| 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** | | | | | | |
| **5000296444** | **02/28/18** | **290777** | **ADOPT A CLASSROOM, INC.** | | | |
| 00314438 | RSES | 93137 | RSE - Hurricane Fundraiser Donation - | *-942.28* | | |
| 8-74-140-00-1900-0890-000-0000-15 | | | RSES ACT. ALL SCHOOL | -942.28 | CV | Computer Void |
| 00314438 | RSES | 93137 | RSE - Hurricane Fundraiser Donation - | *-215.00* | | |
| 8-74-140-00-1900-0890-000-0000-15 | | | RSES ACT. ALL SCHOOL | -215.00 | CV | Computer Void |
| | | | **Total Check:** | **-1,157.28** | | |
| **5000297502** | **02/14/18** | **210501** | **LAUREN LANGE** | | | |
| 00316768 | VSSA | 93885 | Instructor for Culinary Arts | *-1,900.00* | | |
| 8-10-340-00-0030-0500-000-0000-01 | | | VSSA CONTRACTED INSTRUCTIONAL SERVIC | -1,900.00 | CV | Computer Void |
| | | | **Total Check:** | **-1,900.00** | | |
| **5000297976** | **02/21/18** | **284599** | **BRITE IDEAS BULB RECYCLING LLC** | | | |
| 00317733 | 757 | 94218 | RECYCLING - FLUORESCENT LAMPS, BALLAS | *-559.35* | | |
| 8-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | -559.35 | CV | Computer Void |
| 00317733 | 757 | 94218 | PICK UP SERVICE FEE | *-50.00* | | |
| 8-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | -50.00 | CV | Computer Void |
| | | | **Total Check:** | **-609.35** | | |
| **5000298228** | **02/13/18** | **122254** | **QUALITY INN** | | | |
| 00318318 | 3246700 | 94392 | Wrestling | *-840.00* | | |
| 8-10-310-00-1800-0580-000-0000-00 | | | BMHS ATHLETIC LODGING/MEALS | -840.00 | CV | Computer Void |
| | | | **Total Check:** | **-840.00** | | |
| **5000298240** | **02/01/18** | **278149** | **BRET MOYER** | | | |
| 00318369 | RIDLEY'S | | SUGAR, BUTTER, SOFT CREAM | *54.56* | | |
| 8-10-320-00-0900-0610-000-0000-35 | | | EVHS CONS/FAMILY SUPPLIES | 54.56 | C | Computer |
| | | | **Total Check:** | **54.56** | | |
| **5000298241** | **02/01/18** | **253642** | **MICHELLE MORRISON** | | | |
| 00318425 | HOME DEPOT | | STUD SENSOR, RED OAK | *40.45* | | |
| 8-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 40.45 | C | Computer |
| | | | **Total Check:** | **40.45** | | |
| **5000298242** | **02/01/18** | **175064** | **ELIZABETH RONZIO** | | | |
| 00318381 | TOWN OF VAIL | | LTS PARKING- 12/08/2017 | *5.00* | | |
| 8-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 5.00 | C | Computer |
| 00318380 | WALMART | | FABRIC | *19.85* | | |
| 8-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 19.85 | C | Computer |
| | | | **Total Check:** | **24.85** | | |
| **5000298243** | **02/01/18** | **267694** | **NATASHA JONES** | | | |
| 00318427 | WALMART.COM | | TIN CAN ROBOTS | *300.00* | | |
| 8-10-180-00-0010-0610-000-0000-99 | | | RHES CARRYOVER | 300.00 | C | Computer |
| 00318427 | WALMART.COM | | TIN CAN ROBOTS | *76.13* | | |
| 8-74-180-00-1900-0890-000-0000-99 | | | RHES ACT. PTO EXPENDITURES | 76.13 | C | Computer |
| | | | **Total Check:** | **376.13** | | |
| **5000298244** | **02/01/18** | **289531** | **DANA HYATT** | | | |
| 00318376 | ORIENTAL TRADIN | | FOAM MAGNETS, MINI BUTTONS | *43.27* | | |
| 8-74-180-00-1900-0890-000-0000-99 | | | RHES ACT. PTO EXPENDITURES | 43.27 | C | Computer |
| 00318375 | TEACHERSPAYTEAC | | 100TH DAY CHART ACTIVITIES | *13.00* | | |
| 8-74-180-00-1900-0890-000-0000-99 | | | RHES ACT. PTO EXPENDITURES | 13.00 | C | Computer |
| | | | **Total Check:** | **56.27** | | |

| 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** | | | | | | |
| **5000298245** | **02/01/18** | **175064** | **ELIZABETH RONZIO** | | | |
| 00318380 | WALMART | | RIO2 + GOOD DINO DVDS | *21.96* | | |
| 8-10-120-00-0010-0610-000-0000-34 | | | BCES SUPPLY TECHNOLOGY | 21.96 | C | Computer |
| 00318380 | WALMART | | SURGE STRIP | *19.94* | | |
| 8-10-120-00-0010-0610-000-0000-34 | | | BCES SUPPLY TECHNOLOGY | 19.94 | C | Computer |
| 00318380 | WALMART | | YARN, DUCT TAPE, FABRIC | *18.76* | | |
| 8-10-120-00-0010-0610-000-0000-36 | | | BCES ART | 18.76 | C | Computer |
| | | | **Total Check:** | **60.66** | | |
| **5000298246** | **02/01/18** | **284041** | **MACKENZIE CAHILL** | | | |
| 00318418 | TOWN OF VAIL | | PARKING- 01/18/2017 | *30.00* | | |
| 8-10-501-00-1885-0500-000-0000-98 | | | HPS LEARN TO SKI EXPENSES | 30.00 | C | Computer |
| 00318418 | TOWN OF VAIL | | PARKING- 01/19/2018 | *30.00* | | |
| 8-10-501-00-1885-0500-000-0000-98 | | | HPS LEARN TO SKI EXPENSES | 30.00 | C | Computer |
| | | | **Total Check:** | **60.00** | | |
| **5000298247** | **02/01/18** | **279005** | **LEANDER ZWICK** | | | |
| 00318413 | LIONSHEAD | | LTS PARKING- 01/18/2018 | *30.00* | | |
| 8-10-501-00-1885-0500-000-0000-98 | | | HPS LEARN TO SKI EXPENSES | 30.00 | C | Computer |
| 00318413 | LIONSHEAD | | LTS PARKING- 01/19/2018 | *30.00* | | |
| 8-10-501-00-1885-0500-000-0000-98 | | | HPS LEARN TO SKI EXPENSES | 30.00 | C | Computer |
| | | | **Total Check:** | **60.00** | | |
| **5000298248** | **02/01/18** | **274135** | **KATIE MCCLANAHAN** | | | |
| 00318411 | BEAVER CREEK | | LTS PARKING- 01/19/2018 | *35.00* | | |
| 8-10-501-00-1885-0500-000-0000-98 | | | HPS LEARN TO SKI EXPENSES | 35.00 | C | Computer |
| | | | **Total Check:** | **35.00** | | |
| **5000298249** | **02/01/18** | **140074** | **KATHLEEN MANDEVILLE** | | | |
| 00318407 | 2017 MILEAGE | | MILEAGE THROUGH 12/20/2017 | *34.24* | | |
| 8-10-160-00-2410-0550-000-0000-00 | | | GES MILEAGE REIMBURSEMENT | 34.24 | C | Computer |
| 00318406 | SMILING MOOSE | | LUNCH FOR 1- 11/30/2017 | *9.50* | | |
| 8-10-160-00-0010-0610-000-0000-19 | | | GES MANDEVILLE/MASTER | 9.50 | C | Computer |
| 00318409 | SMILING MOOSE | | LUNCH FOR 1- 11/30/2017 | *12.50* | | |
| 8-10-160-00-0010-0610-000-0000-19 | | | GES MANDEVILLE/MASTER | 12.50 | C | Computer |
| 00318410 | TOWN OF VAIL | | LTS PARKING- 12/11/2017 | *30.00* | | |
| 8-10-160-00-1885-0500-000-0000-98 | | | GES LEARN TO SKI EXPENSES | 30.00 | C | Computer |
| 00318408 | 2018 MILEAGE | | MILEAGE THROUGH 01/16/2018 | *27.25* | | |
| 8-10-160-00-2410-0550-000-0000-00 | | | GES MILEAGE REIMBURSEMENT | 27.25 | C | Computer |
| | | | **Total Check:** | **113.49** | | |
| **5000298250** | **02/01/18** | **194182** | **SYLVIA BARELA** | | | |
| 00318436 | 2017 MILEAGE | | MILEAGE THROUGH 12/22/2017 | *54.57* | | |
| 8-10-130-00-2410-0583-000-0000-00 | | | AES IN-DISTRICT MILEAGE | 54.57 | C | Computer |
| | | | **Total Check:** | **54.57** | | |
| **5000298251** | **02/01/18** | **208248** | **PAUL RETRUM** | | | |
| 00318430 | 2018 MILEAGE | | MILEAGE THROUGH 01/12/2018 | *43.60* | | |
| 8-10-180-00-1885-0500-000-0000-98 | | | RHES LEARN TO SKI EXPENSES | 43.60 | C | Computer |
| | | | **Total Check:** | **43.60** | | |
| **5000298252** | **02/01/18** | **237981** | **MIREYA CANO** | | | |
| 00318426 | 2017 MILEAGE | | MILEAGE THROUGH 12/21/2017 | *31.29* | | |

| 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** | | | | | | |
| **5000298252** | **02/01/18** | **237981** | **MIREYA CANO** | | | |
| 00318426 | 2017 MILEAGE | | MILEAGE THROUGH 12/21/2017 | *31.29* | | |
| 8-10-180-00-2410-0610-000-0000-43 | | | RHES MILEAGE | 31.29 | C | Computer |
| | | | **Total Check:** | **31.29** | | |
| **5000298253** | **02/01/18** | **276057** | **ROSANGELA RUIZ** | | | |
| 00318434 | 2018 MILEAGE | | MILEAGE THROUGH 01/17/2018 | *19.62* | | |
| 8-10-310-00-2120-0580-000-0000-00 | | | BMHS GUIDANCE WKSHP/CONF/TRAVE | 19.62 | C | Computer |
| | | | **Total Check:** | **19.62** | | |
| **5000298254** | **02/01/18** | **287750** | **AMANDA MOODY** | | | |
| 00318364 | 2017 MILEAGE | | MILEAGE THROUGH 12/21/2017 | *16.05* | | |
| 8-10-625-23-2161-0583-000-3130-00 | | | OT IN-DISTRICT MILEAGE | 16.05 | C | Computer |
| 00318363 | 2018 MILEAGE | | MILEAGE THROUGH 01/29/2018 | *14.17* | | |
| 8-10-625-23-2161-0583-000-3130-00 | | | OT IN-DISTRICT MILEAGE | 14.17 | C | Computer |
| | | | **Total Check:** | **30.22** | | |
| **5000298255** | **02/01/18** | **278874** | **JANET WELSH** | | | |
| 00318404 | 2017 MILEAGE | | MILEAGE THROUGH 12/21/2017 | *60.46* | | |
| 8-10-624-00-2134-0583-000-0000-00 | | | NURSING MILEAGE | 60.46 | C | Computer |
| | | | **Total Check:** | **60.46** | | |
| **5000298256** | **02/01/18** | **289930** | **CAMILLE MESSER** | | | |
| 00318371 | 2018 MILEAGE | | MILEAGE THROUGH 01/26/2018 | *88.29* | | |
| 8-10-624-00-2134-0583-000-0000-00 | | | NURSING MILEAGE | 88.29 | C | Computer |
| | | | **Total Check:** | **88.29** | | |
| **5000298257** | **02/01/18** | **276065** | **ANDREW SAMBRANO** | | | |
| 00318366 | 2018 MILEAGE | | MILEAGE THROUGH 01/29/2018 | *55.05* | | |
| 8-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 55.05 | C | Computer |
| | | | **Total Check:** | **55.05** | | |
| **5000298258** | **02/01/18** | **281344** | **BRIANNE CHITTENDEN** | | | |
| 00318370 | 2018 MILEAGE | | MILEAGE THROUGH 01/22/2018 | *95.38* | | |
| 8-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 95.38 | C | Computer |
| | | | **Total Check:** | **95.38** | | |
| **5000298259** | **02/01/18** | **290181** | **CHRISTOPHER ELLIOTT** | | | |
| 00318374 | 2017 MILEAGE | | MILEAGE THROUGH 12/19/2017 | *177.02* | | |
| 8-10-625-23-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 177.02 | C | Computer |
| 00318373 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *217.46* | | |
| 8-10-625-23-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 217.46 | C | Computer |
| | | | **Total Check:** | **394.48** | | |
| **5000298260** | **02/01/18** | **291404** | **HANNAH ROSS** | | | |
| 00318386 | 2017 MILEAGE | | MILEAGE THROUGH 12/21/2017 | *92.56* | | |
| 8-22-625-00-2100-0580-000-3218-00 | | | SBHP WRKSHP/CONF/TRVL | 92.56 | C | Computer |
| | | | **Total Check:** | **92.56** | | |
| **5000298261** | **02/01/18** | **200697** | **AUDREY SONGER** | | | |
| 00318368 | 2017 MILEAGE | | MILEAGE THROUGH 10/30/2017 | *96.83* | | |
| 8-10-140-00-0040-0580-000-3141-00 | | | RSES CPP WKSP/CONF/TRAVEL | 96.83 | C | Computer |
| 00318368 | 2017 MILEAGE | | MILEAGE THROUGH 10/30/2017 | *36.70* | | |
| 8-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | 36.70 | C | Computer |
| 00318368 | 2017 MILEAGE | | MILEAGE THROUGH 10/30/2017 | *15.74* | | |

| 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** | | | | | | |
| **5000298261** | **02/01/18** | **200697** | **AUDREY SONGER** | | | |
| 00318368 | 2017 MILEAGE | | MILEAGE THROUGH 10/30/2017 | *15.74* | | |
| 8-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 15.74 | C | Computer |
| | | | **Total Check:** | **149.27** | | |
| **5000298262** | **02/01/18** | **229709** | **PETER ARNOLD** | | | |
| 00318431 | 01/20/2018 FEE | | ICE HOCKEY OFFICIAL | *58.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 58.00 | C | Computer |
| 00318432 | 01/20/2018 MILE | | ICE HOCKEY OFFICIAL | *73.60* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 73.60 | C | Computer |
| | | | **Total Check:** | **131.60** | | |
| **5000298263** | **02/01/18** | **229725** | **LEAH O'BRIEN** | | | |
| 00318412 | 01/19/2018 FEE | | ICE HOCKEY OFFICIAL | *58.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 58.00 | C | Computer |
| | | | **Total Check:** | **58.00** | | |
| **5000298264** | **02/01/18** | **291897** | **SCOTT MULLEADY** | | | |
| 00318435 | 01/19/2018 FEE | | ICE HOCKEY OFFICIAL | *43.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 43.00 | C | Computer |
| 00318435 | 01/19/2018 FEE | | ICE HOCKEY OFFICIAL | *43.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 43.00 | C | Computer |
| | | | **Total Check:** | **86.00** | | |
| **5000298265** | **02/01/18** | **274925** | **JAMES GALLIGAN** | | | |
| 00318403 | 01/19/2018 FEE | | ICE HOCKEY OFFICIAL | *106.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 106.00 | C | Computer |
| 00318402 | 01/19/2018 MILE | | ICE HOCKEY OFFICIAL | *10.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 10.00 | C | Computer |
| 00318400 | 01/20/2018 MILE | | ICE HOCKEY OFFICIAL | *10.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 10.00 | C | Computer |
| 00318401 | 01/20/2018 FEE | | ICE HOCKEY OFFICIAL | *58.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 58.00 | C | Computer |
| | | | **Total Check:** | **184.00** | | |
| **5000298266** | **02/01/18** | **203254** | **MICHAEL FRATARCANGELI** | | | |
| 00318420 | 01/19/2018 FEE | | ICE HOCKEY OFFICIAL | *58.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 58.00 | C | Computer |
| | | | **Total Check:** | **58.00** | | |
| **5000298267** | **02/01/18** | **270296** | **NOLAN REIN** | | | |
| 00318428 | 01/20/2018 FEE | | ICE HOCKEY OFFICIAL | *101.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 101.00 | C | Computer |
| 00318429 | 1/20/2018 MILEA | | ICE HOCKEY OFFICIAL | *32.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 32.00 | C | Computer |
| | | | **Total Check:** | **133.00** | | |
| **5000298268** | **02/01/18** | **130508** | **VEDA OLESEN** | | | |
| 00318437 | 21493 | | BREAKFAST FOR 1- 01/27/2018 | *3.59* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 3.59 | C | Computer |
| 00318437 | 21493 | | DINNER FOR 1- 01/27/2018 | *5.99* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 5.99 | C | Computer |
| | | | **Total Check:** | **9.58** | | |

