Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000295098	**03/13/18**	**285242**	**MATHALICIOUS**			
00311344	0032574	91070	AUGUST 11 SUPPORT PD DAY MODELING & I	*-6,000.00*		
			8-22-621-00-2213-0320-000-4367-00 TITLE II, TCHR QU PROFESSIONAL DEVEL	-6,000.00	CV	Computer Void
			Total Check:	**-6,000.00**		
5000298188	**03/13/18**	**283215**	**MARIA DE ANDA**			
00318248	2017 MILEAGE		MILEAGE THROUGH 10/23/2017	*-25.68*		
			8-10-130-00-2410-0583-000-0000-00 AES IN-DISTRICT MILEAGE	-25.68	CV	Computer Void
			Total Check:	**-25.68**		
5000298728	**03/01/18**	**280712**	**ALICIA VILLALOBOS-RAMOS**			
00319289	2018 MILEAGE		MILEAGE THROUGH 02/09/2018	*34.88*		
			8-21-160-00-3120-0580-000-0000-00 GES WKSHP/CONF/TRAVEL	34.88	C	Computer
00319290	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*51.36*		
			8-21-160-00-3120-0580-000-0000-00 GES WKSHP/CONF/TRAVEL	51.36	C	Computer
			Total Check:	**86.24**		
5000298729	**03/01/18**	**141798**	**AMY MORENO**			
00319291	2018 MILEAGE		MILEAGE THROUGH 02/22/2018	*27.25*		
			8-10-630-00-2510-0583-000-0000-00 BUSINESS SVCS IN-DISTRICT MILE	27.25	C	Computer
			Total Check:	**27.25**		
5000298730	**03/01/18**	**216003**	**BRENDA CHAVEZ**			
00319292	2018 MILEAGE		MILEAGE THROUGH 02/15/2018	*117.18*		
			8-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE	117.18	C	Computer
00319292	2018 MILEAGE		MILEAGE THROUGH 02/15/2018	*117.17*		
			8-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE	117.17	C	Computer
			Total Check:	**234.35**		
5000298731	**03/01/18**	**276367**	**HEATHER KELLEY**			
00319309	2018 MILEAGE		MILEAGE THROUGH 02/16/2018	*414.75*		
			8-10-622-22-2120-0583-000-0000-00 CAREER X IN DISTRICT MILEAGE	414.75	C	Computer
			Total Check:	**414.75**		
5000298732	**03/01/18**	**289558**	**LORRI MCGARVEY**			
00319320	2018 MILEAGE		MILEAGE THROUGH 02/07/2018	*19.62*		
			8-10-622-00-2110-0580-000-0000-00 ASST SUPT OF STUDENT SVC WKSHP/CONF/	19.62	C	Computer
			Total Check:	**19.62**		
5000298733	**03/01/18**	**292273**	**JAMES WALTERS**			
00319313	2018 MILEAGE		MILEAGE THROUGH 02/23/2018	*434.37*		
			8-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	434.37	C	Computer
			Total Check:	**434.37**		
5000298734	**03/01/18**	**201332**	**STAN LAKE**			
00319333	2018 MILEAGE		MILEAGE THROUGH 02/14/2018	*39.24*		
			8-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	39.24	C	Computer
			Total Check:	**39.24**		
5000298735	**03/01/18**	**268526**	**BRIAN BRUGGER**			
00319293	2018 MILEAGE		MILEAGE THROUGH 02/07/2018	*59.95*		
			8-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	59.95	C	Computer
			Total Check:	**59.95**		
5000298736	**03/01/18**	**265071**	**LANCE MATUS**			
00319316	2018 MILEAGE		MILEAGE THROUGH 01/31/2018	*127.53*		

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Bank No 50						
5000298736	**03/01/18**	**265071**	**LANCE MATUS**			
00319316	2018 MILEAGE		MILEAGE THROUGH 01/31/2018	*127.53*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	127.53	C	Computer
			Total Check:	**127.53**		
5000298737	**03/01/18**	**289973**	**TAYLOR LOWER**			
00319334	2018 MILEAGE		MILEAGE THROUGH 02/27/2018	*109.55*		
8-10-620-35-2213-0583-000-0000-40			ED QUALITY MILEAGE TL	109.55	C	Computer
			Total Check:	**109.55**		
5000298738	**03/01/18**	**157554**	**KELLY HANSEN**			
00319315	2018 MILEAGE		MILEAGE THROUGH 01/11/2018	*42.51*		
8-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	42.51	C	Computer
00319314	TOWN OF VAIL		LTS PARKING	*30.00*		
8-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	30.00	C	Computer
			Total Check:	**72.51**		
5000298739	**03/01/18**	**2331**	**LARA CUNNING**			
00319317	TEACHERSPAYTEAC		POINT OF VIEW ACTIVITIES	*9.75*		
8-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	9.75	C	Computer
			Total Check:	**9.75**		
5000298740	**03/01/18**	**285196**	**AARON SIFUENTES**			
00319288	2018 MILEAGE		MILEAGE THROUGH 02/15/2018	*299.75*		
8-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	299.75	C	Computer
00319286	STREET LEGAL PI		DINNER FOR 1- 02/15/2018	*18.50*		
8-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	18.50	C	Computer
00319287	VIEWHOUSE		DINNER FOR 1- 01/18/2018	*12.00*		
8-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	12.00	C	Computer
			Total Check:	**330.25**		
5000298741	**03/01/18**	**242551**	**SHELLEY SMITH**			
00319332	2017 MILEAGE		MILEAGE THROUGH 12/22/2017	*110.43*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	110.43	C	Computer
00319332	2017 MILEAGE		MILEAGE THROUGH 12/22/2017	*47.94*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	47.94	C	Computer
00319331	HOBBY LOBBY		PICTURE FRAMES	*24.98*		
8-10-627-00-2238-0610-000-3141-00			CPP SUPPLIES	24.98	C	Computer
00319330	NAEYC		FIVE ELEMENTS OF COLLECTIVE LEAD. BO(	*30.00*		
8-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	30.00	C	Computer
00319329	2017 MILEAGE		MILEAGE THROUGH 12/22/2017	*19.25*		
8-22-627-00-2810-0583-000-0000-00			EARLY CHILDHOOD PROJECT ROADMAP MILE	19.25	C	Computer
			Total Check:	**232.60**		
5000298742	**03/01/18**	**292206**	**MICHAEL CRUM**			
00319321	02/21/2018 FEE		BASKETBALL OFFICIAL	*60.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	60.00	C	Computer
			Total Check:	**60.00**		
5000298743	**03/01/18**	**292214**	**RYAN DURAN**			
00319328	02/21/2018 FEE		BASKETBALL OFFICIAL	*60.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	60.00	C	Computer
			Total Check:	**60.00**		

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5000298744	**03/01/18**	**292222**	**DARREL IRVIN**			
00319294	02/21/2018 FEE		BASKETBALL OFFICIAL	*60.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	60.00	C	Computer
00319295	02/21/2018 MILE		BASKETBALL OFFICIAL	*104.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	104.00	C	Computer
			Total Check:	**164.00**		
5000298745	**03/01/18**	**283053**	**LLOYDA VANDAYE**			
00319319	21499		LUNCH FOR 1- 02/03/2018	*18.45*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.45	C	Computer
			Total Check:	**18.45**		
5000298746	**03/01/18**	**277304**	**LISA ELLISON**			
00319318	20207		LUNCH FOR 1- 02/03/2018	*8.89*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.89	C	Computer
			Total Check:	**8.89**		
5000298747	**03/01/18**	**284734**	**WILFORD BORTZ**			
00319336	21874		BREAKFAST FOR 1- 02/16/2018	*16.29*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.29	C	Computer
00319339	20202		DINNER FOR 1- 01/30/2018	*6.29*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.29	C	Computer
00319339	20202		LUNCH FOR 1- 01/30/2018	*14.08*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.08	C	Computer
00319338	21553		BREAKFAST FOR 1- 02/02/2018	*15.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.00	C	Computer
00319337	20203		LUNCH FOR 1- 01/09/2018	*14.69*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.69	C	Computer
00319335	20203		LUNCH FOR 1- 01/19/2018	*2.88*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.88	C	Computer
			Total Check:	**69.23**		
5000298748	**03/01/18**	**112402**	**JADE BRINK**			
00319310	21436		LUNCH FOR 1- 02/20/2018	*9.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.00	C	Computer
00319312	21432		DINNER FOR 1- 02/03/2018	*11.68*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.68	C	Computer
00319312	21432		LUNCH FOR 1- 02/03/2018	*8.75*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.75	C	Computer
00319311	21497		DINNER FOR 1- 02/02/2018	*7.35*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.35	C	Computer
			Total Check:	**36.78**		
5000298749	**03/01/18**	**264962**	**ERIC OCHS**			
00319305	21544		DINNER FOR 1- 02/03/2018	*20.48*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.48	C	Computer
00319306	21500		DINNER FOR 1- 02/06/2018	*13.04*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.04	C	Computer
00319307	22139		DINNER FOR 1- 01/30/2018	*16.90*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.90	C	Computer
00319308	21496		DINNER FOR 1- 02/02/2018	*8.46*		

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5000298749	**03/01/18**	**264962**	**ERIC OCHS**			
00319308	21496		DINNER FOR 1- 02/02/2018	*8.46*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.46	C	Computer
00319304	21496		LUNCH FOR 1- 02/02/2018	*8.48*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.48	C	Computer
00319303	21874		BREAKFAST FOR 1- 02/16/2018	*12.29*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.29	C	Computer
			Total Check:	**79.65**		
5000298750	**03/01/18**	**46256**	**EILEEN LISTER**			
00319302	22348		DINNER FOR 1- 02/16/2018	*10.55*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.55	C	Computer
00319301	21800		LUNCH FOR 1- 02/06/2018	*10.39*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.39	C	Computer
00319300	21478		LUNCH FOR 1- 02/09/2018	*7.49*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.49	C	Computer
00319300	21478		DINNER FOR 1- 02/09/2018	*9.50*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.50	C	Computer
00319299	20876		LUNCH FOR 1- 02/02/2018	*9.79*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.79	C	Computer
00319299	20876		LUNCH FOR 1- 02/03/2018	*11.89*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.89	C	Computer
00319299	20876		DINNER FOR 1- 02/03/2018	*3.90*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.90	C	Computer
00319298	21395		LUNCH FOR 1- 01/26/2018	*6.29*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.29	C	Computer
00319298	21395		LUNCH FOR 1- 01/27/2018	*18.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.00	C	Computer
00319296	22305		DINNER FOR 1- 02/07/2018	*6.05*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.05	C	Computer
00319297	20450		DINNER FOR 1- 01/31/2018	*7.49*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.49	C	Computer
			Total Check:	**101.34**		
5000298751	**03/01/18**	**233498**	**MICHAEL SAFRANSKY**			
00319322	21495		BREAKFAST FOR 1- 02/03/2018	*17.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.00	C	Computer
00319323	21587		DINNER FOR 1- 02/17/2018	*8.45*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.45	C	Computer
00319323	21587		DINNER FOR 1- 02/16/2018	*7.85*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.85	C	Computer
00319324	22188		DINNER FOR 1- 02/11/2018	*7.79*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.79	C	Computer
00319325	21501		DINNER FOR 1- 02/09/2018	*10.78*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.78	C	Computer
00319326	20910		LUNCH FOR 1- 01/28/2018	*10.99*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.99	C	Computer

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5000298751	**03/01/18**	**233498**	**MICHAEL SAFRANSKY**			
00319326	20910		DINNER FOR 1- 01/272018	*10.69*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.69	C	Computer
00319327	21523		BREAKFAST FOR 1- 02/02/2018	*14.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.00	C	Computer
00319327	21523		DINNER FOR 1- 02/02/2018	*10.40*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.40	C	Computer
			Total Check:	**97.95**		
5000298752	**03/02/18**	**218634**	**THINKING MAPS, INC.**			
00319420	INV0052834	94582	Direct Teacher Training K-5 Narrative	*1,800.00*		
8-10-140-00-2213-0580-000-0000-60			RSES TEACHER LEADER WRKSHP/CONF/TRVL	1,800.00	C	Computer
00319421	INV0052908	94582	Direct Teacher Training K-5 Narrative	*900.00*		
8-10-140-00-2213-0580-000-0000-60			RSES TEACHER LEADER WRKSHP/CONF/TRVL	900.00	C	Computer
			Total Check:	**2,700.00**		
5000298753	**03/02/18**	**290777**	**ADOPT A CLASSROOM, INC.**			
00319340	RED SANDSTONE	93137	RSE - Hurricane Fundraiser Donation ·	*942.28*		
8-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL	942.28	C	Computer
00319340	RED SANDSTONE	93137	RSE - Hurricane Fundraiser Donation ·	*215.00*		
8-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL	215.00	C	Computer
			Total Check:	**1,157.28**		
5000298754	**03/02/18**	**286770**	**MICHAEL LARANANG**			
00319391	848276	94484	PLASTIC SLEEVE FOR NFC CARDS	*182.00*		
8-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	182.00	C	Computer
00319392	848064	94484	BLANK SMART TAG IDS	*457.00*		
8-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	457.00	C	Computer
			Total Check:	**639.00**		
5000298755	**03/02/18**	**292184**	**CARTER, LOLENE**			
00319346	REFUND	94856	NUTRITION SERVICES REFUND	*105.75*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	105.75	C	Computer
			Total Check:	**105.75**		
5000298756	**03/02/18**	**292150**	**THE VAIL CHILD DEVELOPMENT CENTER**			
00319418	BUY BUY BABY	94870	Road Map Grant Award	*185.21*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	185.21	C	Computer
00319410	DISCOUNT SCHOOL	94870	Road Map Grant Award	*1,108.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	1,108.00	C	Computer
00319411	COMMUNITY PRODU	94870	Road Map Grant Award	*1,594.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	1,594.00	C	Computer
00319411	COMMUNITY PRODU	94870	Road Map Grant Award	*2,288.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	2,288.00	C	Computer
00319412	DISCOUNT SCHOOL	94870	Road Map Grant Award	*887.74*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	887.74	C	Computer
00319419	RMECCCARLTON	94870	Road Map Grant Award	*150.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	150.00	C	Computer
00319413	RMECCOJEDA	94870	Road Map Grant Award	*150.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	150.00	C	Computer
00319414	RMECCBIRDWELL	94870	Road Map Grant Award	*150.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298756	**03/02/18**	**292150**	**THE VAIL CHILD DEVELOPMENT CENTER**			
00319414	RMECCBIRDWELL	94870	Road Map Grant Award	*150.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	150.00	C	Computer
00319415	RMECCCARTY	94870	Road Map Grant Award	*150.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	150.00	C	Computer
00319416	RMECCSHEFFIELD	94870	Road Map Grant Award	*150.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	150.00	C	Computer
00319417	RMECCKETTERLING	94870	Road Map Grant Award	*150.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	150.00	C	Computer
			Total Check:	**6,962.95**		
5000298757	**03/02/18**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00319428	1968	94768	5TH GRADE ANDERSON CAMP TRIP	*3,047.00*		
8-74-130-00-1900-0890-000-0000-99			AES ACT. PTO EXPENDITURES	3,047.00	C	Computer
			Total Check:	**3,047.00**		
5000298758	**03/02/18**	**221074**	**SAY NO MORE PROMOTIONS**			
00319404	11439-1	94764	HUGO COPPER VACUUM INSULATED TUMBLER	*363.20*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	363.20	C	Computer
00319405	11440-1	94764	Nile copper Vacuum bottle 25onz.	*1,033.60*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,033.60	C	Computer
			Total Check:	**1,396.80**		
5000298759	**03/02/18**	**180181**	**INTERLINE BRANDS, INC.**			
00319376	428573489	94762	LYSOL DISINFECT WIPES	*186.24*		
8-10-501-00-2625-0610-000-0000-00			HPS CUSTODIAL SUPPLIES	186.24	C	Computer
00319376	428573489	94762	PURELL INSTANT HAND SANITIZER	*229.44*		
8-10-501-00-2625-0610-000-0000-00			HPS CUSTODIAL SUPPLIES	229.44	C	Computer
			Total Check:	**415.68**		
5000298760	**03/02/18**	**119636**	**ORIGINAL WORKS**			
00319397	22023D1-IN	94767	Student Art Project	*1,447.50*		
8-74-501-00-1900-0890-000-0000-32			HPS ACT. SCHOOL STORE	1,447.50	C	Computer
			Total Check:	**1,447.50**		
5000298761	**03/02/18**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00319426	1998	94776	5th GRADE FIELD TRIP INVOICE #1998	*237.50*		
8-74-190-00-1900-0890-000-0000-13			JCES ACT. 5TH GRADE	237.50	C	Computer
			Total Check:	**237.50**		
5000298762	**03/02/18**	**230359**	**HEIDI'S BROOKLYN DELI**			
00319364	790	94770	NEGOT LUNCH	*134.63*		
8-10-640-00-2830-0330-000-0000-10			HR NEGOTIATION CONSULTANTS	134.63	C	Computer
			Total Check:	**134.63**		
5000298763	**03/02/18**	**275450**	**EAGLE VALLEY CHILD CARE ASSOCIATION**			
00319360	VAIL VALLEY CLE	94827	Roadmap Grant Reimbursement	*336.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	336.00	C	Computer
00319356	FPTC	94827	Roadmap Grant Reimbursement	*140.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	140.00	C	Computer
00319357	CMC	94827	Roadmap Grant Reimbursement	*205.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	205.00	C	Computer
00319361	CARE COURSES	94827	Roadmap Grant Reimbursement	*25.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298763	**03/02/18**	**275450**	**EAGLE VALLEY CHILD CARE ASSOCIATION**			
00319361	CARE COURSES	94827	Roadmap Grant Reimbursement	*25.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	25.00	C	Computer
00319358	CARE COURSES	94827	Roadmap Grant Reimbursement	*127.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	127.00	C	Computer
00319358	CARE COURSES	94827	Roadmap Grant Reimbursement	*188.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	188.00	C	Computer
00319359	CARE COURSE	94827	Roadmap Grant Reimbursement	*52.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	52.00	C	Computer
			Total Check:	**1,073.00**		
5000298764	**03/02/18**	**287792**	**FIRE PROTECTION TRAINING & CONSULTING**			
00319362	EVE PRESCHOOL	94749	CPR class at EVE	*700.00*		
8-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	700.00	C	Computer
			Total Check:	**700.00**		
5000298765	**03/02/18**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00319352	300007576	94734	Tier 4 Dues - 2017-2018 for Jennifer	*520.00*		
8-10-619-23-2212-0810-000-3150-00			GIFTED ED DUES & FEES	520.00	C	Computer
			Total Check:	**520.00**		
5000298766	**03/02/18**	**170356**	**NCS PEARSON, INC.**			
00319394	11522118	94745	WIAT III - Enhanced Record Form/Respo	*309.94*		
8-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	309.94	C	Computer
00319393	11523387	94763	NNAT3 Online License (2nd/6th grade s	*10,049.50*		
8-10-619-23-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	10,049.50	C	Computer
			Total Check:	**10,359.44**		
5000298767	**03/02/18**	**8133**	**ANN MARIE SANDERS**			
00319343	25	94779	RENT 3/1/18- 3/31/18	*650.00*		
8-10-625-23-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	**650.00**		
5000298768	**03/02/18**	**265209**	**HIGH COUNTRY TOPPERS**			
00319366	1663	94791	ROLL DOWN TONNEAU COVER	*2,520.00*		
8-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	2,520.00	C	Computer
00319365	1662	94791	TOPPER	*2,798.00*		
8-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	2,798.00	C	Computer
			Total Check:	**5,318.00**		
5000298769	**03/02/18**	**291994**	**JESSICA GOULD**			
00319377	ECSD	94829	NUTRITION SVCS DIRECTOR INTERVIEWS	*100.00*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	100.00	C	Computer
			Total Check:	**100.00**		
5000298770	**03/02/18**	**115436**	**BRAUN ASSOCIATES, INC.**			
00319345	JAN2018	94830	JAN 2018 LAND USE PLANNING	*6,345.52*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	6,345.52	C	Computer
00319345	JAN2018	94830	JAN 2018 LAND USE PLANNING	*6,345.52*		
8-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	6,345.52	C	Computer
00319345	JAN2018	94830	JAN 2018 LAND USE PLANNING	*-6,345.52*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	-6,345.52	C	Computer
			Total Check:	**6,345.52**		

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						
5000298771	**03/02/18**	**190454**	**THE OLD GYPSUM PRINTER**			
00319409	7754	94778	2017-18 BUDGET BOOK	*782.00*		
8-10-630-93-2510-0550-000-0000-00			BUSINESS SVCS PRINTING	782.00	C	Computer
			Total Check:	**782.00**		
5000298772	**03/02/18**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00319363	30523	94792	JAN SCHOOL STORE FEES	*1,770.57*		
8-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,770.57	C	Computer
			Total Check:	**1,770.57**		
5000298773	**03/02/18**	**289590**	**WANDAN DENG**			
00319429	7	94875	FEB CHINESE TEACHER SALARY	*4,583.78*		
8-10-310-00-0600-0110-201-0000-00			BMHS FOREIGN LANG TEACHER SALA	4,583.78	C	Computer
			Total Check:	**4,583.78**		
5000298774	**03/02/18**	**168858**	**OEHM CONSULTING SERVICES, INC.**			
00319395	ECSD	94702	MOUNTAIN DISTRICT BENCHMARK DATA	*1,350.00*		
8-10-640-00-2830-0330-000-0000-10			HR NEGOTIATION CONSULTANTS	1,350.00	C	Computer
00319395	ECSD	94702	COACHING SALARY COMPENSATION	*250.00*		
8-10-640-00-2830-0330-000-0000-10			HR NEGOTIATION CONSULTANTS	250.00	C	Computer
00319395	ECSD	94702	CERTIFIED SALARY ANALYSIS	*150.00*		
8-10-640-00-2830-0330-000-0000-10			HR NEGOTIATION CONSULTANTS	150.00	C	Computer
			Total Check:	**1,750.00**		
5000298775	**03/02/18**	**119636**	**ORIGINAL WORKS**			
00319396	21865D2-IN	94756	ORIGINAL WORKS ORDER	*12.00*		
8-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUND RAISER	12.00	C	Computer
			Total Check:	**12.00**		
5000298776	**03/02/18**	**163775**	**SCHOLASTIC, INC.**			
00319406	M63161020	94752	4TH GRADE STORYWORKS	*604.45*		
8-74-180-00-1900-0890-000-0000-02			RHES ACT. ALL SCHOOL	604.45	C	Computer
			Total Check:	**604.45**		
5000298777	**03/02/18**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00319427	2044	94757	2ND GRADE HABITATS	*600.00*		
8-74-180-00-1900-0890-000-0000-99			RHES ACT. PTO EXPENDITURES	600.00	C	Computer
			Total Check:	**600.00**		
5000298778	**03/02/18**	**2726**	**IMPRESSIONS**			
00319371	26158	94684	COPY PAPER	*52.01*		
8-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	52.01	C	Computer
00319370	26140	94684	COPY PAPER	*630.00*		
8-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	630.00	C	Computer
00319369	26245	94730	Colored Paper	*90.46*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	90.46	C	Computer
			Total Check:	**772.47**		
5000298779	**03/02/18**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00319407	208119947091	94729	Tardy Slips	*49.50*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	49.50	C	Computer
			Total Check:	**49.50**		
5000298780	**03/02/18**	**2726**	**IMPRESSIONS**			
00319367	26171	94682	RCHS PAPER EAGLE	*189.00*		

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						
5000298780	**03/02/18**	**2726**	**IMPRESSIONS**			
00319367	26171	94682	RCHS PAPER EAGLE	*189.00*		
8-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	189.00	C	Computer
00319368	26172	94682	RCHS PAPER EDWARDS	*189.00*		
8-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	189.00	C	Computer
			Total Check:	**378.00**		
5000298781	**03/02/18**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00319351	300007458	94736	2017-18 MEMBERSHIP	*520.00*		
8-10-390-00-2410-0810-000-0000-00			RCHS ADMIN DUES AND FEES	520.00	C	Computer
			Total Check:	**520.00**		
5000298782	**03/02/18**	**30767**	**VALLEY ELECTRIC SUPPLY, INC.**			
00319425	5297212	94783	PICO WALLBOX ADAPTER	*20.00*		
8-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL	20.00	C	Computer
			Total Check:	**20.00**		
5000298783	**03/02/18**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00319432	2901123	94785	COMPACT CORELESS TP 2PLY 18/1500	*617.80*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	617.80	C	Computer
00319431	2905491	94785	MAINT. DEPT. CUSTODIAL SUPPLIES	*1,011.24*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,011.24	C	Computer
			Total Check:	**1,629.04**		
5000298784	**03/02/18**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00319347	786297-00	94789	BE AF24-SR ACTUATOR	*264.54*		
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	264.54	C	Computer
			Total Check:	**264.54**		
5000298785	**03/02/18**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00319355	02-00448981	94809	LANDSCAPE MATERIALS	*6.00*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	6.00	C	Computer
			Total Check:	**6.00**		
5000298786	**03/02/18**	**80462**	**SHERWIN WILLIAMS, INC.**			
00319408	2592-1	94810	PAINT FOR HALLS AND CLASSROOMS	*316.86*		
8-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	316.86	C	Computer
			Total Check:	**316.86**		
5000298787	**03/02/18**	**73164**	**MARTINEZ TRUCKING, INC.**			
00319380	11376	94811	PARTIAL PLOW	*292.50*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	292.50	C	Computer
00319380	11376	94811	CINDERS	*150.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	150.00	C	Computer
00319380	11376	94811	VSSA & MALOIT PARK SNOW PLOW & REMOVA	*5,600.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	5,600.00	C	Computer
00319380	11376	94811	WIDEN ROADWAY - LOADER CHARGE	*675.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	675.00	C	Computer
			Total Check:	**6,717.50**		
5000298788	**03/02/18**	**265586**	**JOHNSON EXCAVATION & TELECOMM., INC.**			
00319379	12/31/17 SP	94813	DECEMBER 2017 PARKING SNOWPLOW	*300.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	300.00	C	Computer
00319378	01/31/18 SP	94814	JANUARY 2018 SNOW PLOWS	*200.00*		

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						
5000298788	**03/02/18**	**265586**	**JOHNSON EXCAVATION & TELECOMM., INC.**			
00319378	01/31/18 SP	94814	JANUARY 2018 SNOW PLOWS	*200.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	200.00	C	Computer
			Total Check:	**500.00**		
5000298789	**03/02/18**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00319399	26749	94815	AVON ELEMENTARY - SNOW PLOW SERVICES	*925.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	925.00	C	Computer
00319400	26750	94815	BATTLE MTN. HIGH SCHOOL - SNOW PLOW S	*1,725.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,725.00	C	Computer
00319403	26766	94815	HOMESTAKE PEAK SCHOOL - SNOW PLOW SEF	*1,725.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,725.00	C	Computer
00319402	26786	94815	RED SANDSTONE ELEMENTARY - SNOW PLOW	*375.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	375.00	C	Computer
00319401	26817	94815	JUNE CREEK ELEMENTARY - SNOW PLOW SEF	*225.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	225.00	C	Computer
			Total Check:	**4,975.00**		
5000298790	**03/02/18**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00319349	790550-00	94818	CG BLACKHAWK EXPANDING FOAM COIL CLEA	*48.18*		
8-10-710-00-2620-0610-000-0000-07			MAINT SUPPLIES- KITCHEN	48.18	C	Computer
			Total Check:	**48.18**		
5000298791	**03/02/18**	**127272**	**COLORADO DOORWAY, INC.**			
00319353	856516	94819	SHOP STOCK - MASTER PINS, BOTTOM PINS	*581.15*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	581.15	C	Computer
			Total Check:	**581.15**		
5000298792	**03/02/18**	**3178**	**VAIL CORPORATION**			
00319424	LMC0000792	94769	HPS LEARN TO SKI	*15,581.00*		
8-10-501-00-1885-0500-000-0000-98			HPS LEARN TO SKI EXPENSES	15,581.00	C	Computer
			Total Check:	**15,581.00**		
5000298793	**03/02/18**	**180181**	**INTERLINE BRANDS, INC.**			
00319374	427884002	94820	GO FREE FLEX PRO VACUUM - CORDLESS	*258.97*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	258.97	C	Computer
00319374	427884002	94820	GO FREE FLEX PRO VACUUM - CORDLESS	*1,630.99*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	1,630.99	C	Computer
00319373	428224224	94820	GO FREE FLEX PRO VACUUM - CORDLESS	*129.48*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	129.48	C	Computer
00319373	428224224	94820	GO FREE FLEX PRO VACUUM - CORDLESS	*815.50*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	815.50	C	Computer
00319375	428573471	94820	MAINTENANCE DEPT. CUSTODIAL SUPPLIES	*29.57*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	29.57	C	Computer
00319375	428573471	94820	MAINTENANCE DEPT. CUSTODIAL SUPPLIES	*186.25*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	186.25	C	Computer
00319372	429394406	94820	MAINTENANCE DEPT. CUSTODIAL SUPPLIES	*32.11*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	32.11	C	Computer
00319372	429394406	94820	MAINTENANCE DEPT. CUSTODIAL SUPPLIES	*202.20*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	202.20	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						
5000298793	**03/02/18**	**180181**	**INTERLINE BRANDS, INC.**			
			Total Check:	**3,285.07**		
5000298794	**03/02/18**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00319430	2908347	94822	50# SNO PLOW ICE MELTER	*403.76*		
8-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	403.76	C	Computer
			Total Check:	**403.76**		
5000298795	**03/02/18**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00319348	789793-01	94823	1/2 HP 115/230 MTR BALDOR	*338.50*		
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	338.50	C	Computer
00319350	789793-01	94823	FREIGHT IN	*27.95*		
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	27.95	C	Computer
			Total Check:	**366.45**		
5000298796	**03/02/18**	**3178**	**VAIL CORPORATION**			
00319423	LMC0000790	94765	LEARN TO SKI	*8,598.37*		
8-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	8,598.37	C	Computer
			Total Check:	**8,598.37**		
5000298797	**03/02/18**	**272680**	**MEADOW GOLD DAIRY**			
00319383	972635	94535	NUTRITION SVCS - BLANKET PO - HPS MIl	*92.73*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	92.73	C	Computer
00319381	50301312	94533	NUTRITION SVCS - BLANKET PO - RHES MJ	*87.95*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	87.95	C	Computer
00319385	50301337	94533	NUTRITION SVCS - BLANKET PO - RHES MJ	*33.82*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	33.82	C	Computer
00319386	50701285	94529	NUTRITION SVCS - BLANKET PO - AES MIl	*83.11*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	83.11	C	Computer
00319387	50701243	94529	NUTRITION SVCS - BLANKET PO - AES MIl	*61.85*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	61.85	C	Computer
			Total Check:	**359.46**		
5000298798	**03/02/18**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00319344	72845	91909	RHES CHEMICAL SUPPLIES - BLANKET PO	*79.50*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	79.50	C	Computer
			Total Check:	**79.50**		
5000298799	**03/02/18**	**192562**	**US FOODSERVICE, INC.**			
00319422	4539269	94516	NUTRITION SVCS - BLANKET PO - EVMS FC	*953.33*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	953.33	C	Computer
			Total Check:	**953.33**		
5000298800	**03/02/18**	**216313**	**ANDREWS FOODSERVICE SYSTEMS**			
00319342	2253068	91873	COMMODITY FOOD PURCHASES - BLANKET PC	*1,214.86*		
8-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,214.86	C	Computer
			Total Check:	**1,214.86**		
5000298801	**03/02/18**	**272680**	**MEADOW GOLD DAIRY**			
00319388	50701284	94534	NUTRITION SVCS - BLANKET PO - JCES MJ	*52.60*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	52.60	C	Computer
00319389	973614	94534	NUTRITION SVCS - BLANKET PO - JCES MJ	*69.57*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	69.57	C	Computer
00319390	972634	94534	NUTRITION SVCS - BLANKET PO - JCES MJ	*146.58*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298801	**03/02/18**	**272680**	**MEADOW GOLD DAIRY**			
00319390	972634	94534	NUTRITION SVCS - BLANKET PO - JCES MI	*146.58*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	146.58	C	Computer
00319382	972639	94532	NUTRITION SVCS - BLANKET PO - EES MIl	*30.94*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	30.94	C	Computer
00319384	973620	94532	NUTRITION SVCS - BLANKET PO - EES MIl	*129.13*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	129.13	C	Computer
			Total Check:	**428.82**		
5000298802	**03/02/18**	**216313**	**ANDREWS FOODSERVICE SYSTEMS**			
00319341	2251486	91873	COMMODITY FOOD PURCHASES - BLANKET PO	*123.00*		
8-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	123.00	C	Computer
			Total Check:	**123.00**		
5000298803	**03/02/18**	**197211**	**DENVER MUSEUM OF NATURE & SCIENCE**			
00319354	360031	94790	EES 5TH GRADE DENVER MUSEUM FIELD TRI	*1,540.00*		
8-74-170-00-1900-0890-000-0000-06			EES ACT. 5TH GRADE	1,540.00	C	Computer
			Total Check:	**1,540.00**		
5000298804	**03/02/18**	**285919**	**PATTERNS OF JOY SEWING LIFE SKILLS ENRI.**			
00319398	182 EVES	94864	School Flag	*180.00*		
8-74-110-00-1900-0890-000-0000-40			EVE ACT. IB EXPERIENCES	180.00	C	Computer
			Total Check:	**180.00**		
5000298805	**03/08/18**	**284327**	**AMANDA SPANNAGEL**			
00319440	2018 MILEAGE		MILEAGE THROUGH 02/27/2018	*294.30*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	294.30	C	Computer
			Total Check:	**294.30**		
5000298806	**03/08/18**	**289299**	**JAMES THOMPSON**			
00319456	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*515.03*		
8-10-622-64-2120-0583-000-0000-00			DW COUNSELOR IN DISTRICT MILEAGE	515.03	C	Computer
			Total Check:	**515.03**		
5000298807	**03/08/18**	**215465**	**MATTHEW ABRAMOWITZ**			
00319470	2018 MILEAGE		MILEAGE THROUGH 02/15/2018	*78.48*		
8-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	78.48	C	Computer
			Total Check:	**78.48**		
5000298808	**03/08/18**	**284033**	**ALEXA MAESTRANZI**			
00319433	2018 MILEAGE		MILEAGE THROUGH 02/16/2018	*19.62*		
8-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	19.62	C	Computer
			Total Check:	**19.62**		
5000298809	**03/08/18**	**289469**	**MINDY STOCKMAN**			
00319473	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*4.31*		
8-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	4.31	C	Computer
			Total Check:	**4.31**		
5000298810	**03/08/18**	**244104**	**SCOTT HOPKINS**			
00319478	2018 MILEAGE		MILEAGE THROUGH 01/20/2018	*176.58*		
8-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	176.58	C	Computer
			Total Check:	**176.58**		
5000298811	**03/08/18**	**277533**	**ANGELICA ESPINOSA**			
00319441	2018 MILEAGE		MILEAGE THROUGH 02/27/2018	*235.44*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298811	**03/08/18**	**277533**	**ANGELICA ESPINOSA**			
00319441	2018 MILEAGE		MILEAGE THROUGH 02/27/2018	*235.44*		
8-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	235.44	C	Computer
			Total Check:	**235.44**		
5000298812	**03/08/18**	**285064**	**MEGAN HANTZ**			
00319471	2018 MILEAGE		MILEAGE THROUGH 03/01/2018	*43.05*		
8-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	43.05	C	Computer
			Total Check:	**43.05**		
5000298813	**03/08/18**	**284262**	**CANDY JONES**			
00319443	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*76.85*		
8-10-625-23-2150-0610-000-3130-00			DEAF & HARD OF HEARING SUPPLIES	76.85	C	Computer
			Total Check:	**76.85**		
5000298814	**03/08/18**	**183008**	**LISA TURILLI**			
00319467	2018 MILEAGE		MILEAGE THROUGH 02/27/2018	*89.92*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	89.92	C	Computer
			Total Check:	**89.92**		
5000298815	**03/08/18**	**253499**	**MELINA VALSECIA-MONREAL**			
00319472	2018 MILEAGE		MILEAGE THROUGH 02/20/2018	*38.15*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	38.15	C	Computer
00319472	2018 MILEAGE		MILEAGE THROUGH 02/20/2018	*38.15*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	38.15	C	Computer
			Total Check:	**76.30**		
5000298816	**03/08/18**	**285927**	**CARRIE WILLIAMS**			
00319444	2018 MILEAGE		MILEAGE THROUGH 02/09/2018	*35.97*		
8-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	35.97	C	Computer
			Total Check:	**35.97**		
5000298817	**03/08/18**	**291404**	**HANNAH ROSS**			
00319453	2018 MILEAGE		MILEAGE THROUGH 01/31/2018	*147.15*		
8-22-625-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	147.15	C	Computer
			Total Check:	**147.15**		
5000298818	**03/08/18**	**25666**	**EMILY BARELA**			
00319452	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*40.33*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	40.33	C	Computer
			Total Check:	**40.33**		
5000298819	**03/08/18**	**110973**	**BRENDA BALTIERREZ**			
00319442	2018 MILEAGE		MILEAGE THROUGH 02/15/2018	*50.14*		
8-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	50.14	C	Computer
			Total Check:	**50.14**		
5000298820	**03/08/18**	**256366**	**MARJORIE OYLER**			
00319469	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*148.24*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	148.24	C	Computer
00319469	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*204.92*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	204.92	C	Computer
			Total Check:	**353.16**		
5000298821	**03/08/18**	**271837**	**JAIME KELLOGG**			
00319455	2018 MILEAGE		MILEAGE THROUGH 02/08/2018	*142.79*		

