Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000305007	**09/13/18**	**129127 COLORADO DEPARTMENT OF HUMAN SERVICES**			
00324141	1607165	96516 License renewal for RHES, EES, HPS	*-126.00*		
9-10-627-00-2238-0810-000-3141-01		DIR OF PRESCHOOL DUES AND FEES	-126.00	CV	Computer Void
00324141	1607165	96516 License renewal for RHES, EES, HPS	*-84.00*		
9-22-627-00-2238-0810-000-8600-00		HEAD START DUES AND FEES	-84.00	CV	Computer Void
00324142	1655053	96516 License renewal for RHES, EES, HPS	*-174.00*		
9-10-627-00-2238-0810-000-3141-01		DIR OF PRESCHOOL DUES AND FEES	-174.00	CV	Computer Void
00324142	1655053	96516 License renewal for RHES, EES, HPS	*-116.00*		
9-22-627-00-2238-0810-000-8600-00		HEAD START DUES AND FEES	-116.00	CV	Computer Void
00324143	1640721	96516 License renewal for RHES, EES, HPS	*-126.00*		
9-10-627-00-2238-0810-000-3141-01		DIR OF PRESCHOOL DUES AND FEES	-126.00	CV	Computer Void
00324143	1640721	96516 License renewal for RHES, EES, HPS	*-84.00*		
9-22-627-00-2238-0810-000-8600-00		HEAD START DUES AND FEES	-84.00	CV	Computer Void
00324144	1535966	96606 change of address for childcare licer	*-272.00*		
9-10-627-00-1791-0810-000-3130-00		EARLY CHILDHOOD DUES AND FEES	-272.00	CV	Computer Void
00324145	1625213	96607 change of capacity and licensing fee	*-430.00*		
9-10-627-00-1791-0810-000-3130-00		EARLY CHILDHOOD DUES AND FEES	-430.00	CV	Computer Void
		Total Check:	**-1,412.00**		
5000305310	**09/12/18**	**284190 MAVERICK FLOORING, INC.**			
00325078	32598	97133 CONNECT FOR MODULAR CLASSROOMS	*-2,775.00*		
9-41-140-03-4500-0300-000-0000-00		RSES MISC PROJECTS- DEISGN/BID/BUILD	-2,775.00	CV	Computer Void
		Total Check:	**-2,775.00**		
5000305403	**09/10/18**	**260169 INTERNATIONAL BACCALAUREATE**			
00325270	11467325	97150 PYP Annual Fee	*5,520.00*		
9-74-110-00-1900-0890-000-0000-55		EVE ACT. ALL SCHOOL EXP	5,520.00	C	Computer
00325270	11467325	97150 PYP Annual Fee	*3,000.00*		
9-74-110-00-1900-0890-000-0000-99		EVE ACT. PTO EXP	3,000.00	C	Computer
		Total Check:	**8,520.00**		
5000305404	**09/10/18**	**278254 E3 DIAGNOSTICS, INC.**			
00325256	1149813	97051 Repair to Audiometer along with headp	*618.00*		
9-10-624-00-2134-0430-000-0000-00		NURSING EQUIPMENT REPAIR	618.00	C	Computer
		Total Check:	**618.00**		
5000305405	**09/10/18**	**180009 BENCHMARK EDUCATION**			
00325227	353400	96374 ADVANCE MATERIALS FOR EES *DELIVER IN	*4,466.70*		
9-10-170-00-0010-0610-000-0000-00		EES INSTRUCTIONAL SUPPLIES	4,466.70	C	Computer
		Total Check:	**4,466.70**		
5000305406	**09/10/18**	**287288 DIRECTPATH, LLC**			
00325254	AT40485	97172 SEPTEMBER PAYMENT	*1,856.40*		
9-10-640-34-2835-0810-000-0000-00		HR INSURANCE FEES	1,856.40	C	Computer
		Total Check:	**1,856.40**		
5000305407	**09/10/18**	**129127 COLORADO DEPARTMENT OF HUMAN SERVICES**			
00325232	HARRISON	97111 GENEVIEVE Y HARRISON	*35.00*		
9-10-640-33-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C	Computer
00325233	YOUSE	97111 LUZ A YOUSE	*35.00*		
9-10-640-33-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	35.00	C	Computer
		Total Check:	**70.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305408	**09/10/18**	**2726**	**IMPRESSIONS**			
00325262	27172	97083	BOXES OF PAPER	*315.00*		
9-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	315.00	C	Computer
00325263	27171	97162	BOXES OF PAPER	*189.00*		
9-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	189.00	C	Computer
00325261	27130	96860	&PAPER FOR LORRI MCGARVEY & EARLY CH]	*94.50*		
9-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	94.50	C	Computer
			Total Check:	**598.50**		
5000305409	**09/10/18**	**147079**	**REGION VIII HEAD START ASSOCIATION, INC.**			
00325291	18-19 DUES REQU	96918	Membership Renewal 18-19	*138.00*		
9-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	138.00	C	Computer
			Total Check:	**138.00**		
5000305410	**09/10/18**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00325312	IN0646993	97101	JCES Infant Toddler Diaper Gloves, Me	*880.00*		
9-10-190-00-0040-0610-000-3141-00			JCES CPP SUPPLIES	880.00	C	Computer
			Total Check:	**880.00**		
5000305411	**09/10/18**	**216666**	**BAILEY'S TEST STRIPS & THERMOMETERS**			
00325226	18.11110	97004	Chlorine test strips	*288.00*		
9-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	288.00	C	Computer
00325226	18.11110	97004	Chlorine test strips	*432.00*		
9-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	432.00	C	Computer
			Total Check:	**720.00**		
5000305412	**09/10/18**	**85618**	**SANDY'S OFFICE SUPPLY**			
00325293	260097	97023	Office supplies	*106.32*		
9-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	106.32	C	Computer
00325293	260097	97023	Office supplies	*159.49*		
9-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	159.49	C	Computer
			Total Check:	**265.81**		
5000305413	**09/10/18**	**190454**	**THE OLD GYPSUM PRINTER**			
00325299	8420	97027	Family Service Coordinator Nutrition	*15.00*		
9-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	15.00	C	Computer
00325299	8420	97027	Family Service Coordinator Nutrition	*15.00*		
9-10-627-00-2238-0310-000-3141-00			DIR OF PRESCHOOL PARENT SERVICES	15.00	C	Computer
			Total Check:	**30.00**		
5000305414	**09/10/18**	**96784**	**CHANNING BETE COMPANY, INC.**			
00325228	53558904	97010	Reporting Child Abuse Guide for Profe	*14.51*		
9-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	14.51	C	Computer
00325228	53558904	97010	Reporting Child Abuse Guide for Profe	*21.76*		
9-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	21.76	C	Computer
			Total Check:	**36.27**		
5000305415	**09/10/18**	**294195**	**RAPTOR TECHNOLOGIES**			
00325290	96047	97169	EVMS	*1,725.00*		
9-10-623-00-2670-0330-000-0000-00			SAFETY PURCHASED SERVICES	1,725.00	C	Computer
			Total Check:	**1,725.00**		
5000305416	**09/10/18**	**55662**	**KAPLAN EARLY LEARNING COMPANY**			
00325274	0004834344	96988	E-DECA Annual License Renewal Fee - l	*641.52*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305416	**09/10/18**	**55662**	**KAPLAN EARLY LEARNING COMPANY**			
00325274	0004834344	96988	E-DECA Annual License Renewal Fee - L	*641.52*		
9-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	641.52	C	Computer
00325274	0004834344	96988	E-DECA Annual License Renewal Fee - L	*345.43*		
9-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	345.43	C	Computer
			Total Check:	**986.95**		
5000305417	**09/10/18**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00325311	IN0645913	97033	Classroom supplies for all sites	*1,227.40*		
9-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	1,227.40	C	Computer
			Total Check:	**1,227.40**		
5000305418	**09/10/18**	**272639**	**NOODLE SOUP OF WEINGART DESIGN**			
00325283	158082	97012	Books	*109.75*		
9-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	109.75	C	Computer
00325283	158082	97012	Books	*109.75*		
9-22-627-00-0040-0610-000-8600-03			HEAD START CHILD SVCS SUPPLIES	109.75	C	Computer
			Total Check:	**219.50**		
5000305419	**09/10/18**	**132462**	**ENVIRONMENTS, INC.**			
00325257	P37296720101	97005	New classroom start up supplies for E	*308.43*		
9-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	308.43	C	Computer
00325257	P37296720101	97005	New classroom start up supplies for E	*1,233.73*		
9-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	1,233.73	C	Computer
			Total Check:	**1,542.16**		
5000305420	**09/10/18**	**277576**	**NEXADENTAL**			
00325282	0626836-IN	97013	Toothbrushes and tooth gel	*334.34*		
9-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	334.34	C	Computer
00325282	0626836-IN	97013	Toothbrushes and tooth gel	*501.51*		
9-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	501.51	C	Computer
			Total Check:	**835.85**		
5000305421	**09/10/18**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00325243	BMHS	97322	Foundation Game	*312.50*		
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	312.50	C	Computer
			Total Check:	**312.50**		
5000305422	**09/10/18**	**179175**	**YOUTHPOWER365**			
00325318	BMHS	97147	Scholarship	*1,250.00*		
9-74-310-00-1900-0890-000-0000-16			BMHS ACT. ERIC SPRY SCHOLARSHIP FUND	1,250.00	C	Computer
			Total Check:	**1,250.00**		
5000305423	**09/10/18**	**137987**	**LIFETRACK SERVICES**			
00325279	28107	97266	EXIT SURVEY-WORLD ACADEMY	*32.00*		
9-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	32.00	C	Computer
00325276	28106	97266	EXIT SURVEY-VSSA	*60.00*		
9-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	60.00	C	Computer
00325280	28105	97266	EXIT SURVEY-RCHS	*299.00*		
9-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	299.00	C	Computer
00325277	28104	97266	EXIT SURVEY-EVHS	*299.00*		
9-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	299.00	C	Computer
00325278	28103	97266	EXIT SURVEY- BMHS	*299.00*		

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Bank No 50						
5000305423	**09/10/18**	**137987**	**LIFETRACK SERVICES**			
00325278	28103	97266	EXIT SURVEY- BMHS	*299.00*		
9-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	299.00	C	Computer
			Total Check:	**989.00**		
5000305424	**09/10/18**	**72648**	**JOSTENS, INC.**			
00325273	21962799	97289	EARLY COLLEGE DIPLOMAS & COVERS	*733.75*		
9-10-622-64-2120-0610-000-0000-00			DW COUNSELOR SUPPLIES	733.75	C	Computer
			Total Check:	**733.75**		
5000305425	**09/10/18**	**3064**	**JB T-SHIRTS**			
00325271	1387	97352	Boys Soccer - Holloway Unisex Dry-Exc	*1,600.00*		
9-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,600.00	C	Computer
00325271	1387	97352	Augusta Drop Ship - Piped Wicking Soc	*768.00*		
9-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	768.00	C	Computer
00325271	1387	97352	High Five Sport Sock Black and White	*448.00*		
9-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	448.00	C	Computer
00325271	1387	97352	Jersey - Put logo and number on	*15.00*		
9-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	15.00	C	Computer
00325272	1374	97353	Holloway - Adult Polyester Closed-Hol	*160.00*		
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	160.00	C	Computer
00325272	1374	97353	Holloway Weld Hybrid Pullover Jackets	*275.00*		
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	275.00	C	Computer
00325272	1374	97353	Flexfit - Adult Wooly 6-Panel Cap - E	*120.00*		
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	120.00	C	Computer
00325272	1374	97353	Flexfit - Adult Wooly 6-Panel Cap - E	*96.00*		
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	96.00	C	Computer
			Total Check:	**3,482.00**		
5000305426	**09/10/18**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00325281	20838	97315	Speech and Debate Chapter Membership	*149.00*		
9-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	149.00	C	Computer
			Total Check:	**149.00**		
5000305427	**09/10/18**	**177148**	**WORLDSTRIDES**			
00325313	157154	97320	Bowl Game Current Statement ($8,000 t	*8,000.00*		
9-74-320-00-1900-0890-000-0000-61			EVHS ACT. DANCE TEAM BOWL EXP	8,000.00	C	Computer
			Total Check:	**8,000.00**		
5000305428	**09/10/18**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00325244	19-0874	97355	Speech Coaches Conference Registratic	*64.00*		
9-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	64.00	C	Computer
			Total Check:	**64.00**		
5000305429	**09/10/18**	**241482**	**FAIRVIEW HIGH SCHOOL**			
00325258	EVHS	97325	Fairview Softball Tournament - Aug 18	*300.00*		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000305430	**09/10/18**	**73709**	**DELTA HIGH SCHOOL**			
00325253	EVHS	97317	Delta Pantherfest Cross Country Meet	*100.00*		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
			Total Check:	**100.00**		

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Bank No 50						
5000305431	**09/10/18**	**224952**	**COLUMBINE HIGH SCHOOL**			
00325252	EVHS	97316	Dave Sanders Cross Country Invitatior	*200.00*		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000305432	**10/02/18**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00325246	BMHS427002	97104	CMC SUMMER CLASSES FOR STUDENTS	*-321.25*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	-321.25	CV	Computer Void
00325246	BMHS427002	97104	CMC SUMMER CLASSES FOR STUDENTS	*-1,443.59*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	-1,443.59	CV	Computer Void
00325246	BMHS427002	97104	CMC SUMMER CLASSES FOR STUDENTS	*-14.25*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	-14.25	CV	Computer Void
00325246	BMHS427002	97104	CMC SUMMER CLASSES FOR STUDENTS	*-40.91*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	-40.91	CV	Computer Void
00325245	BMHSEC616575	97104	CMC SUMMER CLASSES FOR STUDENTS	*-454.86*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	-454.86	CV	Computer Void
00325245	BMHSEC616575	97104	CMC SUMMER CLASSES FOR STUDENTS	*-2,044.03*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	-2,044.03	CV	Computer Void
00325245	BMHSEC616575	97104	CMC SUMMER CLASSES FOR STUDENTS	*-20.17*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	-20.17	CV	Computer Void
00325245	BMHSEC616575	97104	CMC SUMMER CLASSES FOR STUDENTS	*-57.94*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	-57.94	CV	Computer Void
00325248	EVHS427114	97104	CMC SUMMER CLASSES FOR STUDENTS	*-2,455.58*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	-2,455.58	CV	Computer Void
00325248	EVHS427114	97104	CMC SUMMER CLASSES FOR STUDENTS	*-11,034.77*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	-11,034.77	CV	Computer Void
00325248	EVHS427114	97104	CMC SUMMER CLASSES FOR STUDENTS	*-108.90*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	-108.90	CV	Computer Void
00325248	EVHS427114	97104	CMC SUMMER CLASSES FOR STUDENTS	*-312.75*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	-312.75	CV	Computer Void
00325249	EVHSEC616574	97104	CMC SUMMER CLASSES FOR STUDENTS	*-742.92*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	-742.92	CV	Computer Void
00325249	EVHSEC616574	97104	CMC SUMMER CLASSES FOR STUDENTS	*-3,338.51*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	-3,338.51	CV	Computer Void
00325249	EVHSEC616574	97104	CMC SUMMER CLASSES FOR STUDENTS	*-32.95*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	-32.95	CV	Computer Void
00325249	EVHSEC616574	97104	CMC SUMMER CLASSES FOR STUDENTS	*-94.62*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	-94.62	CV	Computer Void
00325250	EVHSASCENT51795	97104	CMC SUMMER CLASSES FOR STUDENTS	*-289.12*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	-289.12	CV	Computer Void
00325250	EVHSASCENT51795	97104	CMC SUMMER CLASSES FOR STUDENTS	*-1,299.23*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	-1,299.23	CV	Computer Void
00325250	EVHSASCENT51795	97104	CMC SUMMER CLASSES FOR STUDENTS	*-12.82*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	-12.82	CV	Computer Void
00325250	EVHSASCENT51795	97104	CMC SUMMER CLASSES FOR STUDENTS	*-36.83*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	-36.83	CV	Computer Void

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305432	**10/02/18**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00325251	VSSA518524	97104	CMC SUMMER CLASSES FOR STUDENTS	*-34.42*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	-34.42	CV	Computer Void
00325251	VSSA518524	97104	CMC SUMMER CLASSES FOR STUDENTS	*-154.67*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	-154.67	CV	Computer Void
00325251	VSSA518524	97104	CMC SUMMER CLASSES FOR STUDENTS	*-1.53*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	-1.53	CV	Computer Void
00325251	VSSA518524	97104	CMC SUMMER CLASSES FOR STUDENTS	*-4.38*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	-4.38	CV	Computer Void
00325247	RCHS272070	97104	CMC SUMMER CLASSES FOR STUDENTS	*-98.84*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	-98.84	CV	Computer Void
00325247	RCHS272070	97104	CMC SUMMER CLASSES FOR STUDENTS	*-444.18*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	-444.18	CV	Computer Void
00325247	RCHS272070	97104	CMC SUMMER CLASSES FOR STUDENTS	*-4.38*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	-4.38	CV	Computer Void
00325247	RCHS272070	97104	CMC SUMMER CLASSES FOR STUDENTS	*-12.60*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	-12.60	CV	Computer Void
00325246	BMHS427002	97104	CMC SUMMER CLASSES FOR STUDENTS	*321.25*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	321.25	C	Computer
00325246	BMHS427002	97104	CMC SUMMER CLASSES FOR STUDENTS	*1,443.59*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	1,443.59	C	Computer
00325246	BMHS427002	97104	CMC SUMMER CLASSES FOR STUDENTS	*14.25*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	14.25	C	Computer
00325246	BMHS427002	97104	CMC SUMMER CLASSES FOR STUDENTS	*40.91*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	40.91	C	Computer
00325245	BMHSEC616575	97104	CMC SUMMER CLASSES FOR STUDENTS	*454.86*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	454.86	C	Computer
00325245	BMHSEC616575	97104	CMC SUMMER CLASSES FOR STUDENTS	*2,044.03*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	2,044.03	C	Computer
00325245	BMHSEC616575	97104	CMC SUMMER CLASSES FOR STUDENTS	*20.17*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	20.17	C	Computer
00325245	BMHSEC616575	97104	CMC SUMMER CLASSES FOR STUDENTS	*57.94*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	57.94	C	Computer
00325248	EVHS427114	97104	CMC SUMMER CLASSES FOR STUDENTS	*2,455.58*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	2,455.58	C	Computer
00325248	EVHS427114	97104	CMC SUMMER CLASSES FOR STUDENTS	*11,034.77*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	11,034.77	C	Computer
00325248	EVHS427114	97104	CMC SUMMER CLASSES FOR STUDENTS	*108.90*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	108.90	C	Computer
00325248	EVHS427114	97104	CMC SUMMER CLASSES FOR STUDENTS	*312.75*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	312.75	C	Computer
00325249	EVHSEC616574	97104	CMC SUMMER CLASSES FOR STUDENTS	*742.92*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	742.92	C	Computer
00325249	EVHSEC616574	97104	CMC SUMMER CLASSES FOR STUDENTS	*3,338.51*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	3,338.51	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000305432	**09/10/18**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00325249	EVHSEC616574	97104	CMC SUMMER CLASSES FOR STUDENTS	*32.95*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	32.95	C	Computer
00325249	EVHSEC616574	97104	CMC SUMMER CLASSES FOR STUDENTS	*94.62*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	94.62	C	Computer
00325250	EVHSASCENT51795	97104	CMC SUMMER CLASSES FOR STUDENTS	*289.12*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	289.12	C	Computer
00325250	EVHSASCENT51795	97104	CMC SUMMER CLASSES FOR STUDENTS	*1,299.23*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	1,299.23	C	Computer
00325250	EVHSASCENT51795	97104	CMC SUMMER CLASSES FOR STUDENTS	*12.82*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	12.82	C	Computer
00325250	EVHSASCENT51795	97104	CMC SUMMER CLASSES FOR STUDENTS	*36.83*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	36.83	C	Computer
00325251	VSSA518524	97104	CMC SUMMER CLASSES FOR STUDENTS	*34.42*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	34.42	C	Computer
00325251	VSSA518524	97104	CMC SUMMER CLASSES FOR STUDENTS	*154.67*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	154.67	C	Computer
00325251	VSSA518524	97104	CMC SUMMER CLASSES FOR STUDENTS	*1.53*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	1.53	C	Computer
00325251	VSSA518524	97104	CMC SUMMER CLASSES FOR STUDENTS	*4.38*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	4.38	C	Computer
00325247	RCHS272070	97104	CMC SUMMER CLASSES FOR STUDENTS	*98.84*		
9-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	98.84	C	Computer
00325247	RCHS272070	97104	CMC SUMMER CLASSES FOR STUDENTS	*444.18*		
9-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	444.18	C	Computer
00325247	RCHS272070	97104	CMC SUMMER CLASSES FOR STUDENTS	*4.38*		
9-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	4.38	C	Computer
00325247	RCHS272070	97104	CMC SUMMER CLASSES FOR STUDENTS	*12.60*		
9-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	12.60	C	Computer
			Total Check:	**.00**		
5000305433	**09/10/18**	**247731**	**REHABMART, LLC**			
00325292	28286	97057	Top Mat Platform Table 5 x 7 for EVES	*838.45*		
9-10-625-23-1700-0610-000-3130-01			PT SUPPLIES	838.45	C	Computer
			Total Check:	**838.45**		
5000305434	**09/10/18**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00325222	IN-1180890196	97286	New Supt Interview and Interview Fee	*75.00*		
9-10-629-81-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	75.00	C	Computer
00325223	IN-1180890195	97286	New Supt Interview and Interview Fee	*25.00*		
9-10-629-81-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	25.00	C	Computer
			Total Check:	**100.00**		
5000305435	**09/10/18**	**294209**	**SECUREDOCS, INC.**			
00325294	9265	97323	CONTRACTWORKS SEPT18-AUG19	*5,400.00*		
9-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	5,400.00	C	Computer
			Total Check:	**5,400.00**		
5000305436	**09/10/18**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			

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						
5000305436	**09/10/18**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00325234	MEDINA	97285	JAMIE MEDINA	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00325235	STONE	97285	BROOKE M STONE	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00325236	DURAN RUIZ	97285	YESENIA DURAN RUIZ	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00325237	VELASCO	97285	gULLERMINA VELASCO	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00325238	RIOS	97285	BERTHA J RIOS	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00325239	BELGODERE BORRI	97285	VERONICA B BORRI	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00325240	SIERRA ARREGUI	97285	CRISTINA SIERRA	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00325241	MANENTE	97285	PATRICIA L MANENTE	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00325242	MONTIEL	97359	MARJORIE MONTIEL	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**315.00**		
5000305437	**09/10/18**	**161381**	**APPLE COMPUTER, INC.**			
00325225	6900494640	96762	PURCHASE ORDER FOR REPAIRS	*262.50*		
9-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	262.50	C	Computer
			Total Check:	**262.50**		
5000305438	**09/10/18**	**44547**	**LEWAN TECHNOLOGY**			
00325275	IN607464	96926	PAPER CUT RENEWAL	*3,299.40*		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	3,299.40	C	Computer
			Total Check:	**3,299.40**		
5000305439	**09/10/18**	**280429**	**SOLARWINDS**			
00325297	IN393486	97110	SOLARWINDS WEB HELP DESK	*2,057.00*		
9-10-650-51-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	2,057.00	C	Computer
00325297	IN393486	97110	SOLARWINDS SREMOTE SUPPORT	*660.00*		
9-10-650-51-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	660.00	C	Computer
			Total Check:	**2,717.00**		
5000305440	**09/10/18**	**294268**	**ANNIE'S FROZEN YOGURT INC**			
00325224	22483	97257	Purchase of frozen yogurt for frozen	*2,460.00*		
9-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,460.00	C	Computer
00325224	22483	97257	Purchase of frozen yogurt for frozen	*2,460.00*		
9-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,460.00	C	Computer
			Total Check:	**4,920.00**		
5000305441	**09/10/18**	**230359**	**HEIDI'S BROOKLYN DELI**			
00325260	875	97336	Lunch for 8/28/2018 Manager's trainir	*212.25*		
9-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	212.25	C	Computer
			Total Check:	**212.25**		
5000305442	**09/10/18**	**294292**	**PUEBLO HOTEL SUPPLY**			
00325289	29072	97354	Pizza pans for RSES.	*1,058.92*		

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						
5000305442	**09/10/18**	**294292**	**PUEBLO HOTEL SUPPLY**			
00325289	29072	97354	Pizza pans for RSES.	*1,058.92*		
9-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	1,058.92	C	Computer
			Total Check:	**1,058.92**		
5000305443	**09/10/18**	**245453**	**YARGER SERVICES, LLC**			
00325314	BF082818	97304	HPS FIRE MAIN, #9701081247 - COMPLETE	*255.00*		
9-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	255.00	C	Computer
00325316	BF082818	97304	BMHS DOMESTIC MAIN (WEST) #L47331 - (	*720.83*		
9-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	720.83	C	Computer
			Total Check:	**975.83**		
5000305444	**09/10/18**	**143375**	**GRAINGER CORPORATION**			
00325259	9885438102	97299	HIGH CAPACITY & STANDARD CAPACITY FIL	*211.92*		
9-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	211.92	C	Computer
			Total Check:	**211.92**		
5000305445	**09/10/18**	**80462**	**SHERWIN WILLIAMS, INC.**			
00325295	1495-8	97305	TONY TAUPE - PAINT	*65.19*		
9-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	65.19	C	Computer
			Total Check:	**65.19**		
5000305446	**09/10/18**	**236918**	**SUN-RAY WINDOW TINTING**			
00325298	709	97309	ENTRY OFFICE WINDOW DAMAGE GLASS COAT	*175.00*		
9-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	175.00	C	Computer
			Total Check:	**175.00**		
5000305447	**09/10/18**	**245453**	**YARGER SERVICES, LLC**			
00325317	BF082218	97303	VAIL SKI & SNOWBOARD ACADEMY REPORT #	*120.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	120.00	C	Computer
00325317	BF082218	97303	EAST BUS BARN - REPORTS# 02 & 03	*240.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	240.00	C	Computer
00325317	BF082218	97303	HOMESTAKE PEAK SCHOOL - REPORTS# 04,	*480.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	480.00	C	Computer
00325317	BF082218	97303	AVON ELEMENTARY - REPORTS# 08 & 09	*240.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	240.00	C	Computer
00325317	BF082218	97303	EDWARDS ELEMENTARY - REPORTS# 10 & 11	*240.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	240.00	C	Computer
00325317	BF082218	97303	BERRY CRK MIDDLE SCHOOL- REPORTS# 12	*120.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	120.00	C	Computer
00325317	BF082218	97303	RED CANYON HIGH SCHOOL-EAST - REPORTS	*360.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	360.00	C	Computer
00325317	BF082218	97303	JUNE CREEK MIDDLE SCHOOL - REPORTS# 1	*240.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	240.00	C	Computer
00325317	BF082218	97303	BATTLE MTN. HIGH SCHL - REPORTS# 18 -	*840.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	840.00	C	Computer
00325317	BF082218	97303	BRUSH CREEK ELEMENTARY - REPORTS# 25,	*360.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	360.00	C	Computer
00325317	BF082218	97303	GYPSUM CREEK MIDDLE SCHOOL - REPORTS#	*360.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	360.00	C	Computer
00325317	BF082218	97303	RED HILL ELEMENTARY - REPORTS# 31, 32	*360.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305447	**09/10/18**	**245453**	**YARGER SERVICES, LLC**			
00325317	BF082218	97303	RED HILL ELEMENTARY - REPORTS# 31, 32	*360.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	360.00	C	Computer
00325317	BF082218	97303	GYPSUM ELEMENTARY - REPORTS# 34 & 35	*240.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	240.00	C	Computer
00325315	BF082218	97303	EAGLE VALLEY HIGH SCHOOL - REPORTS# 3	*480.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	480.00	C	Computer
			Total Check:	**4,680.00**		
5000305448	**09/10/18**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00325304	3091565	97298	EVES CUSTODIAL SUPPLIES	*2,065.65*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,065.65	C	Computer
00325305	3099030	97298	EVMS CUSTODIAL SUPPLIES	*1,962.36*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,962.36	C	Computer
00325306	3099031	97298	EVHS CUSTODIAL SUPPLIES	*1,922.02*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,922.02	C	Computer
00325301	3104758	97298	EVHS CUSTODIAL SUPPLIES	*606.98*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	606.98	C	Computer
00325308	3106722	97298	MAINTENANCE DEPT. CUSTODIAL SUPPLIES	*1,957.26*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,957.26	C	Computer
00325309	3108339	97298	PAC BLUE HRT TOWEL-BROWN (MAINT.)	*2,041.66*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,041.66	C	Computer
00325310	3108342	97298	PAC BLUE HRT TOWEL - BROWN (EVHS)	*606.98*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	606.98	C	Computer
00325303	3074456	97297	BONA SUPER COURT OPTUM FINISH 5 GAL.	*3,106.26*		
9-43-310-00-4600-0730-000-0000-02			BMHS GYM FLOOR	3,106.26	C	Computer
00325302	3081948	97297	BONA SUPER COURT OPTUM FINISH 5 GAL.	*2,070.84*		
9-43-310-00-4600-0730-000-0000-02			BMHS GYM FLOOR	2,070.84	C	Computer
00325307	3081948	97297	6" 180 GRIT BONA DIAMOND DISC-YELLOW	*465.22*		
9-43-310-00-4600-0730-000-0000-02			BMHS GYM FLOOR	465.22	C	Computer
			Total Check:	**16,805.23**		
5000305449	**09/10/18**	**234001**	**TRIAD SERVICE SOLUTIONS, INC.**			
00325300	51715231	97292	UNBELIEVABLE INK OUT 6QT/CS	*79.46*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	79.46	C	Computer
			Total Check:	**79.46**		
5000305450	**09/10/18**	**80462**	**SHERWIN WILLIAMS, INC.**			
00325296	8909-4	97310	MMA BODYCOAT	*250.00*		
9-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	250.00	C	Computer
00325296	8909-4	97310	MMA TOP COAT	*250.00*		
9-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	250.00	C	Computer
00325296	8909-4	97310	MMA COVING RESIN PAI - 5 GAL KIT	*395.00*		
9-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	395.00	C	Computer
00325296	8909-4	97310	MMA POWDER HARDNER	*50.00*		
9-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	50.00	C	Computer
			Total Check:	**945.00**		
5000305451	**09/10/18**	**180181**	**INTERLINE BRANDS, INC.**			