| 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** | | | | | | |
| **5000298269** | **02/01/18** | **236993** | **ROBERT O'RILEY** | | | |
| 00318433 | 21486 | | LUNCH FOR 1- 01/13/2018 | *7.49* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 7.49 | C | Computer |
| | | | **Total Check:** | **7.49** | | |
| **5000298270** | **02/01/18** | **248878** | **JEAN HOOVER** | | | |
| 00318405 | 20199 | | LUNCH FOR 1- 01/13/2018 | *19.00* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 19.00 | C | Computer |
| | | | **Total Check:** | **19.00** | | |
| **5000298271** | **02/01/18** | **277304** | **LISA ELLISON** | | | |
| 00318414 | 21492 | | LUNCH FOR 1- 01/27/2018 | *8.09* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.09 | C | Computer |
| 00318415 | 22078 | | LUNCH FOR 1- 01/13/2018 | *13.49* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 13.49 | C | Computer |
| | | | **Total Check:** | **21.58** | | |
| **5000298272** | **02/01/18** | **283053** | **LLOYDA VANDAYE** | | | |
| 00318416 | 20200 | | LUNCH FOR `- 01/13/2018 | *.98* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | .98 | C | Computer |
| 00318416 | 20200 | | LUNCH FOR 1- 01/13/2018 | *15.92* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 15.92 | C | Computer |
| 00318417 | 20210 | | LUNCH FOR 1- 01/27/2018 | *18.83* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 18.83 | C | Computer |
| 00318416 | 20200 | | LUNCH FOR 1- 01/13/2018 | *1.79* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 1.79 | C | Computer |
| | | | **Total Check:** | **37.52** | | |
| **5000298273** | **02/01/18** | **284734** | **WILFORD BORTZ** | | | |
| 00318438 | 21543 | | BREAKFAST FOR 1- 01/27/2018 | *3.33* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 3.33 | C | Computer |
| 00318438 | 21543 | | LUNCH FOR 1- 01/27/2018 | *6.58* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 6.58 | C | Computer |
| 00318439 | 21490 | | LUNCH FOR 1- 01/13/2018 | *3.94* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 3.94 | C | Computer |
| | | | **Total Check:** | **13.85** | | |
| **5000298274** | **02/01/18** | **46256** | **EILEEN LISTER** | | | |
| 00318379 | 21475 | | DINNER FOR 1- 01/18/2018 | *6.08* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 6.08 | C | Computer |
| 00318377 | 20909 | | DINNER FOR 1- 01/20/2018 | *7.80* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 7.80 | C | Computer |
| 00318378 | 20908 | | DINNER FOR 1- 01/13/2018 | *5.75* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 5.75 | C | Computer |
| | | | **Total Check:** | **19.63** | | |
| **5000298275** | **02/01/18** | **264962** | **ERIC OCHS** | | | |
| 00318385 | 21552 | | LUNCH FOR 1- 01/26/2018 | *19.00* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 19.00 | C | Computer |
| 00318382 | 21477 | | LUNCH FOR 1- 01/27/2018 | *7.98* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 7.98 | C | Computer |
| 00318382 | 21477 | | DINNER FOR 1- 01/27/2018 | *14.39* | | |

| 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** | | | | | | |
| **5000298275** | **02/01/18** | **264962** | **ERIC OCHS** | | | |
| 00318382 | 21477 | | DINNER FOR 1- 01/27/2018 | *14.39* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 14.39 | C | Computer |
| 00318384 | 21550 | | BREAKFAST FOR 1- 01/12/2018 | *14.88* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 14.88 | C | Computer |
| 00318383 | 21474 | | BREAKFAST FOR 1- 01/13/2018 | *4.98* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 4.98 | C | Computer |
| 00318383 | 21474 | | DINNER FOR 1- 01/13/2018 | *8.58* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.58 | C | Computer |
| | | | **Total Check:** | **69.81** | | |
| **5000298276** | **02/01/18** | **112402** | **JADE BRINK** | | | |
| 00318394 | 21551 | | LUNCH FOR 1- 01/18/2018 | *16.00* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 16.00 | C | Computer |
| 00318398 | 21476 | | DINNER FOR 1- 01/20/2018 | *6.85* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 6.85 | C | Computer |
| 00318397 | 21488 | | LUNCH FOR 1- 01/25/2018 | *4.99* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 4.99 | C | Computer |
| 00318397 | 21488 | | LUNCH FOR 1- 01/25/2018 | *8.10* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.10 | C | Computer |
| 00318396 | 21429 | | DINNER FOR 1- 01/27/2018 | *6.79* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 6.79 | C | Computer |
| 00318395 | 21428 | | DINNER FOR 1- 01/12/2018 | *6.25* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 6.25 | C | Computer |
| 00318399 | 21823 | | LUNCH FOR 1- 01/10/2018 | *17.98* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 17.98 | C | Computer |
| | | | **Total Check:** | **66.96** | | |
| **5000298277** | **02/01/18** | **233498** | **MICHAEL SAFRANSKY** | | | |
| 00318421 | 21480 | | DINNER FOR 1- 01/17/2018 | *10.78* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 10.78 | C | Computer |
| 00318422 | 21521 | | LUNCH FOR 1- 01/18/2018 | *15.75* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 15.75 | C | Computer |
| 00318423 | 20874 | | DINNER FOR 1- 01/25/2018 | *11.60* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 11.60 | C | Computer |
| 00318424 | 21520 | | BREAKFAST FOR 1- 01/12/2018 | *12.38* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 12.38 | C | Computer |
| | | | **Total Check:** | **50.51** | | |
| **5000298278** | **02/01/18** | **291960** | **ANNE BOLLINGER** | | | |
| 00318367 | BEAVER CREEK | | PARKING- 01/18/2018 | *35.00* | | |
| 8-10-501-00-1885-0500-000-0000-98 | | | HPS LEARN TO SKI EXPENSES | 35.00 | C | Computer |
| | | | **Total Check:** | **35.00** | | |
| **5000298279** | **02/01/18** | **291951** | **MARIA RODELAS MACIAS** | | | |
| 00318419 | LOWE'S | | MOP AND REPLACEMENT | *25.96* | | |
| 8-10-180-00-2625-0610-000-0000-00 | | | RHES CUSTODIAL SUPPLIES | 25.96 | C | Computer |
| | | | **Total Check:** | **25.96** | | |
| **5000298280** | **02/01/18** | **284181** | **CENTURYLINK** | | | |
| 00318372 | 970-949-7741 48 | | CENTURYLINK 970-949-7741 | *53.10* | | |

| 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** | | | | | |
| **5000298280** | **02/01/18** | **284181 CENTURYLINK** | | | |
| 00318372 | 970-949-7741 48 | CENTURYLINK 970-949-7741 | *53.10* | | |
| 8-10-130-00-2620-0531-000-0000-00 | | AES TELEPHONE | 53.10 | C | Computer |
| 00318372 | 970-949-7741 48 | CENTURYLINK 970-949-7741 E-RATE | *-15.04* | | |
| 8-10-130-00-2620-0531-000-0000-00 | | AES TELEPHONE | -15.04 | C | Computer |
| | | **Total Check:** | **38.06** | | |
| **5000298281** | **02/01/18** | **179809 AMERIGAS** | | | |
| 00318365 | 3074315895 | HOMESTAKE PEAK SCHOOL | *526.83* | | |
| 8-10-501-00-2620-0621-000-0000-00 | | HPS NATURAL GAS | 526.83 | C | Computer |
| | | **Total Check:** | **526.83** | | |
| **5000298282** | **02/01/18** | **3522 HOLY CROSS ENERGY** | | | |
| 00318387 | 501352903 | 0591 MILLER PUMP HOUSE | *63.50* | | |
| 8-10-310-00-2620-0622-000-0000-00 | | BMHS ELECTRICITY | 63.50 | C | Computer |
| | | **Total Check:** | **63.50** | | |
| **5000298283** | **02/01/18** | **3522 HOLY CROSS ENERGY** | | | |
| 00318388 | 503033101 | BATTLE MOUNTAIN HIGH | *10,712.32* | | |
| 8-10-310-00-2620-0622-000-0000-00 | | BMHS ELECTRICITY | 10,712.32 | C | Computer |
| 00318389 | 502758900 | BATTLE MOUNTAIN HIGH-FIELD | *156.57* | | |
| 8-10-310-00-2620-0622-000-0000-00 | | BMHS ELECTRICITY | 156.57 | C | Computer |
| 00318390 | 500021103 | BERRY CREEK MIDDLE | *2,995.37* | | |
| 8-10-230-00-2620-0622-000-0000-00 | | BCMS ELECTRICITY | 2,995.37 | C | Computer |
| | | **Total Check:** | **13,864.26** | | |
| **5000298284** | **02/01/18** | **3522 HOLY CROSS ENERGY** | | | |
| 00318391 | 503053900 | JUNE CREEK ELEMENTARY | *2,474.13* | | |
| 8-10-190-00-2620-0622-000-0000-00 | | JCES ELECTRICITY | 2,474.13 | C | Computer |
| 00318392 | 340002901 | RED SANDSTONE ELEMENTARY | *1,924.68* | | |
| 8-10-140-00-2620-0622-000-0000-00 | | RSES ELECTRICITY | 1,924.68 | C | Computer |
| 00318393 | 503006501 | RED CANYON HIGH-EDWARDS | *275.78* | | |
| 8-10-390-00-2620-0622-000-0000-00 | | RCHS ELECTRICITY | 275.78 | C | Computer |
| | | **Total Check:** | **4,674.59** | | |
| **5000298285** | **02/01/18** | **5509 XCEL ENERGY, INC.** | | | |
| 00318440 | 5336741443 | VSSA-ELECTRICTY | *2,566.38* | | |
| 8-10-340-00-2620-0622-000-0000-00 | | VSSA ELECTRICITY | 2,566.38 | C | Computer |
| | | **Total Check:** | **2,566.38** | | |
| **5000298286** | **02/02/18** | **206059 CUMMINS ROCKY MOUNTAIN** | | | |
| 00318464 | 003-16513 93872 | ONAN GENERATOR - FULL ANNUAL SERVICE | *675.00* | | |
| 8-10-800-00-2850-0520-000-0000-00 | | RISK MGMT SAFETY/ LOSS CONTROL | 675.00 | C | Computer |
| | | **Total Check:** | **675.00** | | |
| **5000298287** | **02/02/18** | **270725 JENNY VARGAS** | | | |
| 00318494 | EVHS REFUND 94471 | Refund Brooklyn' Race fee due to inju | *62.00* | | |
| 8-10-320-00-1800-0610-000-0000-00 | | EVHS ATHLETIC SUPPLIES | 62.00 | C | Computer |
| | | **Total Check:** | **62.00** | | |
| **5000298288** | **02/02/18** | **192562 US FOODSERVICE, INC.** | | | |
| 00318528 | 3978915 94428 | NUTRTION SVCS - HPS SMALL EQUIPMENT | *20.99* | | |
| 8-21-501-00-3120-0735-000-0000-00 | | HPS SMALL EQUIP PURCHASES | 20.99 | C | Computer |
| | | **Total Check:** | **20.99** | | |

| 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** | | | | | | |
| **5000298289** | **02/02/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00318462 | 000014293301 | 93987 | BUS DRIVER AD BY HR | *273.80* | | |
| 8-25-720-00-2710-0540-000-0000-00 | | | TRANSPORTATION ADVERTISING | 273.80 | C | Computer |
| | | | **Total Check:** | **273.80** | | |
| **5000298290** | **02/02/18** | **4872** | **PSYCHEMEDICS CORPORATION** | | | |
| 00318508 | 504748 | 94397 | DRUG PANEL | *39.00* | | |
| 8-10-622-00-2110-0610-000-0000-00 | | | ASST SUPT OF STUDENT SVCS SUPPLIES | 39.00 | C | Computer |
| 00318508 | 504748 | 94397 | FED EX CHARGE | *9.50* | | |
| 8-10-622-00-2110-0610-000-0000-00 | | | ASST SUPT OF STUDENT SVCS SUPPLIES | 9.50 | C | Computer |
| | | | **Total Check:** | **48.50** | | |
| **5000298291** | **02/02/18** | **74624** | **LAKESHORE** | | | |
| 00318496 | 2249040118 | 94416 | Roadmap Grant Award St. Mary's Presch | *566.93* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 566.93 | C | Computer |
| | | | **Total Check:** | **566.93** | | |
| **5000298292** | **02/02/18** | **237795** | **COLORADO HIGH SCHOOL LACROSSE COACHES AS** | | | |
| 00318461 | EVHS | 94376 | 2017-18 annual dues | *100.00* | | |
| 8-74-320-00-1900-0890-000-0000-19 | | | EVHS ACT. BOYS LACROSSE | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000298293** | **02/02/18** | **253413** | **GYPSUM CREEK GOLF COURSE** | | | |
| 00318476 | 102 | 94464 | Golf bags | *620.00* | | |
| 8-10-320-00-1800-0610-000-0000-13 | | | EVHS BOYS GOLF SUPPLIES | 620.00 | C | Computer |
| 00318476 | 102 | 94464 | Shipping | *61.10* | | |
| 8-10-320-00-1800-0610-000-0000-13 | | | EVHS BOYS GOLF SUPPLIES | 61.10 | C | Computer |
| | | | **Total Check:** | **681.10** | | |
| **5000298294** | **02/02/18** | **117617** | **MELISSA CARPENTER** | | | |
| 00318499 | EVHS REFUND | 94469 | Refund Haley's Nordic fee - Did not p | *110.00* | | |
| 8-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000298295** | **02/02/18** | **2217** | **COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00318460 | EVHS | 94377 | State entry fees | *502.00* | | |
| 8-10-320-00-1900-0580-000-0000-01 | | | EVHS SPEECH & DEBATE ENTRY FEES | 502.00 | C | Computer |
| | | | **Total Check:** | **502.00** | | |
| **5000298296** | **02/02/18** | **271764** | **ASPEN VALLEY SKI/SNOWBOARD CLUB** | | | |
| 00318445 | EVHS | 94384 | Entry fees - Feb 3 | *330.00* | | |
| 8-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 330.00 | C | Computer |
| | | | **Total Check:** | **330.00** | | |
| **5000298297** | **02/02/18** | **288225** | **FINN DIPPY** | | | |
| 00318470 | BMHS | 94391 | DJ | *350.00* | | |
| 8-74-310-00-1900-0890-000-0000-36 | | | BMHS ACT. STUCO | 350.00 | C | Computer |
| | | | **Total Check:** | **350.00** | | |
| **5000298298** | **02/02/18** | **127272** | **COLORADO DOORWAY, INC.** | | | |
| 00318458 | 853879 | 94355 | CORE 1C-7J1 626 | *317.79* | | |
| 8-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 317.79 | C | Computer |
| 00318458 | 853879 | 94355 | CORE 1C-7J1 626 | *792.71* | | |
| 8-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 792.71 | C | Computer |
| 00318458 | 853879 | 94355 | UPS SHIPPING CHARGES | *3.43* | | |

