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						
5000305110	**08/02/18**	**217336**	**TEACHING STRATEGIES, INC.**			
00324526	0334274-IN	96844	subscription renewal 2018-19	*3,482.50*		
9-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	3,482.50	C	Computer
00324526	0334274-IN	96844	subscription renewal 2018-19	*1,492.50*		
9-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	1,492.50	C	Computer
			Total Check:	**4,975.00**		
5000305111	**08/02/18**	**294047**	**LIMINEX, INC.**			
00324521	INV8363	96815	CHROME BOOK MONITORING SYSTEM	*12,635.00*		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	12,635.00	C	Computer
			Total Check:	**12,635.00**		
5000305112	**08/02/18**	**289272**	**OLIVE PROMOTIONS LLC**			
00324524	13894	96552	Employee Fall Gifts	*5,893.71*		
9-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	5,893.71	C	Computer
			Total Check:	**5,893.71**		
5000305113	**08/02/18**	**181668**	**4 EAGLE RANCH, LLC**			
00324490	ECSD	96756	Ad Team - Space Rental and Food for 1	*4,227.62*		
9-10-620-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	4,227.62	C	Computer
			Total Check:	**4,227.62**		
5000305114	**08/02/18**	**294110**	**DEFINED LEARNING, LLC**			
00324507	2877	96874	STEM PROF DEVEL 1 YR LICENSE	*9,250.00*		
9-22-620-00-2213-0320-000-5366-02			MATH/SCIENCE GRANT PD MATH SOLUTIONS	9,250.00	C	Computer
			Total Check:	**9,250.00**		
5000305115	**08/02/18**	**294080**	**WORKS INTERNATIONAL, INC**			
00324546	10796	96851	FY18-19-ACCIDENT MGMT SYSTEM	*7,020.00*		
9-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	7,020.00	C	Computer
			Total Check:	**7,020.00**		
5000305116	**08/02/18**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00324544	0000806158298	96857	JULY2018 SHIPPING CHARGES	*164.41*		
9-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	164.41	C	Computer
			Total Check:	**164.41**		
5000305117	**08/02/18**	**292290**	**TRIUMPH DEVELOPMENT WEST, LLC**			
00324542	2018-07	96858	JULY18 MALOIT PARK HOUSING CONSULTIN(	*1,162.50*		
9-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	1,162.50	C	Computer
			Total Check:	**1,162.50**		
5000305118	**08/02/18**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00324505	CSD301513	96847	INSURANCE - JULY 2018 - JUNE 2019	*293,759.00*		
9-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	293,759.00	C	Computer
			Total Check:	**293,759.00**		
5000305119	**08/02/18**	**139025**	**THE MATH LEARNING CENTER**			
00324527	BA34715-IN	96743	BRIDGES GRADE 1	*90.00*		
9-10-190-00-0010-0640-000-0000-00			JCES TEXTBOOKS	90.00	C	Computer
00324527	BA34715-IN	96743	BRIDGES GRADE 2	*162.00*		
9-10-190-00-0010-0640-000-0000-00			JCES TEXTBOOKS	162.00	C	Computer
00324527	BA34715-IN	96743	BRIDGES GRADE 3	*324.00*		
9-10-190-00-0010-0640-000-0000-00			JCES TEXTBOOKS	324.00	C	Computer
00324527	BA34715-IN	96743	FREIGHT	*40.32*		

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Bank No 50						
5000305119	**08/02/18**	**139025**	**THE MATH LEARNING CENTER**			
00324527	BA34715-IN	96743	FREIGHT	*40.32*		
9-10-190-00-0010-0640-000-0000-00			JCES TEXTBOOKS	40.32	C	Computer
			Total Check:	**616.32**		
5000305120	**08/02/18**	**5509**	**XCEL ENERGY, INC.**			
00324547	5336741443		VSSA-ELECTRICTY	*2,232.27*		
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,232.27	C	Computer
			Total Check:	**2,232.27**		
5000305121	**08/02/18**	**3522**	**HOLY CROSS ENERGY**			
00324513	501352903		0591 MILLER PUMP HOUSE	*923.09*		
9-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	923.09	C	Computer
			Total Check:	**923.09**		
5000305122	**08/02/18**	**3522**	**HOLY CROSS ENERGY**			
00324514	503033101		BATTLE MOUNTAIN HIGH	*10,073.54*		
9-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,073.54	C	Computer
00324516	502758900		BATTLE MOUNTAIN HIGH-FIELD	*569.62*		
9-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	569.62	C	Computer
00324515	500021103		BERRY CREEK MIDDLE	*2,710.43*		
9-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	2,710.43	C	Computer
			Total Check:	**13,353.59**		
5000305123	**08/02/18**	**3522**	**HOLY CROSS ENERGY**			
00324519	503053900		JUNE CREEK ELEMENTARY	*2,364.32*		
9-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,364.32	C	Computer
00324517	340002901		RED SANDSTONE ELEMENTARY	*992.97*		
9-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	992.97	C	Computer
00324518	503006501		RED CANYON HIGH-EDWARDS	*182.71*		
9-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	182.71	C	Computer
			Total Check:	**3,540.00**		
5000305124	**08/02/18**	**284181**	**CENTURYLINK**			
00324499	970-949-7741 48		CENTURYLINK 970-949-7741	*56.37*		
9-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	56.37	C	Computer
			Total Check:	**56.37**		
5000305125	**08/02/18**	**136255**	**CENTURYLINK**			
00324497	300904703		970-524-7357 GCMS #1 FIRE	*45.71*		
9-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	45.71	C	Computer
00324498	408010404		EVHS/GES F35-184-9675	*2,881.00*		
9-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00324498	408010404		NBMH F76-471-2715	*2,881.00*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00324497	300904703		970-328-1024 DO #2 FIRE, FAX	*47.63*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.63	C	Computer
00324497	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*47.63*		
9-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	47.63	C	Computer
00324497	300904703		970-328-4031 BCES #1 FIRE	*45.71*		
9-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	45.71	C	Computer
00324497	300904703		970-328-5665 EVES #2 FIRE, FAX	*47.63*		

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Bank No 50						
5000305125	**08/02/18**	**136255**	**CENTURYLINK**			
00324497	300904703		970-328-5665 EVES #2 FIRE, FAX	*47.63*		
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	47.63	C	Computer
00324497	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*51.69*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	51.69	C	Computer
00324497	300904703		970-328-6323 DO #1 911	*45.71*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	45.71	C	Computer
00324497	300904703		970-328-6976 RCHS-CMC	*31.21*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	31.21	C	Computer
00324497	300904703		970-328-9641 BCES #1 911	*45.71*		
9-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	45.71	C	Computer
00324497	300904703		970-524-5607 EVHS	*45.71*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	45.71	C	Computer
00324497	300904703		970-524-7054 GES #1 FIRE, FAX	*47.63*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	47.63	C	Computer
00324497	300904703		970-524-7295 GES #1 911	*45.71*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	45.71	C	Computer
00324497	300904703		970-7326 RHES #1 FIRE	*45.71*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	45.71	C	Computer
00324497	300904703		970-524-7374 RHES #2 FIRE, FAX	*47.63*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	47.63	C	Computer
00324497	300904703		970-524-7393 GCMS #2 FIRE, FAX	*47.63*		
9-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	47.63	C	Computer
00324497	300904703		970-524-7402 GCMS #1 911	*45.71*		
9-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	45.71	C	Computer
00324497	300904703		970-524-7511 EVHS	*45.71*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	45.71	C	Computer
00324497	300904703		970-524-8018 RHES #1 911	*45.71*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	45.71	C	Computer
00324497	300904703		970-524-8321 GES #2 FIRE	*45.71*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	45.71	C	Computer
00324497	300904703		970-524-9758 EVHS	*45.71*		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	45.71	C	Computer
00324497	300904703		970-926-2522 EES #1 911	*45.71*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.71	C	Computer
00324497	300904703		970-926-2911 EES #2 FIRE, FAX	*47.63*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	47.63	C	Computer
00324497	300904703		970-926-4136 BCMS #2 FIRE	*45.71*		
9-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	45.71	C	Computer
00324497	300904703		970-926-4137 BCMS #1 FIRE, FAX	*47.63*		
9-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	47.63	C	Computer
00324497	300904703		970-926-5650 EES #1 FIRE	*45.71*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.71	C	Computer
00324497	300904703		FEES & SURCHARGES	*77.68*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	77.68	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305125	**08/02/18**	**136255**	**CENTURYLINK**			
00324497	300904703		E-RATE REVERSAL	*116.39*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	116.39	C	Computer
00324498	408010404		DO 970-328-0247	*965.57*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.57	C	Computer
00324498	408010404		EVES 970-328-1730	*49.70*		
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	49.70	C	Computer
00324498	408010404		DO 970-328-4800	*1,076.17*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,076.17	C	Computer
00324498	408010404		NDO 970-328-4971	*49.70*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	49.70	C	Computer
00324498	408010404		NDO 970-328-4972	*49.70*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	49.70	C	Computer
00324498	408010404		DO 970-328-5103	*972.85*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	972.85	C	Computer
00324498	408010404		DO 970-328-7790	*52.48*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.48	C	Computer
00324498	408010404		RTELC 970-524-1370	*52.93*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	52.93	C	Computer
00324498	408010404		RCHS 970-569-3484	*49.70*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	49.70	C	Computer
00324498	408010404		RCHS 970-569-3485	*49.70*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	49.70	C	Computer
00324498	408010404		970-748-4632	*3.99*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00324498	408010404		EBB 970-748-5021	*3.99*		
9-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	3.99	C	Computer
00324498	408010404		970-748-9541	*3.99*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00324498	408010404		NBMH 970-926-3145	*49.70*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	49.70	C	Computer
00324498	408010404		NBMH 970-926-3146	*49.70*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	49.70	C	Computer
00324498	408010404		NBMH 970-926-3147	*49.70*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	49.70	C	Computer
00324498	408010404		JCES 970-926-4517	*49.70*		
9-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	49.70	C	Computer
00324498	408010404		JCES 970-926-4518	*49.70*		
9-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	49.70	C	Computer
00324498	408010404		JCES 970-926-4519	*49.70*		
9-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	49.70	C	Computer
00324498	408010404		JCES 970-926-4520	*49.70*		
9-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	49.70	C	Computer
00324498	408010404		DO CTL100205762	*4,899.00*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer

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Bank No 50						
5000305125	**08/02/18**	**136255**	**CENTURYLINK**			
00324498	408010404		DO F35-184-9506	*4,200.00*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00324498	408010404		RHES/GCMS F35-184-9621	*2,881.00*		
9-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00324498	408010404		BCMS F35-184-9718	*1,819.00*		
9-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00324498	408010404		EES F35-184-9784	*1,819.00*		
9-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00324498	408010404		BCES F35-184-9806	*1,924.00*		
9-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,924.00	C	Computer
00324498	408010404		RSES F35-184-9833	*1,207.00*		
9-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00324498	408010404		HPS F35-184-9898	*1,207.00*		
9-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00324498	408010404		AES METRO CONNECTION (33%)	*933.33*		
9-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00324498	408010404		RSES METRO CONNECTION (33%)	*933.33*		
9-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00324498	408010404		HPS METRO CONNECTION (33%)	*933.34*		
9-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00324498	408010404		JCES F70-132-4980	*1,819.00*		
9-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00324498	408010404		DO F70-140-4474	*1,819.00*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00324496	408010404		RCHS F76-488-0532	*1,145.00*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00324496	408010404		RCHS F92-447-0626	*1,450.00*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,450.00	C	Computer
00324496	408010404		TECH/TRANS F92-447-0626	*1,450.00*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,450.00	C	Computer
00324496	408010404		EAGLECOUNTY1371	*88.92*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	88.92	C	Computer
00324496	408010404		FEES & SURCHARGES	*1,039.47*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,039.47	C	Computer
00324496	408010404		AES LONG DISTANCE	*.58*		
9-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.58	C	Computer
00324496	408010404		AES HEALTH LONG DISTANCE	*1.06*		
9-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	1.06	C	Computer
00324496	408010404		BCES LONG DISTANCE	*2.22*		
9-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	2.22	C	Computer
00324496	408010404		BCMS LONG DISTANCE	*3.05*		
9-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	3.05	C	Computer
00324496	408010404		BMHS LONG DISTANCE	*18.09*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	18.09	C	Computer

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Bank No 50						
5000305125	**08/02/18**	**136255**	**CENTURYLINK**			
00324496	408010404		DO LONG DISTANCE	*149.18*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	149.18	C	Computer
00324496	408010404		EES LONG DISTANCE	*1.65*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	1.65	C	Computer
00324496	408010404		EVES LONG DISTANCE	*.06*		
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	.06	C	Computer
00324496	408010404		EVHS LONG DISTANCE	*18.05*		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	18.05	C	Computer
00324496	408010404		EVMS LONG DISTANCE	*8.51*		
9-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	8.51	C	Computer
00324496	408010404		EARLY CHILDHOOD LONG DISTANCE	*8.53*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	8.53	C	Computer
00324496	408010404		GCMS LONG DISTANCE	*10.45*		
9-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	10.45	C	Computer
00324496	408010404		GES LONG DISTANCE	*.39*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	.39	C	Computer
00324496	408010404		HPS LONG DISTANCE	*1.24*		
9-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	1.24	C	Computer
00324496	408010404		JCES LONG DISTANCE	*4.55*		
9-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	4.55	C	Computer
00324496	408010404		MAINTENANCE LONG DISTANCE	*1.03*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	1.03	C	Computer
00324496	408010404		RHES LONG DISTANCE	*.84*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.84	C	Computer
00324496	408010404		RSES LONG DISTANCE	*.33*		
9-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	.33	C	Computer
00324496	408010404		TRANSPORTATION LONG DISTANCE	*8.88*		
9-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	8.88	C	Computer
00324496	408010404		CREDIT	*-17,549.30*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-17,549.30	C	Computer
00324496	408010404		E-RATE REVERSAL	*435.41*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	435.41	C	Computer
			Total Check:	**25,526.22**		
5000305126	**08/02/18**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00324545	235	96876	ADMIN SERVICES FOR CURR WORK-7/16-24/	*976.25*		
9-10-622-42-2212-0320-000-0000-00			CURRICULUM CONSULTANTS	976.25	C	Computer
			Total Check:	**976.25**		
5000305127	**08/02/18**	**290882**	**DAN DOUGHERTY, LLC**			
00324506	0407221	96839	0407221 UPDATE 18-19 SALARY SCHED	*75.00*		
9-10-640-34-2830-0330-000-0000-01			HR PURCHASED SERVICES	75.00	C	Computer
			Total Check:	**75.00**		
5000305128	**08/02/18**	**287288**	**DIRECTPATH, LLC**			
00324508	AT40206	96838	AUGUSTO PAYMENT	*1,856.40*		
9-10-640-34-2835-0810-000-0000-00			HR INSURANCE FEES	1,856.40	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305128	**08/02/18**	**287288**	**DIRECTPATH, LLC**			
			Total Check:	**1,856.40**		
5000305129	**08/02/18**	**190454**	**THE OLD GYPSUM PRINTER**			
00324528	8390	96859	DO ENVELOPES NON WINDOW	*390.00*		
9-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	390.00	C	Computer
			Total Check:	**390.00**		
5000305130	**08/02/18**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00324504	SAUCEDO	96875	BRENDA SAUCEDO	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**35.00**		
5000305131	**08/02/18**	**277533**	**ANGELICA ESPINOSA**			
00324494	PHO 20		LUNCH FOR 4- 07/20/2018	*64.80*		
9-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	64.80	C	Computer
			Total Check:	**64.80**		
5000305132	**08/02/18**	**189235**	**HORACE JARAMILLO**			
00324520	AMAZON		WORK BOOTS	*100.00*		
9-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	100.00	C	Computer
			Total Check:	**100.00**		
5000305133	**08/02/18**	**292982**	**CHRISTOPHER DELSORDO**			
00324500	2018 MILEAGE		MILEAGE THROUGH 07/13/2018	*190.75*		
9-21-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	190.75	C	Computer
			Total Check:	**190.75**		
5000305134	**08/02/18**	**161381**	**APPLE COMPUTER, INC.**			
00324495	6748061268	96750	REPAIR OF LAPTOP FOR T. JONES REPLACE	*755.00*		
9-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	755.00	C	Computer
			Total Check:	**755.00**		
5000305135	**08/02/18**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00324503	ECSD	96870	2018-19 Policy Support System	*750.00*		
9-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	750.00	C	Computer
			Total Check:	**750.00**		
5000305136	**08/02/18**	**289272**	**OLIVE PROMOTIONS LLC**			
00324525	13931	96552	Employee Fall Gifts	*764.50*		
9-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	764.50	C	Computer
			Total Check:	**764.50**		
5000305137	**08/02/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00324523	P10503493201	96845	INVOICE P105034932:01 RADIATOR HOSES	*55.36*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	55.36	C	Computer
00324522	P10503480701	96845	INVOICE P105034807:01 WHEEL RIM	*181.02*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	181.02	C	Computer
			Total Check:	**236.38**		
5000305138	**08/02/18**	**287423**	**AMJR ENTERPRISES, INC.**			
00324493	07241815339	96840	INVOICE 07241815339 SHOP SCANNER	*4,995.01*		
9-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	4,995.01	C	Computer
			Total Check:	**4,995.01**		
5000305139	**08/02/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00324510	01385610	96819	INVOICE 01 385610 MODULATOR, AIR DRYE	*403.13*		

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						
5000305139	**08/02/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00324510	01385610	96819	INVOICE 01 385610 MODULATOR, AIR DRYE	*403.13*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	403.13	C	Computer
00324511	01385815	96819	INVOICE 01 385815 FILTERS AND COMPRES	*1,063.33*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,063.33	C	Computer
00324512	01386001	96819	INVOICE 01 386001 FILTERS FOR STOCK	*129.74*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	129.74	C	Computer
00324509	01386682	96819	INVOICE 01 386682 ROTOGRIP DUST COVEF	*21.72*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.72	C	Computer
			Total Check:	**1,617.92**		
5000305140	**08/02/18**	**233145**	**247SECURITY, INC.**			
00324489	INN22119	96725	INVOICE INN22119 CAMERA HARD DRIVES F	*825.00*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	825.00	C	Computer
			Total Check:	**825.00**		
5000305141	**08/02/18**	**282901**	**TWO VALLEY TIRE**			
00324543	19615	96841	INVOICE 19615 TIRES FOR MAINTENANCE T	*1,502.40*		
9-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,502.40	C	Computer
			Total Check:	**1,502.40**		
5000305142	**08/02/18**	**1676**	**ALSCO**			
00324491	LGRA2108074	96816	INVOICE 2108074 RAGS AND MATS FOR EBE	*58.95*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	58.95	C	Computer
00324492	LGRA2109566	96816	INVOICE 2108074 RAGS AND COVERALLS FC	*148.53*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	148.53	C	Computer
			Total Check:	**207.48**		
5000305143	**08/02/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00324501	149464	96818	INVOICE 149464 FUEL FOR WBB FUEL TANK	*6,993.84*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,993.84	C	Computer
00324502	149463	96818	INVOICE 149463 FUEL FOR WBB FUEL TANK	*2,166.81*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,166.81	C	Computer
			Total Check:	**9,160.65**		
5000305144	**08/02/18**	**3328**	**TOWN OF GYPSUM**			
00324536	1106.0		112 PARK STREET-W/S	*83.65*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	83.65	C	Computer
00324536	1106.0		112 PARK STREET TRASH	*18.00*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00324530	1107.0		114 PARK STREET-W/S	*305.00*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	305.00	C	Computer
00324537	1107.0		114 PARK STREET TRASH	*18.00*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00324538	1102.0		149 EAGLE STREET-W/S	*62.20*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	62.20	C	Computer
00324538	1102.0		149 EAGLE STREET TRASH	*18.00*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00324539	1103.0		155 EAGLE STREET-W/S	*57.25*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	57.25	C	Computer
00324539	1103.0		155 EAGLE STREET TRASH	*18.00*		

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						
5000305144	**08/02/18**	**3328**	**TOWN OF GYPSUM**			
00324539	1103.0		155 EAGLE STREET TRASH	*18.00*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00324540	1104.0		500 2ND STREET A-W/S	*96.85*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	96.85	C	Computer
00324540	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
00324541	1105.0		500 2ND STREET B-W/S	*62.20*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	62.20	C	Computer
00324535	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
00324534	115.0		EAGLE VALLEY HIGH-W/S	*947.05*		
9-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	947.05	C	Computer
00324533	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
00324532	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
9-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer
00324531	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
00324529	57.2		0375 LINDBERGH DR	*169.74*		
9-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C	Computer
			Total Check:	**3,494.64**		
5000305145	**08/08/18**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00324551	03-AUG-18		PAYCHECK WITHHOLDING 8/03/18	*1,928.04*		
9-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,928.04	C	Computer
			Total Check:	**1,928.04**		
5000305146	**08/08/18**	**284602**	**TG**			
00324553	03-AUG-18		PAYCHECK WITHHOLDING 8/03/18	*210.12*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	210.12	C	Computer
			Total Check:	**210.12**		
5000305147	**08/08/18**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00324548	03-AUG-18		PAYCHECK WITHHOLDING 8/03/18	*25.00*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	25.00	C	Computer
			Total Check:	**25.00**		
5000305148	**08/08/18**	**292591**	**PROFESSIONAL FINANCE**			
00324552	03-AUG-18		PAYCHECK WITHHOLDING 8/03/18	*85.50*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	85.50	C	Computer
			Total Check:	**85.50**		
5000305149	**08/08/18**	**293997**	**LINCOLN INVESTMENT, LLC**			
00324550	03-AUG-18		PAYCHECK WITHHOLDING 8/03/18	*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**		
5000305150	**08/08/18**	**294101**	**COLORADO DEPARTMENT OF REVENUE**			
00324549	03-AUG-18		PAYCHECK WITHHOLDING 8/03/18	*176.00*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	176.00	C	Computer
			Total Check:	**176.00**		