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						
5000305451	**09/10/18**	**180181**	**INTERLINE BRANDS, INC.**			
00325267	451472823	97296	EVES - 24" MICROFIBER LOOPED-END DUST	*151.20*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	151.20	C	Computer
00325268	451472831	97296	SMARTCOLOR FLAT MOP HOLDER - GRAY 5	*34.72*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	34.72	C	Computer
00325264	451288492	97296	PROWORKS GLOVE NITRILE MED BLUE	*131.00*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	131.00	C	Computer
00325266	451472815	97296	EVES OPENING SCHOOL CUSTODIAL SUPPLIE	*754.32*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	754.32	C	Computer
00325269	452373723	97296	MAINT. DEPT. CUSTODIAL SUPPLIES	*936.72*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	936.72	C	Computer
00325265	452373731	97296	CLENCHER FGLASS MOP HANDLE	*90.60*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	90.60	C	Computer
			Total Check:	**2,098.56**		
5000305452	**09/10/18**	**294233**	**PRO TRACK AND TENNIS, INC.**			
00325284	911	97291	RED STRUCTURAL SPRAY OF EXISTING TRAC	*88,808.00*		
9-43-800-00-4200-0300-000-0000-00			TRACK	88,808.00	C	Computer
00325286	911	97291	LESS STRIPING - NOT COMPLETED	*-4,000.00*		
9-43-800-00-4200-0300-000-0000-00			TRACK	-4,000.00	C	Computer
			Total Check:	**84,808.00**		
5000305453	**09/10/18**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00325229	1700138200	97311	MISC. CAPACITORS, R409A, FOAM COIL CL	*568.58*		
9-21-501-00-3120-0430-000-0000-00			HPS REPAIRS	568.58	C	Computer
00325229	1700138200	97311	MISC. CAPACITORS, R409A, FOAM COIL CL	*55.51*		
9-10-710-00-2620-0610-000-0000-07			MAINT SUPPLIES- KITCHEN	55.51	C	Computer
00325230	1700138300	97311	HPS WALK IN COOLER - CARTRIDGE	*87.55*		
9-21-501-00-3120-0430-000-0000-00			HPS REPAIRS	87.55	C	Computer
00325230	1700138300	97311	HPS WALK IN COOLER - CARTRIDGE	*8.55*		
9-10-710-00-2620-0610-000-0000-07			MAINT SUPPLIES- KITCHEN	8.55	C	Computer
			Total Check:	**720.19**		
5000305454	**09/10/18**	**226823**	**PST ENTERPRISES, INC.**			
00325288	586367	97294	SPECIAL MOLY EP GREASE	*5.09*		
9-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	5.09	C	Computer
00325288	586367	97294	GREASE GUN	*19.99*		
9-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	19.99	C	Computer
00325288	586367	97294	2 CYCLE SMALL ENGINE OIL	*40.32*		
9-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	40.32	C	Computer
			Total Check:	**65.40**		
5000305455	**09/10/18**	**294233**	**PRO TRACK AND TENNIS, INC.**			
00325285	910	97290	BLACK STRUCTURAL SPRAY OF EXISTING TR	*84,080.00*		
9-43-800-00-4200-0300-000-0000-00			TRACK	84,080.00	C	Computer
00325287	910	97290	LESS STRIPING - NOT COMPLETED	*-4,000.00*		
9-43-800-00-4200-0300-000-0000-00			TRACK	-4,000.00	C	Computer
			Total Check:	**80,080.00**		
5000305456	**09/10/18**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00325231	1700138400	97302	FP CLAMP METER W/TRUE RMS & MAGNET	*124.11*		

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						
5000305456	**09/10/18**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00325231	1700138400	97302	FP CLAMP METER W/TRUE RMS & MAGNET	*124.11*		
9-10-710-00-2620-0612-000-0000-00			MAINT TOOLS	124.11	C	Computer
			Total Check:	**124.11**		
5000305457	**09/10/18**	**238074**	**DIVINE COACHES, INC.**			
00325255	20403	97161	#184 LEFT REAR CORNER BODY WORK	*390.00*		
9-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	390.00	C	Computer
			Total Check:	**390.00**		
5000305458	**09/10/18**	**1676**	**ALSCO**			
00325220	LGRA2119610	97106	INVOICE 2119610 MATS AND RAGS FOR EBE	*58.95*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	58.95	C	Computer
00325221	LGRA2121140	97106	INVOICE 2121140 MATS AND COVERALLS FC	*148.53*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	148.53	C	Computer
			Total Check:	**207.48**		
5000305459	**09/13/18**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00325319	ECSEVHSH	97434	SHREDDING EVHS	*223.06*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	223.06	C	Computer
00325319	ECSEVHSH	97434	SHREDDING EVHS	*10.85*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	10.85	C	Computer
00325319	ECSEVHSH	97434	SHREDDING EVHS	*15.99*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	15.99	C	Computer
00325319	ECSEVHSH	97434	SHREDDING EVHS	*303.10*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	303.10	C	Computer
00325320	ECSBMH	97434	BMHS CHAIRS	*151.26*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	151.26	C	Computer
00325320	ECSBMH	97434	BMHS CHAIRS	*7.35*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	7.35	C	Computer
00325320	ECSBMH	97434	BMHS CHAIRS	*10.85*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	10.85	C	Computer
00325320	ECSBMH	97434	BMHS CHAIRS	*205.54*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	205.54	C	Computer
00325324	ECSALLJUL18	97434	STORAGE	*4,227.24*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	4,227.24	C	Computer
00325324	ECSALLJUL18	97434	STORAGE	*205.54*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	205.54	C	Computer
00325324	ECSALLJUL18	97434	STORAGE	*303.10*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	303.10	C	Computer
00325324	ECSALLJUL18	97434	STORAGE	*5,744.12*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	5,744.12	C	Computer
00325322	13303EVE	97434	EVE MOVE FROM GYM TO CLASSROOMS	*1,399.71*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	1,399.71	C	Computer
00325322	13303EVE	97434	EVE MOVE FROM GYM TO CLASSROOMS	*68.06*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	68.06	C	Computer
00325322	13303EVE	97434	EVE MOVE FROM GYM TO CLASSROOMS	*100.36*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	100.36	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305459	**09/13/18**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00325322	13303EVE	97434	EVE MOVE FROM GYM TO CLASSROOMS	*1,901.98*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	1,901.98	C	Computer
00325323	13308EVE	97434	EVE MOVE FROM GYM TO CLASSROOMS	*1,711.22*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	1,711.22	C	Computer
00325323	13308EVE	97434	EVE MOVE FROM GYM TO CLASSROOMS	*83.20*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	83.20	C	Computer
00325323	13308EVE	97434	EVE MOVE FROM GYM TO CLASSROOMS	*122.70*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	122.70	C	Computer
00325323	13308EVE	97434	EVE MOVE FROM GYM TO CLASSROOMS	*2,325.26*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	2,325.26	C	Computer
00325321	ECSBCE	97513	RSES LABOR	*94.28*		
9-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	94.28	C	Computer
			Total Check:	**19,214.77**		
5000305460	**09/13/18**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00325416	EVHS	97332	Keystone Ranch Golf Invitational 201	*125.00*		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000305461	**09/13/18**	**152374**	**MJ THOMAS PHOTOGRAPHY**			
00325405	17524	97363	1978 Senior Composite	*300.00*		
9-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	300.00	C	Computer
			Total Check:	**300.00**		
5000305462	**09/13/18**	**289922**	**SCHOOL DISTRICT 51**			
00325413	EVHS	97327	Entry form for Western Colorado Regi	*100.00*		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
00325413	EVHS	97327	Entry form for Western Colorado Regi	*100.00*		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
			Total Check:	**200.00**		
5000305463	**09/13/18**	**2726**	**IMPRESSIONS**			
00325382	27181	97364	Paper - Letter 8.5x11 - 20lb Basis W	*630.00*		
9-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	630.00	C	Computer
			Total Check:	**630.00**		
5000305464	**09/13/18**	**213535**	**ADVENTURE TRAVEL GUIDES INT., LLC**			
00325325	12017	97450	Rock Climbing for 7	*336.00*		
9-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	336.00	C	Computer
			Total Check:	**336.00**		
5000305465	**09/13/18**	**214043**	**AJ BRINK OUTFITTERS**			
00325329	VSSA	97449	26 horseback rides	*1,248.00*		
9-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	1,248.00	C	Computer
			Total Check:	**1,248.00**		
5000305466	**09/13/18**	**2726**	**IMPRESSIONS**			
00325383	27129	97451	Special Buy Cppy Paper	*157.50*		
9-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	157.50	C	Computer
			Total Check:	**157.50**		
5000305467	**09/13/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00325369	01391440	97158	INVOICE 01 391440 AIR DRYER, PRESSUR	*255.01*		

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						
5000305467	**09/13/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00325369	01391440	97158	INVOICE 01 391440 AIR DRYER, PRESSURE	*255.01*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	255.01	C	Computer
			Total Check:	**255.01**		
5000305468	**09/13/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00325362	0174943IN	97118	INVOICE 0174943 WIPER SWITCH, ROOF HA	*1,297.18*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,297.18	C	Computer
00325363	0175038IN	97118	INVOICE 0175038 SEAT COVERS FOR SEAT	*51.45*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	51.45	C	Computer
00325361	0175037IN	97118	INVOICE 0175037 SEAT COVERS FOR SEAT	*66.55*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.55	C	Computer
00325360	0175118IN	97118	INVOICE 0175118 COMPLETE RIGHT HEADLA	*197.70*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	197.70	C	Computer
			Total Check:	**1,612.88**		
5000305469	**09/13/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00325345	149995	97107	INVOICE 149995 ANTIFREEZE FOR WBB	*589.85*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	589.85	C	Computer
00325344	150151	97107	CREDIT MEMO 150151 CREDIT FOR BARREL	*-20.00*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C	Computer
00325343	150060	97107	INVOICE 150060 #409 FUELED	*64.22*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	64.22	C	Computer
			Total Check:	**634.07**		
5000305470	**09/13/18**	**226823**	**PST ENTERPRISES, INC.**			
00325407	586094	97113	INVOICE 586094 ADAPTERS FOR STOCK	*3.44*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3.44	C	Computer
00325410	586096	97113	INVOICE 586096 ADAPTERS FOR STOCK	*3.44*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3.44	C	Computer
00325409	585393	97113	CREDIT MEMO 585393 PART RETURN	*-5.19*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-5.19	C	Computer
			Total Check:	**1.69**		
5000305471	**09/13/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00325402	P10503604601	97112	INVOICE P105036046:01 FRONT OIL SEAL	*78.59*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	78.59	C	Computer
			Total Check:	**78.59**		
5000305472	**09/13/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00325359	0174700IN	97091	INVOICE 0174700 ONSPOT PARTS FOR STOC	*637.94*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	637.94	C	Computer
			Total Check:	**637.94**		
5000305473	**09/13/18**	**206059**	**CUMMINS ROCKY MOUNTAIN**			
00325364	950-49452	96846	INSITE LITE SUBSCRIPTION RENEWAL INVC	*720.00*		
9-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	720.00	C	Computer
			Total Check:	**720.00**		
5000305474	**09/13/18**	**271810**	**US MATH RECOVERY COUNCIL**			
00325421	18-1233	96782	AVMAR COURSE 1, KIT REUSE PACKAGE	*405.00*		
9-22-620-00-2213-0610-000-1022-00			LS EFEC MATH RECOVERY SUPPLIES	405.00	C	Computer
00325421	18-1233	96782	SHIPPING	*40.50*		

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						
5000305474	**09/13/18**	**271810**	**US MATH RECOVERY COUNCIL**			
00325421	18-1233	96782	SHIPPING	*40.50*		
9-22-620-00-2213-0610-000-1022-00			LS EFEC MATH RECOVERY SUPPLIES	40.50	C	Computer
			Total Check:	**445.50**		
5000305475	**09/13/18**	**270750**	**AMPLIFY EDUCATION, INC.**			
00325332	005331	97284	AMPLIFY ATLAS 2.0	*1,500.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	1,500.00	C	Computer
00325334	005331	97284	SHIPPING	*75.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	75.00	C	Computer
00325335	005332	97282	AMPLIFY ATLAS 2.0	*1,500.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	1,500.00	C	Computer
00325333	005332	97282	MCLASS READING 3D SPANISH KIT RICHARI	*356.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	356.00	C	Computer
00325333	005332	97282	SHIPPING	*92.80*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	92.80	C	Computer
			Total Check:	**3,523.80**		
5000305476	**09/13/18**	**3559**	**SEARCH INSTITUTE**			
00325414	14673	97358	DAP SURVEYS	*500.00*		
9-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	500.00	C	Computer
			Total Check:	**500.00**		
5000305477	**09/13/18**	**2726**	**IMPRESSIONS**			
00325384	27126	97308	COPIER PAPER	*189.00*		
9-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	189.00	C	Computer
			Total Check:	**189.00**		
5000305478	**09/13/18**	**3064**	**JB T-SHIRTS**			
00325393	1441	97306	RCHS VEST	*884.00*		
9-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	884.00	C	Computer
			Total Check:	**884.00**		
5000305479	**09/13/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00325358	0175153IN	97337	INVOICE 0175153 HEATER MOTORS FOR STC	*76.76*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	76.76	C	Computer
00325357	0175182IN	97337	INVOICE 0175182 SEAT CLAMPS FOR STOCH	*9.84*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	9.84	C	Computer
00325356	0175181IN	97337	INVOICE 0175181 SEAT CLAMPS FOR STOCH	*23.74*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.74	C	Computer
00325355	0175258IN	97337	INVOICE 0175258 LEFT HAND HEADLAMP AS	*198.70*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	198.70	C	Computer
			Total Check:	**309.04**		
5000305480	**09/13/18**	**256765**	**JOHN ELWAY CHEVROLET**			
00325397	3082484	97344	INVOICE 3082484 #464 CAP	*83.23*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	83.23	C	Computer
00325398	3081226	97344	INVOICE 3081226 #331 PIPE AND HOSE	*62.26*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.26	C	Computer
			Total Check:	**145.49**		
5000305481	**09/13/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00325401	P10503636601	97346	INVOICE P105036366:01 BOOT SEAL KITS	*76.28*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305481	**09/13/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00325401	P10503636601	97346	INVOICE P105036366:01 BOOT SEAL KITS	*76.28*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	76.28	C	Computer
00325404	P10503618801	97346	INVOICE P105036188:01 BRAKE SHOE KITS	*263.88*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	263.88	C	Computer
00325403	P10503618901	97346	INVOICE P105036189:01 WINSHIELD WASHE	*166.99*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	166.99	C	Computer
			Total Check:	**507.15**		
5000305482	**09/13/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00325366	01392148	97343	INVOICE 01 392148 BATTERIES AND FILTE	*324.11*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	324.11	C	Computer
00325367	01392994	97343	INVOICE 01 392994 FILTERS FOR STOCK	*270.73*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	270.73	C	Computer
00325370	01393030	97343	INVOICE 01 393030 HOSE CLAMP PLIERS	*82.99*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	82.99	C	Computer
00325368	01274795	97343	CREDIT MEMO 01 274795 CORE RETURN	*-643.00*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-643.00	C	Computer
			Total Check:	**34.83**		
5000305483	**09/13/18**	**22756**	**CINTAS CORPORATION**			
00325341	5011581043	97330	INVOICE 5011581043 FIRST AID CABINET	*95.50*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	95.50	C	Computer
			Total Check:	**95.50**		
5000305484	**09/13/18**	**226823**	**PST ENTERPRISES, INC.**			
00325408	586712	97342	INVOICE 586712 HUBCAPS AND BEARINGS F	*109.46*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	109.46	C	Computer
			Total Check:	**109.46**		
5000305485	**09/13/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00325346	150237	97335	INVOICE 150237 DEF TOTE FOR EBB	*697.50*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	697.50	C	Computer
00325342	150163	97335	INVOICE 150163 DEF FOR WBB	*79.00*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	79.00	C	Computer
			Total Check:	**776.50**		
5000305486	**09/13/18**	**6319**	**STEWART & STEVENSON POWER, INC.**			
00325415	6809545RI	97333	INVOICE 6809545 WABASTO FILTERS	*73.54*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	73.54	C	Computer
			Total Check:	**73.54**		
5000305487	**09/13/18**	**143375**	**GRAINGER CORPORATION**			
00325377	9885281197	97156	INVOICE 818443137 SAFETY SIGNS FOR SH	*107.00*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	107.00	C	Computer
			Total Check:	**107.00**		
5000305488	**09/13/18**	**1676**	**ALSCO**			
00325330	LGRA2116685	97328	INVOICE 2116685 RAGS AND RUGS FOR EBE	*66.45*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	66.45	C	Computer
00325331	LGRA2124073	97328	INVOICE 2124073 RAGS, RUGS AND COVERA	*188.95*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	188.95	C	Computer
			Total Check:	**255.40**		