| 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** | | | | | | |
| **5000298298** | **02/02/18** | **127272** | **COLORADO DOORWAY, INC.** | | | |
| 00318458 | 853879 | 94355 | UPS SHIPPING CHARGES | *3.43* | | |
| 8-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 3.43 | C | Computer |
| 00318458 | 853879 | 94355 | UPS SHIPPING CHARGES | *8.57* | | |
| 8-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 8.57 | C | Computer |
| 00318459 | 853877 | 94355 | KEY CUTTER REPAIR | *120.19* | | |
| 8-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 120.19 | C | Computer |
| 00318459 | 853877 | 94355 | KEY CUTTER REPAIR | *299.81* | | |
| 8-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 299.81 | C | Computer |
| 00318459 | 853877 | 94355 | SHIPPING CHARGES | *8.59* | | |
| 8-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 8.59 | C | Computer |
| 00318459 | 853877 | 94355 | SHIPPING CHARGES | *21.41* | | |
| 8-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 21.41 | C | Computer |
| | | | **Total Check:** | **1,572.50** | | |
| **5000298299** | **02/02/18** | **242667** | **NORTHWEST COLORADO COUNCIL OF GOVERNMENT** | | | |
| 00318503 | 2017-313 | 94358 | GARAVENTA ARTIRA LIFT - 5 YEAR WITNES | *375.00* | | |
| 8-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 375.00 | C | Computer |
| | | | **Total Check:** | **375.00** | | |
| **5000298300** | **02/02/18** | **261890** | **MORNING STAR ELEVATOR** | | | |
| 00318501 | 16-5416 | 94360 | GARAVENTA ARTIRA HANDICAP LIFT - 5 YE | *480.00* | | |
| 8-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 480.00 | C | Computer |
| | | | **Total Check:** | **480.00** | | |
| **5000298301** | **02/02/18** | **212423** | **PLUMBING SYSTEMS, INC.** | | | |
| 00318507 | 48350 | 94399 | 11/22/2017 MINIMUM SERVICE CALL - KIT | *125.00* | | |
| 8-10-710-00-2620-0430-000-0000-26 | | | MAINT PURCHASED SVCS- PLUMBING | 125.00 | C | Computer |
| | | | **Total Check:** | **125.00** | | |
| **5000298302** | **02/02/18** | **199591** | **SERVICEMASTER 24/7** | | | |
| 00318519 | 8531 | 94402 | 112 PARK STREET - CARPET WAND EXTRACT | *346.00* | | |
| 8-52-800-00-3250-0430-000-0000-10 | | | DIST HOUSING PURCHASED SVCS | 346.00 | C | Computer |
| | | | **Total Check:** | **346.00** | | |
| **5000298303** | **02/02/18** | **2726** | **IMPRESSIONS** | | | |
| 00318480 | 25936 | 94177 | COPIER PAPER | *315.00* | | |
| 8-10-130-00-0010-0610-000-0000-00 | | | AES INSTRUCTIONAL SUPPLIES | 315.00 | C | Computer |
| | | | **Total Check:** | **315.00** | | |
| **5000298304** | **02/02/18** | **291749** | **FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)** | | | |
| 00318473 | 18-C-33654 | 94324 | PROFESSIONAL DEVELOPMENT WORKSHOP-BIS | *925.00* | | |
| 8-10-130-00-2213-0580-000-0000-00 | | | AES TEACHER WKSHP/CONF/TRAVEL | 925.00 | C | Computer |
| 00318472 | 18-C-33653 | 94324 | PROFESSIONAL DEVELOPEMENT WORKSHOP-HA | *925.00* | | |
| 8-10-130-00-2213-0580-000-0000-00 | | | AES TEACHER WKSHP/CONF/TRAVEL | 925.00 | C | Computer |
| 00318471 | 18-C-33657 | 94324 | PROFESSIONAL DEVELOPMENT WORKSHOP-SOF | *925.00* | | |
| 8-10-130-00-2213-0580-000-0000-00 | | | AES TEACHER WKSHP/CONF/TRAVEL | 925.00 | C | Computer |
| | | | **Total Check:** | **2,775.00** | | |
| **5000298305** | **02/02/18** | **265381** | **VFW POST #10721** | | | |
| 00318529 | AES DONATION | 94176 | DONATION TO SCHOLARSHIP FUND #10721 | *100.00* | | |
| 8-74-130-00-1900-0890-000-0000-99 | | | AES ACT. PTO EXPENDITURES | 100.00 | C | Computer |
| | | | **Total Check:** | **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** | | | | | | |
| **5000298306** | **02/02/18** | **2726** | **IMPRESSIONS** | | | |
| 00318479 | 25913 | 94280 | LARGE BINDER CLIPS | *10.25* | | |
| 8-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 10.25 | C | Computer |
| 00318481 | 25913 | 94280 | SMALL BINDER CLIPS | *1.80* | | |
| 8-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 1.80 | C | Computer |
| 00318481 | 25913 | 94280 | MEDIUM BINDER CLIPS | *13.00* | | |
| 8-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 13.00 | C | Computer |
| 00318481 | 25913 | 94280 | TAPE DISPENCER | *4.04* | | |
| 8-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 4.04 | C | Computer |
| 00318481 | 25913 | 94280 | WHIT COPY PAPER | *378.00* | | |
| 8-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 378.00 | C | Computer |
| 00318481 | 25913 | 94280 | SCISSORS | *33.34* | | |
| 8-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 33.34 | C | Computer |
| 00318481 | 25913 | 94280 | ORANGE COPY PAPER | *24.95* | | |
| 8-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 24.95 | C | Computer |
| 00318481 | 25913 | 94280 | POP- UP STICKY NOTES | *20.81* | | |
| 8-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 20.81 | C | Computer |
| | | | **Total Check:** | **486.19** | | |
| **5000298307** | **02/02/18** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00318534 | 112018160 | 94053 | DECEMBER INVOICE | *233.35* | | |
| 8-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 233.35 | C | Computer |
| | | | **Total Check:** | **233.35** | | |
| **5000298308** | **02/02/18** | **291722** | **CRISTINA VILLEGAS** | | | |
| 00318463 | 135 | 94287 | LEARN TO SKI REFUND | *69.00* | | |
| 8-10-180-00-1885-0500-000-0000-98 | | | RHES LEARN TO SKI EXPENSES | 69.00 | C | Computer |
| | | | **Total Check:** | **69.00** | | |
| **5000298309** | **02/02/18** | **291706** | **MICHELLE TOUSIGNANT** | | | |
| 00318500 | 134 | 94283 | LEARN TO SKI REFUND | *45.00* | | |
| 8-10-180-00-1885-0500-000-0000-98 | | | RHES LEARN TO SKI EXPENSES | 45.00 | C | Computer |
| | | | **Total Check:** | **45.00** | | |
| **5000298310** | **02/02/18** | **291714** | **BRITTANY VANDELINDEN** | | | |
| 00318448 | 135 | 94285 | LEARN TO SKI REFUND | *69.00* | | |
| 8-10-180-00-1885-0500-000-0000-98 | | | RHES LEARN TO SKI EXPENSES | 69.00 | C | Computer |
| | | | **Total Check:** | **69.00** | | |
| **5000298311** | **02/02/18** | **268542** | **BRIAN MALONEY PHOTOGRAPHY, INC.** | | | |
| 00318447 | GCMS | 94080 | 2016-17 Continuation Photo | *175.00* | | |
| 8-10-240-00-2410-0610-000-0000-00 | | | GCMS OFFICE SUPPLIES | 175.00 | C | Computer |
| | | | **Total Check:** | **175.00** | | |
| **5000298312** | **02/02/18** | **105031** | **CARMEL WALDEN** | | | |
| 00318450 | 1183 | 94225 | 2016-17 Class Continuation Photo Fram | *194.00* | | |
| 8-10-240-00-2410-0610-000-0000-00 | | | GCMS OFFICE SUPPLIES | 194.00 | C | Computer |
| | | | **Total Check:** | **194.00** | | |
| **5000298313** | **02/02/18** | **286958** | **CAMBRIDGE EDUCATION LLC** | | | |
| 00318449 | IN002566 | 94227 | Milestone 1st payment for 2nd year | *1,625.00* | | |
| 8-10-240-00-2410-0610-000-0000-00 | | | GCMS OFFICE SUPPLIES | 1,625.00 | C | Computer |
| | | | **Total Check:** | **1,625.00** | | |

| 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** | | | | | | |
| **5000298314** | **02/02/18** | **5517** | **QUILL CORPORATION** | | | |
| 00318514 | 4067520 | 93913 | misc supplies | *29.60* | | |
| 8-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 29.60 | C | Computer |
| 00318510 | 4065852 | 93913 | misc supplies | *618.21* | | |
| 8-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 618.21 | C | Computer |
| 00318511 | 4081644 | 93913 | misc supplies | *14.47* | | |
| 8-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 14.47 | C | Computer |
| 00318515 | 4073039 | 93913 | misc supplies | *68.62* | | |
| 8-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 68.62 | C | Computer |
| 00318512 | 4105277 | 93913 | misc supplies | *64.29* | | |
| 8-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 64.29 | C | Computer |
| 00318513 | 4165304 | 93913 | misc supplies | *43.41* | | |
| 8-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 43.41 | C | Computer |
| | | | **Total Check:** | **838.60** | | |
| **5000298315** | **02/02/18** | **289019** | **GARETH STEVENS PUBLISHING** | | | |
| 00318475 | GSL2018601 | 94197 | 3 Modules | *198.00* | | |
| 8-10-110-00-0010-0610-000-0000-00 | | | EVE INSTRUCTIONAL SUPPLIES | 198.00 | C | Computer |
| | | | **Total Check:** | **198.00** | | |
| **5000298316** | **02/02/18** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00318517 | 240592 | 94347 | HP LAZER JET INK | *160.49* | | |
| 8-10-640-00-2830-0610-000-0000-00 | | | HR SUPPLIES | 160.49 | C | Computer |
| 00318518 | 240286 | 94347 | MANILA FOLDERS | *13.58* | | |
| 8-10-640-00-2830-0610-000-0000-00 | | | HR SUPPLIES | 13.58 | C | Computer |
| | | | **Total Check:** | **174.07** | | |
| **5000298317** | **02/02/18** | **286702** | **QBS, INC.** | | | |
| 00318509 | 88229 | 94363 | Safety-Care Training for 14 staff mem | *56.00* | | |
| 8-10-625-23-2210-0580-000-3130-06 | | | INST COACH WKSHP/CONF/TRAVEL | 56.00 | C | Computer |
| | | | **Total Check:** | **56.00** | | |
| **5000298318** | **02/02/18** | **244376** | **NASP** | | | |
| 00318502 | ECSD | 94385 | Webinar for ECSD School Psychologists | *504.00* | | |
| 8-10-625-23-2143-0611-000-3130-00 | | | PSYCH ASSESSMENT MATERIALS | 504.00 | C | Computer |
| | | | **Total Check:** | **504.00** | | |
| **5000298319** | **02/02/18** | **270687** | **PEDIATRIC OT SERVICES, LLC** | | | |
| 00318505 | ECSD | 94437 | Direct OT Services and Triannual IEP | *255.00* | | |
| 8-10-625-23-1700-0564-000-3130-00 | | | ESS PRIVATE SCHOOL SERVICES | 255.00 | C | Computer |
| | | | **Total Check:** | **255.00** | | |
| **5000298320** | **02/02/18** | **274356** | **AETNA BEHAVIORAL HEALTH, LLC** | | | |
| 00318442 | 176303 | 94381 | FEB 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** | | |
| **5000298321** | **02/02/18** | **287288** | **DIRECTPATH, LLC** | | | |
| 00318465 | AT38525 | 94427 | FEB 2018 MONTHLY FEE | *1,838.20* | | |
| 8-10-640-00-2830-0330-000-0000-01 | | | HR PURCHASED SERVICES | 1,838.20 | C | Computer |
| 00318466 | CREDIT | 94427 | FEB 2018 MONTHLY FEE | *-1,651.00* | | |
| 8-10-640-00-2830-0330-000-0000-01 | | | HR PURCHASED SERVICES | -1,651.00 | C | Computer |
| | | | **Total Check:** | **187.20** | | |

| 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** | | | | | | |
| **5000298322** | **02/02/18** | **79863** | **EASYPERMIT POSTAGE** | | | |
| 00318469 | 800090900601140 | 94380 | DO POSTAGE DEC AND JAN | *3,027.61* | | |
| 8-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 3,027.61 | C | Computer |
| | | | **Total Check:** | **3,027.61** | | |
| **5000298323** | **02/02/18** | **291595** | **LISA COLANTONIO** | | | |
| 00318497 | BCES REFUND | 94200 | Kindergarten Tuition Refund Half of ( | *1,625.00* | | |
| 8-10-120-00-0010-0611-000-0000-00 | | | BCES KINDER ACTIVITY ACCOUNT | 1,625.00 | C | Computer |
| | | | **Total Check:** | **1,625.00** | | |
| **5000298324** | **02/02/18** | **290750** | **VICKI FLYNN** | | | |
| 00318530 | BCES REFUND | 94193 | Karate Refund | *20.00* | | |
| 8-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 20.00 | C | Computer |
| | | | **Total Check:** | **20.00** | | |
| **5000298325** | **02/02/18** | **291579** | **FRONT ROW EDUCATION** | | | |
| 00318474 | BCES | 94192 | Front Row Licenses--270 Math and ELA | *2,970.00* | | |
| 8-10-120-00-0010-0640-000-0000-00 | | | BCES TEXTBOOKS | 2,970.00 | C | Computer |
| | | | **Total Check:** | **2,970.00** | | |
| **5000298326** | **02/02/18** | **287644** | **WINSOR LEARNING, INC** | | | |
| 00318533 | 20846 | 94340 | | *995.00* | | |
| 8-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 995.00 | C | Computer |
| 00318533 | 20846 | 94340 | shipping | *99.50* | | |
| 8-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 99.50 | C | Computer |
| | | | **Total Check:** | **1,094.50** | | |
| **5000298327** | **02/02/18** | **280470** | **MAC TO SCHOOL** | | | |
| 00318498 | MTS68496 | 94187 | Ipad 4, 16 GB (2-10 pack) | *3,798.00* | | |
| 8-10-120-00-0010-0610-000-0000-34 | | | BCES SUPPLY TECHNOLOGY | 3,798.00 | C | Computer |
| | | | **Total Check:** | **3,798.00** | | |
| **5000298328** | **02/02/18** | **166049** | **PERMA BOUND** | | | |
| 00318506 | 1731701-00 | 92364 | Library books | *1,517.49* | | |
| 8-10-120-00-0080-0640-000-0000-00 | | | BCES MEDIA SUPPLIES | 1,517.49 | C | Computer |
| | | | **Total Check:** | **1,517.49** | | |
| **5000298329** | **02/02/18** | **180181** | **INTERLINE BRANDS, INC.** | | | |
| 00318492 | 423528926 | 94463 | RSES CUSTODIAL SUPPLIES | *237.77* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 237.77 | C | Computer |
| 00318490 | 425312071 | 94463 | BMHS CUSTODIAL SUPPLIES | *1,090.13* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,090.13 | C | Computer |
| 00318489 | 425312089 | 94463 | BMHS CUSTODIAL SUPPLIES | *34.72* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 34.72 | C | Computer |
| 00318488 | 425312097 | 94463 | MAINTENANCE DEPT. CUSTODIAL SUPPLIES | *1,520.76* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,520.76 | C | Computer |
| 00318487 | 425312105 | 94463 | MAINTENANCE DEPT. CUSTODIAL SUPPLIES | *25.23* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 25.23 | C | Computer |
| 00318486 | 425312113 | 94463 | VSSA CUSTODIAL SUPPLIES | *303.39* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 303.39 | C | Computer |
| 00318485 | 425312121 | 94463 | EVHS CUSTODIAL SUPPLIES | *1,945.62* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,945.62 | C | Computer |
| 00318484 | 425769296 | 94463 | BMHS CUSTODIAL SUPPLIES | *39.13* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000298329** | **02/02/18** | **180181** | **INTERLINE BRANDS, INC.** | | | |
| 00318484 | 425769296 | 94463 | BMHS CUSTODIAL SUPPLIES | *39.13* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 39.13 | C | Computer |
| 00318482 | 426077145 | 94463 | MAINTENANCE DEPT. CUSTODIAL SUPPLIES | *603.38* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 603.38 | C | Computer |
| 00318483 | 426077152 | 94463 | MAINTENANCE DEPT. CUSTODIAL SUPPLIES | *34.72* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 34.72 | C | Computer |
| 00318491 | 426077160 | 94463 | HPS CUSTODIAL SUPPLIES | *491.07* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 491.07 | C | Computer |
| 00318493 | 423528934 | 94463 | RHES CUSTODIAL SUPPLIES | *592.71* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 592.71 | C | Computer |
| | | | **Total Check:** | **6,918.63** | | |
| **5000298330** | **02/02/18** | **3964** | **CHARLES D. JONES COMPANY, INC.** | | | |
| 00318456 | 786914-01 | 94460 | GCMS ACTUATOR & VALVE COUPLER | *438.56* | | |
| 8-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 438.56 | C | Computer |
| 00318457 | 786914-02 | 94460 | EVES - ROOM 210 MOTOR ADP | *139.95* | | |
| 8-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 139.95 | C | Computer |
| 00318453 | 787666-01 | 94460 | DISTRICT STOCK - 1/2" 2WAY 4.7CV VLV | *277.05* | | |
| 8-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 277.05 | C | Computer |
| 00318452 | 787710-01 | 94460 | BCES RM. 109 BE VALVE ACT 24V ON-OFF | *179.90* | | |
| 8-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 179.90 | C | Computer |
| 00318451 | 788003-01 | 94460 | EVHS PB SPRING RETURN ACTUATOR CCW | *732.87* | | |
| 8-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 732.87 | C | Computer |
| 00318455 | 788004-01 | 94460 | DISTRICT STOCK- BE B218 2-WAY 3/4 7.4 | *288.85* | | |
| 8-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 288.85 | C | Computer |
| 00318454 | 788736-00 | 94460 | AES - RP SP845 IGN. MODULE WLOCK OUT | *153.27* | | |
| 8-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 153.27 | C | Computer |
| | | | **Total Check:** | **2,210.45** | | |
| **5000298331** | **02/02/18** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | | |
| 00318532 | 2878717 | 94458 | 12V 75AH AGM UB BATTERY | *195.75* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 195.75 | C | Computer |
| | | | **Total Check:** | **195.75** | | |
| **5000298332** | **02/02/18** | **234001** | **TRIAD SERVICE SOLUTIONS, INC.** | | | |
| 00318521 | 51624381 | 94457 | SANIBET FOOD SERVICE SANITIZER | *34.33* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 34.33 | C | Computer |
| 00318521 | 51624381 | 94457 | SHIPPING AND HANDLING | *17.18* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 17.18 | C | Computer |
| | | | **Total Check:** | **51.51** | | |
| **5000298333** | **02/02/18** | **282499** | **UMBRELLA ROOFING, INC.** | | | |
| 00318525 | 11093 | 94456 | ACTIVE ROOF LEAK REPAIR IN LOW SLOPE | *948.00* | | |
| 8-10-710-00-2620-0430-000-0000-27 | | | MAINT PURCHASED SVCS- ROOFING | 948.00 | C | Computer |
| | | | **Total Check:** | **948.00** | | |
| **5000298334** | **02/02/18** | **210528** | **HERITAGE FOOD SERVICE GROUP, INC.** | | | |
| 00318478 | 0004681969in | 94418 | DELFIELD COMP, SC15MLX.2, 115V/60HZ [ | *671.85* | | |
| 8-21-120-00-3120-0430-000-0000-00 | | | BCES REPAIRS | 671.85 | C | Computer |
| 00318478 | 0004681969in | 94418 | SHIPPING AND HANDLING | *54.61* | | |