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5000298821	**03/08/18**	**271837**	**JAIME KELLOGG**			
00319455	2018 MILEAGE		MILEAGE THROUGH 02/08/2018	*142.79*		
8-10-210-00-2213-0580-000-0000-00			EVMS TEACHER WKSHP/CONF/TRAVEL	142.79	C	Computer
			Total Check:	**142.79**		
5000298822	**03/08/18**	**273724**	**JANINE FACKLER**			
00319457	2018 MILEAGE		MILEAGE THROUGH 03/02/2018	*104.97*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	104.97	C	Computer
00319457	2018 MILEAGE		MILEAGE THROUGH 03/02/2018	*69.98*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	69.98	C	Computer
			Total Check:	**174.95**		
5000298823	**03/08/18**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00319477	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*145.51*		
8-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	145.51	C	Computer
00319477	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*145.52*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	145.52	C	Computer
			Total Check:	**291.03**		
5000298824	**03/08/18**	**258709**	**TAMARA PAYNE**			
00319479	2018 MILEAGE		MILEAGE THROUGH 02/14/2018	*73.03*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	73.03	C	Computer
			Total Check:	**73.03**		
5000298825	**03/08/18**	**3634**	**NANCY WILMERS**			
00319474	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*89.93*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	89.93	C	Computer
			Total Check:	**89.93**		
5000298826	**03/08/18**	**172065**	**JULIE GOLDBERG**			
00319458	2018 MILEAGE		MILEAGE THROUGH 03/02/2018	*224.00*		
8-10-625-23-2231-0583-000-3130-01			ASST DIR MILEAGE	224.00	C	Computer
			Total Check:	**224.00**		
5000298827	**03/08/18**	**183873**	**KATHY BURKHARDT**			
00319462	2018 MILEAGE		MILEAGE THROUGH 01/27/2018	*53.95*		
8-10-625-23-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	53.95	C	Computer
			Total Check:	**53.95**		
5000298828	**03/08/18**	**260622**	**KRISTEN SIMPSON**			
00319463	2018 MILEAGE		MILEAGE THROUGH 02/08/2018	*33.79*		
8-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	33.79	C	Computer
			Total Check:	**33.79**		
5000298829	**03/08/18**	**2401**	**KATHRYN RIVERA**			
00319461	2018 MILEAGE		MILEAGE THROUGH 02/27/2018	*11.44*		
8-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	11.44	C	Computer
00319461	2018 MILEAGE		MILEAGE THROUGH 02/27/2018	*209.28*		
8-10-625-23-2231-0580-000-3130-00			DIR OF SPEC ED WKSHP/CONF/TRAV	209.28	C	Computer
			Total Check:	**220.72**		
5000298830	**03/08/18**	**289680**	**DANA REYNOLDS**			
00319445	2018 MILEAGE		MILEAGE THROUGH 03/02/2018	*111.18*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	111.18	C	Computer
			Total Check:	**111.18**		

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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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5000298831	**03/08/18**	**292338**	**ALLISON REFLING**			
00319434	2018 MILEAGE		MILEAGE THROUGH 02/20/2018	*49.05*		
8-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	49.05	C	Computer
00319434	2018 MILEAGE		MILEAGE THROUGH 02/27/2018	*15.26*		
8-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	15.26	C	Computer
			Total Check:	**64.31**		
5000298832	**03/08/18**	**2806**	**NICOLE DEWELL**			
00319476	DOUBLETREE		LODGING- 03/02/2018	*103.55*		
8-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH	103.55	C	Computer
			Total Check:	**103.55**		
5000298833	**03/08/18**	**264253**	**AMANDA MARTIN**			
00319439	HOME DEPOT		DRILL, RED OAK, HOOKS	*104.61*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	104.61	C	Computer
00319439	HOME DEPOT		PIPE, SHEETING, PVC & SOLVENT	*100.39*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	100.39	C	Computer
			Total Check:	**205.00**		
5000298834	**03/08/18**	**272124**	**DAVID FRANKEL**			
00319446	CITY MARKET		CUPS, DONUTS, JUICE	*18.43*		
8-10-310-00-2120-0610-000-0000-30			BMHS STUDENT ASSIST. SUPPLIES	18.43	C	Computer
00319447	HOME DEPOT		SCOTCH TAPE, POTTING SOIL	*15.90*		
8-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	15.90	C	Computer
			Total Check:	**34.33**		
5000298835	**03/08/18**	**259217**	**NATIA LUCK**			
00319475	VENNGAGE.COM		VENNGAGE INFOGRAPHIC PROGRAM	*99.00*		
8-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	99.00	C	Computer
			Total Check:	**99.00**		
5000298836	**03/08/18**	**273384**	**AMANDA HAWKINS**			
00319437	FAMILY DOLLAR		PENCIL BOX	*14.00*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	14.00	C	Computer
00319438	WALMART		BOTTLES, PENS, SPONGE, SCOURS	*45.87*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	45.87	C	Computer
00319435	GROUPON.COM		PRISMACOLOR PENCILS	*37.98*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	37.98	C	Computer
00319435	GROUPON.COM		PRISMACOLOR PENCILS	*45.98*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	45.98	C	Computer
00319436	AMAZON		SHARPIES, BRUSHES, PENCILS	*188.47*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	188.47	C	Computer
			Total Check:	**332.30**		
5000298837	**03/08/18**	**256366**	**MARJORIE OYLER**			
00319468	AMAZON		MICROSCOPE COVER SLIP	*4.95*		
8-10-230-00-0000-1741-000-0000-10			BCMS SCIENCE OLYMPIAD REVENUE	4.95	C	Computer
00319468	AMAZON		TWEEZERS	*.99*		
8-10-230-00-0000-1741-000-0000-10			BCMS SCIENCE OLYMPIAD REVENUE	.99	C	Computer
00319468	AMAZON		SCOTCH TAPE	*5.80*		
8-10-230-00-0000-1741-000-0000-10			BCMS SCIENCE OLYMPIAD REVENUE	5.80	C	Computer
00319468	AMAZON		POPSICLE STICKS	*5.91*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298837	**03/08/18**	**256366**	**MARJORIE OYLER**			
00319468	AMAZON		POPSICLE STICKS	*5.91*		
8-10-230-00-0000-1741-000-0000-10			BCMS SCIENCE OLYMPIAD REVENUE	5.91	C	Computer
00319468	AMAZON		STOP WATCH	*11.96*		
8-10-230-00-0000-1741-000-0000-10			BCMS SCIENCE OLYMPIAD REVENUE	11.96	C	Computer
00319468	AMAZON		PLIER, BATTERY CHARGER, BATTERIES	*104.48*		
8-10-230-00-0000-1741-000-0000-10			BCMS SCIENCE OLYMPIAD REVENUE	104.48	C	Computer
00319468	AMAZON		REACTION PLATES	*4.15*		
8-10-230-00-0000-1741-000-0000-10			BCMS SCIENCE OLYMPIAD REVENUE	4.15	C	Computer
			Total Check:	**138.24**		
5000298838	**03/08/18**	**2296**	**DEB JORDAN**			
00319448	CO ESTATE SALES		WEIGHT SET, OFFICE SUPPLIES	*215.00*		
8-10-240-00-0020-0610-000-0000-66			GCMS SUPPLY PHYSICAL ED - JORDAN	215.00	C	Computer
			Total Check:	**215.00**		
5000298839	**03/08/18**	**283959**	**LAURA MILLER**			
00319466	2017 MILEAGE		MILEAGE THROUGH 12/20/2017	*6.42*		
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	6.42	C	Computer
00319465	2018 MILEAGE		MILEAGE THROUGH 01/31/2018	*194.02*		
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	194.02	C	Computer
00319464	CMEA		CMEA CONFERENCE/ NAFME MEMBERSHIP & E	*385.00*		
8-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	385.00	C	Computer
			Total Check:	**585.44**		
5000298840	**03/08/18**	**272000**	**KATHLEEN ARCHEY**			
00319460	2018 MILEAGE		MILEAGE THROUGH 01/26/2018	*66.49*		
8-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	66.49	C	Computer
00319459	TOWN OF VAIL		LTS PARKING	*30.00*		
8-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	30.00	C	Computer
00319459	TOWN OF VAIL		LTS PARKING	*30.00*		
8-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	30.00	C	Computer
			Total Check:	**126.49**		
5000298841	**03/08/18**	**274542**	**DENNIS HEXTALL**			
00319451	2018 MILEAGE		MIELAGE THROUGH 02/25/2018	*170.04*		
8-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	170.04	C	Computer
00319450	NOODLES & COMPA		LUNCH FOR 1- 02/25/2018	*14.75*		
8-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	14.75	C	Computer
00319449	DENNYS		BREAKFAST FOR 1- 02/25/2018	*10.68*		
8-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	10.68	C	Computer
			Total Check:	**195.47**		
5000298842	**03/08/18**	**192791**	**HEATHER EBERTS**			
00319454	2018 MILEAGE		MILEAGE THROUGH 03/02/2018	*383.68*		
8-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	383.68	C	Computer
			Total Check:	**383.68**		
5000298843	**03/09/18**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00319481	02-MAR-18		PAYCHECK WITHOLDING 3/02/18	*1,426.25*		
8-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,426.25	C	Computer
			Total Check:	**1,426.25**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298844	**03/09/18**	**284602**	**TG**			
00319482	02-MAR-18		PAYCHECK WITHOLDING 3/02/18	*210.12*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	210.12	C	Computer
			Total Check:	**210.12**		
5000298845	**03/09/18**	**291536**	**MACHOL & JOHANNES, LLC**			
00319480	02-MAR-18		PAYCHECK WITHOLDING 3/02/18	*227.07*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	227.07	C	Computer
			Total Check:	**227.07**		
5000298846	**03/09/18**	**195804**	**AT&T MOBILITY**			
00319488	831510655X02252		208-312-4412 JOANNE BOTT	*22.55*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	22.55	C	Computer
00319488	831510655X02252		303-885-9229 JASON BUTTERS	*149.24*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	149.24	C	Computer
00319488	831510655X02252		720-289-7188 JOHN VALDEZ	*44.24*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	44.24	C	Computer
00319488	831510655X02252		720-320-2963 SHELLEY SMITH	*22.55*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	22.55	C	Computer
00319488	831510655X02252		970-306-2061 DAVE RUSSELL-MAINT	*68.84*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	68.84	C	Computer
00319488	831510655X02252		970-306-2866 SHARON THOMPSON	*51.51*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-306-3896 BRENDA CHAVEZ	*22.55*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	22.55	C	Computer
00319488	831510655X02252		970-306-5351 MATT PAYNE	*51.51*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-306-8446 ERIC MANDEVILLE	*51.51*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-306-8469 LIZ HOEFT	*47.45*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	47.45	C	Computer
00319488	831510655X02252		970-306-9955 ELIZABETH MUSOLF REILLY	*77.28*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	77.28	C	Computer
00319488	831510655X02252		970-331-1379 TROY DUDLEY	*44.24*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	44.24	C	Computer
00319488	831510655X02252		970-331-2578 CHRIS MADISON	*51.51*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-343-0039 WADE HILL	*56.03*		
8-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	56.03	C	Computer
00319488	831510655X02252		970-343-0166 TAMARA PAYNE	*51.51*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-343-0903 PHIL QUALMAN	*40.75*		
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	40.75	C	Computer
00319488	831510655X02252		970-343-2257 ELSA CARRILLO	*44.24*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	44.24	C	Computer
00319488	831510655X02252		970-343-9228 KEN SMITH	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	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						
5000298846	**03/09/18**	**195804**	**AT&T MOBILITY**			
00319488	831510655X02252		970-343-9958 JANINE FACKLER	*51.51*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-376-0450 TRACI WODLINGER	*149.24*		
8-10-610-00-2810-0531-000-0000-00			CHIEF STRATEGY OFFICER TELEPHONE	149.24	C	Computer
00319488	831510655X02252		970-376-2040 MARCIE LAIDMAN	*51.51*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-376-2741 ERIC M OLSEN	*51.51*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-376-2799 ORLANDO TORRES	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-376-4781 CARYN YARGER	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-376-5025 CHELSEY GERARD	*51.51*		
8-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-376-5592 MAINTENANCE EMERGENCY	*30.13*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	30.13	C	Computer
00319488	831510655X02252		970-376-5614 JIM THOMPSON	*47.45*		
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	47.45	C	Computer
00319488	831510655X02252		970-376-7052 TAD DEGEN	*51.51*		
8-10-622-00-2830-0531-000-0000-00			ASST SUPT OF STUDENT SVCS TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-376-7058 MEGAN HEIL	*51.51*		
8-10-622-00-2830-0531-000-0000-00			ASST SUPT OF STUDENT SVCS TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-376-7726 ROBERT YOUNG	*51.51*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-376-8140 EDGAR ARROYO	*51.51*		
8-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-376-8330 MATT EARLE	*22.55*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	22.55	C	Computer
00319488	831510655X02252		970-390-0031 DAVID RUSSELL-GCMS	*51.51*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-390-1933 JODY EJNES	*22.55*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	22.55	C	Computer
00319488	831510655X02252		970-390-4142 MELINA VALSECIA-MONREAL	*44.24*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	44.24	C	Computer
00319488	831510655X02252		970-390-4424 ELVIA GONZALEZ	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-390-7159 COLE HAYGOOD	*115.58*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	115.58	C	Computer
00319488	831510655X02252		970-390-8687 ERIKA DONAHUE	*51.51*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-401-1415 MATTHEW LAPETINA	*22.55*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	22.55	C	Computer
00319488	831510655X02252		970-445-7558 SANDRA MARQUEZ	*104.21*		
8-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	104.21	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						
5000298846	**03/09/18**	**195804**	**AT&T MOBILITY**			
00319488	831510655X02252		970-470-1630 JENNIFER MARTINEZ	*51.51*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-471-0255 ANNE HECKMAN	*22.55*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	22.55	C	Computer
00319488	831510655X02252		970-471-6317 MELISSA GERARD	*22.55*		
8-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	22.55	C	Computer
00319488	831510655X02252		970-471-6694 NATIA LUCK	*44.24*		
8-10-621-00-2212-0531-000-0000-00			CURRICULUM TELEPHONE	44.24	C	Computer
00319488	831510655X02252		970-471-6712 MARY STAVNEY	*51.51*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-688-0012 MATTHEW ABRAMOWITZ	*54.76*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	54.76	C	Computer
00319488	831510655X02252		970-688-0049 JAMES SWANSON	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-688-0085 JESSICA MARTINEZ	*52.01*		
8-10-626-00-2239-0531-000-0000-00			MULTILINGUAL ED TELEPHONE	52.01	C	Computer
00319488	831510655X02252		970-904-0710 ROCIO GARCIA	*44.24*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	44.24	C	Computer
00319488	831510655X02252		970-904-0798 RODNEY METZGER	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-948-7785 JULIE GOLDBERG	*51.51*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-977-6298 TROY BLOSE	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-977-6622 WAYNE CASTIGLIONE	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-977-6630 JOHN BOGGS	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-977-6635 HORACE JARAMILLO	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-977-6636 EZEQUIEL CORTES HERNANDE	*33.53*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	33.53	C	Computer
00319488	831510655X02252		970-977-6638 BILLY MCCALLUM	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-977-6647 DAVID CURTIS	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-977-6649 LYNN METZGER	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-977-6650 JOHN WIDERMAN	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		970-977-7218 SCOTT HUGHS	*51.51*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.51	C	Computer
00319488	831510655X02252		SCHOOLS/LIBRARIES DISCOUNT	*-158.40*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-158.40	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						
5000298846	**03/09/18**	**195804**	**AT&T MOBILITY**			
00319488	831510655X02252		970-306-5823 RYAN MCCAY	*51.51*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.51	C	Computer
			Total Check:	**3,065.28**		
5000298847	**03/09/18**	**179809**	**AMERIGAS**			
00319486	3075364017		HOMESTAKE PEAK SCHOOL	*462.84*		
8-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	462.84	C	Computer
			Total Check:	**462.84**		
5000298848	**03/09/18**	**132551**	**XEROX FINANCIAL SERVICES**			
00319606	1083549		8TB553307-EES	*102.00*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB553395-EES	*102.00*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB553306-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB553358-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB553386-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB553381-JCES	*102.00*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB549050-JCES	*102.00*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB549606-BCMS	*102.00*		
8-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB553154-HPS	*102.00*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB550611-HPS	*102.00*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB548990-AES	*102.00*		
8-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB549093-GCMS	*102.00*		
8-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB549096-BCES	*102.00*		
8-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB553356-EVHS	*102.00*		
8-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB549065-DISTRICT OFFICE	*102.00*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	102.00	C	Computer
00319606	1083549		8TB553359-RSES	*102.00*		
8-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	102.00	C	Computer
			Total Check:	**1,632.00**		
5000298849	**03/09/18**	**187666**	**INCONTACT, INC.**			
00319534	923826		RED SANDSTONE	*15.30*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	15.30	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						
5000298849	**03/09/18**	**187666**	**INCONTACT, INC.**			
00319534	923826		BATTLE MOUNTAIN HIGH	*11.17*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.17	C	Computer
00319534	923826		DISTRICT OFFICE	*95.63*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	95.63	C	Computer
00319534	923826		EAST BUS BARN	*15.30*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	15.30	C	Computer
00319534	923826		EDWARDS ELEMENTARY	*30.60*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	30.60	C	Computer
00319534	923826		EAGLE VALLEY ELEMENTARY	*26.78*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	26.78	C	Computer
00319534	923826		GYPSUM ELEMENTARY	*11.48*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	11.48	C	Computer
00319534	923826		RED HILL ELEMENTARY	*1.09*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	1.09	C	Computer
00319534	923826		GYPSUM CREEK MIDDLE	*.29*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	.29	C	Computer
00319534	923826		VAIL SKI & SNOWBOARD	*15.30*		
8-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	15.30	C	Computer
			Total Check:	**222.94**		
5000298850	**03/09/18**	**284181**	**CENTURYLINK**			
00319492	970-949-7741 48		CENTURYLINK 970-949-7741	*53.11*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	53.11	C	Computer
00319492	970-949-7741 48		CENTURYLINK 970-949-7741 E-RATE	*-15.07*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	-15.07	C	Computer
			Total Check:	**38.04**		
5000298851	**03/09/18**	**197912**	**SHELL FLEET PLUS**			
00319550	065203192		SHELL FLEET PLUS	*151.63*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	151.63	C	Computer
			Total Check:	**151.63**		
5000298852	**03/09/18**	**255424**	**WEX BANK**			
00319604	53352778		PHILLIPS FLEET SERVICES	*144.70*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	144.70	C	Computer
			Total Check:	**144.70**		
5000298853	**03/09/18**	**136255**	**CENTURYLINK**			
00319490	300904703		970-328-1024 DO #2 FIRE, FAX	*45.12*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	45.12	C	Computer
00319490	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*45.12*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	45.12	C	Computer
00319490	300904703		970-328-4031 BCES #1 FIRE	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00319490	300904703		970-328-5665 EVES #2 FIRE, FAX	*45.12*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	45.12	C	Computer
00319490	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000298853	**03/09/18**	**136255**	**CENTURYLINK**			
00319490	300904703		970-328-6323 DO #1 911	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00319490	300904703		970-328-6976 RCHS-CMC	*30.70*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer
00319490	300904703		970-328-9641 BCES #1 911	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00319490	300904703		970-524-5607 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00319490	300904703		970-524-7054 GES #1 FIRE, FAX	*45.12*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	45.12	C	Computer
00319490	300904703		970-524-7295 GES #1 911	*43.20*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer
00319490	300904703		970-7326 RHES #1 FIRE	*43.20*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00319490	300904703		970-524-7357 GCMS #1 FIRE	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00319490	300904703		970-524-7393 GCMS #2 FIRE, FAX	*45.12*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	45.12	C	Computer
00319490	300904703		970-524-7402 GCMS #1 911	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00319490	300904703		970-524-7511 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00319490	300904703		970-524-8018 RHES #1 911	*43.20*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00319490	300904703		970-524-8321 GES #2 FIRE	*43.20*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer
00319490	300904703		970-524-9758 EVHS	*43.20*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	43.20	C	Computer
00319490	300904703		970-926-2522 EES #1 911	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00319490	300904703		970-926-2911 EES #2 FIRE, FAX	*45.12*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.12	C	Computer
00319490	300904703		970-926-4136 BCMS #2 FIRE	*43.20*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	43.20	C	Computer
00319490	300904703		970-926-4137 BCMS #1 FIRE, FAX	*45.12*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	45.12	C	Computer
00319490	300904703		970-926-5650 EES #1 FIRE	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00319490	300904703		FEES & SURCHARGES	*81.07*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	81.07	C	Computer
00319490	300904703		E RATE CREDIT	*-114.62*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-114.62	C	Computer
00319490	300904703		970-524-7374 RHES #2 FIRE, FAX	*45.12*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	45.12	C	Computer

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						
5000298853	**03/09/18**	**136255**	**CENTURYLINK**			
			Total Check:	**1,049.31**		
5000298854	**03/09/18**	**289345**	**TX CHILD SUPPORT SDU**			
00319579	CASE #114081402		ORLANDO TORRES	*230.77*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000298855	**03/09/18**	**289353**	**TX CHILD SUPPORT SDU**			
00319580	CASE #13442915F		ORLANDO TORRES	*268.15*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000298856	**03/09/18**	**145408**	**VAIL HONEYWAGON**			
00319584	167652		GYPSUM CREEK MIDDLE	*162.32*		
8-10-240-00-2620-0421-000-0000-00			GCMS TRASH	162.32	C	Computer
00319585	167653		RED HILL ELEMENTARY	*168.96*		
8-10-180-00-2620-0421-000-0000-00			RHES TRASH	168.96	C	Computer
00319582	167654		EAGLE VALLEY HIGH	*311.38*		
8-10-320-00-2620-0421-000-0000-00			EVHS TRASH	311.38	C	Computer
00319583	167655		GYPSUM ELEMENTARY	*170.81*		
8-10-160-00-2620-0421-000-0000-00			GES TRASH	170.81	C	Computer
00319593	167657		EAGLE VALLEY ELEMENTARY	*126.78*		
8-10-110-00-2620-0421-000-0000-00			EVE TRASH	126.78	C	Computer
00319592	167658		EAGLE VALLEY MIDDLE	*254.09*		
8-10-210-00-2620-0421-000-0000-00			EVMS TRASH	254.09	C	Computer
00319591	167659		757 EAST THIRD STREET	*229.16*		
8-10-610-00-2620-0421-000-0000-00			DO TRASH	229.16	C	Computer
00319590	167660		BUILDINGS & GROUNDS	*110.33*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	110.33	C	Computer
00319589	167661		948 CHAMBERS AVENUE	*101.85*		
8-10-610-00-2620-0421-000-0000-00			DO TRASH	101.85	C	Computer
00319588	173737		RED CANYON HIGH-WEST	*354.00*		
8-10-390-00-2620-0421-000-0000-00			RCHS TRASH	354.00	C	Computer
00319587	167663		EDWARDS ELEMENTARY	*157.02*		
8-10-170-00-2620-0421-000-0000-00			EES TRASH	157.02	C	Computer
00319586	167664		BATTLE MOUNTAIN HIGH	*606.84*		
8-10-310-00-2620-0421-000-0000-00			BMHS TRASH	606.84	C	Computer
			Total Check:	**2,753.54**		
5000298857	**03/09/18**	**145408**	**VAIL HONEYWAGON**			
00319594	167665		BERRY CREEK MIDDLE	*176.12*		
8-10-230-00-2620-0421-000-0000-00			BCMS TRASH	176.12	C	Computer
00319595	167666		JUNE CREEK ELEMENTARY	*176.98*		
8-10-190-00-2620-0421-000-0000-00			JCES TRASH	176.98	C	Computer
00319603	167667		RED CANYON HIGH-EAST	*115.63*		
8-10-390-00-2620-0421-000-0000-00			RCHS TRASH	115.63	C	Computer
00319602	167668		AVON ELEMENTARY	*330.54*		
8-10-130-00-2620-0421-000-0000-00			AES TRASH	330.54	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					
5000298857	**03/09/18**	**145408 VAIL HONEYWAGON**			
00319601	167669	HOMESTAKE PEAK SCHOOL	*175.05*		
8-10-501-00-2620-0421-000-0000-00		HPS TRASH	175.05	C	Computer
00319600	167670	EAST BUS BARN	*74.26*		
8-25-725-00-2620-0421-000-0000-00		EBB TRASH	74.26	C	Computer
00319599	167671	RED SANDSTONE ELEMENTARY	*118.83*		
8-10-140-00-2620-0421-000-0000-00		RSES TRASH	118.83	C	Computer
00319598	167672	VAIL SKI & SNOWBOARD ACADEMY	*83.81*		
8-10-340-00-2620-0421-000-0000-00		VSSA TRASH	83.81	C	Computer
00319597	167673	MALOIT PARK-HOUSING	*157.01*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	157.01	C	Computer
00319596	167203	MALOIT PARK	*53.56*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	53.56	C	Computer
		Total Check:	**1,461.79**		
5000298858	**03/09/18**	**3328 TOWN OF GYPSUM**			
00319576	1106.0	112 PARK STREET-W/S	*49.00*		
8-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	C	Computer
00319576	1106.0	112 PARK STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00319575	1107.0	114 PARK STREET-W/S	*49.00*		
8-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	C	Computer
00319575	1107.0	114 PARK STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00319574	1102.0	149 EAGLE STREET-W/S	*49.00*		
8-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	C	Computer
00319574	1102.0	149 EAGLE STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00319573	1103.0	155 EAGLE STREET-W/S	*49.00*		
8-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	C	Computer
00319573	1103.0	155 EAGLE STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00319572	1104.0	500 2ND STREET A-W/S	*49.00*		
8-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	C	Computer
00319572	1104.0	500 2ND STREET A TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00319571	1105.0	500 2ND STREET B-W/S	*49.00*		
8-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	C	Computer
00319565	1105.0	500 2ND STREET B TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00319566	115.0	EAGLE VALLEY HIGH-W/S	*947.05*		
8-10-320-00-2620-0411-000-0000-00		EVHS WATER/SEWER	947.05	C	Computer
00319577	1565.0	GYPSUM CREEK MIDDLE-W/S	*582.80*		
8-10-240-00-2620-0411-000-0000-00		GCMS WATER/SEWER	582.80	C	Computer
00319567	722.0	GYPSUM ELEMENTARY-W/S	*509.95*		
8-10-160-00-2620-0411-000-0000-00		GES WATER/SEWER	509.95	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						
5000298858	**03/09/18**	**3328**	**TOWN OF GYPSUM**			
00319568	1566.0		RED HILL ELEMENTARY-W/S	*509.95*		
8-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	509.95	C	Computer
00319569	57.2		0375 LINDBERGH DR	*169.74*		
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C	Computer
00319570	1084.1		0705 VALLEY RD- W/S	*318.50*		
8-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	318.50	C	Computer
			Total Check:	**3,439.99**		
5000298859	**03/09/18**	**2488**	**TOWN OF EAGLE**			
00319560	10150 W/S		EAGLE VALLEY ELEMENTARY	*35.29*		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	35.29	C	Computer
00319559	10550 W/S		EAGLE VALLEY ELEMENTARY	*744.69*		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	744.69	C	Computer
00319564	77000 W/S		BRUSH CREEK ELEMENTARY	*128.84*		
8-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	128.84	C	Computer
00319558	77050 W/S		BRUSH CREEK ELEMENTARY	*256.81*		
8-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	256.81	C	Computer
00319557	16000 W/S		EAGLE VALLEY MIDDLE	*585.81*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	585.81	C	Computer
00319556	16050 W/S		EAGLE VALLEY MIDDLE	*39.72*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	39.72	C	Computer
00319555	80800 W/S		EAGLE VALLEY MIDDLE	*539.47*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	539.47	C	Computer
00319563	13850 W/S		3RD STREET	*516.55*		
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	516.55	C	Computer
00319562	32250 W/S		RED CANYON HIGH-CMC CAMPUS	*160.57*		
8-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	160.57	C	Computer
00319561	58001 W/S		948 CHAMBERS AVENUE	*147.33*		
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	147.33	C	Computer
			Total Check:	**3,155.08**		
5000298860	**03/09/18**	**3522**	**HOLY CROSS ENERGY**			
00319512	214514508		112 PARK STREET	*46.22*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	46.22	C	Computer
00319513	214516108		500 SECOND STREET A	*10.00*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	10.00	C	Computer
00319511	214501609		500 SECOND STREET B	*76.55*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	76.55	C	Computer
			Total Check:	**132.77**		
5000298861	**03/09/18**	**3522**	**HOLY CROSS ENERGY**			
00319523	500949301		BRUSH CREEK ELEMENTARY	*2,815.21*		
8-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,815.21	C	Computer
00319519	215006501		EAGLE VALLEY HIGH	*10,111.85*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	10,111.85	C	Computer
00319516	219024403		0705 VALLEY RD YARD LIGHT	*26.03*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	26.03	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						
5000298861	**03/09/18**	**3522**	**HOLY CROSS ENERGY**			
00319518	215051007		0705 VALLEY RD	*20.49*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.49	C	Computer
00319515	213514900		EAGLE VALLEY HIGH-BASEBALL	*20.28*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.28	C	Computer
00319517	503169800		0641 VALLEY RD-FOOTBALL	*792.40*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	792.40	C	Computer
			Total Check:	**13,786.26**		
5000298862	**03/09/18**	**3522**	**HOLY CROSS ENERGY**			
00319531	500919001		GYPSUM CREEK MIDDLE	*4,015.35*		
8-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,015.35	C	Computer
00319530	213513600		GYPSUM ELEMENTARY	*2,808.49*		
8-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,808.49	C	Computer
00319529	500917801		RED HILL ELEMENTARY	*3,564.07*		
8-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,564.07	C	Computer
00319528	500701305		0375 LINDBERGH L74	*780.41*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	780.41	C	Computer
00319527	503579600		641 VALLEY RD SCIENCE MODULAR	*1,034.21*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	1,034.21	C	Computer
			Total Check:	**12,202.53**		
5000298863	**03/09/18**	**5509**	**XCEL ENERGY, INC.**			
00319605	5336741443		VSSA-ELECTRICTY	*2,441.98*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,441.98	C	Computer
			Total Check:	**2,441.98**		
5000298864	**03/09/18**	**3522**	**HOLY CROSS ENERGY**			
00319514	501352903		0591 MILLER PUMP HOUSE	*68.63*		
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	68.63	C	Computer
			Total Check:	**68.63**		
5000298865	**03/09/18**	**3522**	**HOLY CROSS ENERGY**			
00319522	503033101		BATTLE MOUNTAIN HIGH	*12,000.95*		
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	12,000.95	C	Computer
00319521	502758900		BATTLE MOUNTAIN HIGH-FIELD	*156.23*		
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	156.23	C	Computer
00319520	500021103		BERRY CREEK MIDDLE	*3,457.55*		
8-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,457.55	C	Computer
			Total Check:	**15,614.73**		
5000298866	**03/09/18**	**3522**	**HOLY CROSS ENERGY**			
00319525	503053900		JUNE CREEK ELEMENTARY	*2,645.86*		
8-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,645.86	C	Computer
00319524	340002901		RED SANDSTONE ELEMENTARY	*2,212.54*		
8-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,212.54	C	Computer
00319526	503006501		RED CANYON HIGH-EDWARDS	*298.05*		
8-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	298.05	C	Computer
			Total Check:	**5,156.45**		
5000298867	**03/09/18**	**288594**	**THE SOUND BUCKET, LLC**			
00319554	1178	94804	Unipak wireless system	*4,228.27*		

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						
5000298867	**03/09/18**	**288594**	**THE SOUND BUCKET, LLC**			
00319554	1178	94804	Unipak wireless system	*4,228.27*		
8-10-320-00-0500-0610-000-0000-10			EVHS LANG ARTS DRAMA	4,228.27	C	Computer
			Total Check:	**4,228.27**		
5000298868	**03/09/18**	**285374**	**MAYRA BELTRAN**			
00319539	CITY MARKET	94807	Reimbursment for Make a Wish supplies	*59.97*		
8-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	59.97	C	Computer
			Total Check:	**59.97**		
5000298869	**03/09/18**	**292125**	**ALEJANDRO TORRES**			
00319483	BATSONS CORNER	94805	Paint reimbursement for Make a Wish	*40.17*		
8-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	40.17	C	Computer
			Total Check:	**40.17**		
5000298870	**03/09/18**	**292036**	**DAKOTA BROWN**			
00319497	EVHS	94796	Congress Session 2	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
			Total Check:	**30.00**		
5000298871	**03/09/18**	**292044**	**JAMES SHREVE**			
00319535	EVHS	94797	Congress Session 1	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
00319535	EVHS	94797	Congress Session 2	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
			Total Check:	**60.00**		
5000298872	**03/09/18**	**292052**	**HAROLD WEIMER**			
00319510	EVHS	94798	Scorer for Senat session 2-9-18	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
00319510	EVHS	94798	Congress Session 2	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
00319510	EVHS	94798	Congress Sessio n3	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
			Total Check:	**90.00**		
5000298873	**03/09/18**	**292060**	**SHADOW REIL**			
00319549	EVHS	94799	Congress Session 1	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
00319549	EVHS	94799	Congress Session 2	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
00319549	EVHS	94799	Congress Session 3	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
			Total Check:	**90.00**		
5000298874	**03/09/18**	**292079**	**DANIEL MILES**			
00319499	EVHS	94800	Congress Session 3	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
			Total Check:	**30.00**		
5000298875	**03/09/18**	**2726**	**IMPRESSIONS**			
00319532	26271	94794	Paper	*630.00*		
8-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	630.00	C	Computer
			Total Check:	**630.00**		

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						
5000298876	**03/09/18**	**291471**	**AMERICAN INTERNATIONAL TRAVEL AND TOURS**			
00319485	1-PIF	94795	Transportation fees	*1,550.00*		
8-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	1,550.00	C	Computer
			Total Check:	**1,550.00**		
5000298877	**03/09/18**	**292087**	**JAYDEN FOSTER**			
00319536	EVHS	94801	Conress Session 1	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
00319536	EVHS	94801	Congress session 2	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
00319536	EVHS	94801	Congress Session 3	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
			Total Check:	**90.00**		
5000298878	**03/09/18**	**292095**	**SAMANTHA RICE**			
00319548	EVHS	94802	Congress session 1	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
			Total Check:	**30.00**		
5000298879	**03/09/18**	**132918**	**GREAT AMERICAN OPPORTUNITIES, INC.**			
00319509	914163031	94793	Late orders	*452.40*		
8-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	452.40	C	Computer
			Total Check:	**452.40**		
5000298880	**03/09/18**	**292109**	**SPENCER ADLEMAN**			
00319551	EVHS	94803	Congress session 3	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
00319551	EVHS	94803	Congress session 1	*30.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	30.00	C	Computer
			Total Check:	**60.00**		
5000298881	**03/09/18**	**291471**	**AMERICAN INTERNATIONAL TRAVEL AND TOURS**			
00319484	EVHS-JONES	94667	Fundraising money for Shayden Jones	*474.00*		
8-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	474.00	C	Computer
			Total Check:	**474.00**		
5000298882	**03/09/18**	**113603**	**PAXTON LUMBER COMPANY**			
00319544	01329358	94237	Premium Frame alder	*531.52*		
8-10-320-00-1065-0610-000-0000-35			EVHS WOODWORKING SUPPLIES	531.52	C	Computer
00319544	01329358	94237	Red Oak	*537.84*		
8-10-320-00-1065-0610-000-0000-35			EVHS WOODWORKING SUPPLIES	537.84	C	Computer
00319544	01329358	94237	Wormy Maple	*608.36*		
8-10-320-00-1065-0610-000-0000-35			EVHS WOODWORKING SUPPLIES	608.36	C	Computer
00319544	01329358	94237	FREIGHT	*60.00*		
8-10-320-00-1065-0610-000-0000-35			EVHS WOODWORKING SUPPLIES	60.00	C	Computer
			Total Check:	**1,737.72**		
5000298883	**03/09/18**	**5517**	**QUILL CORPORATION**			
00319545	4634569	94646	Magenta toner	*71.27*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	71.27	C	Computer
00319545	4634569	94646	Cyan toner	*71.27*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	71.27	C	Computer
00319545	4634569	94646	Yellow toner	*142.54*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000298883	**03/09/18**	**5517**	**QUILL CORPORATION**			
00319545	4634569	94646	Yellow toner	*142.54*		
			8-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES	142.54	C	Computer
00319545	4634569	94646	Black toner	*154.86*		
			8-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES	154.86	C	Computer
00319545	4634569	94646	2 Liter Hand sanitizer	*23.99*		
			8-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES	23.99	C	Computer
00319545	4634569	94646	Lysol Disinfectant spray	*7.22*		
			8-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES	7.22	C	Computer
00319545	4634569	94646	Orange Paper	*13.19*		
			8-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES	13.19	C	Computer
			Total Check:	**484.34**		
5000298884	**03/09/18**	**149519**	**MUSIC THEATER INTERNATIONAL**			
00319543	662475-1	94867	Royalty for Sunday matinee	*500.00*		
			8-74-320-00-1900-0890-000-0000-22 EVHS ACT. DRAMA	500.00	C	Computer
			Total Check:	**500.00**		
5000298885	**03/09/18**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00319496	WINTER 2018	94868	Sports Assigning	*534.00*		
			8-10-320-00-1800-0610-000-0000-00 EVHS ATHLETIC SUPPLIES	534.00	C	Computer
			Total Check:	**534.00**		
5000298886	**03/09/18**	**292010**	**DANIEL BARRON ALMANZA**			
00319498	GCMS REFUND	94703	Refund for Learn-to-Skl for Andres Ba	*40.00*		
			8-10-240-00-1885-0500-000-0000-98 GCMS LEARN TO SKI EXPENSES	40.00	C	Computer
			Total Check:	**40.00**		
5000298887	**03/09/18**	**264172**	**CATHOLIC CHARITIES**			
00319489	ECSD	94918	2018 PILT	*15,000.00*		
			8-10-800-00-3300-0890-000-0000-00 PILT EXPENSES	15,000.00	C	Computer
			Total Check:	**15,000.00**		
5000298888	**03/09/18**	**292192**	**LISA CECH**			
00319538	ECSD	94857	CULTURAL RESPONSIVENESS LDRSHIP TRNG	*3,300.00*		
			8-22-626-00-0620-0500-000-4365-00 TITLE III IMMIGRANT ED CONTRACT SVCS	3,300.00	C	Computer
00319538	ECSD	94857	CULTURAL RESPONSIVENESS TRNING ECS BC	*1,800.00*		
			8-22-626-00-0620-0500-000-4365-00 TITLE III IMMIGRANT ED CONTRACT SVCS	1,800.00	C	Computer
			Total Check:	**5,100.00**		
5000298889	**03/09/18**	**136255**	**CENTURYLINK**			
00319491	408010404		AES LONG DISTANCE	*4.65*		
			8-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	4.65	C	Computer
00319491	408010404		BMHS LONG DISTANCE	*29.82*		
			8-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	29.82	C	Computer
00319491	408010404		BCES F35-184-9806	*1,924.00*		
			8-10-120-00-2620-0534-000-0000-00 BCES WAN/LAN COMMUNICATION	1,924.00	C	Computer
00319491	408010404		RCHS 970-569-3484	*47.19*		
			8-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	47.19	C	Computer
00319491	408010404		DO 970-328-0247	*965.06*		
			8-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00319491	408010404		EVES 970-328-1730	*47.19*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298889	**03/09/18**	**136255**	**CENTURYLINK**			
00319491	408010404		EVES 970-328-1730	*47.19*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	47.19	C	Computer
00319491	408010404		DO 970-328-4800	*1,058.66*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,058.66	C	Computer
00319491	408010404		NDO 970-328-4971	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00319491	408010404		NDO 970-328-4972	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00319491	408010404		DO 970-328-5103	*977.52*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	977.52	C	Computer
00319491	408010404		DO 970-328-7790	*52.48*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.48	C	Computer
00319491	408010404		RTELC 970-524-1370	*50.42*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	50.42	C	Computer
00319491	408010404		RCHS 970-569-3484	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
00319491	408010404		RCHS 970-569-3485	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
00319491	408010404		970-748-4632	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00319491	408010404		EBB 970-748-5021	*3.99*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	3.99	C	Computer
00319491	408010404		970-748-9541	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00319491	408010404		NBMH 970-926-3145	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00319491	408010404		NBMH 970-926-3146	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00319491	408010404		NBMH 970-926-3147	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00319491	408010404		JCES 970-926-4517	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00319491	408010404		JCES 970-926-4518	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00319491	408010404		JCES 970-926-4519	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00319491	408010404		JCES 970-926-4520	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00319491	408010404		DO CTL100205762	*4,899.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00319491	408010404		DO F35-184-9506	*4,200.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00319491	408010404		RHES/GCMS F35-184-9621	*2,881.00*		
8-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298889	**03/09/18**	**136255**	**CENTURYLINK**			
00319491	408010404		EVHS/GES F35-184-9675	*2,881.00*		
8-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00319491	408010404		BCMS F35-184-9718	*1,819.00*		
8-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00319491	408010404		EES F35-184-9784	*1,819.00*		
8-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00319491	408010404		RSES F35-184-9833	*1,207.00*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00319491	408010404		AES F35-184-9870	*1,207.00*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00319491	408010404		HPS F35-184-9898	*1,207.00*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00319491	408010404		AES METRO CONNECTION (33%)	*933.33*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00319491	408010404		RSES METRO CONNECTION (33%)	*933.33*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00319491	408010404		HPS METRO CONNECTION (33%)	*933.34*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00319491	408010404		JCES F70-132-4980	*1,819.00*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00319491	408010404		DO F70-140-4474	*1,819.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00319491	408010404		NBMH F76-471-2715	*2,881.00*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00319491	408010404		RCHS F76-488-0532	*1,145.00*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00319491	408010404		EAGLECOUNTY1371	*87.91*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	87.91	C	Computer
00319491	408010404		FEES & SURCHARGES	*997.75*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	997.75	C	Computer
00319491	408010404		AES LONG DISTANCE	*4.05*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	4.05	C	Computer
00319491	408010404		AES HEALTH LONG DISTANCE	*16.27*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	16.27	C	Computer
00319491	408010404		BCES LONG DISTANCE	*12.79*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	12.79	C	Computer
00319491	408010404		BCMS LONG DISTANCE	*4.67*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	4.67	C	Computer
00319491	408010404		DO LONG DISTANCE	*74.43*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	74.43	C	Computer
00319491	408010404		EES LONG DISTANCE	*6.83*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	6.83	C	Computer
00319491	408010404		EVES LONG DISTANCE	*4.21*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	4.21	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						
5000298889	**03/09/18**	**136255**	**CENTURYLINK**			
00319491	408010404		EVHS LONG DISTANCE	*23.14*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	23.14	C	Computer
00319491	408010404		EVMS LONG DISTANCE	*13.61*		
8-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	13.61	C	Computer
00319491	408010404		EARLY CHILDHOOD LONG DISTANCE	*18.90*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	18.90	C	Computer
00319491	408010404		GCMS LONG DISTANCE	*14.88*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	14.88	C	Computer
00319491	408010404		GES LONG DISTANCE	*4.66*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	4.66	C	Computer
00319491	408010404		HPS LONG DISTANCE	*6.68*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	6.68	C	Computer
00319491	408010404		JCES LONG DISTANCE	*7.11*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	7.11	C	Computer
00319491	408010404		MAINTENANCE LONG DISTANCE	*1.32*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	1.32	C	Computer
00319491	408010404		RHES LONG DISTANCE	*10.71*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	10.71	C	Computer
00319491	408010404		RSES LONG DISTANCE	*7.25*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	7.25	C	Computer
00319491	408010404		TRANSPORTATION LONG DISTANCE	*9.42*		
8-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	9.42	C	Computer
00319491	408010404		CREDIT	*-50,892.46*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-50,892.46	C	Computer
00319491	408010404		DO 970-328-0247	*965.06*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00319491	408010404		EVES 970-328-1730	*47.19*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	47.19	C	Computer
00319491	408010404		DO 970-328-4800	*1,058.66*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,058.66	C	Computer
00319491	408010404		NDO 970-328-4971	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00319491	408010404		NDO 970-328-4972	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00319491	408010404		DO 970-328-5103	*984.53*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	984.53	C	Computer
00319491	408010404		DO 970-328-7790	*52.48*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.48	C	Computer
00319491	408010404		RTELC 970-524-1370	*50.42*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	50.42	C	Computer
00319491	408010404		RCHS 970-569-3485	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
00319491	408010404		970-748-4632	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer