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						
5000305151	**08/08/18**	**294128**	**A TO Z RECREATION**			
00324554	2378	96938	GES PLAYGROUND	*50,788.00*		
9-41-160-19-4500-0300-000-0000-00			GES HARDSCAPES PROJECT	50,788.00	C	Computer
			Total Check:	**50,788.00**		
5000305152	**08/08/18**	**215821**	**STAR PLAYGROUNDS**			
00324556	Q8569C	96936	EES PLAYGROUND	*72,229.00*		
9-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	72,229.00	C	Computer
			Total Check:	**72,229.00**		
5000305153	**08/08/18**	**294136**	**PLAYCO PARK BUILDERS**			
00324555	REF#4040	96939	GES PLAYGROUND EQUIPMENT	*28,408.00*		
9-41-160-19-4500-0300-000-0000-00			GES HARDSCAPES PROJECT	28,408.00	C	Computer
			Total Check:	**28,408.00**		
5000305154	**08/08/18**	**3328**	**TOWN OF GYPSUM**			
00324557	ECSD	96977	EQR	*12,000.00*		
9-41-320-10-4500-0300-000-0000-00			EVHS PERMITS AND FEES	12,000.00	C	Computer
			Total Check:	**12,000.00**		
5000305155	**08/08/18**	**241687**	**JOHN VALDEZ**			
00324597	ADVANCE		LEAVE PAYMENT ERROR-08/03/2018	*1,509.55*		
9-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	1,509.55	C	Computer
			Total Check:	**1,509.55**		
5000305156	**08/08/18**	**289361**	**MADELINE DOUGHERTY**			
00324598	ADVANCE		AESOP PAYMENT ERROR-08/03/2018	*181.10*		
9-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	181.10	C	Computer
			Total Check:	**181.10**		
5000305157	**08/08/18**	**75159**	**BERNEIL BANNON**			
00324561	AUGUST	96932	August Rent Chinese Teacher	*850.00*		
9-22-310-00-0600-0441-000-1012-00			BMHS CHINESE LANG PROGRAM RENT	850.00	C	Computer
			Total Check:	**850.00**		
5000305158	**08/08/18**	**176834**	**CDW GOVERNMENT, INC.**			
00324563	NMR4500	96800	CHROMEBOOK & SUPPLIES	*546.39*		
9-10-625-23-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	546.39	C	Computer
00324562	NMS0755	96800	CHROMEBOOK & SUPPLIES	*25.00*		
9-10-625-23-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	25.00	C	Computer
			Total Check:	**571.39**		
5000305159	**08/08/18**	**137580**	**DELL MARKETING L.P.**			
00324565	10257928080	96796	4 DESKTOP & 2 LAPTOP COMPUTERS FOR TF	*5,185.44*		
9-43-720-03-2720-0732-000-0000-00			3A BUSSES	5,185.44	C	Computer
			Total Check:	**5,185.44**		
5000305160	**08/08/18**	**289353**	**TX CHILD SUPPORT SDU**			
00324614	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**		
5000305161	**08/08/18**	**289345**	**TX CHILD SUPPORT SDU**			
00324613	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**		

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						
5000305162	**08/08/18**	**236993**	**ROBERT O'RILEY**			
00324600	23159		LUNCH FOR 1- 07/25/2018	*17.92*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.92	C	Computer
			Total Check:	**17.92**		
5000305163	**08/08/18**	**233498**	**MICHAEL SAFRANSKY**			
00324599	22965		LUNCH FOR 1- 07/27/2018	*7.48*		
9-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.48	C	Computer
			Total Check:	**7.48**		
5000305164	**08/08/18**	**2488**	**TOWN OF EAGLE**			
00324602	10150 W/S		EAGLE VALLEY ELEMENTARY	*584.27*		
9-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	584.27	C	Computer
00324603	10550 W/S		EAGLE VALLEY ELEMENTARY	*5,446.53*		
9-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	5,446.53	C	Computer
00324604	77000 W/S		BRUSH CREEK ELEMENTARY	*75.88*		
9-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	75.88	C	Computer
00324605	77050 W/S		BRUSH CREEK ELEMENTARY	*172.39*		
9-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	172.39	C	Computer
00324606	16000 W/S		EAGLE VALLEY MIDDLE	*1,584.95*		
9-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,584.95	C	Computer
00324607	16050 W/S		EAGLE VALLEY MIDDLE	*1,489.50*		
9-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,489.50	C	Computer
00324608	80800 W/S		EAGLE VALLEY MIDDLE	*547.62*		
9-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	547.62	C	Computer
00324609	13850 W/S		3RD STREET	*491.60*		
9-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	491.60	C	Computer
00324610	32250 W/S		RED CANYON HIGH-CMC CAMPUS	*161.33*		
9-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	161.33	C	Computer
00324611	118300 W/S		SOCCER FIELD-LOW	*52.29*		
9-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	52.29	C	Computer
00324612	58001 W/S		948 CHAMBERS AVENUE	*532.93*		
9-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	532.93	C	Computer
			Total Check:	**11,139.29**		
5000305165	**08/08/18**	**187666**	**INCONTACT, INC.**			
00324590	6109155		RED SANDSTONE	*15.11*		
9-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	15.11	C	Computer
00324590	6109155		BATTLE MOUNTAIN HIGH	*11.02*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.02	C	Computer
00324590	6109155		DISTRICT OFFICE	*94.44*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	94.44	C	Computer
00324590	6109155		EAST BUS BARN	*15.11*		
9-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	15.11	C	Computer
00324590	6109155		EDWARDS ELEMENTARY	*30.22*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	30.22	C	Computer
00324590	6109155		VAIL SKI & SNOWBOARD	*15.11*		
9-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	15.11	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						
5000305165	**08/08/18**	**187666**	**INCONTACT, INC.**			
00324590	6109155		EAGLE VALLEY ELEMENTARY	*26.45*		
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	26.45	C	Computer
00324590	6109155		GYPSUM ELEMENTARY	*11.33*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	11.33	C	Computer
00324590	6109155		RED HILL ELEMENTARY	*1.29*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	1.29	C	Computer
			Total Check:	**220.08**		
5000305166	**08/08/18**	**145408**	**VAIL HONEYWAGON**			
00324625	167652		GYPSUM CREEK MIDDLE	*169.52*		
9-10-240-00-2620-0421-000-0000-00			GCMS TRASH	169.52	C	Computer
00324616	167653		RED HILL ELEMENTARY	*175.22*		
9-10-180-00-2620-0421-000-0000-00			RHES TRASH	175.22	C	Computer
00324623	167655		GYPSUM ELEMENTARY	*177.13*		
9-10-160-00-2620-0421-000-0000-00			GES TRASH	177.13	C	Computer
00324624	167656		BRUSH CREEK ELEMENTARY	*172.45*		
9-10-120-00-2620-0421-000-0000-00			BCES TRASH	172.45	C	Computer
00324617	167658		EAGLE VALLEY MIDDLE	*227.74*		
9-10-210-00-2620-0421-000-0000-00			EVMS TRASH	227.74	C	Computer
00324618	167660		BUILDINGS & GROUNDS	*124.42*		
9-10-710-00-2620-0421-000-0000-00			MAINT TRASH	124.42	C	Computer
00324619	167661		948 CHAMBERS AVENUE	*105.61*		
9-10-610-00-2620-0421-000-0000-00			DO TRASH	105.61	C	Computer
00324620	173737		SPRING CREEK CAMPUS	*817.27*		
9-10-390-00-2620-0421-000-0000-00			RCHS TRASH	817.27	C	Computer
00324621	167663		EDWARDS ELEMENTARY	*162.83*		
9-10-170-00-2620-0421-000-0000-00			EES TRASH	162.83	C	Computer
00324622	167664		BATTLE MOUNTAIN HIGH	*555.96*		
9-10-310-00-2620-0421-000-0000-00			BMHS TRASH	555.96	C	Computer
			Total Check:	**2,688.15**		
5000305167	**08/08/18**	**145408**	**VAIL HONEYWAGON**			
00324634	167665		BERRY CREEK MIDDLE	*182.63*		
9-10-230-00-2620-0421-000-0000-00			BCMS TRASH	182.63	C	Computer
00324631	167666		JUNE CREEK ELEMENTARY	*183.51*		
9-10-190-00-2620-0421-000-0000-00			JCES TRASH	183.51	C	Computer
00324633	167667		RED CANYON HIGH-EAST	*119.90*		
9-10-390-00-2620-0421-000-0000-00			RCHS TRASH	119.90	C	Computer
00324626	167668		AVON ELEMENTARY	*280.54*		
9-10-130-00-2620-0421-000-0000-00			AES TRASH	280.54	C	Computer
00324627	167669		HOMESTAKE PEAK SCHOOL	*281.52*		
9-10-501-00-2620-0421-000-0000-00			HPS TRASH	281.52	C	Computer
00324628	167670		EAST BUS BARN	*77.01*		
9-25-725-00-2620-0421-000-0000-00			EBB TRASH	77.01	C	Computer
00324629	167672		VAIL SKI & SNOWBOARD ACADEMY	*86.91*		
9-10-340-00-2620-0421-000-0000-00			VSSA TRASH	86.91	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						
5000305167	**08/08/18**	**145408**	**VAIL HONEYWAGON**			
00324630	167673		MALOIT PARK-HOUSING	*162.81*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	162.81	C	Computer
00324632	167203		MALOIT PARK	*53.68*		
9-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	53.68	C	Computer
			Total Check:	**1,428.51**		
5000305168	**08/08/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00324566	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
00324567	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
00324571	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
00324572	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
00324573	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
00324574	16050200075616		TRAILER 11 1951 HWY 24	*123.31*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	123.31	C	Computer
00324575	16050200075617		TRAILER 13 1951 HWY 24	*123.31*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	123.31	C	Computer
00324576	16050200075620		CABIN 1951 HWY 24	*118.44*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00324577	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
00324570	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
00324569	16050200075623		TRAILER 23 1951 HWY 24	*167.52*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	167.52	C	Computer
00324568	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:	**1,490.03**		
5000305169	**08/08/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00324579	16050200075625		TRAILER 27 1951 HWY 24	*210.97*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	210.97	C	Computer
00324578	16050200075626		TRAILER 29 1951 HWY 24	*181.75*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	181.75	C	Computer
00324580	16050200075627		TRAILER 31 1951 HWY 24	*142.79*		
9-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	142.79	C	Computer
			Total Check:	**535.51**		
5000305170	**08/08/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00324581	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**		
5000305171	**08/08/18**	**5509**	**XCEL ENERGY, INC.**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305171	**08/08/18**	**5509**	**XCEL ENERGY, INC.**			
00324636	5310344562		VSSA-SHED	*4.11*		
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	4.11	C	Computer
00324635	5312282276		EAST BUS BARN	*142.35*		
9-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	142.35	C	Computer
			Total Check:	**146.46**		
5000305172	**08/08/18**	**3522**	**HOLY CROSS ENERGY**			
00324582	500048802		AVON ELEMENTARY	*1,971.23*		
9-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	1,971.23	C	Computer
00324583	451016401		HOMESTAKE PEAK	*3,668.51*		
9-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	3,668.51	C	Computer
			Total Check:	**5,639.74**		
5000305173	**08/08/18**	**3522**	**HOLY CROSS ENERGY**			
00324584	459106400		HOMESTAKE PEAK	*64.31*		
9-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	64.31	C	Computer
00324585	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*31.47*		
9-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	31.47	C	Computer
00324586	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,146.73*		
9-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,146.73	C	Computer
			Total Check:	**2,242.51**		
5000305174	**08/08/18**	**3522**	**HOLY CROSS ENERGY**			
00324587	503170000		0750 EAGLE RD EAST BUS	*28.12*		
9-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	28.12	C	Computer
00324588	451016300		BUS STORAGE	*902.87*		
9-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	902.87	C	Computer
00324589	454527700		EDWARDS ELEMENTARY	*1,422.65*		
9-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	1,422.65	C	Computer
			Total Check:	**2,353.64**		
5000305175	**08/08/18**	**137580**	**DELL MARKETING L.P.**			
00324564	10258220228	96801	LAPTOP,MONITOR, & DOCKING STATIONFOR	*1,496.97*		
9-10-625-23-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	1,496.97	C	Computer
			Total Check:	**1,496.97**		
5000305176	**08/08/18**	**192562**	**US FOODSERVICE, INC.**			
00324615	4615267	96935	Food for various catering jobs.	*674.73*		
9-21-670-00-3140-0630-000-0000-00			NUTRITION SERVICES CATERING EXPENSES	674.73	C	Computer
			Total Check:	**674.73**		
5000305177	**08/08/18**	**195804**	**AT&T MOBILITY**			
00324560	831510655X07252		208-312-4412 JOANNE BOTT	*45.32*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	45.32	C	Computer
00324560	831510655X07252		303-885-9229 JASON BUTTERS	*150.32*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	150.32	C	Computer
00324560	831510655X07252		720-289-7188 JOHN VALDEZ	*45.32*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	45.32	C	Computer
00324560	831510655X07252		720-320-2963 SHELLEY SMITH	*23.75*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	23.75	C	Computer
00324560	831510655X07252		970-274-4902 MARIA GUERRA	*8.65*		

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Bank No 50						
5000305177	**08/08/18**	**195804**	**AT&T MOBILITY**			
00324560	831510655X07252		970-274-4902 MARIA GUERRA	*8.65*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	8.65	C	Computer
00324560	831510655X07252		970-306-2866 SHARON THOMPSON	*152.68*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	152.68	C	Computer
00324560	831510655X07252		970-306-3876 ABBY WIENS	*323.25*		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	323.25	C	Computer
00324560	831510655X07252		970-306-3896 BRENDA CHAVEZ	*45.32*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	45.32	C	Computer
00324560	831510655X07252		970-306-5351 TRANSP DISPATCH	*272.68*		
9-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	272.68	C	Computer
00324560	831510655X07252		970-306-5823 RYAN MCCAY	*52.69*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	52.69	C	Computer
00324560	831510655X07252		970-306-8446 ERIC MANDEVILLE	*302.68*		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	302.68	C	Computer
00324560	831510655X07252		970-306-8469 LIZ HOEFT	*29.30*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	29.30	C	Computer
00324560	831510655X07252		970-306-9955 ELIZABETH MUSOLF REILLY	*78.44*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	78.44	C	Computer
00324560	831510655X07252		970-331-1379 TROY DUDLEY	*92.48*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	92.48	C	Computer
00324560	831510655X07252		970-331-2578 CHRIS MADISON	*41.11*		
9-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	41.11	C	Computer
00324560	831510655X07252		970-343-0039 WADE HILL	*461.28*		
9-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	461.28	C	Computer
00324560	831510655X07252		970-343-0166 TAMARA PAYNE	*15.16*		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	15.16	C	Computer
00324560	831510655X07252		970-343-0903 PHIL QUALMAN	*42.18*		
9-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	42.18	C	Computer
00324560	831510655X07252		970-343-2257 ELSA CARRILLO	*45.32*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	45.32	C	Computer
00324560	831510655X07252		970-343-9958 JANINE FACKLER	*52.69*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	52.69	C	Computer
00324560	831510655X07252		970-376-0450 TRACI WODLINGER	*118.52*		
9-10-610-00-2810-0531-000-0000-00			CHIEF STRATEGY OFFICER TELEPHONE	118.52	C	Computer
00324560	831510655X07252		970-376-2040 MARCIE LAIDMAN	*63.51*		
9-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	63.51	C	Computer
00324560	831510655X07252		970-376-2741 ERIC M OLSEN	*52.94*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	52.94	C	Computer
00324560	831510655X07252		970-376-5025 CHELSEY GERARD	*45.32*		
9-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	45.32	C	Computer
00324560	831510655X07252		970-376-5592 MAINTENANCE EMERGENCY	*31.49*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	31.49	C	Computer
00324560	831510655X07252		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

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Bank No 50						
5000305177	**08/08/18**	**195804**	**AT&T MOBILITY**			
00324560	831510655X07252		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
00324560	831510655X07252		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
00324560	831510655X07252		970-376-7726 ROBERT YOUNG	*52.69*		
9-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	52.69	C	Computer
00324560	831510655X07252		970-376-8140 EDGAR ARROYO	*52.69*		
9-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	52.69	C	Computer
00324560	831510655X07252		970-376-8330 MATT EARLE	*23.75*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	23.75	C	Computer
00324560	831510655X07252		970-390-0031 DAVID RUSSELL-GCMS	*52.69*		
9-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	52.69	C	Computer
00324560	831510655X07252		970-390-1252 CHRISTOPHER DELSORDO	*45.32*		
9-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	45.32	C	Computer
00324560	831510655X07252		970-390-1933 JODY EJNES	*23.75*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	23.75	C	Computer
00324560	831510655X07252		970-390-8687 ERIKA DONAHUE	*52.69*		
9-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	52.69	C	Computer
00324560	831510655X07252		970-401-1415 MATTHEW LAPETINA	*23.75*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	23.75	C	Computer
00324560	831510655X07252		970-445-7558 SANDRA MARQUEZ	*52.69*		
9-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	52.69	C	Computer
00324560	831510655X07252		970-471-0255 ANNE HECKMAN	*23.75*		
9-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	23.75	C	Computer
00324560	831510655X07252		970-471-1576 EMILY BARELA	*23.75*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	23.75	C	Computer
00324560	831510655X07252		970-471-6317 MELISSA GERARD	*23.75*		
9-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	23.75	C	Computer
00324560	831510655X07252		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
00324560	831510655X07252		970-471-6712 MARY STAVNEY	*52.69*		
9-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.69	C	Computer
00324560	831510655X07252		970-688-0012 MATTHEW ABRAMOWITZ	*55.93*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	55.93	C	Computer
00324560	831510655X07252		970-688-0085 JESSICA MARTINEZ	*57.41*		
9-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	57.41	C	Computer
00324560	831510655X07252		970-904-0710 ROCIO GARCIA	*66.32*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	66.32	C	Computer
00324560	831510655X07252		970-948-7785 JULIE GOLDBERG	*52.69*		
9-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	52.69	C	Computer
00324560	831510655X07252		970-977-6636 EZEQUIEL CORTES HERNANDE	*34.69*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	34.69	C	Computer
00324560	831510655X07252		970-977-6649 LYNN METZGER	*82.39*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	82.39	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305177	**08/08/18**	**195804**	**AT&T MOBILITY**			
00324560	831510655X07252		970-977-6650 JOHN WIDERMAN	*52.69*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	52.69	C	Computer
00324560	831510655X07252		SCHOOLS/LIBRARIES DISCOUNT	*-117.33*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-117.33	C	Computer
00324560	831510655X07252		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
			Total Check:	**3,633.19**		
5000305178	**08/08/18**	**277533**	**ANGELICA ESPINOSA**			
00324559	2018 MILEAGE		MILEAGE THROUGH 07/26/2018	*218.00*		
9-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	218.00	C	Computer
			Total Check:	**218.00**		
5000305179	**08/08/18**	**284327**	**AMANDA SPANNAGEL**			
00324558	2018 MILEAGE		MILEAGE THROUGH 07/28/2018	*55.59*		
9-10-621-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	55.59	C	Computer
			Total Check:	**55.59**		
5000305180	**08/08/18**	**289299**	**JAMES THOMPSON**			
00324591	2018 MILEAGE		MILEAGE THROUGH 07/20/2018	*166.77*		
9-10-621-64-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	166.77	C	Computer
00324592	QDOBA		DINNER FOR 1- 07/13/2018	*7.95*		
9-10-621-64-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	7.95	C	Computer
00324596	THE COFFEE BEAN		BREAKFAST FOR 1- 07/16/2018	*10.96*		
9-10-621-64-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	10.96	C	Computer
00324594	TASTE OF LA		BREAKFAST FOR 1- 07/14/2018	*5.00*		
9-10-621-64-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	5.00	C	Computer
00324595	CHICK-FIL-A		BREAKFAST FOR 1- 07/14/2018	*7.65*		
9-10-621-64-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	7.65	C	Computer
00324593	DIA		PARKING	*32.00*		
9-10-621-64-2120-0580-000-0000-00			DW COUNSELOR WKSHP/CONF/TRAVEL	32.00	C	Computer
			Total Check:	**230.33**		
5000305181	**08/08/18**	**2488**	**TOWN OF EAGLE**			
00324601	ECSD08142018	96951	AUG18 PAVILION RENTAL DEPOSIT	*750.00*		
9-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	750.00	C	Computer
00324601	ECSD08142018	96951	AUG18 PAVILION RENTAL FEE	*100.00*		
9-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	100.00	C	Computer
			Total Check:	**850.00**		
5000305182	**08/15/18**	**175307**	**UMB BANK**			
00324778	471562667113000		AVON ELEMENTARY	*1,824.49*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,824.49	C	Computer
00324779	471562667131000		BATTLE MOUNTAIN HIGH	*209.00*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	209.00	C	Computer
00324777	471562667123000		BERRY CREEK MIDDLE	*2,713.75*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,713.75	C	Computer
00324776	471562667112000		BRUSH CREEK ELEMENTARY	*2,369.55*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,369.55	C	Computer
00324775	471562667171000		BUILDINGS & GROUNDS	*11,746.87*		