| 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** | | | | | | |
| **5000298334** | **02/02/18** | **210528** | **HERITAGE FOOD SERVICE GROUP, INC.** | | | |
| 00318478 | 0004681969in | 94418 | SHIPPING AND HANDLING | *54.61* | | |
| 8-21-120-00-3120-0430-000-0000-00 | | | BCES REPAIRS | 54.61 | C | Computer |
| | | | **Total Check:** | **726.46** | | |
| **5000298335** | **02/02/18** | **80462** | **SHERWIN WILLIAMS, INC.** | | | |
| 00318520 | 1847-0 | 94414 | PAINT & SUPPLIES | *255.00* | | |
| 8-10-710-00-2620-0610-000-0000-24 | | | MAINT SUPPLIES- PAINT | 255.00 | C | Computer |
| | | | **Total Check:** | **255.00** | | |
| **5000298336** | **02/02/18** | **287954** | **A&M GROUP INC** | | | |
| 00318441 | 010918-C3 | 94411 | CARPET CLEANING - HIGH TRAFFIC AREA - | *415.25* | | |
| 8-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 415.25 | C | Computer |
| | | | **Total Check:** | **415.25** | | |
| **5000298337** | **02/02/18** | **284386** | **OLD GROWTH TREE SERVICE** | | | |
| 00318504 | 876 | 94410 | STUMP GRINDING - 4 TO 6 INCHES BELOW | *224.00* | | |
| 8-10-710-00-2630-0430-000-0000-00 | | | MAINT GROUNDS PURCHASED SERVICES | 224.00 | C | Computer |
| | | | **Total Check:** | **224.00** | | |
| **5000298338** | **02/02/18** | **152099** | **KOIS EQUIPMENT COMPANY** | | | |
| 00318495 | 52637 | 94409 | PUMP | *740.00* | | |
| 8-43-710-03-2630-0730-000-0000-00 | | | 3A MAINTENANCE EQUIPMENT | 740.00 | C | Computer |
| 00318495 | 52637 | 94409 | REPAIR LABOR | *648.00* | | |
| 8-43-710-03-2630-0730-000-0000-00 | | | 3A MAINTENANCE EQUIPMENT | 648.00 | C | Computer |
| 00318495 | 52637 | 94409 | SUPPLIES | *48.60* | | |
| 8-43-710-03-2630-0730-000-0000-00 | | | 3A MAINTENANCE EQUIPMENT | 48.60 | C | Computer |
| 00318495 | 52637 | 94409 | 3/4" SUCTION HOSE | *143.78* | | |
| 8-43-710-03-2630-0730-000-0000-00 | | | 3A MAINTENANCE EQUIPMENT | 143.78 | C | Computer |
| 00318495 | 52637 | 94409 | T-BOLT CLAMP | *8.04* | | |
| 8-43-710-03-2630-0730-000-0000-00 | | | 3A MAINTENANCE EQUIPMENT | 8.04 | C | Computer |
| | | | **Total Check:** | **1,588.42** | | |
| **5000298339** | **02/02/18** | **64122** | **ALL PHASE ELECTRIC SUPPLY COMPANY** | | | |
| 00318443 | 2675512107 | 94408 | 3WY 20A120/277V TGL SW | *56.26* | | |
| 8-10-710-00-2620-0610-000-0000-10 | | | SUPPLIES - ELECTRICAL | 56.26 | C | Computer |
| 00318443 | 2675512107 | 94408 | SP 20A120/277V TGL SW | *75.64* | | |
| 8-10-710-00-2620-0610-000-0000-10 | | | SUPPLIES - ELECTRICAL | 75.64 | C | Computer |
| 00318443 | 2675512107 | 94408 | 4WY 20A120/277V TGL SW | *52.20* | | |
| 8-10-710-00-2620-0610-000-0000-10 | | | SUPPLIES - ELECTRICAL | 52.20 | C | Computer |
| | | | **Total Check:** | **184.10** | | |
| **5000298340** | **02/02/18** | **282499** | **UMBRELLA ROOFING, INC.** | | | |
| 00318524 | 11079 | 94406 | ROOF REPAIR & MAINTENANCE | *1,748.00* | | |
| 8-10-710-00-2620-0430-000-0000-27 | | | MAINT PURCHASED SVCS- ROOFING | 1,748.00 | C | Computer |
| 00318524 | 11079 | 94406 | MATERIALS | *250.00* | | |
| 8-10-710-00-2620-0430-000-0000-27 | | | MAINT PURCHASED SVCS- ROOFING | 250.00 | C | Computer |
| | | | **Total Check:** | **1,998.00** | | |
| **5000298341** | **02/02/18** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00318444 | 7896862 | 94361 | Aramark Gold Water Filter | *182.84* | | |
| 8-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 182.84 | C | Computer |
| 00318444 | 7896862 | 94361 | Administrative Charge | *15.29* | | |

| 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** | | | | | | |
| **5000298341** | **02/02/18** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00318444 | 7896862 | 94361 | Administrative Charge | *15.29* | | |
| 8-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 15.29 | C | Computer |
| | | | **Total Check:** | **198.13** | | |
| **5000298342** | **02/02/18** | **272574** | **HEARTLAND SCHOOL SOLUTIONS, INC.** | | | |
| 00318477 | 30455 | 94372 | Inv# HSS0000030455: School Transactic | *1,401.75* | | |
| 8-10-630-00-2510-0313-000-0000-00 | | | BUSINESS SVCS BANK FEES | 1,401.75 | C | Computer |
| | | | **Total Check:** | **1,401.75** | | |
| **5000298343** | **02/02/18** | **139211** | **RAY EDEL** | | | |
| 00318516 | ECSD | 94362 | Food Service Coin | *114.45* | | |
| 8-21-670-00-3110-0610-000-0000-00 | | | DIR SUPPLIES | 114.45 | C | Computer |
| | | | **Total Check:** | **114.45** | | |
| **5000298344** | **02/02/18** | **115436** | **BRAUN ASSOCIATES, INC.** | | | |
| 00318446 | DEC2017 | 94451 | PROJ COORD/MGMT/MISC SVCS: Tom Braun | *1,085.00* | | |
| 8-10-630-94-2510-0334-000-0000-00 | | | BUSINESS SVCS CONSULTANTS | 1,085.00 | C | Computer |
| 00318446 | DEC2017 | 94451 | PROJ COORD/MGMT/MISC SVCS: Tim Halbak | *180.00* | | |
| 8-10-630-94-2510-0334-000-0000-00 | | | BUSINESS SVCS CONSULTANTS | 180.00 | C | Computer |
| 00318446 | DEC2017 | 94451 | RED MTN RANCH EASEMENT/EC TRAILS: Tom | *77.50* | | |
| 8-10-630-94-2510-0334-000-0000-00 | | | BUSINESS SVCS CONSULTANTS | 77.50 | C | Computer |
| 00318446 | DEC2017 | 94451 | ECSD/STAFF HOUSING: Tom Braun | *1,240.00* | | |
| 8-10-630-94-2510-0334-000-0000-00 | | | BUSINESS SVCS CONSULTANTS | 1,240.00 | C | Computer |
| 00318446 | DEC2017 | 94451 | ECSD/STAFF HOUSING: Tim Halbakken | *1,200.00* | | |
| 8-10-630-94-2510-0334-000-0000-00 | | | BUSINESS SVCS CONSULTANTS | 1,200.00 | C | Computer |
| | | | **Total Check:** | **3,782.50** | | |
| **5000298345** | **02/02/18** | **6777** | **UNITED PARCEL SERVICE, INC.** | | | |
| 00318526 | 806158038 | 94465 | Invoice# 0000806158038 | *246.15* | | |
| 8-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | 246.15 | C | Computer |
| | | | **Total Check:** | **246.15** | | |
| **5000298346** | **02/02/18** | **234788** | **EAGLE RANCH METRO DISTRICT** | | | |
| 00318467 | ECSD-2017 | 94467 | Invoice# ECSD-2017: Irrigation Servic | *731.59* | | |
| 8-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | 731.59 | C | Computer |
| | | | **Total Check:** | **731.59** | | |
| **5000298347** | **02/02/18** | **3395** | **UNIVERSITY OF NORTHERN COLORADO** | | | |
| 00318527 | 35627A | 94468 | MATH/SCIENCE PARTNERSHIP PAYMENT FOR | *1,972.92* | | |
| 8-22-620-00-2213-0320-000-5366-04 | | | MATH/SCIENCE GRANT PD UNIV OF N COLO | 1,972.92 | C | Computer |
| 00318527 | 35627A | 94468 | MATH/SCIENCE PARTNERSHIP PAYMENT FOR | *2,293.48* | | |
| 8-22-620-00-2213-0320-000-5366-04 | | | MATH/SCIENCE GRANT PD UNIV OF N COLO | 2,293.48 | C | Computer |
| | | | **Total Check:** | **4,266.40** | | |
| **5000298348** | **02/02/18** | **2526** | **EAGLE VALLEY GLASS & MIRROR** | | | |
| 00318468 | 10541 | 94472 | Invoice# 10541: 1/4" Clear Annealed m | *280.67* | | |
| 8-43-800-00-4200-0739-000-0000-00 | | | 960 CHAMBERS REMODEL | 280.67 | C | Computer |
| | | | **Total Check:** | **280.67** | | |
| **5000298349** | **02/02/18** | **289345** | **TX CHILD SUPPORT SDU** | | | |
| 00318522 | 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** | | |

