*		
			0-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE	51.75	C	Computer
00337093	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*47.75*		
			0-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	47.75	C	Computer
00337093	300904703		970-328-6323 DO #1 911	*47.75*		
			0-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	47.75	C	Computer
00337093	300904703		970-328-6976 RCHS-CMC	*33.33*		
			0-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	33.33	C	Computer
00337093	300904703		970-328-9641 BCES #1 911	*47.75*		
			0-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	47.75	C	Computer
00337093	300904703		970-524-5607 EVHS	*47.75*		
			0-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	47.75	C	Computer
00337093	300904703		970-524-7054 GES #1 FIRE, FAX	*51.75*		
			0-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	51.75	C	Computer
00337093	300904703		970-524-7295 GES #1 911	*45.75*		
			0-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	45.75	C	Computer
00337093	300904703		970-524-7326 RHES #1 FIRE	*47.75*		
			0-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	47.75	C	Computer
00337093	300904703		970-524-7357 GCMS #1 FIRE	*47.75*		
			0-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	47.75	C	Computer
00337093	300904703		970-524-7374 RHES #2 FIRE, FAX	*51.75*		
			0-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	51.75	C	Computer
00337093	300904703		970-524-7393 GCMS #2 FIRE, FAX	*51.75*		
			0-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	51.75	C	Computer
00337093	300904703		970-524-7402 GCMS #1 911	*47.75*		
			0-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	47.75	C	Computer
00337093	300904703		970-524-7511 EVHS	*47.75*		
			0-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	47.75	C	Computer

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5000315086	**07/25/19**	**136255**	**CENTURYLINK**			
00337093	300904703		970-524-8018 RHES #1 911	*47.75*		
			0-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	47.75	C	Computer
00337093	300904703		970-524-8321 GES #2 FIRE	*47.75*		
			0-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	47.75	C	Computer
00337093	300904703		970-524-9758 EVHS	*47.75*		
			0-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	47.75	C	Computer
00337093	300904703		970-926-2522 EES #1 911	*45.75*		
			0-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	45.75	C	Computer
00337093	300904703		970-926-2911 EES #2 FIRE, FAX	*51.75*		
			0-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	51.75	C	Computer
00337093	300904703		970-926-4136 BCMS #2 FIRE	*47.75*		
			0-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	47.75	C	Computer
00337093	300904703		970-926-4137 BCMS #1 FIRE, FAX	*51.75*		
			0-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	51.75	C	Computer
00337093	300904703		970-926-5650 EES #1 FIRE	*45.75*		
			0-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	45.75	C	Computer
00337093	300904703		FEES & SURCHARGES	*98.52*		
			0-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	98.52	C	Computer
			Total Check:	**1,303.85**		
5000315087	**07/25/19**	**170356**	**NCS PEARSON, INC.**			
00337115	5504782	00101577	AIMSWEB PLUS LICENSES	*1,950.00*		
			0-10-621-21-2212-0610-000-0000-00 RTI SUPPLIES	1,950.00	C	Computer
			Total Check:	**1,950.00**		
5000315088	**07/25/19**	**136255**	**CENTURYLINK**			
00337094	408010404		DO 970-328-0247	*965.57*		
			0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	965.57	C	Computer
00337094	408010404		EVES 970-328-1730	*51.70*		
			0-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE	51.70	C	Computer
00337094	408010404		DO 970-328-4800	*1,093.17*		
			0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	1,093.17	C	Computer
00337094	408010404		NDO 970-328-4971	*51.70*		
			0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	51.70	C	Computer
00337094	408010404		NDO 970-328-4972	*51.70*		
			0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	51.70	C	Computer
00337094	408010404		DO 970-328-5103	*976.69*		
			0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	976.69	C	Computer
00337094	408010404		DO 970-328-7790	*57.48*		