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						
5000305182	**08/15/18**	**175307**	**UMB BANK**			
00324775	471562667171000		BUILDINGS & GROUNDS	*11,746.87*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,746.87	C	Computer
00324774	471562667163000		BUSINESS SERVICES	*5,323.83*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,323.83	C	Computer
00324773	471562667111000		EAGLE VALLEY ELEMENTARY	*1,602.98*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,602.98	C	Computer
00324772	471562667132000		EAGLE VALLEY HIGH	*2,437.19*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,437.19	C	Computer
00324771	471562667121000		EAGLE VALLEY MIDDLE	*1,818.92*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,818.92	C	Computer
00324770	471562667117000		EDWARDS ELEMENTARY	*4,119.39*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,119.39	C	Computer
00324769	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	*5,061.31*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,061.31	C	Computer
00324768	471562667174000		ELEMENTARY EDUCATION	*3,174.77*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,174.77	C	Computer
00324767	471562667167000		FOOD SERVICES	*2,814.95*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,814.95	C	Computer
00324766	471562667116000		GYPSUM CREEK MIDDLE	*244.41*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	244.41	C	Computer
00324765	471562667124000		GYPSUM ELEMENTARY	*606.82*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	606.82	C	Computer
00324764	471562667152000		HEAD START/CPP	*2,596.38*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,596.38	C	Computer
00324751	471562667120000		HOMESTAKE PEAK SCHOOL	*199.39*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	199.39	C	Computer
00324752	471562667164000		HUMAN RESOURCES	*1,363.79*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,363.79	C	Computer
00324753	471562667190000		JUNE CREEK ELEMENTARY	*1,585.44*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,585.44	C	Computer
00324754	471562667180000		LEARNING SERVICES	*25.33*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	25.33	C	Computer
00324755	471562667139000		RED CANYON HIGH	*108.69*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	108.69	C	Computer
00324756	471562667118000		RED HILL ELEMENTARY	*865.23*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	865.23	C	Computer
00324757	471562667114000		RED SANDSTONE ELEMENTARY	*437.08*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	437.08	C	Computer
00324758	471562667175000		SECONDARY EDUCATION	*1,138.64*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,138.64	C	Computer
00324759	471562667162500		SPECIAL EDUCATION	*1,980.20*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,980.20	C	Computer
00324760	471562667161000		SUPERINTENDENT	*6,126.72*		
9-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,126.72	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					
5000305182	**08/15/18**	**175307 UMB BANK**			
00324761	471562667165000	TECHNOLOGY DEPARTMENT	*11,972.94*		
		9-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	11,972.94	C	Computer
00324762	471562667172000	TRANSPORTATION	*2,492.50*		
		9-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	2,492.50	C	Computer
00324763	471562667134000	VAIL SKI & SNOWBOARD ACADEMY	*360.13*		
		9-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	360.13	C	Computer
		Total Check:	**77,320.69**		
5000305183	**08/15/18**	**234001 TRIAD SERVICE SOLUTIONS, INC.**			
00324750	5171523	96957 UNBELIEVABLE INK OUT 6QT/CS	*158.92*		
		9-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	158.92	C	Computer
		Total Check:	**158.92**		
5000305184	**08/15/18**	**219185 TMA SYSTEMS, LLC**			
00324748	327752	96950 GOLD ANNUAL SUPPORT 8/1/2018 - 7/31/2	*8,164.50*		
		9-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	8,164.50	C	Computer
		Total Check:	**8,164.50**		
5000305185	**08/15/18**	**270075 WORLD CLASS DISTRIBUTORS, LLC**			
00324784	8218197	96964 7/13/2018 5 GL. BOTTLED WATER	*14.50*		
		9-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	14.50	C	Computer
00324784	8218197	96964 5 GL. BOTTLE DEPOSIT	*-12.00*		
		9-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	-12.00	C	Computer
00324784	8218197	96964 ENERGY/ADMIN SURCHARGE	*1.95*		
		9-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	1.95	C	Computer
00324784	8218197	96964 7/26/2018 5 GL. BOTTLED WATER	*21.75*		
		9-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	21.75	C	Computer
00324784	8218197	96964 ENERGY/ADMIN SURCHARGE	*1.95*		
		9-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	1.95	C	Computer
		Total Check:	**28.15**		
5000305186	**08/15/18**	**3701 FIRE SPRINKLER SERVICES, INC.**			
00324731	AV7918A1	96971 AUTO FIRE SPRINKLER SYSTEM - HPS	*930.00*		
		9-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	930.00	C	Computer
00324730	MN7918	96971 AUTO FIRE SPRINKLER SYSTEM - VSSA	*650.00*		
		9-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	650.00	C	Computer
00324729	ED71018	96971 AUTO FIRE SPRINKLER SYSTEM - RCHS-E	*278.00*		
		9-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	278.00	C	Computer
00324728	AV71018	96971 AUTO FIRE SPRINKLER SYSTEM - AES	*636.00*		
		9-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	636.00	C	Computer
00324721	ED71118A3	96971 AUTO FIRE SPRINKLER SYSTEM - EES	*230.00*		
		9-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	230.00	C	Computer
00324720	ED71118A2	96971 AUTO FIRE SPRINKLER SYSTEM - BCMS	*780.00*		
		9-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	780.00	C	Computer
00324719	ED71118A1	96971 AUTO FIRE SPRINKLER SYSTEM - JCES	*275.00*		
		9-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	275.00	C	Computer
00324722	EG71618A1	96971 AUTO FIRE SPRINKLER SYSTEM - BCES	*950.00*		
		9-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	950.00	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						
5000305186	**08/15/18**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00324723	ED7121618	96971	AUTO FIRE SPRINKLER SYSTEM & PARTIAL	*4,005.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	4,005.00	C	Computer
00324724	GP71718A2	96971	AUTO FIRE SPRINKLER SYSTEMS - GCMS	*603.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	603.00	C	Computer
00324725	GP71718A1	96971	AUTO FIRE SPRINKLER SYSTEM - RHES	*538.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	538.00	C	Computer
00324726	GP71818A1	96971	AUTO FIRE SPRINKLER SYSTEM - EVHS	*1,372.50*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,372.50	C	Computer
00324727	GP71818	96971	AUTO FIRE SPRINKLER SYSTEM - GES	*265.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	265.00	C	Computer
			Total Check:	**11,512.50**		
5000305187	**08/15/18**	**261890**	**MORNING STAR ELEVATOR**			
00324737	16-7743	96962	ANNUAL SERVICE CONTRACT - GARAVENTA A	*490.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	490.00	C	Computer
			Total Check:	**490.00**		
5000305188	**08/15/18**	**260231**	**AMERICAN HOOD & DUCT CLEANING, INC.**			
00324683	10222	96943	SEMI ANNUAL STEAM CLEAN KITCHEN EXHAU	*2,700.00*		
9-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	2,700.00	C	Computer
			Total Check:	**2,700.00**		
5000305189	**08/15/18**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00324744	922	96965	QUARTERLY ELEVATOR SERVICE CONTRACT 2	*3,300.00*		
9-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	3,300.00	C	Computer
00324744	922	96965	INSTALLATION NEW STARTER ELEVATOR 2 @	*901.22*		
9-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	901.22	C	Computer
			Total Check:	**4,201.22**		
5000305190	**08/15/18**	**180181**	**INTERLINE BRANDS, INC.**			
00324733	446065666	96961	AIRLIFT FRESH SCENT DEOD AEROSOL	*41.76*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	41.76	C	Computer
00324734	446065682	96961	RENOWN HIGH GLOSS FLOOR FINISH PL	*777.00*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	777.00	C	Computer
00324735	446815334	96961	SPP14X28 SURFACE PREP PAD 10EA/CS	*724.50*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	724.50	C	Computer
00324736	446999450	96961	MAINT. DEPT. CUSTODIAL SUPPLIES	*1,983.19*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,983.19	C	Computer
			Total Check:	**3,526.45**		
5000305191	**08/15/18**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00324781	3055046	96958	TOUGH DUTY BUTYL AP DEGREASER 4/1	*147.85*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	147.85	C	Computer
00324781	3055046	96958	TOUGH DUTY BUTYL CLNR/DEGREASER 12/32	*56.90*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	56.90	C	Computer
00324782	3070546	96958	PAC BLUE ULTRA FOAM SOAP-CITRUS 4/120	*426.03*		
9-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	426.03	C	Computer
			Total Check:	**630.78**		
5000305192	**08/15/18**	**22756**	**CINTAS CORPORATION**			
00324688	5011330529	96963	MAINTENANCE DEPT. - 1ST AID & SAFETY	*59.33*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305192	**08/15/18**	**22756**	**CINTAS CORPORATION**			
00324688	5011330529	96963	MAINTENANCE DEPT. - 1ST AID & SAFETY	*59.33*		
9-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	59.33	C	Computer
			Total Check:	**59.33**		
5000305193	**08/15/18**	**213535**	**ADVENTURE TRAVEL GUIDES INT., LLC**			
00324679	12008	96984	Rock Climbing	*1,056.00*		
9-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	1,056.00	C	Computer
			Total Check:	**1,056.00**		
5000305194	**08/15/18**	**278360**	**BOY SCOUTS OF AMERICA**			
00324685	VSSA	96985	Camo Rental	*1,275.00*		
9-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	1,275.00	C	Computer
00324686	VSSA	96986	Deposit for Camp Rental	*600.00*		
9-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	600.00	C	Computer
			Total Check:	**1,875.00**		
5000305195	**08/15/18**	**141542**	**FOLLETT SCHOOL SOLUTIONS, INC.**			
00324732	1317829	96867	DESTINY RENEWAL FOR SCHOOLS	*33,579.47*		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	33,579.47	C	Computer
			Total Check:	**33,579.47**		
5000305196	**08/15/18**	**26514**	**TRI COUNTY FIRE EXTINGUISHERS**			
00324749	171235	96763	INVOICE 171235 FIRE EXTINGUISHER INSF	*388.50*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	388.50	C	Computer
			Total Check:	**388.50**		
5000305197	**08/15/18**	**162108**	**RENAISSANCE LEARNING, INC.**			
00324743	INV284624	96934	Ed Academy 2018 Presenter - FULL DAY	*2,900.00*		
9-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	2,900.00	C	Computer
			Total Check:	**2,900.00**		
5000305198	**08/15/18**	**271810**	**US MATH RECOVERY COUNCIL**			
00324780	18-923	96780	SAGE BOOK, TEACHING NUMBER IN THE CLA	*310.50*		
9-22-620-00-2213-0610-000-1022-00			LS EFEC MATH RECOVERY SUPPLIES	310.50	C	Computer
00324780	18-923	96780	SHIPPING	*31.05*		
9-22-620-00-2213-0610-000-1022-00			LS EFEC MATH RECOVERY SUPPLIES	31.05	C	Computer
			Total Check:	**341.55**		
5000305199	**08/15/18**	**161381**	**APPLE COMPUTER, INC.**			
00324684	6748392980	96898	POWER CORD FOR EES	*79.00*		
9-74-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL EXP	79.00	C	Computer
			Total Check:	**79.00**		
5000305200	**08/15/18**	**137580**	**DELL MARKETING L.P.**			
00324703	10258409006	96893	MONITORS FOR MISSY GERARD	*395.58*		
9-10-610-00-2321-0730-000-0000-00			SUPT OFFICE EQUIP	395.58	C	Computer
			Total Check:	**395.58**		
5000305201	**08/15/18**	**95095**	**DOCTORS ON CALL**			
00324712	3686	96804	COURTNEY SEAGO NEW HIRE DOT PHYSICAL	*145.00*		
9-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	145.00	C	Computer
00324711	3686	96686	RENEW DOT PHYSICAL JOHN WIDERMAN	*95.00*		
9-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C	Computer
00324710	3686	96655	RENEW DOT PHYSICAL TAMMY LEEPER AND F	*190.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305201	**08/15/18**	**95095**	**DOCTORS ON CALL**			
00324710	3686	96655	RENEW DOT PHYSICAL TAMMY LEEPER AND F	*190.00*		
9-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	190.00	C	Computer
00324709	3686	96835	PRE EMPLOYMENT DRUG SCREEN EFRAIN SEF	*50.00*		
9-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	50.00	C	Computer
00324708	3686	96877	RENEW DOT PHYSICAL LISA ELLISON	*95.00*		
9-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C	Computer
00324713	3686	96842	PRE EMPLOYMENT DRUG SCREEN SHELBY BUF	*50.00*		
9-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	50.00	C	Computer
00324707	3686	96843	DOT PHYSICAL AND DRUG SCREEN LORI ADA	*290.00*		
9-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	290.00	C	Computer
00324706	3686	96852	THOMAS HARRIS DOT PHYSICAL AND DRUG S	*145.00*		
9-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	145.00	C	Computer
			Total Check:	**1,060.00**		
5000305202	**08/15/18**	**212245**	**CINEMA PRODUCTION NETWORK**			
00324687	283	96928	AUGUST PAYMENT	*300.00*		
9-10-640-33-2830-0540-000-0000-00			HR ADVERTISING	300.00	C	Computer
			Total Check:	**300.00**		
5000305203	**08/15/18**	**3811**	**COLORADO HEAD START ASSOCIATION**			
00324694	ECSD	96917	Membership Renewal 2018-2019	*150.00*		
9-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000305204	**08/15/18**	**85618**	**SANDY'S OFFICE SUPPLY**			
00324746	257851	96914	Supplies for GLAD Training	*32.08*		
9-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	32.08	C	Computer
00324746	257851	96914	Supplies for GLAD Training	*48.12*		
9-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	48.12	C	Computer
00324745	258875	96908	Labels for FSC's	*12.30*		
9-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	12.30	C	Computer
00324745	258875	96908	Labels for FSC's	*18.44*		
9-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	18.44	C	Computer
			Total Check:	**110.94**		
5000305205	**08/15/18**	**254711**	**EAGLE COUNTY ENVIRONMENTAL HEALTH**			
00324718	21320	96916	Child Day Care Permit for EVE	*60.00*		
9-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	60.00	C	Computer
00324718	21320	96916	Child Day Care Permit for EVE	*40.00*		
9-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	40.00	C	Computer
			Total Check:	**100.00**		
5000305206	**08/15/18**	**85618**	**SANDY'S OFFICE SUPPLY**			
00324747	259034	96915	Office supplies	*18.08*		
9-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	18.08	C	Computer
00324747	259034	96915	Office supplies	*27.13*		
9-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	27.13	C	Computer
			Total Check:	**45.21**		
5000305207	**08/15/18**	**226823**	**PST ENTERPRISES, INC.**			
00324741	581928	96902	INVOICE 581928 THROTTLE BODY CLEANER	*12.21*		

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						
5000305207	**08/15/18**	**226823**	**PST ENTERPRISES, INC.**			
00324741	581928	96902	INVOICE 581928 THROTTLE BODY CLEANER	*12.21*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.21	C	Computer
00324739	581941	96902	INVOICE 581941 CHEVY PCV VALVE	*7.13*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.13	C	Computer
00324742	582079	96902	INVOICE 582079 WEATHERSTRIP ADHESIVE	*5.40*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.40	C	Computer
00324740	582080	96902	INVOICE 582080 WEATHERSTRIP ADHESIVE	*5.40*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.40	C	Computer
00324738	582471	96902	INVOICE 582471 SUPER GLUE FOR SEAT RE	*6.05*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6.05	C	Computer
			Total Check:	**36.19**		
5000305208	**08/15/18**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00324695	0000270621-01	96677	BUS DRIVER HIRING AD JULY	*913.20*		
9-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	913.20	C	Computer
			Total Check:	**913.20**		
5000305209	**08/15/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00324698	0174534IN	96894	INVOICE 0174534 CRUISE CONTROL ROCKEF	*58.46*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.46	C	Computer
00324699	0174589IN	96894	INVOICE 0174589 EMERGENCY DOOR DECALS	*25.28*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.28	C	Computer
00324700	0174590IN	96894	INVOICE 0174590 SEAT COVER NUTS	*1.44*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1.44	C	Computer
			Total Check:	**85.18**		
5000305210	**08/15/18**	**206059**	**CUMMINS ROCKY MOUNTAIN**			
00324702	950-49588	96910	QUICK SERVE ONLINE SUBSCRIPTION RENEV	*750.00*		
9-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	750.00	C	Computer
			Total Check:	**750.00**		
5000305211	**08/15/18**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00324783	PI0003456	96887	TRANSMISSION SERVICE KITS, CHAIN LUBE	*318.45*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	318.45	C	Computer
			Total Check:	**318.45**		
5000305212	**08/15/18**	**1676**	**ALSCO**			
00324682	LGRA2112437	96912	INVOICE 2112437 RAGS, MATS AND COVERA	*188.95*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	188.95	C	Computer
			Total Check:	**188.95**		
5000305213	**08/15/18**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00324680	009P293290	96886	INVOICE 009P293290 SEAT CLIPS	*51.10*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	51.10	C	Computer
00324681	001P90610	96886	INVOICE 001P90610 SEAT COVERS	*50.68*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.68	C	Computer
			Total Check:	**101.78**		
5000305214	**08/15/18**	**238074**	**DIVINE COACHES, INC.**			
00324705	20369	96896	INVOICE 20369 BUS #169 EMERGENCY DOOF	*585.00*		
9-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	585.00	C	Computer
00324704	20359	96896	INVOICE 20359 BUS #206 BODY WORK	*1,672.50*		

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						
5000305214	**08/15/18**	**238074**	**DIVINE COACHES, INC.**			
00324704	20359	96896	INVOICE 20359 BUS #206 BODY WORK	*1,672.50*		
9-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,672.50	C	Computer
			Total Check:	**2,257.50**		
5000305215	**08/15/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00324701	0174359IN	96885	INVOICE 0174359 HEATER VALVE FOR STO(	*41.53*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	41.53	C	Computer
00324696	0174434IN	96885	INVOICE 0174434 SEAT COVERS	*188.39*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	188.39	C	Computer
00324697	0174494IN	96885	INVOICE 0174494 SEAT COVERS AND AIR F	*208.07*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	208.07	C	Computer
			Total Check:	**437.99**		
5000305216	**08/15/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00324716	01387453	96911	INVOICE 01 387453 BRAKE DRUMS FOR ST(	*685.12*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	685.12	C	Computer
			Total Check:	**685.12**		
5000305217	**08/15/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00324691	149602	96903	INVOICE 149602 DIESEL EXHAUST FLUID F	*697.50*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	697.50	C	Computer
00324690	149279	96903	INVOICE 149279 DECALS FOR FUEL TANKS	*51.72*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	51.72	C	Computer
00324689	149674	96903	INVOICE 149674 UNLEADED FUEL FOR #40(	*35.92*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	35.92	C	Computer
00324692	59699	96903	INVOICE 59699 FUEL FOR WBB DRIVERS	*3,327.77*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,327.77	C	Computer
			Total Check:	**4,112.91**		
5000305218	**08/15/18**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00324693	ECSD	97026	EVE, RSES/Minturn, RHES, EES, HPS lic	*1,288.00*		
9-10-627-00-1791-0810-000-3130-00			EARLY CHILDHOOD DUES AND FEES	1,288.00	C	Computer
			Total Check:	**1,288.00**		
5000305219	**08/15/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00324715	01387447	96911	INVOICE 01 387447 TIE ROD ENDS FOR #5	*175.28*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	175.28	C	Computer
00324714	01388250	96911	INVOICE 01 388250 AIR DRYER AND TWO F	*226.57*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	226.57	C	Computer
00324717	01388249	96911	INVOICE 01 388249 RELAY VALVE FOR ST(	*94.10*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	94.10	C	Computer
			Total Check:	**495.95**		
5000305220	**08/16/18**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00324889	2018 MILEAGE		MILEAGE THROUGH 07/31/2018	*147.15*		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	147.15	C	Computer
00324889	2018 MILEAGE		MILEAGE THROUGH 07/31/2018	*147.15*		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	147.15	C	Computer
			Total Check:	**294.30**		
5000305221	**08/16/18**	**294144**	**KRISTEN KREUTZER**			
00324875	HOBBY LOBBY		TAPE	*8.98*		