| 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** | | | | | | |
| **5000298350** | **02/02/18** | **289353** | **TX CHILD SUPPORT SDU** | | | |
| 00318523 | 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** | | |
| **5000298351** | **02/02/18** | **88072** | **METROPOLITAN LIFE INSURANCE COMPANY** | | | |
| 00318538 | 02-FEB-18 | | PAYCHECK WITHOLDING 2/02/18 | *1,426.91* | | |
| 8-10-800-00-0000-7472-000-0000-15 | | | PAYABLE-MET LIFE | 1,426.91 | C | Computer |
| | | | **Total Check:** | **1,426.91** | | |
| **5000298352** | **02/02/18** | **284602** | **TG** | | | |
| 00318539 | 02-FEB-18 | | PAYCHECK WITHOLDING 2/02/18 | *210.12* | | |
| 8-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 210.12 | C | Computer |
| | | | **Total Check:** | **210.12** | | |
| **5000298353** | **02/02/18** | **291390** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00318536 | 02-FEB-18 | | PAYCHECK WITHOLDING 2/02/18 | *190.85* | | |
| 8-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 190.85 | C | Computer |
| | | | **Total Check:** | **190.85** | | |
| **5000298354** | **02/02/18** | **291528** | **BC SERVICES, INC.** | | | |
| 00318535 | 02-FEB-18 | | PAYCHECK WITHOLDING 2/02/18 | *382.16* | | |
| 8-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 382.16 | C | Computer |
| | | | **Total Check:** | **382.16** | | |
| **5000298355** | **02/02/18** | **291536** | **MACHOL & JOHANNES, LLC** | | | |
| 00318537 | 02-FEB-18 | | PAYCHECK WITHOLDING 2/02/18 | *344.15* | | |
| 8-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 344.15 | C | Computer |
| | | | **Total Check:** | **344.15** | | |
| **5000298356** | **02/02/18** | **217867** | **SEACLIFF ASSOCIATES, LLC** | | | |
| 00318582 | 4498 | 94375 | EBOARDS FOR TEACHERS | *52.00* | | |
| 8-10-650-54-2840-0432-000-0000-00 | | | TECH MAINT AGREEMENTS | 52.00 | C | Computer |
| | | | **Total Check:** | **52.00** | | |
| **5000298357** | **02/02/18** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00318542 | 6717467805 | 91723 | BLANKET PO FOR APPLE REPAIRS | *505.95* | | |
| 8-10-650-00-2840-0432-000-0000-00 | | | TECH EQUIP REPAIR | 505.95 | C | Computer |
| | | | **Total Check:** | **505.95** | | |
| **5000298358** | **02/02/18** | **137580** | **DELL MARKETING L.P.** | | | |
| 00318550 | 10217751162 | 94235 | DESKTOP COMPUTER FOR MAINTENANCE | *748.62* | | |
| 8-10-710-00-2620-0730-000-0000-00 | | | MAINT EQUIP | 748.62 | C | Computer |
| 00318551 | 10217788998 | 94233 | MONITOR FOR AMY AT BCMS | *137.59* | | |
| 8-10-230-00-0020-0610-000-0000-00 | | | BCMS INSTRUCTIONAL SUPPLIES | 137.59 | C | Computer |
| | | | **Total Check:** | **886.21** | | |
| **5000298359** | **02/02/18** | **176834** | **CDW GOVERNMENT, INC.** | | | |
| 00318544 | LLB6942 | 94145 | CHROMEBOOK FOR EES | *212.43* | | |
| 8-74-170-00-1900-0890-000-0000-12 | | | EES ACT. ALL SCHOOL | 212.43 | C | Computer |
| 00318545 | LLC4860 | 94145 | CHROMEBOOK FOR EES | *25.00* | | |
| 8-74-170-00-1900-0890-000-0000-12 | | | EES ACT. ALL SCHOOL | 25.00 | C | Computer |
| | | | **Total Check:** | **237.43** | | |
| **5000298360** | **02/02/18** | **137580** | **DELL MARKETING L.P.** | | | |
| 00318549 | 10219472674 | 94290 | DESKTOP COMPUTERS FOR LABS | *84,624.00* | | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / Vendor Name / PO No / Description / Account No / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|
| **Bank No 50** | | | | | |
| **5000298360** | **02/02/18** | **137580 DELL MARKETING L.P.** | | | |
| 00318549 | 10219472674 | 94290 DESKTOP COMPUTERS FOR LABS | *84,624.00* | | |
| 8-43-650-03-2840-0730-000-0000-00 | | 3A CONNECT TO LEARN | 84,624.00 | C | Computer |
| | | **Total Check:** | **84,624.00** | | |
| **5000298361** | **02/02/18** | **85618 SANDY'S OFFICE SUPPLY** | | | |
| 00318577 | 240569 | 94383 BINDER CLIPS FOR WORKROOM | *2.50* | | |
| 8-10-650-00-2840-0610-000-0000-00 | | TECH SUPPLIES- GENERAL | 2.50 | C | Computer |
| 00318577 | 240569 | 94383 BINDER CLIPS FOR WORKROOM | *12.50* | | |
| 8-10-650-52-2840-0610-000-0000-40 | | TECH SUPPLIES- IT SUPPORT | 12.50 | C | Computer |
| 00318580 | 240569 | 94383 SCREEN CLEANER | *7.05* | | |
| 8-10-650-00-2840-0610-000-0000-00 | | TECH SUPPLIES- GENERAL | 7.05 | C | Computer |
| 00318580 | 240569 | 94383 SCREEN CLEANER | *35.15* | | |
| 8-10-650-52-2840-0610-000-0000-40 | | TECH SUPPLIES- IT SUPPORT | 35.15 | C | Computer |
| 00318579 | 240409 | 94383 BINDER CLIPS FOR WORKROOM | *.50* | | |
| 8-10-650-00-2840-0610-000-0000-00 | | TECH SUPPLIES- GENERAL | .50 | C | Computer |
| 00318579 | 240409 | 94383 BINDER CLIPS FOR WORKROOM | *2.50* | | |
| 8-10-650-52-2840-0610-000-0000-40 | | TECH SUPPLIES- IT SUPPORT | 2.50 | C | Computer |
| 00318579 | 240409 | 94383 SUPPLIES FOR DIANA VALDEZ | *6.75* | | |
| 8-10-650-00-2840-0610-000-0000-00 | | TECH SUPPLIES- GENERAL | 6.75 | C | Computer |
| 00318579 | 240409 | 94383 SUPPLIES FOR DIANA VALDEZ | *33.71* | | |
| 8-10-650-52-2840-0610-000-0000-40 | | TECH SUPPLIES- IT SUPPORT | 33.71 | C | Computer |
| 00318578 | 240288 | 94357 FILE FOLDERS FOR P.QUALMAN | *31.54* | | |
| 8-10-622-00-2110-0610-000-0000-00 | | ASST SUPT OF STUDENT SVCS SUPPLIES | 31.54 | C | Computer |
| 00318578 | 240288 | 94357 FILE FOLDERS FOR P.QUALMAN | *13.93* | | |
| 8-10-650-00-2840-0610-000-0000-00 | | TECH SUPPLIES- GENERAL | 13.93 | C | Computer |
| 00318576 | 240288 | 94357 SUPPLIES FOR EMILY BARELA | *13.93* | | |
| 8-10-622-00-2110-0610-000-0000-00 | | ASST SUPT OF STUDENT SVCS SUPPLIES | 13.93 | C | Computer |
| 00318576 | 240288 | 94357 SUPPLIES FOR EMILY BARELA | *6.15* | | |
| 8-10-650-00-2840-0610-000-0000-00 | | TECH SUPPLIES- GENERAL | 6.15 | C | Computer |
| | | **Total Check:** | **166.21** | | |
| **5000298362** | **02/02/18** | **218634 THINKING MAPS, INC.** | | | |
| 00318587 | INV0052720 | 94242 Write from the Beginning..and Beyond | *190.00* | | |
| 8-10-140-00-2213-0580-000-0000-60 | | RSES TEACHER LEADER WRKSHP/CONF/TRVL | 190.00 | C | Computer |
| 00318587 | INV0052720 | 94242 Write from the Beginning..and Beyond | *300.00* | | |
| 8-10-140-00-2213-0580-000-0000-60 | | RSES TEACHER LEADER WRKSHP/CONF/TRVL | 300.00 | C | Computer |
| 00318587 | INV0052720 | 94242 Shipping | *29.40* | | |
| 8-10-140-00-2213-0580-000-0000-60 | | RSES TEACHER LEADER WRKSHP/CONF/TRVL | 29.40 | C | Computer |
| | | **Total Check:** | **519.40** | | |
| **5000298363** | **02/02/18** | **2217 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00318548 | 18_401 | 94417 CHSSA Music Festival - Battle Mountai | *180.00* | | |
| 8-10-210-00-0020-0610-000-0000-05 | | EVMS BAND | 180.00 | C | Computer |
| | | **Total Check:** | **180.00** | | |
| **5000298364** | **02/02/18** | **163775 SCHOLASTIC, INC.** | | | |
| 00318581 | M63922660 | 94442 Scholastic Action (2nd Semester) | *145.20* | | |
| 8-10-210-00-0620-0610-000-3140-00 | | EVMS ELL | 145.20 | 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** | | | | | | |
| **5000298364** | **02/02/18** | **163775** | **SCHOLASTIC, INC.** | | | |
| | | | **Total Check:** | **145.20** | | |
| **5000298365** | **02/02/18** | **95664** | **DISCOUNT SCHOOL SUPPLY** | | | |
| 00318552 | W30294480101 | 94276 | AES Supplies | *549.00* | | |
| 8-10-130-00-0040-0610-000-3141-00 | | | AES CPP SUPPLIES | 549.00 | C | Computer |
| 00318552 | W30294480101 | 94276 | AES Supplies | *235.28* | | |
| 8-22-627-00-0040-0610-000-8600-18 | | | HEAD START AES SUPPLIES | 235.28 | C | Computer |
| | | | **Total Check:** | **784.28** | | |
| **5000298366** | **02/02/18** | **217336** | **TEACHING STRATEGIES, INC.** | | | |
| 00318583 | 0323214-IN | 93971 | Objectives for Development & Learning | *963.00* | | |
| 8-10-627-00-2238-0580-000-3141-00 | | | DIR OF PRESCHOOL WKSHP/CONF/TRAVEL | 963.00 | C | Computer |
| | | | **Total Check:** | **963.00** | | |
| **5000298367** | **02/02/18** | **74624** | **LAKESHORE** | | | |
| 00318561 | 2534620118 | 94272 | AES Supplies | *430.61* | | |
| 8-10-130-00-0040-0610-000-3141-00 | | | AES CPP SUPPLIES | 430.61 | C | Computer |
| 00318561 | 2534620118 | 94272 | AES Supplies | *184.54* | | |
| 8-22-627-00-0040-0610-000-8600-18 | | | HEAD START AES SUPPLIES | 184.54 | C | Computer |
| | | | **Total Check:** | **615.15** | | |
| **5000298368** | **02/02/18** | **2726** | **IMPRESSIONS** | | | |
| 00318557 | 26074 | 94388 | Special Buy Copy Paper - Letter 8.5" | *630.00* | | |
| 8-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | 630.00 | C | Computer |
| | | | **Total Check:** | **630.00** | | |
| **5000298369** | **02/02/18** | **258598** | **K12 MANAGEMENT, INC.** | | | |
| 00318560 | INV-10861 | 94368 | Service Fee | *368.00* | | |
| 8-10-461-00-0030-0300-000-0000-00 | | | WORLD ACADEMY PURCHASED SERVICES | 368.00 | C | Computer |
| 00318560 | INV-10861 | 94368 | 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** | | |
| **5000298370** | **02/02/18** | **175137** | **THE VAIL JAZZ FOUNDATION, INC.** | | | |
| 00318586 | EVES | 94407 | 117 Students for Vail Jazz | *181.33* | | |
| 8-74-110-00-1900-0890-000-0000-28 | | | EVE ACT. MUSIC PROGRAM | 181.33 | C | Computer |
| 00318586 | EVES | 94407 | 117 Students for Vail Jazz | *120.00* | | |
| 8-74-110-00-1900-0890-000-0000-01 | | | EVE ACT. ART DEPARTMENT | 120.00 | C | Computer |
| 00318586 | EVES | 94407 | 117 Students for Vail Jazz | *551.67* | | |
| 8-74-110-00-1900-0890-000-0000-40 | | | EVE ACT. IB EXPERIENCES | 551.67 | C | Computer |
| 00318586 | EVES | 94407 | 117 Students for Vail Jazz | *200.00* | | |
| 8-74-110-00-1900-0890-000-0000-05 | | | EVE ACT. P.E./COUNS. | 200.00 | C | Computer |
| | | | **Total Check:** | **1,053.00** | | |
| **5000298371** | **02/02/18** | **288349** | **SAMBA HOLDINGS, INC.** | | | |
| 00318575 | INV0005008 | 94277 | MVR DRIVING MONITOR SYSTEM | *319.30* | | |
| 8-25-720-00-2710-0330-000-0000-00 | | | TRANSPORTATION MAINTENANCE AGREEMENT | 319.30 | C | Computer |
| | | | **Total Check:** | **319.30** | | |
| **5000298372** | **02/02/18** | **204013** | **VALLEY VIEW HOSPITAL ASSOCIATION** | | | |
| 00318588 | 30540C9028 | 94395 | RENEW DOT PHYSICAL EILEEN LISTER | *100.00* | | |
| 8-25-720-00-2720-0335-000-0000-00 | | | TRANSPORTATION BUS DRIVER PHYSICALS | 100.00 | C | Computer |
| | | | **Total Check:** | **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** | | | | | | |
| **5000298373** | **02/02/18** | **123501** | **HIGH FIVE ACCESS MEDIA** | | | |
| 00318556 | 1078 | 94394 | VIDEO PRODUCTION OF ECS TRANS RECRUIT | *1,500.00* | | |
| 8-25-720-00-2710-0540-000-0000-00 | | | TRANSPORTATION ADVERTISING | 1,500.00 | C | Computer |
| | | | **Total Check:** | **1,500.00** | | |
| **5000298374** | **02/02/18** | **226823** | **PST ENTERPRISES, INC.** | | | |
| 00318573 | 550194 | 94453 | INVOICE 550194 AIR CONDITIONING PRE | *30.00* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 30.00 | C | Computer |
| 00318572 | 550191 | 94453 | INVOICE 550191 GAUGE | *13.24* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 13.24 | C | Computer |
| 00318571 | 550130 | 94453 | INVOICE 550130 ETHER CYLINDERS FOR ST | *90.62* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 90.62 | C | Computer |
| 00318570 | 549617 | 94453 | INVOICE 549617 5W20 OIL | *13.74* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 13.74 | C | Computer |
| 00318569 | 549982 | 94453 | INVOICE 549982 LIGHTS FOR STOCK | *63.98* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 63.98 | C | Computer |
| 00318568 | 550413 | 94453 | INVOICE 550413 SEAT COVER FOR #332 | *105.88* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 105.88 | C | Computer |
| 00318567 | 550388 | 94453 | INVOICE 550388 HEADLIGHTS FOR STOCK | *11.70* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 11.70 | C | Computer |
| 00318574 | 551132 | 94453 | INVOICE 551132 EXHAUST CLAMPS AND UBC | *59.94* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 59.94 | C | Computer |
| | | | **Total Check:** | **389.10** | | |
| **5000298375** | **02/02/18** | **126802** | **WHITEHALL'S ALPINE DISTRIBUTING** | | | |
| 00318589 | PI0001865 | 94466 | INVOICE PI0001865 PARTS FOR THE COOLA | *555.10* | | |
| 8-25-720-00-2740-0730-000-0000-00 | | | TRANSPORTATION EQUIP | 555.10 | C | Computer |
| | | | **Total Check:** | **555.10** | | |
| **5000298376** | **02/02/18** | **1422** | **COLLETT ENTERPRISES, INC.** | | | |
| 00318546 | 146587 | 94450 | INVOICE 146587 FUEL FOR WBB | *5,123.96* | | |
| 8-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 5,123.96 | C | Computer |
| 00318547 | 146585 | 94450 | INVOICE 146585 FUEL FOR EBB | *6,846.73* | | |
| 8-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 6,846.73 | C | Computer |
| | | | **Total Check:** | **11,970.69** | | |
| **5000298377** | **02/02/18** | **218049** | **LAWSON PRODUCTS, INC.** | | | |
| 00318562 | 9305529407 | 94454 | INVOICE 9305529407 PADLOCKS FOR BOTH | *529.68* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 529.68 | C | Computer |
| | | | **Total Check:** | **529.68** | | |
| **5000298378** | **02/02/18** | **1676** | **ALSCO** | | | |
| 00318541 | LGRA2033494 | 94449 | INVOICE 2033494 RAGS AND RUGS FOR EBE | *57.09* | | |
| 8-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 57.09 | C | Computer |
| 00318540 | LGRA2035006 | 94449 | INVOICE 2035006 RAGS AND COVERALLS FC | *142.70* | | |
| 8-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 142.70 | C | Computer |
| | | | **Total Check:** | **199.79** | | |
| **5000298379** | **02/02/18** | **2267** | **DRIVE TRAIN INDUSTRIES, INC.** | | | |
| 00318555 | 01353900 | 94452 | INVOICE 01 353900 FILTERS FOR STOCK | *364.42* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 364.42 | C | Computer |
| 00318553 | 01354155 | 94452 | INVOICE 01 354155 BELT FOR STOCK | *38.57* | | |

| 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** | | | | | | |
| **5000298379** | **02/02/18** | **2267** | **DRIVE TRAIN INDUSTRIES, INC.** | | | |
| 00318553 | 01354155 | 94452 | INVOICE 01 354155 BELT FOR STOCK | *38.57* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 38.57 | C | Computer |
| 00318554 | 01354154 | 94452 | INVOICE 01 354154 BELT FOR STOCK | *42.07* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 42.07 | C | Computer |
| | | | **Total Check:** | **445.06** | | |
| **5000298380** | **02/02/18** | **256765** | **JOHN ELWAY CHEVROLET** | | | |
| 00318558 | 3049060 | 94473 | INVOICE 3049060 CHEVY WHEEL CAPS FOR | *110.75* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 110.75 | C | Computer |
| 00318559 | CM042430 | 94473 | CREDIT MEMO CM3042430 CORE RETURN | *-10.00* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | -10.00 | C | Computer |
| | | | **Total Check:** | **100.75** | | |
| **5000298381** | **02/02/18** | **175137** | **THE VAIL JAZZ FOUNDATION, INC.** | | | |
| 00318585 | HPS | 94401 | 102 students at $9 per student | *918.00* | | |
| 8-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 918.00 | C | Computer |
| | | | **Total Check:** | **918.00** | | |
| **5000298382** | **02/02/18** | **289060** | **THE BREAKTHROUGH COACH** | | | |
| 00318584 | INV-1444 | 94477 | 2 day Managment Development Seminbar | *675.00* | | |
| 8-10-501-00-2410-0580-000-0000-00 | | | HPS ADMIN WKSHP/CONF/TRAVEL | 675.00 | C | Computer |
| | | | **Total Check:** | **675.00** | | |
| **5000298383** | **02/02/18** | **3573** | **CASCADE VILLAGE THEATRE, INC.** | | | |
| 00318543 | EVMS | 94387 | Student tickets for STAR WARS at Capi | *624.00* | | |
| 8-74-210-00-1900-0890-000-0000-11 | | | EVMS ACT. 2021 - 8TH GRADE | 624.00 | C | Computer |
| | | | **Total Check:** | **624.00** | | |
| **5000298384** | **02/02/18** | **160121** | **MOUNTAIN TEMP SERVICE, INC.** | | | |
| 00318564 | 392810 | 94475 | Murga, David LI janitor /custiodian | *99.04* | | |
| 8-10-501-00-2625-0610-000-0000-00 | | | HPS CUSTODIAL SUPPLIES | 99.04 | C | Computer |
| 00318566 | 392810 | 94475 | Perez Rebollo, Edgardo A 12/24/2017 | *99.04* | | |
| 8-10-501-00-2625-0610-000-0000-00 | | | HPS CUSTODIAL SUPPLIES | 99.04 | C | Computer |
| 00318564 | 392810 | 94475 | Torres Javier I, 12/24/17 | *204.27* | | |
| 8-10-501-00-2625-0610-000-0000-00 | | | HPS CUSTODIAL SUPPLIES | 204.27 | C | Computer |
| 00318565 | 392480 | 94476 | Gonzalez Noelia, Janitor | *222.84* | | |
| 8-10-501-00-2625-0610-000-0000-00 | | | HPS CUSTODIAL SUPPLIES | 222.84 | C | Computer |
| | | | **Total Check:** | **625.19** | | |
| **5000298385** | **02/02/18** | **291978** | **MICHELE BARBER** | | | |
| 00318563 | ECSD | | 02/02/2018 PAYCHECK RATE CORRECTION | *444.64* | | |
| 8-10-800-00-0000-8151-000-0000-00 | | | EMPLOYEE ADVANCES | 444.64 | C | Computer |
| | | | **Total Check:** | **444.64** | | |
| **5000298386** | **02/07/18** | **255424** | **WEX BANK** | | | |
| 00318670 | 52590517 | | PHILLIPS FLEET SERVICES | *85.00* | | |
| 8-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 85.00 | C | Computer |
| | | | **Total Check:** | **85.00** | | |
| **5000298387** | **02/07/18** | **255424** | **WEX BANK** | | | |
| 00318669 | 52937081 | | PHILLIPS FLEET SERVICES | *95.76* | | |
| 8-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 95.76 | C | Computer |
| | | | **Total Check:** | **95.76** | | |