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Bank No 50						
5000298889	**03/09/18**	**136255**	**CENTURYLINK**			
00319491	408010404		EBB 970-748-5021	*3.99*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	3.99	C	Computer
00319491	408010404		970-748-9541	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00319491	408010404		NBMH 970-926-3145	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00319491	408010404		NBMH 970-926-3146	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00319491	408010404		NBMH 970-926-3147	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00319491	408010404		JCES 970-926-4517	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00319491	408010404		JCES 970-926-4518	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00319491	408010404		JCES 970-926-4519	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00319491	408010404		JCES 970-926-4520	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00319491	408010404		DO CTL100205762	*4,899.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00319491	408010404		DO F35-184-9506	*4,200.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00319491	408010404		RHES/GCMS F35-184-9621	*2,881.00*		
8-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00319491	408010404		EVHS/GES F35-184-9675	*2,881.00*		
8-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00319491	408010404		BCMS F35-184-9718	*1,819.00*		
8-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00319491	408010404		EES F35-184-9784	*1,819.00*		
8-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00319491	408010404		BCES F35-184-9806	*1,924.00*		
8-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,924.00	C	Computer
00319491	408010404		RSES F35-184-9833	*1,207.00*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00319491	408010404		AES F35-184-9870	*1,207.00*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00319491	408010404		HPS F35-184-9898	*1,207.00*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00319491	408010404		AES METRO CONNECTION (33%)	*933.33*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00319491	408010404		RSES METRO CONNECTION (33%)	*933.34*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.34	C	Computer
00319491	408010404		HPS METRO CONNECTION (33%)	*933.34*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	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						
5000298889	**03/09/18**	**136255**	**CENTURYLINK**			
00319491	408010404		JCES F70-132-4980	*1,819.00*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00319491	408010404		DO F70-140-4474	*1,819.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00319491	408010404		NBMH F76-471-2715	*2,881.00*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00319491	408010404		RCHS F76-488-0532	*1,145.00*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00319491	408010404		RCHS F92-447-0626	*1,578.89*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,578.89	C	Computer
00319491	408010404		TECH/TRANSF92-447-0626	*3,157.78*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3,157.78	C	Computer
00319491	408010404		EAGLECOUNTY1371	*87.91*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	87.91	C	Computer
00319491	408010404		FEES & SURCHARGES	*1,140.20*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,140.20	C	Computer
00319491	408010404		AES HEALTH LONG DISTANCE	*17.34*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	17.34	C	Computer
00319491	408010404		BCES LONG DISTANCE	*10.55*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	10.55	C	Computer
00319491	408010404		BCMS LONG DISTANCE	*3.52*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	3.52	C	Computer
00319491	408010404		BMHS LONG DISTANCE	*40.05*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	40.05	C	Computer
00319491	408010404		DO LONG DISTANCE	*171.72*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	171.72	C	Computer
00319491	408010404		EES LONG DISTANCE	*10.85*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	10.85	C	Computer
00319491	408010404		EVES LONG DISTANCE	*3.64*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	3.64	C	Computer
00319491	408010404		EVHS LONG DISTANCE	*23.09*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	23.09	C	Computer
00319491	408010404		EVMS LONG DISTANCE	*28.87*		
8-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	28.87	C	Computer
00319491	408010404		EARLY CHILDHOOD LONG DISTANCE	*13.15*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	13.15	C	Computer
00319491	408010404		GCMS LONG DISTANCE	*16.83*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	16.83	C	Computer
00319491	408010404		GES LONG DISTANCE	*11.87*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	11.87	C	Computer
00319491	408010404		HPS LONG DISTANCE	*9.43*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	9.43	C	Computer
00319491	408010404		JCES LONG DISTANCE	*17.91*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	17.91	C	Computer

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Bank No 50						
5000298889	**03/09/18**	**136255**	**CENTURYLINK**			
00319491	408010404		MAINTENANCE LONG DISTANCE	*1.18*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	1.18	C	Computer
00319491	408010404		RHES LONG DISTANCE	*16.09*		
			8-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	16.09	C	Computer
00319491	408010404		RSES LONG DISTANCE	*7.37*		
			8-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE	7.37	C	Computer
00319491	408010404		TRANSPORTATION LONG DISTANCE	*9.70*		
			8-25-720-00-2710-0531-000-0000-00 TRANSPORTATION TELEPHONE	9.70	C	Computer
00319491	408010404		CREDIT	*-25,464.37*		
			8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	-25,464.37	C	Computer
			Total Check:	**7,769.97**		
5000298890	**03/09/18**	**218936**	**CLOUD CITY SKI CLUB**			
00319493	BMHS	94913	alpine state ski	*2,352.00*		
			8-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	2,352.00	C	Computer
			Total Check:	**2,352.00**		
5000298891	**03/09/18**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00319494	CONCJ1417	94963	EMPLOYEE VOLUNTEER FINGERPRINTS	*869.00*		
			8-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	869.00	C	Computer
00319495	CONCJ0210	94963	EMPLOYEE VOLUNTEER FINGERPRINTS	*39.50*		
			8-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	39.50	C	Computer
			Total Check:	**908.50**		
5000298892	**03/09/18**	**95095**	**DOCTORS ON CALL**			
00319502	3398	93325	RENEW DOT PHYSICAL ERIC OCHS	*85.00*		
			8-25-720-00-2720-0335-000-0000-00 TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
00319501	3398	93480	RENEW DOT PHYSICAL MELANIE MCMICHAEL	*85.00*		
			8-25-720-00-2720-0335-000-0000-00 TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
			Total Check:	**170.00**		
5000298893	**03/09/18**	**186392**	**EAGLE RIVER YOUTH COALITION**			
00319503	ECSD	94920	2018 PILT	*3,750.00*		
			8-10-800-00-3300-0890-000-0000-00 PILT EXPENSES	3,750.00	C	Computer
			Total Check:	**3,750.00**		
5000298894	**03/09/18**	**291463**	**EAGLE VALLEY COMMUNITY FUND**			
00319504	ECSD	94919	2018 PILT	*13,750.00*		
			8-10-800-00-3300-0890-000-0000-00 PILT EXPENSES	13,750.00	C	Computer
			Total Check:	**13,750.00**		
5000298895	**03/09/18**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00319505	1019	94905	Child Find Evaluations for Jan. and F	*900.00*		
			8-10-625-23-2119-0320-000-3130-00 CHILD FIND EVALUATOR	900.00	C	Computer
00319506	ECSD	94917	2018 PILT	*87,500.00*		
			8-10-800-00-3300-0890-000-0000-00 PILT EXPENSES	87,500.00	C	Computer
			Total Check:	**88,400.00**		
5000298896	**03/09/18**	**152889**	**FAMILY LEARNING CENTER**			
00319507	ECSD	94916	2018 PILT	*130,000.00*		
			8-10-800-00-3300-0890-000-0000-00 PILT EXPENSES	130,000.00	C	Computer
			Total Check:	**130,000.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298897	**03/09/18**	**280607**	**KATHERINE COSTA**			
00319537	112	94909	Child Find Evaluations and paperwork	*1,481.25*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	1,481.25	C	Computer
			Total Check:	**1,481.25**		
5000298898	**03/09/18**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00319508	FEB 2018	94966	46.5 District PT Hours	*599.61*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	599.61	C	Computer
00319508	FEB 2018	94966	46.5 District PT Hours	*2,655.39*		
8-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	2,655.39	C	Computer
00319508	FEB 2018	94966	10.5 Childfind PT Hours	*135.39*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	135.39	C	Computer
00319508	FEB 2018	94966	10.5 Childfind PT Hours	*599.61*		
8-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	599.61	C	Computer
			Total Check:	**3,990.00**		
5000298899	**03/09/18**	**2726**	**IMPRESSIONS**			
00319533	26297	94923	CHAIR MAT	*119.64*		
8-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	119.64	C	Computer
			Total Check:	**119.64**		
5000298900	**03/09/18**	**125482**	**MOUNTAIN BOCES**			
00319540	FY17-18-129	94929	Third Quarter CSDB Transportation FY	*4,236.39*		
8-10-625-23-2231-0310-000-3130-00			BOCES ADMIN FEES	4,236.39	C	Computer
00319541	BMHS	94908	License schooling	*4,200.00*		
8-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	4,200.00	C	Computer
			Total Check:	**8,436.39**		
5000298901	**03/09/18**	**154776**	**MOUNTAIN VALLEY DEVELOPMENTAL SERVICES**			
00319542	ECSD	94924	2018 PILT	*20,000.00*		
8-10-800-00-3300-0890-000-0000-00			PILT EXPENSES	20,000.00	C	Computer
			Total Check:	**20,000.00**		
5000298902	**03/09/18**	**116475**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00319546	950544111	94888	Reconditioning helmets	*1,855.71*		
8-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	1,855.71	C	Computer
			Total Check:	**1,855.71**		
5000298903	**03/09/18**	**266973**	**ROCKY MOUNTAIN MICROFILM & IMAGING, INC.**			
00319547	18023	94897	BOX PICK UP N DESTRUCTION	*47.47*		
8-10-640-00-2830-0340-000-0000-20			HR RECORDS RETENTION	47.47	C	Computer
00319547	18023	94897	BOX PICK UP N DESTRUCTION	*54.53*		
8-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	54.53	C	Computer
00319547	18023	94897	DOCUMENT PREP	*67.26*		
8-10-640-00-2830-0340-000-0000-20			HR RECORDS RETENTION	67.26	C	Computer
00319547	18023	94897	DOCUMENT PREP	*77.27*		
8-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	77.27	C	Computer
00319547	18023	94897	IMAGES SCANNED	*605.36*		
8-10-640-00-2830-0340-000-0000-20			HR RECORDS RETENTION	605.36	C	Computer
00319547	18023	94897	IMAGES SCANNED	*695.37*		
8-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	695.37	C	Computer
00319547	18023	94897	INDEX FIELDS	*50.17*		

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						
5000298903	**03/09/18**	**266973**	**ROCKY MOUNTAIN MICROFILM & IMAGING, INC.**			
00319547	18023	94897	INDEX FIELDS	*50.17*		
8-10-640-00-2830-0340-000-0000-20			HR RECORDS RETENTION	50.17	C	Computer
00319547	18023	94897	INDEX FIELDS	*57.63*		
8-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	57.63	C	Computer
00319547	18023	94897	CD ROM MASTER	*19.78*		
8-10-640-00-2830-0340-000-0000-20			HR RECORDS RETENTION	19.78	C	Computer
00319547	18023	94897	CD ROM MASTER	*22.72*		
8-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	22.72	C	Computer
00319547	18023	94897		*9.89*		
8-10-640-00-2830-0340-000-0000-20			HR RECORDS RETENTION	9.89	C	Computer
00319547	18023	94897		*11.36*		
8-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	11.36	C	Computer
00319547	18023	94897	PAYROLL	*918.88*		
8-10-640-00-2830-0340-000-0000-20			HR RECORDS RETENTION	918.88	C	Computer
00319547	18023	94897	PAYROLL	*1,055.50*		
8-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	1,055.50	C	Computer
			Total Check:	**3,693.19**		
5000298904	**03/09/18**	**263257**	**DISTRIBUTED WEBSITE CORPORATION**			
00319500	35951	94906	Renewal	*40.00*		
8-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	40.00	C	Computer
			Total Check:	**40.00**		
5000298905	**03/09/18**	**265489**	**STARTING HEARTS**			
00319552	BMHS	94910	certifications	*520.00*		
8-10-310-00-1580-0610-000-0000-00			BMHS PSYCHOLOGY SUPPLIES	520.00	C	Computer
			Total Check:	**520.00**		
5000298906	**03/09/18**	**236918**	**SUN-RAY WINDOW TINTING**			
00319553	861	94959	EES WINDOW FILM	*588.00*		
8-74-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL	588.00	C	Computer
			Total Check:	**588.00**		
5000298907	**03/09/18**	**292290**	**TRIUMPH DEVELOPMENT WEST, LLC**			
00319578	2018-02	94957	MALOIT PARK HOUSING DEVELOPMENT	*4,921.25*		
8-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	4,921.25	C	Computer
			Total Check:	**4,921.25**		
5000298908	**03/09/18**	**284661**	**VAIL CENTRE**			
00319581	ECSD	94921	ROUND TABLE FOR 2018	*2,250.00*		
8-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	2,250.00	C	Computer
			Total Check:	**2,250.00**		
5000298909	**03/09/18**	**291935**	**AMY YANDLE**			
00319487	ECSD	94907	Special Education Transportation Rein	*335.50*		
8-10-625-23-1700-0583-000-3130-10			SPED PARENT TRANSPORTATION	335.50	C	Computer
			Total Check:	**335.50**		
5000298910	**03/09/18**	**179175**	**YOUTHPOWER365**			
00319607	2216	94922	PARENT MENTORS	*32,000.00*		
8-10-621-00-2100-0300-000-0000-00			PARENT MENTORS	32,000.00	C	Computer
			Total Check:	**32,000.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298911	**03/13/18**	**260215**	**SONOVA USA INC.**			
00319687	5157209197	94895	FM9 Audioshoe	*49.00*		
8-10-625-23-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	49.00	C	Computer
			Total Check:	**49.00**		
5000298912	**03/13/18**	**152889**	**FAMILY LEARNING CENTER**			
00319640	1228	94948	March CPP Tuition	*11,565.00*		
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	11,565.00	C	Computer
			Total Check:	**11,565.00**		
5000298913	**03/13/18**	**260215**	**SONOVA USA INC.**			
00319688	5157195110	94780	FM9 Audioshoe	*49.00*		
8-10-625-23-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	49.00	C	Computer
			Total Check:	**49.00**		
5000298914	**03/13/18**	**288152**	**JONATHAN GORST**			
00319663	EVHS	94958	Solos	*315.00*		
8-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	315.00	C	Computer
00319663	EVHS	94958	Ensembles	*90.00*		
8-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	90.00	C	Computer
			Total Check:	**405.00**		
5000298915	**03/13/18**	**249831**	**SCOTT SIETTMANN**			
00319684	EVHS	95020	JV Track Meet expenses	*365.20*		
8-10-320-00-1800-0610-000-0000-34			EVHS TRACK SUPPLIES	365.20	C	Computer
00319684	EVHS	95020	Track meet expenses 4-7	*590.20*		
8-10-320-00-1800-0610-000-0000-34			EVHS TRACK SUPPLIES	590.20	C	Computer
			Total Check:	**955.40**		
5000298916	**03/13/18**	**292141**	**PHYLLIS DORNSEIF**			
00319679	ECSD	94947	Memorandum of Understanding	*6,000.00*		
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	6,000.00	C	Computer
			Total Check:	**6,000.00**		
5000298917	**03/13/18**	**3429**	**KEVIN KOTTENSTETTE**			
00319664	1304	94987	Wrestling Trophy Plaques	*150.00*		
8-74-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING	150.00	C	Computer
00319664	1304	94987	Wrestling Metals (2" inlay)	*112.50*		
8-74-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING	112.50	C	Computer
			Total Check:	**262.50**		
5000298918	**03/13/18**	**277002**	**INDIGO EDUCATION**			
00319655	1297	94943	Indigo Assesment	*950.00*		
8-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	950.00	C	Computer
			Total Check:	**950.00**		
5000298919	**03/13/18**	**2726**	**IMPRESSIONS**			
00319651	26041	94678	6 Cartons Special Buy Copy Paper	*189.00*		
8-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	189.00	C	Computer
			Total Check:	**189.00**		
5000298920	**03/13/18**	**54623**	**NEFF COMPANY**			
00319673	002628859	94873	Letters	*1,956.24*		
8-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	1,956.24	C	Computer
			Total Check:	**1,956.24**		

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						
5000298921	**03/13/18**	**2355**	**LAKE COUNTY HIGH SCHOOL**			
00319665	BMHS	94914	banquet for ski teams	*408.00*		
8-10-310-00-1800-0610-000-0000-06			BMHS SKI ALPINE SUPPLIES	408.00	C	Computer
00319665	BMHS	94914	banquet for nordic	*420.00*		
8-10-310-00-1800-0610-000-0000-05			BMHS SKI NORDIC SUPPLIES	420.00	C	Computer
			Total Check:	**828.00**		
5000298922	**03/13/18**	**3691**	**LEADVILLE NORDIC**			
00319666	BMHS	94912	Nordic State fees	*1,020.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,020.00	C	Computer
			Total Check:	**1,020.00**		
5000298923	**03/13/18**	**270156**	**SRC - SOLUTIONS, INC.**			
00319690	23695	94871	REGISTRATION GATEWAY LICENSE FEE 3-1·	*36,597.75*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	36,597.75	C	Computer
			Total Check:	**36,597.75**		
5000298924	**03/13/18**	**176834**	**CDW GOVERNMENT, INC.**			
00319618	LST2424	94690	CHROME BOXES	*125.00*		
8-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	125.00	C	Computer
00319619	LSS6232	94690	CHROME BOXES	*795.00*		
8-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	795.00	C	Computer
			Total Check:	**920.00**		
5000298925	**03/13/18**	**4092**	**SOROCO MIDDLE SCHOOL**			
00319689	BCMS	94759	Entry fee for wrestling	*100.00*		
8-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000298926	**03/13/18**	**118664**	**BUREAU OF LECT. & CONCERT ARTISTS, INC.**			
00319616	EDWACOBERR	94739	performance for student body	*650.00*		
8-74-230-00-1900-0890-000-0000-02			BCMS ACT. ALL SCHOOL	650.00	C	Computer
			Total Check:	**650.00**		
5000298927	**03/13/18**	**146749**	**COMMUNITY PLAYTHINGS**			
00319625	F929C-1	94744	Roadmap Grant Award for Prater Lane	*3,513.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	3,513.00	C	Computer
			Total Check:	**3,513.00**		
5000298928	**03/13/18**	**3568**	**GALLUP ORGANIZATION, INC.**			
00319642	265264	94836	2/23/18 - 2/22/19 CONTRACT	*9,650.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	9,650.00	C	Computer
			Total Check:	**9,650.00**		
5000298929	**03/13/18**	**230359**	**HEIDI'S BROOKLYN DELI**			
00319644	791	94858	INTERVIEW LUNCHES	*56.93*		
8-10-640-00-2830-0610-000-0000-10			HR COMMITTEE EXPENSES	56.93	C	Computer
			Total Check:	**56.93**		
5000298930	**03/13/18**	**287288**	**DIRECTPATH, LLC**			
00319626	AT38820	94869	MARCH ADVOCACY FEE	*1,864.20*		
8-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,864.20	C	Computer
			Total Check:	**1,864.20**		
5000298931	**03/13/18**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00319608	179142	94859	MARCH 2018	*1,155.98*		

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						
5000298931	**03/13/18**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00319608	179142	94859	MARCH 2018	*1,155.98*		
8-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
			Total Check:	**1,155.98**		
5000298932	**03/13/18**	**150193**	**SCHOOL BOARD SUPPORT SERVICES**			
00319683	CO0412018	94837	SALARY RESEARCH	*595.00*		
8-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	595.00	C	Computer
			Total Check:	**595.00**		
5000298933	**03/13/18**	**288349**	**SAMBA HOLDINGS, INC.**			
00319681	INV00058442	94833	DRIVER MONITERING SYSTEM MVR	*375.22*		
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	375.22	C	Computer
			Total Check:	**375.22**		
5000298934	**03/13/18**	**119636**	**ORIGINAL WORKS**			
00319676	22014D1-IN	94281	2017-18 ORIGINAL ARTWORKS	*2,516.75*		
8-74-160-00-1900-0890-000-0000-03			GES ACT. ART	2,516.75	C	Computer
			Total Check:	**2,516.75**		
5000298935	**03/13/18**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00319621	789653-01	94942	J-ACTUATOR PB	*681.00*		
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	681.00	C	Computer
00319622	791761-00	94944	HAR 15% SIL-FOS BRAZING ALLOY - 25 LE	*76.25*		
8-21-120-00-3120-0430-000-0000-00			BCES REPAIRS	76.25	C	Computer
00319622	791761-00	94944	3 IN 1 BULLET PIERCING VALVE	*4.98*		
8-21-120-00-3120-0430-000-0000-00			BCES REPAIRS	4.98	C	Computer
00319622	791761-00	94944	TEMP PROBE	*35.99*		
8-21-120-00-3120-0430-000-0000-00			BCES REPAIRS	35.99	C	Computer
00319622	791761-00	94944	ICE MACHINE CLEANER	*60.90*		
8-21-120-00-3120-0430-000-0000-00			BCES REPAIRS	60.90	C	Computer
00319621	789653-01	94942	FREIGHT IN	*26.25*		
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	26.25	C	Computer
			Total Check:	**885.37**		
5000298936	**03/13/18**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00319703	3118114	94951	2/05/2018 5 GAL BOTTLED WATER	*50.75*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	50.75	C	Computer
00319703	3118114	94951	ENERGY/ADMIN SURCHARGE	*1.95*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1.95	C	Computer
00319703	3118114	94951	2/16/2018 5 GAL. BOTTLED WATER	*29.00*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	29.00	C	Computer
00319703	3118114	94951	5 GAL. BOTTLE DEPOSIT	*12.00*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	12.00	C	Computer
00319703	3118114	94951	ENERGY/ADMIN SURCHARGE	*1.95*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1.95	C	Computer
00319703	3118114	94951	2/28/2018 STAINLESS STEEL H/C	*10.00*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	10.00	C	Computer
00319703	3118114	94951	2/28/2018 H/C COOLER BLACK	*10.00*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	10.00	C	Computer
00319704	3118109	94952	2/05/2018 5 GAL. BOTTLED WATER	*29.00*		

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						
5000298936	**03/13/18**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00319704	3118109	94952	2/05/2018 5 GAL. BOTTLED WATER	*29.00*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	29.00	C	Computer
00319704	3118109	94952	2/05/2018 ENERGY/ADMIN SURCHARGE	*1.95*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1.95	C	Computer
			Total Check:	**146.60**		
5000298937	**03/13/18**	**15091**	**BERTHOD MOTORS, INC.**			
00319613	01-49449	94953	SKIDSTEER SNOWBLOWER 2000 SERIES REPA	*681.16*		
8-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	681.16	C	Computer
			Total Check:	**681.16**		
5000298938	**03/13/18**	**180181**	**INTERLINE BRANDS, INC.**			
00319656	429683873	94954	JANITIZED VAC BAG NSS PIG 3BG/CS	*23.07*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	23.07	C	Computer
			Total Check:	**23.07**		
5000298939	**03/13/18**	**194921**	**FERGUSON ENTERPRISES, INC. #109**			
00319641	5791577	94955	BELIMO ACTUATORS	*444.62*		
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	444.62	C	Computer
			Total Check:	**444.62**		
5000298940	**03/13/18**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00319700	2910781	94956	COG 24 XCELENTE MULTI-PURP CLEANER	*56.64*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	56.64	C	Computer
00319701	2915340	94956	BMHS CUSTODIAL SUPPLIES	*807.04*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	807.04	C	Computer
00319702	2919572	94956	MAINT. DEPT. CUSTODIAL SUPPLIES	*1,500.68*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,500.68	C	Computer
			Total Check:	**2,364.36**		
5000298941	**03/13/18**	**180181**	**INTERLINE BRANDS, INC.**			
00319657	430962035	94965	MAINT. DEPT. CUSTODIAL SUPPLIES	*926.35*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	926.35	C	Computer
			Total Check:	**926.35**		
5000298942	**03/13/18**	**290890**	**ECRA GROUP INCORPORATED**			
00319635	9181	93299	Blanket PO for Superintendent Search	*5,332.74*		
8-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	5,332.74	C	Computer
			Total Check:	**5,332.74**		
5000298943	**03/13/18**	**230359**	**HEIDI'S BROOKLYN DELI**			
00319645	783	92084	Blanket PO for Ad Team Breakfast	*242.60*		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	242.60	C	Computer
			Total Check:	**242.60**		
5000298944	**03/13/18**	**274062**	**UB.U**			
00319695	1093	94960	Wondrous Wednesday - February	*500.00*		
8-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXPENDITURES	500.00	C	Computer
			Total Check:	**500.00**		
5000298945	**03/13/18**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00319698	2050	94884	RSES 3rd Grade Snow Science 2/13/18	*435.00*		
8-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	435.00	C	Computer
00319698	2050	94884	Transportation Credit	*-100.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298945	**03/13/18**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00319698	2050	94884	Transportation Credit	*-100.00*		
8-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	-100.00	C	Computer
			Total Check:	**335.00**		
5000298946	**03/13/18**	**218634**	**THINKING MAPS, INC.**			
00319692	INV0052821	94576	Write from the Beginning…and Beyond F	*75.00*		
8-10-140-00-2213-0580-000-0000-60			RSES TEACHER LEADER WRKSHP/CONF/TRVL	75.00	C	Computer
00319692	INV0052821	94576	Write from the Beginning…and Beyond E	*95.00*		
8-10-140-00-2213-0580-000-0000-60			RSES TEACHER LEADER WRKSHP/CONF/TRVL	95.00	C	Computer
00319692	INV0052821	94576	Shipping 6%	*10.20*		
8-10-140-00-2213-0580-000-0000-60			RSES TEACHER LEADER WRKSHP/CONF/TRVL	10.20	C	Computer
			Total Check:	**180.20**		
5000298947	**03/13/18**	**291870**	**CAROLYN REED REIHE**			
00319617	2018 MILEAGE	94949	Mileage for Family Services	*26.71*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	26.71	C	Computer
00319617	2018 MILEAGE	94949	Mileage for Family Services	*26.70*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	26.70	C	Computer
			Total Check:	**53.41**		
5000298948	**03/13/18**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00319627	W30497360101	94738	Roadmap Grant Award	*602.79*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	602.79	C	Computer
			Total Check:	**602.79**		
5000298949	**03/13/18**	**85618**	**SANDY'S OFFICE SUPPLY**			
00319682	244401	94945		*12.68*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	12.68	C	Computer
00319682	244401	94945		*19.02*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	19.02	C	Computer
			Total Check:	**31.70**		
5000298950	**03/13/18**	**244392**	**MULTI HEALTH SYSTEMS, INC.**			
00319672	I964503	94877	100 Conners 3 Teacher Form - on line	*425.00*		
8-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	425.00	C	Computer
			Total Check:	**425.00**		
5000298951	**03/13/18**	**271810**	**US MATH RECOVERY COUNCIL**			
00319697	18-185	94338	KIT ADD+ADVANTAGE COURSE 2	*2,765.00*		
8-22-620-00-2213-0610-000-5366-02			MATH/ SCIENCE GRANT BOOKS & MATERIAL	2,765.00	C	Computer
00319697	18-185	94338	AVMR COURSE 2, KIT REUSE PACKAGE	*90.00*		
8-22-620-00-2213-0610-000-5366-02			MATH/ SCIENCE GRANT BOOKS & MATERIAL	90.00	C	Computer
00319697	18-185	94338	DEVELOPING NUMBER KNOWLEDGE RED	*72.00*		
8-22-620-00-2213-0610-000-5366-02			MATH/ SCIENCE GRANT BOOKS & MATERIAL	72.00	C	Computer
00319697	18-185	94338	SHIPPING	*292.70*		
8-22-620-00-2213-0610-000-5366-02			MATH/ SCIENCE GRANT BOOKS & MATERIAL	292.70	C	Computer
			Total Check:	**3,219.70**		
5000298952	**03/13/18**	**252433**	**CENTER FOR APPLIED LINGUISTICS**			
00319620	013550	93820	TWO-WAY WORKSHOP SIOP TOT INCLUDES TF	*11,923.00*		
8-22-626-00-2213-0320-000-4365-00			TITLE III, IMMIGRANT ED PROFESSIONAL	11,923.00	C	Computer
			Total Check:	**11,923.00**		