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						
5000305489	**09/13/18**	**79863**	**EASYPERMIT POSTAGE**			
00325372	800090000580726	97402	Postage	*500.00*		
9-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	500.00	C	Computer
			Total Check:	**500.00**		
5000305490	**09/13/18**	**230359**	**HEIDI'S BROOKLYN DELI**			
00325379	876	97331	Breakfast Burritos for All Staff Meet	*149.70*		
9-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	149.70	C	Computer
			Total Check:	**149.70**		
5000305491	**09/13/18**	**190454**	**THE OLD GYPSUM PRINTER**			
00325420	8549	97412	Parking Permit Staff - 80# Lynx, Full	*100.00*		
9-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	100.00	C	Computer
00325420	8549	97412	Parking Permit Student - Astrobright	*500.00*		
9-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	500.00	C	Computer
			Total Check:	**600.00**		
5000305492	**09/13/18**	**139025**	**THE MATH LEARNING CENTER**			
00325419	BA37309-IN	97262	BRIDGES INTERVENSTION SETS	*1,877.85*		
9-10-180-00-0010-0610-000-0000-34			RHES PROFESSIONAL DEVELOPMENT	1,877.85	C	Computer
00325418	BA37312-IN	97261	Bridges-Grades K-1	*5,328.60*		
9-10-180-00-0010-0610-000-0000-34			RHES PROFESSIONAL DEVELOPMENT	5,328.60	C	Computer
			Total Check:	**7,206.45**		
5000305493	**09/13/18**	**230359**	**HEIDI'S BROOKLYN DELI**			
00325380	874	97341	STAFF BREAKFAST	*188.58*		
9-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	188.58	C	Computer
			Total Check:	**188.58**		
5000305494	**09/13/18**	**2726**	**IMPRESSIONS**			
00325385	26767	97339	TONER	*246.32*		
9-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	246.32	C	Computer
00325386	26784	97339	DRY ERASE BOARDS	*70.55*		
9-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	70.55	C	Computer
			Total Check:	**316.87**		
5000305495	**09/13/18**	**182753**	**ROCHESTER 100, INC.**			
00325411	P91449	97338	RED HILL FOLDERS	*660.00*		
9-10-180-00-0010-0610-000-0000-35			RHES STUDENT FEE EXPENSE	660.00	C	Computer
			Total Check:	**660.00**		
5000305496	**09/13/18**	**77224**	**VAIL SIGN CORPORATION**			
00325422	6114131	97340	DOOR NAME PLATES	*122.50*		
9-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	122.50	C	Computer
			Total Check:	**122.50**		
5000305497	**09/13/18**	**243531**	**IZA DESIGN, INC.**			
00325392	51039	97062	Link Crew shirts	*879.00*		
9-10-310-00-2120-0610-000-0000-30			BMHS STUDENT ASSIST. SUPPLIES	879.00	C	Computer
			Total Check:	**879.00**		
5000305498	**09/13/18**	**2726**	**IMPRESSIONS**			
00325388	26813	97395	PAPER, ECONOMY 8.5X11 4 CT	*126.00*		
9-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	126.00	C	Computer
			Total Check:	**126.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305499	**09/13/18**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00325378	30704	97452	JUNE 2018 TRANSACTION FEES	*349.35*		
9-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	349.35	C	Computer
			Total Check:	**349.35**		
5000305500	**09/13/18**	**2726**	**IMPRESSIONS**			
00325389	27173	97382	SPECIAL BUY COPY PAPER	*283.50*		
9-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	283.50	C	Computer
			Total Check:	**283.50**		
5000305501	**09/13/18**	**133922**	**HIGH COUNTRY COPIERS**			
00325381	27535	97442	AUG 2018 COPY MACHINES	*681.80*		
9-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	681.80	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*202.94*		
9-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	202.94	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*184.27*		
9-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	184.27	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*157.83*		
9-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	157.83	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*181.00*		
9-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	181.00	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*200.47*		
9-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	200.47	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*377.95*		
9-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	377.95	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*542.18*		
9-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	542.18	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*203.89*		
9-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	203.89	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*1,406.28*		
9-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	1,406.28	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*218.65*		
9-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	218.65	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*30.43*		
9-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	30.43	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*309.71*		
9-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	309.71	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*584.15*		
9-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	584.15	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*353.63*		
9-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	353.63	C	Computer
00325381	27535	97442	AUG 2018 COPY MACHINES	*1,563.85*		
9-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	1,563.85	C	Computer
			Total Check:	**7,199.03**		
5000305502	**09/13/18**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00325328	LOT74 3Q	97392	LOT 74 Q3 2018 PROP OWNERS DUES	*125.00*		
9-10-804-00-2690-0400-000-0000-00			INTEGRA PROPERTY DUES	125.00	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000305502	**09/13/18**	**288470 AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00325327	LOT75 3Q	97393 LOT 75 Q3 2018 PROP OWNER DUES	*125.00*		
	9-10-804-00-2690-0400-000-0000-00	INTEGRA PROPERTY DUES	125.00	C	Computer
00325326	LOT76 3Q	97394 LOT 76 Q3 2018 PROP OWNERS DUES	*125.00*		
	9-10-804-00-2690-0400-000-0000-00	INTEGRA PROPERTY DUES	125.00	C	Computer
		Total Check:	**375.00**		
5000305503	**09/13/18**	**243973 ARAMARK REFRESHMENT SERVICES**			
00325338	7427350	97388 VH DECAF COFFEE INV#7427350	*56.01*		
	9-10-630-00-2890-0610-000-0000-00	BUSINESS SVCS DO SUPPLIES	56.01	C	Computer
		Total Check:	**56.01**		
5000305504	**09/13/18**	**259527 VAIL VALLEY BUSINESS ANGEL**			
00325423	236	97372 ADMINISTRATIVE SERVICES FOR CURR WOR	*2,145.00*		
	9-10-622-42-2212-0320-000-0000-00	CURRICULUM CONSULTANTS	2,145.00	C	Computer
		Total Check:	**2,145.00**		
5000305505	**09/13/18**	**148008 NATIONAL COUNCIL OF SUPERVISORS OF MATH**			
00325406	7816	97426 JILL RUBINSTEIN ANNUAL CONFERENCE RE(	*355.00*		
	9-10-621-21-2212-0580-000-0000-00	RTI WKSHP/CONF/TRAVEL	355.00	C	Computer
		Total Check:	**355.00**		
5000305506	**09/13/18**	**294314 JENNIFER LAIB**			
00325396	1	97373 MATH FRAMEWORKS GRADE 6	*450.00*		
	9-10-622-42-2212-0320-000-0000-00	CURRICULUM CONSULTANTS	450.00	C	Computer
00325394	2	97373 MATH FRAMEWORKS GRADE 7	*400.00*		
	9-10-622-42-2212-0320-000-0000-00	CURRICULUM CONSULTANTS	400.00	C	Computer
00325395	3	97373 MATH FRAMEWORKS GRADE 8	*450.00*		
	9-10-622-42-2212-0320-000-0000-00	CURRICULUM CONSULTANTS	450.00	C	Computer
		Total Check:	**1,300.00**		
5000305507	**09/13/18**	**180009 BENCHMARK EDUCATION**			
00325340	354424	97274 BENCHMARK ADVANCE GRADE K DIGITAL REN	*1,200.00*		
	9-10-621-21-0010-0610-000-3206-00	READ ACT SUPPLIES	1,200.00	C	Computer
00325340	354424	97274 BENCHMARK ADVANCE GRADE 1 DIGITAL REN	*1,200.00*		
	9-10-621-21-0010-0610-000-3206-00	READ ACT SUPPLIES	1,200.00	C	Computer
00325340	354424	97274 BENCHMARK ADVANCE GRADE 2 DIGITAL REN	*800.00*		
	9-10-621-21-0010-0610-000-3206-00	READ ACT SUPPLIES	800.00	C	Computer
00325340	354424	97274 BENCHMARK ADVANCE GRADE 3 DIGITAL REN	*800.00*		
	9-10-621-21-0010-0610-000-3206-00	READ ACT SUPPLIES	800.00	C	Computer
00325340	354424	97274 BENCHMARK ADVANCE GRADE 5 DIGITAL REN	*600.00*		
	9-10-621-21-0010-0610-000-3206-00	READ ACT SUPPLIES	600.00	C	Computer
00325340	354424	97274 BENCHMARK ADVANCE GRADE 4 DIGITAL REN	*600.00*		
	9-10-621-21-0010-0610-000-3206-00	READ ACT SUPPLIES	600.00	C	Computer
		Total Check:	**5,200.00**		
5000305508	**09/13/18**	**271721 DUAL LANGUAGE EDUCATION OF NEW MEXICO**			
00325371	LC18-468	96664 18 REGISTRATIONS FOR LA COSECHA	*9,115.00*		
	9-22-621-00-2213-0580-000-4367-00	TITLE II, TEACHER QU WKSHP/CONF/TRAV	9,115.00	C	Computer
00325371	LC18-468	96664 REGISTRATION FOR LA COSECHA FOR VALEN	*490.00*		
	9-22-621-00-2213-0580-000-4367-00	TITLE II, TEACHER QU WKSHP/CONF/TRAV	490.00	C	Computer
		Total Check:	**9,605.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305509	**09/13/18**	**2726**	**IMPRESSIONS**			
00325390	27199	97383	SUPER PREMIUM PAPER	*90.60*		
9-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	90.60	C	Computer
			Total Check:	**90.60**		
5000305510	**09/13/18**	**117242**	**GOVERNMENT FINANCE OFFICERS ASSOCIATION**			
00325376	0164627	97390	GFOA MEMBER RENEWAL FY19 MUTCHLER/GEF	*500.00*		
9-10-630-00-2510-0810-000-0000-00			BUSINESS SVCS DUES AND FEES	500.00	C	Computer
			Total Check:	**500.00**		
5000305511	**09/13/18**	**285889**	**KB OLSEN EDUCATIONAL CONSULTING, LLC**			
00325399	021	97381	AUG 2018 CONSULTING SERVICES	*8,400.00*		
9-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	8,400.00	C	Computer
			Total Check:	**8,400.00**		
5000305512	**09/13/18**	**228125**	**WEIDENHAMMER SYSTEMS CORPORATION**			
00325424	190363	97380	AUG 2018 ALIO TRAINING	*412.50*		
9-10-630-94-2510-0330-000-0000-00			BUSINESS SERVICES PURCHASED SERVICES	412.50	C	Computer
			Total Check:	**412.50**		
5000305513	**09/13/18**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00325339	7409333	97389	LIQUID HOT CHOC 6/64OZ INV#682358001	*215.63*		
9-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	215.63	C	Computer
			Total Check:	**215.63**		
5000305514	**09/13/18**	**283126**	**EXTRA PACKAGING**			
00325374	72806	97081	Green Folders	*660.00*		
9-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	660.00	C	Computer
			Total Check:	**660.00**		
5000305515	**09/13/18**	**2726**	**IMPRESSIONS**			
00325387	27115	97272	Colored Paper and Card Stock	*459.04*		
9-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	459.04	C	Computer
			Total Check:	**459.04**		
5000305516	**09/13/18**	**161381**	**APPLE COMPUTER, INC.**			
00325337	6753336569	97287	POWER CORD FOR MATTHEW FELTON AT RSES	*79.00*		
9-10-140-00-0010-0610-000-0000-32			RSES TECHNOLOGY	79.00	C	Computer
			Total Check:	**79.00**		
5000305517	**09/13/18**	**194654**	**ISC, INC.**			
00325391	SIN026196	97279	UMBRELLA SECURITY RENEWAL	*18,360.00*		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	18,360.00	C	Computer
			Total Check:	**18,360.00**		
5000305518	**09/13/18**	**85618**	**SANDY'S OFFICE SUPPLY**			
00325412	261589	97264	YELLOW TONER	*172.73*		
9-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	172.73	C	Computer
00325412	261589	97264	YELLOW TONER	*57.58*		
9-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	57.58	C	Computer
00325412	261589	97264	CREAMER	*14.07*		
9-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	14.07	C	Computer
00325412	261589	97264	CREAMER	*4.69*		
9-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	4.69	C	Computer
00325412	261589	97264	SUGAR	*15.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305518	**09/13/18**	**85618**	**SANDY'S OFFICE SUPPLY**			
00325412	261589	97264	SUGAR	*15.00*		
9-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	15.00	C	Computer
00325412	261589	97264	SUGAR	*5.00*		
9-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	5.00	C	Computer
00325412	261589	97264	CANNED AIR	*28.51*		
9-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	28.51	C	Computer
00325412	261589	97264	CANNED AIR	*9.51*		
9-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	9.51	C	Computer
			Total Check:	**307.09**		
5000305519	**09/13/18**	**287270**	**TELETRAC, INC**			
00325417	91376369	97391	AUG2018 SUBSCRIPTION SERVICE	*460.00*		
9-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	460.00	C	Computer
			Total Check:	**460.00**		
5000305520	**09/13/18**	**291935**	**AMY YANDLE**			
00325336	JUN/JUL/AUG18	97377	Mileage for ESY program - Summer 201	*406.13*		
9-10-625-23-1700-0583-000-3130-10			SPED PARENT TRANSPORTATION	406.13	C	Computer
			Total Check:	**406.13**		
5000305521	**09/13/18**	**276936**	**WHY TRY, LLC**			
00325425	29142	97413	Resilience for Youth - one day trainr	*7,000.00*		
9-22-625-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	7,000.00	C	Computer
			Total Check:	**7,000.00**		
5000305522	**09/13/18**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00325375	AUG2018	97465	18 District PT hours for August	*514.29*		
9-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	514.29	C	Computer
00325375	AUG2018	97465	18 District PT hours for August	*257.14*		
9-10-625-23-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	257.14	C	Computer
00325375	AUG2018	97465	18 District PT hours for August	*578.57*		
9-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	578.57	C	Computer
00325375	AUG2018	97465	16 Childfind PT hours for August	*457.14*		
9-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	457.14	C	Computer
00325375	AUG2018	97465	16 Childfind PT hours for August	*228.57*		
9-10-625-23-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	228.57	C	Computer
00325375	AUG2018	97465	16 Childfind PT hours for August	*514.29*		
9-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	514.29	C	Computer
00325375	AUG2018	97465	8 ESY PT hours for August	*228.57*		
9-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	228.57	C	Computer
00325375	AUG2018	97465	8 ESY PT hours for August	*114.29*		
9-10-625-23-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	114.29	C	Computer
00325375	AUG2018	97465	8 ESY PT hours for August	*257.14*		
9-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	257.14	C	Computer
			Total Check:	**3,150.00**		
5000305523	**09/13/18**	**3792**	**COLORADO ASSOC. FOR GIFTED & TALENTED**			
00325350	0033-0277	97433	Membership and Conference Registratic	*290.00*		
9-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00325351	0033-0280	97433	Membership and Conference Registratic	*290.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305523	**09/13/18**	**3792**	**COLORADO ASSOC. FOR GIFTED & TALENTED**			
00325351	0033-0280	97433	Membership and Conference Registratic	*290.00*		
9-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00325352	0033-0282	97433	Membership and Conference Registratic	*290.00*		
9-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00325353	0033-0284	97433	Membership and Conference Registratic	*290.00*		
9-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00325354	0033-0278	97433	Membership and Conference Registratic	*290.00*		
9-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00325347	0033-0281	97433	Membership and Conference Registratic	*290.00*		
9-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00325349	0033-0283	97433	Membership and Conference Registratic	*290.00*		
9-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00325348	0033-0285	97433	Membership and Conference Registratic	*290.00*		
9-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
			Total Check:	**2,320.00**		
5000305524	**09/13/18**	**117765**	**EMBASSY SUITES**			
00325373	84179456	97436	Lodging for 8 GT Specialists at the E	*2,624.00*		
9-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	2,624.00	C	Computer
			Total Check:	**2,624.00**		
5000305525	**09/13/18**	**137580**	**DELL MARKETING L.P.**			
00325365	10263543691	96891	LAPTOPS/DOCKING STATION & MONITOR EAF	*179.99*		
9-10-627-00-2238-0730-000-3141-00			PRESCHOOL EQUIPMENT	179.99	C	Computer
00325365	10263543691	96891	LAPTOPS/DOCKING STATION & MONITOR EAF	*119.99*		
9-22-627-00-2238-0730-000-8600-00			HEAD START EQUIPMENT	119.99	C	Computer
			Total Check:	**299.98**		
5000305526	**09/13/18**	**278831**	**KENDRA COOPER**			
00325400	20	97384	Audiology Services - Equipment Pick U	*600.00*		
9-10-625-23-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	600.00	C	Computer
			Total Check:	**600.00**		
5000305527	**09/13/18**	**283967**	**RACHEL VANGORDEN**			
00325509	2018 MILEAGE		MILEAGE THROUGH 06/21/2018	*182.03*		
9-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	182.03	C	Computer
			Total Check:	**182.03**		
5000305528	**09/13/18**	**289973**	**TAYLOR LOWER**			
00325524	2018 MILEAGE		MILEAGE THROUGH 08/30/2018	*219.09*		
9-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	219.09	C	Computer
			Total Check:	**219.09**		
5000305529	**09/13/18**	**216003**	**BRENDA CHAVEZ**			
00325442	2018 MILEAGE		MILEAGE THROUGH 08/30/2018	*129.71*		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	129.71	C	Computer
00325442	2018 MILEAGE		MILEAGE THROUGH 08/30/2018	*129.71*		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	129.71	C	Computer
			Total Check:	**259.42**		
5000305530	**09/13/18**	**215465**	**MATTHEW ABRAMOWITZ**			
00325488	2018 MILEAGE		MILEAGE THROUGH 08/15/2018	*78.15*		

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						
5000305530	**09/13/18**	**215465**	**MATTHEW ABRAMOWITZ**			
00325488	2018 MILEAGE		MILEAGE THROUGH 08/15/2018	*78.15*		
9-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	78.15	C	Computer
			Total Check:	**78.15**		
5000305531	**09/13/18**	**291404**	**HANNAH ROSS**			
00325462	2018 MILEAGE		MILEAGE THROUGH 08/29/2018	*161.32*		
9-22-625-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	161.32	C	Computer
			Total Check:	**161.32**		
5000305532	**09/13/18**	**289469**	**MINDY STOCKMAN**			
00325493	2018 MILEAGE		MILEAGE THROUGH 08/30/2018	*22.89*		
9-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	22.89	C	Computer
			Total Check:	**22.89**		
5000305533	**09/13/18**	**235202**	**JODY EJNES**			
00325469	2018 MILEAGE		MILEAGE THROUGH 08/30/2018	*226.72*		
9-10-626-03-0040-0583-000-3141-00			MULTILINGUAL ED EXTENDED YEAR MILEAG	226.72	C	Computer
			Total Check:	**226.72**		
5000305534	**09/13/18**	**199966**	**EDGAR ARROYO**			
00325459	2018 MILEAGE		MILEAGE THROUGH 09/11/2018	*58.86*		
9-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	58.86	C	Computer
			Total Check:	**58.86**		
5000305535	**09/13/18**	**230391**	**MONICA VILLALOBOS**			
00325496	2018 MILEAGE		MILEAGE THROUGH 09/04/2018	*211.46*		
9-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	211.46	C	Computer
			Total Check:	**211.46**		
5000305536	**09/13/18**	**268887**	**ROBIN MADISON**			
00325510	2018 MILEAGE		MILEAGE THROUGH 08/30/2018	*224.54*		
9-10-621-21-2212-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	224.54	C	Computer
			Total Check:	**224.54**		
5000305537	**09/13/18**	**25666**	**EMILY BARELA**			
00325460	2018 MILEAGE		MILEAGE THROUGH 08/30/2018	*127.26*		
9-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	127.26	C	Computer
			Total Check:	**127.26**		
5000305538	**09/13/18**	**237981**	**MIREYA CANO**			
00325495	2018 MILEAGE		MILEAGE THROUGH 06/28/2018	*44.90*		
9-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	44.90	C	Computer
00325495	2018 MILEAGE		MILEAGE THROUGH 07/31/2018	*27.63*		
9-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	27.63	C	Computer
00325495	2018 MILEAGE		MILEAGE THROUGH 08/29/2018	*38.94*		
9-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	38.94	C	Computer
			Total Check:	**111.47**		
5000305539	**09/13/18**	**145696**	**MELINDA DELIA**			
00325491	2018 MILEAGE		MILEAGE THROUGH 08/31/2018	*19.62*		
9-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	19.62	C	Computer
			Total Check:	**19.62**		
5000305540	**09/13/18**	**270725**	**JENNY VARGAS**			
00325467	2018 MILEAGE		MILEAGE THROUGH 08/31/2018	*4.90*		

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Bank No 50					
5000305540	**09/13/18**	**270725 JENNY VARGAS**			
00325467	2018 MILEAGE	MILEAGE THROUGH 08/31/2018	*4.90*		
9-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	4.90	C	Computer
		Total Check:	**4.90**		
5000305541	**09/13/18**	**184241 JENNIFER MARTINEZ**			
00325466	2018 MILEAGE	MILEAGE THROUGH 09/05/2018	*104.64*		
9-10-619-23-2212-0581-000-3150-51		GIFTED ED MILEAGE	104.64	C	Computer
00325466	2018 MILEAGE	MILEAGE THROUGH 09/05/2018	*71.94*		
9-10-619-23-2212-0580-000-3150-51		GIFTED ED WKSHP/CONF/TRAVEL	71.94	C	Computer
		Total Check:	**176.58**		
5000305542	**09/13/18**	**220027 ALEX OLIPHANT**			
00325429	2018 MILEAGE	MILEAGE THROUGH 06/1/2018	*43.60*		
9-10-160-00-2410-0550-000-0000-00		GES MILEAGE REIMBURSEMENT	43.60	C	Computer
		Total Check:	**43.60**		
5000305543	**09/13/18**	**291609 CANDACE EVES**			
00325444	2018 MILEAGE	MILEAGE THROUGH 08/31/2018	*256.15*		
9-22-625-00-2100-0580-000-3218-00		SBHP WRKSHP/CONF/TRVL	256.15	C	Computer
		Total Check:	**256.15**		
5000305544	**09/13/18**	**268526 BRIAN BRUGGER**			
00325443	2018 MILEAGE	MILEAGE THROUGH 08/31/2018	*191.30*		
9-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	191.30	C	Computer
		Total Check:	**191.30**		
5000305545	**09/13/18**	**198846 ADRIENNE THOMAS**			
00325427	WALMART	STORAGE BOXES, HAMPERS	*57.38*		
9-10-170-00-0010-0610-000-0000-00		EES INSTRUCTIONAL SUPPLIES	57.38	C	Computer
00325428	AMAZON	BORDERS, WALL HOOKS	*32.09*		
9-10-170-00-0010-0610-000-0000-00		EES INSTRUCTIONAL SUPPLIES	32.09	C	Computer
		Total Check:	**89.47**		
5000305546	**09/13/18**	**183202 TERESA CIERCO**			
00325525	TARGET	MARKERS, SHARPENERS	*42.53*		
9-10-170-00-0010-0610-000-0000-32		EES CIERCO	42.53	C	Computer
		Total Check:	**42.53**		
5000305547	**09/13/18**	**268488 KATIE BRANDL**			
00325471	LARKBURGER	FOOD FOR STUDENTS	*44.91*		
9-10-340-00-0030-0500-000-0000-00		VSSA FIELD TRIPS	44.91	C	Computer
00325472	SHELL	FUEL	*57.42*		
9-10-340-00-0030-0500-000-0000-00		VSSA FIELD TRIPS	57.42	C	Computer
		Total Check:	**102.33**		
5000305548	**09/13/18**	**283975 PATTON, LOWELL**			
00325504	WALMART	PENCIL BOXES, GLUE, TAPE	*14.77*		
9-10-310-00-2120-0610-000-0000-30		BMHS STUDENT ASSIST. SUPPLIES	14.77	C	Computer
00325504	WALMART	GLUE, RULERS, PENCILS, MARKERS	*63.90*		
9-10-310-00-2120-0610-000-0000-30		BMHS STUDENT ASSIST. SUPPLIES	63.90	C	Computer
		Total Check:	**78.67**		
5000305549	**09/13/18**	**272124 DAVID FRANKEL**			
00325455	WALMART	YOGURT, BANANAS, CUPS, MARKERS	*157.62*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305549	**09/13/18**	**272124**	**DAVID FRANKEL**			
00325455	WALMART		YOGURT, BANANAS, CUPS, MARKERS	*157.62*		
9-10-310-00-2120-0610-000-0000-30			BMHS STUDENT ASSIST. SUPPLIES	157.62	C	Computer
			Total Check:	**157.62**		
5000305550	**09/13/18**	**271314**	**MAGDALENA CAMPOS**			
00325486	HOME DEPOT		COMBKIT, KNIFE, STOOL	*50.39*		
9-10-310-00-2625-0610-000-0000-10			BMHS SCHOOL CUST SUPPLIES	50.39	C	Computer
			Total Check:	**50.39**		
5000305551	**09/13/18**	**111074**	**STEPHANIE GALLEGOS**			
00325521	WALMART		GARLAND, GLITTER	*19.32*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	19.32	C	Computer
			Total Check:	**19.32**		
5000305552	**09/13/18**	**293962**	**AUDREY SUNDAY**			
00325440	WALMART		WIPES, HOLE PUNCH, PUTY, FABRIC DYE	*31.37*		
9-10-320-00-1700-0610-000-3130-00			EVHS SPECIAL EDUCATION SUPPLIES	31.37	C	Computer
00325441	AMAZON		MATHEMATICAL FORMULAS	*11.94*		
9-10-320-00-1700-0610-000-3130-00			EVHS SPECIAL EDUCATION SUPPLIES	11.94	C	Computer
00325441	AMAZON		ACCOUNTABLE TALK POSTERS SET	*17.94*		
9-10-320-00-1700-0610-000-3130-00			EVHS SPECIAL EDUCATION SUPPLIES	17.94	C	Computer
00325441	AMAZON		LITERARY TERMS MINI QUOTE POSTER	*38.99*		
9-10-320-00-1700-0610-000-3130-00			EVHS SPECIAL EDUCATION SUPPLIES	38.99	C	Computer
00325441	AMAZON		MOTIVATIONAL POSTERS, BULLETIN BOARD	*30.91*		
9-10-320-00-1700-0610-000-3130-00			EVHS SPECIAL EDUCATION SUPPLIES	30.91	C	Computer
			Total Check:	**131.15**		
5000305553	**09/13/18**	**114324**	**MELANIE MCMICHAEL**			
00325490	WALMART		CASES, HEADLAMPS, CHAIRS	*285.40*		
9-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	285.40	C	Computer
			Total Check:	**285.40**		
5000305554	**09/13/18**	**165735**	**DANA HARRISON**			
00325451	2018 MILEAGE		MILEAGE THROUGH 08/21/2018	*143.88*		
9-10-130-00-2213-0580-000-0000-01			AES IB WKSHP/CONF/TRAVEL	143.88	C	Computer
00325448	2018 MILEAGE		MILEAGE THROUGH 08/21/2018	*23.98*		
9-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	23.98	C	Computer
00325449	THEDAILYCATCH		DINNER FOR 1- 07/23/2018	*29.07*		
9-10-130-00-2213-0580-000-0000-01			AES IB WKSHP/CONF/TRAVEL	29.07	C	Computer
00325450	LACASITA		BREAKFAST FOR 1- 07/22/2018	*12.00*		
9-10-130-00-2213-0580-000-0000-01			AES IB WKSHP/CONF/TRAVEL	12.00	C	Computer
			Total Check:	**208.93**		
5000305555	**09/13/18**	**261238**	**TAMMY HARRIS**			
00325523	2018 MILEAGE		MILEAGE THROUGH 08/20/2018	*159.14*		
9-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	159.14	C	Computer
00325522	MCDONALD'S		LUNCH FOR 1- 08/20/2018	*8.58*		
9-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	8.58	C	Computer
			Total Check:	**167.72**		
5000305556	**09/13/18**	**290700**	**DEVIN DUPREE**			
00325458	2018 MILEAGE		MILEAGE THROUGH 08/03/2018	*165.68*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305556	**09/13/18**	**290700**	**DEVIN DUPREE**			
00325458	2018 MILEAGE		MILEAGE THROUGH 08/03/2018	*165.68*		
9-10-320-00-1300-0610-000-0000-01			EVHS PROJECT LEAD THE WAY SUPPLIES	165.68	C	Computer
00325457	DIA		PARKING	*128.00*		
9-10-320-00-1300-0610-000-0000-01			EVHS PROJECT LEAD THE WAY SUPPLIES	128.00	C	Computer
00325456	LYFT		TAXI	*45.73*		
9-10-320-00-1300-0610-000-0000-01			EVHS PROJECT LEAD THE WAY SUPPLIES	45.73	C	Computer
00325456	LYFT		TAXI	*47.12*		
9-10-320-00-1300-0610-000-0000-01			EVHS PROJECT LEAD THE WAY SUPPLIES	47.12	C	Computer
			Total Check:	**386.53**		
5000305557	**09/13/18**	**163597**	**RON BEARD**			
00325512	TARGET		CHOCOLATE, BALLOONS, STREAMERS	*148.79*		
9-10-320-00-0030-0610-000-0000-33			EVHS CLASS OF 2022 EXPENSE	148.79	C	Computer
00325513	GOOFBALLSPARTYS		VISORS, TROPHY, BALLOON, STREAMERS	*121.86*		
9-10-320-00-0030-0610-000-0000-33			EVHS CLASS OF 2022 EXPENSE	121.86	C	Computer
00325514	WALMART		BALLOON KIT, STORAGE BINS, LIPSTICK	*210.24*		
9-10-320-00-0030-0610-000-0000-33			EVHS CLASS OF 2022 EXPENSE	210.24	C	Computer
00325512	TARGET		ORBIT, MASCARA, EYESHADOW, TAPE	*186.68*		
9-10-320-00-0030-0610-000-0000-33			EVHS CLASS OF 2022 EXPENSE	186.68	C	Computer
			Total Check:	**667.57**		
5000305558	**09/13/18**	**292826**	**SOPHIE O'CARROLL**			
00325519	2018 MILEAGE		MILEAGE THROUGH 07/26/2018	*129.71*		
9-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	129.71	C	Computer
00325517	PANERA		DINNER FOR 1- 07/24/2018	*17.07*		
9-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	17.07	C	Computer
00325520	CHICK-FIL-A		LUNCH FOR 1- 07/26/2018	*19.00*		
9-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	19.00	C	Computer
00325516	RESIDENCE INN		LODGING	*165.00*		
9-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	165.00	C	Computer
00325518	CHICK-FIL-A		DINNER FOR 1- 07/23/2018	*9.69*		
9-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	9.69	C	Computer
			Total Check:	**340.47**		
5000305559	**09/13/18**	**235164**	**KATIE LEIBIG**			
00325474	WHOLE FOODS		LUNCH FOR 1- 07/12/2018	*18.48*		
9-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	18.48	C	Computer
00325473	COMIDA AT STANL		DINNER FOR 2- 07/10/2018	*39.32*		
9-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	39.32	C	Computer
00325476	AMAZON		ACADEMIC CONVERSATIONS	*25.65*		
9-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	25.65	C	Computer
00325475	2018 MILEAGE		MILEAGE THROUGH 07/12/2018	*132.98*		
9-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	132.98	C	Computer
			Total Check:	**216.43**		
5000305560	**09/13/18**	**290661**	**MARY LITCHFIELD**			
00325487	WALMART		FILE FOLDERS, NOTEBOOKS, TAPE	*109.76*		
9-10-230-00-0020-0610-000-0000-11			BCMS 7TH LITCHFIELD	109.76	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305560	**09/13/18**	**290661**	**MARY LITCHFIELD**			
			Total Check:	**109.76**		
5000305561	**09/13/18**	**237981**	**MIREYA CANO**			
00325494	CITY MARKET		BONA MOP	*29.99*		
9-10-180-00-2625-0610-000-0000-00			RHES CUSTODIAL SUPPLIES	29.99	C	Computer
			Total Check:	**29.99**		
5000305562	**09/13/18**	**2331**	**LARA CUNNING**			
00325481	TEACHERSPAYTEAC		BEHAVIOR MANAG./REWARD SYSTEM	*3.75*		
9-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	3.75	C	Computer
00325481	TEACHERSPAYTEAC		BACK TO SCHOOOL/LOGIC GAMES	*3.75*		
9-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	3.75	C	Computer
00325481	TEACHERSPAYTEAC		BRAIN TEASERS VOL. 1	*2.99*		
9-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	2.99	C	Computer
00325481	TEACHERSPAYTEAC		BACK TO SCHOOL/ GET TO KNOW YOU	*5.20*		
9-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	5.20	C	Computer
00325483	FAMILY DOLLAR		GUM, DRAWER	*14.00*		
9-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	14.00	C	Computer
00325482	COSTCO		STAPLER	*11.99*		
9-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	11.99	C	Computer
			Total Check:	**41.68**		
5000305563	**09/13/18**	**2484**	**ROBIN RUFF**			
00325511	COSTCO		BANANAS, M&M'S, YOGURT, FRUIT	*48.42*		
9-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	48.42	C	Computer
			Total Check:	**48.42**		
5000305564	**09/13/18**	**1108**	**CINDY RAMUNNO**			
00325445	PASSIONATE COAC		CAPTAINS WORKSHOP	*150.00*		
9-74-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	150.00	C	Computer
00325446	CU BOULDER		PARKING	*9.00*		
9-74-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	9.00	C	Computer
00325446	CU BOULDER		PARKING	*1.00*		
9-74-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	1.00	C	Computer
			Total Check:	**160.00**		
5000305565	**09/13/18**	**275700**	**IAN BLACK**			
00325464	CORRECYCLING		E-WASTE	*64.00*		
9-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	64.00	C	Computer
00325463	HARBORFREIGHTTO		EAR MUFFS, SAFETY GLASSES, EAR PLUGS	*102.66*		
9-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	102.66	C	Computer
			Total Check:	**166.66**		
5000305566	**09/13/18**	**284319**	**KATHERINE NEWBURGH**			
00325470	CITY MARKET		REESES, KITKAT, CARROTS, GRAPES	*29.92*		
9-10-621-21-2212-0610-000-0000-00			RTI SUPPLIES	29.92	C	Computer
			Total Check:	**29.92**		
5000305567	**09/13/18**	**175897**	**MELLA WHEATLEY**			
00325492	OFFICEDEPOT		COPIES & FLYERS-MATH DEPT.	*1,847.34*		
9-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	1,847.34	C	Computer
			Total Check:	**1,847.34**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305568	**09/13/18**	**209279**	**TIM BETTENHAUSEN**			
00325526	COSTCO		TRISCUIT, TURKEY, CHIPS, LACROIX	*102.91*		
9-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	102.91	C	Computer
			Total Check:	**102.91**		
5000305569	**09/13/18**	**283975**	**PATTON, LOWELL**			
00325507	FLAGSIMPORTER.C		FLAGS	*130.93*		
9-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	130.93	C	Computer
			Total Check:	**130.93**		
5000305570	**09/13/18**	**284416**	**DANIEL RUDOLF**			
00325454	2018 MILEAGE		MIELAGE THROUGH 06/29/2018	*148.24*		
9-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	148.24	C	Computer
00325453	THEPARKINGSPOT		PARKING	*41.21*		
9-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	41.21	C	Computer
			Total Check:	**189.45**		
5000305571	**09/13/18**	**2425**	**ANNE HECKMAN**			
00325436	2018 MILEAGE		MILEAGE THROUGH 08/31/2018	*269.23*		
9-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	269.23	C	Computer
00325437	LARIMERSTREETMA		LUNCH FOR 1- 07/30/2018	*1.19*		
9-10-620-35-2213-0630-000-0000-00			ED QUALITY FOOD TL	1.19	C	Computer
00325431	CHICAGOMARRIOTT		BREAKFAST FOR 1- 08/02/2018	*4.51*		
9-10-620-35-2213-0630-000-0000-00			ED QUALITY FOOD TL	4.51	C	Computer
00325438	CHICAGOMARRIOTT		BREAKFAST FOR 1- 08/03/2018	*9.62*		
9-10-620-35-2213-0630-000-0000-00			ED QUALITY FOOD TL	9.62	C	Computer
00325439	HUDSON NEWS		LUNCH FOR 1- 08/03/2018	*4.08*		
9-10-620-35-2213-0630-000-0000-00			ED QUALITY FOOD TL	4.08	C	Computer
00325435	MCDONALD'S		DINNER FOR 1- 08/03/2018	*1.39*		
9-10-620-35-2213-0630-000-0000-00			ED QUALITY FOOD TL	1.39	C	Computer
00325434	ILSTATETOLLHIGH		TOLL	*1.50*		
9-10-620-35-2213-0610-000-0000-00			ED QUALITY SUPPLIES	1.50	C	Computer
00325433	VILLAGEMARKET		HALF N HALF	*4.59*		
9-10-620-34-2213-0630-000-0000-00			ED QUALITY FOOD	4.59	C	Computer
00325432	COSTCO		COKE, PURELEAF, IZZY DRINKS	*104.76*		
9-10-620-37-2200-0610-000-0000-30			ED ACADEMY SUPPLIES	104.76	C	Computer
			Total Check:	**400.87**		
5000305572	**09/13/18**	**226661**	**KIMBERLY BINIECKI**			
00325477	2018 MILEAGE		MILEAGE THROUGH 08/03/2018	*130.80*		
9-10-621-21-2212-0580-000-0000-00			RTI WKSHP/CONF/TRAVEL	130.80	C	Computer
00325478	MCDONALD'S		DINNER FOR 1- 08/03/2018	*7.99*		
9-10-621-21-2212-0580-000-0000-00			RTI WKSHP/CONF/TRAVEL	7.99	C	Computer
00325479	COUNT 335		LUNCH FOR 1- 08/03/2018	*7.18*		
9-10-621-21-2212-0580-000-0000-00			RTI WKSHP/CONF/TRAVEL	7.18	C	Computer
00325480	UNIVERSITY OF D		PARKING	*4.00*		
9-10-621-21-2212-0580-000-0000-00			RTI WKSHP/CONF/TRAVEL	4.00	C	Computer
00325480	UNIVERSITY OF D		PARKING	*8.00*		
9-10-621-21-2212-0580-000-0000-00			RTI WKSHP/CONF/TRAVEL	8.00	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305572	**09/13/18**	**226661**	**KIMBERLY BINIECKI**			
			Total Check:	**157.97**		
5000305573	**09/13/18**	**186317**	**NAN GARDNER**			
00325497	TARGET		BOX FILES, BASKETS	*29.77*		
9-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	29.77	C	Computer
			Total Check:	**29.77**		
5000305574	**09/13/18**	**283975**	**PATTON, LOWELL**			
00325506	WALMART		DOWELS, OMNIFLEX	*8.01*		
9-10-310-00-2120-0610-000-0000-30			BMHS STUDENT ASSIST. SUPPLIES	8.01	C	Computer
00325506	WALMART		INDEX CARDS, PAPER, NOTEBOOKS	*10.90*		
9-10-310-00-2120-0610-000-0000-30			BMHS STUDENT ASSIST. SUPPLIES	10.90	C	Computer
00325504	WALMART		DOWEL, GLUE GUN, BINDERS	*29.65*		
9-10-310-00-2120-0610-000-0000-30			BMHS STUDENT ASSIST. SUPPLIES	29.65	C	Computer
00325505	DOMINO'S PIZZA		PIZZA	*147.49*		
9-10-310-00-2120-0610-000-0000-30			BMHS STUDENT ASSIST. SUPPLIES	147.49	C	Computer
			Total Check:	**196.05**		
5000305575	**09/13/18**	**285382**	**NOELLE CIMINO**			
00325503	2018 MILEAGE		MILEAGE THROUGH 07/19/2018	*127.53*		
9-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	127.53	C	Computer
00325500	PHO 89 VIETNAME		LUNCH FOR 1- 07/18/2018	*9.45*		
9-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	9.45	C	Computer
00325501	CUBA CUBA		DINNER FOR 1- 07/16/2018	*15.83*		
9-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	15.83	C	Computer
00325502	LOGAN HOUSE		BREAKFAST FOR 1- 07/17/2018	*10.18*		
9-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	10.18	C	Computer
00325498	SAFEWAY		DINNER FOR 1- 07/18/2018	*18.89*		
9-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	18.89	C	Computer
00325499	PANERA BREAD		DINNER FOR 1- 07/18/2018	*12.13*		
9-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	12.13	C	Computer
			Total Check:	**194.01**		
5000305576	**09/13/18**	**294500**	**TREVOR JOHNSON**			
00325528	RAFT CO		MARKERS, DRY ERASE	*45.00*		
9-10-240-00-0020-0610-000-0000-49			GCMS SUPPLY JOHNSON	45.00	C	Computer
00325529	TARGET		BALLOONS, CRAYONS	*29.99*		
9-10-240-00-0020-0610-000-0000-49			GCMS SUPPLY JOHNSON	29.99	C	Computer
00325527	COSTCO		SHARPIES, PENCILS	*20.48*		
9-10-240-00-0020-0610-000-0000-49			GCMS SUPPLY JOHNSON	20.48	C	Computer
			Total Check:	**95.47**		
5000305577	**09/13/18**	**294519**	**DANIEL ISRAEL**			
00325452	CITY MARKET		TOOTHPASTE	*3.69*		
9-10-240-00-2120-0610-000-0000-00			GCMS GUIDANCE SUPPLIES ISRAEL	3.69	C	Computer
			Total Check:	**3.69**		
5000305578	**09/13/18**	**294527**	**JESSE BUNGE**			
00325468	JW PEPPER		BOATMEN STOMP, COME IN, SING FOR	*103.74*		
9-10-320-00-1200-0610-000-0000-00			EVHS MUSIC SUPPLIES	103.74	C	Computer
			Total Check:	**103.74**		