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						
5000305221	**08/16/18**	**294144**	**KRISTEN KREUTZER**			
00324875	HOBBY LOBBY		TAPE	*8.98*		
9-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	8.98	C	Computer
			Total Check:	**8.98**		
5000305222	**08/16/18**	**235202**	**JODY EJNES**			
00324872	2018 MILEAGE		MILEAGE THROUGH 07/30/2018	*185.30*		
9-10-626-03-0040-0583-000-3141-00			MULTILINGUAL ED EXTENDED YEAR MILEAG	185.30	C	Computer
			Total Check:	**185.30**		
5000305223	**08/16/18**	**268488**	**KATIE BRANDL**			
00324873	2018 MILEAGE		MILEAGE THROUGH 07/26/2018	*127.53*		
9-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	127.53	C	Computer
00324874	MALI THAI CUISI		DINNER FOR 1- 07/25/2018	*11.95*		
9-10-340-00-2213-0580-000-0000-00			VSSA TEACHER WKSP/CONF/TRAVEL	11.95	C	Computer
			Total Check:	**139.48**		
5000305224	**08/16/18**	**132551**	**XEROX FINANCIAL SERVICES**			
00324897	1247349		8TB553307-EES	*102.00*		
9-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB553395-EES	*102.00*		
9-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB553306-BMHS	*102.00*		
9-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB553358-BMHS	*102.00*		
9-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB553386-BMHS	*102.00*		
9-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB553381-JCES	*102.00*		
9-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB549050-JCES	*102.00*		
9-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB549606-BCMS	*102.00*		
9-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB553154-HPS	*102.00*		
9-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB550611-HPS	*102.00*		
9-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB548990-AES	*102.00*		
9-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB549093-GCMS	*102.00*		
9-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB549096-BCES	*102.00*		
9-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB553356-EVHS	*102.00*		
9-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	102.00	C	Computer
00324897	1247349		8TB549065-DISTRICT OFFICE	*102.00*		
9-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	102.00	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						
5000305224	**08/16/18**	**132551**	**XEROX FINANCIAL SERVICES**			
00324897	1247349		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**		
5000305225	**08/16/18**	**4723**	**CENTURYLINK**			
00324840	K-970-111-4129		911 SERVICE	*65.91*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	65.91	C	Computer
00324840	K-970-111-4129		EBB-K9707489541247	*163.68*		
9-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	163.68	C	Computer
00324840	K-970-111-4129		VSSA-K9708275721652	*158.70*		
9-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	158.70	C	Computer
00324840	K-970-111-4129		AES-K9708456370126	*158.70*		
9-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	158.70	C	Computer
00324840	K-970-111-4129		HPS-K9709494490327	*120.97*		
9-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	120.97	C	Computer
			Total Check:	**667.96**		
5000305226	**08/16/18**	**285676**	**BLACK HILLS ENERGY**			
00324817	7157450263		500 2ND ST A	*32.77*		
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	32.77	C	Computer
00324818	4731447514		112 PART ST	*23.59*		
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	23.59	C	Computer
00324816	4502964707		149 EAGLE ST	*24.49*		
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	24.49	C	Computer
00324815	4491643106		155 EAGLE ST	*20.84*		
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	20.84	C	Computer
00324814	8726695597		500 2ND ST B	*19.91*		
9-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	19.91	C	Computer
00324813	7722345794		401 GRUNDEL- GCMS	*367.31*		
9-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	367.31	C	Computer
00324812	7721310535		GES	*233.48*		
9-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	233.48	C	Computer
00324811	7715836472		EVHS	*948.16*		
9-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	948.16	C	Computer
00324810	7722610951		RHES	*364.77*		
9-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	364.77	C	Computer
00324809	9220204524		375 LINDBURGH DR	*136.50*		
9-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	136.50	C	Computer
00324808	7157541684		EVHS- H2 BLDG	*46.11*		
9-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	46.11	C	Computer
00324807	6467622221		RCHS- EDWARDS	*36.01*		
9-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	36.01	C	Computer
00324806	7722156132		EES	*115.13*		
9-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	115.13	C	Computer
00324805	4605936856		JCES	*142.75*		
9-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	142.75	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						
5000305226	**08/16/18**	**285676**	**BLACK HILLS ENERGY**			
00324804	6230463909		BMHS	*52.43*		
9-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	52.43	C	Computer
00324797	7704608543		BCES	*298.06*		
9-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	298.06	C	Computer
00324798	7821594392		948 CHAMBERS AVE	*63.28*		
9-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	63.28	C	Computer
00324799	8855992299		RCHS- EAGLE	*24.82*		
9-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	24.82	C	Computer
00324800	9076386690		641 VALLEY RD-EVHS	*315.24*		
9-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	315.24	C	Computer
00324801	9076685955		641 VALLEY RD-ROOTS-EVHS	*362.63*		
9-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	362.63	C	Computer
00324802	6913275629		BCMS-1000 MILLER RANCH RD	*340.56*		
9-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	340.56	C	Computer
00324803	8791050895		BMHS	*518.01*		
9-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	518.01	C	Computer
			Total Check:	**4,486.85**		
5000305227	**08/16/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00324849	15269200010195		AVON ELEMENTARY	*2,366.47*		
9-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	2,366.47	C	Computer
00324850	15377600333550		HOMESTAKE PEAK SCHOOL	*3,486.92*		
9-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,486.92	C	Computer
00324851	16050000170006		BATTLE MOUNTAIN HIGH	*3,776.69*		
9-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,776.69	C	Computer
00324852	15339200250009		BERRY CREEK MIDDLE	*674.60*		
9-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	674.60	C	Computer
00324853	15477600333450		EAST BUS BARN	*257.64*		
9-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	257.64	C	Computer
00324854	16091200257000		EDWARDS ELEMENTARY	*638.40*		
9-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	638.40	C	Computer
00324856	20753200250018		JUNE CREEK ELEMENTARY	*1,417.36*		
9-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,417.36	C	Computer
00324855	17457800333510		HOMESTAKE PEAK SCHOOL	*157.76*		
9-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	157.76	C	Computer
			Total Check:	**12,775.84**		
5000305228	**08/16/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00324857	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**		
5000305229	**08/16/18**	**5509**	**XCEL ENERGY, INC.**			
00324895	5311192662		VSSA-SECURITY	*62.25*		
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	62.25	C	Computer
00324894	5312565767		VSSA-PUMP	*260.58*		
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	260.58	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						
5000305229	**08/16/18**	**5509**	**XCEL ENERGY, INC.**			
00324894	5312565767		VSSA-SHELTER	*11.63*		
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.63	C	Computer
00324896	5310906573		1951 HIGHWAY 24 APT 18	*110.03*		
9-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	110.03	C	Computer
			Total Check:	**444.49**		
5000305230	**08/16/18**	**167703**	**AM GAS MARKETING CORPORATION**			
00324788	718603		EAGLE VALLEY ELEMENTARY	*803.39*		
9-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	803.39	C	Computer
00324787	718602		EAGLE VALLEY HIGH	*1,239.89*		
9-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,239.89	C	Computer
00324790	39878		EAGLE VALLEY HIGH	*535.30*		
9-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	535.30	C	Computer
00324791	718604		BERRY CREEK MIDDLE	*533.19*		
9-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	533.19	C	Computer
00324789	717011		BATTLE MOUNTAIN HIGH	*1,887.72*		
9-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,887.72	C	Computer
			Total Check:	**4,999.49**		
5000305231	**08/16/18**	**293296**	**CARLOS RAMIREZ**			
00324820	BROWN BOX MOVER		MOVING SERVICES	*15,935.00*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	15,935.00	C	Computer
00324821	LA QUINTA INN		LODGING	*118.65*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	118.65	C	Computer
00324821	LA QUINTA INN		LODGING	*118.65*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	118.65	C	Computer
00324822	U-HAUL		WRAPPING PAPER, TAPE	*15.05*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	15.05	C	Computer
00324822	U-HAUL		WRAPPING PAPER, TAPE	*19.32*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	19.32	C	Computer
00324822	U-HAUL		WRAPPING PAPER, BOXES	*33.61*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	33.61	C	Computer
00324823	SUBWAY		LUNCH FOR 4 PEOPLE	*44.49*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	44.49	C	Computer
00324824	STARBUCKS		BREAKFAST FOR 4 PEOPLE	*31.50*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	31.50	C	Computer
00324825	THE BAKERS BREW		DINNER FOR 4 PEOPLE	*91.66*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	91.66	C	Computer
00324826	SIERRA GRANDE		LUNCH FOR 4 PEOPLE	*16.63*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	16.63	C	Computer
00324827	UNITED PACIFIC		DRINKS FOR 4 PEOPLE	*5.24*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	5.24	C	Computer
00324828	7-ELEVEN		GUM, ADVIL	*12.99*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	12.99	C	Computer
00324829	COSTCO		FUEL	*35.97*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	35.97	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						
5000305231	**08/16/18**	**293296**	**CARLOS RAMIREZ**			
00324830	QUIKTRIP		FUEL	*18.55*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	18.55	C	Computer
00324830	QUIKTRIP		FUEL	*16.08*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	16.08	C	Computer
00324831	UNITED PACIFIC		FUEL	*40.85*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	40.85	C	Computer
00324831	UNITED PACIFIC		FUEL	*29.26*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	29.26	C	Computer
00324831	UNITED PACIFIC		FUEL	*29.84*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	29.84	C	Computer
00324832	7-ELEVEN		FUEL	*20.41*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	20.41	C	Computer
00324833	UNITED PACIFIC		FUEL	*21.54*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	21.54	C	Computer
00324834	SIERRA GRANDE		FUEL	*30.88*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	30.88	C	Computer
00324834	SIERRA GRANDE		FUEL	*46.54*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	46.54	C	Computer
00324834	SIERRA GRANDE		FUEL	*21.80*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	21.80	C	Computer
00324834	SIERRA GRANDE		FUEL	*30.17*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	30.17	C	Computer
00324835	CEFCO		FUEL	*30.40*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	30.40	C	Computer
00324835	CEFCO		FUEL	*37.84*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	37.84	C	Computer
00324835	CEFCO		FUEL	*29.95*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	29.95	C	Computer
00324835	CEFCO		FUEL	*36.28*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	36.28	C	Computer
00324836	KUM & GO		FUEL	*30.29*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	30.29	C	Computer
00324837	BLACKWELL OIL		FUEL	*15.01*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	15.01	C	Computer
00324838	LARKBURGER		LUNCH FOR 5 PEOPLE	*25.76*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	25.76	C	Computer
00324839	EXPEDIA		FLIGHT	*395.80*		
9-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	395.80	C	Computer
			Total Check:	**17,386.01**		
5000305232	**08/16/18**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00324846	DOUGLAS	97007	KARI VIRGINIA DOUGLAS	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
00324845	ALCARAZ CASTILL	97007	LAURA YVETTE ALCARAZ CASTILLO	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	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						
5000305232	**08/16/18**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
			Total Check:	**70.00**		
5000305233	**08/16/18**	**156329**	**PINNACOL ASSURANCE**			
00324885	19181168	96978	COLORADO DEDUCTABLE	*11,143.33*		
9-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	11,143.33	C	Computer
			Total Check:	**11,143.33**		
5000305234	**08/16/18**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00324844	CISNEROS RIVERA	96979	ALEXANDRA C RIVERA	*35.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**35.00**		
5000305235	**08/16/18**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00324796	118016	96968	INSTANT BACKGROUND	*95.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	95.00	C	Computer
			Total Check:	**95.00**		
5000305236	**08/16/18**	**2971**	**ACT, INC.**			
00324786	1205509	96969	WRITING TEST	*40.00*		
9-10-640-31-2830-0330-000-0000-30			HR PARA TESTING	40.00	C	Computer
00324786	1205509	96969	READING/WORKPLACE	*12.00*		
9-10-640-31-2830-0330-000-0000-30			HR PARA TESTING	12.00	C	Computer
00324786	1205509	96969	MATH	*12.00*		
9-10-640-31-2830-0330-000-0000-30			HR PARA TESTING	12.00	C	Computer
			Total Check:	**64.00**		
5000305237	**08/16/18**	**38555**	**EMPLOYERS UNITY, LLC**			
00324859	25594	96967	INVOICE 25594	*3,310.00*		
9-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	3,310.00	C	Computer
			Total Check:	**3,310.00**		
5000305238	**08/16/18**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00324843	CONCJ1417	96970	CONCJ1417	*79.00*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	79.00	C	Computer
00324842	CONCJ0210	96970	CONCJ0210	*39.50*		
9-10-640-33-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	39.50	C	Computer
			Total Check:	**118.50**		
5000305239	**08/16/18**	**288349**	**SAMBA HOLDINGS, INC.**			
00324891	INV00101294	97001	MVR DRIVER MONITOR SYSTEM JULY 2018	*430.67*		
9-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	430.67	C	Computer
			Total Check:	**430.67**		
5000305240	**08/16/18**	**226823**	**PST ENTERPRISES, INC.**			
00324888	582429	96946	INVOICE 582429 HYBRID AIR HOSE	*48.05*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	48.05	C	Computer
00324886	582765	96946	INVOICE 582765 HYBRID AIR HOSE	*17.63*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.63	C	Computer
00324887	582401	96946	INVOICE 582401 SHOCKS FOR #332	*432.44*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	432.44	C	Computer
			Total Check:	**498.12**		
5000305241	**08/16/18**	**188204**	**A&E TIRE, INC.**			
00324785	498544-00	96973	INVOICE 498544-00 STEER TIRES FOR ST(	*771.98*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305241	**08/16/18**	**188204**	**A&E TIRE, INC.**			
00324785	498544-00	96973	INVOICE 498544-00 STEER TIRES FOR ST(	*771.98*		
9-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	771.98	C	Computer
			Total Check:	**771.98**		
5000305242	**08/16/18**	**238074**	**DIVINE COACHES, INC.**			
00324848	20377	96949	INVOICE 20377 #189 BODY WORK	*1,175.00*		
9-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,175.00	C	Computer
			Total Check:	**1,175.00**		
5000305243	**08/16/18**	**218049**	**LAWSON PRODUCTS, INC.**			
00324877	9305998531	96959	INVOICE 9305998531 SPILL KITS FOR FUE	*810.56*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	810.56	C	Computer
00324876	9600073803	96959	CREDIT MEMO FOR PART RETURN	*-137.13*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-137.13	C	Computer
			Total Check:	**673.43**		
5000305244	**08/16/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00324841	149788	96947	INVOICE 149788 #409 UNLEADED FUEL	*56.13*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	56.13	C	Computer
			Total Check:	**56.13**		
5000305245	**08/16/18**	**270903**	**ROYCE INDUSTRIES, L.C.**			
00324890	DEN1002797	96960	INVOICE DEN1002797 EBB HOTSY REPAIR	*387.50*		
9-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	387.50	C	Computer
			Total Check:	**387.50**		
5000305246	**08/16/18**	**282901**	**TWO VALLEY TIRE**			
00324893	19680	96972	INVOICE 19680 TIRES FOR MAINTENANCE T	*2,103.36*		
9-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	2,103.36	C	Computer
00324892	19726	96972	INVOICE 19726 ALIGNMENT FOR #324	*110.00*		
9-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	110.00	C	Computer
			Total Check:	**2,213.36**		
5000305247	**08/16/18**	**3522**	**HOLY CROSS ENERGY**			
00324861	500075503		948 CHAMBERS L3	*592.93*		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	592.93	C	Computer
00324862	500821001		0960 CHAMBERS A204	*21.16*		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.16	C	Computer
00324863	500920402		0960 CHAMBERS A203	*77.95*		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	77.95	C	Computer
00324864	501269403		0960 CHAMBERS A201	*60.49*		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	60.49	C	Computer
00324865	500829705		960 CHAMBERS A101	*29.99*		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	29.99	C	Computer
00324866	500806107		960 CHAMBERS B204	*72.92*		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	72.92	C	Computer
00324868	500713205		960 CHAMBERS B201	*20.33*		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.33	C	Computer
00324869	500911608		960 CHAMBERS B202	*47.85*		
9-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	47.85	C	Computer
00324867	503662400		737 E 3RD STREET EVES	*3,478.52*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305247	**08/16/18**	**3522**	**HOLY CROSS ENERGY**			
00324867	503662400		737 E 3RD STREET EVES	*3,478.52*		
9-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	3,478.52	C	Computer
			Total Check:	**4,402.14**		
5000305248	**08/16/18**	**3522**	**HOLY CROSS ENERGY**			
00324870	110023900		EAGLE VALLEY MIDDLE	*1,641.55*		
9-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	1,641.55	C	Computer
			Total Check:	**1,641.55**		
5000305249	**08/16/18**	**3522**	**HOLY CROSS ENERGY**			
00324871	110502902		RED CANYON HIGH-EAGLE	*116.37*		
9-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	116.37	C	Computer
			Total Check:	**116.37**		
5000305250	**08/16/18**	**216003**	**BRENDA CHAVEZ**			
00324819	2018 MILEAGE		MILEAGE THROUGH 07/13/2018	*45.24*		
9-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	45.24	C	Computer
00324819	2018 MILEAGE		MILEAGE THROUGH 07/31/2018	*45.23*		
9-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	45.23	C	Computer
			Total Check:	**90.47**		
5000305251	**08/16/18**	**128724**	**DIANA VALDEZ**			
00324847	2018 MILEAGE		MILEAGE THROUGH 07/26/2018	*63.22*		
9-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	63.22	C	Computer
			Total Check:	**63.22**		
5000305252	**08/16/18**	**294160**	**MICHELLE BROWN**			
00324878	RIDLEY'S		CHEESE, VINEGAR, WIPES	*11.06*		
9-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	11.06	C	Computer
00324878	RIDLEY'S		EGGS, BREAD, PRETZELS	*8.66*		
9-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	8.66	C	Computer
00324879	CITY MARKET		STRAWBERRIES, BLUEBERRIES, HALOTOP	*28.80*		
9-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	28.80	C	Computer
00324884	FAMILY DOLLAR		SALINE SOLUTION, SHAVING CREAM, GLUE	*14.15*		
9-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	14.15	C	Computer
00324881	FAMILY DOLLAR		CORNSTARCH, BALLOONS	*3.00*		
9-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	3.00	C	Computer
00324882	RIDLEY'S		SUMIN, BEEF, CHEESE	*11.38*		
9-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	11.38	C	Computer
00324883	WALMART		PAINT, CRAYOLA, BRUSHES, HAT	*29.83*		
9-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	29.83	C	Computer
00324880	RIDLEY'S		EGGS, SAUCE, PEPPERONI	*11.12*		
9-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	11.12	C	Computer
			Total Check:	**118.00**		
5000305253	**08/16/18**	**265403**	**GREG ANDERSON**			
00324860	18/19 TUITION		MSU; STREAMSIDE SCIENCE FOR A TEACHEF	*1,144.95*		
9-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,144.95	C	Computer
			Total Check:	**1,144.95**		
5000305254	**08/16/18**	**289698**	**EMILY LINNAN**			
00324858	18/19 TUITION		CU; EDUC 5545 STRATEGIES & 7105 COLLA	*200.00*		

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Bank No 50					
5000305254	**08/16/18**	**289698 EMILY LINNAN**			
00324858	18/19 TUITION	CU; EDUC 5545 STRATEGIES & 7105 COLL/	*200.00*		
		9-10-640-34-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT	200.00	C	Computer
		Total Check:	**200.00**		
5000305255	**08/16/18**	**167703 AM GAS MARKETING CORPORATION**			
00324792	1252609	HOMESTAKE PEAK	*838.72*		
		9-10-501-00-2620-0621-000-0000-00 HPS NATURAL GAS	838.72	C	Computer
00324794	430915	VAIL SKI & SNOWBOARD ACADEMY	*254.03*		
		9-10-340-00-2620-0621-000-0000-00 VSSA NATURAL GAS	254.03	C	Computer
00324793	1107245	AVON ELEMENTARY	*123.64*		
		9-10-130-00-2620-0621-000-0000-00 AES NATURAL GAS	123.64	C	Computer
00324795	807989	RED SANDSTONE ELEMENTARY	*57.54*		
		9-10-140-00-2620-0621-000-0000-00 RSES NATURAL GAS	57.54	C	Computer
		Total Check:	**1,273.93**		
5000305256	**08/23/18**	**230359 HEIDI'S BROOKLYN DELI**			
00324933	869	97035 Principal Input - Listen and Learn	*217.15*		
		9-10-610-00-2321-0610-000-0000-00 SUPT SUPPLIES	217.15	C	Computer
		Total Check:	**217.15**		
5000305257	**08/23/18**	**247677 GIANT STEPS DEVELOPMENTAL THERAPY**			
00324930	JULY2018	97045 8 Childfind PT Hours	*369.23*		
		9-10-625-23-2119-0320-000-3130-00 CHILD FIND EVALUATOR	369.23	C	Computer
00324930	JULY2018	97045 8 Childfind PT Hours	*230.77*		
		9-10-625-23-2100-0500-000-3130-00 ESY CONTRACTED SERVICES	230.77	C	Computer
00324930	JULY2018	97045 5 ESY PT Hours	*230.77*		
		9-10-625-23-2119-0320-000-3130-00 CHILD FIND EVALUATOR	230.77	C	Computer
00324930	JULY2018	97045 5 ESY PT Hours	*144.23*		
		9-10-625-23-2100-0500-000-3130-00 ESY CONTRACTED SERVICES	144.23	C	Computer
		Total Check:	**975.00**		
5000305258	**08/23/18**	**293547 G&B PRINCIPLE CONSULTING, LLC**			
00324929	200 ESY	97048 ESY On Site, On Call Health Consultat	*315.00*		
		9-10-625-23-2100-0500-000-3130-00 ESY CONTRACTED SERVICES	315.00	C	Computer
		Total Check:	**315.00**		
5000305259	**08/23/18**	**170356 NCS PEARSON, INC.**			
00324971	11742495	97049 NNAT3 Online License-Platform	*13,979.75*		
		9-10-619-23-0070-0611-000-3150-00 GIFTED ED ASSESSMENT MATERIALS	13,979.75	C	Computer
		Total Check:	**13,979.75**		
5000305260	**08/23/18**	**294179 KUYPERS CONSULTING, INC.**			
00324964	1485	97068 Full Day Web based presentation on Au	*1,750.00*		
		9-10-625-23-2210-0580-000-3130-06 INST COACH WKSHP/CONF/TRAVEL	1,750.00	C	Computer
		Total Check:	**1,750.00**		
5000305261	**08/23/18**	**2726 IMPRESSIONS**			
00324951	27018	97024 KEYS FOR FILE CABINET	*26.46*		
		9-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES- GENERAL	26.46	C	Computer
		Total Check:	**26.46**		
5000305262	**08/23/18**	**190454 THE OLD GYPSUM PRINTER**			
00324978	8451	97041 Letterhead	*185.00*		

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						
5000305262	**08/23/18**	**190454**	**THE OLD GYPSUM PRINTER**			
00324978	8451	97041	Letterhead	*185.00*		
9-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	185.00	C	Computer
00324978	8451	97041	Letterhead	*185.00*		
9-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	185.00	C	Computer
00324978	8451	97041	3 part fee sheets	*732.00*		
9-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	732.00	C	Computer
			Total Check:	**1,102.00**		
5000305263	**08/23/18**	**271691**	**LYONS HIGH SCHOOL**			
00324965	BMHS	97043	Cross Country entry fee	*300.00*		
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000305264	**08/23/18**	**224952**	**COLUMBINE HIGH SCHOOL**			
00324920	BMHS	97038	Cross Country entry fee	*200.00*		
9-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000305265	**08/23/18**	**181668**	**4 EAGLE RANCH, LLC**			
00324907	ECSD08/16/18	96756	Ad Team - Space Rental and Food for 1	*4,126.32*		
9-10-620-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	4,126.32	C	Computer
			Total Check:	**4,126.32**		
5000305266	**08/23/18**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00324935	1126	96555	Blanket PO for Board Meeting Recordir	*1,000.00*		
9-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000305267	**08/23/18**	**190454**	**THE OLD GYPSUM PRINTER**			
00324977	8282	96987	Business Cards	*70.92*		
9-10-629-81-2820-0550-000-0000-00			COMMUNITY REL PRINTING	70.92	C	Computer
00324979	8396	96987	Human Resources New Employee Folders	*905.00*		
9-10-629-81-2820-0550-000-0000-00			COMMUNITY REL PRINTING	905.00	C	Computer
			Total Check:	**975.92**		
5000305268	**08/23/18**	**115436**	**BRAUN ASSOCIATES, INC.**			
00324917	JULY2018	97000	JULY 2018 LAND USE PLANNING CONSULTIN	*4,365.00*		
9-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	4,365.00	C	Computer
			Total Check:	**4,365.00**		
5000305269	**08/23/18**	**133922**	**HIGH COUNTRY COPIERS**			
00324934	27161	97002	JULY 2018 COPY MACHINES	*56.72*		
9-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	56.72	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*.00*		
9-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	.00	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*86.59*		
9-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	86.59	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*.00*		
9-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	.00	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*164.58*		
9-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	164.58	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*23.30*		