			0-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	57.48	C	Computer
00337094	408010404		RTELC 970-524-1370	*54.93*		
			0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	54.93	C	Computer
00337094	408010404		RCHS 970-569-3484	*51.70*		
			0-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	51.70	C	Computer
00337094	408010404		RCHS 970-569-3485	*51.70*		
			0-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	51.70	C	Computer

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Account No / Description						
Bank No 50						
5000315088	**07/25/19**		**136255 CENTURYLINK**			
00337094	408010404		970-748-4632	*3.99*		
0-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				3.99	C	Computer
00337094	408010404		EBB 970-748-5021	*3.99*		
0-25-720-00-2710-0531-000-0000-00 TRANSPORTATION TELEPHONE				3.99	C	Computer
00337094	408010404		970-748-9541	*3.99*		
0-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				3.99	C	Computer
00337094	408010404		NBMH 970-926-3145	*51.70*		
0-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE				51.70	C	Computer
00337094	408010404		NBMH 970-926-3146	*51.70*		
0-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE				51.70	C	Computer
00337094	408010404		NBMH 970-926-3147	*51.70*		
0-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE				51.70	C	Computer
00337094	408010404		JCES 970-926-4517	*51.70*		
0-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION				51.70	C	Computer
00337094	408010404		JCES 970-926-4518	*51.70*		
0-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION				51.70	C	Computer
00337094	408010404		JCES 970-926-4520	*51.70*		
0-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION				51.70	C	Computer
00337094	408010404		DO CTL100205762	*4,899.00*		
0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS				4,899.00	C	Computer
00337094	408010404		DO F35-184-9506	*4,200.00*		
0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS				4,200.00	C	Computer
00337094	408010404		RHES/GCMS F35-184-9621	*2,881.00*		
0-10-180-00-2620-0534-000-0000-00 RHES WAN/LAN COMMUNICATION				2,881.00	C	Computer
00337094	408010404		EVHS/GES F35-184-9675	*2,881.00*		
0-10-320-00-2620-0534-000-0000-00 EVHS WAN/LAN COMMUNICATION				2,881.00	C	Computer
00337094	408010404		BCMS F35-184-9718	*1,819.00*		
0-10-230-00-2620-0534-000-0000-00 BCMS WAN/LAN COMMUNICATION				1,819.00	C	Computer
00337094	408010404		EES F35-184-9784	*1,819.00*		
0-10-170-00-2620-0534-000-0000-00 EES WAN/LAN COMMUNICATION				1,819.00	C	Computer
00337094	408010404		BCES F35-184-9806	*1,924.00*		
0-10-120-00-2620-0534-000-0000-00 BCES WAN/LAN COMMUNICATION				1,924.00	C	Computer
00337094	408010404		RSES F35-184-9833	*1,207.00*		
0-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION				1,207.00	C	Computer
00337094	408010404		HPS F35-184-9898	*1,207.00*		
0-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION				1,207.00	C	Computer
00337094	408010404		AES METRO CONNECTION (33%)	*933.33*		
0-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION				933.33	C	Computer
00337094	408010404		RSES METRO CONNECTION (33%)	*933.33*		
0-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION				933.33	C	Computer
00337094	408010404		HPS METRO CONNECTION (33%)	*933.34*		
0-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION				933.34	C	Computer
00337094	408010404		DO F70-140-4474	*1,819.00*		
0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS				1,819.00	C	Computer

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Bank No 50						
5000315088	**07/25/19**	**136255**	**CENTURYLINK**			
00337094	408010404		NBMH F76-471-2715	*2,881.00*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00337094	408010404		RCHS F76-488-0532	*-1,096.56*		
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	-1,096.56	C	Computer
00337094	408010404		TECH/TRANS F92-447-0626	*2,900.00*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	2,900.00	C	Computer
00337094	408010404		JCES 970-926-4519	*51.70*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	51.70	C	Computer
00337094	408010404		JCES F70-132-4980	*1,819.00*		
0-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00337094	408010404		NBMH 970-926-3145	*51.74*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C	Computer