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Account No / Description				Acct Amt.	Status	Status Description
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5000305579	**09/13/18**	**260584**	**ERIN WESTERBERG**			
00325461	WALMART		SKITTLES, HOLE PUNCH, DIVIDERS, BINDE	*181.75*		
9-10-320-00-1700-0610-000-3130-00			EVHS SPECIAL EDUCATION SUPPLIES	181.75	C	Computer
			Total Check:	**181.75**		
5000305580	**09/13/18**	**282480**	**ABIGAIL WIENS**			
00325426	BRECKENRIDGE		LODGING	*374.00*		
9-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	374.00	C	Computer
			Total Check:	**374.00**		
5000305581	**09/13/18**	**294535**	**CLAIRE NIBBE**			
00325447	WALMART		LETTER TRAYS, GLUE STICKS, SCISSORS	*47.45*		
9-10-230-00-0020-0610-000-0000-01			BCMS 6TH CASSIDY	47.45	C	Computer
			Total Check:	**47.45**		
5000305582	**09/13/18**	**294543**	**MATTHEW CLARK**			
00325489	WALMART		SHARPENER, SCISSORS, PLANNER	*64.75*		
9-10-230-00-0020-0610-000-0000-08			BCMS 7TH FITZ	64.75	C	Computer
00325489	WALMART		COLOR PENCILS, GLUE, WATER BOTTLE	*39.49*		
9-10-230-00-0020-0610-000-0000-08			BCMS 7TH FITZ	39.49	C	Computer
00325489	WALMART		PENS, CRAFT STICKS	*17.18*		
9-10-230-00-0020-0610-000-0000-08			BCMS 7TH FITZ	17.18	C	Computer
			Total Check:	**121.42**		
5000305583	**09/13/18**	**201782**	**LORILE LOESCH**			
00325484	08/28/2018 FEE		VOLLEYBALL OFFICIAL	*124.00*		
9-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	124.00	C	Computer
00325485	08/28/2018 MILE		VOLLEYBALL OFFICIAL	*59.20*		
9-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	59.20	C	Computer
			Total Check:	**183.20**		
5000305584	**09/13/18**	**294551**	**ROSS PETERSON**			
00325515	08/28/2018 FEE		VOLLEYBALL OFFICIAL	*124.00*		
9-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	124.00	C	Computer
			Total Check:	**124.00**		
5000305585	**09/13/18**	**284327**	**AMANDA SPANNAGEL**			
00325430	2018 MILEAGE		MILEAGE THROUGH 08/31/2018	*315.01*		
9-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	315.01	C	Computer
			Total Check:	**315.01**		
5000305586	**09/13/18**	**200239**	**PHILIP QUALMAN**			
00325508	2018 MILEAGE		MILEAGE THROUGH 08/23/2018	*319.37*		
9-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	319.37	C	Computer
			Total Check:	**319.37**		
5000305587	**09/13/18**	**289299**	**JAMES THOMPSON**			
00325465	2018 MILEAGE		MILEAGE THROUGH 08/30/2018	*98.10*		
9-10-622-64-2120-0583-000-0000-00			DW COUNSELOR IN DISTRICT MILEAGE	98.10	C	Computer
			Total Check:	**98.10**		
5000305588	**09/17/18**	**195804**	**AT&T MOBILITY**			
00325535	831510655X08252		208-312-4412 JOANNE BOTT	*45.32*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	45.32	C	Computer
00325535	831510655X08252		303-885-9229 JASON BUTTERS	*150.32*		

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5000305588	**09/17/18**	**195804**	**AT&T MOBILITY**			
00325535	831510655X08252		303-885-9229 JASON BUTTERS	*150.32*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	150.32	C	Computer
00325535	831510655X08252		720-289-7188 JOHN VALDEZ	*1.43*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	1.43	C	Computer
00325535	831510655X08252		720-320-2963 SHELLEY SMITH	*23.75*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	23.75	C	Computer
00325535	831510655X08252		785-452-9529 MICHELLE NIXON	*56.98*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	56.98	C	Computer
00325535	831510655X08252		970-274-4902 MARIA GUERRA	*23.75*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	23.75	C	Computer
00325535	831510655X08252		970-306-2866 SHARON THOMPSON	*52.69*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	52.69	C	Computer
00325535	831510655X08252		970-306-3876 ABBY WIENS	*102.18*		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	102.18	C	Computer
00325535	831510655X08252		970-306-3896 BRENDA CHAVEZ	*45.32*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	45.32	C	Computer
00325535	831510655X08252		970-306-5351 TRANSP DISPATCH	*52.69*		
9-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	52.69	C	Computer
00325535	831510655X08252		970-306-5823 RYAN MCCAY	*52.69*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	52.69	C	Computer
00325535	831510655X08252		970-306-8446 ERIC MANDEVILLE	*76.27*		
9-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	76.27	C	Computer
00325535	831510655X08252		970-306-8469 LIZ HOEFT	*29.30*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	29.30	C	Computer
00325535	831510655X08252		970-306-9955 ELIZABETH MUSOLF REILLY	*78.44*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	78.44	C	Computer
00325535	831510655X08252		970-331-1379 TROY DUDLEY	*242.54*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	242.54	C	Computer
00325535	831510655X08252		970-343-0039 WADE HILL	*65.89*		
9-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	65.89	C	Computer
00325535	831510655X08252		970-343-0903 PHIL QUALMAN	*42.58*		
9-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	42.58	C	Computer
00325535	831510655X08252		970-343-2257 ELSA CARRILLO	*45.32*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	45.32	C	Computer
00325535	831510655X08252		970-343-9958 JANINE FACKLER	*52.94*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	52.94	C	Computer
00325535	831510655X08252		970-376-2040 MARCIE LAIDMAN	*52.69*		
9-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	52.69	C	Computer
00325535	831510655X08252		970-376-2741 ERIC M OLSEN	*55.92*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	55.92	C	Computer
00325535	831510655X08252		970-376-5025 CHELSEY GERARD	*45.32*		
9-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	45.32	C	Computer
00325535	831510655X08252		970-376-5592 MAINTENANCE EMERGENCY	*31.09*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	31.09	C	Computer

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5000305588	**09/17/18**	**195804**	**AT&T MOBILITY**			
00325535	831510655X08252		970-376-5614 JIM THOMPSON	*48.65*		
9-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	48.65	C	Computer
00325535	831510655X08252		970-376-7052 TAD DEGEN	*52.69*		
9-10-623-00-2211-0531-000-0000-00			ASST SUPT OF SYSTEMS TELEPHONE	52.69	C	Computer
00325535	831510655X08252		970-376-7058 MEGAN HEIL	*52.69*		
9-10-623-00-2211-0531-000-0000-00			ASST SUPT OF SYSTEMS TELEPHONE	52.69	C	Computer
00325535	831510655X08252		970-376-7726 ROBERT YOUNG	*16.85*		
9-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	16.85	C	Computer
00325535	831510655X08252		970-376-8140 EDGAR ARROYO	*54.19*		
9-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	54.19	C	Computer
00325535	831510655X08252		970-376-8330 MATT EARLE	*23.75*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	23.75	C	Computer
00325535	831510655X08252		970-390-0031 DAVID RUSSELL-GCMS	*52.69*		
9-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	52.69	C	Computer
00325535	831510655X08252		970-390-1252 CHRISTOPHER DELSORDO	*45.32*		
9-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	45.32	C	Computer
00325535	831510655X08252		970-390-1933 JODY EJNES	*23.75*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	23.75	C	Computer
00325535	831510655X08252		970-390-8687 ERIKA DONAHUE	*52.69*		
9-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	52.69	C	Computer
00325535	831510655X08252		970-401-1415 MATTHEW LAPETINA	*23.75*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	23.75	C	Computer
00325535	831510655X08252		970-470-1630 JENNIFER MARTINEZ	*52.69*		
9-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	52.69	C	Computer
00325535	831510655X08252		970-471-0255 ANNE HECKMAN	*23.75*		
9-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	23.75	C	Computer
00325535	831510655X08252		970-471-1576 EMILY BARELA	*23.75*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	23.75	C	Computer
00325535	831510655X08252		970-471-6317 MELISSA GERARD	*23.75*		
9-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	23.75	C	Computer
00325535	831510655X08252		970-471-6694 NATIA LUCK	*45.32*		
9-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	45.32	C	Computer
00325535	831510655X08252		970-471-6712 MARY STAVNEY	*52.69*		
9-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.69	C	Computer
00325535	831510655X08252		970-688-0012 MATTHEW ABRAMOWITZ	*55.93*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	55.93	C	Computer
00325535	831510655X08252		970-688-0085 JESSICA MARTINEZ	*52.69*		
9-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	52.69	C	Computer
00325535	831510655X08252		970-904-0710 ROCIO GARCIA	*150.32*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	150.32	C	Computer
00325535	831510655X08252		970-948-7785 JULIE GOLDBERG	*59.15*		
9-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	59.15	C	Computer
00325535	831510655X08252		970-977-6636 EZEQUIEL CORTES HERNANDE	*34.69*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	34.69	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305588	**09/17/18**	**195804**	**AT&T MOBILITY**			
00325535	831510655X08252		970-977-6649 LYNN METZGER	*121.72*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	121.72	C	Computer
00325535	831510655X08252		970-977-6650 JOHN WIDERMAN	*52.69*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	52.69	C	Computer
00325535	831510655X08252		SCHOOLS/LIBRARIES DISCOUNT	*-120.66*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-120.66	C	Computer
00325535	831510655X08252		970-445-7558 SANDRA MARQUEZ	*52.69*		
9-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	52.69	C	Computer
			Total Check:	**2,553.61**		
5000305589	**09/17/18**	**3328**	**TOWN OF GYPSUM**			
00325612	1106.0		112 PARK STREET-W/S	*116.00*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	116.00	C	Computer
00325612	1106.0		112 PARK STREET TRASH	*18.00*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00325611	1107.0		114 PARK STREET-W/S	*49.00*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00325611	1107.0		114 PARK STREET TRASH	*18.00*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00325610	1102.0		149 EAGLE STREET-W/S	*65.50*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.50	C	Computer
00325610	1102.0		149 EAGLE STREET TRASH	*18.00*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00325609	1103.0		155 EAGLE STREET-W/S	*67.15*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	67.15	C	Computer
00325609	1103.0		155 EAGLE STREET TRASH	*18.00*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00325608	1104.0		500 2ND STREET A-W/S	*144.00*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	144.00	C	Computer
00325608	1104.0		500 2ND STREET A TRASH	*18.00*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00325607	1105.0		500 2ND STREET B-W/S	*63.85*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	63.85	C	Computer
00325601	1105.0		500 2ND STREET B TRASH	*18.00*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00325602	115.0		EAGLE VALLEY HIGH-W/S	*990.76*		
9-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	990.76	C	Computer
00325603	1565.0		GYPSUM CREEK MIDDLE-W/S	*582.80*		
9-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	582.80	C	Computer
00325604	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
9-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer
00325605	1566.0		RED HILL ELEMENTARY-W/S	*509.95*		
9-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	509.95	C	Computer
00325606	57.2		0375 LINDBERGH DR	*169.74*		
9-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305589	**09/17/18**	**3328**	**TOWN OF GYPSUM**			
			Total Check:	**3,376.70**		
5000305590	**09/17/18**	**294560**	**XING WANG**			
00325640	1	97532	SEPT 2018 SALARY	*4,583.78*		
9-22-310-00-0600-0150-201-1012-00			BMHS CHINESE LANG PROGRAM MENTORING	4,583.78	C	Computer
			Total Check:	**4,583.78**		
5000305591	**09/17/18**	**2488**	**TOWN OF EAGLE**			
00325599	10150 W/S		EAGLE VALLEY ELEMENTARY	*52.29*		
9-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	52.29	C	Computer
00325598	10550 W/S		EAGLE VALLEY ELEMENTARY	*551.97*		
9-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	551.97	C	Computer
00325597	77000 W/S		BRUSH CREEK ELEMENTARY	*69.26*		
9-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	69.26	C	Computer
00325596	77050 W/S		BRUSH CREEK ELEMENTARY	*132.67*		
9-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	132.67	C	Computer
00325600	16000 W/S		EAGLE VALLEY MIDDLE	*556.47*		
9-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	556.47	C	Computer
00325594	80800 W/S		EAGLE VALLEY MIDDLE	*547.62*		
9-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	547.62	C	Computer
00325593	13850 W/S		3RD STREET	*491.60*		
9-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	491.60	C	Computer
00325592	32250 W/S		RED CANYON HIGH-CMC CAMPUS	*159.83*		
9-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	159.83	C	Computer
00325591	118300 W/S		SOCCER FIELD-LOW	*52.29*		
9-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	52.29	C	Computer
00325595	58001 W/S		948 CHAMBERS AVENUE	*632.23*		
9-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	632.23	C	Computer
			Total Check:	**3,246.23**		
5000305592	**09/17/18**	**167703**	**AM GAS MARKETING CORPORATION**			
00325533	718603		EAGLE VALLEY ELEMENTARY	*889.77*		
9-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	889.77	C	Computer
00325532	718602		EAGLE VALLEY HIGH	*1,358.06*		
9-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,358.06	C	Computer
00325531	39878		EAGLE VALLEY HIGH	*572.92*		
9-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	572.92	C	Computer
00325530	718604		BERRY CREEK MIDDLE	*590.79*		
9-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	590.79	C	Computer
00325534	717011		BATTLE MOUNTAIN HIGH	*2,077.41*		
9-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,077.41	C	Computer
			Total Check:	**5,488.95**		
5000305593	**09/17/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00325555	16050200075611		TRAILER 2 1951 HWY 24	*118.44*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00325556	16050200075612		TRAILER 4 1951 HWY 24	*118.44*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305593	**09/17/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00325557	16050200075613		TRAILER 6 1951 HWY 24	*118.44*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00325558	16050200075614		TRAILER 8 1951 HWY 24	*123.50*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	123.50	C	Computer
00325559	16050200075615		TRAILER 9 1951 HWY 24	*118.44*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00325566	16050200075616		TRAILER 11 1951 HWY 24	*118.44*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00325561	16050200075617		TRAILER 13 1951 HWY 24	*118.44*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00325562	16050200075620		CABIN 1951 HWY 24	*118.44*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00325563	16050200075621		TRAILER 19 1951 HWY 24	*118.44*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00325564	16050200075622		TRAILER 21 1951 HWY 24	*118.44*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00325565	16050200075623		TRAILER 23 1951 HWY 24	*138.30*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	138.30	C	Computer
00325560	16050200075624		TRAILER 25 1951 HWY 24	*123.31*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	123.31	C	Computer
			Total Check:	**1,451.07**		
5000305594	**09/17/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00325567	16050200075625		TRAILER 27 1951 HWY 24	*147.66*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	147.66	C	Computer
00325568	16050200075626		TRAILER 29 1951 HWY 24	*133.05*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	133.05	C	Computer
00325569	16050200075627		TRAILER 31 1951 HWY 24	*118.44*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
			Total Check:	**399.15**		
5000305595	**09/17/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00325579	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,222.46*		
9-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,222.46	C	Computer
			Total Check:	**1,222.46**		
5000305596	**09/17/18**	**285676**	**BLACK HILLS ENERGY**			
00325536	6467622221		RCHS- EDWARDS	*57.70*		
9-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	57.70	C	Computer
00325553	7722156132		EES	*113.53*		
9-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	113.53	C	Computer
00325538	4605936856		JCES	*310.49*		
9-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	310.49	C	Computer
00325539	6230463909		BMHS	*106.79*		
9-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	106.79	C	Computer
00325540	7704608543		BCES	*369.47*		
9-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	369.47	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305596	**09/17/18**	**285676**	**BLACK HILLS ENERGY**			
00325541	7821594392		948 CHAMBERS AVE	*65.46*		
9-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	65.46	C	Computer
00325542	8855992299		RCHS- EAGLE	*25.48*		
9-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	25.48	C	Computer
00325543	7722345794		401 GRUNDEL- GCMS	*539.38*		
9-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	539.38	C	Computer
00325544	7721310535		GES	*321.03*		
9-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	321.03	C	Computer
00325545	7715836472		EVHS	*118.61*		
9-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	118.61	C	Computer
00325546	7157450263		500 2ND ST A	*32.58*		
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	32.58	C	Computer
00325547	4731447514		112 PART ST	*24.33*		
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	24.33	C	Computer
00325548	4502964707		149 EAGLE ST	*24.33*		
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	24.33	C	Computer
00325549	4491643106		155 EAGLE ST	*28.00*		
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	28.00	C	Computer
00325550	7722610951		RHES	*540.22*		
9-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	540.22	C	Computer
00325551	8726695597		500 2ND ST B	*18.84*		
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	18.84	C	Computer
00325552	9220204524		375 LINDBURGH DR	*149.61*		
9-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	149.61	C	Computer
00325537	7157541684		EVHS- H2 BLDG	*75.76*		
9-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	75.76	C	Computer
			Total Check:	**2,921.61**		
5000305597	**09/17/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00325570	15269200010195		AVON ELEMENTARY	*2,358.33*		
9-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	2,358.33	C	Computer
00325571	15377600333550		HOMESTAKE PEAK SCHOOL	*3,468.82*		
9-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,468.82	C	Computer
00325572	16050000170006		BATTLE MOUNTAIN HIGH	*3,226.45*		
9-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,226.45	C	Computer
00325573	15339200250009		BERRY CREEK MIDDLE	*750.62*		
9-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	750.62	C	Computer
00325574	15477600333450		EAST BUS BARN	*246.78*		
9-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	246.78	C	Computer
00325575	16091200257000		EDWARDS ELEMENTARY	*645.64*		
9-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	645.64	C	Computer
00325576	20753200250018		JUNE CREEK ELEMENTARY	*1,417.36*		
9-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,417.36	C	Computer
00325577	17457800333510		HOMESTAKE PEAK SCHOOL	*157.76*		
9-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	157.76	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305597	**09/17/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
			Total Check:	**12,271.76**		
5000305598	**09/17/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00325578	17896400250017		RED CANYON HIGH	*355.56*		
9-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	355.56	C	Computer
			Total Check:	**355.56**		
5000305599	**09/17/18**	**132551**	**XEROX FINANCIAL SERVICES**			
00325639	1279809		8TB553307-EES	*102.00*		
9-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB553395-EES	*102.00*		
9-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB553306-BMHS	*102.00*		
9-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB553358-BMHS	*102.00*		
9-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB553386-BMHS	*102.00*		
9-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB553381-JCES	*102.00*		
9-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB549050-JCES	*102.00*		
9-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB549606-BCMS	*102.00*		
9-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB553154-HPS	*102.00*		
9-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB550611-HPS	*102.00*		
9-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB548990-AES	*102.00*		
9-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB549093-GCMS	*102.00*		
9-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB549096-BCES	*102.00*		
9-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB553356-EVHS	*102.00*		
9-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB549065-DISTRICT OFFICE	*102.00*		
9-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	102.00	C	Computer
00325639	1279809		8TB553359-RSES	*102.00*		
9-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	102.00	C	Computer
			Total Check:	**1,632.00**		
5000305600	**09/17/18**	**255424**	**WEX BANK**			
00325633	54126967		PHILLIPS FLEET SERVICES	*50.00*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	50.00	C	Computer
			Total Check:	**50.00**		
5000305601	**09/17/18**	**187666**	**INCONTACT, INC.**			