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						
5000298953	**03/13/18**	**102873**	**OFFICE DEPOT, INC.**			
00319675	105965173001	94904	OFFICE SUPPLIES/TONERS	*265.63*		
8-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	265.63	C	Computer
			Total Check:	**265.63**		
5000298954	**03/13/18**	**292230**	**PAMEL, ANNA MARIA**			
00319677	1-2018	94903	PROFESSIONAL DEVELOPEMENT FEE CONSUL	*3,000.00*		
8-10-130-00-0010-0320-000-0000-00			AES CONSULTANTS	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000298955	**03/13/18**	**2726**	**IMPRESSIONS**			
00319652	26213	94671	White copy paper	*630.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	630.00	C	Computer
00319648	26178	94586	LEGAL PADS	*15.44*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	15.44	C	Computer
00319654	26178	94586	LAMINATING ROLL FILM	*78.33*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	78.33	C	Computer
00319654	26178	94586	POP UP STICKY NOTES	*12.54*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	12.54	C	Computer
00319650	26193	94613	Monitor Privacy Screen	*102.26*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	102.26	C	Computer
			Total Check:	**838.57**		
5000298956	**03/13/18**	**292133**	**SOFIA AGUILAR**			
00319686	WALMART	94806	Reimbursement for Make a Wish supplie	*116.94*		
8-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	116.94	C	Computer
00319686	WALMART	94806	Reimbursement for Make a Wish supplie	*77.59*		
8-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	77.59	C	Computer
			Total Check:	**194.53**		
5000298957	**03/13/18**	**163961**	**BARBIZON LIGHT OF THE ROCKIES**			
00319612	0239516	94808	Lycian ZOT700 Discharge Spot	*3,617.30*		
8-10-320-00-0500-0610-000-0000-10			EVHS LANG ARTS DRAMA	3,617.30	C	Computer
00319612	0239516	94808	700/2m bulb	*205.30*		
8-10-320-00-0500-0610-000-0000-10			EVHS LANG ARTS DRAMA	205.30	C	Computer
00319612	0239516	94808	FREIGHT	*285.00*		
8-10-320-00-0500-0610-000-0000-10			EVHS LANG ARTS DRAMA	285.00	C	Computer
			Total Check:	**4,107.60**		
5000298958	**03/13/18**	**278254**	**E3 DIAGNOSTICS, INC.**			
00319633	1086563	94781	Bio-Logic Pediatric OAE Foam Eartips	*174.00*		
8-10-625-23-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	174.00	C	Computer
			Total Check:	**174.00**		
5000298959	**03/13/18**	**209198**	**AVID CENTER**			
00319611	18 ECSD REG	94973	REGISTRATION FOR AVID SUMMER INSTITU	*14,310.00*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	14,310.00	C	Computer
			Total Check:	**14,310.00**		
5000298960	**03/13/18**	**124389**	**EAGLE COUNTY HEALTH & HUMAN SERVICES**			
00319634	ECSD	95049	CONTRIBUTION COLLABORATIVE MANAGEMEN	*13,000.00*		
8-10-622-64-2100-0500-000-0000-01			COLLABORATIVE MANAGEMENT PROGRAM	13,000.00	C	Computer
			Total Check:	**13,000.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298961	**03/13/18**	**133922**	**HIGH COUNTRY COPIERS**			
00319646	25354	95017	COPIER USAGE FOR FEBRUARY 2018	*14,905.42*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	14,905.42	C	Computer
			Total Check:	**14,905.42**		
5000298962	**03/13/18**	**137987**	**LIFETRACK SERVICES**			
00319670	27832	94930	EXIT SURVEY/DATA FILES FOR BMHS	*324.00*		
8-10-622-64-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	324.00	C	Computer
00319668	27833	94930	EXIT SURVEY.DATA FILES FOR EVHS	*324.00*		
8-10-622-64-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	324.00	C	Computer
00319667	27834	94930	EXIT SURVEY/DATA FILES RCHS	*324.00*		
8-10-622-64-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	324.00	C	Computer
00319669	27835	94930	EXIT SURVEY/DATA FILES VSSA	*105.00*		
8-10-622-64-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	105.00	C	Computer
			Total Check:	**1,077.00**		
5000298963	**03/13/18**	**273686**	**ENTOURAGE YEARBOOKS**			
00319639	1030985002	95008	Yearbook Balance	*4,238.08*		
8-10-340-00-0030-0610-000-0000-02			VSSA STUDENT COUNSEL	4,238.08	C	Computer
			Total Check:	**4,238.08**		
5000298964	**03/13/18**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00319685	50050322	95001	SSCV Van Use	*126.00*		
8-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	126.00	C	Computer
			Total Check:	**126.00**		
5000298965	**03/13/18**	**292001**	**TRACEY SCHMIEDT**			
00319693	VSSA	94994	Foreign Lang Reimbursment	*600.00*		
8-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	600.00	C	Computer
			Total Check:	**600.00**		
5000298966	**03/13/18**	**2726**	**IMPRESSIONS**			
00319649	26305	95039	10 cartons copy paper	*315.00*		
8-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	315.00	C	Computer
			Total Check:	**315.00**		
5000298967	**03/13/18**	**291480**	**BOOMER MUSIC COMPANY**			
00319614	308715	95031	repairs	*189.00*		
8-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	189.00	C	Computer
			Total Check:	**189.00**		
5000298968	**03/13/18**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00319623	BMHS	95029	Boys basketball playoff game	*158.88*		
8-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	158.88	C	Computer
			Total Check:	**158.88**		
5000298969	**03/13/18**	**35912**	**EDWARDS BUILDING CENTER**			
00319637	2151362	95030	supplies	*689.11*		
8-10-310-00-1000-0610-000-3120-35			BMHS IND TECH SUPPLIES	689.11	C	Computer
00319636	2147830	95030	supplies	*326.93*		
8-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	326.93	C	Computer
			Total Check:	**1,016.04**		
5000298970	**03/13/18**	**2226**	**DOBSON ICE ARENA**			
00319628	116	95032	Ice Time	*9,600.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000298970	**03/13/18**	**2226**	**DOBSON ICE ARENA**			
00319628	116	95032	Ice Time	*9,600.00*		
8-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	9,600.00	C	Computer
			Total Check:	**9,600.00**		
5000298971	**03/13/18**	**205591**	**GREELEY CENTRAL HIGH SCHOOL**			
00319643	BMHS	95027	Playoff game	*417.30*		
8-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	417.30	C	Computer
			Total Check:	**417.30**		
5000298972	**03/13/18**	**271136**	**TRACKWRESTLING, LLC**			
00319694	50905132	94988	GCMS Wrestling Invitational 3/3/18	*140.00*		
8-74-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING	140.00	C	Computer
			Total Check:	**140.00**		
5000298973	**03/13/18**	**269468**	**COLORADO SPORTS OFFICIALS**			
00319624	2017-22	95034	December 18-Girls BB 2 Officials	*260.00*		
8-10-240-00-1800-0330-000-0000-00			GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	260.00	C	Computer
00319624	2017-22	95034	December 20-Girls BB 2 Officials	*260.00*		
8-10-240-00-1800-0330-000-0000-00			GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	260.00	C	Computer
00319624	2017-22	95034	January 18-Girls BB 2 Officials	*260.00*		
8-10-240-00-1800-0330-000-0000-00			GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	260.00	C	Computer
00319624	2017-22	95034	January 22-Girls BB 2 Officials	*260.00*		
8-10-240-00-1800-0330-000-0000-00			GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	260.00	C	Computer
00319624	2017-22	95034	Girls BB Assigning Fee	*120.00*		
8-10-240-00-1800-0330-000-0000-00			GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	120.00	C	Computer
00319624	2017-22	95034	Gas Fee (Cobb from Leadville 12/18, S	*60.00*		
8-10-240-00-1800-0330-000-0000-00			GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	60.00	C	Computer
00319624	2017-22	95034	Boys 6th Grade MS Tournament	*50.00*		
8-10-240-00-1800-0330-000-0000-00			GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	50.00	C	Computer
00319624	2017-22	95034	Girls 6th Grade MS tournament	*50.00*		
8-10-240-00-1800-0330-000-0000-00			GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	50.00	C	Computer
			Total Check:	**1,320.00**		
5000298974	**03/13/18**	**3064**	**JB T-SHIRTS**			
00319660	899	95042	Shirts	*823.42*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	823.42	C	Computer
00319660	899	95042	Shirts	*203.82*		
8-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	203.82	C	Computer
00319660	899	95042	Shirts	*337.32*		
8-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	337.32	C	Computer
00319660	899	95042	Shirts	*122.29*		
8-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	122.29	C	Computer
00319660	899	95042	Shirts	*168.15*		
8-74-320-00-1900-0890-000-0000-59			EVHS ACT. CLASS OF 2019	168.15	C	Computer
00319658	964	95042	Jackets	*298.52*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	298.52	C	Computer
00319658	964	95042	Jackets	*73.89*		
8-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	73.89	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						
5000298974	**03/13/18**	**3064**	**JB T-SHIRTS**			
00319658	964	95042	Jackets	*122.29*		
8-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	122.29	C	Computer
00319658	964	95042	Jackets	*44.34*		
8-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	44.34	C	Computer
00319658	964	95042	Jackets	*60.96*		
8-74-320-00-1900-0890-000-0000-59			EVHS ACT. CLASS OF 2019	60.96	C	Computer
00319662	12	95042	Senior Shirts	*410.47*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	410.47	C	Computer
00319662	12	95042	Senior Shirts	*101.60*		
8-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	101.60	C	Computer
00319662	12	95042	Senior Shirts	*168.15*		
8-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	168.15	C	Computer
00319662	12	95042	Senior Shirts	*60.96*		
8-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	60.96	C	Computer
00319662	12	95042	Senior Shirts	*83.82*		
8-74-320-00-1900-0890-000-0000-59			EVHS ACT. CLASS OF 2019	83.82	C	Computer
00319659	897	95042	Make a wish	*497.54*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	497.54	C	Computer
00319659	897	95042	Make a wish	*123.15*		
8-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	123.15	C	Computer
00319659	897	95042	Make a wish	*203.82*		
8-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	203.82	C	Computer
00319659	897	95042	Make a wish	*73.89*		
8-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	73.89	C	Computer
00319659	897	95042	Make a wish	*101.60*		
8-74-320-00-1900-0890-000-0000-59			EVHS ACT. CLASS OF 2019	101.60	C	Computer
00319661	897	95042	Make a wish	*2,010.05*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	2,010.05	C	Computer
00319661	897	95042	Make a wish	*497.54*		
8-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	497.54	C	Computer
00319661	897	95042	Make a wish	*823.42*		
8-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	823.42	C	Computer
00319661	897	95042	Make a wish	*298.52*		
8-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	298.52	C	Computer
00319661	897	95042	Make a wish	*410.47*		
8-74-320-00-1900-0890-000-0000-59			EVHS ACT. CLASS OF 2019	410.47	C	Computer
			Total Check:	**8,120.00**		
5000298975	**03/13/18**	**292320**	**ROBERT FOSTER**			
00319680	EVHS REFUND	95043	Refund Baseball fee - Maxwell	*110.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000298976	**03/13/18**	**150258**	**HOTCHKISS HIGH SCHOOL**			
00319647	EVHS	95022	Reimburse for committee meeting	*156.94*		
8-74-320-00-1900-0890-000-0000-80			EVHS ACT. WESTERN SLOPE LEAGUE EXP	156.94	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						
5000298976	**03/13/18**	**150258**	**HOTCHKISS HIGH SCHOOL**			
			Total Check:	**156.94**		
5000298977	**03/13/18**	**227854**	**NORTHGLENN HIGH SCHOOL**			
00319674	EVHS	95018	JV State wrestling	*300.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000298978	**03/13/18**	**292303**	**MOLLY NEIFERT**			
00319671	EVHS REFUND	95025	Refund Soccer fee	*110.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000298979	**03/13/18**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00319609	179495	95075	APRIL 2018	*1,155.98*		
8-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
			Total Check:	**1,155.98**		
5000298980	**03/13/18**	**95095**	**DOCTORS ON CALL**			
00319632	3517	94834	POST ACCIDENT TONY CARDONA	*50.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer
00319630	3517	94645	PRE EMPLOYMENT DRUG SCREEN ROSEN GOI	*50.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer
00319629	3517	94262	RENEW DOT PHYSICAL DIANE RIVERA	*95.00*		
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C	Computer
00319631	3517	94652	RENEW DOT PHYSICAL STEFAN MILLER	*95.00*		
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C	Computer
			Total Check:	**290.00**		
5000298981	**03/13/18**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00319696	0000806158078	95014	JAN POSTAGE	*154.03*		
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	154.03	C	Computer
			Total Check:	**154.03**		
5000298982	**03/13/18**	**266558**	**PERFORMANCE MATTERS LLC**			
00319678	116070	95061	PD Tool 3/31/18-3-30-19	*11,025.00*		
8-10-620-37-2213-0650-000-0000-00			ED QUALITY SOFTWARE	11,025.00	C	Computer
			Total Check:	**11,025.00**		
5000298983	**03/13/18**	**198048**	**WESTERN DEMOGRAPHICS, INC.**			
00319699	18-05	94992	FALL 2018 ENROLLMENT	*1,450.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	1,450.00	C	Computer
			Total Check:	**1,450.00**		
5000298984	**03/13/18**	**2726**	**IMPRESSIONS**			
00319653	26294	95013	COPY PAPER	*391.80*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	391.80	C	Computer
			Total Check:	**391.80**		
5000298985	**03/13/18**	**115436**	**BRAUN ASSOCIATES, INC.**			
00319615	FEB 2018	95082	FEB LAND USE PLANNING	*13,677.24*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	13,677.24	C	Computer
00319615	FEB 2018	95082	FEB LAND USE PLANNING	*-13,677.24*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	-13,677.24	C	Computer
00319615	FEB 2018	95082	FEB LAND USE PLANNING	*13,677.24*		

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						
5000298985	**03/13/18**	**115436**	**BRAUN ASSOCIATES, INC.**			
00319615	FEB 2018	95082	FEB LAND USE PLANNING	*13,677.24*		
8-10-630-96-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	13,677.24	C	Computer
			Total Check:	**13,677.24**		
5000298986	**03/13/18**	**8133**	**ANN MARIE SANDERS**			
00319610	26	95083	RENT 4/1/18 TO 4/30/18	*650.00*		
8-10-625-23-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	**650.00**		
5000298987	**03/13/18**	**190454**	**THE OLD GYPSUM PRINTER**			
00319691	7813	94990	2017 CAFR	*921.00*		
8-10-630-94-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	921.00	C	Computer
			Total Check:	**921.00**		
5000298988	**03/15/18**	**127442**	**DEB HARRISON**			
00319747	AWARDS USA		SPELLING BEE TROPHY & MEDALS	*136.35*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	136.35	C	Computer
00319748	YELLOWBELLY		CATERING; DINNER FOR SPELLING BEE VOl	*92.40*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	92.40	C	Computer
			Total Check:	**228.75**		
5000298989	**03/15/18**	**225878**	**INNES ISOM**			
00319784	WALMART		PLATES, NERF JOLT, DARTS, CHOCOLATE	*27.71*		
8-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	27.71	C	Computer
00319783	HOME DEPOT		SCREWDRIVER, SPRAY PAINT	*24.05*		
8-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	24.05	C	Computer
			Total Check:	**51.76**		
5000298990	**03/15/18**	**264253**	**AMANDA MARTIN**			
00319710	AMAZON		IGNITER KIT, DUCT TAPE, RAT FOOD	*39.16*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	39.16	C	Computer
00319711	HARBOR FREIGHT		PEGBOARD, SCREWDRIVERS, CHUCK KEY	*18.36*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	18.36	C	Computer
00319712	WALMART		FIBER, FELT, NEEDLES, EMB FLOSS	*37.61*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	37.61	C	Computer
00319710	AMAZON		CANPLAS PVC SEW FOR CAP SLIP	*7.00*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	7.00	C	Computer
00319710	AMAZON		SCH PVC END CAP	*10.99*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	10.99	C	Computer
00319710	AMAZON		GENOVA REDUCING COUPLING	*9.95*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	9.95	C	Computer
00319710	AMAZON		SANDPAPER	*8.99*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	8.99	C	Computer
00319710	AMAZON		SANDING TOOL	*13.65*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	13.65	C	Computer
00319710	AMAZON		DOWEL STICKS	*12.99*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	12.99	C	Computer
00319710	AMAZON		GENOVA REDUCING COUPLING	*9.95*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	9.95	C	Computer
00319710	AMAZON		PVC BALL VALVE	*5.98*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298990	**03/15/18**	**264253**	**AMANDA MARTIN**			
00319710	AMAZON		PVC BALL VALVE	*5.98*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	5.98	C	Computer
00319710	AMAZON		CRAFT STICKS	*10.95*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	10.95	C	Computer
00319710	AMAZON		MAGNET WIRE	*7.99*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	7.99	C	Computer
00319710	AMAZON		HIPS FILAMENT	*23.70*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	23.70	C	Computer
00319710	AMAZON		HIPS FILAMENT	*23.70*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	23.70	C	Computer
00319710	AMAZON		HIPS FILAMENT	*47.40*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	47.40	C	Computer
00319710	AMAZON		ELECTRICAL TAPE	*13.89*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	13.89	C	Computer
00319710	AMAZON		VELCRO	*14.88*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	14.88	C	Computer
			Total Check:	**317.14**		
5000298991	**03/15/18**	**2331**	**LARA CUNNING**			
00319799	COSTCO		PIZZA	*19.90*		
8-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	19.90	C	Computer
			Total Check:	**19.90**		
5000298992	**03/15/18**	**229113**	**KARI BANGTSON**			
00319795	2018 MILEAGE		MILEAGE THROUGH 03/02/2018	*158.05*		
8-10-340-00-0070-0610-000-3150-00			VSSA GT SUPPLIES	158.05	C	Computer
00319796	WESTERN CO SCIE		TWO ENTRY FEES	*50.00*		
8-10-340-00-0070-0610-000-3150-00			VSSA GT SUPPLIES	50.00	C	Computer
			Total Check:	**208.05**		
5000298993	**03/15/18**	**278319**	**KATHERINE NAUGHTON**			
00319797	2018 MILEAGE		MILEAGE THROUGH 02/14/2018	*146.06*		
8-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	146.06	C	Computer
00319798	BIJU'S LITTLE C		DINNER FOR 1- 02/13/2018	*13.31*		
8-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	13.31	C	Computer
			Total Check:	**159.37**		
5000298994	**03/15/18**	**263524**	**JENNA BARCLAY**			
00319792	JAVA'S		LUNCH FOR 1- 02/22/2018	*2.93*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	2.93	C	Computer
00319791	BONGO'S CUBAN C		DINNER FOR 1- 02/22/2018	*30.56*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	30.56	C	Computer
00319786	JAVA'S		DINNER FOR 1- 02/21/2018	*5.15*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	5.15	C	Computer
00319787	GREENLEAF'S		BREAKFAST FOR 1- 02/24/2018	*7.57*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	7.57	C	Computer
00319788	JR GRILL & MARK		BREAKFAST FOR 1- 02/24/2018	*2.19*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	2.19	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						
5000298994	**03/15/18**	**263524**	**JENNA BARCLAY**			
00319793	RZM TRANSPORTS		TRANSPORTATION	*20.40*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	20.40	C	Computer
00319789	MEARS TRANSPORT		TRANSPORTATION	*15.87*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	15.87	C	Computer
00319790	JAVA'S		BREAKFAST FOR 1- 02/24/2018	*7.24*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	7.24	C	Computer
			Total Check:	**91.91**		
5000298995	**03/15/18**	**289728**	**ANNA FINKENAUER**			
00319713	17/18 TUITION		ADAMS STATE; PLC COLLAB & CAPSTONE	*1,320.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,320.00	C	Computer
			Total Check:	**1,320.00**		
5000298996	**03/15/18**	**244104**	**SCOTT HOPKINS**			
00319806	2018 MILEAGE		MILEAGE THROUGH 02/27/2018	*160.23*		
8-10-340-00-0070-0610-000-3150-00			VSSA GT SUPPLIES	160.23	C	Computer
00319807	SODEXO CAMPUS		LUNCH FOR 1- 02/26/2018	*7.78*		
8-10-340-00-0070-0610-000-3150-00			VSSA GT SUPPLIES	7.78	C	Computer
00319810	OUTBACK STEAKHO		DINNER FOR 1- 02/26/2018	*29.16*		
8-10-340-00-0070-0610-000-3150-00			VSSA GT SUPPLIES	29.16	C	Computer
00319809	EXPEDIA		LODGING	*75.66*		
8-10-340-00-0070-0610-000-3150-00			VSSA GT SUPPLIES	75.66	C	Computer
00319808	WESTERN CO SCIE		11 ENTRIES	*275.00*		
8-10-340-00-0070-0610-000-3150-00			VSSA GT SUPPLIES	275.00	C	Computer
			Total Check:	**547.83**		
5000298997	**03/15/18**	**284220**	**BARBARA JONES**			
00319716	CITROLAS ITALIA		DINNER FOR 1- 02/28/2018	*18.00*		
8-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	18.00	C	Computer
00319715	2018 MILEAGE		MILEAGE THROUGH 03/02/2018	*133.63*		
8-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	133.63	C	Computer
00319714	HOLIDAY INN EXP		LODGING	*218.00*		
8-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	218.00	C	Computer
			Total Check:	**369.63**		
5000298998	**03/15/18**	**283215**	**MARIA DE ANDA**			
00319800	2017 MILEAGE		MILEAGE THROUGH 10/23/2017	*25.68*		
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	25.68	C	Computer
			Total Check:	**25.68**		
5000298999	**03/15/18**	**281344**	**BRIANNE CHITTENDEN**			
00319742	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*136.80*		
8-10-650-00-2840-0583-000-0000-01			CTO MILEAGE	136.80	C	Computer
			Total Check:	**136.80**		
5000299000	**03/15/18**	**237981**	**MIREYA CANO**			
00319805	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*31.88*		
8-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	31.88	C	Computer
			Total Check:	**31.88**		
5000299001	**03/15/18**	**124028**	**CATHY STRICKLER**			
00319744	2018 MILEAGE		MILEAGE THROUGH 02/20/2018	*27.25*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299001	**03/15/18**	**124028**	**CATHY STRICKLER**			
00319744	2018 MILEAGE		MILEAGE THROUGH 02/20/2018	*27.25*		
8-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	27.25	C	Computer
			Total Check:	**27.25**		
5000299002	**03/15/18**	**252093**	**MICHELLE SPENCER**			
00319804	2018 MILEAGE		MILEAGE THROUGH 02/20/2018	*63.22*		
8-10-160-00-0040-0580-000-3141-01			GES PRESCHOOL WKSP/CONF/TRAVEL	63.22	C	Computer
00319804	2018 MILEAGE		MILEAGE THROUGH 01/29/2018	*62.13*		
8-10-160-00-0040-0580-000-3141-01			GES PRESCHOOL WKSP/CONF/TRAVEL	62.13	C	Computer
			Total Check:	**125.35**		
5000299003	**03/15/18**	**235202**	**JODY EJNES**			
00319794	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*271.41*		
8-10-626-03-0040-0583-000-3141-00			MULTILINGUAL ED EXTENDED YEAR MILEAG	271.41	C	Computer
			Total Check:	**271.41**		
5000299004	**03/15/18**	**109851**	**CARYN YARGER**			
00319743	2018 MILEAGE		MILEAGE THROUGH 02/27/2018	*35.42*		
8-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	35.42	C	Computer
			Total Check:	**35.42**		
5000299005	**03/15/18**	**285315**	**MAYETT GONZALEZ**			
00319801	2017 MILEAGE		MILEAGE THROUGH 12/15/2017	*8.56*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	8.56	C	Computer
			Total Check:	**8.56**		
5000299006	**03/15/18**	**220841**	**TRACY TEETAERT**			
00319811	2018 MILEAGE		MILEAGE THROUGH 02/09/2018	*126.44*		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	126.44	C	Computer
			Total Check:	**126.44**		
5000299007	**03/15/18**	**290181**	**CHRISTOPHER ELLIOTT**			
00319746	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*311.74*		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	311.74	C	Computer
			Total Check:	**311.74**		
5000299008	**03/15/18**	**278874**	**JANET WELSH**			
00319785	2018 MILEAGE		MILEAGE THROUGH 03/07/2018	*64.31*		
8-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	64.31	C	Computer
00319785	2018 MILEAGE		MILEAGE THROUGH 03/07/2018	*198.38*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	198.38	C	Computer
			Total Check:	**262.69**		
5000299009	**03/15/18**	**274143**	**MEREDITH FOSTER**			
00319803	2018 MILEAGE		MILEAGE THROUGH 03/08/2018	*190.75*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	190.75	C	Computer
			Total Check:	**190.75**		
5000299010	**03/15/18**	**292362**	**BRANDEE WATERS**			
00319741	2018 MILEAGE		MIELAGE THROUGH 03/09/2018	*63.22*		
8-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	63.22	C	Computer
			Total Check:	**63.22**		
5000299011	**03/15/18**	**291285**	**MCI**			
00319802	300048783		970-949-7741	*17.85*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299011	**03/15/18**	**291285**	**MCI**			
00319802	300048783		970-949-7741	*17.85*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	17.85	C	Computer
			Total Check:	**17.85**		
5000299012	**03/15/18**	**4723**	**CENTURYLINK**			
00319745	K-970-111-4129		911 SERVICE	*59.32*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	59.32	C	Computer
00319745	K-970-111-4129		RSES-K9704760660995	*95.89*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	95.89	C	Computer
00319745	K-970-111-4129		EBB-K9707489541247	*139.57*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	139.57	C	Computer
00319745	K-970-111-4129		VSSA-K9708275721652	*137.21*		
8-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	137.21	C	Computer
00319745	K-970-111-4129		AES-K9708456370126	*135.62*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	135.62	C	Computer
00319745	K-970-111-4129		HPS-K9709494490327	*101.09*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	101.09	C	Computer
			Total Check:	**668.70**		
5000299013	**03/15/18**	**285676**	**BLACK HILLS ENERGY**			
00319734	7715836472		EVHS	*1,102.93*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,102.93	C	Computer
00319735	7157450263		500 2ND ST A	*29.48*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	29.48	C	Computer
00319736	4731447514		112 PART ST	*123.00*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	123.00	C	Computer
00319737	4502964707		149 EAGLE ST	*91.72*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	91.72	C	Computer
00319738	7722610951		RHES	*3,641.39*		
8-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	3,641.39	C	Computer
00319739	8726695597		500 2ND ST B	*60.43*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	60.43	C	Computer
00319740	9076386690		641 VALLEY RD-EVHS	*1,063.71*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,063.71	C	Computer
00319727	9076685955		641 VALLEY RD-ROOTS-EVHS	*1,431.41*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,431.41	C	Computer
00319726	6913275629		BCMS-1000 MILLER RANCH RD	*1,004.24*		
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,004.24	C	Computer
00319725	8791050895		BMHS	*2,542.81*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,542.81	C	Computer
00319724	9019892077		EVES	*1,587.49*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,587.49	C	Computer
00319723	9220204524		375 LINDBURGH DR	*2,657.23*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	2,657.23	C	Computer
00319728	6467622221		RCHS- EDWARDS	*803.74*		
8-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	803.74	C	Computer

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Bank No 50					
5000299013	**03/15/18**	**285676 BLACK HILLS ENERGY**			
00319729	7722156132	EES	*111.82*		
8-10-170-00-2620-0621-000-0000-00		EES NATURAL GAS	111.82	C	Computer
00319730	4605936856	JCES	*2,574.74*		
8-10-190-00-2620-0621-000-0000-00		JCES NATURAL GAS	2,574.74	C	Computer
00319731	6230463909	BMHS	*191.67*		
8-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	191.67	C	Computer
00319732	7722345794	401 GRUNDEL- GCMS	*3,389.83*		
8-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	3,389.83	C	Computer
00319733	7721310535	GES	*3,960.73*		
8-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	3,960.73	C	Computer
		Total Check:	**26,368.37**		
5000299014	**03/15/18**	**6858 EAGLE RIVER WATER & SANITATION**			
00319767	15269200010195	AVON ELEMENTARY	*751.52*		
8-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	751.52	C	Computer
00319768	15377600333550	HOMESTAKE PEAK SCHOOL	*3,269.72*		
8-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	3,269.72	C	Computer
00319766	16050000170006	BATTLE MOUNTAIN HIGH	*2,661.73*		
8-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	2,661.73	C	Computer
00319765	15339200250009	BERRY CREEK MIDDLE	*725.28*		
8-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	725.28	C	Computer
00319764	15477600333450	EAST BUS BARN	*230.86*		
8-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	230.86	C	Computer
00319763	16091200257000	EDWARDS ELEMENTARY	*739.76*		
8-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	739.76	C	Computer
00319762	20753200250018	JUNE CREEK ELEMENTARY	*1,475.28*		
8-10-190-00-2620-0411-000-0000-00		JCES WATER/SEWER	1,475.28	C	Computer
00319761	17457800333510	HOMESTAKE PEAK SCHOOL	*157.76*		
8-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	157.76	C	Computer
		Total Check:	**10,011.91**		
5000299015	**03/15/18**	**6858 EAGLE RIVER WATER & SANITATION**			
00319773	17896400250017	RED CANYON HIGH	*362.80*		
8-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	362.80	C	Computer
00319774	17898800883700	RED SANDSTONE ELEMENTARY	*1,493.95*		
8-10-140-00-2620-0411-000-0000-00		RSES WATER/SEWER	1,493.95	C	Computer
		Total Check:	**1,856.75**		
5000299016	**03/15/18**	**5509 XCEL ENERGY, INC.**			
00319812	5310344562	VSSA-SHED	*11.22*		
8-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	11.22	C	Computer
00319813	5312565767	VSSA-PUMP	*10.97*		
8-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	10.97	C	Computer
00319813	5312565767	VSSA-SHELTER	*65.89*		
8-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	65.89	C	Computer
00319817	5310906573	1951 HIGHWAY 24 APT 18	*173.48*		
8-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	173.48	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						
5000299016	**03/15/18**	**5509**	**XCEL ENERGY, INC.**			
			Total Check:	**261.56**		
5000299017	**03/15/18**	**167703**	**AM GAS MARKETING CORPORATION**			
00319709	718603		EAGLE VALLEY ELEMENTARY	*3,193.21*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	3,193.21	C	Computer
00319708	718602		EAGLE VALLEY HIGH	*3,046.38*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	3,046.38	C	Computer
00319707	39878		EAGLE VALLEY HIGH	*1,861.90*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,861.90	C	Computer
00319706	718604		BERRY CREEK MIDDLE	*1,514.30*		
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,514.30	C	Computer
00319705	717011		BATTLE MOUNTAIN HIGH	*6,004.49*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	6,004.49	C	Computer
			Total Check:	**15,620.28**		
5000299018	**03/15/18**	**5509**	**XCEL ENERGY, INC.**			
00319815	5311192662		VSSA-SECURITY	*66.32*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	66.32	C	Computer
00319816	5312282276		EAST BUS BARN	*1,411.48*		
8-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,411.48	C	Computer
			Total Check:	**1,477.80**		
5000299019	**03/15/18**	**285676**	**BLACK HILLS ENERGY**			
00319722	7717006710		EVMS	*2,442.59*		
8-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	2,442.59	C	Computer
00319721	7704608543		BCES	*2,631.60*		
8-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	2,631.60	C	Computer
00319720	7708822806		EVES	*1,118.75*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,118.75	C	Computer
00319719	7705163870		757 E 3RD ST	*1,403.09*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,403.09	C	Computer
00319717	7821594392		948 CHAMBERS AVE	*335.14*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	335.14	C	Computer
00319718	8855992299		RCHS- EAGLE	*375.85*		
8-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	375.85	C	Computer
			Total Check:	**8,307.02**		
5000299020	**03/15/18**	**3522**	**HOLY CROSS ENERGY**			
00319775	500048802		AVON ELEMENTARY	*2,506.74*		
8-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,506.74	C	Computer
00319776	451016401		HOMESTAKE PEAK	*5,311.07*		
8-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,311.07	C	Computer
			Total Check:	**7,817.81**		
5000299021	**03/15/18**	**3522**	**HOLY CROSS ENERGY**			
00319777	459106400		HOMESTAKE PEAK	*19.62*		
8-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	19.62	C	Computer
00319778	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*36.58*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	36.58	C	Computer
00319779	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,532.55*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299021	**03/15/18**	**3522**	**HOLY CROSS ENERGY**			
00319779	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,532.55*		
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,532.55	C	Computer
			Total Check:	**2,588.75**		
5000299022	**03/15/18**	**3522**	**HOLY CROSS ENERGY**			
00319780	503170000		0750 EAGLE RD EAST BUS	*534.45*		
8-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	534.45	C	Computer
00319781	451016300		BUS STORAGE	*1,221.35*		
8-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,221.35	C	Computer
00319782	454527700		EDWARDS ELEMENTARY	*2,025.63*		
8-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,025.63	C	Computer
			Total Check:	**3,781.43**		
5000299023	**03/15/18**	**5509**	**XCEL ENERGY, INC.**			
00319814	5300120392020		1951 HIGHWAY 24 BLDG BATT	*417.94*		
8-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	417.94	C	Computer
			Total Check:	**417.94**		
5000299024	**03/15/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00319759	16050200075611		TRAILER 2 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00319754	16050200075612		TRAILER 4 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00319755	16050200075613		TRAILER 6 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00319760	16050200075614		TRAILER 8 1951 HWY 24	*123.50*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	123.50	C	Computer
00319753	16050200075615		TRAILER 9 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00319752	16050200075616		TRAILER 11 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00319751	16050200075617		TRAILER 13 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00319750	16050200075620		CABIN 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00319749	16050200075621		TRAILER 19 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00319758	16050200075622		TRAILER 21 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00319757	16050200075623		TRAILER 23 1951 HWY 24	*133.43*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	133.43	C	Computer
00319756	16050200075624		TRAILER 25 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
			Total Check:	**1,441.33**		
5000299025	**03/15/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00319771	16050200075625		TRAILER 27 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	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						
5000299025	**03/15/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00319770	16050200075626		TRAILER 29 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00319769	16050200075627		TRAILER 31 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
			Total Check:	**355.32**		
5000299026	**03/15/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00319772	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,222.46*		
8-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,222.46	C	Computer
			Total Check:	**1,222.46**		
5000299027	**03/16/18**	**285242**	**MATHALICIOUS**			
00319885	0032574	91070	AUGUST 11 SUPPORT PD DAY MODELING & I	*6,000.00*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	6,000.00	C	Computer
			Total Check:	**6,000.00**		
5000299028	**03/16/18**	**290882**	**DAN DOUGHERTY, LLC**			
00319855	0407212	94995	HR BUZZ MARCH EDITION	*1,000.00*		
8-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000299029	**03/16/18**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00319828	114226	95007	FEB INVOICE FOR INSTANT BACKGROUND CH	*95.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	95.00	C	Computer
			Total Check:	**95.00**		
5000299030	**03/16/18**	**2971**	**ACT, INC.**			
00319818	1195617	95003	APRIL CHARGES	*52.00*		
8-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	52.00	C	Computer
			Total Check:	**52.00**		
5000299031	**03/16/18**	**156329**	**PINNACOL ASSURANCE**			
00319900	18959244	94974	COLORADO DEDUCTIBLE	*13,700.58*		
8-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	13,700.58	C	Computer
			Total Check:	**13,700.58**		
5000299032	**03/16/18**	**291870**	**CAROLYN REED REIHE**			
00319831	2	94824	Family Services	*849.60*		
8-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	849.60	C	Computer
00319831	2	94824	Family Services	*1,274.40*		
8-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	1,274.40	C	Computer
			Total Check:	**2,124.00**		
5000299033	**03/16/18**	**282901**	**TWO VALLEY TIRE**			
00319924	17331	94863	INVOICE 17331 LT265/75R16 TIRES FOR S	*539.76*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	539.76	C	Computer
			Total Check:	**539.76**		
5000299034	**03/16/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00319861	01358960	94862	INVOICE 01 358960 FILTERS FOR STOCK	*854.84*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	854.84	C	Computer
00319856	01358309	94862	INVOICE 01 358309 AIR DRYER AND PURGE	*94.06*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	94.06	C	Computer
			Total Check:	**948.90**		

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						
5000299035	**03/16/18**	**1676**	**ALSCO**			
00319821	LGRA2046852	94861	INVOICE 2046852 RAGS AND COVERALLS FC	*114.22*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	114.22	C	Computer
			Total Check:	**114.22**		
5000299036	**03/16/18**	**53643**	**SAFELITE AUTOGLASS**			
00319919	06145-219547	94718	#306 WINDSHIELD INVOICE 06145-219547	*196.79*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	196.79	C	Computer
00319920	06145-219548	94718	#340 WINDSHIELD INVOICE 06145-219548	*311.17*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	311.17	C	Computer
			Total Check:	**507.96**		
5000299037	**03/16/18**	**1676**	**ALSCO**			
00319819	LGRA2042270	94743	INVOICE 2042270 RAGS AND MATS AT EBB	*64.30*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.30	C	Computer
00319820	LGRA2043825	94743	INVOICE 2043825 RAGS, COVERALLS AND F	*153.06*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	153.06	C	Computer
00319822	LGRA2030541	94743	INVOICE 2030541 RAGS AND MATS FOR EBE	*64.30*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.30	C	Computer
00319824	LGRA2027593	94743	INVOICE 2027593 RAGS AND MATS FOR EBE	*49.97*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	49.97	C	Computer
			Total Check:	**331.63**		
5000299038	**03/16/18**	**256765**	**JOHN ELWAY CHEVROLET**			
00319874	3050575	94812	INVOICE 3050575 GASKETS AND SEALS	*11.44*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.44	C	Computer
00319875	3050633	94812	INVOICE 3050633 SEAL	*4.58*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.58	C	Computer
00319876	3050096	94812	INVOICE 3050096 PIPE	*43.14*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	43.14	C	Computer
00319877	3050091	94812	INVOICE 3050091 SEALS	*8.82*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.82	C	Computer
00319878	3050205	94812	INVOICE 3050205 SEAL	*10.24*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.24	C	Computer
00319879	3050101	94812	INVOICE 3050101 SEALS	*10.24*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.24	C	Computer
			Total Check:	**88.46**		
5000299039	**03/16/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00319890	P10503011601	94821	INVOICE P105030116:01 SHOP GLOVES	*35.85*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.85	C	Computer
00319891	P10503004302	94821	INVOICE P105030043:02 #205 EXHAUST MA	*779.02*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	779.02	C	Computer
00319898	P10503000001	94821	INVOICE P105030000:01 #175 INJECTOR,	*1,190.60*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,190.60	C	Computer
00319893	P10503004301	94821	INVOICE P105030043:01 #205 EXHAUST PA	*697.37*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	697.37	C	Computer
00319894	P10502957001	94821	INVOICE P105029570:01 FLUID	*314.08*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	314.08	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					
5000299039	**03/16/18**	**230375 MCCANDLESS TRUCK CENTER**			
00319895	P10502963701	94821 INVOICE P105029637:01 FUEL FILTER/WAT	*799.81*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	799.81	C	Computer
00319896	P10502640201	94821 CREDIT MEMO P105026402:01 PART RETURN	*-360.38*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-360.38	C	Computer
00319897	P10502821601	94821 CREDIT MEMO P105028216:01 CORE RETURN	*-700.00*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-700.00	C	Computer
00319892	P10503029601	94821 CREDIT MEMO P105030296:01 CORE RETURN	*-350.00*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-350.00	C	Computer
		Total Check:	**2,406.35**		
5000299040	**03/16/18**	**218049 LAWSON PRODUCTS, INC.**			
00319884	9305565273	94753 INVOICE 9305565273 SHOP SUPPIES	*208.29*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	208.29	C	Computer
		Total Check:	**208.29**		
5000299041	**03/16/18**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00319852	0171451IN	94751 INVOICE 0171451 WINDSHIELD WIPERS AND	*122.75*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	122.75	C	Computer
00319853	0171447IN	94751 INVOICE 0171447 TRANSIT HOSE HUMP	*80.70*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	80.70	C	Computer
00319845	0171205IN	94751 INVOICE 0171205 SEAT COVERS FOR BLUEB	*78.35*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	78.35	C	Computer
00319846	0171213IN	94751 INVOICE 0171213 SURGE HOSE FOR STOCK	*105.67*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	105.67	C	Computer
00319851	0171574N	94751 INVOICE 0171574 AIR CLEANERS, STOP AR	*829.54*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	829.54	C	Computer
00319850	0171340IN	94751 INVOICE 0171340 HEADLAMPS FOR STOCK	*447.08*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	447.08	C	Computer
		Total Check:	**1,664.09**		
5000299042	**03/16/18**	**287423 AMJR ENTERPRISES, INC.**			
00319827	02201811072	94826 INVOICE 02201811072 ANGULAR YELLOW LI	*130.99*		
8-25-720-00-2740-0730-000-0000-00		TRANSPORTATION EQUIP	130.99	C	Computer
		Total Check:	**130.99**		
5000299043	**03/16/18**	**280950 NICHOLS INTERACTIVE, LLC**			
00319899	2095	95012 Website Maintenance - issues	*111.60*		
8-10-629-81-2820-0430-000-0000-00		COMMUNITY REL PURCHASED SVCS	111.60	C	Computer
00319899	2095	95012 Website Maintenance - issues	*343.40*		
8-43-320-00-4000-0300-000-0000-00		ADA COMPLIANCE	343.40	C	Computer
00319899	2095	95012 Website ADA compliance Issues	*343.40*		
8-10-629-81-2820-0430-000-0000-00		COMMUNITY REL PURCHASED SVCS	343.40	C	Computer
00319899	2095	95012 Website ADA compliance Issues	*1,056.60*		
8-43-320-00-4000-0300-000-0000-00		ADA COMPLIANCE	1,056.60	C	Computer
		Total Check:	**1,855.00**		
5000299044	**03/16/18**	**7412 ZEP SALES AND SERVICE**			
00319929	9003250390	94480 ZEP O SHINE BUS WASH FOR EBB INVOICE	*529.16*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	529.16	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					
5000299044	**03/16/18**	**7412 ZEP SALES AND SERVICE**			
		Total Check:	**529.16**		
5000299045	**03/16/18**	**1422 COLLETT ENTERPRISES, INC.**			
00319842	58679	94828 INVOICE 58679 FUEL FOR WBB	*1,821.48*		
		8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	1,821.48	C	Computer
		Total Check:	**1,821.48**		
5000299046	**03/16/18**	**2267 DRIVE TRAIN INDUSTRIES, INC.**			
00319862	01357018	94754 INVOICE 01 357018 BELTS FOR STOCK	*80.64*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	80.64	C	Computer
00319858	01357051	94754 INVOICE 01 357051 AIR DRYER CARTRIDGE	*398.10*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	398.10	C	Computer
		Total Check:	**478.74**		
5000299047	**03/16/18**	**153575 WAGNER EQUIPMENT COMPANY**			
00319926	S02W0882576	94831 INVOICE S02W0882576 INJECTOR TEST ON	*155.00*		
		8-25-720-00-2740-0430-000-0000-00 TRANSPORTATION OUT OF SHOP REPAIRS	155.00	C	Computer
		Total Check:	**155.00**		
5000299048	**03/16/18**	**1422 COLLETT ENTERPRISES, INC.**			
00319841	146872	94816 INVOICE 146872 FUEL FOR EBB	*3,681.77*		
		8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	3,681.77	C	Computer
00319840	146794	94816 INVOICE 146794 FUEL FOR EBB	*3,298.73*		
		8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	3,298.73	C	Computer
00319839	146802	94816 INVOICE 146802 EBB UNLEADED TANK REPA	*130.32*		
		8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	130.32	C	Computer
		Total Check:	**7,110.82**		
5000299049	**03/16/18**	**226823 PST ENTERPRISES, INC.**			
00319902	553325	94740 INVOICE 553325 POWER STEERING FLUID	*34.66*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	34.66	C	Computer
00319903	553816	94740 INVOICE 553816 BEARINGS	*86.22*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	86.22	C	Computer
00319904	552299	94740 INVOICE 552299 WIPER BLADES	*24.44*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	24.44	C	Computer
00319911	553722	94740 INVOICE 553722 BEARINGS	*86.22*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	86.22	C	Computer
00319905	552533	94740 CREDIT MEMO FOR RETURNED PARTS CM552	*-159.59*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-159.59	C	Computer
		Total Check:	**71.95**		
5000299050	**03/16/18**	**1422 COLLETT ENTERPRISES, INC.**			
00319838	147153	94941 INVOICE 147153 ANTIFREEZE FOR WBB	*684.45*		
		8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	684.45	C	Computer
00319834	147069	94941 INVOICE 147069 WINDSHIELD WASH FOR EE	*209.85*		
		8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	209.85	C	Computer
00319837	147084	94941 INVOICE 147084 #323 DIESEL FUEL	*25.38*		
		8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	25.38	C	Computer
00319836	147199	94941 INVOICE 147199 FUEL FOR EBB	*5,213.84*		
		8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	5,213.84	C	Computer
00319835	147147	94941 CREDIT MEMO 147147 CREDIT ON BARREL	*-40.00*		