00337094	408010404		RSES F35-184-9833	*1,207.00*		
0-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00337094	408010404		EAGLECOUNTY1371	*88.92*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	88.92	C	Computer
00337094	408010404		FEES & SURCHARGES	*1,020.44*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,020.44	C	Computer
00337094	408010404		AES LONG DISTANCE	*.53*		
0-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.53	C	Computer
00337094	408010404		AES HEALTH LONG DISTANCE	*.96*		
0-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.96	C	Computer
00337094	408010404		BCES LONG DISTANCE	*2.01*		
0-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	2.01	C	Computer
00337094	408010404		BCMS LONG DISTANCE	*2.76*		
0-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	2.76	C	Computer
00337094	408010404		BMHS LONG DISTANCE	*16.37*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	16.37	C	Computer
00337094	408010404		DO LONG DISTANCE	*135.03*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	135.03	C	Computer
00337094	408010404		EES LONG DISTANCE	*1.50*		
0-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	1.50	C	Computer
00337094	408010404		EVES LONG DISTANCE	*.06*		
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	.06	C	Computer
00337094	408010404		EVHS LONG DISTANCE	*16.34*		
0-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	16.34	C	Computer
00337094	408010404		EVMS LONG DISTANCE	*7.71*		
0-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	7.71	C	Computer
00337094	408010404		EARLY CHILDHOOD LONG DISTANCE	*7.72*		
0-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	7.72	C	Computer
00337094	408010404		GCMS LONG DISTANCE	*9.46*		
0-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	9.46	C	Computer
00337094	408010404		GES LONG DISTANCE	*.35*		
0-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	.35	C	Computer

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Bank No 50						
5000315088	**07/25/19**		**136255 CENTURYLINK**			
00337094	408010404		HPS LONG DISTANCE	*1.12*		
0-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	1.12	C	Computer
00337094	408010404		JCES LONG DISTANCE	*4.11*		
0-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	4.11	C	Computer
00337094	408010404		MAINTENANCE LONG DISTANCE	*.93*		
0-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	.93	C	Computer
00337094	408010404		RHES LONG DISTANCE	*.76*		
0-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.76	C	Computer
00337094	408010404		RSES LONG DISTANCE	*.30*		
0-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	.30	C	Computer
00337094	408010404		TRANSPORTATION LONG DISTANCE	*8.03*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	8.03	C	Computer
00337094	408010404		E-RATE CREDIT	*-39,799.31*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-39,799.31	C	Computer
00337094	408010404		DO 970-328-0247	*965.61*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.61	C	Computer
00337094	408010404		EVES 970-328-1730	*51.74*		
0-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.74	C	Computer
00337094	408010404		DO 970-328-4800	*1,093.21*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,093.21	C	Computer
00337094	408010404		NDO 970-328-4971	*51.74*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	51.74	C	Computer
00337094	408010404		NDO 970-328-4972	*51.74*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	51.74	C	Computer
00337094	408010404		DO 970-328-5103	*976.54*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	976.54	C	Computer
00337094	408010404		DO 970-328-7790	*57.48*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	57.48	C	Computer
00337094	408010404		RTELC 970-524-1370	*54.97*		
0-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	54.97	C	Computer
00337094	408010404		RCHS 970-569-3484	*51.74*		
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	51.74	C	Computer
00337094	408010404		RCHS 970-569-3485	*51.74*		
0-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	51.74	C	Computer
00337094	408010404		970-748-4632	*3.99*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00337094	408010404		EBB 970-748-5021	*3.99*		