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						
5000305269	**08/23/18**	**133922**	**HIGH COUNTRY COPIERS**			
00324934	27161	97002	JULY 2018 COPY MACHINES	*23.30*		
9-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	23.30	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*27.25*		
9-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	27.25	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*42.41*		
9-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	42.41	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*119.46*		
9-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	119.46	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*6.48*		
9-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	6.48	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*116.60*		
9-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	116.60	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*11.88*		
9-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	11.88	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*5.56*		
9-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	5.56	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*66.76*		
9-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	66.76	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*58.24*		
9-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	58.24	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*33.86*		
9-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	33.86	C	Computer
00324934	27161	97002	JULY 2018 COPY MACHINES	*744.91*		
9-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	744.91	C	Computer
			Total Check:	**1,564.60**		
5000305270	**08/23/18**	**280607**	**KATHERINE COSTA**			
00324952	115	96994	JULY 2018 D.M. CLASSROOM OBSERVATION	*112.50*		
9-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	112.50	C	Computer
			Total Check:	**112.50**		
5000305271	**08/23/18**	**178721**	**TAKE AIM MARKETING, INC.**			
00324975	ECS013B	96997	RUMMAGE SALE COMMUNICATIONS & EVENT F	*480.00*		
9-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	480.00	C	Computer
00324975	ECS013B	96997	RIBBON CUTTINGS COMMUNICATIONS & EVEN	*720.00*		
9-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	720.00	C	Computer
			Total Check:	**1,200.00**		
5000305272	**08/23/18**	**228125**	**WEIDENHAMMER SYSTEMS CORPORATION**			
00324983	189871	96996	JULY 2018 ALIO INTELLIGENCE TRAINING	*487.50*		
9-10-630-94-2510-0330-000-0000-00			BUSINESS SERVICES PURCHASED SERVICES	487.50	C	Computer
			Total Check:	**487.50**		
5000305273	**08/23/18**	**285889**	**KB OLSEN EDUCATIONAL CONSULTING, LLC**			
00324955	020	96995	JULY 2018 CONSULTING SERVICES	*5,175.00*		
9-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	5,175.00	C	Computer
			Total Check:	**5,175.00**		
5000305274	**08/23/18**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00324932	30734	96993	JULY 2018 TRANSACTIONS FEES	*100.93*		

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						
5000305274	**08/23/18**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00324932	30734	96993	JULY 2018 TRANSACTIONS FEES	*100.93*		
9-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	100.93	C	Computer
			Total Check:	**100.93**		
5000305275	**08/23/18**	**129011**	**ADVENTURE OUTDOORS, LLC**			
00324908	1878825	96983	Guided Ducky Trip	*1,380.00*		
9-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	1,380.00	C	Computer
			Total Check:	**1,380.00**		
5000305276	**08/23/18**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00324923	02-00467130	96980	LANDSCAPE MATERIALS - DISTRICT WIDE	*14.55*		
9-10-710-00-2620-0421-000-0000-00			MAINT TRASH	14.55	C	Computer
00324926	02-00469168	96980	LANDSCAPE MATERIALS - DISTRICT WIDE	*30.26*		
9-10-710-00-2620-0421-000-0000-00			MAINT TRASH	30.26	C	Computer
00324925	02-00469275	96980	LANDSCAPE MATERIALS - DISTRICT WIDE	*16.17*		
9-10-710-00-2620-0421-000-0000-00			MAINT TRASH	16.17	C	Computer
00324924	02-00469338	96980	LANDSCAPE MATERIALS - DISTRICT WIDE	*7.16*		
9-10-710-00-2620-0421-000-0000-00			MAINT TRASH	7.16	C	Computer
00324928	02-00469310	96980	LANDSCAPE MATERIALS - DISTRICT WIDE	*12.01*		
9-10-710-00-2620-0421-000-0000-00			MAINT TRASH	12.01	C	Computer
00324927	02-00469221	96980	LANDSCAPE MATERIALS - DISTRICT WIDE	*30.26*		
9-10-710-00-2620-0421-000-0000-00			MAINT TRASH	30.26	C	Computer
			Total Check:	**110.41**		
5000305277	**08/23/18**	**293440**	**RADIO ID EQUIPMENT, INC**			
00324973	1255	96435	Car Rider Pro Student Pu	*4,461.69*		
9-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	4,461.69	C	Computer
			Total Check:	**4,461.69**		
5000305278	**08/23/18**	**242543**	**GLYNLYON, INC**			
00324931	OW39109164	96721	NIGHTLY IMPORTS TO POWERSCHOOL FOR 18	*1,000.00*		
9-10-461-00-0030-0650-000-0000-01			WORLD ACADEMY ODYSSEYWARE	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000305279	**08/23/18**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00324969	GROUP #0911210		ANNUITIES	*1,953.64*		
9-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,953.64	C	Computer
			Total Check:	**1,953.64**		
5000305280	**08/23/18**	**284602**	**TG**			
00324976	96758300		BROOKE HILTON-HAYGOO	*123.38*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	123.38	C	Computer
			Total Check:	**123.38**		
5000305281	**08/23/18**	**289353**	**TX CHILD SUPPORT SDU**			
00324981	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**		
5000305282	**08/23/18**	**289345**	**TX CHILD SUPPORT SDU**			
00324980	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**		

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						
5000305283	**08/23/18**	**4723**	**CENTURYLINK-ACCESS BILL**			
00324919	5102XE1VS3-2018		5102XE1VS3	*1,867.65*		
9-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,867.65	C	Computer
00324919	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**		
5000305284	**08/23/18**	**100447**	**VERIZON WIRELESS**			
00324982	9812112973		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
00324982	9812112973		561-628-6114 BRIAN BRUGGER	*62.46*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.46	C	Computer
00324982	9812112973		720-499-3799 KATE NEWBURGH	*52.43*		
9-10-622-00-2212-0531-000-0000-00			ASST SUPT OF INSTRUCTION TELEPHONE	52.43	C	Computer
00324982	9812112973		720-837-3484 WILL HARRIS	*52.43*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.43	C	Computer
00324982	9812112973		917-692-2965 JILL RUBINSTEIN	*52.46*		
9-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.46	C	Computer
00324982	9812112973		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
00324982	9812112973		970-309-5092 CARLOS RAMIREZ	*65.56*		
9-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	65.56	C	Computer
00324982	9812112973		970-309-9307 MAGGIE LOPEZ	*-47.21*		
9-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	-47.21	C	Computer
00324982	9812112973		970-331-3888 STANLEY LAKE	*202.42*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	202.42	C	Computer
00324982	9812112973		970-390-4454 LANCE MATUS	*52.46*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.46	C	Computer
00324982	9812112973		970-401-0249 ADELE WILSON	*50.97*		
9-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	50.97	C	Computer
00324982	9812112973		970-401-1943 DIANA VALDEZ	*62.46*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.46	C	Computer
00324982	9812112973		970-445-0145 NANCY WILMERS	*53.47*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	53.47	C	Computer
00324982	9812112973		970-445-8773 TIFFANY DOUGHERTY	*52.46*		
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.46	C	Computer
00324982	9812112973		970-471-0943 ROBERT PARISH	*52.46*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	52.46	C	Computer
00324982	9812112973		970-471-1345 AARON SIFUENTES	*62.46*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	62.46	C	Computer
00324982	9812112973		970-471-5828 WILLIAM GUFFEY	*51.92*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.92	C	Computer
00324982	9812112973		970-471-5851 HEATHER EBERTS	*66.45*		
9-10-621-00-2211-0531-000-0000-00			ASST SUPT OF SUPPORT SVCS TELEPHONE	66.45	C	Computer
00324982	9812112973		970-471-6258 JOHN EVANS	*68.47*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	68.47	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						
5000305284	**08/23/18**	**100447**	**VERIZON WIRELESS**			
00324982	9812112973		970-977-7220 MITCHELL FORSBERG	*52.46*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.46	C	Computer
00324982	9812112973		970-977-9157 SERGIO RINCON	*52.46*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	52.46	C	Computer
00324982	9812112973		970-977-9614 SANDRA MUTCHLER	*55.10*		
9-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	55.10	C	Computer
00324982	9812112973		970-445-0524 GREGORY DOAN	*52.46*		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.46	C	Computer
00324982	9812112973		435-640-1169 BRI CHITTENDEN	*83.16*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	83.16	C	Computer
00324982	9812112973		970-471-3425 TYLER HAYGOOD	*52.46*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.46	C	Computer
00324982	9812112973		970-319-0941 JAMES WALTERS	*89.68*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	89.68	C	Computer
00324982	9812112973		970-319-4025 IT OPS	*40.01*		
9-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	40.01	C	Computer
00324982	9812112973		970-306-2061 DAVID RUSSEL (MAINT)	*37.40*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	37.40	C	Computer
00324982	9812112973		970-343-9228 KEN SMITH	*57.12*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	57.12	C	Computer
00324982	9812112973		970-376-2799 ORLANDO TORRES	*151.15*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	151.15	C	Computer
00324982	9812112973		970-376-4781 CARYN YARGER	*42.54*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	42.54	C	Computer
00324982	9812112973		970-390-4424 ELVIA GONZALEZ	*133.28*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	133.28	C	Computer
00324982	9812112973		970-688-0049 JAMES SWANSON	*38.21*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	38.21	C	Computer
00324982	9812112973		970-904-0798 ROD METZGER	*56.06*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	56.06	C	Computer
00324982	9812112973		907-977-6298 TROY BLOSE	*72.35*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	72.35	C	Computer
00324982	9812112973		970-977-6622 WAYNE CASTIGLIONE	*98.78*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	98.78	C	Computer
00324982	9812112973		970-977-6635 HORACE JARAMILLO	*137.60*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	137.60	C	Computer
00324982	9812112973		970-977-6638 BILLY MCCALLUM	*41.47*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	41.47	C	Computer
00324982	9812112973		970-977-6647 DAVID CURTIS	*71.23*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	71.23	C	Computer
00324982	9812112973		970-977-7218 JEFFREY GRAMBOW	*40.67*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	40.67	C	Computer
00324982	9812112973		970-230-2012 TONY CARDONA	*38.47*		
9-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	38.47	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						
5000305284	**08/23/18**	**100447**	**VERIZON WIRELESS**			
			Total Check:	**2,596.89**		
5000305285	**08/23/18**	**285676**	**BLACK HILLS ENERGY**			
00324915	9019892077		EVES	*281.42*		
9-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	281.42	C	Computer
			Total Check:	**281.42**		
5000305286	**08/23/18**	**294152**	**SEAN JEREMY PALMER**			
00324974	VSSA	97055	Video Assist for Math	*350.00*		
9-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	350.00	C	Computer
			Total Check:	**350.00**		
5000305287	**08/23/18**	**161381**	**APPLE COMPUTER, INC.**			
00324911	6749766489	96974	LAPTOP FOR PHIL QUALMAN	*199.00*		
9-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	199.00	C	Computer
00324910	6750177675	96974	LAPTOP FOR PHIL QUALMAN	*2,099.00*		
9-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	2,099.00	C	Computer
00324913	6749707867	96945	MACBOOK AIR FOR NITA LUCK	*183.00*		
9-10-621-21-2212-0610-000-0000-00			RTI SUPPLIES	183.00	C	Computer
00324912	6749978573	96945	MACBOOK AIR FOR NITA LUCK	*1,049.00*		
9-10-621-21-2212-0610-000-0000-00			RTI SUPPLIES	1,049.00	C	Computer
			Total Check:	**3,530.00**		
5000305288	**08/23/18**	**137580**	**DELL MARKETING L.P.**			
00324921	10260578877	96854	LAPTOP FOR THE LEARNING SERVICES DEPT	*1,548.28*		
9-10-626-27-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	1,548.28	C	Computer
			Total Check:	**1,548.28**		
5000305289	**08/23/18**	**161381**	**APPLE COMPUTER, INC.**			
00324909	6750730605	96762	PURCHASE ORDER FOR REPAIRS	*149.25*		
9-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	149.25	C	Computer
00324914	6750726949	96762	PURCHASE ORDER FOR REPAIRS	*6.95*		
9-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	6.95	C	Computer
			Total Check:	**156.20**		
5000305290	**08/23/18**	**137580**	**DELL MARKETING L.P.**			
00324922	10261440369	96891	LAPTOPS/DOCKING STATION & MONITOR EAF	*1,993.00*		
9-10-627-00-2238-0730-000-3141-00			PRESCHOOL EQUIPMENT	1,993.00	C	Computer
00324922	10261440369	96891	LAPTOPS/DOCKING STATION & MONITOR EAF	*1,328.67*		
9-22-627-00-2238-0730-000-8600-00			HEAD START EQUIPMENT	1,328.67	C	Computer
			Total Check:	**3,321.67**		
5000305291	**08/23/18**	**284319**	**KATHERINE NEWBURGH**			
00324954	CITY MARKET		CHOCOLATE, HUMMUS	*22.21*		
9-10-621-21-2212-0610-000-0000-00			RTI SUPPLIES	22.21	C	Computer
00324953	WALMART		CHOCOLATE, GRAPES, HUMMUS	*24.14*		
9-10-621-21-2212-0610-000-0000-00			RTI SUPPLIES	24.14	C	Computer
			Total Check:	**46.35**		
5000305292	**08/23/18**	**239046**	**MONICA MENDEZ**			
00324970	2018 MILEAGE		MILEAGE THROUGH 08/02/2018	*29.43*		
9-10-180-03-0040-0583-000-3141-00			RHES EXTENDED YR MILEAGE	29.43	C	Computer
			Total Check:	**29.43**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305293	**08/23/18**	**260436**	**PATRICIA VALLADAREZ**			
00324972	2018 MILEAGE		MILEAGE THROUGH 07/17/2018	*9.81*		
9-10-160-03-0040-0583-000-3141-00			GES EXTENDED YR MILEAGE	9.81	C	Computer
			Total Check:	**9.81**		
5000305294	**08/23/18**	**293296**	**CARLOS RAMIREZ**			
00324918	SOLARIS		PARKING	*50.00*		
9-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	50.00	C	Computer
			Total Check:	**50.00**		
5000305295	**08/23/18**	**244031**	**KELLY CASBER**			
00324957	DENVER AIPORT M		DINNER FOR 1- 07/11/2018	*19.00*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	19.00	C	Computer
00324956	TED'S MONTANA G		DINNER FOR 1- 07/09/2018	*34.00*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	34.00	C	Computer
00324959	COMIDA AT STANL		DINNER FOR 1- 07/10/2018	*25.66*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	25.66	C	Computer
00324960	UBER		TAXI	*16.27*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	16.27	C	Computer
00324961	2018 MILEAGE		MILEAGE THROUGH 08/03/2018	*161.32*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	161.32	C	Computer
00324962	INDIA'S CASTLE		DINNER FOR 1- 07/31/2018	*37.85*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	37.85	C	Computer
00324963	ALI BABA GRILL		LUNCH FOR 1- 08/03/2018	*7.95*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	7.95	C	Computer
00324958	PANERA BREAD		BREAKFAST FOR 1- 08/03/2018	*7.77*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	7.77	C	Computer
			Total Check:	**309.82**		
5000305296	**08/23/18**	**292362**	**BRANDEE WATERS**			
00324916	2018 MILEAGE		MILEAGE THROUGH 07/20/2018	*158.05*		
9-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	158.05	C	Computer
			Total Check:	**158.05**		
5000305297	**08/23/18**	**274143**	**MEREDITH FOSTER**			
00324966	2018 MILEAGE		MILEAGE THROUGH 08/10/2018	*151.51*		
9-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	151.51	C	Computer
00324967	STARBUCKS		BREAKFAST FOR 1- 08/10/2018	*17.50*		
9-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	17.50	C	Computer
00324968	COSTCO		CAKES, NUTS, CHOCOLATE	*53.36*		
9-10-625-23-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	53.36	C	Computer
			Total Check:	**222.37**		
5000305298	**08/23/18**	**3522**	**HOLY CROSS ENERGY**			
00324937	214514508		112 PARK STREET	*47.91*		
9-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	47.91	C	Computer
00324936	214502309		149 EAGLE STREET	*72.15*		
9-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	72.15	C	Computer
00324938	214516506		155 EAGLE STREET	*21.07*		
9-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	21.07	C	Computer
00324941	214516108		500 SECOND STREET A	*82.22*		

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Bank No 50					
5000305298	**08/23/18**	**3522 HOLY CROSS ENERGY**			
00324941	214516108	500 SECOND STREET A	*82.22*		
9-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	82.22	C	Computer
00324940	214501609	500 SECOND STREET B	*41.09*		
9-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	41.09	C	Computer
		Total Check:	**264.44**		
5000305299	**08/23/18**	**3522 HOLY CROSS ENERGY**			
00324942	500949301	BRUSH CREEK ELEMENTARY	*2,221.83*		
9-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	2,221.83	C	Computer
00324944	215006501	EAGLE VALLEY HIGH	*8,014.06*		
9-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	8,014.06	C	Computer
		Total Check:	**10,235.89**		
5000305300	**08/23/18**	**3522 HOLY CROSS ENERGY**			
00324939	503665800	641 VALLEY RD ADDITION H2	*1,025.05*		
9-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	1,025.05	C	Computer
		Total Check:	**1,025.05**		
5000305301	**08/23/18**	**3522 HOLY CROSS ENERGY**			
00324943	213514900	EAGLE VALLEY HIGH-BASEBALL	*90.78*		
9-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	90.78	C	Computer
00324945	503169800	0641 VALLEY RD-FOOTBALL	*753.86*		
9-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	753.86	C	Computer
		Total Check:	**844.64**		
5000305302	**08/23/18**	**3522 HOLY CROSS ENERGY**			
00324946	500919001	GYPSUM CREEK MIDDLE	*2,988.50*		
9-10-240-00-2620-0622-000-0000-00		GCMS ELECTRICITY	2,988.50	C	Computer
00324947	213513600	GYPSUM ELEMENTARY	*1,979.78*		
9-10-160-00-2620-0622-000-0000-00		GES ELECTRICITY	1,979.78	C	Computer
00324948	500917801	RED HILL ELEMENTARY	*1,971.64*		
9-10-180-00-2620-0622-000-0000-00		RHES ELECTRICITY	1,971.64	C	Computer
00324949	500701305	0375 LINDBERGH L74	*1,477.29*		
9-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	1,477.29	C	Computer
00324950	503579600	641 VALLEY RD SCIENCE MODULAR	*94.08*		
9-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	94.08	C	Computer
		Total Check:	**8,511.29**		
5000305303	**08/23/18**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00324986	17-AUG-18	PAYCHECK WITHHOLDING 8/17/18	*-1,953.64*		
9-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	-1,953.64	CV	Computer Void
00324986	17-AUG-18	PAYCHECK WITHHOLDING 8/17/18	*1,953.64*		
9-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,953.64	C	Computer
		Total Check:	**.00**		
5000305304	**08/23/18**	**284602 TG**			
00324987	17-AUG-18	PAYCHECK WITHHOLDING 8/17/18	*-123.38*		
9-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	-123.38	CV	Computer Void
00324987	17-AUG-18	PAYCHECK WITHHOLDING 8/17/18	*123.38*		
9-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	123.38	C	Computer
		Total Check:	**.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						
5000305305	**08/23/18**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00324984	17-AUG-18		PAYCHECK WITHHOLDING 8/17/18	*25.00*		
9-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	25.00	C	Computer
			Total Check:	**25.00**		
5000305306	**08/23/18**	**293997**	**LINCOLN INVESTMENT, LLC**			
00324985	17-AUG-18		PAYCHECK WITHHOLDING 8/17/18	*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**		
5000305307	**08/28/18**	**3522**	**HOLY CROSS ENERGY**			
00325071	503586800		0747 E THIRD ST. TEMP CONST	*32.30*		
9-41-210-11-4500-0300-000-0000-00			EVMS UTILITY AND DEVELOPMENT COSTS	32.30	C	Computer
			Total Check:	**32.30**		
5000305308	**08/28/18**	**227331**	**FLOORING SOLUTIONS, INC.**			
00325062	18-237	97124	HPS CAFETERIA	*15,898.46*		
9-41-501-18-4500-0300-000-0000-00			HPS CARPET	15,898.46	C	Computer
			Total Check:	**15,898.46**		
5000305309	**08/28/18**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00325076	SIN026009	97126	DATA CENTER	*24,300.00*		
9-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	24,300.00	C	Computer
			Total Check:	**24,300.00**		
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
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	C	Computer
			Total Check:	**.00**		
5000305311	**08/28/18**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00325042	13304EVE	97167	EVE MOVING	*691.96*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	691.96	C	Computer
00325042	13304EVE	97167	EVE MOVING	*781.90*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	781.90	C	Computer
00325042	13304EVE	97167	EVE MOVING	*229.75*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	229.75	C	Computer
00325042	13304EVE	97167	EVE MOVING	*101.23*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	101.23	C	Computer
00325042	13304EVE	97167	EVE MOVING	*1,671.40*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	1,671.40	C	Computer
00325042	13304EVE	97167	EVE MOVING	*1,384.16*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	1,384.16	C	Computer
00325043	13313EVE	97167	EVE MOVING	*529.79*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	529.79	C	Computer
00325043	13313EVE	97167	EVE MOVING	*598.64*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	598.64	C	Computer
00325043	13313EVE	97167	EVE MOVING	*175.90*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	175.90	C	Computer
00325043	13313EVE	97167	EVE MOVING	*77.50*		