| 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** | | | | | | |
| **5000298388** | **02/07/18** | **195804** | **AT&T MOBILITY** | | | |
| 00318595 | 831510655X01252 | | 970-904-0710 ROCIO GARCIA | *44.24* | | |
| 8-22-627-00-2620-0531-000-8600-00 | | | HEAD START TELEPHONE | 44.24 | C | Computer |
| 00318595 | 831510655X01252 | | 208-312-4412 JOANNE BOTT | *22.55* | | |
| 8-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 22.55 | C | Computer |
| 00318595 | 831510655X01252 | | 303-885-9229 JASON BUTTERS | *149.24* | | |
| 8-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 149.24 | C | Computer |
| 00318595 | 831510655X01252 | | 720-289-7188 JOHN VALDEZ | *44.24* | | |
| 8-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 44.24 | C | Computer |
| 00318595 | 831510655X01252 | | 720-320-2963 SHELLEY SMITH | *24.70* | | |
| 8-22-627-00-2620-0531-000-8600-00 | | | HEAD START TELEPHONE | 24.70 | C | Computer |
| 00318595 | 831510655X01252 | | 970-306-2061 DAVE RUSSELL-MAINT | *67.14* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 67.14 | C | Computer |
| 00318595 | 831510655X01252 | | 970-306-2866 SHARON THOMPSON | *51.51* | | |
| 8-22-627-00-2620-0531-000-8600-00 | | | HEAD START TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-306-3896 BRENDA CHAVEZ | *22.55* | | |
| 8-22-627-00-2620-0531-000-8600-00 | | | HEAD START TELEPHONE | 22.55 | C | Computer |
| 00318595 | 831510655X01252 | | 970-306-5351 MATT PAYNE | *51.51* | | |
| 8-25-725-00-2620-0531-000-0000-00 | | | EBB TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-306-5823 RYAN MCCAY | *51.51* | | |
| 8-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-306-8446 ERIC MANDEVILLE | *51.51* | | |
| 8-10-320-00-2620-0531-000-0000-00 | | | EVHS TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-306-8469 LIZ HOEFT | *47.45* | | |
| 8-22-627-00-2620-0531-000-8600-00 | | | HEAD START TELEPHONE | 47.45 | C | Computer |
| 00318595 | 831510655X01252 | | 970-306-9955 ELIZABETH MUSOLF REILLY | *77.28* | | |
| 8-22-627-00-2620-0531-000-8600-00 | | | HEAD START TELEPHONE | 77.28 | C | Computer |
| 00318595 | 831510655X01252 | | 970-331-1379 TROY DUDLEY | *44.24* | | |
| 8-10-390-00-2620-0531-000-0000-00 | | | RCHS TELEPHONE | 44.24 | C | Computer |
| 00318595 | 831510655X01252 | | 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 |
| 00318595 | 831510655X01252 | | 970-343-0039 WADE HILL | *57.73* | | |
| 8-10-340-00-2620-0531-000-0000-00 | | | VSSA TELEPHONE | 57.73 | C | Computer |
| 00318595 | 831510655X01252 | | 970-343-0166 TAMARA PAYNE | *51.51* | | |
| 8-10-320-00-2620-0531-000-0000-00 | | | EVHS TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 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 |
| 00318595 | 831510655X01252 | | 970-343-2257 ELSA CARRILLO | *44.24* | | |
| 8-22-627-00-2620-0531-000-8600-00 | | | HEAD START TELEPHONE | 44.24 | C | Computer |
| 00318595 | 831510655X01252 | | 970-343-9228 KEN SMITH | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-343-9958 JANINE FACKLER | *51.51* | | |
| 8-22-627-00-2620-0531-000-8600-00 | | | HEAD START TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-376-0450 TRACI WODLINGER | *149.24* | | |
| 8-10-610-00-2810-0531-000-0000-00 | | | CHIEF STRATEGY OFFICER TELEPHONE | 149.24 | 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** | | | | | | |
| **5000298388** | **02/07/18** | **195804** | **AT&T MOBILITY** | | | |
| 00318595 | 831510655X01252 | | 970-376-2040 MARCIE LAIDMAN | *51.51* | | |
| 8-10-140-00-2620-0531-000-0000-00 | | | RSES TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-376-2741 ERIC M OLSEN | *51.51* | | |
| 8-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-376-2799 ORLANDO TORRES | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-376-4781 CARYN YARGER | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-376-5025 CHELSEY GERARD | *51.51* | | |
| 8-10-630-00-2510-0531-000-0000-00 | | | BUSINESS SVCS TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-376-5592 MAINTENANCE EMERGENCY | *30.33* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 30.33 | C | Computer |
| 00318595 | 831510655X01252 | | 970-376-5614 JIM THOMPSON | *52.39* | | |
| 8-10-622-00-2110-0610-000-0000-00 | | | ASST SUPT OF STUDENT SVCS SUPPLIES | 52.39 | C | Computer |
| 00318595 | 831510655X01252 | | 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 |
| 00318595 | 831510655X01252 | | 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 |
| 00318595 | 831510655X01252 | | 970-376-7726 ROBERT YOUNG | *51.51* | | |
| 8-10-501-00-2620-0531-000-0000-00 | | | HPS TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-376-8140 EDGAR ARROYO | *51.51* | | |
| 8-10-626-00-2239-0531-000-0000-00 | | | MULTILINGUAL ED TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-376-8330 MATT EARLE | *22.55* | | |
| 8-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 22.55 | C | Computer |
| 00318595 | 831510655X01252 | | 970-390-0031 DAVID RUSSELL-GCMS | *51.51* | | |
| 8-10-240-00-2620-0531-000-0000-00 | | | GCMS TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-390-1933 JODY EJNES | *22.55* | | |
| 8-22-627-00-2620-0531-000-8600-00 | | | HEAD START TELEPHONE | 22.55 | C | Computer |
| 00318595 | 831510655X01252 | | 970-390-4142 MELINA VALSECIA-MONREAL | *44.24* | | |
| 8-22-627-00-2620-0531-000-8600-00 | | | HEAD START TELEPHONE | 44.24 | C | Computer |
| 00318595 | 831510655X01252 | | 970-390-4424 ELVIA GONZALEZ | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-390-7159 COLE HAYGOOD | *232.73* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 232.73 | C | Computer |
| 00318595 | 831510655X01252 | | 970-390-8687 ERIKA DONAHUE | *51.51* | | |
| 8-10-190-00-2620-0531-000-0000-00 | | | JCES TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-401-1415 MATTHEW LAPETINA | *22.55* | | |
| 8-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 22.55 | C | Computer |
| 00318595 | 831510655X01252 | | 970-445-7558 SANDRA MARQUEZ | *51.51* | | |
| 8-10-626-00-2239-0531-000-0000-00 | | | MULTILINGUAL ED TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 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 |
| 00318595 | 831510655X01252 | | 970-471-0255 ANNE HECKMAN | *22.55* | | |
| 8-10-620-00-2213-0531-000-0000-00 | | | ED QUALITY TELEPHONE | 22.55 | 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** | | | | | | |
| **5000298388** | **02/07/18** | **195804** | **AT&T MOBILITY** | | | |
| 00318595 | 831510655X01252 | | 970-471-6317 MELISSA GERARD | *22.55* | | |
| 8-10-610-00-2321-0531-000-0000-00 | | | SUPT TELEPHONE | 22.55 | C | Computer |
| 00318595 | 831510655X01252 | | 970-471-6694 NATIA LUCK | *44.24* | | |
| 8-10-621-00-2212-0531-000-0000-00 | | | CURRICULUM TELEPHONE | 44.24 | C | Computer |
| 00318595 | 831510655X01252 | | 970-471-6712 MARY STAVNEY | *51.51* | | |
| 8-10-620-00-2213-0531-000-0000-00 | | | ED QUALITY TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-688-0012 MATTHEW ABRAMOWITZ | *54.76* | | |
| 8-10-170-00-2620-0531-000-0000-00 | | | EES TELEPHONE | 54.76 | C | Computer |
| 00318595 | 831510655X01252 | | 970-688-0049 JAMES SWANSON | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-688-0085 JESSICA MARTINEZ | *51.51* | | |
| 8-10-626-00-2239-0531-000-0000-00 | | | MULTILINGUAL ED TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-904-0798 RODNEY METZGER | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 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 |
| 00318595 | 831510655X01252 | | 970-977-6298 TROY BLOSE | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-977-6622 WAYNE CASTIGLIONE | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-977-6630 JOHN BOGGS | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-977-6635 HORACE JARAMILLO | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-977-6636 EZEQUIEL CORTES HERNANDE | *33.53* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 33.53 | C | Computer |
| 00318595 | 831510655X01252 | | 970-977-6638 BILLY MCCALLUM | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-977-6647 DAVID CURTIS | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-977-6649 LYNN METZGER | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-977-6650 JOHN WIDERMAN | *66.69* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 66.69 | C | Computer |
| 00318595 | 831510655X01252 | | 970-977-7218 SCOTT HUGHS | *51.51* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.51 | C | Computer |
| 00318595 | 831510655X01252 | | 970-987-9790 GEOFF GRIMMER | *2.89* | | |
| 8-10-640-00-2830-0531-000-0000-00 | | | HR TELEPHONE | 2.89 | C | Computer |
| 00318595 | 831510655X01252 | | SCHOOLS/LIBRARIES DISCOUNT | *-150.40* | | |
| 8-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | -150.40 | C | Computer |
| | | | **Total Check:** | **3,162.59** | | |
| **5000298389** | **02/07/18** | **3328** | **TOWN OF GYPSUM** | | | |
| 00318660 | 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 |

| 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** | | | | | | |
| **5000298389** | **02/07/18** | **3328** | **TOWN OF GYPSUM** | | | |
| 00318660 | 1106.0 | | 112 PARK STREET TRASH | *18.00* | | |
| 8-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00318659 | 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 |
| 00318659 | 1107.0 | | 114 PARK STREET TRASH | *18.00* | | |
| 8-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00318658 | 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 |
| 00318658 | 1102.0 | | 149 EAGLE STREET TRASH | *18.00* | | |
| 8-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00318657 | 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 |
| 00318657 | 1103.0 | | 155 EAGLE STREET TRASH | *18.00* | | |
| 8-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00318656 | 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 |
| 00318656 | 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 |
| 00318655 | 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 |
| 00318655 | 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 |
| 00318654 | 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 |
| 00318649 | 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 |
| 00318650 | 722.0 | | GYPSUM ELEMENTARY-W/S | *509.95* | | |
| 8-10-160-00-2620-0411-000-0000-00 | | | GES WATER/SEWER | 509.95 | C | Computer |
| 00318651 | 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 |
| 00318652 | 57.2 | | 0375 LINDBERGH DR | *169.74* | | |
| 8-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | 169.74 | C | Computer |
| 00318653 | 1084.1 | | 0705 VALLEY RD- W/S | *637.00* | | |
| 8-10-320-00-2620-0411-000-0000-00 | | | EVHS WATER/SEWER | 637.00 | C | Computer |
| | | | **Total Check:** | **3,758.49** | | |
| **5000298390** | **02/07/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00318615 | 50301182 | 91888 | EVE MILK PURCHASES - BLANKET PO | *94.86* | | |
| 8-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | 94.86 | C | Computer |
| 00318616 | 50301158 | 91888 | EVE MILK PURCHASES - BLANKET PO | *67.24* | | |
| 8-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | 67.24 | C | Computer |
| 00318617 | 50301218 | 91901 | EVHS MILK PURCHASES - BLANKET PO | *107.07* | | |
| 8-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 107.07 | C | Computer |
| 00318618 | 50301185 | 91901 | EVHS MILK PURCHASES - BLANKET PO | *46.60* | | |
| 8-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 46.60 | 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** | | | | | | |
| **5000298390** | **02/07/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00318619 | 50301187 | 91899 | GCMS MILK PURCHASES - BLANKET PO | *103.66* | | |
| 8-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 103.66 | C | Computer |
| 00318620 | 50301220 | 91899 | GCMS MILK PURCHASES - BLANKET PO | *74.08* | | |
| 8-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 74.08 | C | Computer |
| 00318621 | 50301186 | 91894 | RHES MILK PURCHASES - BLANKET PO | *39.22* | | |
| 8-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 39.22 | C | Computer |
| 00318622 | 50701043 | 91893 | EES MILK PURCHASES - BLANKET PO | *5.24* | | |
| 8-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 5.24 | C | Computer |
| 00318623 | 50701049 | 91898 | BCMS MILK PURCHASES - BLANKET PO | *36.62* | | |
| 8-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 36.62 | C | Computer |
| 00318624 | 50301126 | 91889 | BCES MILK PURCHASES - BLANKET PO | *63.24* | | |
| 8-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 63.24 | C | Computer |
| 00318625 | 50701052 | 91896 | HPS MILK PURCHASES - BLANKET PO | *94.86* | | |
| 8-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 94.86 | C | Computer |
| | | | **Total Check:** | **732.69** | | |
| **5000298391** | **02/07/18** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00318661 | 4025782 | 91864 | GCMS FOOD PURCHASES - BLANKET PO | *2,202.84* | | |
| 8-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | 2,202.84 | C | Computer |
| 00318662 | 4025783 | 91865 | GCMS SUPPLIES - BLANKET PO | *273.24* | | |
| 8-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | 273.24 | C | Computer |
| | | | **Total Check:** | **2,476.08** | | |
| **5000298392** | **02/07/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00318626 | 50301184 | 91892 | GES MILK PURCHASES - BLANKET PO | *82.23* | | |
| 8-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 82.23 | C | Computer |
| 00318627 | 50701051 | 91890 | AES MILK PURCHASES - BLANKET PO | *126.48* | | |
| 8-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 126.48 | C | Computer |
| 00318628 | 50301183 | 91897 | EVMS MILK PURCHASES - BLANKET PO | *33.62* | | |
| 8-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 33.62 | C | Computer |
| 00318629 | 50301159 | 91897 | EVMS MILK PURCHASES - BLANKET PO | *130.28* | | |
| 8-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 130.28 | C | Computer |
| | | | **Total Check:** | **372.61** | | |
| **5000298393** | **02/07/18** | **291820** | **CLAUDIA ROACHO** | | | |
| 00318601 | RSES REFUND | 94419 | Roacho, Victor (absent both days) | *63.00* | | |
| 8-10-140-00-1885-0500-000-0000-98 | | | RSES LEARN TO SKI EXPENSES | 63.00 | C | Computer |
| | | | **Total Check:** | **63.00** | | |
| **5000298394** | **02/07/18** | **291811** | **LINDSAY ERICISON** | | | |
| 00318614 | RSES REFUND | 94420 | Erickson, Willam (absent both days) | *37.00* | | |
| 8-10-140-00-1885-0500-000-0000-98 | | | RSES LEARN TO SKI EXPENSES | 37.00 | C | Computer |
| | | | **Total Check:** | **37.00** | | |
| **5000298395** | **02/07/18** | **287091** | **PATRICK PINNELL** | | | |
| 00318632 | RSES REFUND | 94421 | Pinnell, Quinn (double payment) | *41.00* | | |
| 8-10-140-00-1885-0500-000-0000-98 | | | RSES LEARN TO SKI EXPENSES | 41.00 | C | Computer |
| | | | **Total Check:** | **41.00** | | |
| **5000298396** | **02/07/18** | **291838** | **MICHELE BENNETT** | | | |
| 00318630 | RSES REFUND | 94422 | Bennett, Morgan (double payment) | *37.00* | | |

| 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** | | | | | | |
| **5000298396** | **02/07/18** | **291838** | **MICHELE BENNETT** | | | |
| 00318630 | RSES REFUND | 94422 | Bennett, Morgan (double payment) | *37.00* | | |
| 8-10-140-00-1885-0500-000-0000-98 | | | RSES LEARN TO SKI EXPENSES | 37.00 | C | Computer |
| | | | **Total Check:** | **37.00** | | |
| **5000298397** | **02/07/18** | **291846** | **AMANDA MIRE** | | | |
| 00318591 | RSES REFUND | 94423 | Mire, Cole (double payment) | *41.00* | | |
| 8-10-140-00-1885-0500-000-0000-98 | | | RSES LEARN TO SKI EXPENSES | 41.00 | C | Computer |
| | | | **Total Check:** | **41.00** | | |
| **5000298398** | **02/07/18** | **291854** | **AMY OWENS** | | | |
| 00318592 | RSES REFUND | 94424 | Owens, Bode (double payment) | *37.00* | | |
| 8-10-140-00-1885-0500-000-0000-98 | | | RSES LEARN TO SKI EXPENSES | 37.00 | C | Computer |
| | | | **Total Check:** | **37.00** | | |
| **5000298399** | **02/07/18** | **291862** | **ARYN SCHLICHTING** | | | |
| 00318594 | RSES REFUND | 94425 | Schlichting, Liam (double payment) | *41.00* | | |
| 8-10-140-00-1885-0500-000-0000-98 | | | RSES LEARN TO SKI EXPENSES | 41.00 | C | Computer |
| | | | **Total Check:** | **41.00** | | |
| **5000298400** | **02/07/18** | **291803** | **ANNA SOUTHWELL-BOYD** | | | |
| 00318593 | RSES REFUND | 94426 | Boyd, Breck (absent both days) | *37.00* | | |
| 8-10-140-00-1885-0500-000-0000-98 | | | RSES LEARN TO SKI EXPENSES | 37.00 | C | Computer |
| | | | **Total Check:** | **37.00** | | |
| **5000298401** | **02/07/18** | **291358** | **ABC BEHAVIORAL SERVICES, LLC** | | | |
| 00318590 | ECSD | 94382 | Behavioral Consult for ECSD Student · | *1,400.00* | | |
| 8-10-625-23-2231-0320-000-3130-00 | | | DIR OF SPEC ED CONSULTANTS | 1,400.00 | C | Computer |
| | | | **Total Check:** | **1,400.00** | | |
| **5000298402** | **02/07/18** | **2488** | **TOWN OF EAGLE** | | | |
| 00318646 | 10150 W/S | | EAGLE VALLEY ELEMENTARY | *35.29* | | |
| 8-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 35.29 | C | Computer |
| 00318645 | 10550 W/S | | EAGLE VALLEY ELEMENTARY | *691.73* | | |
| 8-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 691.73 | C | Computer |
| 00318644 | 11650 W/S | | EAGLE VALLEY ELEMENTARY | *35.29* | | |
| 8-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 35.29 | C | Computer |
| 00318643 | 77000 W/S | | BRUSH CREEK ELEMENTARY | *95.74* | | |
| 8-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | 95.74 | C | Computer |
| 00318642 | 77050 W/S | | BRUSH CREEK ELEMENTARY | *150.89* | | |
| 8-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | 150.89 | C | Computer |
| 00318648 | 16000 W/S | | EAGLE VALLEY MIDDLE | *565.95* | | |
| 8-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 565.95 | C | Computer |
| 00318641 | 16050 W/S | | EAGLE VALLEY MIDDLE | *26.48* | | |
| 8-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 26.48 | C | Computer |
| 00318640 | 80800 W/S | | EAGLE VALLEY MIDDLE | *539.47* | | |
| 8-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 539.47 | C | Computer |
| 00318639 | 13850 W/S | | 3RD STREET | *483.45* | | |
| 8-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | 483.45 | C | Computer |
| 00318638 | 32250 W/S | | RED CANYON HIGH-CMC CAMPUS | *147.33* | | |
| 8-10-390-00-2620-0411-000-0000-00 | | | RCHS WATER/SEWER | 147.33 | C | Computer |
| 00318647 | 58001 W/S | | 948 CHAMBERS AVENUE | *147.33* | | |