0-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	3.99	C	Computer
00337094	408010404		970-748-9541	*3.99*		
0-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00337094	408010404		NBMH 970-926-3146	*51.74*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C	Computer
00337094	408010404		NBMH 970-926-3147	*51.74*		
0-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.74	C	Computer

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Bank No 50					
5000315088	**07/25/19**	**136255 CENTURYLINK**			
00337094	408010404	JCES 970-926-4517	*51.74*		
0-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION			51.74	C	Computer
00337094	408010404	JCES 970-926-4518	*51.74*		
0-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION			51.74	C	Computer
00337094	408010404	JCES 970-926-4519	*51.74*		
0-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION			51.74	C	Computer
00337094	408010404	JCES 970-926-4520	*51.74*		
0-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION			51.74	C	Computer
00337094	408010404	DO CTL100205762	*4,899.00*		
0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS			4,899.00	C	Computer
00337094	408010404	DO F35-184-9506	*4,200.00*		
0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS			4,200.00	C	Computer
00337094	408010404	RHES/GCMS F35-184-9621	*2,881.00*		
0-10-180-00-2620-0534-000-0000-00 RHES WAN/LAN COMMUNICATION			2,881.00	C	Computer
00337094	408010404	EVHS/GES F35-184-9675	*2,881.00*		
0-10-320-00-2620-0534-000-0000-00 EVHS WAN/LAN COMMUNICATION			2,881.00	C	Computer
00337094	408010404	BCMS F35-184-9718	*1,819.00*		
0-10-230-00-2620-0534-000-0000-00 BCMS WAN/LAN COMMUNICATION			1,819.00	C	Computer
00337094	408010404	EES F35-184-9784	*1,819.00*		
0-10-170-00-2620-0534-000-0000-00 EES WAN/LAN COMMUNICATION			1,819.00	C	Computer
00337094	408010404	BCES F35-184-9806	*1,924.00*		
0-10-120-00-2620-0534-000-0000-00 BCES WAN/LAN COMMUNICATION			1,924.00	C	Computer
00337094	408010404	HPS F35-184-9898	*1,207.00*		
0-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION			1,207.00	C	Computer
00337094	408010404	AES METRO CONNECTION (33%)	*933.33*		
0-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION			933.33	C	Computer
00337094	408010404	RSES METRO CONNECTION (33%)	*933.33*		
0-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION			933.33	C	Computer
00337094	408010404	HPS METRO CONNECTION (33%)	*933.34*		
0-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION			933.34	C	Computer
00337094	408010404	JCES F70-132-4980	*1,819.00*		
0-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION			1,819.00	C	Computer
00337094	408010404	DO F70-140-4474	*1,819.00*		
0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS			1,819.00	C	Computer
00337094	408010404	NBMH F76-471-2715	*2,881.00*		
0-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE			2,881.00	C	Computer
00337094	408010404	TECH/TRANS F92-447-0626	*2,900.00*		
0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS			2,900.00	C	Computer
00337094	408010404	EAGLECOUNTY1371	*88.92*		
0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS			88.92	C	Computer
00337094	408010404	FEES & SURCHARGES	*1,024.28*		
0-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS			1,024.28	C	Computer
00337094	408010404	AES LONG DISTANCE	*.21*		
0-10-130-00-2620-0531-000-0000-00 AES TELEPHONE			.21	C	Computer

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Bank No 50						
5000315088	**07/25/19**		**136255 CENTURYLINK**			
00337094	408010404		AES HEALTH LONG DISTANCE	*.37*		
			0-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	.37	C	Computer
00337094	408010404		BCES LONG DISTANCE	*.78*		
			0-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	.78	C	Computer
00337094	408010404		BCMS LONG DISTANCE	*1.08*		
			0-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	1.08	C	Computer
00337094	408010404		BMHS LONG DISTANCE	*6.38*		
			0-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	6.38	C	Computer
00337094	408010404		DO LONG DISTANCE	*52.62*		
			0-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	52.62	C	Computer
00337094	408010404		EES LONG DISTANCE	*.58*		