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Bank No 50						
5000305311	**08/28/18**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00325043	13313EVE	97167	EVE MOVING	*77.50*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	77.50	C	Computer
00325043	13313EVE	97167	EVE MOVING	*1,279.66*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	1,279.66	C	Computer
00325043	13313EVE	97167	EVE MOVING	*1,059.75*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	1,059.75	C	Computer
00325044	13316EVE	97167	EVE MOVING	*92.08*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	92.08	C	Computer
00325044	13316EVE	97167	EVE MOVING	*104.06*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	104.06	C	Computer
00325044	13316EVE	97167	EVE MOVING	*30.58*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	30.58	C	Computer
00325044	13316EVE	97167	EVE MOVING	*13.47*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	13.47	C	Computer
00325044	13316EVE	97167	EVE MOVING	*222.43*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	222.43	C	Computer
00325044	13316EVE	97167	EVE MOVING	*184.21*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	184.21	C	Computer
00325045	13333EVH	97167	EVHS MOVING	*678.54*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	678.54	C	Computer
00325045	13333EVH	97167	EVHS MOVING	*766.73*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	766.73	C	Computer
00325045	13333EVH	97167	EVHS MOVING	*225.30*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	225.30	C	Computer
00325045	13333EVH	97167	EVHS MOVING	*99.26*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	99.26	C	Computer
00325045	13333EVH	97167	EVHS MOVING	*1,638.99*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	1,638.99	C	Computer
00325045	13333EVH	97167	EVHS MOVING	*1,357.31*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	1,357.31	C	Computer
00325046	13334EVH	97167	EVHS MOVING	*111.85*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	111.85	C	Computer
00325046	13334EVH	97167	EVHS MOVING	*126.38*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	126.38	C	Computer
00325046	13334EVH	97167	EVHS MOVING	*37.14*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	37.14	C	Computer
00325046	13334EVH	97167	EVHS MOVING	*16.36*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	16.36	C	Computer
00325046	13334EVH	97167	EVHS MOVING	*270.17*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	270.17	C	Computer
00325046	13334EVH	97167	EVHS MOVING	*223.73*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	223.73	C	Computer
00325047	13335EVM	97167	EVHS MOVING	*326.23*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	326.23	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305311	**08/28/18**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00325047	13335EVM	97167	EVHS MOVING	*368.63*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	368.63	C	Computer
00325047	13335EVM	97167	EVHS MOVING	*108.32*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	108.32	C	Computer
00325047	13335EVM	97167	EVHS MOVING	*47.73*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	47.73	C	Computer
00325047	13335EVM	97167	EVHS MOVING	*787.99*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	787.99	C	Computer
00325047	13335EVM	97167	EVHS MOVING	*652.57*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	652.57	C	Computer
00325048	13337EVM	97167	EVMS MOVING	*201.33*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	201.33	C	Computer
00325048	13337EVM	97167	EVMS MOVING	*227.49*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	227.49	C	Computer
00325048	13337EVM	97167	EVMS MOVING	*66.85*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	66.85	C	Computer
00325048	13337EVM	97167	EVMS MOVING	*29.45*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	29.45	C	Computer
00325048	13337EVM	97167	EVMS MOVING	*486.29*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	486.29	C	Computer
00325048	13337EVM	97167	EVMS MOVING	*402.72*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	402.72	C	Computer
00325049	13341EVH	97167	EVHS MOVING	*549.91*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	549.91	C	Computer
00325049	13341EVH	97167	EVHS MOVING	*621.39*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	621.39	C	Computer
00325049	13341EVH	97167	EVHS MOVING	*182.59*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	182.59	C	Computer
00325049	13341EVH	97167	EVHS MOVING	*80.45*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	80.45	C	Computer
00325049	13341EVH	97167	EVHS MOVING	*1,328.30*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	1,328.30	C	Computer
00325049	13341EVH	97167	EVHS MOVING	*1,100.02*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	1,100.02	C	Computer
00325050	13344EVH	97167	EVHS MOVING	*268.43*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	268.43	C	Computer
00325050	13344EVH	97167	EVHS MOVING	*303.33*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	303.33	C	Computer
00325050	13344EVH	97167	EVHS MOVING	*89.13*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	89.13	C	Computer
00325050	13344EVH	97167	EVHS MOVING	*39.26*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	39.26	C	Computer
00325050	13344EVH	97167	EVHS MOVING	*648.39*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	648.39	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						
5000305311	**08/28/18**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00325050	13344EVH	97167	EVHS MOVING	*536.96*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	536.96	C	Computer
00325035	13345RSES	97167	RSES MOVING	*307.59*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	307.59	C	Computer
00325035	13345RSES	97167	RSES MOVING	*347.55*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	347.55	C	Computer
00325035	13345RSES	97167	RSES MOVING	*102.13*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	102.13	C	Computer
00325035	13345RSES	97167	RSES MOVING	*44.99*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	44.99	C	Computer
00325035	13345RSES	97167	RSES MOVING	*742.94*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	742.94	C	Computer
00325035	13345RSES	97167	RSES MOVING	*615.26*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	615.26	C	Computer
00325051	13346RSES	97167	RSES MOVING	*541.35*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	541.35	C	Computer
00325051	13346RSES	97167	RSES MOVING	*611.70*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	611.70	C	Computer
00325051	13346RSES	97167	RSES MOVING	*179.74*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	179.74	C	Computer
00325051	13346RSES	97167	RSES MOVING	*79.19*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	79.19	C	Computer
00325051	13346RSES	97167	RSES MOVING	*1,307.58*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	1,307.58	C	Computer
00325051	13346RSES	97167	RSES MOVING	*1,082.86*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	1,082.86	C	Computer
00325052	13350EVH	97167	EVHS MOVING	*242.34*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	242.34	C	Computer
00325052	13350EVH	97167	EVHS MOVING	*273.83*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	273.83	C	Computer
00325052	13350EVH	97167	EVHS MOVING	*80.46*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	80.46	C	Computer
00325052	13350EVH	97167	EVHS MOVING	*35.45*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	35.45	C	Computer
00325052	13350EVH	97167	EVHS MOVING	*585.35*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	585.35	C	Computer
00325052	13350EVH	97167	EVHS MOVING	*484.75*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	484.75	C	Computer
00325053	13359RSES	97167	RSES MOVING	*635.66*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	635.66	C	Computer
00325053	13359RSES	97167	RSES MOVING	*718.28*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	718.28	C	Computer
00325053	13359RSES	97167	RSES MOVING	*211.06*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	211.06	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						
5000305311	**08/28/18**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00325053	13359RSES	97167	RSES MOVING	*92.99*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	92.99	C	Computer
00325053	13359RSES	97167	RSES MOVING	*1,535.42*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	1,535.42	C	Computer
00325053	13359RSES	97167	RSES MOVING	*1,271.55*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	1,271.55	C	Computer
00325054	13360EVH	97167	EVHS MOVING	*730.73*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	730.73	C	Computer
00325054	13360EVH	97167	EVHS MOVING	*825.71*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	825.71	C	Computer
00325054	13360EVH	97167	EVHS MOVING	*242.63*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	242.63	C	Computer
00325054	13360EVH	97167	EVHS MOVING	*106.90*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	106.90	C	Computer
00325054	13360EVH	97167	EVHS MOVING	*1,765.06*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	1,765.06	C	Computer
00325054	13360EVH	97167	EVHS MOVING	*1,461.72*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	1,461.72	C	Computer
00325041	CANCELEVM	97167	EVMS MOVING	*234.91*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	234.91	C	Computer
00325041	CANCELEVM	97167	EVMS MOVING	*265.44*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	265.44	C	Computer
00325041	CANCELEVM	97167	EVMS MOVING	*78.00*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	78.00	C	Computer
00325041	CANCELEVM	97167	EVMS MOVING	*34.36*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	34.36	C	Computer
00325041	CANCELEVM	97167	EVMS MOVING	*567.40*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	567.40	C	Computer
00325041	CANCELEVM	97167	EVMS MOVING	*469.89*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	469.89	C	Computer
00325040	ECSALLAUG18	97167	STORAGE	*1,492.02*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	1,492.02	C	Computer
00325040	ECSALLAUG18	97167	STORAGE	*1,685.92*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	1,685.92	C	Computer
00325040	ECSALLAUG18	97167	STORAGE	*495.39*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	495.39	C	Computer
00325040	ECSALLAUG18	97167	STORAGE	*218.26*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	218.26	C	Computer
00325040	ECSALLAUG18	97167	STORAGE	*3,603.88*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	3,603.88	C	Computer
00325040	ECSALLAUG18	97167	STORAGE	*2,984.53*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	2,984.53	C	Computer
00325039	ECSALLJUN18	97167	STORAGE	*1,136.10*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	1,136.10	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						
5000305311	**08/28/18**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00325039	ECSALLJUN18	97167	STORAGE	*1,283.75*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	1,283.75	C	Computer
00325039	ECSALLJUN18	97167	STORAGE	*377.21*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	377.21	C	Computer
00325039	ECSALLJUN18	97167	STORAGE	*166.20*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	166.20	C	Computer
00325039	ECSALLJUN18	97167	STORAGE	*2,744.17*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	2,744.17	C	Computer
00325039	ECSALLJUN18	97167	STORAGE	*2,272.57*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	2,272.57	C	Computer
00325038	ECSDBMHS	97167	BMHS MOVING	*192.19*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	192.19	C	Computer
00325038	ECSDBMHS	97167	BMHS MOVING	*217.17*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	217.17	C	Computer
00325038	ECSDBMHS	97167	BMHS MOVING	*63.82*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	63.82	C	Computer
00325038	ECSDBMHS	97167	BMHS MOVING	*28.12*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	28.12	C	Computer
00325038	ECSDBMHS	97167	BMHS MOVING	*464.24*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	464.24	C	Computer
00325038	ECSDBMHS	97167	BMHS MOVING	*384.46*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	384.46	C	Computer
00325037	LOADEVH	97167	EVHS MOVING	*21.36*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	21.36	C	Computer
00325037	LOADEVH	97167	EVHS MOVING	*24.13*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	24.13	C	Computer
00325037	LOADEVH	97167	EVHS MOVING	*7.09*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	7.09	C	Computer
00325037	LOADEVH	97167	EVHS MOVING	*3.12*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	3.12	C	Computer
00325037	LOADEVH	97167	EVHS MOVING	*51.58*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	51.58	C	Computer
00325037	LOADEVH	97167	EVHS MOVING	*42.72*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	42.72	C	Computer
00325036	REPLACEMENT	97167	EVE MOVING	*248.37*		
9-41-110-15-4500-0300-000-0000-00			EVE MOVING AND STORAGE	248.37	C	Computer
00325036	REPLACEMENT	97167	EVE MOVING	*280.64*		
9-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	280.64	C	Computer
00325036	REPLACEMENT	97167	EVE MOVING	*82.46*		
9-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	82.46	C	Computer
00325036	REPLACEMENT	97167	EVE MOVING	*36.33*		
9-41-310-15-4500-0300-000-0000-00			BMHS MOVING AND STORAGE	36.33	C	Computer
00325036	REPLACEMENT	97167	EVE MOVING	*599.90*		
9-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	599.90	C	Computer

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Bank No 50						
5000305311	**08/28/18**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00325036	REPLACEMENT	97167	EVE MOVING	*496.80*		
9-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	496.80	C	Computer
			Total Check:	**64,851.26**		
5000305312	**08/28/18**	**131121**	**GH DANIELS III & ASSOCIATES, INC.**			
00325064	IR072718	97166	JCES IRRIGATION REPAIRS	*4,828.20*		
9-41-190-03-4500-0300-000-0000-00			JCES MISC PROJECTS- DEISGN/BID/BUILD	4,828.20	C	Computer
00325064	IR072718	97166	JCES IRRIGATION REPAIRS	*203.38*		
9-41-180-15-4500-0300-000-0000-00			RHES MOVING AND STORAGE	203.38	C	Computer
00325063	IR073018B	97166	RHES IRRIGATION REPAIRS	*203.38*		
9-41-190-03-4500-0300-000-0000-00			JCES MISC PROJECTS- DEISGN/BID/BUILD	203.38	C	Computer
00325063	IR073018B	97166	RHES IRRIGATION REPAIRS	*8.57*		
9-41-180-15-4500-0300-000-0000-00			RHES MOVING AND STORAGE	8.57	C	Computer
			Total Check:	**5,243.53**		
5000305313	**08/28/18**	**285218**	**MARCIN ENGINEERING, LLC**			
00325077	10103	97130	EVE	*588.00*		
9-41-110-07-4500-0300-000-0000-00			EVE SURVEY	588.00	C	Computer
			Total Check:	**588.00**		
5000305314	**08/28/18**	**262161**	**GLOBAL CABLE, INC.**			
00325065	6687	97127	EVMS	*3,393.75*		
9-41-210-13-4500-0300-000-0000-00			EVMS TECH INFRASTRUCTURE AND EQUIPME	3,393.75	C	Computer
			Total Check:	**3,393.75**		
5000305315	**08/28/18**	**219274**	**DJENSON ELECTRIC, INC.**			
00325058	112860	97134	INSTALL NEW FUEL SITE PANEL	*2,270.00*		
9-41-804-03-4500-0300-000-0000-25			INTEGRA TRANS MISC PROJECTS- DESIGN/	2,270.00	C	Computer
00325057	ECSD	97134	REPLACE CONTACTOR	*250.00*		
9-41-804-03-4500-0300-000-0000-25			INTEGRA TRANS MISC PROJECTS- DESIGN/	250.00	C	Computer
			Total Check:	**2,520.00**		
5000305316	**08/28/18**	**289310**	**BOLDER ENERGY ENGINEERS, LLC**			
00325055	1283	97129	CX SERVICES	*1,590.00*		
9-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	1,590.00	C	Computer
00325055	1283	97129	CX SERVICES	*1,590.00*		
9-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	1,590.00	C	Computer
00325055	1283	97129	CX SERVICES	*1,980.00*		
9-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	1,980.00	C	Computer
			Total Check:	**5,160.00**		
5000305317	**08/28/18**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00325056	7485	97128	AES FIRE ALARM	*102,022.75*		
9-41-130-13-4500-0300-000-0000-00			AES TECH INFRASTRUCTURE AND EQUIPMEN	102,022.75	C	Computer
			Total Check:	**102,022.75**		
5000305318	**08/28/18**	**284114**	**OFFICE SCAPES**			
00325080	377390	97123	EVHS FURNITURE	*3,670.00*		
9-41-320-14-4500-0300-000-0000-00			EVHS FURNITURE, FIXTURES AND EQUIPME	3,670.00	C	Computer
			Total Check:	**3,670.00**		
5000305319	**08/28/18**	**294250**	**PAC-VAN INC.**			
00325084	8898845	97139	RELOCATE 4 MOBILE CLASSROOMS	*81,716.00*		

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Bank No 50					
5000305319	**08/28/18**	**294250 PAC-VAN INC.**			
00325084	8898845	97139 RELOCATE 4 MOBILE CLASSROOMS	*81,716.00*		
9-41-140-02-4500-0300-000-0000-00		RSES CM/GC PROJECTS- CONSTRUCTION	81,716.00	C	Computer
00325081	8898854	97139 RELOCATE MODULAR CLASSROOM	*22,822.00*		
9-41-140-02-4500-0300-000-0000-00		RSES CM/GC PROJECTS- CONSTRUCTION	22,822.00	C	Computer
00325082	8898890	97139 RELOCATE 4 MOBILE CLASSROOMS	*121,698.00*		
9-41-140-02-4500-0300-000-0000-00		RSES CM/GC PROJECTS- CONSTRUCTION	121,698.00	C	Computer
00325083	8898881	97139 INSTALL SKIRTING TO MOBILE CLASSROOMS	*41,556.00*		
9-41-140-02-4500-0300-000-0000-00		RSES CM/GC PROJECTS- CONSTRUCTION	41,556.00	C	Computer
		Total Check:	**267,792.00**		
5000305320	**08/28/18**	**161969 EATON SALES & SERVICE**			
00325059	0004001-IN	97136 INSTALL FUELMASTER	*15,328.95*		
9-41-804-03-4500-0300-000-0000-25		INTEGRA TRANS MISC PROJECTS- DESIGN/	15,328.95	C	Computer
00325060	0004002-IN	97136 EXISTING FUEL SYSTEM INSTALLATION	*4,208.00*		
9-41-804-03-4500-0300-000-0000-25		INTEGRA TRANS MISC PROJECTS- DESIGN/	4,208.00	C	Computer
		Total Check:	**19,536.95**		
5000305321	**08/28/18**	**285820 RLH ENGINEERING, INC.**			
00325087	16060-22	97132 OWNERS REP	*11,143.41*		
9-41-110-05-4500-0300-000-0000-00		EVE OWNERS REPRESENTATIVE	11,143.41	C	Computer
00325087	16060-22	97132 OWNERS REP	*196.64*		
9-41-120-05-4500-0300-000-0000-00		BCES OWNERS REPRESENTATIVE	196.64	C	Computer
00325087	16060-22	97132 OWNERS REP	*227.80*		
9-41-130-05-4500-0300-000-0000-00		AES OWNERS REPRESENTATIVE	227.80	C	Computer
00325087	16060-22	97132 OWNERS REP	*5,238.26*		
9-41-140-05-4500-0300-000-0000-00		RSES OWNERS REPRESENTATIVE	5,238.26	C	Computer
00325087	16060-22	97132 OWNERS REP	*419.58*		
9-41-160-05-4500-0300-000-0000-00		GES OWNERS REPRESENTATIVE	419.58	C	Computer
00325087	16060-22	97132 OWNERS REP	*109.08*		
9-41-170-05-4500-0300-000-0000-00		EES OWNERS REPRESENTATIVE	109.08	C	Computer
00325087	16060-22	97132 OWNERS REP	*448.08*		
9-41-180-05-4500-0300-000-0000-00		RHES OWNERS REPRESENTATIVE	448.08	C	Computer
00325087	16060-22	97132 OWNERS REP	*12,119.00*		
9-41-210-05-4500-0300-000-0000-00		EVMS OWNERS REPRESENTATIVE	12,119.00	C	Computer
00325087	16060-22	97132 OWNERS REP	*337.82*		
9-41-230-05-4500-0300-000-0000-00		BCMS OWNERS REPRESENTATIVE	337.82	C	Computer
00325087	16060-22	97132 OWNERS REP	*419.72*		
9-41-501-05-4500-0300-000-0000-00		HPS OWNERS REPRESENTATIVE	419.72	C	Computer
00325087	16060-22	97132 OWNERS REP	*421.93*		
9-41-240-05-4500-0300-000-0000-00		GCMS OWNERS REPRESENTATIVE	421.93	C	Computer
00325087	16060-22	97132 OWNERS REP	*118.58*		
9-41-310-05-4500-0300-000-0000-00		BMHS OWNERS REPRESENTATIVE	118.58	C	Computer
00325087	16060-22	97132 OWNERS REP	*14,413.29*		
9-41-320-05-4500-0300-000-0000-00		EVHS OWNERS REPRESENTATIVE	14,413.29	C	Computer
00325087	16060-22	97132 OWNERS REP	*685.56*		
9-41-340-05-4500-0300-000-0000-00		VSSA OWNERS REPRESENTATIVE	685.56	C	Computer