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						
5000305601	**09/17/18**	**187666**	**INCONTACT, INC.**			
00325588	6126974		EDWARDS ELEMENTARY	*30.22*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	30.22	C	Computer
00325588	6126974		VAIL SKI & SNOWBOARD	*15.11*		
9-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	15.11	C	Computer
00325588	6126974		EAGLE VALLEY ELEMENTARY	*26.45*		
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	26.45	C	Computer
00325588	6126974		GYPSUM ELEMENTARY	*11.33*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	11.33	C	Computer
00325588	6126974		RED SANDSTONE	*15.11*		
9-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	15.11	C	Computer
00325588	6126974		BATTLE MOUNTAIN HIGH	*11.02*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.02	C	Computer
00325588	6126974		DISTRICT OFFICE	*94.44*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	94.44	C	Computer
00325588	6126974		EAST BUS BARN	*15.11*		
9-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	15.11	C	Computer
			Total Check:	**218.79**		
5000305602	**09/17/18**	**197912**	**SHELL FLEET PLUS**			
00325590	065203192		SHELL FLEET PLUS	*215.96*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	215.96	C	Computer
			Total Check:	**215.96**		
5000305603	**09/17/18**	**3522**	**HOLY CROSS ENERGY**			
00325580	500048802		AVON ELEMENTARY	*1,958.36*		
9-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	1,958.36	C	Computer
00325581	451016401		HOMESTAKE PEAK	*3,610.94*		
9-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	3,610.94	C	Computer
			Total Check:	**5,569.30**		
5000305604	**09/17/18**	**3522**	**HOLY CROSS ENERGY**			
00325582	459106400		HOMESTAKE PEAK	*35.70*		
9-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	35.70	C	Computer
00325583	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*20.70*		
9-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.70	C	Computer
00325584	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,741.09*		
9-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,741.09	C	Computer
			Total Check:	**2,797.49**		
5000305605	**09/17/18**	**3522**	**HOLY CROSS ENERGY**			
00325585	503170000		0750 EAGLE RD EAST BUS	*24.02*		
9-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	24.02	C	Computer
00325586	451016300		BUS STORAGE	*886.76*		
9-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	886.76	C	Computer
00325587	454527700		EDWARDS ELEMENTARY	*1,491.82*		
9-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	1,491.82	C	Computer
			Total Check:	**2,402.60**		
5000305606	**09/17/18**	**5509**	**XCEL ENERGY, INC.**			
00325636	5311192662		VSSA-SECURITY	*62.63*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305606	**09/17/18**	**5509**	**XCEL ENERGY, INC.**			
00325636	5311192662		VSSA-SECURITY	*62.63*		
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	62.63	C	Computer
00325635	5310344562		VSSA-SHED	*10.87*		
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	10.87	C	Computer
00325634	5312565767		VSSA-PUMP	*170.18*		
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	170.18	C	Computer
00325634	5312565767		VSSA-SHELTER	*11.73*		
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.73	C	Computer
00325637	5312282276		EAST BUS BARN	*164.44*		
9-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	164.44	C	Computer
00325638	5310906573		1951 HIGHWAY 24 APT 18	*97.34*		
9-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	97.34	C	Computer
			Total Check:	**517.19**		
5000305607	**09/17/18**	**145408**	**VAIL HONEYWAGON**			
00325613	167652		GYPSUM CREEK MIDDLE	*168.75*		
9-10-240-00-2620-0421-000-0000-00			GCMS TRASH	168.75	C	Computer
00325614	167653		RED HILL ELEMENTARY	*175.22*		
9-10-180-00-2620-0421-000-0000-00			RHES TRASH	175.22	C	Computer
00325623	167654		EAGLE VALLEY HIGH	*311.38*		
9-10-320-00-2620-0421-000-0000-00			EVHS TRASH	311.38	C	Computer
00325622	167655		GYPSUM ELEMENTARY	*267.13*		
9-10-160-00-2620-0421-000-0000-00			GES TRASH	267.13	C	Computer
00325621	167656		BRUSH CREEK ELEMENTARY	*172.45*		
9-10-120-00-2620-0421-000-0000-00			BCES TRASH	172.45	C	Computer
00325620	167658		EAGLE VALLEY MIDDLE	*227.74*		
9-10-210-00-2620-0421-000-0000-00			EVMS TRASH	227.74	C	Computer
00325619	167660		BUILDINGS & GROUNDS	*124.42*		
9-10-710-00-2620-0421-000-0000-00			MAINT TRASH	124.42	C	Computer
00325618	167661		948 CHAMBERS AVENUE	*105.61*		
9-10-610-00-2620-0421-000-0000-00			DO TRASH	105.61	C	Computer
00325617	173737		SPRING CREEK CAMPUS	*1,004.83*		
9-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1,004.83	C	Computer
00325616	167663		EDWARDS ELEMENTARY	*162.83*		
9-10-170-00-2620-0421-000-0000-00			EES TRASH	162.83	C	Computer
00325615	167664		BATTLE MOUNTAIN HIGH	*654.16*		
9-10-310-00-2620-0421-000-0000-00			BMHS TRASH	654.16	C	Computer
			Total Check:	**3,374.52**		
5000305608	**09/17/18**	**4723**	**CENTURYLINK**			
00325554	K-970-111-4129		911 SERVICE	*72.50*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	72.50	C	Computer
00325554	K-970-111-4129		EBB-K9707489541247	*174.67*		
9-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	174.67	C	Computer
00325554	K-970-111-4129		VSSA-K9708275721652	*184.30*		
9-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	184.30	C	Computer

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5000305608	**09/17/18**	**4723**	**CENTURYLINK**			
00325554	K-970-111-4129		AES-K9708456370126	*184.83*		
9-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	184.83	C	Computer
00325554	K-970-111-4129		HPS-K9709494490327	*139.44*		
9-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	139.44	C	Computer
			Total Check:	**755.74**		
5000305609	**09/17/18**	**145408**	**VAIL HONEYWAGON**			
00325630	167665		BERRY CREEK MIDDLE	*182.63*		
9-10-230-00-2620-0421-000-0000-00			BCMS TRASH	182.63	C	Computer
00325629	167666		JUNE CREEK ELEMENTARY	*183.51*		
9-10-190-00-2620-0421-000-0000-00			JCES TRASH	183.51	C	Computer
00325632	167667		RED CANYON HIGH-EAST	*119.90*		
9-10-390-00-2620-0421-000-0000-00			RCHS TRASH	119.90	C	Computer
00325627	167668		AVON ELEMENTARY	*280.54*		
9-10-130-00-2620-0421-000-0000-00			AES TRASH	280.54	C	Computer
00325626	167669		HOMESTAKE PEAK SCHOOL	*668.17*		
9-10-501-00-2620-0421-000-0000-00			HPS TRASH	668.17	C	Computer
00325625	167670		EAST BUS BARN	*77.01*		
9-25-725-00-2620-0421-000-0000-00			EBB TRASH	77.01	C	Computer
00325624	167671		RED SANDSTONE ELEMENTARY	*38.45*		
9-10-140-00-2620-0421-000-0000-00			RSES TRASH	38.45	C	Computer
00325631	167673		MALOIT PARK-HOUSING	*162.81*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	162.81	C	Computer
00325628	167203		MALOIT PARK	*55.54*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	55.54	C	Computer
			Total Check:	**1,768.56**		
5000305610	**09/17/18**	**284025**	**KELSEY WRIGHT**			
00325589	ADVANCE		PAYCHECK CORRECTION-09/14/2018	*288.18*		
9-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	288.18	C	Computer
			Total Check:	**288.18**		
5000305611	**09/20/18**	**257648**	**GRETCHEN LEIBFRIED**			
00325675	2018 MILEAGE		MILEAGE THROUGH 06/14/2018	*137.34*		
9-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	137.34	C	Computer
			Total Check:	**137.34**		
5000305612	**09/20/18**	**274666**	**MARIA GUADALUPE GUERRA VILLEGAS**			
00325715	2018 MILEAGE		MILEAGE THROUGH 08/31/2018	*57.93*		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	57.93	C	Computer
00325715	2018 MILEAGE		MILEAGE THROUGH 08/31/2018	*57.94*		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	57.94	C	Computer
			Total Check:	**115.87**		
5000305613	**09/20/18**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00325730	2018 MILEAGE		MILEAGE THROUGH 08/31/2018	*153.69*		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	153.69	C	Computer
00325730	2018 MILEAGE		MILEAGE THROUGH 08/31/2018	*153.69*		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	153.69	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305613	**09/20/18**	**200921**	**ROCIO GARCIA-AGUIRRE**			
			Total Check:	**307.38**		
5000305614	**09/20/18**	**152714**	**ELSA CARRILLO**			
00325667	2018 MILEAGE		MILEAGE THROUGH 05/31/2018	*149.22*		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	149.22	C	Computer
00325667	2018 MILEAGE		MILEAGE THROUGH 08/31/2018	*142.03*		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	142.03	C	Computer
			Total Check:	**291.25**		
5000305615	**09/20/18**	**235156**	**INES AMUCHASTEGUI**			
00325688	2018 MILEAGE		MILEAGE THROUGH 08/23/2018	*53.41*		
9-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIALS	53.41	C	Computer
			Total Check:	**53.41**		
5000305616	**09/20/18**	**275387**	**ISABEL THOMPSON**			
00325692	2018 MILEAGE		MILEAGE THROUGH 09/11/2018	*51.77*		
9-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	51.77	C	Computer
			Total Check:	**51.77**		
5000305617	**09/20/18**	**292621**	**SANDY MENESES**			
00325731	2018 MILEAGE		MILEAGE THROUGH 08/22/2018	*12.54*		
9-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	12.54	C	Computer
			Total Check:	**12.54**		
5000305618	**09/20/18**	**128724**	**DIANA VALDEZ**			
00325662	2018 MILEAGE		MILEAGE THROUGH 09/07/2018	*38.15*		
9-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	38.15	C	Computer
			Total Check:	**38.15**		
5000305619	**09/20/18**	**287881**	**JOHN MARTIN**			
00325697	SHELL		FUEL FOR SERVICE DAY	*29.89*		
9-10-340-00-0030-0580-000-0000-01			VSSA FIELD TRIPS	29.89	C	Computer
00325696	WALMART		T-SHIRTS	*40.32*		
9-10-340-00-0200-0610-000-0000-00			VSSA ART SUPPLIES	40.32	C	Computer
00325698	HOME DEPOT		PAINT, BRUSHES, TRAY SET	*49.23*		
9-10-340-00-0200-0610-000-0000-00			VSSA ART SUPPLIES	49.23	C	Computer
			Total Check:	**119.44**		
5000305620	**09/20/18**	**259659**	**KATIE MACFARLANE**			
00325702	HOME DEPOT		LUMBER, PRUNER, GLOVES, WEEDER	*199.26*		
9-10-340-00-0030-0610-000-0000-07			VSSA EXPLORATORY SUPPLIES	199.26	C	Computer
			Total Check:	**199.26**		
5000305621	**09/20/18**	**268488**	**KATIE BRANDL**			
00325701	WALMART		CLIPS, FRAMES, TAPE, PLANNER, M&M'S	*51.05*		
9-10-340-00-0030-0610-000-0000-07			VSSA EXPLORATORY SUPPLIES	51.05	C	Computer
			Total Check:	**51.05**		
5000305622	**09/20/18**	**273015**	**CARLA CAMINO**			
00325651	WALMART		STORAGE BOX, CART, LABELS, FOLDERS	*81.70*		
9-10-130-00-0010-0610-000-0000-52			AES SUPPLY CAMINO/ KINDER	81.70	C	Computer
00325650	LAKESHORE LEARN		CHART, PAPER TRAYS, BOOK BIN	*167.67*		
9-10-130-00-0010-0610-000-0000-52			AES SUPPLY CAMINO/ KINDER	167.67	C	Computer
			Total Check:	**249.37**		

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Bank No 50						
5000305623	**09/20/18**	**284416**	**DANIEL RUDOLF**			
00325660	COSTCO		CUPS, KLEENEX, CLOROX, VINEGAR, FOIL	*64.95*		
9-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	64.95	C	Computer
			Total Check:	**64.95**		
5000305624	**09/20/18**	**272124**	**DAVID FRANKEL**			
00325661	WALMART		BALLOONS, NAME BADGES	*35.17*		
9-10-310-00-2120-0610-000-0000-30			BMHS STUDENT ASSIST. SUPPLIES	35.17	C	Computer
00325661	WALMART		CUPS, JUICE, MUFFINS, CHEWY BARS	*126.22*		
9-10-310-00-2120-0610-000-0000-30			BMHS STUDENT ASSIST. SUPPLIES	126.22	C	Computer
00325661	WALMART		LEMONDAE MIX, CUPS	*22.87*		
9-10-310-00-2120-0610-000-0000-30			BMHS STUDENT ASSIST. SUPPLIES	22.87	C	Computer
			Total Check:	**184.26**		
5000305625	**09/20/18**	**176338**	**LOUANNA HARRIS**			
00325714	HOBBY LOBBY		FLORAL DECOR	*9.96*		
9-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	9.96	C	Computer
			Total Check:	**9.96**		
5000305626	**09/20/18**	**264253**	**AMANDA MARTIN**			
00325643	LOWE'S		ACRYLIC SHEETS, CUTTING TOOL	*58.01*		
9-10-320-00-1090-0610-000-0000-00			EVHS STEAM SUPPLIES	58.01	C	Computer
			Total Check:	**58.01**		
5000305627	**09/20/18**	**227099**	**SUZANNE HEWETT**			
00325734	IXL LEARNING		ONE YEAR QUIA SUBSCRIPTION	*49.00*		
9-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	49.00	C	Computer
			Total Check:	**49.00**		
5000305628	**09/20/18**	**224006**	**TOM BUZBEE**			
00325741	DEVIL'S THUMB		ENTRY FEES	*50.00*		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	C	Computer
00325740	BLACK CANYON		ENTRY FEES	*50.00*		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	C	Computer
00325737	WESTAT DEVELOPM		PRACTICE ROUND- COBBLE CREEK	*90.00*		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	90.00	C	Computer
00325738	WESTAR DEVELOPM		ENTRY FEES-COBBLE CREEK	*50.00*		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	C	Computer
00325739	BOOKCLIFF COUNT		ENTRY FEES	*50.00*		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	C	Computer
00325742	BATTLEMENT MESA		ENTRY FEES	*120.00*		
9-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	120.00	C	Computer
			Total Check:	**410.00**		
5000305629	**09/20/18**	**291773**	**JEFFREY PYLE**			
00325695	WALMART		NOTES, HOLE PUNCH, WOOD STICKS	*10.87*		
9-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES	10.87	C	Computer
			Total Check:	**10.87**		
5000305630	**09/20/18**	**124192**	**JUDY COOK**			
00325700	OFFICE DEPOT		HIGHLIGHTERS, FOLDERS, MARKERS	*127.29*		
9-10-320-00-1700-0610-000-3130-00			EVHS SPECIAL EDUCATION SUPPLIES	127.29	C	Computer
			Total Check:	**127.29**		

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Bank No 50						
5000305631	**09/20/18**	**225797**	**KELLY KIENZLE**			
00325703	COPY PLUS, INC.		COPIES	*211.20*		
9-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	211.20	C	Computer
			Total Check:	**211.20**		
5000305632	**09/20/18**	**248371**	**DONNA JOHNSON**			
00325663	2018 MILEAGE		MILEAGE THROUGH 09/05/2018	*101.37*		
9-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	101.37	C	Computer
00325663	2018 MILEAGE		MILEAGE THROUGH 09/05/2018	*149.33*		
9-10-625-23-1790-0580-000-3130-02			TRANSITION WORKSHOP/CONF/TRAVEL	149.33	C	Computer
00325664	SAFEWAY		CAKE MIX, BUTTER, MILK	*18.45*		
9-10-625-23-1790-0610-000-3130-02			TRANSITION SUPPLIES	18.45	C	Computer
			Total Check:	**269.15**		
5000305633	**09/20/18**	**260061**	**CINDY SUPLIZO**			
00325653	2018 MILEAGE		MILEAGE THROUGH 08/23/2018	*18.53*		
9-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	18.53	C	Computer
00325654	CITY MARKET		GRANOLA, CHEESE, JUICE, QUCHE, FRUIT	*110.10*		
9-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	110.10	C	Computer
00325652	SKETCHUP		LESSON 2	*50.00*		
9-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	50.00	C	Computer
00325657	SKETCHUP		3D MODELING LESSON	*50.00*		
9-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	50.00	C	Computer
00325652	SKETCHUP		LESSON	*50.00*		
9-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	50.00	C	Computer
00325655	TECHSMITH		SNAGIT	*29.99*		
9-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	29.99	C	Computer
00325656	HOME DEPOT		WHITE PANEL BOARD	*47.34*		
9-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	47.34	C	Computer
			Total Check:	**355.96**		
5000305634	**09/20/18**	**3456**	**ERIC MANDEVILLE**			
00325669	EMPIRE BURGER		DINNER FOR 1- 07/24/2018	*33.50*		
9-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	33.50	C	Computer
00325670	USLACROSSE		MEMBERSHIP	*55.00*		
9-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	55.00	C	Computer
00325668	REDAWNING		LODGING-CASE	*646.46*		
9-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	646.46	C	Computer
00325668	REDAWNING		LODGING REFUND	*-50.46*		
9-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	-50.46	C	Computer
			Total Check:	**684.50**		
5000305635	**09/20/18**	**176257**	**ROBERT PARISH**			
00325728	2018 MILEAGE		MILEAGE THROUGH 08/24/2018	*327.55*		
9-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	327.55	C	Computer
00325729	FIESTA'S		OFFICE STAFF LUNCH	*144.90*		
9-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	144.90	C	Computer
			Total Check:	**472.45**		
5000305636	**09/20/18**	**191825**	**GENEVIEVE SANSONE**			
00325673	2018 MILEAGE		MILEAGE THROUGH 07/12/2018	*156.96*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305636	**09/20/18**	**191825**	**GENEVIEVE SANSONE**			
00325673	2018 MILEAGE		MILEAGE THROUGH 07/12/2018	*156.96*		
9-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	156.96	C	Computer
00325672	WHOLE FOODS		LUNCH FOR 1- 07/12/2018	*13.67*		
9-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	13.67	C	Computer
00325671	TED'S MONTANA G		DINNER FOR 1- 07/09/2018	*35.00*		
9-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	35.00	C	Computer
00325674	FIRE & SPICE		DINNER FOR 1- 07/18/2018	*36.00*		
9-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	36.00	C	Computer
			Total Check:	**241.63**		
5000305637	**09/20/18**	**294624**	**ABIGAIL COHEN**			
00325641	2018 MILEAGE		MILEAGE THROUGH 07/28/2018	*130.80*		
9-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	130.80	C	Computer
00325642	CHSCA		MEMBERSHIP & MULTISPORT CLINIC	*110.00*		
9-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	110.00	C	Computer
			Total Check:	**240.80**		
5000305638	**09/20/18**	**233498**	**MICHAEL SAFRANSKY**			
00325723	22664		DINNER FOR 1- 08/24/2018	*9.55*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.55	C	Computer
00325722	22758		LUNCH FOR 1- 08/28/2018	*8.13*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.13	C	Computer
00325721	22757		DINNER FOR 1- 08/27/2018	*10.98*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.98	C	Computer
00325724	22756		LUNCH FOR 1- 08/22/2018	*7.75*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.75	C	Computer
00325717	22756		DINNER FOR 1- 08/22/2018	*15.79*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.79	C	Computer
00325718	23148		DINNER FOR 1- 08/16/2018	*13.50*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.50	C	Computer
00325719	22970		LUNCH FOR 1- 08/17/2018	*9.25*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.25	C	Computer
00325720	22102		DINNER FOR 1- 08/18/2018	*8.17*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.17	C	Computer
			Total Check:	**83.12**		
5000305639	**09/20/18**	**112402**	**JADE BRINK**			
00325694	23029		DINNER FOR 1- 08/27/2018	*5.31*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.31	C	Computer
00325693	23071		DINNER FOR 1- 08/24/2018	*2.93*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.93	C	Computer
			Total Check:	**8.24**		
5000305640	**09/20/18**	**236993**	**ROBERT O'RILEY**			
00325726	23160		LUNCH FOR 1- 07/31/2018	*14.37*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.37	C	Computer
00325727	23178		LUNCH FOR 1- 08/16/2018	*19.00*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305640	**09/20/18**	**236993**	**ROBERT O'RILEY**			
			Total Check:	**33.37**		
5000305641	**09/20/18**	**294020**	**SANTIAGO GALLARDO CAMPOS**			
00325733	23155		LUNCH FOR 1- 07/12/2018	*10.49*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.49	C	Computer
00325732	23179		LUNCH FOR 1- 08/16/2018	*19.00*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**29.49**		
5000305642	**09/20/18**	**291218**	**JONATHAN LUCERO**			
00325699	23232		BREAKFAST FOR 1- 08/23/2018	*16.17*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.17	C	Computer
			Total Check:	**16.17**		
5000305643	**09/20/18**	**46256**	**EILEEN LISTER**			
00325666	22295		LUNCH FOR 1- 08/18/2018	*7.99*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.99	C	Computer
			Total Check:	**7.99**		
5000305644	**09/20/18**	**277304**	**LISA ELLISON**			
00325713	22752		LUNCH FOR 1- 08/10/2018	*12.64*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.64	C	Computer
			Total Check:	**12.64**		
5000305645	**09/20/18**	**294632**	**TANNER MALLOW**			
00325735	22103		DINNER FOR 1- 08/27/2018	*7.89*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.89	C	Computer
00325736	21895		DINNER FOR 1- 08/31/2018	*10.67*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.67	C	Computer
			Total Check:	**18.56**		
5000305646	**09/20/18**	**294640**	**KEVIN DENTON**			
00325705	BLACK CANYON GC		ENTRY FEES	*50.00*		
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
00325710	GYPSUM CREEK GC		ENTRY FEES	*100.00*		
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
00325709	BATTLEMENT MESA		ENTRY FEES	*75.00*		
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	75.00	C	Computer
00325711	DEVIL'S THUMB		ENTRY FEES	*50.00*		
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
00325704	WESTAR DEVELOPM		ENTRY FEES	*90.00*		
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	90.00	C	Computer
00325706	RIFLE CREEK		ENTRY FEES	*50.00*		
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
00325707	BOOKCLIFF COUNT		ENTRY FEES	*50.00*		
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
00325708	CHSAA		FIRST YEAR COACHES COURSE	*26.74*		
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	26.74	C	Computer
00325708	CHSAA		COACHING APPLICATION FORM	*78.23*		
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	78.23	C	Computer
			Total Check:	**569.97**		

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						
5000305647	**09/20/18**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00325716	GROUP #0911210		ANNUITIES	*1,226.75*		
9-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,226.75	C	Computer
			Total Check:	**1,226.75**		
5000305648	**09/20/18**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00325659	L0705326752		SAMUEL BENNETT	*25.00*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	25.00	C	Computer
			Total Check:	**25.00**		
5000305649	**09/20/18**	**293997**	**LINCOLN INVESTMENT, LLC**			
00325712	RAMIREZ		CARLOS RAMIREZ	*1,575.00*		
9-10-800-00-0000-7471-000-0000-56			PAYABLE- LINCOLN INVESTMENT	1,575.00	C	Computer
			Total Check:	**1,575.00**		
5000305650	**09/20/18**	**292591**	**PROFESSIONAL FINANCE**			
00325725	2017C30308		CHRISTINE STONE	*85.50*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	85.50	C	Computer
			Total Check:	**85.50**		
5000305651	**09/20/18**	**289345**	**TX CHILD SUPPORT SDU**			
00325743	CASE #114081402		ORLANDO TORRES	*230.77*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000305652	**09/20/18**	**289353**	**TX CHILD SUPPORT SDU**			
00325745	CASE #13442915F		ORLANDO TORRES	*268.15*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000305653	**09/20/18**	**124281**	**COLORADO DEPARTMENT OF REVENUE**			
00325658	29949737		EMILY COLE	*284.00*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	284.00	C	Computer
			Total Check:	**284.00**		
5000305654	**09/20/18**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00325665	DUES		ECEA DUES FOR 08/18	*10,502.16*		
9-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	10,502.16	C	Computer
			Total Check:	**10,502.16**		
5000305655	**09/20/18**	**85154**	**ANTHEM LIFE**			
00325644	INS PREMIUMS		AUGUST 2018	*808.29*		
9-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	808.29	C	Computer
			Total Check:	**808.29**		
5000305656	**09/20/18**	**289353**	**TX CHILD SUPPORT SDU**			
00325746	CASE #13442915F		ORLANDO TORRES	*268.15*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000305657	**09/20/18**	**289345**	**TX CHILD SUPPORT SDU**			
00325744	CASE #114081402		ORLANDO TORRES	*230.77*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000305658	**09/20/18**	**294446**	**INTELEPEER CLOUD COMMUNICATIONS, LLC**			
00325689	013192		DO	*295.94*		