			0-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	.58	C	Computer
00337094	408010404		EVES LONG DISTANCE	*.02*		
			0-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE	.02	C	Computer
00337094	408010404		EVHS LONG DISTANCE	*6.37*		
			0-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	6.37	C	Computer
00337094	408010404		EVMS LONG DISTANCE	*3.00*		
			0-10-210-00-2620-0531-000-0000-00 EVMS TELEPHONE	3.00	C	Computer
00337094	408010404		EARLY CHILDHOOD LONG DISTANCE	*3.01*		
			0-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE	3.01	C	Computer
00337094	408010404		GCMS LONG DISTANCE	*3.69*		
			0-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	3.69	C	Computer
00337094	408010404		GES LONG DISTANCE	*.14*		
			0-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	.14	C	Computer
00337094	408010404		HPS LONG DISTANCE	*.44*		
			0-10-501-00-2620-0531-000-0000-00 HPS TELEPHONE	.44	C	Computer
00337094	408010404		JCES LONG DISTANCE	*1.60*		
			0-10-190-00-2620-0531-000-0000-00 JCES TELEPHONE	1.60	C	Computer
00337094	408010404		MAINTENANCE LONG DISTANCE	*.36*		
			0-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	.36	C	Computer
00337094	408010404		RHES LONG DISTANCE	*.30*		
			0-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	.30	C	Computer
00337094	408010404		RSES LONG DISTANCE	*.11*		
			0-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE	.11	C	Computer
00337094	408010404		TRANSPORTATION LONG DISTANCE	*3.13*		
			0-25-720-00-2710-0531-000-0000-00 TRANSPORTATION TELEPHONE	3.13	C	Computer
			Total Check:	**39,299.80**		
5000315089	**07/25/19**		**230375 MCCANDLESS TRUCK CENTER**			
00337113	P10504583601	00101605	INVOICE P105045836:01 AIR SPRINGS FOI	*397.76*		
			0-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	397.76	C	Computer
00337112	P10504465801	00101605	INVOICE P105044658:01 LIGHT KITS FOR	*160.23*		
			0-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	160.23	C	Computer
00337111	P10504537401	00101605	INVOICE P105045374:01 AIR SPRINGS, U	*1,201.10*		
			0-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,201.10	C	Computer

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Bank No 50						
5000315089	**07/25/19**	**230375**	**MCCANDLESS TRUCK CENTER**			
00337110	P10504540801	00101605	INVOICE P105045408:01 CABIN AIR FILTE	*368.12*		
			0-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	368.12	C	Computer
00337109	P10504591901	00101605	INVOICE 9105045919:01 AIR SPRINGS FOI	*690.24*		
			0-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	690.24	C	Computer
00337114	P10504604001	00101605	INVOICE P105046040:01 BREATHER PARTS	*577.52*		
			0-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	577.52	C	Computer
00337108	P10504604002	00101605	INVOICE P105046040:02 BREATHER FOR #1	*1,498.32*		
			0-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,498.32	C	Computer
			Total Check:	**4,893.29**		
5000315090	**07/25/19**	**1676**	**ALSCO**			
00337087	LGRA2254200	00101714	INVOICE 2254200 RAGS, MATS AND COVERA	*192.13*		
			0-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	192.13	C	Computer
			Total Check:	**192.13**		
5000315091	**07/25/19**	**226823**	**PST ENTERPRISES, INC.**			
00337117	644204	00101617	INVOICE 644204 AIR FILTER FOR #326	*10.80*		
			0-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	10.80	C	Computer
00337118	645088	00101617	INVOICE 645088 FILTERS FOR STOCK	*85.03*		
			0-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	85.03	C	Computer
			Total Check:	**95.83**		
5000315092	**07/25/19**	**256765**	**JOHN ELWAY CHEVROLET**			
00337106	3128543	00101604	INVOICE 3128543 WINDOW REGULATOR FOR	*173.70*		
			0-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	173.70	C	Computer
00337107	3128384	00101604	INVOICE 3128384 IGNITION CYLINDER FOI	*51.61*		
			0-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	51.61	C	Computer
			Total Check:	**225.31**		
5000315093	**07/25/19**	**1422**	**COLLETT ENTERPRISES, INC.**			
00337096	155503	00101606	INVOICE 155503 UNLEADED FUEL FOR WBB	*1,215.69*		
			0-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	1,215.69	C	Computer
00337097	155237	00101606	INVOICE 155237 WINDSHIELD WASH FOR WE	*209.85*		