| 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** | | | | | | |
| **5000298402** | **02/07/18** | **2488** | **TOWN OF EAGLE** | | | |
| 00318647 | 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:** | **2,918.95** | | |
| **5000298403** | **02/07/18** | **187666** | **INCONTACT, INC.** | | | |
| 00318610 | 892546 | | RED SANDSTONE | *15.30* | | |
| 8-10-140-00-2620-0531-000-0000-00 | | | RSES TELEPHONE | 15.30 | C | Computer |
| 00318610 | 892546 | | BATTLE MOUNTAIN HIGH | *11.17* | | |
| 8-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 11.17 | C | Computer |
| 00318610 | 892546 | | DISTRICT OFFICE | *95.63* | | |
| 8-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 95.63 | C | Computer |
| 00318610 | 892546 | | EAST BUS BARN | *15.30* | | |
| 8-25-725-00-2620-0531-000-0000-00 | | | EBB TELEPHONE | 15.30 | C | Computer |
| 00318610 | 892546 | | EDWARDS ELEMENTARY | *30.60* | | |
| 8-10-170-00-2620-0531-000-0000-00 | | | EES TELEPHONE | 30.60 | C | Computer |
| 00318610 | 892546 | | VAIL SKI & SNOWBOARD | *15.30* | | |
| 8-10-340-00-2620-0531-000-0000-00 | | | VSSA TELEPHONE | 15.30 | C | Computer |
| 00318610 | 892546 | | EAGLE VALLEY ELEMENTARY | *26.78* | | |
| 8-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | 26.78 | C | Computer |
| 00318610 | 892546 | | GYPSUM ELEMENTARY | *11.48* | | |
| 8-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 11.48 | C | Computer |
| 00318610 | 892546 | | RED HILL ELEMENTARY | *.63* | | |
| 8-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | .63 | C | Computer |
| | | | **Total Check:** | **222.19** | | |
| **5000298404** | **02/07/18** | **132551** | **XEROX FINANCIAL SERVICES** | | | |
| 00318672 | 1053656 | | 8TB553307-EES | *102.00* | | |
| 8-10-170-00-0010-0442-000-0000-00 | | | EES COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 8TB553395-EES | *102.00* | | |
| 8-10-170-00-0010-0442-000-0000-00 | | | EES COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 8TB553306-BMHS | *102.00* | | |
| 8-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 8TB553358-BMHS | *102.00* | | |
| 8-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 8TB553386-BMHS | *102.00* | | |
| 8-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 8TB553381-JCES | *102.00* | | |
| 8-10-190-00-0010-0442-000-0000-00 | | | JCES COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 8TB549050-JCES | *102.00* | | |
| 8-10-190-00-0010-0442-000-0000-00 | | | JCES COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 8TB549606-BCMS | *102.00* | | |
| 8-10-230-00-0020-0442-000-0000-00 | | | BCMS COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 8TB553154-HPS | *102.00* | | |
| 8-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 8TB550611-HPS | *102.00* | | |
| 8-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | 102.00 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
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| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000298404** | **02/07/18** | **132551** | **XEROX FINANCIAL SERVICES** | | | |
| 00318672 | 1053656 | | 8TB548990-AES | *102.00* | | |
| 8-10-130-00-0010-0442-000-0000-00 | | | AES COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 8TB549093-GCMS | *102.00* | | |
| 8-10-240-00-0020-0442-000-0000-00 | | | GCMS COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 8TB549096-BCES | *102.00* | | |
| 8-10-120-00-0010-0442-000-0000-00 | | | BCES COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 8TB553356-EVHS | *102.00* | | |
| 8-10-320-00-0030-0442-000-0000-00 | | | EVHS COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 8TB549065-DISTRICT OFFICE | *102.00* | | |
| 8-10-630-00-2890-0442-000-0000-00 | | | BUSINESS SERVICES DO COPIER RENTAL | 102.00 | C | Computer |
| 00318672 | 1053656 | | 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** | | |
| **5000298405** | **02/07/18** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00318597 | 6467622221 | | RCHS- EDWARDS | *758.10* | | |
| 8-10-390-00-2620-0621-000-0000-00 | | | RCHS NATURAL GAS | 758.10 | C | Computer |
| 00318600 | 7722156132 | | EES | *111.82* | | |
| 8-10-170-00-2620-0621-000-0000-00 | | | EES NATURAL GAS | 111.82 | C | Computer |
| 00318599 | 4605936856 | | JCES | *2,977.35* | | |
| 8-10-190-00-2620-0621-000-0000-00 | | | JCES NATURAL GAS | 2,977.35 | C | Computer |
| 00318598 | 6230463909 | | BMHS | *133.82* | | |
| 8-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | 133.82 | C | Computer |
| | | | **Total Check:** | **3,981.09** | | |
| **5000298406** | **02/07/18** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00318671 | 5312282276 | | EAST BUS BARN | *1,416.22* | | |
| 8-25-725-00-2620-0621-000-0000-00 | | | EBB NATURAL GAS | 1,416.22 | C | Computer |
| | | | **Total Check:** | **1,416.22** | | |
| **5000298407** | **02/07/18** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00318663 | 4149545 | 94524 | NUTRITION SVCS - BLANKET PO - EVHS FC | *745.60* | | |
| 8-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | 745.60 | C | Computer |
| 00318667 | 4149546 | 94525 | NUTRITION SVCS - BLANKET PO - EVHS SU | *71.47* | | |
| 8-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | 71.47 | C | Computer |
| 00318665 | 5932072 | 94524 | NUTRITION SVCS - BLANKET PO - EVHS FC | *-20.79* | | |
| 8-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | -20.79 | C | Computer |
| 00318666 | 5963447 | 94524 | NUTRITION SVCS - BLANKET PO - EVHS FC | *-6.95* | | |
| 8-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | -6.95 | C | Computer |
| 00318664 | 3817947 | 94493 | NUTRITION SVCS - SMALL EQUIP RSES - E | *21.12* | | |
| 8-21-140-00-3120-0735-000-0000-00 | | | RSE SMALL EQUIP PURCHASES | 21.12 | C | Computer |
| | | | **Total Check:** | **810.45** | | |
| **5000298408** | **02/07/18** | **3178** | **VAIL CORPORATION** | | | |
| 00318668 | LMC00788 | 94353 | JCES LEARN TO SKI | *5,721.00* | | |
| 8-10-190-00-1885-0500-000-0000-98 | | | JCES LEARN TO SKI EXPENSES | 5,721.00 | C | Computer |
| | | | **Total Check:** | **5,721.00** | | |
| **5000298409** | **02/07/18** | **2726** | **IMPRESSIONS** | | | |
| 00318608 | 26141 | 94470 | Paper | *787.50* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
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| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000298409** | **02/07/18** | **2726** | **IMPRESSIONS** | | | |
| 00318608 | 26141 | 94470 | Paper | *787.50* | | |
| 8-10-320-00-0030-0610-000-0000-00 | | | EVHS GEN INSTRUCTIONAL SUPPLIES | 787.50 | C | Computer |
| 00318609 | 26148 | 94447 | COPIER PAPER | *315.00* | | |
| 8-10-130-00-0010-0610-000-0000-00 | | | AES INSTRUCTIONAL SUPPLIES | 315.00 | C | Computer |
| | | | **Total Check:** | **1,102.50** | | |
| **5000298410** | **02/07/18** | **4830** | **IT'S ELEMENTARY!** | | | |
| 00318611 | 7336426 | 93047 | PERSONALIZED LANYARDS | *158.70* | | |
| 8-10-130-00-0010-0610-000-0000-90 | | | AES SUPPLY GENERAL | 158.70 | C | Computer |
| 00318611 | 7336426 | 93047 | ID HOLDERS | *119.00* | | |
| 8-10-130-00-0010-0610-000-0000-90 | | | AES SUPPLY GENERAL | 119.00 | C | Computer |
| 00318611 | 7336426 | 93047 | SHIPPING | *49.99* | | |
| 8-10-130-00-0010-0610-000-0000-90 | | | AES SUPPLY GENERAL | 49.99 | C | Computer |
| | | | **Total Check:** | **327.69** | | |
| **5000298411** | **02/07/18** | **137567** | **AVON RECREATION DEPARTMENT** | | | |
| 00318596 | AES | 94448 | MIGHTY MITES VOLLEYBALL STUDENT PROGF | *90.00* | | |
| 8-74-130-00-1900-0890-000-0000-22 | | | AES ACT. BREAKFAST DONATION | 90.00 | C | Computer |
| | | | **Total Check:** | **90.00** | | |
| **5000298412** | **02/07/18** | **5975** | **SCHOOL SPECIALTY SUPPLY** | | | |
| 00318635 | 208119845736 | 94366 | Kinder Supplies | *33.33* | | |
| 8-10-110-00-0010-0610-000-0000-07 | | | EVE ORTIZ | 33.33 | C | Computer |
| | | | **Total Check:** | **33.33** | | |
| **5000298413** | **02/07/18** | **265055** | **ZACH KORBEL** | | | |
| 00318673 | EVHS | 94491 | Diability student presentation | *100.00* | | |
| 8-74-320-00-1900-0890-000-0000-68 | | | EVHS ACT. DIVERSITY CLUB | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000298414** | **02/07/18** | **176044** | **RANGEVIEW HIGH SCHOOL** | | | |
| 00318633 | EVHS | 94595 | Track meet entry fee | *250.00* | | |
| 8-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000298415** | **02/07/18** | **168564** | **MOUNTAIN MESA SPORTS, INC.** | | | |
| 00318631 | ABE005014 | 94594 | Hats | *1,400.00* | | |
| 8-74-320-00-1900-0890-000-0000-06 | | | EVHS ACT. BASEBALL | 1,400.00 | C | Computer |
| | | | **Total Check:** | **1,400.00** | | |
| **5000298416** | **02/07/18** | **175137** | **THE VAIL JAZZ FOUNDATION, INC.** | | | |
| 00318637 | RSES | 94584 | Jazz Goes to School | *711.00* | | |
| 8-74-140-00-1900-0890-000-0000-15 | | | RSES ACT. ALL SCHOOL | 711.00 | C | Computer |
| | | | **Total Check:** | **711.00** | | |
| **5000298417** | **02/07/18** | **291943** | **SUZANNE OLIVER** | | | |
| 00318636 | EES REFUND | 94588 | KINDER REFUND- TRANSFERED TO STONE CF | *109.33* | | |
| 8-10-800-00-0010-0569-000-0000-00 | | | KINDER TUITION REFUND | 109.33 | C | Computer |
| | | | **Total Check:** | **109.33** | | |
| **5000298418** | **02/07/18** | **217557** | **EARLY CHILDHOOD PARTNERS** | | | |
| 00318603 | ECSD | 94608 | Mileage reimbursment for Mental Healt | *242.94* | | |
| 8-22-627-00-0040-0330-000-8600-00 | | | HEAD START CHILD SVCS | 242.94 | C | Computer |
| 00318603 | ECSD | 94608 | Mileage reimbursment for Mental Healt | *161.95* | | |

| 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** | | | | | | |
| **5000298418** | **02/07/18** | **217557** | **EARLY CHILDHOOD PARTNERS** | | | |
| 00318603 | ECSD | 94608 | Mileage reimbursment for Mental Healt | *161.95* | | |
| 8-10-627-00-2238-0330-000-3141-01 | | | DIR OF PRESCHOOL CHILD SERVICES | 161.95 | C | Computer |
| | | | **Total Check:** | **404.89** | | |
| **5000298419** | **02/07/18** | **152889** | **FAMILY LEARNING CENTER** | | | |
| 00318604 | 1222 | 94574 | Feb 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** | | |
| **5000298420** | **02/07/18** | **217557** | **EARLY CHILDHOOD PARTNERS** | | | |
| 00318602 | ECSD | 94575 | Mental Health Screening | *3,724.50* | | |
| 8-22-627-00-0040-0330-000-8600-00 | | | HEAD START CHILD SVCS | 3,724.50 | C | Computer |
| 00318602 | ECSD | 94575 | Mental Health Screening | *2,483.00* | | |
| 8-10-627-00-2238-0330-000-3141-01 | | | DIR OF PRESCHOOL CHILD SERVICES | 2,483.00 | C | Computer |
| | | | **Total Check:** | **6,207.50** | | |
| **5000298421** | **02/07/18** | **129429** | **GRAND JUNCTION HIGH SCHOOL** | | | |
| 00318606 | BMHS-MICKEY DUN | 94597 | Track entry fee | *250.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000298422** | **02/07/18** | **274674** | **KROSSOVER INTELLIGENCE, INC.** | | | |
| 00318613 | KIBB755261 | 94609 | Software program | *600.00* | | |
| 8-10-310-00-1800-0610-000-0000-25 | | | BMHS BOYS LACROSSE SUPPLIES | 600.00 | C | Computer |
| | | | **Total Check:** | **600.00** | | |
| **5000298423** | **02/07/18** | **72648** | **JOSTENS, INC.** | | | |
| 00318612 | 002622852 | 94598 | Banners | *1,808.41* | | |
| 8-10-310-00-1800-0610-000-0000-13 | | | BMHS ATH AWARDS | 1,808.41 | C | Computer |
| | | | **Total Check:** | **1,808.41** | | |
| **5000298424** | **02/07/18** | **2660** | **ROBERT FEROLDI** | | | |
| 00318634 | BMHS | 94593 | Ski dues | *400.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 400.00 | C | Computer |
| | | | **Total Check:** | **400.00** | | |
| **5000298425** | **02/07/18** | **2119** | **GLENWOOD SPRINGS HIGH SCHOOL** | | | |
| 00318605 | BMHS | 94592 | C-Team tournament | *250.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000298426** | **02/07/18** | **132918** | **GREAT AMERICAN OPPORTUNITIES, INC.** | | | |
| 00318607 | 914192821 | 94610 | Funraising | *1,711.63* | | |
| 8-74-310-00-1900-0890-000-0000-13 | | | BMHS ACT. CHOIR | 1,711.63 | C | Computer |
| | | | **Total Check:** | **1,711.63** | | |
| **5000298427** | **02/08/18** | **2425** | **ANNE HECKMAN** | | | |
| 00318678 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *172.22* | | |
| 8-10-620-35-2213-0583-000-0000-40 | | | ED QUALITY MILEAGE TL | 172.22 | C | Computer |
| | | | **Total Check:** | **172.22** | | |
| **5000298428** | **02/08/18** | **250961** | **CHELSEY GERARD** | | | |
| 00318696 | 2017 MILEAGE | | MILEAGE THROUGH 12/14/2017 | *31.46* | | |
| 8-10-630-00-2510-0583-000-0000-00 | | | BUSINESS SVCS IN-DISTRICT MILE | 31.46 | C | Computer |
| 00318695 | 2018 MILEAGE | | MILEAGE THROUGH 01/24/2018 | *8.72* | | |

| 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** | | | | | | |
| **5000298428** | **02/08/18** | **250961** | **CHELSEY GERARD** | | | |
| 00318695 | 2018 MILEAGE | | MILEAGE THROUGH 01/24/2018 | *8.72* | | |
| 8-10-630-00-2510-0583-000-0000-00 | | | BUSINESS SVCS IN-DISTRICT MILE | 8.72 | C | Computer |
| | | | **Total Check:** | **40.18** | | |
| **5000298429** | **02/08/18** | **289680** | **DANA REYNOLDS** | | | |
| 00318704 | 2018 MILEAGE | | MILEAGE THROUGH 01/26/2018 | *97.01* | | |
| 8-10-625-23-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | 97.01 | C | Computer |
| | | | **Total Check:** | **97.01** | | |
| **5000298430** | **02/08/18** | **249238** | **KAREN ESPEGREN** | | | |
| 00318738 | 2017 MILEAGE | | MILEAGE THROUGH 12/21/2017 | *126.80* | | |
| 8-10-619-23-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | 126.80 | C | Computer |
| 00318739 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *159.69* | | |
| 8-10-619-23-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | 159.69 | C | Computer |
| | | | **Total Check:** | **286.49** | | |
| **5000298431** | **02/08/18** | **267236** | **DIANE GOLDEN** | | | |
| 00318707 | 2018 MILEAGE | | MILEAGE THROUGH 01/17/2018 | *33.79* | | |
| 8-10-140-00-2410-0583-000-0000-00 | | | RSES MILEAGE | 33.79 | C | Computer |
| | | | **Total Check:** | **33.79** | | |
| **5000298432** | **02/08/18** | **175072** | **DANIELA MELGAREJO** | | | |
| 00318705 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *148.24* | | |
| 8-10-625-23-2119-0580-000-3130-00 | | | CHILD FIND WKSHOP/CONF/TRAVEL | 148.24 | C | Computer |
| 00318706 | 2017 MILEAGE | | MILEAGE THROUGH 12/21/2017 | *30.50* | | |
| 8-10-625-23-2119-0580-000-3130-00 | | | CHILD FIND WKSHOP/CONF/TRAVEL | 30.50 | C | Computer |
| | | | **Total Check:** | **178.74** | | |
| **5000298433** | **02/08/18** | **251879** | **CHRISTINA SCHELDE** | | | |
| 00318697 | 2017 MILEAGE | | MILEAGE THROUGH 12/18/2017 | *33.17* | | |
| 8-10-625-23-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 33.17 | C | Computer |
| 00318698 | 2018 MILEAGE | | MILEAGE THROUGH 02/02/2018 | *137.89* | | |
| 8-10-625-23-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 137.89 | C | Computer |
| | | | **Total Check:** | **171.06** | | |
| **5000298434** | **02/08/18** | **290670** | **KRISTINE BULLOCK** | | | |
| 00318744 | 2017 MILEAGE | | MILEAGE THROUGH 12/19/2017 | *9.63* | | |
| 8-10-625-23-1771-0583-000-3130-00 | | | SPEECH/LANG IN-DISTRICT MILEAG | 9.63 | C | Computer |
| 00318745 | 2018 MILEAGE | | MILEAGE THROUGH 01/29/2018 | *29.43* | | |
| 8-10-625-23-1771-0583-000-3130-00 | | | SPEECH/LANG IN-DISTRICT MILEAG | 29.43 | C | Computer |
| | | | **Total Check:** | **39.06** | | |
| **5000298435** | **02/08/18** | **200921** | **ROCIO GARCIA-AGUIRRE** | | | |
| 00318759 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *159.69* | | |
| 8-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 159.69 | C | Computer |
| 00318759 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *159.68* | | |
| 8-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | 159.68 | C | Computer |
| | | | **Total Check:** | **319.37** | | |
| **5000298436** | **02/08/18** | **255661** | **CESAR BARRERA** | | | |
| 00318691 | 2017 MILEAGE | | MILEAGE THROUGH 12/29/2017 | *38.52* | | |
| 8-10-240-00-2410-0583-000-0000-00 | | | GCMS IN-DISTRICT MILEAGE | 38.52 | C | Computer |
| 00318692 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *73.03* | | |