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						
5000305658	**09/20/18**	**294446**	**INTELEPEER CLOUD COMMUNICATIONS, LLC**			
00325689	013192		DO	*295.94*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	295.94	C	Computer
00325689	013192		HPS	*295.92*		
9-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	295.92	C	Computer
00325689	013192		RCHS	*295.92*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	295.92	C	Computer
00325689	013192		VSSA	*295.92*		
9-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	295.92	C	Computer
00325689	013192		EVHS	*295.92*		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	295.92	C	Computer
00325689	013192		BMHS	*295.92*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	295.92	C	Computer
00325689	013192		GCMS	*295.92*		
9-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	295.92	C	Computer
00325689	013192		BCMS	*295.92*		
9-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	295.92	C	Computer
00325689	013192		EVMS	*295.92*		
9-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	295.92	C	Computer
00325689	013192		JCES	*295.92*		
9-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	295.92	C	Computer
00325689	013192		RHES	*295.92*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	295.92	C	Computer
00325689	013192		EES	*295.92*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	295.92	C	Computer
00325689	013192		GES	*295.92*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	295.92	C	Computer
00325689	013192		RSES	*295.92*		
9-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	295.92	C	Computer
00325689	013192		AES	*295.92*		
9-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	295.92	C	Computer
00325689	013192		BCES	*295.92*		
9-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	295.92	C	Computer
00325689	013192		EVES	*295.92*		
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	295.92	C	Computer
00325690	013090		DO	*298.99*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	298.99	C	Computer
00325690	013090		HPS	*298.99*		
9-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	298.99	C	Computer
00325690	013090		RCHS	*298.99*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	298.99	C	Computer
00325690	013090		VSSA	*298.99*		
9-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	298.99	C	Computer
00325690	013090		EVHS	*298.99*		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	298.99	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305658	**09/20/18**	**294446**	**INTELEPEER CLOUD COMMUNICATIONS, LLC**			
00325690	013090		BMHS	*298.99*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	298.99	C	Computer
00325690	013090		GCMS	*298.99*		
9-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	298.99	C	Computer
00325690	013090		BCMS	*298.99*		
9-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	298.99	C	Computer
00325690	013090		EVMS	*298.99*		
9-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	298.99	C	Computer
00325690	013090		JCES	*298.99*		
9-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	298.99	C	Computer
00325690	013090		RHES	*298.99*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	298.99	C	Computer
00325690	013090		EES	*298.99*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	298.99	C	Computer
00325690	013090		GES	*298.99*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	298.99	C	Computer
00325690	013090		RSES	*298.99*		
9-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	298.99	C	Computer
00325690	013090		AES	*298.99*		
9-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	298.99	C	Computer
00325690	013090		BCES	*298.99*		
9-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	298.99	C	Computer
00325690	013090		EVES	*298.99*		
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	298.99	C	Computer
00325691	012513		DO	*34.49*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	34.49	C	Computer
00325691	012513		HPS	*34.39*		
9-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	34.39	C	Computer
00325691	012513		RCHS	*34.39*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.39	C	Computer
00325691	012513		VSSA	*34.39*		
9-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	34.39	C	Computer
00325691	012513		EVHS	*34.39*		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	34.39	C	Computer
00325691	012513		BMHS	*34.39*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	34.39	C	Computer
00325691	012513		GCMS	*34.39*		
9-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	34.39	C	Computer
00325691	012513		BCMS	*34.39*		
9-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	34.39	C	Computer
00325691	012513		EVMS	*34.39*		
9-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	34.39	C	Computer
00325691	012513		RHES	*34.39*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	34.39	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305658	**09/20/18**	**294446**	**INTELEPEER CLOUD COMMUNICATIONS, LLC**			
00325691	012513		EES	*34.39*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	34.39	C	Computer
00325691	012513		GES	*34.39*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	34.39	C	Computer
00325691	012513		RSES	*34.39*		
9-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	34.39	C	Computer
00325691	012513		AES	*34.39*		
9-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	34.39	C	Computer
00325691	012513		BCES	*34.39*		
9-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	34.39	C	Computer
00325691	012513		EVES	*34.39*		
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	34.39	C	Computer
00325691	012513		JCES	*34.39*		
9-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	34.39	C	Computer
			Total Check:	**10,698.22**		
5000305659	**09/20/18**	**145408**	**VAIL HONEYWAGON**			
00325776	167672		VAIL SKI & SNOWBOARD ACADEMY	*86.91*		
9-10-340-00-2620-0421-000-0000-00			VSSA TRASH	86.91	C	Computer
			Total Check:	**86.91**		
5000305660	**09/20/18**	**175307**	**UMB BANK**			
00325747	471562667113000		AVON ELEMENTARY	*4,103.21*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,103.21	C	Computer
00325775	471562667131000		BATTLE MOUNTAIN HIGH	*9,732.85*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,732.85	C	Computer
00325749	471562667123000		BERRY CREEK MIDDLE	*6,770.44*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,770.44	C	Computer
00325750	471562667112000		BRUSH CREEK ELEMENTARY	*10,549.92*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,549.92	C	Computer
00325751	471562667171000		BUILDINGS & GROUNDS	*12,933.31*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	12,933.31	C	Computer
00325752	471562667163000		BUSINESS SERVICES	*9,064.92*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,064.92	C	Computer
00325753	471562667111000		EAGLE VALLEY ELEMENTARY	*7,382.05*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,382.05	C	Computer
00325754	471562667132000		EAGLE VALLEY HIGH	*16,122.78*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	16,122.78	C	Computer
00325755	471562667121000		EAGLE VALLEY MIDDLE	*4,235.61*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,235.61	C	Computer
00325756	471562667117000		EDWARDS ELEMENTARY	*6,383.79*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,383.79	C	Computer
00325757	471562667126000		MULTILINGUAL EDUCATION	*-6.45*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-6.45	C	Computer
00325758	471562667174000		ELEMENTARY EDUCATION	*901.80*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	901.80	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305660	**09/20/18**	**175307**	**UMB BANK**			
00325759	471562667167000		FOOD SERVICES	*1,139.75*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,139.75	C	Computer
00325760	471562667116000		GYPSUM CREEK MIDDLE	*7,170.61*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,170.61	C	Computer
00325761	471562667124000		GYPSUM ELEMENTARY	*3,267.15*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,267.15	C	Computer
00325762	471562667152000		HEAD START/CPP	*11,434.39*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,434.39	C	Computer
00325763	471562667120000		HOMESTAKE PEAK SCHOOL	*8,636.56*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,636.56	C	Computer
00325764	471562667164000		HUMAN RESOURCES	*354.74*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	354.74	C	Computer
00325765	471562667190000		JUNE CREEK ELEMENTARY	*2,862.69*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,862.69	C	Computer
00325766	471562667180000		LEARNING SERVICES	*11,654.84*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,654.84	C	Computer
00325767	471562667139000		RED CANYON HIGH	*3,095.43*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,095.43	C	Computer
00325768	471562667118000		RED HILL ELEMENTARY	*3,472.97*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,472.97	C	Computer
00325769	471562667114000		RED SANDSTONE ELEMENTARY	*3,846.48*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,846.48	C	Computer
00325770	471562667175000		SECONDARY EDUCATION	*1,523.80*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,523.80	C	Computer
00325771	471562667162500		SPECIAL EDUCATION	*4,296.04*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,296.04	C	Computer
00325772	471562667161000		SUPERINTENDENT	*5,890.01*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,890.01	C	Computer
00325773	471562667165000		TECHNOLOGY DEPARTMENT	*12,742.02*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	12,742.02	C	Computer
00325774	471562667172000		TRANSPORTATION	*6,233.25*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,233.25	C	Computer
00325748	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*11,253.55*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,253.55	C	Computer
			Total Check:	**187,048.51**		
5000305661	**09/20/18**	**3522**	**HOLY CROSS ENERGY**			
00325676	500075503		948 CHAMBERS L3	*535.76*		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	535.76	C	Computer
00325680	500821001		0960 CHAMBERS A204	*20.62*		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.62	C	Computer
00325684	500920402		0960 CHAMBERS A203	*67.49*		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	67.49	C	Computer
00325682	501269403		0960 CHAMBERS A201	*60.51*		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	60.51	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000305661	**09/20/18**	**3522 HOLY CROSS ENERGY**			
00325683	500829705	960 CHAMBERS A101	*40.88*		
9-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	40.88	C	Computer
00325677	500806107	960 CHAMBERS B204	*65.47*		
9-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	65.47	C	Computer
00325678	500713205	960 CHAMBERS B201	*20.33*		
9-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	20.33	C	Computer
00325679	500911608	960 CHAMBERS B202	*42.80*		
9-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	42.80	C	Computer
00325681	503662400	737 E 3RD STREET EVES	*2,600.05*		
9-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY	2,600.05	C	Computer
		Total Check:	**3,453.91**		
5000305662	**09/20/18**	**3522 HOLY CROSS ENERGY**			
00325685	110023900	EAGLE VALLEY MIDDLE	*2,524.29*		
9-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,524.29	C	Computer
		Total Check:	**2,524.29**		
5000305663	**09/20/18**	**3522 HOLY CROSS ENERGY**			
00325687	110502902	RED CANYON HIGH-EAGLE	*187.69*		
9-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	187.69	C	Computer
00325686	503579600	641 VALLEY RD SCIENCE MODULAR	*20.17*		
9-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	20.17	C	Computer
		Total Check:	**207.86**		
5000305664	**09/20/18**	**285676 BLACK HILLS ENERGY**			
00325647	9076386690	641 VALLEY RD-EVHS	*332.62*		
9-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	332.62	C	Computer
00325648	9076685955	641 VALLEY RD-ROOTS-EVHS	*425.61*		
9-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	425.61	C	Computer
00325645	6913275629	BCMS-1000 MILLER RANCH RD	*368.07*		
9-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	368.07	C	Computer
00325646	8791050895	BMHS	*608.26*		
9-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	608.26	C	Computer
00325649	9019892077	EVES	*329.38*		
9-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	329.38	C	Computer
		Total Check:	**2,063.94**		
5000305665	**09/21/18**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00325781	14-SEP-18	PAYCHECK WITHHOLDING 9/14/18	*1,979.26*		
9-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,979.26	C	Computer
		Total Check:	**1,979.26**		
5000305666	**09/21/18**	**291536 MACHOL & JOHANNES, LLC**			
00325780	14-SEP-18	PAYCHECK WITHHOLDING 9/14/18	*290.27*		
9-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	290.27	C	Computer
		Total Check:	**290.27**		
5000305667	**09/21/18**	**292370 COLORADO DEPARTMENT OF REVENUE**			
00325777	14-SEP-18	PAYCHECK WITHHOLDING 9/14/18	*25.00*		
9-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	25.00	C	Computer
		Total Check:	**25.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305668	**09/21/18**	**293997**	**LINCOLN INVESTMENT, LLC**			
00325779	14-SEP-18		PAYCHECK WITHHOLDING 9/14/18	*1,575.00*		
9-10-800-00-0000-7471-000-0000-56			PAYABLE- LINCOLN INVESTMENT	1,575.00	C	Computer
			Total Check:	**1,575.00**		
5000305669	**09/21/18**	**294420**	**COLORADO DEPARTMENT OF REVENUE**			
00325778	14-SEP-18		PAYCHECK WITHHOLDING 9/14/18	*233.00*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	233.00	C	Computer
			Total Check:	**233.00**		
5000305670	**09/21/18**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00325870	S18-0148017	97464	planners	*330.63*		
9-74-230-00-1900-0890-000-0000-04			BCMS ACT. PLANNER EXP	330.63	C	Computer
			Total Check:	**330.63**		
5000305671	**09/21/18**	**128066**	**WESTERN SLOPE LEAGUE**			
00325883	EVHS	97318	Transfer of funds to new League secre	*7,508.99*		
9-74-320-00-1900-0890-000-0000-80			EVHS ACT. WESTERN SLOPE LEAGUE EXP	7,508.99	C	Computer
			Total Check:	**7,508.99**		
5000305672	**09/21/18**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00325795	7509119	97307	FILTER CHANGE ON COFFEE MAKER	*93.94*		
9-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	93.94	C	Computer
			Total Check:	**93.94**		
5000305673	**09/21/18**	**6971**	**AIRGAS INTERMOUNTAIN**			
00325788	9072838639	97399	Past due invoice	*325.61*		
9-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	325.61	C	Computer
00325789	9951819803	97399	Past due invoice - Rent	*14.95*		
9-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	14.95	C	Computer
00325791	9951965216	97399	Past due invoice - Lease Renewal	*98.26*		
9-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	98.26	C	Computer
00325790	9955298593	97399	Past due invoice - Rent	*31.36*		
9-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	31.36	C	Computer
			Total Check:	**470.18**		
5000305674	**09/21/18**	**110477**	**TIME FOR KIDS**			
00325877	3849360171	97255	2018-19 Subscription for K-2, 79 stuc	*373.67*		
9-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	373.67	C	Computer
00325878	3849360171	97256	2018-19 Subscription for 3-5, 98 stuc	*463.54*		
9-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	463.54	C	Computer
			Total Check:	**837.21**		
5000305675	**09/21/18**	**180009**	**BENCHMARK EDUCATION**			
00325799	353399	96753	SEE ATTACHED LIST	*3,531.60*		
9-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	3,531.60	C	Computer
			Total Check:	**3,531.60**		
5000305676	**09/21/18**	**288608**	**PROJECT LEAD THE WAY**			
00325860	145229	96744	SCIENCE OF FLIGHT	*220.00*		
9-10-190-00-0010-0640-000-0000-00			JCES TEXTBOOKS	220.00	C	Computer
00325860	145229	96744	EXPLORING DESIGN	*260.00*		
9-10-190-00-0010-0640-000-0000-00			JCES TEXTBOOKS	260.00	C	Computer
00325860	145229	96744	LAUNCH LOGS	*120.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305676	**09/21/18**	**288608**	**PROJECT LEAD THE WAY**			
00325860	145229	96744	LAUNCH LOGS	*120.00*		
9-10-190-00-0010-0640-000-0000-00			JCES TEXTBOOKS	120.00	C	Computer
00325860	145229	96744	LAUNCH LOGS K1	*60.00*		
9-10-190-00-0010-0640-000-0000-00			JCES TEXTBOOKS	60.00	C	Computer
00325860	145229	96744	ROBOT DESIGN KIT	*2,660.00*		
9-10-190-00-0010-0640-000-0000-00			JCES TEXTBOOKS	2,660.00	C	Computer
00325860	145229	96744	CUBE GAME KIT	*39.00*		
9-10-190-00-0010-0640-000-0000-00			JCES TEXTBOOKS	39.00	C	Computer
			Total Check:	**3,359.00**		
5000305677	**09/21/18**	**159964**	**WESTERN EAGLE COUNTY METRO. REC. DIST.**			
00325882	1 2018	97444	REC CENTER PASS	*1,700.00*		
9-10-640-34-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	1,700.00	C	Computer
			Total Check:	**1,700.00**		
5000305678	**09/21/18**	**156329**	**PINNACOL ASSURANCE**			
00325857	19226236	97443	COLORADO DEDUCTIBLE	*1,145.09*		
9-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	1,145.09	C	Computer
			Total Check:	**1,145.09**		
5000305679	**09/21/18**	**282936**	**TERRYBERRY**			
00325874	F23946	97376	CHRIS MADISON	*101.71*		
9-10-640-34-2830-0610-000-0000-01			HR RETIREMENT GIFTS	101.71	C	Computer
			Total Check:	**101.71**		
5000305680	**09/21/18**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00325810	ALVA SAUCEDO	97378	ARLEY SAUCEDO	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00325811	FITZGERALD	97378	TANYA FITZGERALD	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00325809	HERNANDEZ	97445	GABRIELA HERNANDEZ	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**105.00**		
5000305681	**09/21/18**	**2971**	**ACT, INC.**			
00325785	1206638	97437	WRITING	*120.00*		
9-10-640-31-2830-0330-000-0000-30			HR PARA TESTING	120.00	C	Computer
00325785	1206638	97437	WORKPLACE DOX	*96.00*		
9-10-640-31-2830-0330-000-0000-30			HR PARA TESTING	96.00	C	Computer
00325785	1206638	97437	MATH	*72.00*		
9-10-640-31-2830-0330-000-0000-30			HR PARA TESTING	72.00	C	Computer
00325785	1206638	97437	SPANISH MATH	*12.00*		
9-10-640-31-2830-0330-000-0000-30			HR PARA TESTING	12.00	C	Computer
			Total Check:	**300.00**		
5000305682	**09/21/18**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00325796	118685	97439	INSTANT BACKGROUND CHECKS	*220.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	220.00	C	Computer
			Total Check:	**220.00**		
5000305683	**09/21/18**	**275450**	**EAGLE VALLEY CHILD CARE ASSOCIATION**			
00325826	LEARNINGWITHOUT	97400	Reimbursement of Roadmap grant	*720.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305683	**09/21/18**	**275450**	**EAGLE VALLEY CHILD CARE ASSOCIATION**			
00325826	LEARNINGWITHOUT	97400	Reimbursement of Roadmap grant	*720.00*		
9-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	720.00	C	Computer
00325825	2018 MILEAGE	97400	Reimbursement of Roadmap grant	*128.55*		
9-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	128.55	C	Computer
			Total Check:	**848.55**		
5000305684	**09/21/18**	**152889**	**FAMILY LEARNING CENTER**			
00325827	1	97401	Reimbursement of Roadmap Grant	*4,181.60*		
9-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	4,181.60	C	Computer
			Total Check:	**4,181.60**		
5000305685	**09/21/18**	**74624**	**LAKESHORE**			
00325846	2465510718	96814	Learning Materials and equpment for 1	*6,244.46*		
9-22-627-00-2238-0610-000-1014-00			TEMPLE BUELL SUPPLIES	6,244.46	C	Computer
00325845	2559200718	96848	Learning Materials for Preschool Clas	*7,119.18*		
9-22-627-00-2238-0610-000-1014-00			TEMPLE BUELL SUPPLIES	7,119.18	C	Computer
			Total Check:	**13,363.64**		
5000305686	**09/21/18**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00325885	IN0646992	97102	EVES Infant Toddler Diaper Gloves 16	*880.00*		
9-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	880.00	C	Computer
			Total Check:	**880.00**		
5000305687	**09/21/18**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00325821	W31973600101	97080	School year supplies for all classroo	*2,975.30*		
9-10-627-00-2238-0610-000-3141-02			DIR OF PRESCHOOL SUPPLIES	2,975.30	C	Computer
			Total Check:	**2,975.30**		
5000305688	**09/21/18**	**272450**	**COYOTE CLAY & COLOR**			
00325819	3210	96929	clay	*254.95*		
9-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	254.95	C	Computer
			Total Check:	**254.95**		
5000305689	**09/21/18**	**17817**	**PHI DELTA KAPPA INTERNATIONAL, INC.**			
00325856	1134	97407	EdRising Academy Package (1-Year Curr	*7,500.00*		
9-10-620-32-2213-0610-000-0000-01			ED QUALITY EDUCATOR RISING	7,500.00	C	Computer
			Total Check:	**7,500.00**		
5000305690	**09/21/18**	**181668**	**4 EAGLE RANCH, LLC**			
00325782	08282018	97406	TLI Remaining Balance	*12,222.43*		
9-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	12,222.43	C	Computer
			Total Check:	**12,222.43**		
5000305691	**09/21/18**	**294381**	**GRAHAM ANDURI**			
00325829	ECSD	97396	Graham & Stefanie Anduri Ed Academy 2	*300.00*		
9-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	300.00	C	Computer
			Total Check:	**300.00**		
5000305692	**09/21/18**	**294039**	**ILLUMINATE EDUCATION, INC**			
00325831	19-13748	97408	Alpine Achievement Ed Academy Aug. 30	*2,500.00*		
9-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000305693	**09/21/18**	**281891**	**DEBORAH LATHRAM**			
00325820	VSSA	97479	Online Spanish Reimbursement Spanish	*600.00*		

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Bank No 50						
5000305693	**09/21/18**	**281891**	**DEBORAH LATHRAM**			
00325820	VSSA	97479	Online Spanish Reimbursement Spanish	*600.00*		
9-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	600.00	C	Computer
			Total Check:	**600.00**		
5000305694	**09/21/18**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00325855	2328	97475	TRUANCY UPDATES FOR ELEMENTARY	*3,990.00*		
9-10-623-00-2110-0334-000-0000-00			TRUANCY	3,990.00	C	Computer
00325855	2328	97475	TRUANCY-SEMESTER SWITCH	*280.00*		
9-10-623-00-2110-0334-000-0000-00			TRUANCY	280.00	C	Computer
			Total Check:	**4,270.00**		
5000305695	**09/21/18**	**5517**	**QUILL CORPORATION**			
00325867	9541274	97470	supplies	*7.19*		
9-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	7.19	C	Computer
00325866	9454260	97470	supplies	*80.58*		
9-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	80.58	C	Computer
00325865	9469118	97470	supplies	*308.46*		
9-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	308.46	C	Computer
			Total Check:	**396.23**		
5000305696	**09/21/18**	**294489**	**UNIVERSITY OF MARYLAND SCHOOL OF MEDI.**			
00325881	202	97508	conference for 3	*1,635.00*		
9-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	1,635.00	C	Computer
			Total Check:	**1,635.00**		
5000305697	**09/21/18**	**181714**	**MELINDA GLADITSCH**			
00325852	1	97468	AP proctoring	*583.10*		
9-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	583.10	C	Computer
			Total Check:	**583.10**		
5000305698	**09/21/18**	**178217**	**JAN ABBOTT**			
00325837	100	97469	AP Proctor	*754.60*		
9-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS EXP	754.60	C	Computer
			Total Check:	**754.60**		
5000305699	**09/21/18**	**265489**	**STARTING HEARTS**			
00325872	BMHS	97471	cpr	*390.00*		
9-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	390.00	C	Computer
			Total Check:	**390.00**		
5000305700	**10/05/18**	**3064**	**JB T-SHIRTS**			
00325838	1374	97522	Holloway Polos - Adult Poly Closed Hc	*-160.00*		
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	-160.00	CV	Computer Void
00325838	1374	97522	Holloway Jackets Weld Hybrid Pullover	*-275.00*		
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	-275.00	CV	Computer Void
00325838	1374	97522	Flexfit Hats - Adult Wooly 6-Panel Ca	*-120.00*		
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	-120.00	CV	Computer Void
00325838	1374	97522	Flexfit Hats - Adult Wooly 6-Panel Ca	*-96.00*		
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	-96.00	CV	Computer Void
00325838	1374	97522	Holloway Polos - Adult Poly Closed Hc	*160.00*		
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	160.00	C	Computer
00325838	1374	97522	Holloway Jackets Weld Hybrid Pullover	*275.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000305700	**09/21/18**	**3064 JB T-SHIRTS**			
00325838	1374	97522 Holloway Jackets Weld Hybrid Pullover	*275.00*		
9-74-320-00-1900-0890-000-0000-26		EVHS ACT. FOOTBALL CLUB EXP	275.00	C	Computer
00325838	1374	97522 Flexfit Hats - Adult Wooly 6-Panel Ca	*120.00*		
9-74-320-00-1900-0890-000-0000-26		EVHS ACT. FOOTBALL CLUB EXP	120.00	C	Computer
00325838	1374	97522 Flexfit Hats - Adult Wooly 6-Panel Ca	*96.00*		
9-74-320-00-1900-0890-000-0000-26		EVHS ACT. FOOTBALL CLUB EXP	96.00	C	Computer
		Total Check:	**.00**		
5000305701	**09/21/18**	**116475 RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00325868	950686291	97511 SF Hardcup Chin Strap Med Combo - Bla	*200.00*		
9-10-320-00-1800-0610-000-0000-12		EVHS FOOTBALL SUPPLIES	200.00	C	Computer
00325868	950686291	97511 Freight and Handling	*41.55*		
9-10-320-00-1800-0610-000-0000-12		EVHS FOOTBALL SUPPLIES	41.55	C	Computer
		Total Check:	**241.55**		
5000305702	**09/21/18**	**267694 NATASHA JONES**			
00325853	1	97544 PE CURRICULUM WORK FOR ECS	*3,000.00*		
9-10-622-42-2212-0320-000-0000-00		CURRICULUM CONSULTANTS	3,000.00	C	Computer
00325854	1	97365 Ed Acad 2018 Presentation	*1,000.00*		
9-10-620-37-2200-0300-000-0000-30		ED ACADEMY PURCHASED SERVICES	1,000.00	C	Computer
		Total Check:	**4,000.00**		
5000305703	**09/21/18**	**292192 LISA CECH**			
00325848	128	97492 2 HALF-DAY CULTURALLY RESPONSIVE CLAS	*3,400.00*		
9-10-626-00-2239-0310-000-3140-00		MULTILINGUAL ED CONSULTANTS	3,400.00	C	Computer
		Total Check:	**3,400.00**		
5000305704	**09/21/18**	**283142 JULIE KING**			
00325844	JUNEJULYAUG18	97490 Student and teacher meetings and plar	*1,050.00*		
9-10-625-23-2119-0320-000-3130-00		CHILD FIND EVALUATOR	1,050.00	C	Computer
		Total Check:	**1,050.00**		
5000305705	**09/21/18**	**263257 DISTRIBUTED WEBSITE CORPORATION**			
00325822	38589	97519 Activity Scheduler Renewal	*499.00*		
9-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	499.00	C	Computer
00325822	38589	97519 Activities Registration Renewal	*590.00*		
9-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	590.00	C	Computer
00325822	38589	97519 Payment Credit	*-3.43*		
9-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	-3.43	C	Computer
		Total Check:	**1,085.57**		
5000305706	**09/21/18**	**239771 ADRENALINE FUNDRAISING**			
00325786	443	97517 Gourmet Popcorn	*3,402.00*		
9-74-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM EXP	3,402.00	C	Computer
00325786	443	97517 Credit Card Payment	*-564.00*		
9-74-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM EXP	-564.00	C	Computer
		Total Check:	**2,838.00**		
5000305707	**09/21/18**	**3064 JB T-SHIRTS**			
00325839	1357	97520 Uniforms - Fully Custom Sublimated Fo	*4,416.00*		
9-74-320-00-1900-0890-000-0000-26		EVHS ACT. FOOTBALL CLUB EXP	4,416.00	C	Computer
00325839	1357	97520 Uniforms - Holloway Iron Nerve Footba	*2,000.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305707	**09/21/18**	**3064**	**JB T-SHIRTS**			
00325839	1357	97520	Uniforms - Holloway Iron Nerve Footba	*2,000.00*		
9-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	2,000.00	C	Computer
00325840	1464	97528	Port Authority - Fast Break Cinch Pak	*666.00*		
9-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	666.00	C	Computer
00325840	1464	97528	Adidas Polos - Womens Climacool 3-Str	*84.00*		
9-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	84.00	C	Computer
00325840	1464	97528	Adidas Golf Polos - Mens 3-Stripes Sh	*168.00*		
9-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	168.00	C	Computer
00325840	1464	97528	Badger Jackets - B-Core Quarter Zip F	*78.00*		
9-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	78.00	C	Computer
00325840	1464	97528	Badger Jackets - B-Core Womens Quarte	*52.00*		
9-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	52.00	C	Computer
00325841	1464	97527	Sport-tek T-shirts - PosiCharge Compe	*135.00*		
9-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	135.00	C	Computer
00325841	1464	97527	Sport-tek T-shirts - Youth PosiCharge	*15.00*		
9-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	15.00	C	Computer
00325841	1464	97527	Badger T-shirts - Blend Short Sleeve	*714.00*		
9-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	714.00	C	Computer
00325841	1464	97527	Badger T-shirts - Ladies Blend Tee -	*527.00*		
9-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	527.00	C	Computer
00325841	1464	97527	Badger Shorts - BT5 9" Inseam Trainer	*289.00*		
9-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	289.00	C	Computer
00325841	1464	97527	Port Authority - Fast Break Cinch Pac	*126.00*		
9-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	126.00	C	Computer
00325842	1439	97526	Sport-tek Polos - Ladies Side Blocked	*48.00*		
9-74-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	48.00	C	Computer
00325843	1361	97514	T-SHIRTS - Port & Co - Core Cotton Ca	*700.00*		
9-74-320-00-1900-0890-000-0000-24			EVHS ACT. LINK CREW EXP	700.00	C	Computer
			Total Check:	**10,018.00**		
5000305708	**09/21/18**	**177148**	**WORLDSTRIDES**			
00325886	157154	97510	Sugar Bowl Dance/Cheer January 2018	*7,418.80*		
9-74-320-00-1900-0890-000-0000-61			EVHS ACT. DANCE TEAM BOWL EXP	7,418.80	C	Computer
			Total Check:	**7,418.80**		
5000305709	**09/21/18**	**79863**	**PITNEY BOWES, INC.**			
00325858	3307028171	97518	Postage Machine Lease	*329.76*		
9-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	329.76	C	Computer
			Total Check:	**329.76**		
5000305710	**09/21/18**	**116475**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00325869	950705974	97525	Speedflex Thumbscrew	*21.00*		
9-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	21.00	C	Computer
00325869	950705974	97525	Freight and Handling	*13.27*		
9-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	13.27	C	Computer
			Total Check:	**34.27**		
5000305711	**09/21/18**	**1112**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305711	**09/21/18**	**1112**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**			
00325801	50372234 RI	97516	PS Cat 18"+ Plain	*455.00*		
9-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	455.00	C	Computer
00325801	50372234 RI	97516	Freight and Handling	*93.72*		
9-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	93.72	C	Computer
			Total Check:	**548.72**		
5000305712	**09/21/18**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00325812	135	97515	Renewal of Fundamentals of Automotive	*2,750.00*		
9-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	2,750.00	C	Computer
			Total Check:	**2,750.00**		
5000305713	**09/21/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00325814	0175447IN	97466	INVOICE 0175447 CLEARANCE LIGHTS FOR	*92.68*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.68	C	Computer
			Total Check:	**92.68**		
5000305714	**09/21/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00325850	P10503600101	97462	INVOICE P105036001:01 FRONT OIL SEAL	*8.78*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.78	C	Computer
00325850	P10503600101	97462	INVOICE P105036001:01 FRONT OIL SEAL	*65.54*		
9-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	65.54	C	Computer
00325851	P10503638301	97462	INVOICE P105036383:01 EXHAUST COOLER	*488.94*		
9-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	488.94	C	Computer
00325851	P10503638301	97462	INVOICE P105036383:01 EXHAUST COOLER	*65.54*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	65.54	C	Computer
			Total Check:	**628.80**		
5000305715	**09/21/18**	**294276**	**SILMAR ELECTRONICS, INC.**			
00325871	510097	97260	ICLASS SEOS CARD 16K	*6,200.00*		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	6,200.00	C	Computer
			Total Check:	**6,200.00**		
5000305716	**09/21/18**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00325849	4481.0112	96556	Blanket PO for Legal Fees	*11,836.00*		
9-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	11,836.00	C	Computer
			Total Check:	**11,836.00**		
5000305717	**09/21/18**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00325808	VILLASENOR CARD	97534	XOCHILT VILLASENOR CARDENAS	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00325807	LEBEAU	97533	DANE LEBEAU	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**70.00**		
5000305718	**09/21/18**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00325787	E0190161	97483	OCTOBER PAYMENT	*1,155.98*		
9-10-640-34-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
			Total Check:	**1,155.98**		
5000305719	**09/21/18**	**79863**	**PITNEY BOWES, INC.**			
00325859	3306968205	97541	LEASE AGREEMENT	*892.44*		
9-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	892.44	C	Computer
			Total Check:	**892.44**		