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						
5000299050	**03/16/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00319835	147147	94941	CREDIT MEMO 147147 CREDIT ON BARREL	*-40.00*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-40.00	C	Computer
			Total Check:	**6,093.52**		
5000299051	**03/16/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00319889	P10503063001	94940	INVOICE P105030630:01 INSTRUMENT CLUS	*1,497.35*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,497.35	C	Computer
00319888	P10503015701	94940	INVOICE P105030157:01 #169 INSTRUMENT	*307.97*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	307.97	C	Computer
00319887	P10503063002	94940	INVOICE P105030630:02 INJECTOR TUBE,	*321.20*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	321.20	C	Computer
			Total Check:	**2,126.52**		
5000299052	**03/16/18**	**218049**	**LAWSON PRODUCTS, INC.**			
00319883	9305599588	94881	INVOICE 9305599588 SHOP SUPPLIES	*382.81*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	382.81	C	Computer
			Total Check:	**382.81**		
5000299053	**03/16/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00319886	P10503044601	94882	INVOICE P105030446:01 #179 INJECTOR A	*693.17*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	693.17	C	Computer
			Total Check:	**693.17**		
5000299054	**03/16/18**	**282901**	**TWO VALLEY TIRE**			
00319923	17424	94900	INVOICE 17424 LT215/85R16 TIRES FOR S	*217.74*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	217.74	C	Computer
			Total Check:	**217.74**		
5000299055	**03/16/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00319849	0171773IN	94937	INVOICE 0171773 MIRROR BRACKET FOR #2	*115.27*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	115.27	C	Computer
00319848	0171767IN	94937	INVOICE 0171767 FENDER LIGHTS FOR STO	*120.29*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	120.29	C	Computer
00319847	0171806IN	94937	INVOICE 0171806 POWER STEERING FILTER	*123.81*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	123.81	C	Computer
00319854	0171807IN	94937	INVOICE 0171807 MAIN HEATER FILTERS	*116.67*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	116.67	C	Computer
			Total Check:	**476.04**		
5000299056	**03/16/18**	**1676**	**ALSCO**			
00319825	LGRA2048267	94880	INVOICE 2048267 RAGS AND RUGS FOR EBE	*64.30*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.30	C	Computer
00319823	LGRA2049829	94880	INVOICE 2049829 RAGS, RUGS AND COVERA	*153.06*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	153.06	C	Computer
			Total Check:	**217.36**		
5000299057	**03/16/18**	**180181**	**INTERLINE BRANDS, INC.**			
00319872	430962043	94866	WYPALL WINDOW PAPER TOWELS FOR BOTH E	*117.51*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	117.51	C	Computer
			Total Check:	**117.51**		
5000299058	**03/16/18**	**53643**	**SAFELITE AUTOGLASS**			
00319921	06145-219714	94825	WINDSHIELD REPLACEMENT FOR #466 INV.	*187.73*		

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						
5000299058	**03/16/18**	**53643**	**SAFELITE AUTOGLASS**			
00319921	06145-219714	94825	WINDSHIELD REPLACEMENT FOR #466 INV.	*187.73*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	187.73	C	Computer
00319922	06145-219713	94825	WINDSHIELD REPLACEMENT #465 INVOICE (	*178.65*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	178.65	C	Computer
			Total Check:	**366.38**		
5000299059	**03/16/18**	**226823**	**PST ENTERPRISES, INC.**			
00319908	555285	94883	INVOICE 555285 EXHAUST ELBOW AND WIPE	*81.66*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	81.66	C	Computer
00319909	555288	94883	INVOICE 555288 WIPERS FOR STOCK	*22.60*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.60	C	Computer
00319907	555280	94883	INVOICE 555280 EXHAUST ELBOW	*35.18*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.18	C	Computer
00319906	556063	94883	INVOICE 556063 DISC BRAKE ROTOR FOR #	*109.12*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	109.12	C	Computer
00319901	556046	94883	INVOICE 556046 REAR BRAKE PADS FOR #4	*153.66*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	153.66	C	Computer
00319910	556042	94883	INVOICE 556042 SHOP SUPPLIES	*12.84*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.84	C	Computer
			Total Check:	**415.06**		
5000299060	**03/16/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00319859	01359843	94938	INVOICE 01 359843 FILTERS AND GOVERNC	*218.88*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	218.88	C	Computer
00319860	01356614	94938	INVOICE 01 356614 BRAKE DRUMS FOR STC	*324.50*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	324.50	C	Computer
00319857	01359663	94938	INVOICE 01 359663 AIR DRYER AND VALVE	*200.67*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	200.67	C	Computer
			Total Check:	**744.05**		
5000299061	**03/16/18**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00319843	000019698301	95067	2/16-2/20/18 GROUNDSKEEPER, MASTER EL	*290.75*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	290.75	C	Computer
00319844	000020008401	95067	2/21-2/26/18 GROUNDSKEEPER, MASTER EL	*226.80*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	226.80	C	Computer
			Total Check:	**517.55**		
5000299062	**03/16/18**	**278831**	**KENDRA COOPER**			
00319882	17	94981	Audiology services for students and m	*339.44*		
8-10-625-23-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	339.44	C	Computer
			Total Check:	**339.44**		
5000299063	**03/16/18**	**283142**	**JULIE KING**			
00319880	FEB2018	95006	Student and teacher meetings and plar	*2,250.00*		
8-10-625-23-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	2,250.00	C	Computer
			Total Check:	**2,250.00**		
5000299064	**03/16/18**	**291730**	**CAROLE LYNN KINTZ**			
00319830	2	95040	Phone coaching - Face to Face Coacing	*525.00*		
8-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	525.00	C	Computer
			Total Check:	**525.00**		

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						
5000299065	**03/16/18**	**213519**	**HILLTOP COMMUNITY RESOURCES, INC.**			
00319867	76679	95005	Excess Costs -- February 2018 -- JJAI	*1,583.65*		
8-10-625-23-1700-0565-000-3130-00			SPED EXCESS COSTS	1,583.65	C	Computer
			Total Check:	**1,583.65**		
5000299066	**03/16/18**	**264890**	**HEARTSPRING, INC.**			
00319863	10529	95062	Residential Care, Special Education,	*23,790.00*		
8-10-625-23-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	23,790.00	C	Computer
			Total Check:	**23,790.00**		
5000299067	**03/16/18**	**282499**	**UMBRELLA ROOFING, INC.**			
00319925	11152	94788	ACTIVE ROOF LEAK REPAIR: LOW SLOPE EF	*1,314.00*		
8-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	1,314.00	C	Computer
			Total Check:	**1,314.00**		
5000299068	**03/16/18**	**2726**	**IMPRESSIONS**			
00319869	26207	95063	SWINGLINE EASY TOUCH HEAVY DUTY PUNCH	*49.72*		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	49.72	C	Computer
			Total Check:	**49.72**		
5000299069	**03/16/18**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00319917	26871	95064	AVON ELEMENTARY - SNOW PLOW SERVICES	*925.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	925.00	C	Computer
00319914	26872	95064	BATTLE MTN. HIGH SCHOOL - SNOW PLOW S	*1,725.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,725.00	C	Computer
00319915	26882	95064	HOMESTAKE PEAK SCHOOL - SNOW PLOW SEF	*2,300.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,300.00	C	Computer
00319918	26889	95064	JUNE CREEK ELEMENTARY - SNOW PLOW SEF	*675.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	675.00	C	Computer
00319912	26895	95064	RED CANYON HIGH SCHOOL - SNOW PLOW SE	*300.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	300.00	C	Computer
00319913	26896	95064	RED SANDSTONE ELEMENTARY - SNOW PLOW	*750.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	750.00	C	Computer
			Total Check:	**6,675.00**		
5000299070	**03/16/18**	**201669**	**AMERICAN RED CROSS**			
00319826	EVMS	94932	Donation to American Red Cross Disast	*138.21*		
8-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	138.21	C	Computer
			Total Check:	**138.21**		
5000299071	**03/16/18**	**284599**	**BRITE IDEAS BULB RECYCLING LLC**			
00319829	808	95078	DW FLUORESCENT LAMPS, BATTERIES AND E	*398.65*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	398.65	C	Computer
00319829	808	95078	PICK UP SERVICE FEE	*50.00*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	50.00	C	Computer
			Total Check:	**448.65**		
5000299072	**03/16/18**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00319832	791409-01	95076	BCES RM. 165 - MOT6797	*136.60*		
8-21-140-00-3120-0430-000-0000-00			RSE REPAIRS	136.60	C	Computer
00319832	791409-01	95076	BCES RM. 165 - MOT6797	*566.00*		
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	566.00	C	Computer
00319833	4003270-00	95076	RSES KITCHEN WALK-IN FREEZER - MOTORS	*32.97*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299072	**03/16/18**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00319833	4003270-00	95076	RSES KITCHEN WALK-IN FREEZER - MOTORS	*32.97*		
8-21-140-00-3120-0430-000-0000-00			RSE REPAIRS	32.97	C	Computer
00319833	4003270-00	95076	RSES KITCHEN WALK-IN FREEZER - MOTORS	*136.60*		
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	136.60	C	Computer
			Total Check:	**872.17**		
5000299073	**03/16/18**	**210528**	**HERITAGE FOOD SERVICE GROUP, INC.**			
00319864	0004741835IN	95071	EVHS KITCHEN COOLER-DELFIELD CONTROL	*47.45*		
8-21-310-00-3120-0430-000-0000-00			BMHS REPAIRS	47.45	C	Computer
00319864	0004741835IN	95071	EVHS KITCHEN COOLER-DELFIELD CONTROL	*61.99*		
8-21-130-00-3120-0430-000-0000-00			AES REPAIRS	61.99	C	Computer
00319864	0004741835IN	95071	EVHS KITCHEN COOLER-DELFIELD CONTROL	*97.64*		
8-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	97.64	C	Computer
00319866	0004743948IN	95071	BMHS WALK IN COOLER - NORLAKE SOLAR F	*23.05*		
8-21-310-00-3120-0430-000-0000-00			BMHS REPAIRS	23.05	C	Computer
00319866	0004743948IN	95071	BMHS WALK IN COOLER - NORLAKE SOLAR F	*30.13*		
8-21-130-00-3120-0430-000-0000-00			AES REPAIRS	30.13	C	Computer
00319866	0004743948IN	95071	BMHS WALK IN COOLER - NORLAKE SOLAR F	*47.45*		
8-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	47.45	C	Computer
00319865	0004745290IN	95071	AES KITCHEN COOLER-DELFIELD CONTROL,	*30.13*		
8-21-310-00-3120-0430-000-0000-00			BMHS REPAIRS	30.13	C	Computer
00319865	0004745290IN	95071	AES KITCHEN COOLER-DELFIELD CONTROL,	*39.36*		
8-21-130-00-3120-0430-000-0000-00			AES REPAIRS	39.36	C	Computer
00319865	0004745290IN	95071	AES KITCHEN COOLER-DELFIELD CONTROL,	*61.99*		
8-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	61.99	C	Computer
			Total Check:	**439.19**		
5000299074	**03/16/18**	**2726**	**IMPRESSIONS**			
00319868	26327	94902	Office Supplies	*22.09*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	22.09	C	Computer
			Total Check:	**22.09**		
5000299075	**03/16/18**	**285889**	**KB OLSEN EDUCATIONAL CONSULTING, LLC**			
00319881	015	95054	EMAILS FOLLOWUP - 2/1-2/28	*300.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	300.00	C	Computer
00319881	015	95054	EVAL PLANNING WITH RMC TRAINING DAY F	*1,125.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	1,125.00	C	Computer
00319881	015	95054	PD PREP TRNG DAY EMAILS AND LESSONS	*2,250.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	2,250.00	C	Computer
00319881	015	95054	TRAINING DAY FOLLOWUP WALKTHROUGH	*525.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	525.00	C	Computer
00319881	015	95054	BUDGET EMAILS	*300.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	300.00	C	Computer
			Total Check:	**4,500.00**		
5000299076	**03/16/18**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00319916	26957	95064	BERRY CREEK MIDDLE SCHOOL - SNOW PLOW	*610.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	610.00	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						
5000299076	**03/16/18**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
			Total Check:	**610.00**		
5000299077	**03/16/18**	**180181**	**INTERLINE BRANDS, INC.**			
00319873	431817162	95066	MAINT. DEPT. CUSTODIAL SUPPLIES	*741.10*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	741.10	C	Computer
00319871	431817170	95066	BOTTLE 32 OZ. NAT HANDI-HOLD	*12.20*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	12.20	C	Computer
00319870	431817188	95066	MAINT. DEPT. CUSTODIAL SUPPLIES	*833.32*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	833.32	C	Computer
			Total Check:	**1,586.62**		
5000299078	**03/16/18**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00319928	2925225	95074	MAINT. DEPT. CUSTODIAL SUPPLIES	*767.54*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	767.54	C	Computer
00319927	2930677	95074	EVHS CUSTODIAL SUPPLIES	*271.11*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	271.11	C	Computer
			Total Check:	**1,038.65**		
5000299079	**03/19/18**	**2712**	**DENVER CUTLERY, INC.**			
00319946	645006575	94561	NUTRITION SVCS BLKT PO KNIFE SHARPEN]	*21.00*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	21.00	C	Computer
00319950	645006577	94566	NUTRITION SVCS BLKT PO KNIFE SHARPEN]	*21.00*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	21.00	C	Computer
00319951	645006707	94566	NUTRITION SVCS BLKT PO KNIFE SHARPEN]	*21.00*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	21.00	C	Computer
00319949	645006703	94556	NUTRITION SVCS BLKT PO KNIFE SHARPEN]	*21.00*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	21.00	C	Computer
00319948	645006581	94556	NUTRITION SVCS BLKT PO KNIFE SHARPEN]	*21.00*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	21.00	C	Computer
00319947	645006705	94561	NUTRITION SVCS BLKT PO KNIFE SHARPEN]	*21.00*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	21.00	C	Computer
00319945	645006710	94555	NUTRITION SVCS BLKT PO KNIFE SHARPEN]	*21.00*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	21.00	C	Computer
00319944	645006583	94555	NUTRITION SVCS BLKT PO KNIFE SHARPEN]	*21.00*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	21.00	C	Computer
00319943	645006701	94562	NUTRITION SVCS BLKT PO KNIFE SHARPEN]	*21.00*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	21.00	C	Computer
00319942	645006564	94562	NUTRITION SVCS BLKT PO KNIFE SHARPEN]	*21.00*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	21.00	C	Computer
00319941	645006708	94559	NUTRITION SVCS BLKT PO KNIFE SHARPEN]	*21.00*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	21.00	C	Computer
00319940	645006578	94559	NUTRITION SVCS BLKT PO KNIFE SHARPEN]	*21.00*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	21.00	C	Computer
			Total Check:	**252.00**		
5000299080	**03/19/18**	**272680**	**MEADOW GOLD DAIRY**			
00319953	50701398	94529	NUTRITION SVCS - BLANKET PO - AES MI[	*-116.93*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	-116.93	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						
5000299080	**03/19/18**	**272680**	**MEADOW GOLD DAIRY**			
00319954	50701449	94529	NUTRITION SVCS - BLANKET PO - AES MIl	*252.11*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	252.11	C	Computer
00319955	976530	94529	NUTRITION SVCS - BLANKET PO - AES MIl	*73.40*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	73.40	C	Computer
00319956	975502	94529	NUTRITION SVCS - BLANKET PO - AES MIl	*340.04*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	340.04	C	Computer
00319957	973618	94537	NUTRITION SVCS - BLANKET PO - BCMS MI	*186.52*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	186.52	C	Computer
00319958	50701443	94537	NUTRITION SVCS - BLANKET PO - BCMS MI	*137.12*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	137.12	C	Computer
00319959	977462	94535	NUTRITION SVCS - BLANKET PO - HPS MIl	*120.58*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	120.58	C	Computer
00319960	975503	94535	NUTRITION SVCS - BLANKET PO - HPS MIl	*198.69*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	198.69	C	Computer
00319961	50301413	94540	NUTRITION SVCS - BLANKET PO - EVHS MI	*102.58*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	102.58	C	Computer
00319962	50301443	94540	NUTRITION SVCS - BLANKET PO - EVHS MI	*80.88*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	80.88	C	Computer
00319963	50301392	94540	NUTRITION SVCS - BLANKET PO - EVHS MI	*159.52*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	159.52	C	Computer
00319964	50301359	94528	NUTRITION SVCS - BLANKET PO - BCES MI	*-69.91*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	-69.91	C	Computer
00319965	50301390	94528	NUTRITION SVCS - BLANKET PO - BCES MI	*208.57*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	208.57	C	Computer
			Total Check:	**1,673.17**		
5000299081	**03/19/18**	**192562**	**US FOODSERVICE, INC.**			
00320020	4619356	94523	NUTRITION SVCS - BLANKET PO - BMHS SU	*146.11*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	146.11	C	Computer
00320021	4730229	94524	NUTRITION SVCS - BLANKET PO - EVHS FO	*344.00*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	344.00	C	Computer
			Total Check:	**490.11**		
5000299082	**03/19/18**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00319938	74534	91903	EVE CHEMICAL SUPPLIES - BLANKET PO	*27.00*		
8-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	27.00	C	Computer
00319937	74535	91912	EVMS CHEMICAL SUPPLIES - BLANKET PO	*36.50*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	36.50	C	Computer
00319936	74325	91915	BMHS CHEMICAL SUPPLIES - BLANKET PO	*59.25*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	59.25	C	Computer
00319935	74685	91911	HPS CHEMICAL SUPPLIES - BLANKET PO	*51.75*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	51.75	C	Computer
00319939	74382	91904	BCES CHEMICAL SUPPLIES - BLANKET PO	*128.75*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	128.75	C	Computer
00319933	75489	91913	BCMS CHEMICAL SUPPLIES - BLANKET PO	*135.00*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	135.00	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						
5000299082	**03/19/18**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00319932	72459	91907	GES CHEMICAL SUPPLIES - BLANKET PO	*104.50*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	104.50	C	Computer
00319931	76188	91906	RSES CHEMICAL SUPPLIES - BLANKET PO	*32.50*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	32.50	C	Computer
00319930	75458	91905	AES CHEMICAL SUPPLIES - BLANKET PO	*20.75*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	20.75	C	Computer
00319934	75677	91908	EES CHEMICAL SUPPLIES - BLANKET PO	*121.00*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	121.00	C	Computer
			Total Check:	**717.00**		
5000299083	**03/19/18**	**272680**	**MEADOW GOLD DAIRY**			
00319966	50301411	94528	NUTRITION SVCS - BLANKET PO - BCES MI	*3.69*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	3.69	C	Computer
00319967	50301441	94528	NUTRITION SVCS - BLANKET PO - BCES MI	*79.72*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	79.72	C	Computer
00319968	50301412	94531	NUTRITION SVCS - BLANKET PO - GES MIl	*58.19*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	58.19	C	Computer
00319969	50301391	94531	NUTRITION SVCS - BLANKET PO - GES MIl	*197.16*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	197.16	C	Computer
00319970	50301361	94531	NUTRITION SVCS - BLANKET PO - GES MIl	*-2.67*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	-2.67	C	Computer
00319971	50301442	94531	NUTRITION SVCS - BLANKET PO - GES MIl	*131.70*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	131.70	C	Computer
00319972	50701419	94530	NUTRITION SVCS - BLANKET PO - RSES MI	*57.48*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	57.48	C	Computer
00319973	50701381	94530	NUTRITION SVCS - BLANKET PO - RSES MI	*22.82*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	22.82	C	Computer
00319974	50301414	94533	NUTRITION SVCS - BLANKET PO - RHES MI	*30.94*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	30.94	C	Computer
00319975	50301444	94533	NUTRITION SVCS - BLANKET PO - RHES MI	*198.66*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	198.66	C	Computer
00319976	50701442	94534	NUTRITION SVCS - BLANKET PO - JCES MI	*223.02*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	223.02	C	Computer
00319977	50301415	94538	NUTRITION SVCS - BLANKET PO - GCMS MI	*115.95*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	115.95	C	Computer
00319978	50301439	94527	NUTRITION SVCS - BLANKET PO - EVES MI	*144.06*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	144.06	C	Computer
			Total Check:	**1,260.72**		
5000299084	**03/19/18**	**192562**	**US FOODSERVICE, INC.**			
00319984	4619358	94503	NUTRITION SVCS - BLANKET PO - AES SUF	*46.95*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	46.95	C	Computer
00319985	4619352	94519	NUTRITION SVCS - BLANKET PO - BCMS SU	*113.98*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	113.98	C	Computer
00319986	4619351	94518	NUTRITION SVCS - BLANKET PO - BCMS FO	*2,891.33*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	2,891.33	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						
5000299084	**03/19/18**	**192562**	**US FOODSERVICE, INC.**			
00319987	4619156	94515	NUTRITION SVCS - BLANKET PO - HPS SUF	*253.90*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	253.90	C	Computer
00319988	4619155	94514	NUTRITION SVCS - BLANKET PO - HPS FOO	*3,324.54*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3,324.54	C	Computer
00319989	4619152	94514	NUTRITION SVCS - BLANKET PO - HPS FOO	*52.68*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	52.68	C	Computer
00319990	4667876	94525	NUTRITION SVCS - BLANKET PO - EVHS SU	*286.75*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	286.75	C	Computer
00319991	4667875	94524	NUTRITION SVCS - BLANKET PO - EVHS FO	*4,988.65*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,988.65	C	Computer
00319992	4667882	94521	NUTRITION SVCS - BLANKET PO - GCMS SU	*53.42*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	53.42	C	Computer
00319993	4619154	94505	NUTRITION SVCS - BLANKET PO - RSES SU	*6.81*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	6.81	C	Computer
			Total Check:	**12,019.01**		
5000299085	**03/19/18**	**272680**	**MEADOW GOLD DAIRY**			
00319979	50301440	94536	NUTRITION SVCS - BLANKET PO - EVMS MI	*80.88*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	80.88	C	Computer
00319980	977463	94532	NUTRITION SVCS - BLANKET PO - EES MIL	*128.69*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	128.69	C	Computer
00319981	50701187	94534	NUTRITION SVCS - BLANKET PO - JCES MI	*232.05*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	232.05	C	Computer
			Total Check:	**441.62**		
5000299086	**03/19/18**	**192562**	**US FOODSERVICE, INC.**			
00320004	5963508	94522	NUTRITION SVCS - BLANKET PO - BMHS FO	*-5.32*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-5.32	C	Computer
00320005	5991496	94522	NUTRITION SVCS - BLANKET PO - BMHS FO	*-41.34*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-41.34	C	Computer
00320006	5932151	94522	NUTRITION SVCS - BLANKET PO - BMHS FO	*-13.58*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-13.58	C	Computer
00319994	4667880	94507	NUTRITION SVCS - BLANKET PO - GES SUF	*255.84*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	255.84	C	Computer
00319995	4667879	94506	NUTRITION SVCS - BLANKET PO - GES FOO	*2,275.38*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,275.38	C	Computer
00319996	4619353	94512	NUTRITION SVCS - BLANKET PO - JCES FO	*2,742.55*		
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	2,742.55	C	Computer
00319997	4619354	94513	NUTRITION SVCS - BLANKET PO - JCES SU	*223.44*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	223.44	C	Computer
00319998	4619359	94508	NUTRITION SVCS - BLANKET PO - EES FOO	*1,505.55*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,505.55	C	Computer
00319999	4667877	94510	NUTRITION SVCS - BLANKET PO - RHES FO	*4,516.75*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	4,516.75	C	Computer
00320000	4667878	94511	NUTRITION SVCS - BLANKET PO - RHES SU	*216.63*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	216.63	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299086	**03/19/18**	**192562**	**US FOODSERVICE, INC.**			
00320001	4668918	94516	NUTRITION SVCS - BLANKET PO - EVMS FO	*2,176.81*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,176.81	C	Computer
00320002	4668919	94517	NUTRITION SVCS - BLANKET PO - EVMS SU	*33.70*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	33.70	C	Computer
00320003	4619355	94522	NUTRITION SVCS - BLANKET PO - BMHS FO	*2,949.01*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,949.01	C	Computer
			Total Check:	**16,835.42**		
5000299087	**03/19/18**	**284718**	**TABPILOT LEARNING SYSTEMS, INC**			
00319982	2732	94935	TABPILOT CONTROL SUBSCRIPTION FOR RHE	*160.00*		
8-10-180-00-0010-0730-000-0000-00			RHES INSTRUCTIONAL EQUIP	160.00	C	Computer
			Total Check:	**160.00**		
5000299088	**03/19/18**	**192562**	**US FOODSERVICE, INC.**			
00320007	4619360	94509	NUTRITION SVCS - BLANKET PO - EES SUF	*152.97*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	152.97	C	Computer
			Total Check:	**152.97**		
5000299089	**03/19/18**	**268194**	**GALLUP, INC.**			
00319952	265437	94996	PRINCIPLE INSIGHT	*5,000.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000299090	**03/19/18**	**192562**	**US FOODSERVICE, INC.**			
00320008	4619357	94502	NUTRITION SVCS - BLANKET PO - AES FOO	*1,937.11*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,937.11	C	Computer
00320009	5932175	94502	NUTRITION SVCS - BLANKET PO - AES FOO	*-1.51*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	-1.51	C	Computer
00320010	4667881	94520	NUTRITION SVCS - BLANKET PO - GCMS FO	*1,849.88*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,849.88	C	Computer
00320011	5975372	94520	NUTRITION SVCS - BLANKET PO - GCMS FO	*-24.58*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	-24.58	C	Computer
00320012	5963519	94520	NUTRITION SVCS - BLANKET PO - GCMS FO	*-2.71*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	-2.71	C	Computer
00320013	4619153	94504	NUTRITION SVCS - BLANKET PO - RSES FO	*922.13*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	922.13	C	Computer
00320014	5963467	94504	NUTRITION SVCS - BLANKET PO - RSES FO	*-6.84*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	-6.84	C	Computer
00320015	4668921	94501	NUTRITION SVCS - BLANKET PO - BCES SU	*101.64*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	101.64	C	Computer
00320016	5936522	94501	NUTRITION SVCS - BLANKET PO - BCES SU	*-3.03*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	-3.03	C	Computer
00320017	4668920	94500	NUTRITION SVCS - BLANKET PO - BCES FO	*1,032.12*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,032.12	C	Computer
00320018	5932115	94500	NUTRITION SVCS - BLANKET PO - BCES FO	*-5.88*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	-5.88	C	Computer
00320019	5975338	94500	NUTRITION SVCS - BLANKET PO - BCES FO	*-22.89*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	-22.89	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						
5000299090	**03/19/18**	**192562**	**US FOODSERVICE, INC.**			
00319983	5998877	94500	NUTRITION SVCS - BLANKET PO - BCES FC	*-20.18*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	-20.18	C	Computer
			Total Check:	**5,755.26**		
5000299091	**03/20/18**	**289345**	**TX CHILD SUPPORT SDU**			
00320111	CASE #114081402		ORLANDO TORRES	*230.77*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000299092	**03/20/18**	**289353**	**TX CHILD SUPPORT SDU**			
00320112	CASE #13442915F		ORLANDO TORRES	*268.15*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000299093	**03/20/18**	**100447**	**VERIZON WIRELESS**			
00320118	9802849988		303-435-5939 SANDRA MUTCHLER	*-37.89*		
8-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	-37.89	C	Computer
00320118	9802849988		407-951-2703 CHRIS ELLIOTT	*57.28*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	57.28	C	Computer
00320118	9802849988		435-640-1169 BRI CHITTENDEN	*53.56*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	53.56	C	Computer
00320118	9802849988		561-628-6114 BRIAN BRUGGER	*62.64*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.64	C	Computer
00320118	9802849988		720-499-3799 KATE NEWBURGH	*52.64*		
8-10-621-00-2212-0531-000-0000-00			CURRICULUM TELEPHONE	52.64	C	Computer
00320118	9802849988		720-837-3484 WILL HARRIS	*52.64*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.64	C	Computer
00320118	9802849988		917-692-2965 JILL RUBINSTEIN	*52.64*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.64	C	Computer
00320118	9802849988		970-309-3990 MARTA ELLSWORTH	*36.22*		
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	36.22	C	Computer
00320118	9802849988		970-309-8032 RACHEL TAYLOR	*52.64*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	52.64	C	Computer
00320118	9802849988		970-309-9307 MAGGIE LOPEZ	*52.64*		
8-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	52.64	C	Computer
00320118	9802849988		970-331-3888 STANLEY LAKE	*202.63*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	202.63	C	Computer
00320118	9802849988		970-390-4454 LANCE MATUS	*52.64*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.64	C	Computer
00320118	9802849988		970-401-0249 ADELE WILSON	*98.24*		
8-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	98.24	C	Computer
00320118	9802849988		970-401-1943 DIANA VALDEZ	*62.64*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.64	C	Computer
00320118	9802849988		970-445-0145 NANCY WILMERS	*53.65*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	53.65	C	Computer
00320118	9802849988		970-445-8773 TIFFANY DOUGHERTY	*52.64*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.64	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299093	**03/20/18**	**100447**	**VERIZON WIRELESS**			
00320118	9802849988		970-471-0943 ROBERT PARISH	*52.64*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	52.64	C	Computer
00320118	9802849988		970-471-1345 AARON SIFUENTES	*62.64*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	62.64	C	Computer
00320118	9802849988		970-471-1576 EMILY BARELA	*36.22*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00320118	9802849988		970-471-5851 HEATHER EBERTS	*66.63*		
8-10-621-00-2211-0531-000-0000-00			DIR OF ELEM ED TELEPHONE	66.63	C	Computer
00320118	9802849988		970-471-6204 ANDREW SAMBRANO	*52.64*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.64	C	Computer
00320118	9802849988		970-977-7220 MITCHELL FORSBERG	*52.64*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.64	C	Computer
00320118	9802849988		970-977-9157 SERGIO RINCON	*-47.36*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	-47.36	C	Computer
00320118	9802849988		970-445-0524 GREGORY DOAN	*52.64*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.64	C	Computer
00320118	9802849988		970-471-3425 TYLER HAYGOOD	*52.64*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.64	C	Computer
00320118	9802849988		970-319-4025 IT OPS	*40.01*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	40.01	C	Computer
			Total Check:	**1,378.79**		
5000299094	**03/20/18**	**3522**	**HOLY CROSS ENERGY**			
00320071	500075503		948 CHAMBERS L3	*519.48*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	519.48	C	Computer
00320072	500821001		0960 CHAMBERS A204	*20.48*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.48	C	Computer
00320070	500920402		0960 CHAMBERS A203	*55.63*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	55.63	C	Computer
00320069	501269403		0960 CHAMBERS A201	*43.30*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	43.30	C	Computer
00320068	500829705		960 CHAMBERS A101	*43.30*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	43.30	C	Computer
00320067	500806107		960 CHAMBERS B204	*29.21*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	29.21	C	Computer
00320065	500713205		960 CHAMBERS B201	*20.31*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.31	C	Computer
00320066	500911608		960 CHAMBERS B202	*37.19*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	37.19	C	Computer
			Total Check:	**768.90**		
5000299095	**03/20/18**	**3522**	**HOLY CROSS ENERGY**			
00320075	110006900		757 E 3RD DIST OFF	*1,703.96*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,703.96	C	Computer
00320074	110023501		EAGLE VALLEY ELEMENTARY	*4,427.72*		
8-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	4,427.72	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						
5000299095	**03/20/18**	**3522**	**HOLY CROSS ENERGY**			
00320073	110023900		EAGLE VALLEY MIDDLE	*2,528.26*		
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,528.26	C	Computer
			Total Check:	**8,659.94**		
5000299096	**03/20/18**	**3522**	**HOLY CROSS ENERGY**			
00320077	110022100		757 E 3RD-BUS B-HTR	*333.33*		
8-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	333.33	C	Computer
00320078	110502902		RED CANYON HIGH-EAGLE	*324.61*		
8-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	324.61	C	Computer
00320076	503579300		EVMS TEMP CLASSROOM MODULARS	*372.61*		
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	372.61	C	Computer
			Total Check:	**1,030.55**		
5000299097	**03/20/18**	**167703**	**AM GAS MARKETING CORPORATION**			
00320026	1252609		HOMESTAKE PEAK	*4,172.42*		
8-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	4,172.42	C	Computer
00320027	430915		VAIL SKI & SNOWBOARD ACADEMY	*2,786.79*		
8-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	2,786.79	C	Computer
00320025	1107245		AVON ELEMENTARY	*1,576.46*		
8-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	1,576.46	C	Computer
00320024	807989		RED SANDSTONE ELEMENTARY	*1,566.22*		
8-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	1,566.22	C	Computer
			Total Check:	**10,101.89**		
5000299098	**03/20/18**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00320096	2116	94971	FINALIZE SENESTER ROLL-OVER FOR TRUAN	*315.00*		
8-10-622-00-2110-0334-000-0000-00			ASST SUPT OF STUDENT SVCS TRUANCY	315.00	C	Computer
			Total Check:	**315.00**		
5000299099	**03/20/18**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00320039	7747595	94999	COFFEE	*544.77*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	544.77	C	Computer
00320039	7747595	94999	DECAF. COFFEE	*92.99*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	92.99	C	Computer
00320039	7747595	94999	CAPPUCCINO MIX	*155.99*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	155.99	C	Computer
00320039	7747595	94999	CHOCOLATE MIX	*117.96*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	117.96	C	Computer
00320039	7747595	94999	ADMIN CHARGE	*32.02*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	32.02	C	Computer
			Total Check:	**943.73**		
5000299100	**03/20/18**	**176834**	**CDW GOVERNMENT, INC.**			
00320042	LZQ6141	95010	CHROME BIT STICKS	*176.24*		
8-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT- GENERAL	176.24	C	Computer
00320041	LZR6238	95010	CHROME BIT STICKS	*67.72*		
8-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT- GENERAL	67.72	C	Computer
			Total Check:	**243.96**		
5000299101	**03/20/18**	**161381**	**APPLE COMPUTER, INC.**			
00320034	6725154522	95011	iMAC DESKTOP FOR RHES PRESCHOOL	*467.20*		