			0-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	209.85	C	Computer
			Total Check:	**1,425.54**		
5000315094	**07/25/19**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00337098	0181431IN	00101618	INVOICE 0181431 SEAT CLAMPS FOR BUS S	*40.41*		
			0-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	40.41	C	Computer
00337099	0181223IN	00101618	INVOICE 0181223 DEF FILTERS FOR NEW T	*355.38*		
			0-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	355.38	C	Computer
			Total Check:	**395.79**		
5000315095	**07/25/19**	**3328**	**TOWN OF GYPSUM**			
00337120	ECSD	00101681	2019 GYPSUM DAZE FOOD VENDOR APPLICAT	*50.00*		
			0-21-670-00-3140-0630-000-0000-00 NUTRITION SERVICES CATERING EXPENSES	50.00	C	Computer
			Total Check:	**50.00**		
5000315096	**07/25/19**	**286850**	**TUNDRA RESTAURANT SUPPLY, LLC**			
00337121	51711651-00	00101679	SMALLWARES	*732.82*		
			0-21-210-00-3120-0735-000-0000-00 EVMS SMALL EQUIP PURCHASES	732.82	C	Computer
			Total Check:	**732.82**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000315097	**07/25/19**	**85154**	**ANTHEM LIFE**			
00337089	INS PREMIUMS		JULY 2019	*634.67*		
			0-10-800-00-0000-7471-000-0000-43 PAYABLE-BOCES ANTHEM LIFE	634.67	C	Computer
			Total Check:	**634.67**		
5000315098	**07/25/19**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00337101	DUES		ECEA DUES FOR 07/19	*12,068.46*		
			0-10-800-00-0000-7471-000-0000-35 PAYABLE-ECEA	12,068.46	C	Computer
			Total Check:	**12,068.46**		
5000315099	**07/25/19**	**289353**	**TX CHILD SUPPORT SDU**			
00337123	CASE #13442915F		ORLANDO TORRES	*268.15*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000315100	**07/25/19**	**289345**	**TX CHILD SUPPORT SDU**			
00337122	CASE #114081402		ORLANDO TORRES	*230.77*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000315101	**07/25/19**	**215236**	**DANIEL SPOTTHEIM**			
00337100	ADVANCE		MISSING STIPEND PAYMENT; 07/19/2019	*909.15*		
			0-10-800-00-0000-8151-000-0000-00 EMPLOYEE ADVANCES	909.15	C	Computer
			Total Check:	**909.15**		
5000315102	**07/25/19**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00337127	19-JUL-19		PAYCHECK WITHHOLDING 7/19/19	*1,023.79*		
			0-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	1,023.79	C	Computer
			Total Check:	**1,023.79**		
5000315103	**07/25/19**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00337124	19-JUL-19		PAYCHECK WITHHOLDING 7/19/19	*50.00*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	50.00	C	Computer
			Total Check:	**50.00**		
5000315104	**07/25/19**	**295817**	**FAMILY SUPPORT REGISTRY**			
00337126	19-JUL-19		PAYCHECK WITHHOLDING 7/19/19	*189.23*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	189.23	C	Computer
			Total Check:	**189.23**		
5000315105	**07/25/19**	**296139**	**US DEPARTMENT OF EDUCATION AWG**			
00337129	19-JUL-19		PAYCHECK WITHHOLDING 7/19/19	*272.68*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	272.68	C	Computer
			Total Check:	**272.68**		
5000315106	**07/25/19**	**297070**	**US DEPARTMENT OF EDUCATION AWG**			
00337128	19-JUL-19		PAYCHECK WITHHOLDING 7/19/19	*221.70*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	221.70	C	Computer
			Total Check:	**221.70**		
5000315107	**07/25/19**	**297852**	**COLORADO DEPARTMENT OF REVENUE**			
00337125	19-JUL-19		PAYCHECK WITHHOLDING 7/19/19	*178.00*		
			0-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	178.00	C	Computer
			Total Check:	**178.00**		
5000315108	**07/25/19**	**3456**	**ERIC MANDEVILLE**			
00337135	2019 MILEAGE		MILEAGE THROUGH 7/13/19	*175.16*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000315108	**07/25/19**	**3456**	**ERIC MANDEVILLE**			
00337135	2019 MILEAGE		MILEAGE THROUGH 7/13/19	*175.16*		
			0-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	175.16	C	Computer
00337131	BURGERS & BREWH		LUNCH FOR TWO 7/9/19	*38.00*		
			0-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	38.00	C	Computer
00337132	ZOCALO		DINNER FOR TWO 7/9/19	*64.81*		
			0-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	64.81	C	Computer
00337136	LUIS JR'S MEXIC		LUNCH FOR TWO 7/10/19	*31.11*		
			0-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	31.11	C	Computer