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						
5000305720	**09/21/18**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00325805	CONCJ0210	97480	CONCJ0210	*197.50*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	197.50	C	Computer
00325806	CONCJ1417	97480	CONCJ1417	*1,422.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,422.00	C	Computer
			Total Check:	**1,619.50**		
5000305721	**09/21/18**	**287270**	**TELETRAC, INC**			
00325873	91401202	97497	SEPT18-NOV18 SERVICE FEE	*1,765.00*		
9-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,765.00	C	Computer
			Total Check:	**1,765.00**		
5000305722	**09/21/18**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00325830	30765	97496	AUG 2018 TRANSACTION FEES	*546.30*		
9-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	546.30	C	Computer
			Total Check:	**546.30**		
5000305723	**09/21/18**	**285129**	**ALYSSA BALTIERREZ**			
00325793	ECSD	97545	ORGANIZATION OF IMI BKS FOR DIST	*100.00*		
9-10-622-42-2212-0320-000-0000-00			CURRICULUM CONSULTANTS	100.00	C	Computer
			Total Check:	**100.00**		
5000305724	**09/21/18**	**289035**	**FOREFRONT MATH CORPORATION**			
00325828	1088	97423	FOREFRONT FOR BRIDGES	*7,851.00*		
9-10-622-41-2212-0610-000-0000-00			CURRICULUM SUPPLIES	7,851.00	C	Computer
			Total Check:	**7,851.00**		
5000305725	**09/21/18**	**139025**	**THE MATH LEARNING CENTER**			
00325876	BA37380IN	97295	PLEASE SEE ATTACHED BRIDGES QUOTE FOR	*1,669.75*		
9-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	1,669.75	C	Computer
00325876	BA37380IN	97295	SHIPPING	*116.88*		
9-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	116.88	C	Computer
00325875	BA37369IN	97301	PLEASE SEE ATTACHED BRIDGES ORDER FOR	*3,820.75*		
9-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	3,820.75	C	Computer
00325875	BA37369IN	97301	SHIPPING	*267.45*		
9-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	267.45	C	Computer
			Total Check:	**5,874.83**		
5000305726	**09/21/18**	**180009**	**BENCHMARK EDUCATION**			
00325797	355419	97428	BENCHMARK ADVANCE GR 4 ANNUAL DIGITAL	*200.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	200.00	C	Computer
00325797	355419	97428	BENCHMARK ADVANCE GR 5 ANNUAL DIGITAL	*200.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	200.00	C	Computer
00325798	354973	97273	Benchmark Advance Grade K 1-Year Core	*3,700.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	3,700.00	C	Computer
00325798	354973	97273	Benchmark Advance Grade 1 1-Year Core	*3,700.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	3,700.00	C	Computer
00325798	354973	97273	Benchmark Advance Grade 2 1-Year Core	*3,500.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	3,500.00	C	Computer
00325798	354973	97273	Benchmark Advance Grade 3 1-Year Core	*3,500.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	3,500.00	C	Computer
00325800	354973	97273	Benchmark Advance Grade 4 1-Year Core	*3,500.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305726	**09/21/18**	**180009**	**BENCHMARK EDUCATION**			
00325800	354973	97273	Benchmark Advance Grade 4 1-Year Core	*3,500.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	3,500.00	C	Computer
00325798	354973	97273	Benchmark Advance Grade 5 1-Year Core	*3,500.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	3,500.00	C	Computer
00325798	354973	97273	Benchmark Advance Grade K My Shared F	*250.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	250.00	C	Computer
00325798	354973	97273	Benchmark Advance Grade 1 My Shared F	*250.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	250.00	C	Computer
00325798	354973	97273	Benchmark Advance Grade 2 Texts for (	*510.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	510.00	C	Computer
00325798	354973	97273	Benchmark Advance Grade 2 Texts for (	*102.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	102.00	C	Computer
00325798	354973	97273	Benchmark Advance Grade 3 Texts for (	*153.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	153.00	C	Computer
00325798	354973	97273	Benchmark Advance Grade 4 Texts for (	*1,020.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	1,020.00	C	Computer
00325798	354973	97273	Benchmark Advance Grade 5 Texts for (	*510.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	510.00	C	Computer
00325798	354973	97273	SHIPPING	*1,210.00*		
9-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	1,210.00	C	Computer
			Total Check:	**25,805.00**		
5000305727	**09/21/18**	**2726**	**IMPRESSIONS**			
00325836	27114	97417	AB COLORED PAPER	*17.21*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	17.21	C	Computer
00325832	27114	97417	SPARCO COLORED PAPER CANARY	*36.30*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	36.30	C	Computer
00325832	27114	97417	SPARCO COLORED PAPER GOLDENROD	*36.65*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	36.65	C	Computer
00325836	27114	97417	SPARCO COLORED PAPER BLUE	*36.30*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	36.30	C	Computer
00325834	27114	97417	SPARCO GREEN PAPER GREEN	*36.45*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	36.45	C	Computer
00325834	27114	97417	SPARCO COLORED PAPER PINK	*28.84*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	28.84	C	Computer
00325834	27114	97417	TAPE DISPENSER	*1.89*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1.89	C	Computer
			Total Check:	**193.64**		
5000305728	**09/21/18**	**283193**	**TRICK THREADS**			
00325879	171013	97288	Deposit for T-shirst	*584.00*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	584.00	C	Computer
			Total Check:	**584.00**		
5000305729	**09/21/18**	**145041**	**COMMITTEE FOR CHILDREN**			
00325818	289862	97329	Grade 4 classroom kit	*439.00*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	439.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305729	**09/21/18**	**145041**	**COMMITTEE FOR CHILDREN**			
00325818	289862	97329	Grade 5 classroom kit	*439.00*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	439.00	C	Computer
00325818	289862	97329	Grade 3 classroom kit	*409.00*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	409.00	C	Computer
			Total Check:	**1,287.00**		
5000305730	**09/21/18**	**2726**	**IMPRESSIONS**			
00325835	27108	97418	COPY PAPER	*1,260.00*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,260.00	C	Computer
00325833	27108	97418	eXACT VELLUM BRISTOL INKJET LASER PF	*57.55*		
9-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	57.55	C	Computer
			Total Check:	**1,317.55**		
5000305731	**09/21/18**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00325813	000028686601	97477	DISTRICT NURSE ADD	*290.00*		
9-10-640-33-2830-0540-000-0000-00			HR ADVERTISING	290.00	C	Computer
			Total Check:	**290.00**		
5000305732	**09/21/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00325804	150216	97460	INVOICE 150216 FUEL FOR #409 MAIL VAN	*65.08*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	65.08	C	Computer
00325802	150173	97460	INVOICE 150173 FUEL FOR #409 MAIL VAN	*76.49*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	76.49	C	Computer
00325803	59927	97460	INVOICE 59927 FUEL FOR WBB DRIVERS 8/	*5,956.51*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,956.51	C	Computer
			Total Check:	**6,098.08**		
5000305733	**09/21/18**	**282901**	**TWO VALLEY TIRE**			
00325880	20282	97453	LT215/85R16 TIRES FOR STOCK INVOICE 2	*230.64*		
9-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	230.64	C	Computer
			Total Check:	**230.64**		
5000305734	**09/21/18**	**1676**	**ALSCO**			
00325792	LGRA2126989	97454	INVOICE 2126989 RAGS AND COVERALLS FO	*148.53*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	148.53	C	Computer
			Total Check:	**148.53**		
5000305735	**09/21/18**	**218049**	**LAWSON PRODUCTS, INC.**			
00325847	9306067931	97455	INVOICE 9306067931 SHOP SUPPLIES FOR	*167.54*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	167.54	C	Computer
			Total Check:	**167.54**		
5000305736	**09/21/18**	**7412**	**ZEP SALES AND SERVICE**			
00325887	9003634886	97456	INVOICE 9003634886 GLASS CLEANER FOR	*162.41*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	162.41	C	Computer
			Total Check:	**162.41**		
5000305737	**09/21/18**	**226823**	**PST ENTERPRISES, INC.**			
00325861	588989	97457	INVOICE 588989 BRAKE FLUID	*4.91*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.91	C	Computer
00325862	588343	97457	INVOICE 588343 TIRE PLUG KIT	*23.95*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.95	C	Computer
00325864	586488	97457	INVOICE 586488 #462 ROTOR AND BRAKE F	*167.29*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000305737	**09/21/18**	**226823 PST ENTERPRISES, INC.**			
00325864	586488	97457 INVOICE 586488 #462 ROTOR AND BRAKE F	*167.29*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	167.29	C	Computer
00325863	586489	97457 INVOICE 586489 STAIN LIFTER	*13.10*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	13.10	C	Computer
		Total Check:	**209.25**		
5000305738	**09/21/18**	**2267 DRIVE TRAIN INDUSTRIES, INC.**			
00325823	01393998	97458 INVOICE 01 393998 AIR BRAKE KIT	*21.75*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	21.75	C	Computer
00325824	01394392	97458 INVOICE 01 394392 AIR DRYER CARTRIDGE	*94.06*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	94.06	C	Computer
		Total Check:	**115.81**		
5000305739	**09/21/18**	**188204 A&E TIRE, INC.**			
00325784	509603-00	97459 INVOICE 509603-00 STEER TIRES FOR STC	*1,543.96*		
9-25-720-00-2740-0610-000-0000-10		TRANSPORTATION TIRES	1,543.96	C	Computer
00325783	498537-00	97459 CREDIT MEMO 498537-00 CREDIT FOR CASI	*-86.00*		
9-25-720-00-2740-0610-000-0000-10		TRANSPORTATION TIRES	-86.00	C	Computer
		Total Check:	**1,457.96**		
5000305740	**09/21/18**	**287423 AMJR ENTERPRISES, INC.**			
00325794	08211816083	97463 INVOICE 08211816083 MULTI-BAY CHARGEF	*246.00*		
9-25-720-00-2740-0730-000-0000-00		TRANSPORTATION EQUIP	246.00	C	Computer
		Total Check:	**246.00**		
5000305741	**09/21/18**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00325816	0175329IN	97461 INVOICE 0175329 BUS SEAT COVERS FOR S	*121.28*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	121.28	C	Computer
00325817	0175377IN	97461 INVOICE 0175377 #59 MIRROR AND BRACKE	*644.08*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	644.08	C	Computer
00325815	0175320IN	97461 INVOICE 0175320 VINYL CABLE FOR LUGGA	*12.19*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	12.19	C	Computer
		Total Check:	**777.55**		
5000305742	**09/21/18**	**126802 WHITEHALL'S ALPINE DISTRIBUTING**			
00325884	PI0003728	97379 INVOICE PI0003728 44K FLUID	*36.30*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	36.30	C	Computer
		Total Check:	**36.30**		
5000305743	**09/24/18**	**192562 US FOODSERVICE, INC.**			
00325918	4826780	97194 BCMS Food Purchases - Blanket PO - Ju	*501.65*		
9-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	501.65	C	Computer
00325919	4697424	97194 BCMS Food Purchases - Blanket PO - Ju	*756.35*		
9-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	756.35	C	Computer
00325925	5222175	97182 GES - Food Purchases - Blanket PO - J	*3,903.26*		
9-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	3,903.26	C	Computer
00325920	5222171	97187 RHES Supply Purchases - Blanket PO -	*658.96*		
9-21-180-00-3120-0610-000-0000-00		RHES SUPPLIES	658.96	C	Computer
00325921	5261772	97186 RHES Food Purchases - Blanket PO - Ju	*418.99*		
9-21-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	418.99	C	Computer
00325922	5222178	97186 RHES Food Purchases - Blanket PO - Ju	*99.86*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305743	**09/24/18**	**192562**	**US FOODSERVICE, INC.**			
00325922	5222178	97186	RHES Food Purchases - Blanket PO - Ju	*99.86*		
9-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	99.86	C	Computer
00325923	5222170	97186	RHES Food Purchases - Blanket PO - Ju	*3,204.06*		
9-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	3,204.06	C	Computer
00325924	5261774	97182	GES - Food Purchases - Blanket PO - J	*1,042.31*		
9-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,042.31	C	Computer
00325926	5222180	97182	GES - Food Purchases - Blanket PO - J	*99.86*		
9-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	99.86	C	Computer
00325927	5222172	97183	GES Supply Purchases - Blanket PO - J	*429.44*		
9-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	429.44	C	Computer
			Total Check:	**11,114.74**		
5000305744	**09/24/18**	**272680**	**MEADOW GOLD DAIRY**			
00325904	50300243	97206	GES Milk Purchases - Blanket PO - Jul	*48.91*		
9-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	48.91	C	Computer
00325909	50300197	97206	GES Milk Purchases - Blanket PO - Jul	*308.17*		
9-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	308.17	C	Computer
00325908	50300241	97211	EVMS Milk Purchases - Blanket PO - Ju	*266.31*		
9-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	266.31	C	Computer
00325907	50300167	97203	BCES Milk Purchases - Blanket PO - Ju	*217.18*		
9-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	217.18	C	Computer
00325906	50302407	97203	BCES Milk Purchases - Blanket PO - Ju	*-15.23*		
9-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	-15.23	C	Computer
00325903	50300165	97202	EVE Milk Purchases - Blanket PO - Jul	*260.96*		
9-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	260.96	C	Computer
00325911	50300240	97202	EVE Milk Purchases - Blanket PO - Jul	*33.78*		
9-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	33.78	C	Computer
00325912	50703431	97212	BCMS Milk Purchases - Blanket PO - Ju	*91.12*		
9-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	91.12	C	Computer
00325913	1022190	97212	BCMS Milk Purchases - Blanket PO - Ju	*96.09*		
9-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	96.09	C	Computer
00325914	50703221	97212	BCMS Milk Purchases - Blanket PO - Ju	*123.29*		
9-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	123.29	C	Computer
00325915	1023017	97212	BCMS Milk Purchases - Blanket PO - Ju	*171.66*		
9-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	171.66	C	Computer
00325905	50703133	97212	BCMS Milk Purchases - Blanket PO - Ju	*168.88*		
9-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	168.88	C	Computer
00325910	1024977	97212	BCMS Milk Purchases - Blanket PO - Ju	*114.05*		
9-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	114.05	C	Computer
			Total Check:	**1,885.17**		
5000305745	**09/24/18**	**192562**	**US FOODSERVICE, INC.**			
00325928	5222174	97176	BCES Food Purchases - Blanket PO - Ju	*3,363.96*		
9-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	3,363.96	C	Computer
00325929	5222181	97176	BCES Food Purchases - Blanket PO - Ju	*133.15*		
9-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	133.15	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305745	**09/24/18**	**192562**	**US FOODSERVICE, INC.**			
00325930	5222173	97177	BCES Supply Purchases - Blanket PO -	*317.56*		
9-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	317.56	C	Computer
00325931	5151133	97190	HPS Food Purchases - Blanket PO - Jul	*3,389.30*		
9-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3,389.30	C	Computer
00325932	5151135	97191	HPS Supply Purchases - Blanket PO - J	*247.42*		
9-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	247.42	C	Computer
00325933	5151137	97190	HPS Food Purchases - Blanket PO - Jul	*133.15*		
9-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	133.15	C	Computer
00325934	5151136	97190	HPS Food Purchases - Blanket PO - Jul	*1,597.76*		
9-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,597.76	C	Computer
00325935	5218824	97190	HPS Food Purchases - Blanket PO - Jul	*465.99*		
9-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	465.99	C	Computer
00325936	5218819	97190	HPS Food Purchases - Blanket PO - Jul	*1,001.15*		
9-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,001.15	C	Computer
00325937	5218825	97191	HPS Supply Purchases - Blanket PO - J	*233.20*		
9-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	233.20	C	Computer
00325938	5261777	97192	EVMS Food Purchases - Blanket PO - Ju	*741.60*		
9-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	741.60	C	Computer
			Total Check:	**11,624.24**		
5000305746	**09/24/18**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00325892	97050	97226	BCMS Supply Purchases - Blanket PO -	*119.00*		
9-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	119.00	C	Computer
			Total Check:	**119.00**		
5000305747	**09/24/18**	**192562**	**US FOODSERVICE, INC.**			
00325939	5152573	97196	GCMS Food Purchases - Blanket PO - Ju	*3,261.34*		
9-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	3,261.34	C	Computer
00325940	5261775	97196	GCMS Food Purchases - Blanket PO - Ju	*328.26*		
9-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	328.26	C	Computer
00325941	5152580	97197	GCMS Supply Purchases - Blanket PO -	*73.89*		
9-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	73.89	C	Computer
00325942	5152574	97196	GCMS Food Purchases - Blanket PO - Ju	*244.87*		
9-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	244.87	C	Computer
00325943	5152575	97196	GCMS Food Purchases - Blanket PO - Ju	*951.80*		
9-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	951.80	C	Computer
00325944	5218815	97174	EVES Food Purchases - Blanket PO July	*3,735.76*		
9-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	3,735.76	C	Computer
00325945	5218821	97174	EVES Food Purchases - Blanket PO July	*100.50*		
9-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	100.50	C	Computer
00325946	5218816	97175	EVES Supply Purchases - Blanket PO -	*681.10*		
9-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	681.10	C	Computer
			Total Check:	**9,377.52**		
5000305748	**09/24/18**	**4723**	**CENTURYLINK-ACCESS BILL**			
00325897	5102XE1VS3-2018		5102XE1VS3	*1,867.65*		
9-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,867.65	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305748	**09/24/18**	**4723**	**CENTURYLINK-ACCESS BILL**			
00325897	5102XE1VS3-2018		5102XE1VS3	*1,972.66*		
9-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,972.66	C	Computer
			Total Check:	**3,840.31**		
5000305749	**09/24/18**	**132551**	**XEROX FINANCIAL SERVICES**			
00325983	1296793		8TB597420-EVES	*136.00*		
9-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	136.00	C	Computer
00325983	1296793		8TB597550-EVES	*136.00*		
9-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	136.00	C	Computer
00325983	1296793		4HX805538-EVES	*136.00*		
9-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	136.00	C	Computer
			Total Check:	**408.00**		
5000305750	**09/24/18**	**167703**	**AM GAS MARKETING CORPORATION**			
00325889	1252609		HOMESTAKE PEAK	*935.38*		
9-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	935.38	C	Computer
00325890	430915		VAIL SKI & SNOWBOARD ACADEMY	*374.86*		
9-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	374.86	C	Computer
00325891	1107245		AVON ELEMENTARY	*206.61*		
9-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	206.61	C	Computer
00325888	807989		RED SANDSTONE ELEMENTARY	*57.54*		
9-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	57.54	C	Computer
			Total Check:	**1,574.39**		
5000305751	**09/24/18**	**100447**	**VERIZON WIRELESS**			
00325982	9813965347		407-951-2703 CHRIS ELLIOTT	*52.46*		
9-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	52.46	C	Computer
00325982	9813965347		561-628-6114 BRIAN BRUGGER	*62.46*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.46	C	Computer
00325982	9813965347		720-499-3799 KATE NEWBURGH	*53.87*		
9-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	53.87	C	Computer
00325982	9813965347		720-837-3484 WILL HARRIS	*52.43*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.43	C	Computer
00325982	9813965347		917-692-2965 JILL RUBINSTEIN	*52.46*		
9-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.46	C	Computer
00325982	9813965347		970-309-3990 MARTA ELLSWORTH	*36.18*		
9-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	36.18	C	Computer
00325982	9813965347		970-309-5092 CARLOS RAMIREZ	*75.20*		
9-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	75.20	C	Computer
00325982	9813965347		970-331-3888 STANLEY LAKE	*52.43*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.43	C	Computer
00325982	9813965347		970-390-4454 LANCE MATUS	*52.46*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.46	C	Computer
00325982	9813965347		970-401-0249 ADELE WILSON	*50.97*		
9-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	50.97	C	Computer
00325982	9813965347		970-401-1943 DIANA VALDEZ	*62.46*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.46	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305751	**09/24/18**	**100447**	**VERIZON WIRELESS**			
00325982	9813965347		970-445-0145 NANCY WILMERS	*53.47*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	53.47	C	Computer
00325982	9813965347		970-445-8773 TIFFANY DOUGHERTY	*52.46*		
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.46	C	Computer
00325982	9813965347		970-471-0943 ROBERT PARISH	*52.46*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	52.46	C	Computer
00325982	9813965347		970-471-1345 AARON SIFUENTES	*62.46*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	62.46	C	Computer
00325982	9813965347		970-471-5828 WILLIAM GUFFEY	*53.62*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	53.62	C	Computer
00325982	9813965347		970-471-5851 HEATHER EBERTS	*-12.08*		
9-10-621-00-2211-0531-000-0000-00			ASST SUPT OF SUPPORT SVCS TELEPHONE	-12.08	C	Computer
00325982	9813965347		970-471-6258 JOHN EVANS	*79.03*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	79.03	C	Computer
00325982	9813965347		970-977-7220 MITCHELL FORSBERG	*52.46*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.46	C	Computer
00325982	9813965347		970-977-9157 SERGIO RINCON	*52.46*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	52.46	C	Computer
00325982	9813965347		970-977-9614 SANDRA MUTCHLER	*74.15*		
9-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	74.15	C	Computer
00325982	9813965347		970-445-0524 GREGORY DOAN	*52.46*		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.46	C	Computer
00325982	9813965347		435-640-1169 BRI CHITTENDEN	*64.45*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	64.45	C	Computer
00325982	9813965347		970-471-3425 TYLER HAYGOOD	*52.46*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.46	C	Computer
00325982	9813965347		970-319-0941 JAMES WALTERS	*-47.57*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-47.57	C	Computer
00325982	9813965347		970-319-4025 SPRING CREEK CAMPUS	*38.12*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	38.12	C	Computer
00325982	9813965347		970-471-8325 NETWORK BACKUP	*74.26*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	74.26	C	Computer
00325982	9813965347		970-306-2061 DAVID RUSSEL (MAINT)	*41.05*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	41.05	C	Computer
00325982	9813965347		970-343-9228 KEN SMITH	*53.80*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	53.80	C	Computer
00325982	9813965347		970-376-2799 ORLANDO TORRES	*197.05*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	197.05	C	Computer
00325982	9813965347		970-376-4781 CARYN YARGER	*39.69*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	39.69	C	Computer
00325982	9813965347		970-390-4424 ELVIA GONZALEZ	*142.83*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	142.83	C	Computer
00325982	9813965347		970-688-0049 JAMES SWANSON	*37.54*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	37.54	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305751	**09/24/18**	**100447**	**VERIZON WIRELESS**			
00325982	9813965347		970-904-0798 ROD METZGER	*69.23*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	69.23	C	Computer
00325982	9813965347		907-977-6298 TROY BLOSE	*54.79*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	54.79	C	Computer
00325982	9813965347		970-977-6622 WAYNE CASTIGLIONE	*50.11*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	50.11	C	Computer
00325982	9813965347		970-977-6635 HORACE JARAMILLO	*123.20*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	123.20	C	Computer
00325982	9813965347		970-977-6638 BILLY MCCALLUM	*38.98*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	38.98	C	Computer
00325982	9813965347		970-977-6647 DAVID CURTIS	*48.84*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	48.84	C	Computer
00325982	9813965347		970-977-7218 JEFFREY GRAMBOW	*36.82*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	36.82	C	Computer
00325982	9813965347		970-230-2012 TONY CARDONA	*55.11*		
9-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	55.11	C	Computer
			Total Check:	**2,347.09**		
5000305752	**09/24/18**	**192562**	**US FOODSERVICE, INC.**			
00325947	5347947	97178	AES - Food Purchases - Blanket PO - J	*2,902.49*		
9-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,902.49	C	Computer
00325948	5404103	97176	BCES Food Purchases - Blanket PO - Ju	*1,846.07*		
9-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,846.07	C	Computer
00325949	5347945	97195	BCMS Supply Purchases - Blanket PO -	*87.43*		
9-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	87.43	C	Computer
00325950	5347952	97194	BCMS Food Purchases - Blanket PO - Ju	*287.96*		
9-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	287.96	C	Computer
00325951	5347944	97194	BCMS Food Purchases - Blanket PO - Ju	*1,159.53*		
9-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,159.53	C	Computer
00325952	5394917	97186	RHES Food Purchases - Blanket PO - Ju	*2,269.16*		
9-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,269.16	C	Computer
00325953	5394916	97187	RHES Supply Purchases - Blanket PO -	*26.57*		
9-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	26.57	C	Computer
00325954	5218818	97194	BCMS Food Purchases - Blanket PO - Ju	*1,282.44*		
9-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,282.44	C	Computer
00325955	5218823	97194	BCMS Food Purchases - Blanket PO - Ju	*205.25*		
9-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	205.25	C	Computer
00325956	5152582	97194	BCMS Food Purchases - Blanket PO - Ju	*99.96*		
9-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	99.96	C	Computer
00325957	5152579	97194	BCMS Food Purchases - Blanket PO - Ju	*3,256.77*		
9-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	3,256.77	C	Computer
00325958	5152578	97195	BCMS Supply Purchases - Blanket PO -	*105.51*		
9-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	105.51	C	Computer
			Total Check:	**13,529.14**		
5000305753	**09/24/18**	**218731**	**SOUTHWEST BINDING & LAMINATING**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305753	**09/24/18**	**218731**	**SOUTHWEST BINDING & LAMINATING**			
00325917	1446114-00	97484	LAMINATING FILM	*193.68*		
9-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	193.68	C	Computer
			Total Check:	**193.68**		
5000305754	**09/24/18**	**192562**	**US FOODSERVICE, INC.**			
00325959	5394912	97182	GES - Food Purchases - Blanket PO - J	*1,996.25*		
9-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,996.25	C	Computer
00325962	5218820	97178	AES - Food Purchases - Blanket PO - J	*199.92*		
9-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	199.92	C	Computer
00325960	5394913	97183	GES Supply Purchases - Blanket PO - J	*105.44*		
9-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	105.44	C	Computer
00325961	5218813	97178	AES - Food Purchases - Blanket PO - J	*1,515.98*		
9-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,515.98	C	Computer
00325963	5218811	97178	AES - Food Purchases - Blanket PO - J	*3,819.77*		
9-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	3,819.77	C	Computer
00325964	5151132	97192	EVMS Food Purchases - Blanket PO - Ju	*3,048.85*		
9-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	3,048.85	C	Computer
00325965	5151134	97193	EVMS Supply Purchases - Blanket PO -	*765.40*		
9-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	765.40	C	Computer
00325966	5151138	97192	EVMS Food Purchases - Blanket PO - Ju	*99.96*		
9-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	99.96	C	Computer
00325967	5152581	97198	BMHS Food Purchases - Blanket PO - Ju	*198.96*		
9-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	198.96	C	Computer
00325968	5152577	97199	BMHS Supply Purchases - Blanket PO -	*434.09*		
9-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	434.09	C	Computer
00325969	5152576	97198	BMHS Food Purchases - Blanket PO - Ju	*7,286.66*		
9-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	7,286.66	C	Computer
			Total Check:	**19,471.28**		
5000305755	**09/24/18**	**229962**	**NO-BULL ENTERTAINMENT, LLC**			
00325916	EES	97435	MECHANICAL BULL AND BOUNCE HOUSE	*600.00*		
9-74-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL EXP	600.00	C	Computer
			Total Check:	**600.00**		
5000305756	**09/24/18**	**192562**	**US FOODSERVICE, INC.**			
00325970	5355577	97190	HPS Food Purchases - Blanket PO - Jul	*1,970.40*		
9-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,970.40	C	Computer
00325971	5355576	97191	HPS Supply Purchases - Blanket PO - J	*83.98*		
9-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	83.98	C	Computer
00325972	5394914	97200	EVHS Food Purchases - Blanket PO - Ju	*3,773.44*		
9-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,773.44	C	Computer
00325973	5394915	97201	EVHS Supply Purchases - Blanket PO -	*373.24*		
9-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	373.24	C	Computer
00325974	5261773	97200	EVHS Food Purchases - Blanket PO - Ju	*254.54*		
9-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	254.54	C	Computer
00325975	5152583	97200	EVHS Food Purchases - Blanket PO - Ju	*199.62*		
9-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	199.62	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305756	**09/24/18**	**192562**	**US FOODSERVICE, INC.**			
00325976	5152571	97200	EVHS Food Purchases - Blanket PO - Ju	*7,394.96*		
9-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	7,394.96	C	Computer
00325977	5152572	97201	EVHS Supply Purchases - Blanket PO -	*780.41*		
9-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	780.41	C	Computer
00325978	5404107	97193	EVMS Supply Purchases - Blanket PO -	*94.72*		
9-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	94.72	C	Computer
00325979	5404108	97192	EVMS Food Purchases - Blanket PO - Ju	*122.20*		
9-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	122.20	C	Computer
00325980	5404102	97193	EVMS Supply Purchases - Blanket PO -	*120.55*		
9-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	120.55	C	Computer
00325981	5404104	97192	EVMS Food Purchases - Blanket PO - Ju	*4,144.83*		
9-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	4,144.83	C	Computer
			Total Check:	**19,312.89**		
5000305757	**09/24/18**	**2186**	**BLICK ART MATERIALS**			
00325893	9844016	96930	misc supplies	*18.24*		
9-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	18.24	C	Computer
00325894	9879461	96930	misc supplies	*2,927.61*		
9-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	2,927.61	C	Computer
00325895	9900179	96930	misc supplies	*37.79*		
9-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	37.79	C	Computer
			Total Check:	**2,983.64**		
5000305758	**09/24/18**	**254266**	**CELEBRATE THE BEAT**			
00325896	EDWARDS ELEMENT.	97371	EES CELEBRATE THE BEAT 2018.19	*11,000.00*		
9-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	11,000.00	C	Computer
			Total Check:	**11,000.00**		
5000305759	**09/24/18**	**2726**	**IMPRESSIONS**			
00325902	27255	97485	COPIER PAPER	*1,102.50*		
9-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	1,102.50	C	Computer
00325901	27148	97501	Copy Paper	*472.50*		
9-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	472.50	C	Computer
00325900	27245	97529	Office supplies/paper	*277.71*		
9-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	277.71	C	Computer
00325899	27182	97425	8.5x11 Copy Paper	*945.00*		
9-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	945.00	C	Computer
			Total Check:	**2,797.71**		
5000305760	**09/24/18**	**259225**	**EAGLE COUNTY HISTORICAL SOCIETY**			
00325898	2018-006	97500	2nd Grade FT	*335.00*		
9-74-110-00-1900-0890-000-0000-62			EVE ACT. 2ND GRADE FIELD TRIPS EXP	335.00	C	Computer
			Total Check:	**335.00**		
5000305761	**09/28/18**	**233579**	**TRANSWEST GMC TRUCKS**			
00326056	2GT22NEG9K11151	96511	2019 GMC SIERRA 2500HD	*42,742.00*		
9-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	42,742.00	C	Computer
			Total Check:	**42,742.00**		
5000305762	**09/28/18**	**286770**	**MICHAEL LARANANG**			
00326024	886225	97560	Purchase of extra Smart Tag IDs, plas	*1,140.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305762	**09/28/18**	**286770**	**MICHAEL LARANANG**			
00326024	886225	97560	Purchase of extra Smart Tag IDs, plas	*1,140.00*		
9-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	1,140.00	C	Computer
00326025	884762	97350	Purchase of Smart Tag IDs, plastic sl	*7,200.00*		
9-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	7,200.00	C	Computer
			Total Check:	**8,340.00**		
5000305763	**09/28/18**	**294438**	**CYBERSOFT TECHNOLOGIES, INC**			
00326005	86983	97503	New software for Point of Sale systen	*43,570.00*		
9-21-670-00-3110-0734-000-0000-00			DIR UPGRADE POS COMPUTER SYSTEM	43,570.00	C	Computer
			Total Check:	**43,570.00**		
5000305764	**09/28/18**	**102369**	**PREMIER AGENDAS, INC.**			
00326041	304500081943	97429	Classic Bilingula MS Planner	*1,975.00*		
9-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	1,975.00	C	Computer
00326041	304500081943	97429	Custom Handbook Cover	*720.00*		
9-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	720.00	C	Computer
00326041	304500081943	97429	Custom Back Cover	*155.00*		
9-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	155.00	C	Computer
00326041	304500081943	97429	Shipping	*214.00*		
9-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	214.00	C	Computer
			Total Check:	**3,064.00**		
5000305765	**09/28/18**	**294284**	**MARTHA HUFFMAN**			
00326021	ECSD	97430	GCMS Alumni Scholarship	*500.00*		
9-74-240-00-1900-0890-000-0000-10			GCMS ACT. ALUMNI SCHOLARSHIP FUND EX	500.00	C	Computer
			Total Check:	**500.00**		
5000305766	**09/28/18**	**288608**	**PROJECT LEAD THE WAY**			
00326042	132350	97431	PLTW Gateway Participation 2018-19	*750.00*		
9-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	750.00	C	Computer
			Total Check:	**750.00**		
5000305767	**09/28/18**	**238236**	**PSAV PRESENTATION SERVICES**			
00326045	1001845544	97421	Educator Academy Aug. 30 2018	*8,048.90*		
9-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	8,048.90	C	Computer
			Total Check:	**8,048.90**		
5000305768	**09/28/18**	**292800**	**OPEN UP RESOURCES**			
00326036	20181752	97092	WORKSHOPS/ONE YEAR SUPPORT	*15,300.00*		
9-10-180-00-0010-0610-000-0000-34			RHES PROFESSIONAL DEVELOPMENT	15,300.00	C	Computer
00326035	20181751	97092	ONLINE COURSES	*400.00*		
9-10-180-00-0010-0610-000-0000-34			RHES PROFESSIONAL DEVELOPMENT	400.00	C	Computer
			Total Check:	**15,700.00**		
5000305769	**09/28/18**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00326050	50050724	97566	VSSA Backdoor repair electronic pad	*192.00*		
9-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	192.00	C	Computer
			Total Check:	**192.00**		
5000305770	**09/28/18**	**242764**	**THE COLLEGE BOARD**			
00326051	EA81821921	97568	College Board Membership Fee	*400.00*		
9-10-340-00-2410-0810-000-0000-00			VSSA ADMIN DUES AND FEES	400.00	C	Computer
			Total Check:	**400.00**		