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						
5000299101	**03/20/18**	**161381**	**APPLE COMPUTER, INC.**			
00320034	6725154522	95011	iMAC DESKTOP FOR RHES PRESCHOOL	*467.20*		
8-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	467.20	C	Computer
00320034	6725154522	95011	iMAC DESKTOP FOR RHES PRESCHOOL	*700.80*		
8-10-627-00-2238-0730-000-3141-00			PRESCHOOL EQUIPMENT	700.80	C	Computer
00320035	6724964466	95009	POWER CORD FOR ELIZABETH WOODS AT RCH	*79.00*		
8-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	79.00	C	Computer
00320036	6725313586	95046	MAC KEYBOARDS FOR RHES	*139.25*		
8-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	139.25	C	Computer
00320037	6724964465	95016	POWER CORD FOR JCES	*79.00*		
8-10-627-00-2238-0730-000-3141-00			PRESCHOOL EQUIPMENT	79.00	C	Computer
00320029	6725308293	95047	POWER CORD FOR MISSY CARPENTER AT RHE	*79.00*		
8-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	79.00	C	Computer
00320038	6724733120	94936	IPAD MINIS FOR RHES	*758.00*		
8-10-180-00-0010-0730-000-0000-00			RHES INSTRUCTIONAL EQUIP	758.00	C	Computer
00320033	6724577378	94936	IPAD MINIS FOR RHES	*11,220.00*		
8-10-180-00-0010-0730-000-0000-00			RHES INSTRUCTIONAL EQUIP	11,220.00	C	Computer
00320032	6724078984	94931	POWER CORD FOR ABIGAIL WEINS AT GCMS	*79.00*		
8-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	79.00	C	Computer
00320031	6723414021	94889	POWER CORDS FOR RCHS	*158.00*		
8-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	158.00	C	Computer
00320030	6723393412	94890	POWER CORD FOR DEB RAMSAY AT EVMS	*79.00*		
8-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	79.00	C	Computer
			Total Check:	**13,838.25**		
5000299102	**03/20/18**	**234125**	**DILLON TOWING & RECOVERY**			
00320048	558459A	95033	TOW #175 TO WAGNER EQUIPMENT INVOICE	*1,540.00*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,540.00	C	Computer
			Total Check:	**1,540.00**		
5000299103	**03/20/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00320043	147155	95021	CREDIT MEMO 147155 CREDIT FOR BARREL	*-20.00*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C	Computer
00320044	58690	95021	INVOICE 58690 CARD LOCK FUEL PURCHASE	*3,177.90*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,177.90	C	Computer
			Total Check:	**3,157.90**		
5000299104	**03/20/18**	**226823**	**PST ENTERPRISES, INC.**			
00320099	556648	95004	INVOICE 556648 BLACK PRIMER	*19.26*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.26	C	Computer
00320100	556388	95004	INVOICE 556388 CAB MARKER LIGHT	*19.37*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.37	C	Computer
00320101	556667	95004	INVOICE 556667 #179 AIR BRAKE ASSEMBL	*14.69*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.69	C	Computer
00320102	556724	95004	INVOICE 556724 AIR BRAKE ASSEMBLIES F	*29.87*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.87	C	Computer
00320103	556915	95004	INVOICE 556915 MAC DRY GRAPHITE SPRAY	*8.15*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.15	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299104	**03/20/18**	**226823**	**PST ENTERPRISES, INC.**			
00320104	556459	95004	CREDIT MEMO 556459 CREDIT FOR RETURNE	*-83.62*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-83.62	C	Computer
			Total Check:	**7.72**		
5000299105	**03/20/18**	**53643**	**SAFELITE AUTOGLASS**			
00320106	06145-219805	94961	#40 WINDSHIELD REPLACEMENT INVOICE 0(	*229.08*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	229.08	C	Computer
			Total Check:	**229.08**		
5000299106	**03/20/18**	**161969**	**EATON SALES & SERVICE**			
00320054	5150329IN	95035	INVOICE 5150329 PULSER REPLACEMENT UI	*2,398.93*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,398.93	C	Computer
			Total Check:	**2,398.93**		
5000299107	**03/20/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00320050	01361378	95026	INVOICE 01 361378 BACK BUDDY BARREL (	*930.54*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	930.54	C	Computer
00320050	01361378	95026	INVOICE 01 361378 BACK BUDDY BARREL (	*1,237.20*		
8-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	1,237.20	C	Computer
00320051	01361169	95026	INVOICE 01 361169 BATTERIES FOR SIX M	*470.94*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	470.94	C	Computer
00320051	01361169	95026	INVOICE 01 361169 BATTERIES FOR SIX M	*626.12*		
8-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	626.12	C	Computer
00320049	01361110	95026	INVOICE 01 361110 FILTERS AND AIR DRY	*228.97*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	228.97	C	Computer
00320049	01361110	95026	INVOICE 01 361110 FILTERS AND AIR DRY	*304.42*		
8-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	304.42	C	Computer
			Total Check:	**3,798.19**		
5000299108	**03/20/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00320094	P10503063003	95000	INVOICE P105030630:03 BRAKE VALVE AN[	*706.43*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	706.43	C	Computer
00320093	P10503069801	95000	INVOICE P105030698:01 CAM SENSORS FOI	*220.74*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	220.74	C	Computer
			Total Check:	**927.17**		
5000299109	**03/20/18**	**1676**	**ALSCO**			
00320022	LGRA2051252	94991	INVOICE 2051252 RAGS AND RUGS AT EBB	*57.09*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.09	C	Computer
00320023	LGRA2052792	94991	INVOICE 2052792 RAGS AND COVERALLS F(	*114.22*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	114.22	C	Computer
			Total Check:	**171.31**		
5000299110	**03/20/18**	**218049**	**LAWSON PRODUCTS, INC.**			
00320088	9305634902	95065	INVOICE 9305634902 ORANGE CLEANER AN[	*877.45*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	877.45	C	Computer
			Total Check:	**877.45**		
5000299111	**03/20/18**	**2726**	**IMPRESSIONS**			
00320079	26359	94865	INVOICE 26359 LABELS FOR PARTS LABEL	*54.42*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	54.42	C	Computer
00320082	26304	94865	LARGE TRASH BAGS FOR BOTH BARNS INV.	*109.80*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299111	**03/20/18**	**2726**	**IMPRESSIONS**			
00320082	26304	94865	LARGE TRASH BAGS FOR BOTH BARNS INV.	*109.80*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	109.80	C	Computer
			Total Check:	**164.22**		
5000299112	**03/20/18**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00320063	1099	92083	Blanket PO for Board Meeting Recordir	*1,000.00*		
8-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000299113	**03/20/18**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00320089	4481M	92082	Blanket PO - Legal Fees	*3,066.60*		
8-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	3,066.60	C	Computer
			Total Check:	**3,066.60**		
5000299114	**03/20/18**	**3178**	**VAIL CORPORATION**			
00320116	LMC0000000783	94201	Learn to Ski 12/7-12/8 VAIL RESORTS	*13,052.00*		
8-10-120-00-1885-0500-000-0000-98			BCES LEARN TO SKI EXPENSES	13,052.00	C	Computer
			Total Check:	**13,052.00**		
5000299115	**03/20/18**	**197211**	**DENVER MUSEUM OF NATURE & SCIENCE**			
00320047	359420	94997	5th Grade FT	*3,850.00*		
8-74-110-00-1900-0890-000-0000-65			EVE ACT. 5TH GRADE FIELD TRIPS	3,850.00	C	Computer
			Total Check:	**3,850.00**		
5000299116	**03/20/18**	**258598**	**K12 MANAGEMENT, INC.**			
00320087	INV-11474	95051	FULLTIME FEE	*368.00*		
8-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	368.00	C	Computer
00320087	INV-11474	95051	OLS MONTHLY	*960.00*		
8-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	960.00	C	Computer
			Total Check:	**1,328.00**		
5000299117	**03/20/18**	**111503**	**GLENWOOD MUSIC, INC.**			
00320059	39612	95052	GUITARS FOR AFTER SCHOOL MUSIC CLASS	*599.96*		
8-22-390-00-2120-0610-000-3192-00			RCHS SCC GRANT SUPPLIES	599.96	C	Computer
			Total Check:	**599.96**		
5000299118	**03/20/18**	**288349**	**SAMBA HOLDINGS, INC.**			
00320107	INV00066942	95044	MVR DRIVER MONITOR SYSTEM	*321.60*		
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	321.60	C	Computer
			Total Check:	**321.60**		
5000299119	**03/20/18**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00320120	2052	94901	Walking Mtn. FT payment	*413.00*		
8-74-230-00-1900-0890-000-0000-73			BCMS ACT. 8TH GRADE	413.00	C	Computer
			Total Check:	**413.00**		
5000299120	**03/20/18**	**2726**	**IMPRESSIONS**			
00320081	25920.1	94887	ink cartridge	*30.42*		
8-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	30.42	C	Computer
			Total Check:	**30.42**		
5000299121	**03/20/18**	**285765**	**MOUNTAIN VALLEY HORSE RESCUE**			
00320095	113	95068	3/90 SCHOL PROGRAM	*1,080.00*		
8-10-501-00-0018-0610-000-0000-59			HPS 3RD GRADE FIELDWORK	1,080.00	C	Computer
			Total Check:	**1,080.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299122	**03/20/18**	**137456**	**AMSTERDAM PRINTING & LITHO**			
00320028	5919479	94984	STAFF PLANNERS	*231.10*		
8-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	231.10	C	Computer
			Total Check:	**231.10**		
5000299123	**03/20/18**	**277932**	**SNO PENA**			
00320110	136	94989	LIBRARY BOOK REFUND	*14.00*		
8-74-180-00-1900-0890-000-0000-05			RHES ACT. BOOKFAIR	14.00	C	Computer
			Total Check:	**14.00**		
5000299124	**03/20/18**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00320119	2046	94983	3RD GRADE FIELD TRIP	*277.50*		
8-74-180-00-1900-0890-000-0000-08			RHES ACT. 3RD GRADE	277.50	C	Computer
00320121	2057	95060	1st Grade WM trip	*491.00*		
8-10-120-00-0010-0610-000-0000-15			BCES SUPPLY K/1 BROCK	491.00	C	Computer
			Total Check:	**768.50**		
5000299125	**03/20/18**	**259225**	**EAGLE COUNTY HISTORICAL SOCIETY**			
00320052	2018-002	95055	2ND GRADE COMMUNITY HISTORY LESSON	*180.00*		
8-10-120-00-0010-0611-000-0000-02			BCES 2ND GRADE ACTIVITY ACCOUNT	180.00	C	Computer
			Total Check:	**180.00**		
5000299126	**03/20/18**	**163368**	**JOHNSON CONTROLS, INC.**			
00320085	8261712001	94911	1144 UNITARY CONTROLLERS REBUILD	*1,893.00*		
8-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,893.00	C	Computer
00320085	8261712001	94911	SHIPPING	*10.00*		
8-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	10.00	C	Computer
			Total Check:	**1,903.00**		
5000299127	**03/20/18**	**230359**	**HEIDI'S BROOKLYN DELI**			
00320061	795	92084	Blanket PO for Ad Team Breakfast	*239.60*		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	239.60	C	Computer
			Total Check:	**239.60**		
5000299128	**03/20/18**	**291080**	**RICHEY ATHLETICS**			
00320105	2420	93498	CHAMPION PV PIT - EAGLE VALLEY HIGH S	*8,995.00*		
8-74-320-00-1900-0890-000-0000-64			EVHS ACT. SPONSORSHIP	8,995.00	C	Computer
00320105	2420	93498	CHAMPION PV PIT - EAGLE VALLEY HIGH S	*8,995.00*		
8-43-320-00-4200-0730-000-0000-10			EVHS PV PIT	8,995.00	C	Computer
00320105	2420	93498	CHAMPION HIGH JUMP PIT - EAGLE VALLEY	*3,432.50*		
8-74-320-00-1900-0890-000-0000-64			EVHS ACT. SPONSORSHIP	3,432.50	C	Computer
00320105	2420	93498	CHAMPION HIGH JUMP PIT - EAGLE VALLEY	*3,432.50*		
8-43-320-00-4200-0730-000-0000-10			EVHS PV PIT	3,432.50	C	Computer
00320105	2420	93498	CHAMPION PV PIT - BATTLE MTN. HIGH SC	*8,995.00*		
8-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	8,995.00	C	Computer
00320105	2420	93498	CHAMPION PV PIT - BATTLE MTN. HIGH SC	*8,995.00*		
8-43-310-00-4200-0730-000-0000-10			BMHS PV PIT	8,995.00	C	Computer
			Total Check:	**42,845.00**		
5000299129	**03/20/18**	**3178**	**VAIL CORPORATION**			
00320114	LMC0000000785	94915	Learn to ski	*4,377.00*		
8-10-160-00-1885-0500-000-0000-98			GES LEARN TO SKI EXPENSES	4,377.00	C	Computer
			Total Check:	**4,377.00**		

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						
5000299130	**03/20/18**	**292281**	**MAGIC MARKETING, LLC**			
00320090	18R33	94975	payment for fundraiser	*440.60*		
8-74-230-00-1900-0890-000-0000-24			BCMS ACT. STUCO	440.60	C	Computer
			Total Check:	**440.60**		
5000299131	**03/20/18**	**274062**	**UB.U**			
00320113	1095	95081	Class Presentations/Personal developm	*520.00*		
8-22-230-00-2120-0300-000-3192-00			BCMS SCC PURCHASED SERVICES	520.00	C	Computer
			Total Check:	**520.00**		
5000299132	**03/20/18**	**273686**	**ENTOURAGE YEARBOOKS**			
00320056	1030441002	95079	final payment for yearbook	*1,694.00*		
8-74-230-00-1900-0890-000-0000-27			BCMS ACT. YEARBOOK	1,694.00	C	Computer
			Total Check:	**1,694.00**		
5000299133	**03/20/18**	**3565**	**HM RECEIVABLES CO LLC**			
00320064	953654450	95037	2 packages of WJ-IV Form A Test Recor	*379.94*		
8-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	379.94	C	Computer
			Total Check:	**379.94**		
5000299134	**03/20/18**	**147486**	**WEST GRAND HIGH SCHOOL**			
00320122	EVHS	95019	High Country pole vault	*50.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	C	Computer
			Total Check:	**50.00**		
5000299135	**03/20/18**	**3178**	**VAIL CORPORATION**			
00320115	LMC0000000800	95169	GCMS LTS/SB February 1 & 2, 2018	*4,489.00*		
8-10-240-00-1885-0500-000-0000-98			GCMS LEARN TO SKI EXPENSES	4,489.00	C	Computer
			Total Check:	**4,489.00**		
5000299136	**03/20/18**	**1368**	**COLORADO MESA UNIVERSITY**			
00320045	700445782	95168	SPRING TUITION FOR CAMILLE OLSEN	*2,500.00*		
8-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000299137	**03/20/18**	**215775**	**EDUCATIONAL CONSORTIUM FOR TELECOMMUN.**			
00320055	193-142459	95085	PROFESSIONAL SERVICES FOR ERATE	*24,122.55*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	24,122.55	C	Computer
			Total Check:	**24,122.55**		
5000299138	**03/20/18**	**3178**	**VAIL CORPORATION**			
00320117	LMC0000000802	95109	LEARN TO SKI FOR EES FEB 8TH AND 9TH	*10,241.00*		
8-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	10,241.00	C	Computer
			Total Check:	**10,241.00**		
5000299139	**03/20/18**	**3064**	**JB T-SHIRTS**			
00320083	1032	95156	Shirts	*410.84*		
8-74-320-00-1900-0890-000-0000-01			EVHS ACT. ALPINE SKI CLUB	410.84	C	Computer
00320083	1032	95156	Shirts	*83.16*		
8-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	83.16	C	Computer
00320084	1012	95156	Polos	*83.16*		
8-74-320-00-1900-0890-000-0000-01			EVHS ACT. ALPINE SKI CLUB	83.16	C	Computer
00320084	1012	95156	Polos	*16.84*		
8-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	16.84	C	Computer
			Total Check:	**594.00**		

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						
5000299140	**03/20/18**	**98825**	**HERFF JONES, INC.**			
00320062	898030	95160	Diploma covers	*1,881.00*		
8-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	1,881.00	C	Computer
00320062	898030	95160	Shipping	*107.84*		
8-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	107.84	C	Computer
			Total Check:	**1,988.84**		
5000299141	**03/20/18**	**226394**	**MAKE A WISH FOUNDATION OF COLORADO**			
00320091	SCARLETT JONES	95154	Donation from EVHS	*21,444.63*		
8-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	21,444.63	C	Computer
			Total Check:	**21,444.63**		
5000299142	**03/20/18**	**283746**	**CARLY BAKER**			
00320040	COSTCO	95157	Reimbursement for Simple Suppers	*126.25*		
8-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL	126.25	C	Computer
			Total Check:	**126.25**		
5000299143	**03/20/18**	**132918**	**GREAT AMERICAN OPPORTUNITIES, INC.**			
00320060	914306441	95149	fundraising	*654.76*		
8-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	654.76	C	Computer
			Total Check:	**654.76**		
5000299144	**03/20/18**	**249831**	**SCOTT SIETTMANN**			
00320108	BMHS	95155	Timing for Track Meet	*612.60*		
8-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	612.60	C	Computer
			Total Check:	**612.60**		
5000299145	**03/20/18**	**4036**	**PALISADE HIGH SCHOOL**			
00320097	BMHS	95151	speech meet	*120.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	120.00	C	Computer
			Total Check:	**120.00**		
5000299146	**03/20/18**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00320046	WINTER 2018	95152	assigner for basketball and wrestling	*446.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	446.00	C	Computer
			Total Check:	**446.00**		
5000299147	**03/20/18**	**2726**	**IMPRESSIONS**			
00320080	26375	95150	copy paper	*1,890.00*		
8-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	1,890.00	C	Computer
			Total Check:	**1,890.00**		
5000299148	**03/20/18**	**217824**	**FORT MORGAN HIGH SCHOOL**			
00320058	BMHS	95153	speech meet	*252.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	252.00	C	Computer
			Total Check:	**252.00**		
5000299149	**03/20/18**	**257796**	**PRIMA PAINTING**			
00320098	4833	95119	112 PARK STREET - PAINT INTERIOR WALL	*2,000.00*		
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,000.00	C	Computer
			Total Check:	**2,000.00**		
5000299150	**03/20/18**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00320053	0200451511	95122	DOMESTIC WASTE	*15.95*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	15.95	C	Computer
			Total Check:	**15.95**		

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						
5000299151	**03/20/18**	**283428**	**FIRKINS GARAGE DOORS INC**			
00320057	21491	95089	GARAGE DOOR - STRAIGHTEN SECTION, TI(	*165.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	165.00	C	Computer
			Total Check:	**165.00**		
5000299152	**03/20/18**	**265586**	**JOHNSON EXCAVATION & TELECOMM., INC.**			
00320086	FEB 2018 EC	95090	FEBRUARY SNOW PLOWS	*300.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	300.00	C	Computer
			Total Check:	**300.00**		
5000299153	**03/20/18**	**73164**	**MARTINEZ TRUCKING, INC.**			
00320092	11401	95123	VSSA & MALOIT PARK - FULL PLOW	*3,360.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	3,360.00	C	Computer
00320092	11401	95123	2/22 & 2/24/18 - PARTIAL PLOWS	*584.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	584.00	C	Computer
00320092	11401	95123	LOADER - SCRAPE, PUSH BACK PILES	*1,012.50*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,012.50	C	Computer
			Total Check:	**4,956.50**		
5000299154	**03/20/18**	**80462**	**SHERWIN WILLIAMS, INC.**			
00320109	3350-3	95121	WALL PAINT & SUPPLIES - BMHS	*679.54*		
8-10-710-00-2620-0430-000-0000-24			MAINT PURCHASED SVCS- PAINT	679.54	C	Computer
			Total Check:	**679.54**		
5000299155	**03/20/18**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00320125	16-MAR-18		PAYCHECK WITHOLDING 3/16/18	*1,427.56*		
8-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,427.56	C	Computer
			Total Check:	**1,427.56**		
5000299156	**03/20/18**	**284602**	**TG**			
00320126	16-MAR-18		PAYCHECK WITHOLDING 3/16/18	*210.12*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	210.12	C	Computer
			Total Check:	**210.12**		
5000299157	**03/20/18**	**291536**	**MACHOL & JOHANNES, LLC**			
00320124	16-MAR-18		PAYCHECK WITHOLDING 3/16/18	*331.51*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	331.51	C	Computer
			Total Check:	**331.51**		
5000299158	**03/20/18**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00320123	16-MAR-18		PAYCHECK WITHOLDING 3/16/18	*25.00*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	25.00	C	Computer
			Total Check:	**25.00**		
5000299159	**03/22/18**	**175307**	**UMB BANK**			
00320226	471562667113000		AVON ELEMENTARY	*2,544.15*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,544.15	C	Computer
00320253	471562667131000		BATTLE MOUNTAIN HIGH	*10,198.92*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,198.92	C	Computer
00320228	471562667123000		BERRY CREEK MIDDLE	*4,363.56*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,363.56	C	Computer
00320229	471562667112000		BRUSH CREEK ELEMENTARY	*5,712.94*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,712.94	C	Computer
00320230	471562667171000		BUILDINGS & GROUNDS	*11,490.50*		

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						
5000299159	**03/22/18**	**175307**	**UMB BANK**			
00320230	471562667171000		BUILDINGS & GROUNDS	*11,490.50*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,490.50	C	Computer
00320231	471562667163000		BUSINESS SERVICES	*3,841.95*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,841.95	C	Computer
00320232	471562667111000		EAGLE VALLEY ELEMENTARY	*3,642.10*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,642.10	C	Computer
00320233	471562667132000		EAGLE VALLEY HIGH	*20,504.28*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	20,504.28	C	Computer
00320234	471562667121000		EAGLE VALLEY MIDDLE	*3,748.14*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,748.14	C	Computer
00320235	471562667117000		EDWARDS ELEMENTARY	*4,830.49*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,830.49	C	Computer
00320236	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	*1,065.06*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,065.06	C	Computer
00320237	471562667174000		ELEMENTARY EDUCATION	*1,991.42*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,991.42	C	Computer
00320238	471562667116000		GYPSUM CREEK MIDDLE	*6,792.09*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,792.09	C	Computer
00320239	471562667124000		GYPSUM ELEMENTARY	*2,654.56*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,654.56	C	Computer
00320240	471562667152000		HEAD START/CPP	*2,666.39*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,666.39	C	Computer
00320241	471562667120000		HOMESTAKE PEAK SCHOOL	*3,262.19*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,262.19	C	Computer
00320242	471562667164000		HUMAN RESOURCES	*365.23*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	365.23	C	Computer
00320243	471562667190000		JUNE CREEK ELEMENTARY	*946.64*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	946.64	C	Computer
00320244	471562667180000		LEARNING SERVICES	*4,493.59*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,493.59	C	Computer
00320245	471562667139000		RED CANYON HIGH	*2,155.96*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,155.96	C	Computer
00320246	471562667118000		RED HILL ELEMENTARY	*2,571.98*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,571.98	C	Computer
00320247	471562667114000		RED SANDSTONE ELEMENTARY	*864.45*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	864.45	C	Computer
00320248	471562667175000		SECONDARY EDUCATION	*2,469.81*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,469.81	C	Computer
00320249	471562667162500		SPECIAL EDUCATION	*3,266.92*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,266.92	C	Computer
00320250	471562667161000		SUPERINTENDENT	*5,736.12*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,736.12	C	Computer
00320251	471562667165000		TECHNOLOGY DEPARTMENT	*2,450.61*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,450.61	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						
5000299159	**03/22/18**	**175307**	**UMB BANK**			
00320227	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*2,472.18*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,472.18	C	Computer
00320252	471562667172000		TRANSPORTATION	*1,160.19*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,160.19	C	Computer
			Total Check:	**118,262.42**		
5000299160	**03/22/18**	**136255**	**CENTURYLINK**			
00320135	300904703		970-328-1024 DO #2 FIRE, FAX	*45.12*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	45.12	C	Computer
00320135	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*45.12*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	45.12	C	Computer
00320135	300904703		970-328-4031 BCES #1 FIRE	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00320135	300904703		970-328-5665 EVES #2 FIRE, FAX	*45.12*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	45.12	C	Computer
00320135	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00320135	300904703		970-328-6323 DO #1 911	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00320135	300904703		970-328-6976 RCHS-CMC	*30.70*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer
00320135	300904703		970-328-9641 BCES #1 911	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00320135	300904703		970-524-5607 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00320135	300904703		970-524-7054 GES #1 FIRE, FAX	*45.12*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	45.12	C	Computer
00320135	300904703		970-524-7295 GES #1 911	*43.20*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer
00320135	300904703		970-7326 RHES #1 FIRE	*43.20*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00320135	300904703		970-524-7357 GCMS #1 FIRE	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00320135	300904703		970-524-7374 RHES #2 FIRE, FAX	*45.12*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	45.12	C	Computer
00320135	300904703		970-524-7393 GCMS #2 FIRE, FAX	*45.12*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	45.12	C	Computer
00320135	300904703		970-524-7402 GCMS #1 911	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00320135	300904703		970-524-7511 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00320135	300904703		970-524-8018 RHES #1 911	*43.20*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00320135	300904703		970-524-8321 GES #2 FIRE	*43.20*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	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						
5000299160	**03/22/18**	**136255**	**CENTURYLINK**			
00320135	300904703		970-524-9758 EVHS	*43.20*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	43.20	C	Computer
00320135	300904703		970-926-2522 EES #1 911	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00320135	300904703		970-926-2911 EES #2 FIRE, FAX	*45.12*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.12	C	Computer
00320135	300904703		970-926-4136 BCMS #2 FIRE	*43.20*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	43.20	C	Computer
00320135	300904703		970-926-4137 BCMS #1 FIRE, FAX	*45.12*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	45.12	C	Computer
00320135	300904703		970-926-5650 EES #1 FIRE	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00320135	300904703		FEES & SURCHARGES	*80.82*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	80.82	C	Computer
			Total Check:	**1,163.68**		
5000299161	**03/22/18**	**137580**	**DELL MARKETING L.P.**			
00320142	10229606232	94977	COMPUTER, MONITORS,ADAPTERS FOR BUDGE	*1,826.06*		
8-10-630-00-2510-0730-000-0000-00			BUSINESS SVCS OFFICE EQUIP	1,826.06	C	Computer
			Total Check:	**1,826.06**		
5000299162	**03/22/18**	**4723**	**CENTURYLINK-ACCESS BILL**			
00320136	5102XE1VS3-2018		5102XE1VS3	*1,867.65*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,867.65	C	Computer
00320136	5102XE1VS3-2018		5102XE1VS3	*1,972.66*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,972.66	C	Computer
			Total Check:	**3,840.31**		
5000299163	**03/22/18**	**252603**	**SWANHORST & COMPANY, LLC**			
00320219	ECSD	95103	2017 AUDIT	*6,700.00*		
8-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	6,700.00	C	Computer
			Total Check:	**6,700.00**		
5000299164	**03/22/18**	**213373**	**LEARNING CAMP, INC.**			
00320165	37829	95178	ROBINSON	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00320166	37895	95178	ROBINSON	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00320169	38112	95178	ROBINSON	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
00320170	38260	95178	ROBINSON	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00320171	38304	95178	ROBINSON	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
00320172	38446	95178	ROBINSON	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00320173	38487	95178	ROBINSON	*30.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	30.00	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						
5000299164	**03/22/18**	**213373**	**LEARNING CAMP, INC.**			
00320174	38759	95178	ROBINSON	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00320175	38898	95178	ROBINSON	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
00320176	39029	95178	ROBINSON	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
00320177	37610	95178	GUERRERO	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00320178	37832	95178	GUERRERO	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00320179	37879	95178	GUERRERO	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00320180	38094	95178	GUERRERO	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00320181	38240	95178	GUERRERO	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00320182	38286	95178	GUERRERO	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
00320183	38427	95178	GUERRERO	*60.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	60.00	C	Computer
00320184	38471	95178	GUERRERO	*20.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	20.00	C	Computer
00320185	38739	95178	GUERRERO	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
00320168	38879	95178	GUERRERO	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
00320167	39011	95178	GUERRERO	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
			Total Check:	**900.00**		
5000299165	**03/22/18**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00320133	7761310	95101	COFFEE	*226.24*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	226.24	C	Computer
00320132	7769329	95101	COFFEE	*203.15*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	203.15	C	Computer
			Total Check:	**429.39**		
5000299166	**03/22/18**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00320157	30560	95102	FEB SCHOOL STORE TRANSACTION FEES	*1,319.80*		
8-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,319.80	C	Computer
			Total Check:	**1,319.80**		
5000299167	**03/22/18**	**284114**	**OFFICE SCAPES**			
00320203	375390	95136	FURNITURE 960 CHAMBERS BLDG B	*982.77*		
8-43-800-00-4200-0730-000-0000-05			FURNITURE	982.77	C	Computer
00320202	375702	95136	FURNITURE- BOOKSHELVES	*546.80*		
8-43-800-00-4200-0730-000-0000-05			FURNITURE	546.80	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						
5000299167	**03/22/18**	**284114**	**OFFICE SCAPES**			
			Total Check:	**1,529.57**		
5000299168	**03/22/18**	**287270**	**TELETRAC, INC**			
00320222	91219606	95100	SERVICE FEE 3/1/18- 5/31/18	*1,305.00*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,305.00	C	Computer
00320222	91219606	95100	SERVICE FEE 3/1/18- 3/31/18	*460.00*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	460.00	C	Computer
			Total Check:	**1,765.00**		
5000299169	**03/22/18**	**79863**	**PITNEY BOWES, INC.**			
00320204	3305611186	95098	LEASE INVOICE	*892.44*		
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	892.44	C	Computer
			Total Check:	**892.44**		
5000299170	**03/22/18**	**225231**	**SARAH MESMER**			
00320207	AMERICINN	95130	JAN NEGOTIATIONS HOTEL	*170.52*		
8-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	170.52	C	Computer
00320207	AMERICINN	95130	FEB NEGOTIATIONS	*170.52*		
8-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	170.52	C	Computer
			Total Check:	**341.04**		
5000299171	**03/22/18**	**230359**	**HEIDI'S BROOKLYN DELI**			
00320158	796	95145	3-15 NEGOTIATIONS LUNCH	*125.88*		
8-10-640-00-2830-0330-000-0000-10			HR NEGOTIATION CONSULTANTS	125.88	C	Computer
			Total Check:	**125.88**		
5000299172	**03/22/18**	**197173**	**SMILING MOOSE**			
00320214	1008	95096	MATHALICIOUS LUNCH - MARCH 12	*264.25*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	264.25	C	Computer
			Total Check:	**264.25**		
5000299173	**03/22/18**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00320254	228	95146	ADMIN SERVICES FOR CURR WORK 2/22-3/1	*563.75*		
8-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	563.75	C	Computer
			Total Check:	**563.75**		
5000299174	**03/22/18**	**285242**	**MATHALICIOUS**			
00320191	0032764	95073	PD SUPPORT DAY	*6,000.00*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	6,000.00	C	Computer
			Total Check:	**6,000.00**		
5000299175	**03/22/18**	**274771**	**YOUTH CELEBRATE DIVERSITY**			
00320257	2065	95159	Registration Cherry Creek Diversity (	*22.00*		
8-74-320-00-1900-0890-000-0000-68			EVHS ACT. DIVERSITY CLUB	22.00	C	Computer
00320258	1868	95159	Registration Cherry Creek Diversity (	*220.00*		
8-74-320-00-1900-0890-000-0000-68			EVHS ACT. DIVERSITY CLUB	220.00	C	Computer
			Total Check:	**242.00**		
5000299176	**03/22/18**	**5517**	**QUILL CORPORATION**			
00320205	5196755	94894	5' binder	*72.62*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	72.62	C	Computer
00320206	5209833	94894	Krazy glue	*5.35*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.35	C	Computer
00320206	5209833	94894	Magenta toner	*142.54*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000299176	**03/22/18**	**5517**	**QUILL CORPORATION**			
00320206	5209833	94894	Magenta toner	*142.54*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	142.54	C	Computer
00320206	5209833	94894	Cyan Toner	*142.54*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	142.54	C	Computer
00320206	5209833	94894	Yellow toner	*142.54*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	142.54	C	Computer
00320206	5209833	94894		*11.59*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	11.59	C	Computer
			Total Check:	**517.18**		
5000299177	**03/22/18**	**4092**	**SOROCO MIDDLE SCHOOL**			
00320215	EVMS	94998	EVMS Entry fee for Soroco Middle Scho	*100.00*		
8-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	100.00	C	Computer
			Total Check:	**100.00**		
5000299178	**03/22/18**	**197173**	**SMILING MOOSE**			
00320213	E00787	95137	NTI March 6 Dinner	*100.00*		
8-10-620-34-2213-0630-000-0000-00			ED QUALITY FOOD	100.00	C	Computer
00320212	E00788	95137	NTI March 7 Dinner	*100.00*		
8-10-620-34-2213-0630-000-0000-00			ED QUALITY FOOD	100.00	C	Computer
			Total Check:	**200.00**		
5000299179	**03/22/18**	**79863**	**EASYPERMIT POSTAGE**			
00320143	800090900601140	95144	PURCHASE POWER PAYMENT	*125.69*		
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	125.69	C	Computer
			Total Check:	**125.69**		
5000299180	**03/22/18**	**260312**	**GREG DOAN**			
00320155	2018 MILEAGE		MILEAGE THROUGH 02/27/2018	*208.19*		
8-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	208.19	C	Computer
			Total Check:	**208.19**		
5000299181	**03/22/18**	**287709**	**ANGELA KYLE**			
00320131	2018 MILEAGE		MILEAGE THROUGH 03/01/2018	*33.79*		
8-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	33.79	C	Computer
			Total Check:	**33.79**		
5000299182	**03/22/18**	**243477**	**MAXINE CORDOVA**			
00320192	2018 MILEAGE		MILEAGE THROUGH 02/16/2018	*55.15*		
8-10-310-00-2410-0580-000-0000-00			BMHS ADMIN WKSHOP/CONF/TRAVEL	55.15	C	Computer
			Total Check:	**55.15**		
5000299183	**03/22/18**	**280682**	**MARIA DEANDA**			
00320190	2018 MILEAGE		MILEAGE THROUGH 02/06/2018	*47.96*		
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	47.96	C	Computer
			Total Check:	**47.96**		
5000299184	**03/22/18**	**285315**	**MAYETT GONZALEZ**			
00320193	2018 MILEAGE		MILEAGE THROUGH 03/01/2018	*26.16*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	26.16	C	Computer
			Total Check:	**26.16**		
5000299185	**03/22/18**	**284297**	**MIRIAN LARA ARANEGA**			
00320198	2018 MILEAGE		MILEAGE THROUGH 02/12/2018	*8.72*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299185	**03/22/18**	**284297**	**MIRIAN LARA ARANEGA**			
00320198	2018 MILEAGE		MILEAGE THROUGH 02/12/2018	*8.72*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	8.72	C	Computer
			Total Check:	**8.72**		
5000299186	**03/22/18**	**196177**	**STACIE LADUKE**			
00320216	2018 MILEAGE		MILEAGE THROUGH 03/07/2018	*148.24*		
8-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	148.24	C	Computer
			Total Check:	**148.24**		
5000299187	**03/22/18**	**176338**	**LOUANNA HARRIS**			
00320189	2018 MILEAGE		MILEAGE THROUGH 03/08/2018	*72.04*		
8-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	72.04	C	Computer
			Total Check:	**72.04**		
5000299188	**03/22/18**	**265403**	**GREG ANDERSON**			
00320154	2018 MILEAGE		MILEAGE THROUGH 03/14/2018	*38.15*		
8-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	38.15	C	Computer
			Total Check:	**38.15**		
5000299189	**03/22/18**	**199966**	**EDGAR ARROYO**			
00320144	2018 MILEAGE		MILEAGE THROUGH 03/20/2018	*39.24*		
8-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	39.24	C	Computer
			Total Check:	**39.24**		
5000299190	**03/22/18**	**284319**	**KATHERINE NEWBURGH**			
00320164	2018 MILEAGE		MILEAGE THROUGH 02/26/2018	*118.81*		
8-10-620-31-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	118.81	C	Computer
00320164	2018 MILEAGE		MILEAGE THROUGH 02/26/2018	*103.00*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	103.00	C	Computer
			Total Check:	**221.81**		
5000299191	**03/22/18**	**239054**	**SHANDISE TARANGO**			
00320209	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*242.29*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	242.29	C	Computer
00320209	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*156.65*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	156.65	C	Computer
			Total Check:	**398.94**		
5000299192	**03/22/18**	**118036**	**WADE HILL**			
00320255	THAI KITCHEN		FOOD FOR CONFERENCES	*178.40*		
8-10-340-00-0030-0610-000-0000-03			VSSA FOOD	178.40	C	Computer
			Total Check:	**178.40**		
5000299193	**03/22/18**	**233625**	**AMBER PUCHTEL**			
00320130	TOWN OF VAIL		LTS PARKING- 01/25/2018	*30.00*		
8-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	30.00	C	Computer
			Total Check:	**30.00**		
5000299194	**03/22/18**	**3632**	**CASSIE DESMONE**			
00320134	CHIPETA GOLF CO		GOLF FEES	*50.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
			Total Check:	**50.00**		
5000299195	**03/22/18**	**4791**	**SAUNDRA BOREL**			
00320208	THE BOOKWORM		OTHELLO & AIRLINES BOOKS	*23.35*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299195	**03/22/18**	**4791**	**SAUNDRA BOREL**			
00320208	THE BOOKWORM		OTHELLO & AIRLINES BOOKS	*23.35*		
8-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	23.35	C	Computer
			Total Check:	**23.35**		
5000299196	**03/22/18**	**267694**	**NATASHA JONES**			
00320199	COSTCO		LACROIX WATER	*20.97*		
8-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	20.97	C	Computer
00320201	WALMART		RIBBON	*35.52*		
8-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	35.52	C	Computer
00320200	FAMILY DOLLAR		SAFETY PINS	*8.00*		
8-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	8.00	C	Computer
			Total Check:	**64.49**		
5000299197	**03/22/18**	**290254**	**DANELLE RIVERA**			
00320141	AMAZON		COLOR PAPAER	*27.98*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	27.98	C	Computer
			Total Check:	**27.98**		
5000299198	**03/22/18**	**272531**	**GREG TIBBOEL**			
00320156	CVENT		MATH & SCIENCE MOCK READING	*300.00*		
8-10-320-00-2213-0580-000-0000-60			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	300.00	C	Computer
			Total Check:	**300.00**		
5000299199	**03/22/18**	**224006**	**TOM BUZBEE**			
00320225	KNOW YOUR GOLF		SIX TAG RULE SETS	*171.65*		
8-10-320-00-1800-0610-000-0000-13			EVHS BOYS GOLF SUPPLIES	171.65	C	Computer
			Total Check:	**171.65**		
5000299200	**03/22/18**	**246689**	**TAMMI WIEMER**			
00320220	CITY MARKET		ICE CREAM, ROOT BEER	*30.96*		
8-10-210-00-0020-0610-000-0000-36			EVMS COUNSELING	30.96	C	Computer
00320221	COSTCO		PIZZA	*59.70*		
8-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	59.70	C	Computer
00320221	COSTCO		COOKIES, JUICE, CHOCOLATE	*82.14*		
8-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	82.14	C	Computer
			Total Check:	**172.80**		
5000299201	**03/22/18**	**242551**	**SHELLEY SMITH**			
00320210	2018 MILEAGE		MILEAGE THROUGH 02/26/2018	*196.20*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	196.20	C	Computer
00320210	2018 MILEAGE		MILEAGE THROUGH 02/26/2018	*124.26*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	124.26	C	Computer
00320211	STOUTHOUSE		FOOD FOR TEACHER LEADER	*15.80*		
8-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	15.80	C	Computer
00320211	STOUTHOUSE		FOOD FOR TEACHER LEADER	*21.90*		
8-10-627-00-2238-0610-000-3141-00			CPP SUPPLIES	21.90	C	Computer
			Total Check:	**358.16**		
5000299202	**03/22/18**	**287695**	**STEPHEN DEVLIN**			
00320217	2018 MILEAGE		MILEAGE THROUGH 01/28/2018	*141.70*		
8-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	141.70	C	Computer
00320218	CHSAA		COACH REGISTRATION	*75.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299202	**03/22/18**	**287695**	**STEPHEN DEVLIN**			
00320218	CHSAA		COACH REGISTRATION	*75.00*		
8-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	75.00	C	Computer
			Total Check:	**216.70**		
5000299203	**03/22/18**	**165735**	**DANA HARRISON**			
00320140	2018 MILEAGE		MILEAGE THROUGH 03/01/2018	*119.90*		
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	119.90	C	Computer
00320139	SERVICES DE TRA		ANNA TAXI RANSFER	*140.93*		
8-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	140.93	C	Computer
			Total Check:	**260.83**		
5000299204	**03/22/18**	**239321**	**TIFFANY DOUGHERTY**			
00320224	2018 MILEAGE		MILEAGE THROUGH 03/01/2018	*137.34*		
8-10-110-00-2410-0583-000-0000-00			EVE IN-DISTRICT MILEAGE	137.34	C	Computer
00320223	LITTLE INDIA		LUNCH FOR 1- 03/01/2018	*11.99*		
8-10-110-00-2410-0580-000-0000-00			EVE ADMIN WKSHP/CONF/TRAVEL	11.99	C	Computer
			Total Check:	**149.33**		
5000299205	**03/22/18**	**284734**	**WILFORD BORTZ**			
00320256	22071		BREAKFAST FOR 1- 03/16/2018	*12.49*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.49	C	Computer
00320256	22071		LUNCH FOR 1- 03/16/2018	*11.98*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.98	C	Computer
00320256	22071		LUNCH FOR 1- 03/16/2018	*7.02*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.02	C	Computer
			Total Check:	**31.49**		
5000299206	**03/22/18**	**112402**	**JADE BRINK**			
00320160	22159		LUNCH FOR 1- 03/17/2018	*8.40*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.40	C	Computer
00320159	22158		DINNER FOR 1- 03/13/2018	*14.97*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.97	C	Computer
00320162	22157		LUNCH FOR 1- 03/10/2018	*9.08*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.08	C	Computer
00320162	22157		BREAKFAST FOR 1- 03/10/2018	*5.69*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.69	C	Computer
00320161	22210		DINNER FOR 1- 03/09/2018	*8.75*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.75	C	Computer
			Total Check:	**46.89**		
5000299207	**03/22/18**	**277304**	**LISA ELLISON**			
00320186	22073		LUNCH FOR 1- 03/10/2018	*19.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**19.00**		
5000299208	**03/22/18**	**248878**	**JEAN HOOVER**			
00320163	22014		LUNCH FOR 1- 03/10/2018	*19.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**19.00**		
5000299209	**03/22/18**	**46256**	**EILEEN LISTER**			
00320150	20912		DINNER FOR 1- 03/03/2018	*6.69*		