00337133	RESIDENCE INN		LODGING; AVID	*953.60*		
			0-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	953.60	C	Computer
00337134	DIA		AIRPORT PARKING	*93.00*		
			0-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	93.00	C	Computer
			Total Check:	**1,355.68**		
5000315109	**07/25/19**	**277533**	**ANGELICA ESPINOSA**			
00337130	PHO BAY AVON		LUNCH FOR FOUR 7/11/19	*76.00*		
			0-10-626-27-2213-0610-000-3140-00 MULTILINGUAL ED SUPPLIES	76.00	C	Computer
			Total Check:	**76.00**		
5000315110	**07/30/19**	**297380**	**SPECIALTY MODULAR**			
00337222	192	00101719	MODULAR	*23,394.00*		
			0-41-140-02-4500-0300-000-0000-00 RSES CM/GC PROJECTS- CONSTRUCTION	23,394.00	C	Computer
00337221	194	00101719	MODULAR	*15,601.00*		
			0-41-140-02-4500-0300-000-0000-00 RSES CM/GC PROJECTS- CONSTRUCTION	15,601.00	C	Computer
			Total Check:	**38,995.00**		
5000315111	**07/31/19**	**111074**	**STEPHANIE GALLEGOS**			
00337224	2019 MILEAGE		MILEAGE THROUGH 7/8/19	*151.96*		
			0-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	151.96	C	Computer
00337225	DIA		AIRPORT PARKING; 4 DAYS	*32.00*		
			0-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	32.00	C	Computer
			Total Check:	**183.96**		
5000315112	**07/31/19**	**248185**	**TONY CARDONA**			
00337226	HILTON ST. LOUI		BREAKFAST FOR ONE 7/17/19	*15.00*		
			0-21-670-00-3110-0580-000-0000-00 DIR WKSHP/CONF/TRAVEL	15.00	C	Computer
			Total Check:	**15.00**		
5000315113	**07/31/19**	**266779**	**MICHELLE RIDLER**			
00337223	LA QUINTA		LODGING 07/16/19	*209.00*		
			0-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	209.00	C	Computer
			Total Check:	**209.00**		
5000315114	**07/31/19**	**284181**	**CENTURYLINK**			
00337230	970-949-7741 48		CENTURYLINK 970-949-7741	*67.25*		
			0-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	67.25	C	Computer
			Total Check:	**67.25**		
5000315115	**07/31/19**	**132551**	**XEROX FINANCIAL SERVICES**			
00337239	1706940		8TB597219-EVMS	*179.00*		
			0-10-210-00-0020-0442-000-0000-00 EVMS COPIER RENTAL	179.00	C	Computer
			Total Check:	**179.00**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000315116	**07/31/19**	**3522**	**HOLY CROSS ENERGY**			
00337231	501352903		0591 MILLER PUMP HOUSE	*756.75*		
0-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY				756.75	C	Computer
			Total Check:	**756.75**		
5000315117	**07/31/19**	**3522**	**HOLY CROSS ENERGY**			
00337232	503033101		BATTLE MOUNTAIN HIGH	*10,019.89*		
0-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY				10,019.89	C	Computer
00337233	502758900		BATTLE MOUNTAIN HIGH-FIELD	*528.14*		
0-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY				528.14	C	Computer
00337234	500021103		BERRY CREEK MIDDLE	*2,121.15*		
0-10-230-00-2620-0622-000-0000-00 BCMS ELECTRICITY				2,121.15	C	Computer
			Total Check:	**12,669.18**		
5000315118	**07/31/19**	**3522**	**HOLY CROSS ENERGY**			
00337237	503053900		JUNE CREEK ELEMENTARY	*2,331.31*		
0-10-190-00-2620-0622-000-0000-00 JCES ELECTRICITY				2,331.31	C	Computer
00337236	340002901		RED SANDSTONE ELEMENTARY	*1,278.11*		
0-10-140-00-2620-0622-000-0000-00 RSES ELECTRICITY				1,278.11	C	Computer
00337235	503006501		RED CANYON HIGH-EDWARDS	*188.30*		
0-10-390-00-2620-0622-000-0000-00 RCHS ELECTRICITY				188.30	C	Computer
			Total Check:	**3,797.72**		
5000315119	**07/31/19**	**5509**	**XCEL ENERGY, INC.**			
00337238	5336741443		VSSA-ELECTRICTY	*2,179.04*		
0-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY				2,179.04	C	Computer
			Total Check:	**2,179.04**		
5000315120	**07/31/19**	**167703**	**AM GAS MARKETING CORPORATION**			
00337227	10006243		HOMESTAKE PEAK	*232.14*		
0-10-501-00-2620-0621-000-0000-00 HPS NATURAL GAS				232.14	C	Computer
00337228	1107245		AVON ELEMENTARY	*124.92*		
0-10-130-00-2620-0621-000-0000-00 AES NATURAL GAS				124.92	C	Computer
00337229	807989		RED SANDSTONE ELEMENTARY	*127.80*		
0-10-140-00-2620-0621-000-0000-00 RSES NATURAL GAS				127.80	C	Computer
			Total Check:	**484.86**		
			Total Bank:	**1,546,290.82**		

Total Computer Checks (Including Voids)	**1,546,290.82**
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	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,546,290.82**
Number of Checks:	**121**