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Bank No 50					
5000305771	**09/28/18**	**291366 PERFORMANCE HEALTH SUPPLY, INC.**			
00326039	IN90590652	97575 Ambu lifekeys	*76.75*		
9-10-310-00-1580-0610-000-0000-00		BMHS PSYCHOLOGY SUPPLIES	76.75	C	Computer
00326040	IN90590650	97577 Lightening storm detectors	*548.40*		
9-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	548.40	C	Computer
		Total Check:	**625.15**		
5000305772	**09/28/18**	**242764 THE COLLEGE BOARD**			
00326052	EA82113077	97629 CHINESE TEACHER VISA	*1,100.00*		
9-22-310-00-0600-0320-000-1012-00		BMHS CHINESE LANG PROGRAM CONTRACT S	1,100.00	C	Computer
00326052	EA82113077	97629 CHINESE TEACHER ADMIN FEE	*50.00*		
9-22-310-00-0600-0320-000-1012-00		BMHS CHINESE LANG PROGRAM CONTRACT S	50.00	C	Computer
00326052	EA82113077	97629 CHINESE TEACHER HEALTH INSURANCE	*2,088.00*		
9-22-310-00-0600-0320-000-1012-00		BMHS CHINESE LANG PROGRAM CONTRACT S	2,088.00	C	Computer
		Total Check:	**3,238.00**		
5000305773	**09/28/18**	**115436 BRAUN ASSOCIATES, INC.**			
00325995	AUG2018	97595 AUG2018 LAND USE PLANNING CONSULTING	*6,325.00*		
9-10-630-94-2510-0334-000-0000-00		BUSINESS SVCS CONSULTANTS	6,325.00	C	Computer
		Total Check:	**6,325.00**		
5000305774	**09/28/18**	**243973 ARAMARK REFRESHMENT SERVICES**			
00325993	7340906	97574 COFFEE/HOT COCOA/APPLE CIDER K-CUPS	*101.79*		
9-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	101.79	C	Computer
		Total Check:	**101.79**		
5000305775	**09/28/18**	**190454 THE OLD GYPSUM PRINTER**			
00326054	8447	97593 50 OFFICE MANAGER GUIDES	*1,857.25*		
9-10-630-94-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	1,857.25	C	Computer
		Total Check:	**1,857.25**		
5000305776	**09/28/18**	**294560 XING WANG**			
00326061	2	97644 OCT 2018 SALARY	*4,583.78*		
9-22-310-00-0600-0150-201-1012-00		BMHS CHINESE LANG PROGRAM MENTORING	4,583.78	C	Computer
		Total Check:	**4,583.78**		
5000305777	**09/28/18**	**160121 MOUNTAIN TEMP SERVICE, INC.**			
00326026	399112	97600 CUSTODIAL SERVICES	*396.16*		
9-10-501-00-2625-0610-000-0000-00		HPS CUSTODIAL SUPPLIES	396.16	C	Computer
		Total Check:	**396.16**		
5000305778	**09/28/18**	**6777 UNITED PARCEL SERVICE, INC.**			
00326057	0000806158378	97640 AUG-SEPT2018 SHIPPING CHARGES	*195.47*		
9-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	195.47	C	Computer
		Total Check:	**195.47**		
5000305779	**09/28/18**	**156469 US BANK**			
00326059	5068828	97637 INV#5068828 ADMIN FEES 7/1/18-6/30/19	*440.00*		
9-31-800-00-5100-0314-000-0000-00		PAYING AGENT FEES	440.00	C	Computer
00326058	5065744	97635 INV#5065744 ADMIN FEES 7/1/18-6/30/19	*440.00*		
9-31-800-00-5100-0314-000-0000-00		PAYING AGENT FEES	440.00	C	Computer
		Total Check:	**880.00**		
5000305780	**09/28/18**	**190454 THE OLD GYPSUM PRINTER**			
00326055	8376	97592 ENVELOPES	*550.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305780	**09/28/18**	**190454**	**THE OLD GYPSUM PRINTER**			
00326055	8376	97592	ENVELOPES	*550.00*		
9-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	550.00	C	Computer
			Total Check:	**550.00**		
5000305781	**09/28/18**	**288608**	**PROJECT LEAD THE WAY**			
00326044	152475	96919	INSTRUCTIONAL MATERIALS & SUPPLIES	*1,146.00*		
9-22-650-00-2840-0610-000-3239-00			COMPUTER SCIENCE ED GRANT SUPPLIES	1,146.00	C	Computer
00326043	153225	96919	INSTRUCTIONAL MATERIALS & SUPPLIES	*1,533.00*		
9-22-650-00-2840-0610-000-3239-00			COMPUTER SCIENCE ED GRANT SUPPLIES	1,533.00	C	Computer
			Total Check:	**2,679.00**		
5000305782	**09/28/18**	**161381**	**APPLE COMPUTER, INC.**			
00325989	6754613512	97414	POWER CORD FOR ELIZABETH WOODS AT RCH	*79.00*		
9-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	79.00	C	Computer
00325992	6754626356	97415	3 KEYBOARDS,1 MOUSE, 1 POWER CORD FOR	*79.00*		
9-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	79.00	C	Computer
00325991	6754632591	97415	3 KEYBOARDS,1 MOUSE, 1 POWER CORD FOR	*51.05*		
9-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	51.05	C	Computer
00325990	6754718599	97424	CHARGER FOR TIA LUCK	*79.00*		
9-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	79.00	C	Computer
			Total Check:	**288.05**		
5000305783	**09/28/18**	**133922**	**HIGH COUNTRY COPIERS**			
00326016	27359	97474	MAINTENANCE AND SUPPORT COVERAGE FOR	*4,375.00*		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	4,375.00	C	Computer
			Total Check:	**4,375.00**		
5000305784	**09/28/18**	**2726**	**IMPRESSIONS**			
00326017	27248	97539	COPIER PAPER	*315.00*		
9-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	315.00	C	Computer
			Total Check:	**315.00**		
5000305785	**09/28/18**	**2730**	**GOPHER SPORTS**			
00326012	9502210	97542	PHYICAL ED. SUPPLIES	*506.32*		
9-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	506.32	C	Computer
			Total Check:	**506.32**		
5000305786	**09/28/18**	**116475**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00326048	950650406	97427	Recertification of FB Helmets	*2,474.00*		
9-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	2,474.00	C	Computer
00326048	950650406	97427	Freight / Handling	*250.00*		
9-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	250.00	C	Computer
			Total Check:	**2,724.00**		
5000305787	**09/28/18**	**102873**	**OFFICE DEPOT, INC.**			
00326028	191394425001	97537	SCHOOL SUPPLIES PENS, TAPE,	*89.89*		
9-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	89.89	C	Computer
00326029	191394426001	97537	SCHOOL SUPPLIES	*8.78*		
9-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	8.78	C	Computer
00326030	191394041001	97537	SCHOOL SUPPLIES ENVELOPES	*48.84*		
9-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	48.84	C	Computer
00326031	186665339001	97537	SECOND GRADE JOURNALS	*219.45*		

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						
5000305787	**09/28/18**	**102873**	**OFFICE DEPOT, INC.**			
00326031	186665339001	97537	SECOND GRADE JOURNALS	*219.45*		
9-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	219.45	C	Computer
00326032	186666097001	97537	SCHOOL SUPPLIES PAPER	*16.62*		
9-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	16.62	C	Computer
00326033	194809022001	97537	KRAFT PAPER ROLL	*187.99*		
9-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	187.99	C	Computer
00326034	168620800001	97546	SCHOOL SUPPLIES	*446.77*		
9-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	446.77	C	Computer
			Total Check:	**1,018.34**		
5000305788	**09/28/18**	**2726**	**IMPRESSIONS**			
00326018	27132	97119	BORDERS	*3.12*		
9-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	3.12	C	Computer
00326018	27132	97119	BORDERS	*10.19*		
9-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	10.19	C	Computer
00326018	27132	97119	STAPLES	*1.98*		
9-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	1.98	C	Computer
00326018	27132	97119	STAPLES	*6.48*		
9-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	6.48	C	Computer
00326018	27132	97119	TAPE DISPENSER	*.40*		
9-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	.40	C	Computer
00326018	27132	97119	TAPE DISPENSER	*1.29*		
9-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	1.29	C	Computer
00326018	27132	97119	LAMINATING ROLL FILM	*36.21*		
9-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	36.21	C	Computer
00326018	27132	97119	LAMINATING ROLL FILM	*118.17*		
9-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	118.17	C	Computer
00326018	27132	97119	WHITE COPY PAPER	*147.76*		
9-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	147.76	C	Computer
00326018	27132	97119	WHITE COPY PAPER	*482.24*		
9-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	482.24	C	Computer
00326018	27132	97119	TAPE	*3.57*		
9-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	3.57	C	Computer
00326018	27132	97119	TAPE	*11.63*		
9-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	11.63	C	Computer
			Total Check:	**823.04**		
5000305789	**09/28/18**	**243426**	**LEARNING A-Z**			
00326020	2003823	97447	renewal for 1 year - 6 classrooms	*599.70*		
9-74-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	599.70	C	Computer
			Total Check:	**599.70**		
5000305790	**09/28/18**	**161969**	**EATON SALES & SERVICE**			
00326011	0004953-IN	97548	INVOICE 0004953 PULSER REPLACED ON Fl	*240.00*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	240.00	C	Computer
			Total Check:	**240.00**		
5000305791	**09/28/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			

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						
5000305791	**09/28/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00326009	01396063	97555	INVOICE 01 396063 WIPERS AND FILTERS	*97.36*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	97.36	C	Computer
00326007	01394914	97555	INVOICE 01 394914 BATTERIES FOR STOCK	*476.28*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	476.28	C	Computer
00326008	01395371	97555	INVOICE 01 395371 TRUCK WHEEL DOL	*95.75*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	95.75	C	Computer
			Total Check:	**669.39**		
5000305792	**09/28/18**	**226823**	**PST ENTERPRISES, INC.**			
00326046	589822	97558	INVOICE 589822 BRAKE FLUID	*22.43*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.43	C	Computer
			Total Check:	**22.43**		
5000305793	**09/28/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00326023	P10503665801	97557	INVOICE P105036658:01 DAMPER ASSY AND	*751.01*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	751.01	C	Computer
00326022	P10503672001	97557	INVOICE P105036720:01 OIL PRESSURE SE	*187.89*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	187.89	C	Computer
			Total Check:	**938.90**		
5000305794	**09/28/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00326001	0175614IN	97559	INVOICE 0175614 SEAT BELT ASSY	*171.60*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	171.60	C	Computer
00326002	0175613IN	97559	INVOICE 0175613 WIPER MOTOR FOR STOCK	*119.57*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	119.57	C	Computer
00326003	0174701IN	97559	INVOICE 0174701 SEAT CUSHION BOARDS F	*351.08*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	351.08	C	Computer
00326004	0175538IN	97559	INVOICE 0175538 COMPLETE HEADLAMP ASS	*196.70*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	196.70	C	Computer
			Total Check:	**838.95**		
5000305795	**09/28/18**	**271306**	**ABC PARTS, INC.**			
00325986	15339-37900	97554	INVOICE 15339-37900 STEERING WHEEL LO	*25.99*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.99	C	Computer
			Total Check:	**25.99**		
5000305796	**09/28/18**	**1676**	**ALSCO**			
00325988	LGRA2129876	97552	INVOICE 2129876 RAGS, COVERALLS AND F	*188.95*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	188.95	C	Computer
			Total Check:	**188.95**		
5000305797	**09/28/18**	**2903**	**ALLDATA**			
00325987	529984	97550	SUBSCRIPTION RENEWAL INVOICE 529984	*975.00*		
9-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	975.00	C	Computer
			Total Check:	**975.00**		
5000305798	**09/28/18**	**143375**	**GRAINGER CORPORATION**			
00326013	818443137	97549	INVOICE 818443137 WARNING DECALS FOR	*57.60*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	57.60	C	Computer
			Total Check:	**57.60**		
5000305799	**09/28/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00325997	150478	97556	INVOICE 150478 WBB FUEL	*5,364.35*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000305799	**09/28/18**	**1422 COLLETT ENTERPRISES, INC.**			
00325997	150478	97556 INVOICE 150478 WBB FUEL	*5,364.35*		
9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	5,364.35	C	Computer
00325996	150107	97556 INVOICE 150107 #409 FUEL	*50.04*		
9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	50.04	C	Computer
00325998	150303	97556 INVOICE 150303 #409 FUEL	*54.45*		
9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	54.45	C	Computer
		Total Check:	**5,468.84**		
5000305800	**09/28/18**	**230359 HEIDI'S BROOKLYN DELI**			
00326015	885	97608 Breakfast Bagels - Ad Team Achievment	*71.84*		
9-10-620-00-2810-0610-000-0000-20		SUPT AD TEAM EXPENSES	71.84	C	Computer
		Total Check:	**71.84**		
5000305801	**09/28/18**	**3064 JB T-SHIRTS**			
00326019	1449	97609 T-Shirts Support Staff	*2,682.00*		
9-10-610-00-2321-0610-000-0000-30		SUPT PROJECTS	2,682.00	C	Computer
		Total Check:	**2,682.00**		
5000305802	**09/28/18**	**276138 GREAT EDUCATION COLORADO**			
00326014	0511-374	97611 Luncheon Sponshoship - Community Org	*2,500.00*		
9-10-610-00-2321-0610-000-0000-30		SUPT PROJECTS	2,500.00	C	Computer
		Total Check:	**2,500.00**		
5000305803	**09/28/18**	**139025 THE MATH LEARNING CENTER**			
00326053	BA38152-IN	97602 BRIDGES 2ED GR 1 PACKAGE	*1,500.00*		
9-10-622-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	1,500.00	C	Computer
00326053	BA38152-IN	97602 PLASTIC PATTERN BLOCKS	*42.00*		
9-10-622-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	42.00	C	Computer
00326053	BA38152-IN	97602 STANDARD POCKT CHART	*21.00*		
9-10-622-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	21.00	C	Computer
00326053	BA38152-IN	97602 CLEAR FLEXIBLE RULLER CENTIMETERS ANI	*15.00*		
9-10-622-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	15.00	C	Computer
00326053	BA38152-IN	97602 DRY MARKER BOARDS COMBO PACK 10PACK	*135.00*		
9-10-622-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	135.00	C	Computer
00326053	BA38152-IN	97602 UNIFIX CUBES	*115.00*		
9-10-622-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	115.00	C	Computer
00326053	BA38152-IN	97602 SHIPPING	*127.96*		
9-10-622-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	127.96	C	Computer
		Total Check:	**1,955.96**		
5000305804	**09/28/18**	**281670 NATIONAL STUDENT CLEARINGHOUSE**			
00326027	STHS1809015	97603 STUDENT TRACKER - HIGH SCHOOL DISTRI(	*850.00*		
9-10-622-64-2120-0650-000-0000-00		DW COUNSELOR SOFTWARE	850.00	C	Computer
		Total Check:	**850.00**		
5000305805	**09/28/18**	**286702 QBS, INC.**			
00326047	92984	97582 Safety Care Training for 15 staff mem	*60.00*		
9-10-625-23-2210-0580-000-3130-06		INST COACH WKSHP/CONF/TRAVEL	60.00	C	Computer
		Total Check:	**60.00**		
5000305806	**09/28/18**	**294578 AUTISM ON CALL, LLC**			
00325994	00005725	97581 Training Materials for SLPs	*300.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305806	**09/28/18**	**294578**	**AUTISM ON CALL, LLC**			
00325994	00005725	97581	Training Materials for SLPs	*300.00*		
9-10-625-23-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	300.00	C	Computer
			Total Check:	**300.00**		
5000305807	**09/28/18**	**283606**	**DUANE MOYER**			
00326010	1770	97095	5 YEAR RENEWAL CURRICULUM LICENSE	*4,200.00*		
9-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	4,200.00	C	Computer
			Total Check:	**4,200.00**		
5000305808	**09/28/18**	**204013**	**VALLEY VIEW HOSPITAL ASSOCIATION**			
00326060	37201C9028	97087	RENEW DOT PHYSICAL BRENDA MONAHAN TRA	*100.00*		
9-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	100.00	C	Computer
			Total Check:	**100.00**		
5000305809	**09/28/18**	**95095**	**DOCTORS ON CALL**			
00326006	3738	97160	PRE EMPLOYMENT DRUG SCREEN LLOYDA MA	*50.00*		
9-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	50.00	C	Computer
			Total Check:	**50.00**		
5000305810	**09/28/18**	**288349**	**SAMBA HOLDINGS, INC.**			
00326049	INV00107459	97523	DRIVER MONITOR SYSTEM MVRS	*368.50*		
9-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	368.50	C	Computer
			Total Check:	**368.50**		
5000305811	**09/28/18**	**13382**	**PAINT BUCKET**			
00326038	481474	97016	PAINT FOR EBB OFFICE	*286.72*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	286.72	C	Computer
00326037	482318	97016	PAINT FOR EBB OFFICE	*40.96*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.96	C	Computer
			Total Check:	**327.68**		
5000305812	**09/28/18**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00326000	0000284699-01	96906	BUS DRIVER AD	*913.20*		
9-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	913.20	C	Computer
00325999	0000284696-01	96906	Vehicle Technician Ad (#284696)	*1,302.00*		
9-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	1,302.00	C	Computer
			Total Check:	**2,215.20**		
			Total Bank:	**1,143,866.64**		
Bank No 72						
7200100000	**09/20/18**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00326065	SIN024405		PURE STORAGE FLASH ARRAY	*218,974.00*		
9-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	218,974.00	E	Electronic
			Total Check:	**218,974.00**		
7200100001	**09/20/18**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00326064	SIN024405		VIRTUAL REPLICATION ENTERPRISE	*88,543.80*		
9-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	88,543.80	E	Electronic
			Total Check:	**88,543.80**		
7200100002	**09/24/18**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00326066	SIN026196-1		UMBRELLA CLOUD SECURITY SUBSCRIPTION	*18,360.00*		
9-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	18,360.00	E	Electronic
			Total Check:	**18,360.00**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 72					
7200100003	**09/24/18**	**288365 ISC, INC. DBA VENTURE TECHNOLOGIES**			
00326067	SIN026197	VT PROF SERVICES	*18,800.00*		
9-41-800-13-4500-0300-000-0000-00		DW TECH INFRASTRUCTURE & EQUIPMENT	18,800.00	E	Electronic
		Total Check:	**18,800.00**		
7200100004	**09/24/18**	**288365 ISC, INC. DBA VENTURE TECHNOLOGIES**			
00326068	SIN024673	MERAKI PHONE	*482,557.78*		
9-41-800-13-4500-0300-000-0000-00		DW TECH INFRASTRUCTURE & EQUIPMENT	482,557.78	E	Electronic
		Total Check:	**482,557.78**		
7200100005	**09/28/18**	**287180 DLR GROUP INC.**			
00326069	0151917	EVE	*85,443.80*		
9-41-110-04-4500-0330-000-0000-00		EVE ARCHITECTURAL/ENGINEERING CONSUL	85,443.80	E	Electronic
		Total Check:	**85,443.80**		
7200100006	**09/28/18**	**287180 DLR GROUP INC.**			
00326071	0151918	EVMS	*38,335.70*		
9-41-210-04-4500-0330-000-0000-00		EVMS ARCHITECTURAL/ENGINEERING CONSU	38,335.70	E	Electronic
		Total Check:	**38,335.70**		
7200100007	**09/28/18**	**287180 DLR GROUP INC.**			
00326070	0151919	RSES	*20,319.25*		
9-41-140-04-4500-0330-000-0000-00		RSES ARCHITECTURAL/ENGINEERING CONSU	20,319.25	E	Electronic
		Total Check:	**20,319.25**		
7200100008	**09/28/18**	**287580 HASELDEN CONSTRUCTION**			
00326072	255058	RSES PAY APP 3	*755,297.56*		
9-41-140-02-4500-0300-000-0000-00		RSES CM/GC PROJECTS- CONSTRUCTION	755,297.56	E	Electronic
		Total Check:	**755,297.56**		
7200100009	**09/28/18**	**287580 HASELDEN CONSTRUCTION**			
00326073	1000126	RCHS PAY APP 3	*676,535.62*		
9-41-391-01-4500-0330-000-0000-00		RCHS ARCHITECTURAL/ENGINEERING CONSU	676,535.62	E	Electronic
		Total Check:	**676,535.62**		
7200100010	**09/28/18**	**287580 HASELDEN CONSTRUCTION**			
00326074	8.31.18	EVHS PAY APP 19	*1,107,682.47*		
9-41-320-01-4500-0300-000-0000-00		EVHS DESIGN/BUILD PROJECTS- DESIGN &	1,107,682.47	E	Electronic
		Total Check:	**1,107,682.47**		
7200100011	**09/28/18**	**287580 HASELDEN CONSTRUCTION**			
00326075	255059	EVE PAY APP 14	*930,332.48*		
9-41-110-02-4500-0300-000-0000-00		EVE CM/GC PROJECTS- CONSTRUCTION	930,332.48	E	Electronic
		Total Check:	**930,332.48**		
7200100012	**09/28/18**	**287580 HASELDEN CONSTRUCTION**			
00326076	255061	EVMS PAY APP 13	*2,283,596.03*		
9-41-210-02-4500-0300-000-0000-00		EVMS CM/GC PROJECTS- CONSTRUCTION	2,283,596.03	E	Electronic
		Total Check:	**2,283,596.03**		
		Total Bank:	**6,724,778.49**		

Total Computer Checks (Including Voids)	**1,143,866.64**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**6,724,778.49**

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			**-29,749.00**		
	Total Manual Voids			**.00**		
	Total ACH Voids			**.00**		
	Total Other Voids			**.00**		
	Total Electronic Voids			**.00**		
	Grand Total:			**7,868,645.13**		
	Number of Checks:			**425**		