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						
5000299209	**03/22/18**	**46256**	**EILEEN LISTER**			
00320150	20912		DINNER FOR 1- 03/03/2018	*6.69*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.69	C	Computer
00320150	20912		LUNCH FOR 1- 03/02/2018	*8.78*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.78	C	Computer
00320149	2261		DINNER FOR 1- 03/12/2018	*6.40*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.40	C	Computer
00320148	22033		DINNER FOR 1- 03/10/2018	*12.91*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.91	C	Computer
00320147	22226		DINNER FOR 1- 03/13/2018	*9.38*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.38	C	Computer
00320146	22227		DINNER FOR 1- 03/16/2018	*5.90*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.90	C	Computer
00320145	22080		LUNCH FOR 1- 03/08/2018	*8.67*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.67	C	Computer
00320145	22080		DINNER FOR 1- 03/07/2018	*8.30*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.30	C	Computer
00320145	22080		LUNCH FOR 1- 03/07/208	*6.10*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.10	C	Computer
			Total Check:	**73.13**		
5000299210	**03/22/18**	**126993**	**LLOYDA MALLOW**			
00320187	22342		LUNCH FOR 1- 03/17/2018	*14.49*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.49	C	Computer
00320188	22384		LUNCH FOR 1- 03/10/2018	*16.62*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.62	C	Computer
			Total Check:	**31.11**		
5000299211	**03/22/18**	**264962**	**ERIC OCHS**			
00320153	22168		BREAKFAST FOR 1- 03/16/2018	*13.99*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.99	C	Computer
00320153	22168		LUNCH FOR 1- 03/16/2018	*11.90*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.90	C	Computer
00320152	22320		BREAKFAST FOR 11- 03/03/2018	*15.78*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.78	C	Computer
00320152	22320		LUNCH FOR 1- 03/03/2018	*10.50*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.50	C	Computer
00320151	22031		DINNER FOR 1- 03/10/2018	*10.57*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.57	C	Computer
00320151	22031		BREAKFAST FOR 1- 03/10/2018	*16.02*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.02	C	Computer
			Total Check:	**78.76**		
5000299212	**03/22/18**	**233625**	**AMBER PUCHTEL**			
00320129	2018 MILEAGE		MILEAGE THROUGH 02/25/2018	*131.35*		
8-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	131.35	C	Computer
00320127	MEAT & CHEESE		LUNCH FOR 1- 02/25/2018	*19.00*		
8-10-210-00-2213-0580-000-0000-00			EVMS TEACHER WKSHP/CONF/TRAVEL	19.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299212	**03/22/18**	**233625**	**AMBER PUCHTEL**			
00320128	ASPENALT LODGE		LODGING- 02/23/2018	*198.00*		
8-10-210-00-2213-0580-000-0000-00			EVMS TEACHER WKSHP/CONF/TRAVEL	198.00	C	Computer
			Total Check:	**348.35**		
5000299213	**03/22/18**	**233498**	**MICHAEL SAFRANSKY**			
00320195	21354		DINNER FOR 1- 03/15/2018	*9.10*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.10	C	Computer
00320196	21346		DINNER FOR 1- 03/17/2018	*8.50*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.50	C	Computer
00320197	22283		LUNCH FOR 1- 02/27/2018	*9.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.00	C	Computer
00320194	22031		BREAKFAST FOR 1- 03/10/2018	*12.48*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.48	C	Computer
			Total Check:	**39.08**		
5000299214	**03/22/18**	**251879**	**CHRISTINA SCHELDE**			
00320137	2018 MILEAGE		MILEAGE THROUGH 03/15/2018	*154.24*		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	154.24	C	Computer
00320137	2018 MILEAGE		MILEAGE THROUGH 03/15/2018	*131.89*		
8-10-625-23-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	131.89	C	Computer
00320138	KANNAH CREEK BR		LUNCH FOR 1- 03/02/2018	*15.00*		
8-10-625-23-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	15.00	C	Computer
			Total Check:	**301.13**		
5000299215	**03/22/18**	**289027**	**CENTENNIAL CONTAINER INC**			
00320266	107978	95135	INV 107978- BOXES, TAPE, BUBBLE WRAP,	*1,006.34*		
8-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	1,006.34	C	Computer
00320266	107978	95135	INV 107978- BOXES, TAPE, BUBBLE WRAP,	*1,006.35*		
8-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	1,006.35	C	Computer
00320266	107978	95135	INV 107978- BOXES, TAPE, BUBBLE WRAP,	*1,909.46*		
8-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	1,909.46	C	Computer
00320266	107978	95135	INV 107978- BOXES, TAPE, BUBBLE WRAP,	*1,006.35*		
8-41-804-15-4500-0300-000-0000-25			INTEGRA TRANS MOVING AND STORAGE	1,006.35	C	Computer
00320267	107977	95135	INV 107977- BOXES, TAPE, BUBBLE WRAP,	*225.78*		
8-41-140-15-4500-0300-000-0000-00			RSES MOVING AND STORAGE	225.78	C	Computer
00320267	107977	95135	INV 107977- BOXES, TAPE, BUBBLE WRAP,	*225.78*		
8-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	225.78	C	Computer
00320267	107977	95135	INV 107977- BOXES, TAPE, BUBBLE WRAP,	*428.41*		
8-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	428.41	C	Computer
00320267	107977	95135	INV 107977- BOXES, TAPE, BUBBLE WRAP,	*225.78*		
8-41-804-15-4500-0300-000-0000-25			INTEGRA TRANS MOVING AND STORAGE	225.78	C	Computer
			Total Check:	**6,034.25**		
5000299216	**03/22/18**	**3328**	**TOWN OF GYPSUM**			
00320278	1763	95184	BUILDING APPLICATION	*1,250.00*		
8-41-804-01-4500-0300-000-0000-00			INTEGRA DESIGN/BUILD PROJECTS	1,250.00	C	Computer
00320278	1763	95184	SIGN APPLICATION	*225.00*		
8-41-804-01-4500-0300-000-0000-00			INTEGRA DESIGN/BUILD PROJECTS	225.00	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						
5000299216	**03/22/18**	**3328**	**TOWN OF GYPSUM**			
			Total Check:	**1,475.00**		
5000299217	**03/22/18**	**262161**	**GLOBAL CABLE, INC.**			
00320269	6578	95177	SPRING CREEK CAMPUS CABLE	*25,985.00*		
8-41-804-13-4500-0300-000-0000-65			INTEGRA TECH INFRASTRUCTURE & EQUIP	25,985.00	C	Computer
			Total Check:	**25,985.00**		
5000299218	**03/22/18**	**282073**	**DHM DESIGN**			
00320268	36034	95207	FEB PROFESSIONAL SERVICES	*8,958.87*		
8-41-800-27-4500-0300-000-0000-00			DW PLAYGROUND	8,958.87	C	Computer
			Total Check:	**8,958.87**		
5000299219	**03/22/18**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00320272	176545.0-9	95198	MATERIALS TESTING- EVHS	*1,228.87*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	1,228.87	C	Computer
00320272	176545.0-9	95198	MATERIALS TESTING- EVHS	*1,652.36*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	1,652.36	C	Computer
00320272	176545.0-9	95198	MATERIALS TESTING- EVHS	*2,729.14*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	2,729.14	C	Computer
00320272	176545.0-9	95198	MATERIALS TESTING- EVHS	*885.63*		
8-41-804-06-4500-0300-000-0000-25			INTEGRA TRANS GEOTECHNICAL, CONST MA	885.63	C	Computer
00320271	176543.0-9	95198	MATERIALS TESTING- EVE	*553.33*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	553.33	C	Computer
00320271	176543.0-9	95198	MATERIALS TESTING- EVE	*744.02*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	744.02	C	Computer
00320271	176543.0-9	95198	MATERIALS TESTING- EVE	*1,228.87*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	1,228.87	C	Computer
00320271	176543.0-9	95198	MATERIALS TESTING- EVE	*398.78*		
8-41-804-06-4500-0300-000-0000-25			INTEGRA TRANS GEOTECHNICAL, CONST MA	398.78	C	Computer
00320273	176544.01-7	95198	MATERIALS TESTING- EVMS	*744.02*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	744.02	C	Computer
00320273	176544.01-7	95198	MATERIALS TESTING- EVMS	*1,000.42*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	1,000.42	C	Computer
00320273	176544.01-7	95198	MATERIALS TESTING- EVMS	*1,652.36*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	1,652.36	C	Computer
00320273	176544.01-7	95198	MATERIALS TESTING- EVMS	*536.20*		
8-41-804-06-4500-0300-000-0000-25			INTEGRA TRANS GEOTECHNICAL, CONST MA	536.20	C	Computer
00320270	186503.0-1	95198	MATERIALS TESTING- SPRING CREEK CAMPl	*398.78*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	398.78	C	Computer
00320270	186503.0-1	95198	MATERIALS TESTING- SPRING CREEK CAMPl	*536.20*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	536.20	C	Computer
00320270	186503.0-1	95198	MATERIALS TESTING- SPRING CREEK CAMPl	*885.63*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	885.63	C	Computer
00320270	186503.0-1	95198	MATERIALS TESTING- SPRING CREEK CAMPl	*287.39*		
8-41-804-06-4500-0300-000-0000-25			INTEGRA TRANS GEOTECHNICAL, CONST MA	287.39	C	Computer
			Total Check:	**15,462.00**		
5000299220	**03/22/18**	**3522**	**HOLY CROSS ENERGY**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299220	**03/22/18**	**3522**	**HOLY CROSS ENERGY**			
00320274	503579900	95196	EVHS	*1,108.77*		
8-41-320-10-4500-0300-000-0000-00			EVHS PERMITS AND FEES	1,108.77	C	Computer
			Total Check:	**1,108.77**		
5000299221	**03/22/18**	**178721**	**TAKE AIM MARKETING, INC.**			
00320277	ECS007B	95200	BOND COMMUNICATIONS RETAINER	*2,800.00*		
8-41-800-09-4500-0300-000-0000-00			DW LEGAL FEES	2,800.00	C	Computer
			Total Check:	**2,800.00**		
5000299222	**03/22/18**	**292400**	**CAVE CONSULTING GROUP**			
00320265	18-211	95212	ROOFING CONSULTANTS	*36,225.00*		
8-41-130-20-4500-0300-000-0000-00			AES ROOFING	36,225.00	C	Computer
00320265	18-211	95212	ROOFING CONSULTANTS	*24,225.00*		
8-41-170-20-4500-0300-000-0000-00			EES ROOFING	24,225.00	C	Computer
00320265	18-211	95212	ROOFING CONSULTANTS	*30,150.00*		
8-41-160-20-4500-0300-000-0000-00			GES ROOFING	30,150.00	C	Computer
00320265	18-211	95212	ROOFING CONSULTANTS	*53,475.00*		
8-41-501-20-4500-0300-000-0000-00			HPS ROOFING	53,475.00	C	Computer
			Total Check:	**144,075.00**		
5000299223	**03/22/18**	**61352**	**ALPINE ENGINEERING, INC.**			
00320262	63.18	95202	FEB	*425.00*		
8-41-160-19-4500-0300-000-0000-00			GES HARDSCAPES PROJECT	425.00	C	Computer
			Total Check:	**425.00**		
5000299224	**03/22/18**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00320260	ECSDALLINV9	95201	INVENTORY ITEMS IN STORAGE	*375.00*		
8-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	375.00	C	Computer
00320261	ECSDALLINV10	95201	INVENTORY ITEMS IN STORAGE	*550.00*		
8-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	550.00	C	Computer
00320259	ECSALLMAR18	95201	STORAGE CHARGE	*7,590.00*		
8-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	7,590.00	C	Computer
			Total Check:	**8,515.00**		
5000299225	**03/22/18**	**289310**	**BOLDER ENERGY ENGINEERS, LLC**			
00320264	BEE1217	95199	CX SERVICES	*223.47*		
8-41-110-07-4500-0300-000-0000-00			EVE SURVEY	223.47	C	Computer
00320264	BEE1217	95199	CX SERVICES	*89.39*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	89.39	C	Computer
00320264	BEE1217	95199	CX SERVICES	*223.47*		
8-41-210-07-4500-0300-000-0000-00			EVMS SURVEY	223.47	C	Computer
00320264	BEE1217	95199	CX SERVICES	*706.18*		
8-41-320-07-4500-0300-000-0000-00			EVHS SURVEY	706.18	C	Computer
00320264	BEE1217	95199	CX SERVICES	*321.80*		
8-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	321.80	C	Computer
00320264	BEE1217	95199	CX SERVICES	*321.80*		
8-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	321.80	C	Computer
00320264	BEE1217	95199	CX SERVICES	*893.89*		
8-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	893.89	C	Computer
00320263	BEE1123	95199	COMMISSIONING SERVICES	*276.53*		

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						
5000299225	**03/22/18**	**289310**	**BOLDER ENERGY ENGINEERS, LLC**			
00320263	BEE1123	95199	COMMISSIONING SERVICES	*276.53*		
8-41-110-07-4500-0300-000-0000-00			EVE SURVEY	276.53	C	Computer
00320263	BEE1123	95199	COMMISSIONING SERVICES	*110.61*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	110.61	C	Computer
00320263	BEE1123	95199	COMMISSIONING SERVICES	*276.53*		
8-41-210-07-4500-0300-000-0000-00			EVMS SURVEY	276.53	C	Computer
00320263	BEE1123	95199	COMMISSIONING SERVICES	*873.82*		
8-41-320-07-4500-0300-000-0000-00			EVHS SURVEY	873.82	C	Computer
00320263	BEE1123	95199	COMMISSIONING SERVICES	*398.20*		
8-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	398.20	C	Computer
00320263	BEE1123	95199	COMMISSIONING SERVICES	*398.20*		
8-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	398.20	C	Computer
00320263	BEE1123	95199	COMMISSIONING SERVICES	*1,106.11*		
8-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	1,106.11	C	Computer
			Total Check:	**6,220.00**		
5000299226	**03/22/18**	**3522**	**HOLY CROSS ENERGY**			
00320275	503586800	95206	BCMS	*880.32*		
8-41-230-10-4500-0300-000-0000-00			BCMS PERMITS AND FEES	880.32	C	Computer
			Total Check:	**880.32**		
5000299227	**03/22/18**	**285820**	**RLH ENGINEERING, INC.**			
00320276	16060-17	95197	FEBRUARY	*10,142.71*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	10,142.71	C	Computer
00320276	16060-17	95197	FEBRUARY	*178.98*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	178.98	C	Computer
00320276	16060-17	95197	FEBRUARY	*207.34*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	207.34	C	Computer
00320276	16060-17	95197	FEBRUARY	*4,767.85*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	4,767.85	C	Computer
00320276	16060-17	95197	FEBRUARY	*381.90*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	381.90	C	Computer
00320276	16060-17	95197	FEBRUARY	*99.28*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	99.28	C	Computer
00320276	16060-17	95197	FEBRUARY	*407.84*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	407.84	C	Computer
00320276	16060-17	95197	FEBRUARY	*11,030.69*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	11,030.69	C	Computer
00320276	16060-17	95197	FEBRUARY	*307.48*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	307.48	C	Computer
00320276	16060-17	95197	FEBRUARY	*382.03*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	382.03	C	Computer
00320276	16060-17	95197	FEBRUARY	*384.04*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	384.04	C	Computer
00320276	16060-17	95197	FEBRUARY	*107.93*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	107.93	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						
5000299227	**03/22/18**	**285820**	**RLH ENGINEERING, INC.**			
00320276	16060-17	95197	FEBRUARY	*13,118.94*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	13,118.94	C	Computer
00320276	16060-17	95197	FEBRUARY	*624.00*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	624.00	C	Computer
00320276	16060-17	95197	FEBRUARY	*316.03*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	316.03	C	Computer
00320276	16060-17	95197	FEBRUARY	*4,377.36*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	4,377.36	C	Computer
			Total Check:	**46,834.40**		
5000299228	**03/23/18**	**281158**	**EF EDUCATIONAL TOURS**			
00320279	4678748	95225	GAP STUCO Money	*197.63*		
8-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	197.63	C	Computer
00320279	4678748	95225	GAP STUCO Money	*302.37*		
8-74-210-00-1900-0890-000-0000-04			EVMS ACT. GAP EXPENSES	302.37	C	Computer
00320279	4678748	95225	GAP Chocolate Fundraiser Money	*302.37*		
8-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	302.37	C	Computer
00320279	4678748	95225	GAP Chocolate Fundraiser Money	*462.63*		
8-74-210-00-1900-0890-000-0000-04			EVMS ACT. GAP EXPENSES	462.63	C	Computer
			Total Check:	**1,265.00**		
5000299229	**03/29/18**	**276367**	**HEATHER KELLEY**			
00320299	2018 MILEAGE		MILEAGE THROUGH 03/09/2018	*261.60*		
8-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	261.60	C	Computer
			Total Check:	**261.60**		
5000299230	**03/29/18**	**199168**	**KAREN ROSS**			
00320310	2018 MILEAGE		MILEAGE THROUGH 03/19/2018	*35.43*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	35.43	C	Computer
			Total Check:	**35.43**		
5000299231	**03/29/18**	**260436**	**PATRICIA VALLADAREZ**			
00320318	2018 MILEAGE		MILEAGE THROUGH 03/02/2018	*27.25*		
8-10-160-00-0040-0580-000-3141-01			GES PRESCHOOL WKSP/CONF/TRAVEL	27.25	C	Computer
			Total Check:	**27.25**		
5000299232	**03/29/18**	**3456**	**ERIC MANDEVILLE**			
00320297	2018 MILEAGE		MILEAGE THROUGH 03/14/2018	*71.94*		
8-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	71.94	C	Computer
			Total Check:	**71.94**		
5000299233	**03/29/18**	**289469**	**MINDY STOCKMAN**			
00320313	2018 MILEAGE		MILEAGE THROUGH 03/26/2018	*44.36*		
8-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	44.36	C	Computer
			Total Check:	**44.36**		
5000299234	**03/29/18**	**214876**	**WANITA KIRWAN**			
00320362	2018 MILEAGE		MILEAGE THROUGH 03/26/2018	*27.25*		
8-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	27.25	C	Computer
			Total Check:	**27.25**		
5000299235	**03/29/18**	**248371**	**DONNA JOHNSON**			
00320296	2018 MILEAGE		MILEAGE THROUGH 02/27/2018	*225.63*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299235	**03/29/18**	**248371**	**DONNA JOHNSON**			
00320296	2018 MILEAGE		MILEAGE THROUGH 02/27/2018	*225.63*		
8-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	225.63	C	Computer
			Total Check:	**225.63**		
5000299236	**03/29/18**	**289299**	**JAMES THOMPSON**			
00320305	17/18 TUITION		NATIONAL COUNSELOR EXAMINATION	*275.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	275.00	C	Computer
			Total Check:	**275.00**		
5000299237	**03/29/18**	**268526**	**BRIAN BRUGGER**			
00320286	2018 MILEAGE		MILEAGE THROUGH 03/26/2018	*66.49*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	66.49	C	Computer
			Total Check:	**66.49**		
5000299238	**03/29/18**	**281344**	**BRIANNE CHITTENDEN**			
00320287	WALMART		COOKIES, TRAIL MIX	*17.04*		
8-10-650-51-2840-0610-000-0000-50			TECH SUPPLIES- EDUCATION TECHNOLOGY	17.04	C	Computer
			Total Check:	**17.04**		
5000299239	**03/29/18**	**278840**	**ASHLEY MAURER**			
00320285	SOCIAL THINKING		CONFERENCE	*100.00*		
8-10-625-23-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	100.00	C	Computer
			Total Check:	**100.00**		
5000299240	**03/29/18**	**1108**	**CINDY RAMUNNO**			
00320293	GTM SPORTSWEAR		JERSEYS	*535.50*		
8-74-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM	535.50	C	Computer
			Total Check:	**535.50**		
5000299241	**03/29/18**	**269816**	**KATHLEEN UHNAVY**			
00320311	BANGERTSARA		CPR/FIRST AID CLASS	*70.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	70.00	C	Computer
			Total Check:	**70.00**		
5000299242	**03/29/18**	**277347**	**LAURA DALY**			
00320312	COSTCO		PRETZELS	*6.59*		
8-10-170-00-0010-0610-000-0000-05			EES DALY	6.59	C	Computer
00320312	COSTCO		HOT CHOCOLATE	*5.89*		
8-10-170-00-0010-0610-000-0000-05			EES DALY	5.89	C	Computer
			Total Check:	**12.48**		
5000299243	**03/29/18**	**268887**	**ROBIN MADISON**			
00320331	CITY MARKET		CHOCOLATES, CLEMENTINES	*12.99*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	12.99	C	Computer
00320330	MICHAELS		FELT	*1.17*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	1.17	C	Computer
00320328	OFFICE DEPOT		BAG	*15.99*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	15.99	C	Computer
00320329	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*130.80*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	130.80	C	Computer
			Total Check:	**160.95**		
5000299244	**03/29/18**	**201936**	**TRACI WODLINGER**			
00320348	STARBUCKS		LUNCH FOR 1- 03/05/2018	*8.55*		

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Bank No 50						
5000299244	**03/29/18**	**201936**	**TRACI WODLINGER**			
00320348	STARBUCKS		LUNCH FOR 1- 03/05/2018	*8.55*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	8.55	C	Computer
00320348	STARBUCKS		LUNCH FOR 1- 03/06/2018	*19.00*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	19.00	C	Computer
00320348	STARBUCKS		LUNCH FOR 1- 03/07/2018	*13.99*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	13.99	C	Computer
00320349	PF CHANGS		LUNCH FOR 1- 03/08/2018	*19.00*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	19.00	C	Computer
00320350	QDOBA		LUNCH FOR 1- 03/09/2018	*11.10*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	11.10	C	Computer
00320351	MOONSHINE GRILL		DINNER FOR 1- 03/04/2018	*38.00*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	38.00	C	Computer
00320352	KEBABALICIOUS		DINNER FOR 1- 03/05/2018	*27.57*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	27.57	C	Computer
00320353	MANUEL'S DOWNTO		DINNER FOR 1- 03/08/2018	*38.00*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	38.00	C	Computer
00320354	EDDIE VS PRIME		DINNER FOR 1- 03/06/2018	*38.00*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	38.00	C	Computer
00320358	DIA		PARKING	*87.86*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	87.86	C	Computer
00320357	TIPS		BAGGAGE HELP AT HOTEL AND AIRPORT	*10.00*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	10.00	C	Computer
00320356	UNITED		WIFI	*5.40*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	5.40	C	Computer
00320355	UBER		TAXI	*5.95*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	5.95	C	Computer
			Total Check:	**322.42**		
5000299245	**03/29/18**	**249343**	**ALLISON O'NEILL**			
00320281	RIB CITY		DINNER FOR 1- 10/10/2017	*4.99*		
8-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	4.99	C	Computer
00320280	CITY MARKET		CANDY	*16.26*		
8-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	16.26	C	Computer
			Total Check:	**21.25**		
5000299246	**03/29/18**	**292613**	**CASSANDRA GOSS**			
00320289	17/18 TUITION		INFORMAL LOGIC, UNITED STATES HISTORY	*1,500.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000299247	**03/29/18**	**292621**	**SANDY MENESES**			
00320334	2018 MILEAGE		MILEAGE THROUGH 03/16/2018	*14.17*		
8-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	14.17	C	Computer
			Total Check:	**14.17**		
5000299248	**03/29/18**	**206652**	**SIMON MARSH**			
00320346	WALMART		WATER, CLIPBOARDS	*21.24*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	21.24	C	Computer

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5000299248	**03/29/18**	**206652**	**SIMON MARSH**			
00320343	WINTER PARK RES		LIFT TICKETS	*1,554.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,554.00	C	Computer
00320341	ASPEN HIGH SCHO		SKI RACE	*912.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	912.00	C	Computer
00320340	COPPER MOUNTAIN		LIFT TICKETS	*1,190.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,190.00	C	Computer
00320343	WINTER PARK RES		ALPINE RACE	*555.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	555.00	C	Computer
00320342	COPY COPY		GATE CARDS, START LISTS	*27.37*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	27.37	C	Computer
00320345	SUMMIT HIGH SCH		ALPINE RACE	*510.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	510.00	C	Computer
00320344	WORLD CUP SUPPL		EQUIPMENT-02/02/2017	*1,245.38*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,245.38	C	Computer
			Total Check:	**6,014.99**		
5000299249	**03/29/18**	**85618**	**SANDY'S OFFICE SUPPLY**			
00320337	245610	95113	CREAMER FOR 3RD STREET WRKROOM & BOAF	*17.34*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	17.34	C	Computer
00320335	245610	95113	SUGAR FOR 3RD STREET WORKROOM & BOARI	*17.64*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	17.64	C	Computer
			Total Check:	**34.98**		
5000299250	**03/29/18**	**267066**	**NAVIANCE, INC.**			
00320317	INV00082739	94969	NAVIANCE FOR MIDDLE SCHOOL & HIGH SCH	*27,757.70*		
8-10-622-64-2120-0650-000-0000-00			DW COUNSELOR SOFTWARE	27,757.70	C	Computer
			Total Check:	**27,757.70**		
5000299251	**03/29/18**	**161381**	**APPLE COMPUTER, INC.**			
00320282	6726980990	95181	POWER CORD FOR M.DEGROAT AT RCHS	*79.00*		
8-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	79.00	C	Computer
00320283	6726184143	95129	POWER CORD FOR lISBETH LITTLE AT RHES	*79.00*		
8-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	79.00	C	Computer
			Total Check:	**158.00**		
5000299252	**03/29/18**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00320363	2939766	95219	MAINT. DEPT. STOCK CUSTODIAL SUPPLIES	*784.18*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	784.18	C	Computer
00320364	2939769	95219	EVHS NEW PRODUCTS INSTALL	*876.08*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	876.08	C	Computer
			Total Check:	**1,660.26**		
5000299253	**03/29/18**	**199591**	**SERVICEMASTER 24/7**			
00320339	8595	95247	CARPET WAND EXTRACTION	*353.80*		
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	353.80	C	Computer
			Total Check:	**353.80**		
5000299254	**03/29/18**	**180181**	**INTERLINE BRANDS, INC.**			
00320303	432656643	95188	BMHS CUSTODIAL SUPPLIES	*704.32*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	704.32	C	Computer
00320304	432656650	95188	ENVISION HI CAP ROLL PAPER TOWEL	*49.46*		

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Bank No 50						
5000299254	**03/29/18**	**180181**	**INTERLINE BRANDS, INC.**			
00320304	432656650	95188	ENVISION HI CAP ROLL PAPER TOWEL	*49.46*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	49.46	C	Computer
00320302	432656668	95188	MAINT. DEPT. STOCK CUSTODIAL SUPPLIES	*978.30*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	978.30	C	Computer
00320301	433140027	95188	ENVISION HI CAP ROLL PAPER - WAREHOUS	*-49.46*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-49.46	C	Computer
			Total Check:	**1,682.62**		
5000299255	**03/29/18**	**283673**	**WEVIDEO, INC.**			
00320365	4301	95088	WEVIDEO SUBSCRIPTION FOR SCHOOLS	*555.56*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	555.56	C	Computer
			Total Check:	**555.56**		
5000299256	**03/29/18**	**179175**	**YOUTHPOWER365**			
00320366	1232	95213	Roadmap Grant Reimbursement	*2,000.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	2,000.00	C	Computer
00320367	DISCOUNT SCHOOL	95213	Roadmap Grant Reimbursement	*1,000.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	1,000.00	C	Computer
			Total Check:	**3,000.00**		
5000299257	**03/29/18**	**291870**	**CAROLYN REED REIHE**			
00320288	2	95215	Family Serices	*1,144.80*		
8-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	1,144.80	C	Computer
00320288	2	95215	Family Serices	*1,717.20*		
8-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	1,717.20	C	Computer
			Total Check:	**2,862.00**		
5000299258	**03/29/18**	**233986**	**RANDY SCHOUTEN**			
00320324	2017-14	95235	Assigning 2 years worth	*525.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	525.00	C	Computer
00320325	14	95235	Assigning 2 years worth	*525.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	525.00	C	Computer
			Total Check:	**1,050.00**		
5000299259	**03/29/18**	**249041**	**RIANNE DAVIS**			
00320327	1.5.18	95233	Timing administrator	*150.00*		
8-10-310-00-1800-0610-000-0000-06			BMHS SKI ALPINE SUPPLIES	150.00	C	Computer
			Total Check:	**150.00**		
5000299260	**03/29/18**	**270288**	**NATALIE HEWITT**			
00320316	001	95214	Head Start and Colorado Preschool Nu	*128.70*		
8-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	128.70	C	Computer
00320316	001	95214	Head Start and Colorado Preschool Nu	*66.30*		
8-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	66.30	C	Computer
			Total Check:	**195.00**		
5000299261	**03/29/18**	**270687**	**PEDIATRIC OT SERVICES, LLC**			
00320323	FEB/MAR2018	95211	Direct OT Services for Private School	*340.00*		
8-10-625-23-1700-0564-000-3130-00			ESS PRIVATE SCHOOL SERVICES	340.00	C	Computer
			Total Check:	**340.00**		
5000299262	**03/29/18**	**150258**	**HOTCHKISS HIGH SCHOOL**			
00320300	EVHS	95240	Track meet 3-24-18	*175.00*		

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Bank No 50						
5000299262	**03/29/18**	**150258**	**HOTCHKISS HIGH SCHOOL**			
00320300	EVHS	95240	Track meet 3-24-18	*175.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C	Computer
			Total Check:	**175.00**		
5000299263	**03/29/18**	**292419**	**UNIVERSAL LACROSSE CO**			
00320359	TS1077	95242	Balls and scorebooks	*107.00*		
8-10-320-00-1800-0610-000-0000-36			EVHS GIRLS LACROSSE	107.00	C	Computer
00320359	TS1077	95242	Balls and scorebooks	*265.50*		
8-10-320-00-1800-0610-000-0000-37			EVHS BOYS LACROSSE	265.50	C	Computer
			Total Check:	**372.50**		
5000299264	**03/29/18**	**276278**	**CHALK SPINNER, LLC**			
00320291	SI00020008/1	94378	Roadmap Grant Award for Rumplestilksi	*1,199.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	1,199.00	C	Computer
00320290	SI00020008	94378	Roadmap Grant Award for Rumplestilksi	*219.07*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	219.07	C	Computer
			Total Check:	**1,418.07**		
5000299265	**03/29/18**	**152374**	**MJ THOMAS PHOTOGRAPHY**			
00320314	16892	95236	senior composite	*1,730.00*		
8-74-310-00-1900-0890-000-0000-15			BMHS ACT. CLASS OF 2017	1,730.00	C	Computer
			Total Check:	**1,730.00**		
5000299266	**03/29/18**	**292397**	**CHRISTY DENT**			
00320292	BMHS REFUND	95234	Refund for lax	*110.00*		
8-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	C	Computer
			Total Check:	**110.00**		
5000299267	**03/29/18**	**266159**	**REX KEEP PHOTOGRAPHY**			
00320326	L187657P	95231	Photos State	*149.98*		
8-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	149.98	C	Computer
			Total Check:	**149.98**		
5000299268	**03/29/18**	**3064**	**JB T-SHIRTS**			
00320306	1000	95228	shirts	*1,206.00*		
8-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	1,206.00	C	Computer
			Total Check:	**1,206.00**		
5000299269	**03/29/18**	**292516**	**PAUL GORDON**			
00320320	SPIRIT	95300	Reimbursement - Travel	*254.29*		
8-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	254.29	C	Computer
00320321	UNITED	95300	Reimbursement - Travel	*519.30*		
8-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	519.30	C	Computer
00320319	HERTZ	95300	Reimbursement - Travel	*196.38*		
8-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	196.38	C	Computer
			Total Check:	**969.97**		
5000299270	**03/29/18**	**244457**	**DERRICK WIEMER**			
00320295	CITY MARKET	95223	Reimbursement for Parent Teacher Conf	*199.92*		
8-74-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXPENDITURE	199.92	C	Computer
			Total Check:	**199.92**		
5000299271	**03/29/18**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00320294	133	95218	Fundamentals of Automotive Technology	*2,750.00*		

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						
5000299271	**03/29/18**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00320294	133	95218	Fundamentals of Automotive Technology	*2,750.00*		
8-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	2,750.00	C	Computer
			Total Check:	**2,750.00**		
5000299272	**03/29/18**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00320298	EVHS	95216	Track entry 4-3-18	*125.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000299273	**03/29/18**	**266973**	**ROCKY MOUNTAIN MICROFILM & IMAGING, INC.**			
00320332	18036	95176	ANNUAL SUPPORTMAINTENANCE FOR PAPERVI	*199.50*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	199.50	C	Computer
			Total Check:	**199.50**		
5000299274	**03/29/18**	**161381**	**APPLE COMPUTER, INC.**			
00320284	6726368338	95141	POWER CORD FOR TORRIE JONES AT EVMS	*79.00*		
8-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	79.00	C	Computer
			Total Check:	**79.00**		
5000299275	**03/29/18**	**243698**	**RYAN DIAGNOSTICS, INC.**			
00320333	80271	95024	Lead Care II Blood Lead Test Kit	*382.00*		
8-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	382.00	C	Computer
00320333	80271	95024	FREIGHT	*25.00*		
8-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	25.00	C	Computer
			Total Check:	**407.00**		
5000299276	**03/29/18**	**94641**	**SCHOOL HEALTH CORPORATION**			
00320338	3412026-00	94946		*141.87*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	141.87	C	Computer
00320338	3412026-00	94946		*94.59*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	94.59	C	Computer
			Total Check:	**236.46**		
5000299277	**03/29/18**	**55662**	**KAPLAN EARLY LEARNING COMPANY**			
00320309	0004712338	94927	Arts and Crafts school supplies	*76.17*		
8-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	76.17	C	Computer
00320309	0004712338	94927	Arts and Crafts school supplies	*50.78*		
8-22-627-00-0040-0610-000-8600-20			HEAD START JCES SUPPLIES	50.78	C	Computer
			Total Check:	**126.95**		
5000299278	**03/29/18**	**85618**	**SANDY'S OFFICE SUPPLY**			
00320336	245477	95099	Office Supplies	*3.42*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	3.42	C	Computer
00320336	245477	95099	Office Supplies	*5.12*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	5.12	C	Computer
			Total Check:	**8.54**		
5000299279	**03/29/18**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00320360	2040	95093	Kinder WM Wonders of Weather	*371.00*		
8-10-120-00-0010-0611-000-0000-00			BCES KINDER ACTIVITY ACCOUNT	371.00	C	Computer
00320361	2027	95092	2nd grade WM Waterworld	*686.00*		
8-10-120-00-0010-0611-000-0000-02			BCES 2ND GRADE ACTIVITY ACCOUNT	686.00	C	Computer
			Total Check:	**1,057.00**		

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						
5000299280	**03/29/18**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00320347	bces	95124	Vail Jazz	*1,341.00*		
8-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,341.00	C	Computer
			Total Check:	**1,341.00**		
5000299281	**03/29/18**	**258598**	**K12 MANAGEMENT, INC.**			
00320308	INV-10310	95086	FULLTIME SERVICES	*368.00*		
8-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	368.00	C	Computer
00320308	INV-10310	95086	OLS MONTHLY	*960.00*		
8-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	960.00	C	Computer
			Total Check:	**1,328.00**		
5000299282	**03/29/18**	**72648**	**JOSTENS, INC.**			
00320307	711784	94708	Medals	*300.00*		
8-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	300.00	C	Computer
			Total Check:	**300.00**		
5000299283	**03/29/18**	**128589**	**PAXTON PATTERSON, LLC**			
00320322	352513	94439	#74-0002: Cabinetmaking skills	*3,900.00*		
8-22-310-00-1000-0730-000-5048-00			BMHS CARL PERKINS IND. TECH EQUIPMEN	3,900.00	C	Computer
00320322	352513	94439	#74-0340: Green constructions skills	*4,900.00*		
8-22-310-00-1000-0730-000-5048-00			BMHS CARL PERKINS IND. TECH EQUIPMEN	4,900.00	C	Computer
00320322	352513	94439	#74-0022: Painting skills	*2,100.00*		
8-22-310-00-1000-0730-000-5048-00			BMHS CARL PERKINS IND. TECH EQUIPMEN	2,100.00	C	Computer
00320322	352513	94439	#74-0360: Surveying & Site Planning	*2,900.00*		
8-22-310-00-1000-0730-000-5048-00			BMHS CARL PERKINS IND. TECH EQUIPMEN	2,900.00	C	Computer
00320322	352513	94439	#74-0350: Weatherization	*3,900.00*		
8-22-310-00-1000-0730-000-5048-00			BMHS CARL PERKINS IND. TECH EQUIPMEN	3,900.00	C	Computer
			Total Check:	**17,700.00**		
5000299284	**03/29/18**	**168564**	**MOUNTAIN MESA SPORTS, INC.**			
00320315	ABE005268	95041	Baseballs	*816.00*		
8-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	816.00	C	Computer
00320315	ABE005268	95041	Freight	*65.00*		
8-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	65.00	C	Computer
			Total Check:	**881.00**		
5000299285	**03/30/18**	**168564**	**MOUNTAIN MESA SPORTS, INC.**			
00320409	ABE005370	95165	Wilson A1010blem	*297.62*		
8-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	297.62	C	Computer
00320409	ABE005370	95165	Wilson A1010blem	*38.38*		
8-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	38.38	C	Computer
00320409	ABE005370	95165	Prostyle bases	*159.43*		
8-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	159.43	C	Computer
00320409	ABE005370	95165	Prostyle bases	*20.56*		
8-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	20.56	C	Computer
00320409	ABE005370	95165	Swing Rite T	*194.87*		
8-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	194.87	C	Computer
00320409	ABE005370	95165	Swing Rite T	*25.12*		
8-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	25.12	C	Computer
00320409	ABE005370	95165	LS BBCOR Solo 618	*425.18*		