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Bank No 50						
5000305321	**08/28/18**	**285820**	**RLH ENGINEERING, INC.**			
00325087	16060-22	97132	OWNERS REP	*347.21*		
9-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	347.21	C	Computer
00325087	16060-22	97132	OWNERS REP	*4,809.22*		
9-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	4,809.22	C	Computer
			Total Check:	**51,455.18**		
5000305322	**08/28/18**	**290467**	**PCM-G**			
00325086	O23729710101	97165	D SERIES LED	*36,761.81*		
9-41-310-13-4500-0300-000-0000-00			BMHS TECH INFRASTRUCTURE AND EQUIPME	36,761.81	C	Computer
00325086	O23729710101	97165	D SERIES LED	*1,163.19*		
9-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,163.19	C	Computer
00325085	B09172340101	97165	HDMI HIGH SPEED	*1,163.19*		
9-41-310-13-4500-0300-000-0000-00			BMHS TECH INFRASTRUCTURE AND EQUIPME	1,163.19	C	Computer
00325085	B09172340101	97165	HDMI HIGH SPEED	*36.81*		
9-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	36.81	C	Computer
			Total Check:	**39,125.00**		
5000305323	**08/28/18**	**276634**	**THOMPSON WELDING, LLC**			
00325088	2126	97135	PLATE	*1,109.35*		
9-41-804-03-4500-0300-000-0000-25			INTEGRA TRANS MISC PROJECTS- DESIGN/	1,109.35	C	Computer
			Total Check:	**1,109.35**		
5000305324	**08/28/18**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00325067	176546.0-2	97131	RSES MATERIALS TESTING & SPECIAL INSF	*901.75*		
9-41-320-01-4500-0300-000-0000-00			EVHS DESIGN/BUILD PROJECTS- DESIGN &	901.75	C	Computer
00325067	176546.0-2	97131	RSES MATERIALS TESTING & SPECIAL INSF	*589.77*		
9-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	589.77	C	Computer
00325067	176546.0-2	97131	RSES MATERIALS TESTING & SPECIAL INSF	*334.73*		
9-41-140-06-4500-0300-000-0000-00			RSES GEOTECHNICAL, CONST MAT TEST, I	334.73	C	Computer
00325067	176546.0-2	97131	RSES MATERIALS TESTING & SPECIAL INSF	*237.61*		
9-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	237.61	C	Computer
00325067	176546.0-2	97131	RSES MATERIALS TESTING & SPECIAL INSF	*335.14*		
9-41-391-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	335.14	C	Computer
00325066	176543.0-14	97131	EVE MATERIALS TESTING & SPECIAL INSPE	*1,588.87*		
9-41-320-01-4500-0300-000-0000-00			EVHS DESIGN/BUILD PROJECTS- DESIGN &	1,588.87	C	Computer
00325066	176543.0-14	97131	EVE MATERIALS TESTING & SPECIAL INSPE	*1,039.18*		
9-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	1,039.18	C	Computer
00325066	176543.0-14	97131	EVE MATERIALS TESTING & SPECIAL INSPE	*589.77*		
9-41-140-06-4500-0300-000-0000-00			RSES GEOTECHNICAL, CONST MAT TEST, I	589.77	C	Computer
00325066	176543.0-14	97131	EVE MATERIALS TESTING & SPECIAL INSPE	*418.67*		
9-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	418.67	C	Computer
00325066	176543.0-14	97131	EVE MATERIALS TESTING & SPECIAL INSPE	*590.51*		
9-41-391-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	590.51	C	Computer
00325070	186553.0-2	97131	RCHS MATERIALS TESTING & SPECIAL INSF	*902.88*		
9-41-320-01-4500-0300-000-0000-00			EVHS DESIGN/BUILD PROJECTS- DESIGN &	902.88	C	Computer
00325070	186553.0-2	97131	RCHS MATERIALS TESTING & SPECIAL INSF	*590.51*		
9-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	590.51	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						
5000305324	**08/28/18**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00325070	186553.0-2	97131	RCHS MATERIALS TESTING & SPECIAL INSF	*335.14*		
9-41-140-06-4500-0300-000-0000-00			RSES GEOTECHNICAL, CONST MAT TEST, I	335.14	C	Computer
00325070	186553.0-2	97131	RCHS MATERIALS TESTING & SPECIAL INSF	*237.91*		
9-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	237.91	C	Computer
00325070	186553.0-2	97131	RCHS MATERIALS TESTING & SPECIAL INSF	*335.56*		
9-41-391-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	335.56	C	Computer
00325069	176545.0-14	97131	EVHS MATERIALS TESTING & SPECIAL INSF	*2,429.36*		
9-41-320-01-4500-0300-000-0000-00			EVHS DESIGN/BUILD PROJECTS- DESIGN &	2,429.36	C	Computer
00325069	176545.0-14	97131	EVHS MATERIALS TESTING & SPECIAL INSF	*1,588.87*		
9-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	1,588.87	C	Computer
00325069	176545.0-14	97131	EVHS MATERIALS TESTING & SPECIAL INSF	*901.75*		
9-41-140-06-4500-0300-000-0000-00			RSES GEOTECHNICAL, CONST MAT TEST, I	901.75	C	Computer
00325069	176545.0-14	97131	EVHS MATERIALS TESTING & SPECIAL INSF	*640.14*		
9-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	640.14	C	Computer
00325069	176545.0-14	97131	EVHS MATERIALS TESTING & SPECIAL INSF	*902.88*		
9-41-391-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	902.88	C	Computer
00325068	176544.0-12	97131	EVMS MATERIALS TESTING & SPECIAL INSF	*640.14*		
9-41-320-01-4500-0300-000-0000-00			EVHS DESIGN/BUILD PROJECTS- DESIGN &	640.14	C	Computer
00325068	176544.0-12	97131	EVMS MATERIALS TESTING & SPECIAL INSF	*418.67*		
9-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	418.67	C	Computer
00325068	176544.0-12	97131	EVMS MATERIALS TESTING & SPECIAL INSF	*237.61*		
9-41-140-06-4500-0300-000-0000-00			RSES GEOTECHNICAL, CONST MAT TEST, I	237.61	C	Computer
00325068	176544.0-12	97131	EVMS MATERIALS TESTING & SPECIAL INSF	*168.67*		
9-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	168.67	C	Computer
00325068	176544.0-12	97131	EVMS MATERIALS TESTING & SPECIAL INSF	*237.91*		
9-41-391-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	237.91	C	Computer
			Total Check:	**17,194.00**		
5000305325	**08/28/18**	**180181**	**INTERLINE BRANDS, INC.**			
00325074	448486860	97138	ADAPTORS	*205.15*		
9-41-800-25-4500-0300-000-0000-00			DW ENERGY AND SUSTAINABILITY	205.15	C	Computer
00325073	449807700	97138	CREDIT FOR PLUGS	*-13.05*		
9-41-800-25-4500-0300-000-0000-00			DW ENERGY AND SUSTAINABILITY	-13.05	C	Computer
00325072	447755323	97138	ADAPTORS	*277.50*		
9-41-800-25-4500-0300-000-0000-00			DW ENERGY AND SUSTAINABILITY	277.50	C	Computer
00325075	446999443	97138	ADAPTORS	*111.20*		
9-41-800-25-4500-0300-000-0000-00			DW ENERGY AND SUSTAINABILITY	111.20	C	Computer
			Total Check:	**580.80**		
5000305326	**08/28/18**	**64122**	**ALL PHASE ELECTRIC SUPPLY COMPANY**			
00325034	2675-541781	96790	SPRING CREEK RETROFIT	*7,363.64*		
9-41-800-25-4500-0300-000-0000-00			DW ENERGY AND SUSTAINABILITY	7,363.64	C	Computer
			Total Check:	**7,363.64**		
5000305327	**08/28/18**	**289302**	**EXCEL ENVIRONMENTAL INC**			
00325061	2	97265	PAY APP 2	*335,367.67*		
9-41-140-12-4500-0300-000-0000-00			RSES ENVIRONMENTAL REMEDIATION & DEM	335,367.67	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						
5000305327	**08/28/18**	**289302**	**EXCEL ENVIRONMENTAL INC**			
			Total Check:	**335,367.67**		
5000305328	**08/28/18**	**284114**	**OFFICE SCAPES**			
00325079	377526	97122	EVHS FURNITURE	*404,695.64*		
9-41-320-14-4500-0300-000-0000-00			EVHS FURNITURE, FIXTURES AND EQUIPME	404,695.64	C	Computer
			Total Check:	**404,695.64**		
5000305329	**08/29/18**	**218049**	**LAWSON PRODUCTS, INC.**			
00325143	9306032961	97069	INVOICE 9306032961 BLADES, DEGREASER,	*696.73*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	696.73	C	Computer
			Total Check:	**696.73**		
5000305330	**08/29/18**	**226823**	**PST ENTERPRISES, INC.**			
00325167	585016	97032	INVOICE 585016 HUBCAPS AND BEARINGS F	*109.46*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	109.46	C	Computer
00325162	584760	97032	INVOICE 584760 BLOWER MOTOR RESISTOR	*89.30*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	89.30	C	Computer
00325163	584200	97032	INVOICE 584200 CABLE TIES FOR SHOP	*5.98*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.98	C	Computer
00325168	585095	97032	INVOICE 585095 COUPLER AND ADAPTERS F	*13.91*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.91	C	Computer
00325164	584901	97032	INVOICE 584901 CONSTANT VELOCITY SHAF	*134.46*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	134.46	C	Computer
00325165	585272	97032	INVOICE 585272 SHOP SUPPLIES	*4.14*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.14	C	Computer
00325166	585888	97032	INVOICE 585888 SAFETY GLASSES	*42.72*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	42.72	C	Computer
			Total Check:	**399.97**		
5000305331	**08/29/18**	**238074**	**DIVINE COACHES, INC.**			
00325119	20389	97071	INVOICE 97071 BODY WORK TO BUS #182	*735.00*		
9-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	735.00	C	Computer
			Total Check:	**735.00**		
5000305332	**08/29/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00325103	59806	97067	INVOICE 97067 FUEL FROM 8/1/18 TO 8/1	*4,831.54*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,831.54	C	Computer
			Total Check:	**4,831.54**		
5000305333	**08/29/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00325105	0174649IN	96948	INVOICE 0174649 STEPWELL LIGHTS FOR S	*53.71*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	53.71	C	Computer
00325106	0174650IN	96948	INVOICE 0174650 SEAT SPRAY PAINT	*66.66*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.66	C	Computer
00325107	0174483IN	96948	INVOICE 0174483 DRIVELINE STRAP FOR #	*29.37*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.37	C	Computer
00325108	0174478IN	96948	INVOICE 0174478 SEAT COVERS	*45.72*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	45.72	C	Computer
00325109	0174441IN	96948	INVOICE 0174441 THERMO HYDRAULIC VAL\	*1,379.39*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,379.39	C	Computer
00325110	0174440IN	96948	INVOICE 0174440 SEAT COVERS	*35.56*		

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5000305333	**08/29/18**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00325110	0174440IN	96948 INVOICE 0174440 SEAT COVERS	*35.56*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	35.56	C	Computer
00325111	0174218IN	96948 INVOICE 0174218 REAR EMERGENCY DOOR F	*932.54*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	932.54	C	Computer
00325114	0174766IN	96948 INVOICE 0174766 SEAT HEIGHT CONTROL \	*245.89*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	245.89	C	Computer
00325113	0174880IN	96948 INVOICE 0174880 HEATED CROSS OVER MIF	*383.18*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	383.18	C	Computer
00325112	0174984IN	96948 INVOICE 0174984 COMPLETE HEADLAMP ASS	*196.30*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	196.30	C	Computer
		Total Check:	**3,368.32**		
5000305334	**08/29/18**	**230375 MCCANDLESS TRUCK CENTER**			
00325157	P10503546101	97021 INVOICE P105035461:01 SYNTHETIC TRANS	*1,048.56*		
9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	1,048.56	C	Computer
00325157	P10503546101	97021 INVOICE P105035461:01 SYNTHETIC TRANS	*2,346.26*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	2,346.26	C	Computer
00325158	P10503559302	97021 INVOICE P105035593:02 SENSOR FOR STOC	*8.58*		
9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	8.58	C	Computer
00325158	P10503559302	97021 INVOICE P105035593:02 SENSOR FOR STOC	*19.21*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	19.21	C	Computer
00325146	P10503559301	97021 INVOICE P105035593:01 SENSOR FOR #186	*15.91*		
9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	15.91	C	Computer
00325146	P10503559301	97021 INVOICE P105035593:01 SENSOR FOR #186	*35.61*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	35.61	C	Computer
00325147	P10503522001	97021 INVOICE P105035220:01 SEAT CLIPS FOR	*41.26*		
9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	41.26	C	Computer
00325147	P10503522001	97021 INVOICE P105035220:01 SEAT CLIPS FOR	*92.34*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	92.34	C	Computer
00325148	P10503522101	97021 INVOICE P105035221:01 HOOD SUPPORT	*8.77*		
9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	8.77	C	Computer
00325148	P10503522101	97021 INVOICE P105035221:01 HOOD SUPPORT	*19.62*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	19.62	C	Computer
00325149	P10503511101	97021 INVOICE 105035111:01 PRESSURE SWITCH	*17.06*		
9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	17.06	C	Computer
00325149	P10503511101	97021 INVOICE 105035111:01 PRESSURE SWITCH	*38.18*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	38.18	C	Computer
00325150	P10503512001	97021 INVOICE P105035120:01 INSTRUMENT CLUS	*143.01*		
9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	143.01	C	Computer
00325150	P10503512001	97021 INVOICE P105035120:01 INSTRUMENT CLUS	*320.02*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	320.02	C	Computer
00325151	P10503579101	97021 INVOICE P105035791:01 WINDSHIELD WASH	*78.38*		
9-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	78.38	C	Computer
00325151	P10503579101	97021 INVOICE P105035791:01 WINDSHIELD WASH	*175.38*		
9-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	175.38	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						
5000305334	**08/29/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00325152	P10503577602	97021	INVOICE P105035776:02 BREATHER KIT SE	*14.57*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	14.57	C	Computer
00325152	P10503577602	97021	INVOICE P105035776:02 BREATHER KIT SE	*32.59*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	32.59	C	Computer
00325153	P10503577601	97021	INVOICE P105035776:01 BREATHER KIT AS	*220.40*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	220.40	C	Computer
00325153	P10503577601	97021	INVOICE P105035776:01 BREATHER KIT AS	*493.19*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	493.19	C	Computer
00325154	P10503589501	97021	INVOICE P105035895:01 RADIATOR CAPS,	*54.38*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	54.38	C	Computer
00325154	P10503589501	97021	INVOICE P105035895:01 RADIATOR CAPS,	*121.68*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	121.68	C	Computer
00325155	P10503578101	97021	INVOICE P105035781:01 EGR COOLER ASSY	*1,716.59*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,716.59	C	Computer
00325155	P10503578101	97021	INVOICE P105035781:01 EGR COOLER ASSY	*3,841.14*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,841.14	C	Computer
00325156	P10503578102	97021	INVOICE P105035781:02 RADIAL O-RING S	*27.35*		
9-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	27.35	C	Computer
00325156	P10503578102	97021	INVOICE P105035781:02 RADIAL O-RING S	*61.21*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	61.21	C	Computer
			Total Check:	**10,991.25**		
5000305335	**08/29/18**	**1676**	**ALSCO**			
00325099	LGRA2110916	96944	INVOICE 2110916 RAGS AND MATS FOR EBE	*66.45*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	66.45	C	Computer
00325098	LGRA2105175	96944	INVOICE 2105175 RAGS AND MATS FOR EBE	*66.45*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	66.45	C	Computer
00325096	LGRA2113812	96944	INVOICE 2113812 RAGS AND MATS FOR EBE	*58.95*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	58.95	C	Computer
00325100	LGRA2115303	96944	INVOICE 2115303 RAGS AND COVERALLS FO	*148.53*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	148.53	C	Computer
00325097	LGRA2118194	96944	INVOICE 2118194 RAGS, MATS AND COVERA	*188.95*		
9-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	188.95	C	Computer
			Total Check:	**529.33**		
5000305336	**08/29/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00325125	01390015	97020	INVOICE 01 390015 RUD CHAIN PART FOR	*317.95*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	317.95	C	Computer
00325124	01390123	97020	INVOICE 01 390123 AIR FILTERS FOR STO	*29.57*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.57	C	Computer
00325123	01389429	97020	INVOICE 01 389429 AIR DRYER AND PRESS	*200.67*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	200.67	C	Computer
00325122	01390664	97020	INVOICE 01 390664 VALVE MODULATOR	*172.88*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	172.88	C	Computer
00325121	01390663	97020	INVOICE 01 390663 BATTERIES FOR STOCK	*743.41*		
9-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	743.41	C	Computer

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Bank No 50					
5000305336	**08/29/18**	**2267 DRIVE TRAIN INDUSTRIES, INC.**			
00325126	01390952	97020 INVOICE 01 390952 FUEL FILTERS, FAN E	*290.75*		
		9-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	290.75	C	Computer
00325120	01274694	97020 CREDIT MEMO 01 274694 CREDIT FOR PART	*-29.79*		
		9-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-29.79	C	Computer
		Total Check:	**1,725.44**		
5000305337	**08/29/18**	**271721 DUAL LANGUAGE EDUCATION OF NEW MEXICO**			
00325127	18-212	96576 REGISTRATION FOR LA COSECHA CO-PRESEN	*540.00*		
		9-22-621-00-2213-0580-000-4367-00 TITLE II, TEACHER QU WKSHP/CONF/TRAV	540.00	C	Computer
		Total Check:	**540.00**		
5000305338	**08/29/18**	**282936 TERRYBERRY**			
00325174	F17258	97022 TRACI WODLINGER	*105.79*		
		9-10-640-34-2830-0610-000-0000-01 HR RETIREMENT GIFTS	105.79	C	Computer
		Total Check:	**105.79**		
5000305339	**08/29/18**	**274356 AETNA BEHAVIORAL HEALTH, LLC**			
00325095	184916	97029 JULY PAYMENT	*1,155.98*		
		9-10-640-34-2835-0339-000-0000-00 HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
00325094	186698	97029 AUGOSTO PAYMENT	*1,155.98*		
		9-10-640-34-2835-0339-000-0000-00 HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
		Total Check:	**2,311.96**		
5000305340	**08/29/18**	**80462 SHERWIN WILLIAMS, INC.**			
00325171	7165-1	97072 DTM EN PURE WHITE - GALLON	*65.19*		
		9-10-710-00-2620-0610-000-0000-24 MAINT SUPPLIES- PAINT	65.19	C	Computer
		Total Check:	**65.19**		
5000305341	**08/29/18**	**190454 THE OLD GYPSUM PRINTER**			
00325175	8435	97018 Registration post cards	*545.25*		
		9-10-320-00-2410-0533-000-0000-00 EVHS POSTAGE	545.25	C	Computer
		Total Check:	**545.25**		
5000305342	**08/29/18**	**2152 COMMERCIAL SPECIALISTS, INC.**			
00325115	7486	97076 NOTIFIER TRAINING CLASS/TRAINING FOR	*2,750.00*		
		9-10-650-51-2834-0580-000-0000-00 TECH STAFF TRAINING SERVICES	2,750.00	C	Computer
		Total Check:	**2,750.00**		
5000305343	**08/29/18**	**230359 HEIDI'S BROOKLYN DELI**			
00325132	872	97108 BREAKFAST FOR REGISTRAR TRAINING ON 8	*217.50*		
		9-10-622-00-2212-0610-000-0000-01 ASST SUPT OF INSTRUCTION SUPPLIES	217.50	C	Computer
		Total Check:	**217.50**		
5000305344	**08/29/18**	**122254 QUALITY INN**			
00325170	3456948	97144 Rooms for xc	*1,246.00*		
		9-10-310-00-1800-0580-000-0000-00 BMHS ATHLETIC LODGING/MEALS	1,246.00	C	Computer
		Total Check:	**1,246.00**		
5000305345	**08/29/18**	**150738 LA QUINTA INNS & SUITES**			
00325140	3241690658	97145 Rooms for VB	*99.00*		
		9-10-310-00-1800-0580-000-0000-00 BMHS ATHLETIC LODGING/MEALS	99.00	C	Computer
00325141	3244979530	97145 Rooms for VB	*99.00*		
		9-10-310-00-1800-0580-000-0000-00 BMHS ATHLETIC LODGING/MEALS	99.00	C	Computer
00325138	3243331808	97145 Rooms for VB	*99.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305345	**08/29/18**	**150738**	**LA QUINTA INNS & SUITES**			
00325138	3243331808	97145	Rooms for VB	*99.00*		
9-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	99.00	C	Computer
00325142	3242459098	97145	Rooms for VB	*99.00*		
9-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	99.00	C	Computer
00325139	3241150033	97145	Rooms for VB	*99.00*		
9-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	99.00	C	Computer
			Total Check:	**495.00**		
5000305346	**08/29/18**	**113026**	**WORLD CUP SUPPLY, INC.**			
00325183	311029	97151	Ski supplies	*132.16*		
9-10-310-00-1800-0610-000-0000-06			BMHS SKI ALPINE SUPPLIES	132.16	C	Computer
			Total Check:	**132.16**		
5000305347	**08/29/18**	**69957**	**MICRO PLASTICS, INC.**			
00325159	121936	97146	engraving track	*139.74*		
9-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	139.74	C	Computer
			Total Check:	**139.74**		
5000305348	**08/29/18**	**294217**	**HOLLY GREEN NIELSEN**			
00325134	ECSD	97097	Lunch account refund.	*34.75*		
9-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	34.75	C	Computer
			Total Check:	**34.75**		
5000305349	**08/29/18**	**294225**	**SUZANNE DELANEY**			
00325172	ECSD	97093	Lunch account refund.	*35.25*		
9-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	35.25	C	Computer
			Total Check:	**35.25**		
5000305350	**08/29/18**	**294217**	**HOLLY GREEN NIELSEN**			
00325135	ECSD	97090	Refund of lunch account money.	*23.00*		
9-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	23.00	C	Computer
			Total Check:	**23.00**		
5000305351	**08/29/18**	**190454**	**THE OLD GYPSUM PRINTER**			
00325176	8481	97094	Business cards for Tony Cardona.	*36.00*		
9-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	36.00	C	Computer
			Total Check:	**36.00**		
5000305352	**08/29/18**	**200948**	**ANDREA GLASS**			
00325102	ECSD	97142	Refund lunch money accounts.	*26.00*		
9-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	26.00	C	Computer
00325102	ECSD	97142	Refund lunch money accounts.	*23.00*		
9-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	23.00	C	Computer
			Total Check:	**49.00**		
5000305353	**08/29/18**	**191086**	**ERTT, INC.**			
00325129	1931833	97034	Ad Team - Team Building	*5,000.00*		
9-10-620-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000305354	**08/29/18**	**294187**	**ANDERSON CONSULTING, LLC**			
00325101	246	97066	RETAINER FOR TRANSPORTATION REVIEW	*1,500.00*		
9-25-720-00-2710-0810-000-0000-00			TRANSPORTATION DUES AND FEES	1,500.00	C	Computer
			Total Check:	**1,500.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305355	**08/29/18**	**284718**	**TABPILOT LEARNING SYSTEMS, INC**			
00325173	2785	97060	TECHPILOT CONTROL TOWER SUBSCRIPTION	*4,144.00*		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	4,144.00	C	Computer
			Total Check:	**4,144.00**		
5000305356	**08/29/18**	**230359**	**HEIDI'S BROOKLYN DELI**			
00325131	871	97058	BOX LUNCHES FOR INTERVIEWS	*47.96*		
9-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	47.96	C	Computer
			Total Check:	**47.96**		
5000305357	**08/29/18**	**2300**	**UNIVERSITY OF COLORADO AT COLO. SPRINGS**			
00325179	2184099	96922	TUITION ASSISTANCE FOR SKYLER MCGUIRE	*1,200.00*		
9-22-650-00-2840-0610-000-3239-00			COMPUTER SCIENCE ED GRANT SUPPLIES	1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000305358	**08/29/18**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00325177	1060	97173	Contracted Services for ESY Summer 20	*2,140.00*		
9-10-625-23-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	2,140.00	C	Computer
			Total Check:	**2,140.00**		
5000305359	**08/29/18**	**2300**	**UNIVERSITY OF COLORADO AT COLO. SPRINGS**			
00325180	2184104	96920	TUITION ASSISTANCE FOR ALEXANDER OLIF	*500.00*		
9-22-650-00-2840-0610-000-3239-00			COMPUTER SCIENCE ED GRANT SUPPLIES	500.00	C	Computer
			Total Check:	**500.00**		
5000305360	**08/29/18**	**286702**	**QBS, INC.**			
00325169	92508	97089	Safety Care Training for 10 staff mem	*40.00*		
9-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	40.00	C	Computer
			Total Check:	**40.00**		
5000305361	**08/29/18**	**280607**	**KATHERINE COSTA**			
00325137	115	97143	Childfind Evaluations and Paperwork	*1,237.50*		
9-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	1,237.50	C	Computer
			Total Check:	**1,237.50**		
5000305362	**08/29/18**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00325144	4481.0112	96556	Blanket PO for Legal Fees	*6,775.20*		
9-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	6,775.20	C	Computer
			Total Check:	**6,775.20**		
5000305363	**08/29/18**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00325178	0000806158338	97163	AUG 2018 SHIPPING CHARGES	*108.00*		
9-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	108.00	C	Computer
			Total Check:	**108.00**		
5000305364	**08/29/18**	**177539**	**VERNIER**			
00325181	5303192	97140	SCIENCE CLASSROOM EQUIPMENT	*6,594.36*		
9-10-622-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	6,594.36	C	Computer
			Total Check:	**6,594.36**		
5000305365	**08/29/18**	**143375**	**GRAINGER CORPORATION**			
00325130	9879778448	97046	V-BELTS AND FILTERS FOR BATTLE MTN. H	*3,203.67*		
9-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	3,203.67	C	Computer
			Total Check:	**3,203.67**		
5000305366	**08/29/18**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00325116	7498	97073	7/30/2018 FIRE ALARM SYSTEM SERVICE	*96.00*		