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						
5000299285	**03/30/18**	**168564**	**MOUNTAIN MESA SPORTS, INC.**			
00320409	ABE005370	95165	LS BBCOR Solo 618	*425.18*		
8-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	425.18	C	Computer
00320409	ABE005370	95165	LS BBCOR Solo 618	*54.82*		
8-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	54.82	C	Computer
00320409	ABE005370	95165	LS Prime 918	*318.89*		
8-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	318.89	C	Computer
00320409	ABE005370	95165	LS Prime 918	*41.11*		
8-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	41.11	C	Computer
00320409	ABE005370	95165	FREIGHT	*150.00*		
8-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	150.00	C	Computer
			Total Check:	**1,725.98**		
5000299286	**03/30/18**	**122386**	**B&H PHOTO VIDEO**			
00320371	139921794	94430	D & K 250 Commercial Press	*2,125.00*		
8-10-320-00-0220-0610-000-3120-00			EVHS CTE DIGITAL DESIGN	2,125.00	C	Computer
00320371	139921794	94430	F & K Drslrvtot 111 Tsvking irons	*154.00*		
8-10-320-00-0220-0610-000-3120-00			EVHS CTE DIGITAL DESIGN	154.00	C	Computer
00320371	139921794	94430	Makerbot replicator & 3D Printer	*2,475.00*		
8-10-320-00-0220-0610-000-3120-00			EVHS CTE DIGITAL DESIGN	2,475.00	C	Computer
			Total Check:	**4,754.00**		
5000299287	**03/30/18**	**2186**	**BLICK ART MATERIALS**			
00320372	8993076	94669	Shimpo Banding Wheel 11 3/4 x 4 3/4	*104.87*		
8-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	104.87	C	Computer
00320372	8993076	94669	Shimpo Banding Wheel 8 3/4 x 2 1/2	*123.90*		
8-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	123.90	C	Computer
00320372	8993076	94669	Shimpo Banding Wheel 9 7/8 x 7 1/2	*185.80*		
8-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	185.80	C	Computer
00320372	8993076	94669	Shimpo Banding Wheel 7 1/2 x 2 3/4	*611.88*		
8-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	611.88	C	Computer
			Total Check:	**1,026.45**		
5000299288	**03/30/18**	**289590**	**WANDAN DENG**			
00320415	8	95191	MARCH CHINESE TEACHER SALARY	*4,583.78*		
8-10-310-00-0600-0110-201-0000-00			BMHS FOREIGN LANG TEACHER SALA	4,583.78	C	Computer
			Total Check:	**4,583.78**		
5000299289	**03/30/18**	**111503**	**GLENWOOD MUSIC, INC.**			
00320385	36947	95132	VITO IT Bb Clarinet MPC	*92.80*		
8-10-501-00-1200-0730-000-0000-00			HPS MUSIC	92.80	C	Computer
00320385	36947	95132	Mouthpieces, clarinet /Sax, Selmer 1[illegible]	*7.36*		
8-10-501-00-1200-0730-000-0000-00			HPS MUSIC	7.36	C	Computer
00320387	36947	95132	Mouthpieces, clarinet /Sax, Selmer 1[illegible]	*7.36*		
8-10-501-00-1200-0730-000-0000-00			HPS MUSIC	7.36	C	Computer
00320387	36947	95132	Rico Bb Clarinet Reed #2 1/2	*41.40*		
8-10-501-00-1200-0730-000-0000-00			HPS MUSIC	41.40	C	Computer
00320386	009494	95131	Check poas Adjust play test	*25.00*		
8-10-501-00-1200-0730-000-0000-00			HPS MUSIC	25.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299289	**03/30/18**	**111503**	**GLENWOOD MUSIC, INC.**			
			Total Check:	**173.92**		
5000299290	**03/30/18**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00320414	2058	95134	HPS 3RD GRADE STATE OF MATTER	*720.00*		
8-10-501-00-0018-0610-000-0000-59			HPS 3RD GRADE FIELDWORK	720.00	C	Computer
00320414	2058	95134	TRANSPORTATION CREDIT	*-100.00*		
8-10-501-00-0018-0610-000-0000-59			HPS 3RD GRADE FIELDWORK	-100.00	C	Computer
			Total Check:	**620.00**		
5000299291	**03/30/18**	**292311**	**SKIPPER & SCOUT, LLC**			
00320413	220000009703	95053	Spirit Wear	*5,300.00*		
8-74-340-00-1900-0890-000-0000-01			VSSA LOGOWEAR EXPENSE	5,300.00	C	Computer
			Total Check:	**5,300.00**		
5000299292	**03/30/18**	**2726**	**IMPRESSIONS**			
00320403	26376	95261	APPROVED STAMP, CORK BOARD AND INK RE	*66.56*		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	66.56	C	Computer
00320402	26423	95261	RED, BLACK AND BLUE PENS - AARON	*126.36*		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	126.36	C	Computer
			Total Check:	**192.92**		
5000299293	**03/30/18**	**287288**	**DIRECTPATH, LLC**			
00320379	AT39094	95255	DISTRICT MONTHLY FEE	*1,864.20*		
8-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	1,864.20	C	Computer
			Total Check:	**1,864.20**		
5000299294	**03/30/18**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00320384	1009	95221	FLTI 2018 CLASS	*5,100.00*		
8-22-621-00-2100-0610-000-4010-00			TITLE I PARENT INVOLVEMENT SUPPLIES	5,100.00	C	Computer
			Total Check:	**5,100.00**		
5000299295	**03/30/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00320382	01362159	95163	INVOICE 01 362159 BRAKE DRUMS AND AIF	*397.04*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	397.04	C	Computer
00320383	01273462	95163	CREDIT MEMO 01 273462 CREDIT FOR PART	*-108.69*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-108.69	C	Computer
00320381	01273466	95163	CREDIT MEMO 01 273466 CREDIT FOR PART	*-170.58*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-170.58	C	Computer
00320380	01273467	95163	CREDIT MEMO 01 273467 CREDIT FOR PART	*-110.73*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-110.73	C	Computer
			Total Check:	**7.04**		
5000299296	**03/30/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00320376	147257	95095	INVOICE 147257 DIESEL EXHAUST FLUID F	*94.80*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	94.80	C	Computer
00320377	147334	95095	INVOICE 147334 FUEL FOR EBB	*4,060.59*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,060.59	C	Computer
			Total Check:	**4,155.39**		
5000299297	**03/30/18**	**85618**	**SANDY'S OFFICE SUPPLY**			
00320412	245720	95139	INV 245720 HEAVY DUTY SOAP FOR MECHAN	*211.78*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	211.78	C	Computer
			Total Check:	**211.78**		

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						
5000299298	**03/30/18**	**22756**	**CINTAS CORPORATION**			
00320375	5009816391	95147	INVOICE 5009816391 STOCK FIRST AID KI	*300.58*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	300.58	C	Computer
			Total Check:	**300.58**		
5000299299	**03/30/18**	**111937**	**CERTIFIED LABORATORIES**			
00320374	3048653	95097	INVOICE 3048653 10W30 SYNTHETIC OIL A	*2,710.02*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,710.02	C	Computer
			Total Check:	**2,710.02**		
5000299300	**03/30/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00320378	0172158in	95162	INVOICE 0172158 WHEELCHAIR LIFT PUMP	*1,498.98*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,498.98	C	Computer
			Total Check:	**1,498.98**		
5000299301	**03/30/18**	**226823**	**PST ENTERPRISES, INC.**			
00320410	557796	95110	INVOICE 557796 SHOP SUPPLIES	*20.58*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	20.58	C	Computer
00320411	557812	95110	INVOICE 557812 #333 WHEEL BEARING AND	*305.39*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	305.39	C	Computer
			Total Check:	**325.97**		
5000299302	**03/30/18**	**1676**	**ALSCO**			
00320368	LGRA2045291	95091	INVOICE 2045291 EBB RAGS AND MATS	*57.09*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.09	C	Computer
00320370	LGRA2054212	95091	INVOICE 2054212 MATS AND RUGS FOR EBE	*64.30*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.30	C	Computer
00320369	LGRA2055779	95091	INVOICE 2055779 RAGS, MATS AND COVERA	*153.06*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	153.06	C	Computer
			Total Check:	**274.45**		
5000299303	**03/30/18**	**256765**	**JOHN ELWAY CHEVROLET**			
00320404	3054824	95050	INVOICE 3054824 GM BATTERY BOLTS AND	*56.40*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.40	C	Computer
			Total Check:	**56.40**		
5000299304	**03/30/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00320408	P10503090201	95164	INVOICE P105030902:01 ELBOW HOSES FOR	*114.92*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	114.92	C	Computer
00320408	P10503090201	95164	INVOICE P105030902:01 ELBOW HOSES FOR	*45.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	45.00	C	Computer
00320407	P10503085101	95164	INVOICE P105030851:01 SYNTHETIC TRANS	*1,348.20*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,348.20	C	Computer
00320407	P10503085101	95164	INVOICE P105030851:01 SYNTHETIC TRANS	*527.89*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	527.89	C	Computer
00320406	P10503100501	95164	INVOICE P105031005:01 #180 OIL GAUGE	*53.70*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	53.70	C	Computer
00320406	P10503100501	95164	INVOICE P105031005:01 #180 OIL GAUGE	*21.03*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.03	C	Computer
00320405	P10503096501	95164	INVOICE P105030965:01 INSTRUMENT CLUS	*359.27*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	359.27	C	Computer
00320405	P10503096501	95164	INVOICE P105030965:01 INSTRUMENT CLUS	*140.67*		

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						
5000299304	**03/30/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00320405	P10503096501	95164	INVOICE P105030965:01 INSTRUMENT CLUS	*140.67*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	140.67	C	Computer
			Total Check:	**2,610.68**		
5000299305	**03/30/18**	**151998**	**WASTE MANAGEMENT OF COLORADO**			
00320416	186038473007		705 VALLEY RD	*255.30*		
8-10-320-00-2620-0421-000-0000-00			EVHS TRASH	255.30	C	Computer
			Total Check:	**255.30**		
5000299306	**03/30/18**	**136255**	**CENTURYLINK**			
00320373	408010404		DO 970-328-0247	*965.06*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00320373	408010404		EVES 970-328-1730	*65.13*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	65.13	C	Computer
00320373	408010404		DO 970-328-4800	*1,058.66*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,058.66	C	Computer
00320373	408010404		NDO 970-328-4971	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00320373	408010404		NDO 970-328-4972	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00320373	408010404		DO 970-328-5103	*983.78*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	983.78	C	Computer
00320373	408010404		DO 970-328-7790	*52.48*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.48	C	Computer
00320373	408010404		RTELC 970-524-1370	*50.42*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	50.42	C	Computer
00320373	408010404		RCHS 970-569-3484	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
00320373	408010404		RCHS 970-569-3485	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
00320373	408010404		970-748-4632	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00320373	408010404		EBB 970-748-5021	*3.99*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	3.99	C	Computer
00320373	408010404		970-748-9541	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00320373	408010404		NBMH 970-926-3145	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00320373	408010404		NBMH 970-926-3146	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00320373	408010404		NBMH 970-926-3147	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00320373	408010404		JCES 970-926-4517	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00320373	408010404		JCES 970-926-4518	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	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						
5000299306	**03/30/18**	**136255**	**CENTURYLINK**			
00320373	408010404		JCES 970-926-4519	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00320373	408010404		JCES 970-926-4520	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00320373	408010404		DO CTL100205762	*4,899.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00320373	408010404		DO F35-184-9506	*4,200.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00320373	408010404		RHES/GCMS F35-184-9621	*2,881.00*		
8-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00320373	408010404		EVHS/GES F35-184-9675	*2,881.00*		
8-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00320373	408010404		BCMS F35-184-9718	*1,819.00*		
8-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00320373	408010404		EES F35-184-9784	*1,819.00*		
8-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00320373	408010404		BCES F35-184-9806	*1,924.00*		
8-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,924.00	C	Computer
00320373	408010404		RSES F35-184-9833	*1,207.00*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00320373	408010404		AES F35-184-9870	*1,207.00*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00320373	408010404		HPS F35-184-9898	*1,207.00*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00320373	408010404		AES METRO CONNECTION (33%)	*933.33*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00320373	408010404		RSES METRO CONNECTION (33%)	*933.33*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00320373	408010404		HPS METRO CONNECTION (33%)	*933.34*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00320373	408010404		JCES F70-132-4980	*1,819.00*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00320373	408010404		NBMH F76-471-2715	*2,881.00*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00320373	408010404		RCHS F76-488-0532	*1,145.00*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00320373	408010404		RCHS F92-447-0626	*1,450.00*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,450.00	C	Computer
00320373	408010404		TECH/TRANS F92-447-0626	*1,450.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,450.00	C	Computer
00320373	408010404		EAGLECOUNTY1371	*87.91*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	87.91	C	Computer
00320373	408010404		FEES & SURCHARGES	*1,092.67*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,092.67	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						
5000299306	**03/30/18**	**136255**	**CENTURYLINK**			
00320373	408010404		AES LONG DISTANCE	*5.45*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	5.45	C	Computer
00320373	408010404		AES HEALTH LONG DISTANCE	*21.86*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	21.86	C	Computer
00320373	408010404		BCES LONG DISTANCE	*17.18*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	17.18	C	Computer
00320373	408010404		BCMS LONG DISTANCE	*6.27*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	6.27	C	Computer
00320373	408010404		BMHS LONG DISTANCE	*40.06*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	40.06	C	Computer
00320373	408010404		DO LONG DISTANCE	*99.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	99.99	C	Computer
00320373	408010404		EES LONG DISTANCE	*9.18*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	9.18	C	Computer
00320373	408010404		EVES LONG DISTANCE	*5.65*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	5.65	C	Computer
00320373	408010404		EVMS LONG DISTANCE	*18.28*		
8-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	18.28	C	Computer
00320373	408010404		EARLY CHILDHOOD LONG DISTANCE	*25.39*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	25.39	C	Computer
00320373	408010404		GCMS LONG DISTANCE	*19.99*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	19.99	C	Computer
00320373	408010404		GES LONG DISTANCE	*6.26*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	6.26	C	Computer
00320373	408010404		HPS LONG DISTANCE	*8.97*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	8.97	C	Computer
00320373	408010404		JCES LONG DISTANCE	*9.55*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	9.55	C	Computer
00320373	408010404		MAINTENANCE LONG DISTANCE	*1.77*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	1.77	C	Computer
00320373	408010404		RHES LONG DISTANCE	*14.39*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	14.39	C	Computer
00320373	408010404		RSES LONG DISTANCE	*9.74*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	9.74	C	Computer
00320373	408010404		TRANSPORTATION LONG DISTANCE	*12.67*		
8-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	12.67	C	Computer
00320373	408010404		CREDIT	*-28,457.76*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-28,457.76	C	Computer
00320373	408010404		DO F70-140-4474	*1,819.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00320373	408010404		EVHS LONG DISTANCE	*31.08*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	31.08	C	Computer
			Total Check:	**14,201.14**		
5000299307	**03/30/18**	**3522**	**HOLY CROSS ENERGY**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299307	**03/30/18**	**3522**	**HOLY CROSS ENERGY**			
00320389	214514508		112 PARK STREET	*42.49*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	42.49	C	Computer
00320388	214516108		500 SECOND STREET A	*69.90*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	69.90	C	Computer
00320390	214501609		500 SECOND STREET B	*56.90*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	56.90	C	Computer
			Total Check:	**169.29**		
5000299308	**03/30/18**	**3522**	**HOLY CROSS ENERGY**			
00320395	500949301		BRUSH CREEK ELEMENTARY	*2,460.67*		
8-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,460.67	C	Computer
00320396	215006501		EAGLE VALLEY HIGH	*8,653.11*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	8,653.11	C	Computer
00320393	219024403		0705 VALLEY RD YARD LIGHT	*26.01*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	26.01	C	Computer
00320391	215051007		0705 VALLEY RD	*20.49*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.49	C	Computer
00320392	213514900		EAGLE VALLEY HIGH-BASEBALL	*20.28*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.28	C	Computer
00320394	503169800		0641 VALLEY RD-FOOTBALL	*797.36*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	797.36	C	Computer
			Total Check:	**11,977.92**		
5000299309	**03/30/18**	**3522**	**HOLY CROSS ENERGY**			
00320397	500919001		GYPSUM CREEK MIDDLE	*3,325.11*		
8-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,325.11	C	Computer
00320398	213513600		GYPSUM ELEMENTARY	*2,459.78*		
8-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,459.78	C	Computer
00320399	500917801		RED HILL ELEMENTARY	*2,948.98*		
8-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,948.98	C	Computer
00320400	500701305		0375 LINDBERGH L74	*832.67*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	832.67	C	Computer
00320401	503579600		641 VALLEY RD SCIENCE MODULAR	*811.16*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	811.16	C	Computer
			Total Check:	**10,377.70**		
5000299310	**03/30/18**	**3328**	**TOWN OF GYPSUM**			
00320419	ROW 18-03	95349	PERMIT APPLICATION- VALLEY ROAD & GRl	*500.00*		
8-41-320-10-4500-0300-000-0000-00			EVHS PERMITS AND FEES	500.00	C	Computer
			Total Check:	**500.00**		
5000299311	**03/30/18**	**44296**	**MCGEE COMPANY, INC.**			
00320418	10248481-00	95208	LIFTS	*4,190.00*		
8-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	4,190.00	C	Computer
			Total Check:	**4,190.00**		
5000299312	**03/30/18**	**3522**	**HOLY CROSS ENERGY**			
00320417	503579900		0641 VALLEY RD. HS CONST	*852.31*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	852.31	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						
5000299312	**03/30/18**	**3522**	**HOLY CROSS ENERGY**			
			Total Check:	**852.31**		
5000299313	**03/30/18**	**272680**	**MEADOW GOLD DAIRY**			
00320427	50301489	94533	NUTRITION SVCS - BLANKET PO - RHES MI	*85.41*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	85.41	C	Computer
00320428	979484	94532	NUTRITION SVCS - BLANKET PO - EES MIl	*97.89*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	97.89	C	Computer
00320429	978409	94532	NUTRITION SVCS - BLANKET PO - EES MIl	*46.13*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	46.13	C	Computer
00320430	978406	94535	NUTRITION SVCS - BLANKET PO - HPS MIl	*61.50*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	61.50	C	Computer
00320431	979482	94535	NUTRITION SVCS - BLANKET PO - HPS MIl	*95.88*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	95.88	C	Computer
00320432	50301533	94533	NUTRITION SVCS - BLANKET PO - RHES MI	*135.13*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	135.13	C	Computer
00320433	50301483	94531	NUTRITION SVCS - BLANKET PO - GES MIl	*205.04*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	205.04	C	Computer
00320434	50301527	94531	NUTRITION SVCS - BLANKET PO - GES MIl	*55.45*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	55.45	C	Computer
00320435	50301482	94528	NUTRITION SVCS - BLANKET PO - BCES MI	*60.37*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	60.37	C	Computer
00320436	978403	94534	NUTRITION SVCS - BLANKET PO - JCES MI	*220.29*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	220.29	C	Computer
00320437	979480	94534	NUTRITION SVCS - BLANKET PO - JCES MI	*230.63*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	230.63	C	Computer
00320438	979481	94529	NUTRITION SVCS - BLANKET PO - AES MIl	*200.87*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	200.87	C	Computer
00320439	978405	94529	NUTRITION SVCS - BLANKET PO - AES MIl	*97.94*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	97.94	C	Computer
			Total Check:	**1,592.53**		
5000299314	**03/30/18**	**2712**	**DENVER CUTLERY, INC.**			
00320425	645006584	94563	NUTRITION SVCS BLKT PO KNIFE SHARPEN	*21.00*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	21.00	C	Computer
00320424	645006711	94563	NUTRITION SVCS BLKT PO KNIFE SHARPEN	*21.00*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	21.00	C	Computer
00320423	645006576	94564	NUTRITION SVCS BLKT PO KNIFE SHARPEN	*21.00*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C	Computer
00320426	645006706	94564	NUTRITION SVCS BLKT PO KNIFE SHARPEN	*21.00*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C	Computer
			Total Check:	**84.00**		
5000299315	**03/30/18**	**272680**	**MEADOW GOLD DAIRY**			
00320440	978085	94530	NUTRITION SVCS - BLANKET PO - RSES MI	*166.87*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	166.87	C	Computer
00320441	50301410	94536	NUTRITION SVCS - BLANKET PO - EVMS MI	*18.49*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	18.49	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						
5000299315	**03/30/18**	**272680**	**MEADOW GOLD DAIRY**			
00320442	50301389	94536	NUTRITION SVCS - BLANKET PO - EVMS MI	*129.76*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	129.76	C	Computer
00320443	50301531	94538	NUTRITION SVCS - BLANKET PO - GCMS MI	*69.13*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	69.13	C	Computer
00320444	03302018_22	94531	NUTRITION SVCS - BLANKET PO - GES MIl	*68.05*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	68.05	C	Computer
00320445	50301336	94528	NUTRITION SVCS - BLANKET PO - BCES MI	*34.63*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	34.63	C	Computer
00320446	50301388	94527	NUTRITION SVCS - BLANKET PO - EVES MI	*168.18*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	168.18	C	Computer
00320447	50301335	94527	NUTRITION SVCS - BLANKET PO - EVES MI	*30.94*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	30.94	C	Computer
00320448	50301357	94527	NUTRITION SVCS - BLANKET PO - EVES MI	*-22.90*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	-22.90	C	Computer
00320449	50301393	94533	NUTRITION SVCS - BLANKET PO - RHES MI	*217.68*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	217.68	C	Computer
00320450	978408	94537	NUTRITION SVCS - BLANKET PO - BCMS MI	*143.37*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	143.37	C	Computer
00320451	979483	94537	NUTRITION SVCS - BLANKET PO - BCMS MI	*192.50*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	192.50	C	Computer
			Total Check:	**1,216.70**		
5000299316	**03/30/18**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00320421	76810	91916	EVHS CHEMICAL SUPPLIES - BLANKET PO	*116.50*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	116.50	C	Computer
00320420	76905	91907	GES CHEMICAL SUPPLIES - BLANKET PO	*119.00*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	119.00	C	Computer
00320422	77290	91909	RHES CHEMICAL SUPPLIES - BLANKET PO	*39.00*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	39.00	C	Computer
			Total Check:	**274.50**		
5000299317	**03/30/18**	**272680**	**MEADOW GOLD DAIRY**			
00320452	50301529	94540	NUTRITION SVCS - BLANKET PO - EVHS MI	*141.95*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	141.95	C	Computer
00320453	50301484	94540	NUTRITION SVCS - BLANKET PO - EVHS MI	*87.02*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	87.02	C	Computer
00320454	50701578	94535	NUTRITION SVCS - BLANKET PO - HPS MIl	*36.44*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	36.44	C	Computer
00320455	50701569	94537	NUTRITION SVCS - BLANKET PO - BCMS MI	*106.02*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	106.02	C	Computer
00320456	50701575	94529	NUTRITION SVCS - BLANKET PO - AES MIl	*224.65*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	224.65	C	Computer
00320457	50701625	94535	NUTRITION SVCS - BLANKET PO - HPS MIl	*97.94*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	97.94	C	Computer
00320458	983008	94531	NUTRITION SVCS - BLANKET PO - GES MIl	*130.13*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	130.13	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						
5000299317	**03/30/18**	**272680**	**MEADOW GOLD DAIRY**			
00320459	50701567	94539	NUTRITION SVCS - BLANKET PO - BMHS MI	*106.11*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	106.11	C	Computer
00320460	50701444	94539	NUTRITION SVCS - BLANKET PO - BMHS MI	*40.91*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	40.91	C	Computer
00320461	981431	94539	NUTRITION SVCS - BLANKET PO - BMHS MI	*134.02*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	134.02	C	Computer
00320462	979485	94539	NUTRITION SVCS - BLANKET PO - BMHS MI	*177.13*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	177.13	C	Computer
00320463	978411	94539	NUTRITION SVCS - BLANKET PO - BMHS MI	*93.34*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	93.34	C	Computer
00320464	976531	94539	NUTRITION SVCS - BLANKET PO - BMHS MI	*65.88*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	65.88	C	Computer
			Total Check:	**1,441.54**		
5000299318	**03/30/18**	**192562**	**US FOODSERVICE, INC.**			
00320491	4887399	94522	NUTRITION SVCS - BLANKET PO - BMHS FO	*2,854.59*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,854.59	C	Computer
00320516	4887400	94523	NUTRITION SVCS - BLANKET PO - BMHS SU	*97.13*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	97.13	C	Computer
00320493	4935100	94516	NUTRITION SVCS - BLANKET PO - EVMS FO	*65.42*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	65.42	C	Computer
00320494	4935101	94516	NUTRITION SVCS - BLANKET PO - EVMS FO	*97.76*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	97.76	C	Computer
00320495	4935099	94517	NUTRITION SVCS - BLANKET PO - EVMS SU	*129.59*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	129.59	C	Computer
00320496	4935098	94516	NUTRITION SVCS - BLANKET PO - EVMS FO	*2,676.40*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,676.40	C	Computer
00320497	4935095	94500	NUTRITION SVCS - BLANKET PO - BCES FO	*1,504.99*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,504.99	C	Computer
00320498	4935096	94501	NUTRITION SVCS - BLANKET PO - BCES SU	*9.90*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	9.90	C	Computer
00320499	4935097	94500	NUTRITION SVCS - BLANKET PO - BCES FO	*26.33*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	26.33	C	Computer
00320502	4934973	94524	NUTRITION SVCS - BLANKET PO - EVHS FO	*2,187.38*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,187.38	C	Computer
00320500	5963472	94500	NUTRITION SVCS - BLANKET PO - BCES FO	*-2.84*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	-2.84	C	Computer
00320501	4887621	94515	NUTRITION SVCS - BLANKET PO - HPS SUP	*63.75*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	63.75	C	Computer
00320503	4934974	94525	NUTRITION SVCS - BLANKET PO - EVHS SU	*337.39*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	337.39	C	Computer
			Total Check:	**10,047.79**		
5000299319	**03/30/18**	**272680**	**MEADOW GOLD DAIRY**			
00320465	981420	94534	NUTRITION SVCS - BLANKET PO - JCES MI	*190.52*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	190.52	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						
5000299319	**03/30/18**	**272680**	**MEADOW GOLD DAIRY**			
00320466	983010	94538	NUTRITION SVCS - BLANKET PO - GCMS MI	*35.55*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	35.55	C	Computer
00320467	50301490	94538	NUTRITION SVCS - BLANKET PO - GCMS MI	*65.50*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	65.50	C	Computer
00320468	982052	94527	NUTRITION SVCS - BLANKET PO - EVES MI	*72.12*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	72.12	C	Computer
00320469	983011	94527	NUTRITION SVCS - BLANKET PO - EVES MI	*141.22*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	141.22	C	Computer
00320470	50301523	94527	NUTRITION SVCS - BLANKET PO - EVES MI	*59.59*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	59.59	C	Computer
00320471	980928	94527	NUTRITION SVCS - BLANKET PO - EVES MI	*128.69*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	128.69	C	Computer
00320472	50301481	94527	NUTRITION SVCS - BLANKET PO - EVES MI	*159.44*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	159.44	C	Computer
00320473	50301480	94536	NUTRITION SVCS - BLANKET PO - EVMS MI	*40.52*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	40.52	C	Computer
00320474	983012	94536	NUTRITION SVCS - BLANKET PO - EVMS MI	*55.55*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	55.55	C	Computer
00320475	980930	94536	NUTRITION SVCS - BLANKET PO - EVMS MI	*148.23*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	148.23	C	Computer
00320476	50301521	94536	NUTRITION SVCS - BLANKET PO - EVMS MI	*40.01*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	40.01	C	Computer
00320477	982051	94540	NUTRITION SVCS - BLANKET PO - EVHS MI	*146.54*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	146.54	C	Computer
			Total Check:	**1,283.48**		
5000299320	**03/30/18**	**192562**	**US FOODSERVICE, INC.**			
00320504	4887620	94514	NUTRITION SVCS - BLANKET PO - HPS FOO	*2,071.85*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,071.85	C	Computer
00320505	4887617	94514	NUTRITION SVCS - BLANKET PO - HPS FOO	*26.31*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	26.31	C	Computer
00320506	5998703	94514	NUTRITION SVCS - BLANKET PO - HPS FOO	*-25.02*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-25.02	C	Computer
00320507	5963496	94514	NUTRITION SVCS - BLANKET PO - HPS FOO	*-.76*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-.76	C	Computer
00320508	3978921	94514	NUTRITION SVCS - BLANKET PO - HPS FOO	*-29.94*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-29.94	C	Computer
00320509	4887395	94518	NUTRITION SVCS - BLANKET PO - BCMS FO	*1,421.16*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,421.16	C	Computer
00320510	4887396	94519	NUTRITION SVCS - BLANKET PO - BCMS SU	*115.03*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	115.03	C	Computer
00320511	4934980	94521	NUTRITION SVCS - BLANKET PO - GCMS SU	*49.01*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	49.01	C	Computer
00320512	4934979	94520	NUTRITION SVCS - BLANKET PO - GCMS FO	*2,023.44*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,023.44	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000299320	**03/30/18**	**192562**	**US FOODSERVICE, INC.**			
00320513	4025782	94520	NUTRITION SVCS - BLANKET PO - GCMS FO	*-26.46*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	-26.46	C	Computer
00320514	4887398	94513	NUTRITION SVCS - BLANKET PO - JCES SU	*442.54*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	442.54	C	Computer
00320515	4887397	94512	NUTRITION SVCS - BLANKET PO - JCES FO	*4,287.75*		
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	4,287.75	C	Computer
00320492	4235803	94512	NUTRITION SVCS - BLANKET PO - JCES FO	*-350.12*		
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	-350.12	C	Computer
			Total Check:	**10,004.79**		
5000299321	**03/30/18**	**272680**	**MEADOW GOLD DAIRY**			
00320478	980926	94540	NUTRITION SVCS - BLANKET PO - EVHS MI	*119.93*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	119.93	C	Computer
00320479	982470	94532	NUTRITION SVCS - BLANKET PO - EES MIL	*98.20*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	98.20	C	Computer
00320480	981429	94532	NUTRITION SVCS - BLANKET PO - EES MIL	*63.92*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	63.92	C	Computer
00320481	50701558	94532	NUTRITION SVCS - BLANKET PO - EES MIL	*-23.06*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	-23.06	C	Computer
00320482	50701557	94532	NUTRITION SVCS - BLANKET PO - EES MIL	*92.25*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	92.25	C	Computer
00320483	981424	94535	NUTRITION SVCS - BLANKET PO - HPS MIL	*183.08*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	183.08	C	Computer
00320484	982469	94537	NUTRITION SVCS - BLANKET PO - BCMS MI	*248.56*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	248.56	C	Computer
00320485	981422	94529	NUTRITION SVCS - BLANKET PO - AES MIL	*208.41*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	208.41	C	Computer
00320486	982466	94529	NUTRITION SVCS - BLANKET PO - AES MIL	*273.09*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	273.09	C	Computer
00320487	980920	94531	NUTRITION SVCS - BLANKET PO - GES MIL	*222.82*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	222.82	C	Computer
00320488	982050	94538	NUTRITION SVCS - BLANKET PO - GCMS MI	*85.57*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	85.57	C	Computer
00320489	50301525	94528	NUTRITION SVCS - BLANKET PO - BCES MI	*77.49*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	77.49	C	Computer
00320490	980932	94528	NUTRITION SVCS - BLANKET PO - BCES MI	*52.60*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	52.60	C	Computer
			Total Check:	**1,702.86**		
5000299322	**03/30/18**	**192562**	**US FOODSERVICE, INC.**			
00320545	4934976	94511	NUTRITION SVCS - BLANKET PO - RHES SU	*310.35*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	310.35	C	Computer
00320546	4934975	94510	NUTRITION SVCS - BLANKET PO - RHES FO	*2,334.71*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,334.71	C	Computer
00320544	5975346	94510	NUTRITION SVCS - BLANKET PO - RHES FO	*-22.90*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	-22.90	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						
5000299322	**03/30/18**	**192562**	**US FOODSERVICE, INC.**			
00320543	5932124	94510	NUTRITION SVCS - BLANKET PO - RHES FC	*-12.72*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	-12.72	C	Computer
00320542	5910712	94510	NUTRITION SVCS - BLANKET PO - RHES FC	*-50.45*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	-50.45	C	Computer
00320521	4934977	94506	NUTRITION SVCS - BLANKET PO - GES FOC	*1,859.17*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,859.17	C	Computer
00320522	4025780	94506	NUTRITION SVCS - BLANKET PO - GES FOC	*-27.90*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	-27.90	C	Computer
00320523	4934978	94507	NUTRITION SVCS - BLANKET PO - GES SUF	*127.14*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	127.14	C	Computer
00320524	5967961	94507	NUTRITION SVCS - BLANKET PO - GES SUF	*-96.81*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	-96.81	C	Computer
00320525	4887402	94503	NUTRITION SVCS - BLANKET PO - AES SUF	*94.21*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	94.21	C	Computer
00320526	4887403	94502	NUTRITION SVCS - BLANKET PO - AES FOC	*53.11*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	53.11	C	Computer
00320527	4887401	94502	NUTRITION SVCS - BLANKET PO - AES FOC	*2,272.69*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,272.69	C	Computer
00320528	3711248	94502	NUTRITION SVCS - BLANKET PO - AES FOC	*-52.25*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	-52.25	C	Computer
			Total Check:	**6,788.35**		
5000299323	**03/30/18**	**272680**	**MEADOW GOLD DAIRY**			
00320520	980924	94538	NUTRITION SVCS - BLANKET PO - GCMS MI	*136.94*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	136.94	C	Computer
00320519	982053	94528	NUTRITION SVCS - BLANKET PO - BCES MI	*97.94*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	97.94	C	Computer
00320518	980922	94533	NUTRITION SVCS - BLANKET PO - RHES MI	*149.76*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	149.76	C	Computer
			Total Check:	**384.64**		
5000299324	**03/30/18**	**192562**	**US FOODSERVICE, INC.**			
00320529	4461220	94509	NUTRITION SVCS - BLANKET PO - EES SUF	*78.54*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	78.54	C	Computer
00320530	3944822	94514	NUTRITION SVCS - BLANKET PO - HPS FOC	*158.96*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	158.96	C	Computer
00320531	3817946	94515	NUTRITION SVCS - BLANKET PO - HPS SUF	*21.14*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	21.14	C	Computer
00320532	3884350	94515	NUTRITION SVCS - BLANKET PO - HPS SUF	*146.53*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	146.53	C	Computer
00320533	4802390	94525	NUTRITION SVCS - BLANKET PO - EVHS SU	*44.74*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	44.74	C	Computer
00320534	3884351	94503	NUTRITION SVCS - BLANKET PO - AES SUF	*146.53*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	146.53	C	Computer
00320535	4789901	94513	NUTRITION SVCS - BLANKET PO - JCES SU	*443.52*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	443.52	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						
5000299324	**03/30/18**	**192562**	**US FOODSERVICE, INC.**			
00320536	3944820	94517	NUTRITION SVCS - BLANKET PO - EVMS SU	*354.58*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	354.58	C	Computer
00320537	4270009	94501	NUTRITION SVCS - BLANKET PO - BCES SU	*186.02*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	186.02	C	Computer
00320538	4887404	94508	NUTRITION SVCS - BLANKET PO - EES FOO	*1,872.50*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,872.50	C	Computer
00320539	5932212	94508	NUTRITION SVCS - BLANKET PO - EES FOO	*-13.93*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	-13.93	C	Computer
00320540	5966780	94508	NUTRITION SVCS - BLANKET PO - EES FOO	*-24.25*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	-24.25	C	Computer
00320541	5991511	94508	NUTRITION SVCS - BLANKET PO - EES FOO	*-41.20*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	-41.20	C	Computer
			Total Check:	**3,373.68**		
5000299325	**03/30/18**	**202924**	**KATE COCCHIARELLA**			
00320517	2018 MILEAGE		MILEAGE THROUGH 02/28/2018	*394.58*		
8-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	394.58	C	Computer
			Total Check:	**394.58**		
5000299326	**03/30/18**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00320552	30-MAR-18		PAYCHECK WITHOLDING 3/30/18	*1,448.09*		
8-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,448.09	C	Computer
			Total Check:	**1,448.09**		
5000299327	**03/30/18**	**284602**	**TG**			
00320553	30-MAR-18		PAYCHECK WITHOLDING 3/30/18	*210.12*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	210.12	C	Computer
			Total Check:	**210.12**		
5000299328	**03/30/18**	**291536**	**MACHOL & JOHANNES, LLC**			
00320551	30-MAR-18		PAYCHECK WITHOLDING 3/30/18	*305.57*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	305.57	C	Computer
			Total Check:	**305.57**		
5000299329	**03/30/18**	**292370**	**COLORADO DEPARTMENT OF REVENUE**			
00320548	30-MAR-18		PAYCHECK WITHOLDING 3/30/18	*25.00*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	25.00	C	Computer
			Total Check:	**25.00**		
5000299330	**03/30/18**	**292567**	**COLORADO DEPARTMENT OF REVENUE**			
00320547	30-MAR-18		PAYCHECK WITHOLDING 3/30/18	*385.22*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	385.22	C	Computer
			Total Check:	**385.22**		
5000299331	**03/30/18**	**292575**	**COLORADO DEPARTMENT OF REVENUE**			
00320549	30-MAR-18		PAYCHECK WITHOLDING 3/30/18	*222.70*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	222.70	C	Computer
			Total Check:	**222.70**		
5000299332	**03/30/18**	**292583**	**COLORADO DEPARTMENT OF REVENUE**			
00320550	30-MAR-18		PAYCHECK WITHOLDING 3/30/18	*575.91*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	575.91	C	Computer
			Total Check:	**575.91**		

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						

Total Bank:	**1,820,447.39**
Total Computer Checks (Including Voids)	**1,820,447.39**
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	**-6,025.68**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,820,447.39**
Number of Checks:	**607**