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5000305366	**08/29/18**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00325116	7498	97073	7/30/2018 FIRE ALARM SYSTEM SERVICE	*96.00*		
			9-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	96.00	C	Computer
00325116	7498	97073	POWER SUPPLY	*460.80*		
			9-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	460.80	C	Computer
			Total Check:	**556.80**		
5000305367	**08/29/18**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00325128	0200472526	97077	DW LANDSCAPE MATERIAL	*8.78*		
			9-10-710-00-2620-0421-000-0000-00 MAINT TRASH	8.78	C	Computer
			Total Check:	**8.78**		
5000305368	**08/29/18**	**253294**	**DECKER, INC.**			
00325118	252343A	97078	CHROME PLATED PILASTER SHOE	*2.53*		
			9-52-800-00-3250-0610-000-0000-00 DIST HOUSING SUPPLIES	2.53	C	Computer
00325118	252343A	97078	CHROME PLATED PILASTER SHOE	*6.02*		
			9-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	6.02	C	Computer
00325118	252343A	97078	SHIPPING & HANDLING	*3.83*		
			9-52-800-00-3250-0610-000-0000-00 DIST HOUSING SUPPLIES	3.83	C	Computer
00325118	252343A	97078	SHIPPING & HANDLING	*9.12*		
			9-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	9.12	C	Computer
00325118	252343A	97078	5 INCH VINYL DECAL INDIVIDUAL NUMBERS	*2.95*		
			9-52-800-00-3250-0610-000-0000-00 DIST HOUSING SUPPLIES	2.95	C	Computer
00325118	252343A	97078	5 INCH VINYL DECAL INDIVIDUAL NUMBERS	*7.05*		
			9-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	7.05	C	Computer
			Total Check:	**31.50**		
5000305369	**08/29/18**	**180181**	**INTERLINE BRANDS, INC.**			
00325136	450564687	97079	RENOWN LINER 40 X 46	*952.00*		
			9-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	952.00	C	Computer
00325136	450564687	97079	RENOWN LINER 33X40	*691.56*		
			9-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	691.56	C	Computer
00325136	450564687	97079	RENOWN LINER 24X33	*253.00*		
			9-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	253.00	C	Computer
00325136	450564687	97079	RENOWN HIGH GLOSS FLOOR FINISH - PAIL	*103.60*		
			9-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	103.60	C	Computer
			Total Check:	**2,000.16**		
5000305370	**08/29/18**	**210528**	**HERITAGE FOOD SERVICE GROUP, INC.**			
00325133	0005160782-IN	97084	BLODGETT RING, VIEWPORT MOUNTING	*6.12*		
			9-21-240-00-3120-0430-000-0000-00 GCMS REPAIRS	6.12	C	Computer
			Total Check:	**6.12**		
5000305371	**08/29/18**	**192686**	**DAKTRONICS, INC.**			
00325117	6788972	97085	7/1/2018-6/30/2019 SCOREBOARD EXTENDE	*1,790.00*		
			9-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,790.00	C	Computer
			Total Check:	**1,790.00**		
5000305372	**08/29/18**	**267813**	**MARY EZEQUELLE**			
00325145	213-0718ALMANZA	97141	JULY 2018 COUNSELING SERVICES	*480.00*		
			9-10-625-23-2231-0320-000-3130-00 DIR OF SPEC ED CONSULTANTS	480.00	C	Computer
			Total Check:	**480.00**		

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						
5000305373	**08/29/18**	**289914**	**WEST INTERACTIVE SERVICES CORPORATION**			
00325182	96861	96925	RENEWAL FOR SCHOOL MESSENGER	*10,384.50*		
9-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	10,384.50	C	Computer
			Total Check:	**10,384.50**		
5000305374	**08/29/18**	**288608**	**PROJECT LEAD THE WAY**			
00325161	133047	96411	PLTW Lanch Participation 2018-19	*750.00*		
9-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	750.00	C	Computer
			Total Check:	**750.00**		
5000305375	**08/29/18**	**290378**	**MOBYMAX, LLC**			
00325160	119359	96889	Moby Suite School License for 2018-19	*2,495.00*		
9-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	2,495.00	C	Computer
			Total Check:	**2,495.00**		
5000305376	**08/29/18**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00325104	300008593	96888	Marcie Laidman's Annual Active Full M	*520.00*		
9-10-140-00-2410-0810-000-0000-00			RSES ADMIN DUES & FEES	520.00	C	Computer
			Total Check:	**520.00**		
5000305377	**08/29/18**	**292990**	**MARCY EISENHAUER**			
00325184	18-19 PETTY CAS		PETTY CASH FOR SCHOOL KITCHENS	*1,280.00*		
9-21-800-00-0000-8103-000-0000-00			PETTY CASH	1,280.00	C	Computer
			Total Check:	**1,280.00**		
5000305378	**08/30/18**	**292273**	**JAMES WALTERS**			
00325206	2018 MILEAGE		MILEAGE THROUGH 08/10/2018	*159.69*		
9-10-650-54-2834-0580-000-0000-40			TECH STAFF TRAINING SVCS- IT OPERATI	159.69	C	Computer
			Total Check:	**159.69**		
5000305379	**08/30/18**	**258431**	**KATHLEEN ATENCIO**			
00325209	2018 MILEAGE		MILEAGE THROUGH 08/14/2018	*20.71*		
9-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	20.71	C	Computer
			Total Check:	**20.71**		
5000305380	**08/30/18**	**202924**	**KATE COCCHIARELLA**			
00325208	2018 MILEAGE		MILEAGE THROUGH 07/11/2018	*111.18*		
9-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	111.18	C	Computer
			Total Check:	**111.18**		
5000305381	**08/30/18**	**289558**	**LORRI MCGARVEY**			
00325210	2018 MILEAGE		MILEAGE THROUGH 08/15/2018	*44.69*		
9-10-622-00-2212-0580-000-0000-02			ASST SUPT OF INSTRUCTION WKSHP/CONF/	44.69	C	Computer
			Total Check:	**44.69**		
5000305382	**08/30/18**	**200212**	**MARTA ELLSWORTH**			
00325211	2018 MILEAGE		MILEAGE THROUGH 08/23/2018	*83.93*		
9-10-622-00-2212-0580-000-0000-02			ASST SUPT OF INSTRUCTION WKSHP/CONF/	83.93	C	Computer
			Total Check:	**83.93**		
5000305383	**08/30/18**	**260436**	**PATRICIA VALLADAREZ**			
00325212	2018 MILEAGE		MILEAGE THROUGH 08/13/2018	*33.79*		
9-10-160-03-0040-0583-000-3141-00			GES EXTENDED YR MILEAGE	33.79	C	Computer
			Total Check:	**33.79**		
5000305384	**08/30/18**	**255661**	**CESAR BARRERA**			
00325193	2018 MILEAGE		MILEAGE THROUGH 07/31/2018	*63.22*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305384	**08/30/18**	**255661**	**CESAR BARRERA**			
00325193	2018 MILEAGE		MILEAGE THROUGH 07/31/2018	*63.22*		
9-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	63.22	C	Computer
			Total Check:	**63.22**		
5000305385	**08/30/18**	**294322**	**RACHEL JACOBSEN**			
00325213	2018 MILEAGE		MILEAGE THROUGH 06/14/2018	*147.15*		
9-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	147.15	C	Computer
			Total Check:	**147.15**		
5000305386	**08/30/18**	**294330**	**DERYER ARROYO**			
00325195	2018 MILEAGE		MILEAGE THROUGH 08/16/2018	*19.62*		
9-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	19.62	C	Computer
			Total Check:	**19.62**		
5000305387	**08/30/18**	**225304**	**DEBRA BEARD**			
00325194	18/19 TUITION		ASPEN UNIV; SHAPING SCHOOL, LEADERSHI	*975.00*		
9-10-640-34-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	975.00	C	Computer
			Total Check:	**975.00**		
5000305388	**08/30/18**	**167088**	**ERIKA DONAHUE**			
00325199	WALMART		FRAMES	*23.50*		
9-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	23.50	C	Computer
			Total Check:	**23.50**		
5000305389	**08/30/18**	**294357**	**ALLISON GOLDBERG**			
00325185	WALMART		STORAGE BOXES, TAPE, PENS	*49.16*		
9-10-501-00-0018-0610-000-0000-34			HPS GOLDBERG- 8TH	49.16	C	Computer
			Total Check:	**49.16**		
5000305390	**08/30/18**	**111074**	**STEPHANIE GALLEGOS**			
00325214	2018 MILEAGE		MILEAGE THROUGH 06/26/2018	*404.39*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	404.39	C	Computer
00325215	HAMPTON INN		LODGING	*281.82*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	281.82	C	Computer
00325216	DOUBLETREE		LODGING	*824.85*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	824.85	C	Computer
			Total Check:	**1,511.06**		
5000305391	**08/30/18**	**270083**	**ERICA LACZI**			
00325197	2018 MILEAGE		MILEAGE THROUGH 06/14/2018	*221.27*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	221.27	C	Computer
00325198	CONVENTION CENT		PARKING	*25.00*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	25.00	C	Computer
00325198	CONVENTION CENT		PARKING	*12.00*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	12.00	C	Computer
00325198	CONVENTION CENT		PARKING	*12.00*		
9-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	12.00	C	Computer
			Total Check:	**270.27**		
5000305392	**08/30/18**	**293288**	**ALLISON LIVINGSTON**			
00325188	2018 MILEAGE		MILEAGE THROUGH 08/13/2018	*37.06*		
9-10-170-03-0040-0583-000-3141-00			EES EXTENDED YR MILEAGE	37.06	C	Computer
00325189	CITY MARKET		CANDY	*14.99*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305392	**08/30/18**	**293288**	**ALLISON LIVINGSTON**			
00325189	CITY MARKET		CANDY	*14.99*		
9-10-170-03-0040-0610-000-3141-00			EES EXTENDED YR SUPPLIES	14.99	C	Computer
00325187	WALMART		CUPS, SUNSCREEN	*37.84*		
9-10-170-03-0040-0610-000-3141-00			EES EXTENDED YR SUPPLIES	37.84	C	Computer
00325186	COSTCO		CAKE	*18.99*		
9-10-170-03-0040-0610-000-3141-00			EES EXTENDED YR SUPPLIES	18.99	C	Computer
			Total Check:	**108.88**		
5000305393	**08/30/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00325196	17898800883700		RED SANDSTONE ELEMENTARY	*1,545.55*		
9-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,545.55	C	Computer
			Total Check:	**1,545.55**		
5000305394	**08/30/18**	**145408**	**VAIL HONEYWAGON**			
00325217	167662		RED CANYON HIGH-WEST	*1.11*		
9-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.11	C	Computer
			Total Check:	**1.11**		
5000305395	**08/30/18**	**136255**	**CENTURYLINK**			
00325191	300904703		970-328-1024 DO #2 FIRE, FAX	*47.63*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	47.63	C	Computer
00325191	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*47.63*		
9-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	47.63	C	Computer
00325191	300904703		970-328-4031 BCES #1 FIRE	*45.71*		
9-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	45.71	C	Computer
00325191	300904703		970-328-5665 EVES #2 FIRE, FAX	*47.63*		
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	47.63	C	Computer
00325191	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*45.71*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	45.71	C	Computer
00325191	300904703		970-328-6323 DO #1 911	*45.71*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	45.71	C	Computer
00325191	300904703		970-328-6976 RCHS-CMC	*31.21*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	31.21	C	Computer
00325191	300904703		970-328-9641 BCES #1 911	*45.71*		
9-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	45.71	C	Computer
00325191	300904703		970-524-5607 EVHS	*45.71*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	45.71	C	Computer
00325191	300904703		970-524-7054 GES #1 FIRE, FAX	*47.63*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	47.63	C	Computer
00325191	300904703		970-524-7295 GES #1 911	*45.71*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	45.71	C	Computer
00325191	300904703		970-7326 RHES #1 FIRE	*45.71*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	45.71	C	Computer
00325191	300904703		970-524-7357 GCMS #1 FIRE	*45.71*		
9-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	45.71	C	Computer
00325191	300904703		970-524-7374 RHES #2 FIRE, FAX	*47.63*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	47.63	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
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5000305395	**08/30/18**	**136255**	**CENTURYLINK**			
00325191	300904703		970-524-7393 GCMS #2 FIRE, FAX	*47.63*		
9-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	47.63	C	Computer
00325191	300904703		970-524-7402 GCMS #1 911	*45.71*		
9-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	45.71	C	Computer
00325191	300904703		970-524-7511 EVHS	*45.71*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	45.71	C	Computer
00325191	300904703		970-524-8018 RHES #1 911	*45.71*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	45.71	C	Computer
00325191	300904703		970-524-8321 GES #2 FIRE	*45.71*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	45.71	C	Computer
00325191	300904703		970-524-9758 EVHS	*45.71*		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	45.71	C	Computer
00325191	300904703		970-926-2522 EES #1 911	*45.71*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.71	C	Computer
00325191	300904703		970-926-2911 EES #2 FIRE, FAX	*47.63*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	47.63	C	Computer
00325191	300904703		970-926-4136 BCMS #2 FIRE	*45.71*		
9-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	45.71	C	Computer
00325191	300904703		970-926-4137 BCMS #1 FIRE, FAX	*47.63*		
9-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	47.63	C	Computer
00325191	300904703		970-926-5650 EES #1 FIRE	*45.71*		
9-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.71	C	Computer
00325191	300904703		FEES & SURCHARGES	*77.52*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	77.52	C	Computer
			Total Check:	**1,221.13**		
5000305396	**08/30/18**	**5509**	**XCEL ENERGY, INC.**			
00325218	5336741443		VSSA-ELECTRICTY	*1,564.12*		
9-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	1,564.12	C	Computer
			Total Check:	**1,564.12**		
5000305397	**08/30/18**	**3522**	**HOLY CROSS ENERGY**			
00325200	501352903		0591 MILLER PUMP HOUSE	*900.72*		
9-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	900.72	C	Computer
			Total Check:	**900.72**		
5000305398	**08/30/18**	**3522**	**HOLY CROSS ENERGY**			
00325201	503033101		BATTLE MOUNTAIN HIGH	*9,825.69*		
9-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	9,825.69	C	Computer
00325202	502758900		BATTLE MOUNTAIN HIGH-FIELD	*650.62*		
9-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	650.62	C	Computer
00325203	500021103		BERRY CREEK MIDDLE	*2,679.90*		
9-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	2,679.90	C	Computer
			Total Check:	**13,156.21**		
5000305399	**08/30/18**	**3522**	**HOLY CROSS ENERGY**			
00325205	503053900		JUNE CREEK ELEMENTARY	*2,380.35*		
9-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,380.35	C	Computer

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5000305399	**08/30/18**	**3522**	**HOLY CROSS ENERGY**			
00325204	503006501		RED CANYON HIGH-EDWARDS	*180.40*		
9-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	180.40	C	Computer
			Total Check:	**2,560.75**		
5000305400	**08/30/18**	**15601**	**JEFFCO FOOD AND NUTRITION SERVICES**			
00325207	1	97314	Purchasing food for school year.	*2,448.96*		
9-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	2,448.96	C	Computer
			Total Check:	**2,448.96**		
5000305401	**08/30/18**	**136255**	**CENTURYLINK**			
00325192	408010404		DO 970-328-0247	*965.57*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.57	C	Computer
00325192	408010404		EVES 970-328-1730	*49.70*		
9-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	49.70	C	Computer
00325192	408010404		DO 970-328-4800	*1,076.17*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,076.17	C	Computer
00325192	408010404		NDO 970-328-4971	*49.70*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	49.70	C	Computer
00325192	408010404		NDO 970-328-4972	*49.70*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	49.70	C	Computer
00325192	408010404		DO 970-328-5103	*979.79*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	979.79	C	Computer
00325192	408010404		DO 970-328-7790	*52.48*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.48	C	Computer
00325192	408010404		RTELC 970-524-1370	*52.93*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	52.93	C	Computer
00325192	408010404		RCHS 970-569-3484	*49.70*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	49.70	C	Computer
00325192	408010404		RCHS 970-569-3485	*49.70*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	49.70	C	Computer
00325192	408010404		970-748-4632	*3.99*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00325192	408010404		EBB 970-748-5021	*3.99*		
9-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	3.99	C	Computer
00325192	408010404		970-748-9541	*3.99*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00325192	408010404		NBMH 970-926-3145	*49.70*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	49.70	C	Computer
00325192	408010404		NBMH 970-926-3146	*49.70*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	49.70	C	Computer
00325192	408010404		NBMH 970-926-3147	*49.70*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	49.70	C	Computer
00325192	408010404		JCES 970-926-4517	*49.70*		
9-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	49.70	C	Computer
00325192	408010404		JCES 970-926-4518	*49.70*		
9-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	49.70	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						
5000305401	**08/30/18**	**136255**	**CENTURYLINK**			
00325192	408010404		JCES 970-926-4519	*49.70*		
9-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	49.70	C	Computer
00325192	408010404		JCES 970-926-4520	*49.70*		
9-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	49.70	C	Computer
00325192	408010404		DO CTL100205762	*4,899.00*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00325192	408010404		DO F35-184-9506	*4,200.00*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00325192	408010404		RHES/GCMS F35-184-9621	*2,881.00*		
9-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00325192	408010404		EVHS/GES F35-184-9675	*2,881.00*		
9-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00325192	408010404		BCMS F35-184-9718	*1,819.00*		
9-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00325192	408010404		EES F35-184-9784	*1,819.00*		
9-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00325192	408010404		BCES F35-184-9806	*1,924.00*		
9-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,924.00	C	Computer
00325192	408010404		RSES F35-184-9833	*1,207.00*		
9-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00325192	408010404		HPS F35-184-9898	*1,207.00*		
9-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00325192	408010404		AES METRO CONNECTION (33%)	*933.33*		
9-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00325192	408010404		RSES METRO CONNECTION (33%)	*933.33*		
9-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00325192	408010404		HPS METRO CONNECTION (33%)	*933.34*		
9-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00325192	408010404		JCES F70-132-4980	*1,819.00*		
9-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00325192	408010404		DO F70-140-4474	*1,819.00*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00325192	408010404		NBMH F76-471-2715	*2,881.00*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00325192	408010404		RCHS F76-488-0532	*1,145.00*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00325192	408010404		RCHS F92-447-0626	*1,450.00*		
9-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,450.00	C	Computer
00325190	408010404		TECH/TRANS F92-447-0626	*1,450.00*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,450.00	C	Computer
00325190	408010404		EAGLECOUNTY1371	*88.92*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	88.92	C	Computer
00325190	408010404		FEES & SURCHARGES	*1,012.44*		
9-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,012.44	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000305401	**08/30/18**	**136255**	**CENTURYLINK**			
00325190	408010404		BCES LONG DISTANCE	*1.68*		
9-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	1.68	C	Computer
00325190	408010404		BCMS LONG DISTANCE	*.27*		
9-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	.27	C	Computer
00325190	408010404		BMHS LONG DISTANCE	*8.65*		
9-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	8.65	C	Computer
00325190	408010404		DO LONG DISTANCE	*68.86*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	68.86	C	Computer
00325190	408010404		EVHS LONG DISTANCE	*.72*		
9-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	.72	C	Computer
00325190	408010404		EVMS LONG DISTANCE	*3.28*		
9-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	3.28	C	Computer
00325190	408010404		EARLY CHILDHOOD LONG DISTANCE	*5.64*		
9-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	5.64	C	Computer
00325190	408010404		GES LONG DISTANCE	*.34*		
9-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	.34	C	Computer
00325190	408010404		MAINTENANCE LONG DISTANCE	*1.01*		
9-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	1.01	C	Computer
00325190	408010404		RHES LONG DISTANCE	*.31*		
9-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.31	C	Computer
00325190	408010404		CREDIT	*-41.97*		
9-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-41.97	C	Computer
			Total Check:	**41,086.46**		
5000305402	**08/30/18**	**282308**	**GLACIER REFRIGERATION, LLC**			
00325219	2348	97121	EBB COOLERS	*32,600.00*		
9-41-725-14-4500-0300-000-0000-00			EBB FURNITURE, FIXTURES & EQUIPMENT	32,600.00	C	Computer
			Total Check:	**32,600.00**		
			Total Bank:	**2,505,995.79**		

Total Computer Checks (Including Voids)	**2,505,995.79**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-4,852.02**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**2,505,995.79**
Number of Checks:	**293**