| 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** | | | | | | |
| **5000298436** | **02/08/18** | **255661** | **CESAR BARRERA** | | | |
| 00318692 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *73.03* | | |
| 8-10-240-00-2410-0583-000-0000-00 | | | GCMS IN-DISTRICT MILEAGE | 73.03 | C | Computer |
| | | | **Total Check:** | **111.55** | | |
| **5000298437** | **02/08/18** | **238635** | **TORREY KADDATZ** | | | |
| 00318766 | 2018 MILEAGE | | MILEAGE THROUGH 01/29/2018 | *152.60* | | |
| 8-10-622-00-0062-0580-000-1009-00 | | | AVID PROGRAM DEV WKSHP/CONF/TRAVEL | 152.60 | C | Computer |
| | | | **Total Check:** | **152.60** | | |
| **5000298438** | **02/08/18** | **276065** | **ANDREW SAMBRANO** | | | |
| 00318677 | 2017 MILEAGE | | MILEAGE THROUGH 12/20/2017 | *80.29* | | |
| 8-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 80.29 | C | Computer |
| | | | **Total Check:** | **80.29** | | |
| **5000298439** | **02/08/18** | **289299** | **JAMES THOMPSON** | | | |
| 00318733 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *436.00* | | |
| 8-10-622-64-2120-0583-000-0000-00 | | | DW COUNSELOR IN DISTRICT MILEAGE | 436.00 | C | Computer |
| | | | **Total Check:** | **436.00** | | |
| **5000298440** | **02/08/18** | **172065** | **JULIE GOLDBERG** | | | |
| 00318736 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *136.25* | | |
| 8-10-625-23-2231-0583-000-3130-01 | | | ASST DIR MILEAGE | 136.25 | C | Computer |
| 00318736 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *197.29* | | |
| 8-10-625-23-2231-0580-000-3130-01 | | | ASST DIR WKSHP/CONF/TRAVEL | 197.29 | C | Computer |
| | | | **Total Check:** | **333.54** | | |
| **5000298441** | **02/08/18** | **230391** | **MONICA VILLALOBOS** | | | |
| 00318752 | 2018 MILEAGE | | MILEAGE THROUGH 01/23/2018 | *105.19* | | |
| 8-10-626-00-2213-0583-000-3140-00 | | | MULTILINGUAL ED MILEAGE | 105.19 | C | Computer |
| | | | **Total Check:** | **105.19** | | |
| **5000298442** | **02/08/18** | **277762** | **TODD SHAHAN** | | | |
| 00318765 | 2018 MILEAGE | | MILEAGE THROUGH 01/30/2018 | *117.72* | | |
| 8-10-650-00-2840-0583-000-0000-01 | | | CTO MILEAGE | 117.72 | C | Computer |
| | | | **Total Check:** | **117.72** | | |
| **5000298443** | **02/08/18** | **274143** | **MEREDITH FOSTER** | | | |
| 00318749 | 2018 MILEAGE | | MILEAGE THROUGH 02/01/2018 | *102.46* | | |
| 8-10-625-23-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | 102.46 | C | Computer |
| | | | **Total Check:** | **102.46** | | |
| **5000298444** | **02/08/18** | **270296** | **NOLAN REIN** | | | |
| 00318756 | 01/26/2018 FEE | | ICE HOCKEY OFFICIAL | *58.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 58.00 | C | Computer |
| 00318757 | 01/26/2018 MILE | | ICE HOCKEY OFFICIAL | *35.20* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 35.20 | C | Computer |
| | | | **Total Check:** | **93.20** | | |
| **5000298445** | **02/08/18** | **229717** | **NICK FETTKETHER** | | | |
| 00318754 | 01/26/2018 FEE | | ICE HOCKEY OFFICIAL | *58.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 58.00 | C | Computer |
| 00318755 | 01/26/2018 MILE | | ICE HOCKEY OFFICIAL | *62.40* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 62.40 | C | Computer |
| | | | **Total Check:** | **120.40** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000298446** | **02/08/18** | **203254** | **MICHAEL FRATARCANGELI** | | | |
| 00318750 | 01/26/2018 FEE | | ICE HOCKEY OFFICIAL | *58.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 58.00 | C | Computer |
| | | | **Total Check:** | **58.00** | | |
| **5000298447** | **02/08/18** | **275565** | **ELIZABETH NEAL** | | | |
| 00318711 | 17/18 TUITION | | UNCO: ACQUIRED DISORDERS & CAPSTONE | *843.00* | | |
| 8-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | 843.00 | C | Computer |
| | | | **Total Check:** | **843.00** | | |
| **5000298448** | **02/08/18** | **232718** | **JESSICA MARTINEZ** | | | |
| 00318735 | HOPPER | | AIRFARE TO SPAIN | *471.51* | | |
| 8-10-620-31-2832-0580-000-0000-00 | | | RECRUITMENT TRAVEL/ REGISTRATION | 471.51 | C | Computer |
| | | | **Total Check:** | **471.51** | | |
| **5000298449** | **02/08/18** | **228974** | **CAROLYN DEVLIN** | | | |
| 00318688 | CITY MARKET | | IZZE DRINKS | *10.90* | | |
| 8-74-210-00-1900-0890-000-0000-29 | | | EVMS ACT. YEARBOOK | 10.90 | C | Computer |
| 00318688 | CITY MARKET | | IZZE DRINKS, GOLDFISH, FRUITSNACKS | *20.51* | | |
| 8-74-210-00-1900-0890-000-0000-29 | | | EVMS ACT. YEARBOOK | 20.51 | C | Computer |
| 00318687 | LOAF N JUG | | POPCORN, PEPSI, REESES | *30.65* | | |
| 8-74-210-00-1900-0890-000-0000-29 | | | EVMS ACT. YEARBOOK | 30.65 | C | Computer |
| 00318689 | WALMART | | BOOK BINS | *15.96* | | |
| 8-10-210-00-1760-0610-000-3130-00 | | | EVMS MOD NEEDS SUPPLIES | 15.96 | C | Computer |
| | | | **Total Check:** | **78.02** | | |
| **5000298450** | **02/08/18** | **215465** | **MATTHEW ABRAMOWITZ** | | | |
| 00318747 | CITY MARKET | | GUAC, BRIE, SALAME, OLIVES; UNION OF | *62.37* | | |
| 8-10-170-00-2410-0610-000-0000-00 | | | EES OFFICE SUPPLIES | 62.37 | C | Computer |
| | | | **Total Check:** | **62.37** | | |
| **5000298451** | **02/08/18** | **288306** | **ALEXANDRA TROSPER** | | | |
| 00318676 | WALMART | | TREE, LIGHTS, GIFT BOXES | *137.68* | | |
| 8-10-310-00-1240-0610-000-0000-00 | | | BMHS VOCAL MUSIC SUPPLIES | 137.68 | C | Computer |
| 00318676 | WALMART | | FILE FOLDERS, TRAYS | *61.98* | | |
| 8-10-310-00-1240-0610-000-0000-00 | | | BMHS VOCAL MUSIC SUPPLIES | 61.98 | C | Computer |
| 00318675 | LIDARD,JACOB | | CHOIR PROGRAM | *400.00* | | |
| 8-10-310-00-1240-0610-000-0000-00 | | | BMHS VOCAL MUSIC SUPPLIES | 400.00 | C | Computer |
| 00318674 | WAVEWORKS | | CHOIR PROGRAM | *250.00* | | |
| 8-10-310-00-1240-0610-000-0000-00 | | | BMHS VOCAL MUSIC SUPPLIES | 250.00 | C | Computer |
| | | | **Total Check:** | **849.66** | | |
| **5000298452** | **02/08/18** | **281344** | **BRIANNE CHITTENDEN** | | | |
| 00318686 | WALMART | | TRAIL MIX, WATER | *19.08* | | |
| 8-10-650-51-2213-0610-000-0000-00 | | | TECH DIST STAFF TRAINING SUPPLIES | 19.08 | C | Computer |
| | | | **Total Check:** | **19.08** | | |
| **5000298453** | **02/08/18** | **160326** | **ROBIN GERSTEN** | | | |
| 00318758 | AMAZON | | CORRECTION FLUID | *4.02* | | |
| 8-10-230-00-0020-0610-000-0000-09 | | | BCMS 7TH GERSTE | 4.02 | C | Computer |
| 00318758 | AMAZON | | PAPER, STICKY NOTES, TAPE, MARKERS | *227.09* | | |
| 8-10-230-00-0020-0610-000-0000-09 | | | BCMS 7TH GERSTE | 227.09 | C | Computer |
| | | | **Total Check:** | **231.11** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000298454** | **02/08/18** | **288101** | **TIMECLOCK PLUS** | | | |
| 00318764 | 449956 | 94680 | ADDITIONAL EMPLOYEES | *44.00* | | |
| 8-10-630-93-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 44.00 | C | Computer |
| | | | **Total Check:** | **44.00** | | |
| **5000298455** | **02/08/18** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00318683 | 7830847 | 94654 | COFFEE- INV 7830847 | *104.33* | | |
| 8-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 104.33 | C | Computer |
| 00318684 | 8100984 | 94654 | COFFEE- INV 8100984 | *1.55* | | |
| 8-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 1.55 | C | Computer |
| 00318685 | 8112533 | 94654 | WATER FILTER- INV 8112533 | *272.76* | | |
| 8-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 272.76 | C | Computer |
| 00318681 | 8196731 | 94654 | COFFEE- INV 8196731 | *167.92* | | |
| 8-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 167.92 | C | Computer |
| | | | **Total Check:** | **546.56** | | |
| **5000298456** | **02/08/18** | **2726** | **IMPRESSIONS** | | | |
| 00318722 | 26132 | 94655 | COPY PAPER | *246.63* | | |
| 8-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 246.63 | C | Computer |
| | | | **Total Check:** | **246.63** | | |
| **5000298457** | **02/08/18** | **287270** | **TELETRAC, INC** | | | |
| 00318762 | 91192570 | 94653 | SUBSCRIPTION 2/1/18-2/28/18 | *460.00* | | |
| 8-10-630-93-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 460.00 | C | Computer |
| | | | **Total Check:** | **460.00** | | |
| **5000298458** | **02/08/18** | **291994** | **JESSICA GOULD** | | | |
| 00318734 | ECSD | 94681 | NUTRITION SVCS DIRECTOR INTERVIEWS | *400.00* | | |
| 8-10-630-93-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 400.00 | C | Computer |
| | | | **Total Check:** | **400.00** | | |
| **5000298459** | **02/08/18** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00318682 | 391242 | 94182 | COFFEE | *544.77* | | |
| 8-10-650-00-2890-0610-000-0000-00 | | | 3rd STREET DO SUPPLIES | 544.77 | C | Computer |
| 00318680 | 391242 | 94182 | DECAF COFFEE | *92.99* | | |
| 8-10-650-00-2890-0610-000-0000-00 | | | 3rd STREET DO SUPPLIES | 92.99 | C | Computer |
| 00318682 | 391242 | 94182 | CAPPUCCINO MIX | *155.99* | | |
| 8-10-650-00-2890-0610-000-0000-00 | | | 3rd STREET DO SUPPLIES | 155.99 | C | Computer |
| 00318680 | 391242 | 94182 | LIQUID CHOCOLATE MIX | *117.96* | | |
| 8-10-650-00-2890-0610-000-0000-00 | | | 3rd STREET DO SUPPLIES | 117.96 | C | Computer |
| 00318682 | 391242 | 94182 | ADMIN CHARGE | *19.48* | | |
| 8-10-650-00-2890-0610-000-0000-00 | | | 3rd STREET DO SUPPLIES | 19.48 | C | Computer |
| | | | **Total Check:** | **931.19** | | |
| **5000298460** | **02/08/18** | **274062** | **UB.U** | | | |
| 00318769 | 1075 | 94679 | RELAXATION CLASSES | *450.00* | | |
| 8-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 450.00 | C | Computer |
| 00318768 | 1086 | 94679 | EDUCATOR TRAINING | *290.00* | | |
| 8-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 290.00 | C | Computer |
| | | | **Total Check:** | **740.00** | | |
| **5000298461** | **02/08/18** | **289590** | **WANDAN DENG** | | | |
| 00318773 | 6 | 94573 | JANUARY CHINESE TEACHER SALARY | *4,583.78* | | |

| 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** | | | | | | |
| **5000298461** | **02/08/18** | **289590** | **WANDAN DENG** | | | |
| 00318773 | 6 | 94573 | JANUARY 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** | | |
| **5000298462** | **02/08/18** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00318679 | 6718099972 | 91723 | BLANKET PO FOR APPLE REPAIRS | *92.45* | | |
| 8-10-650-00-2840-0432-000-0000-00 | | | TECH EQUIP REPAIR | 92.45 | C | Computer |
| | | | **Total Check:** | **92.45** | | |
| **5000298463** | **02/08/18** | **158968** | **DON JOHNSTON, INC.** | | | |
| 00318708 | 00440979 | 94335 | Snap and Read | *810.00* | | |
| 8-10-110-00-0010-0610-000-0000-00 | | | EVE INSTRUCTIONAL SUPPLIES | 810.00 | C | Computer |
| | | | **Total Check:** | **810.00** | | |
| **5000298464** | **02/08/18** | **242543** | **GLYNLYON, INC** | | | |
| 00318713 | OW39106940 | 94445 | CONCURRENT LICENSES | *898.35* | | |
| 8-10-461-00-0030-0300-000-0000-00 | | | WORLD ACADEMY PURCHASED SERVICES | 898.35 | C | Computer |
| | | | **Total Check:** | **898.35** | | |
| **5000298465** | **02/08/18** | **190454** | **THE OLD GYPSUM PRINTER** | | | |
| 00318763 | 7669 | 94396 | Key cards | *35.00* | | |
| 8-10-230-00-2410-0550-000-0000-00 | | | BCMS OFFICE PRINTING | 35.00 | C | Computer |
| | | | **Total Check:** | **35.00** | | |
| **5000298466** | **02/08/18** | **290319** | **YANKEE CANDLE FUNDRAISING** | | | |
| 00318780 | 999977377 | 94390 | Payment | *100.20* | | |
| 8-74-230-00-1900-0890-000-0000-24 | | | BCMS ACT. STUCO | 100.20 | C | Computer |
| | | | **Total Check:** | **100.20** | | |
| **5000298467** | **02/08/18** | **3573** | **CASCADE VILLAGE THEATRE, INC.** | | | |
| 00318690 | BCMS | 94461 | payment | *240.00* | | |
| 8-10-230-00-2410-0610-000-0000-00 | | | BCMS OFFICE SUPPLIES | 240.00 | C | Computer |
| | | | **Total Check:** | **240.00** | | |
| **5000298468** | **02/08/18** | **170356** | **NCS PEARSON, INC.** | | | |
| 00318753 | 11494231 | 94415 | BASC 3 Protocols | *157.78* | | |
| 8-10-625-23-1771-0610-000-3130-00 | | | SPEECH/LANGUAGE SUPPLIES | 157.78 | C | Computer |
| 00318753 | 11494231 | 94415 | BASC 3 Protocols | *110.92* | | |
| 8-10-625-23-2143-0611-000-3130-00 | | | PSYCH ASSESSMENT MATERIALS | 110.92 | C | Computer |
| 00318753 | 11494231 | 94415 | CELF-4 Spanish Protocols | *224.43* | | |
| 8-10-625-23-1771-0610-000-3130-00 | | | SPEECH/LANGUAGE SUPPLIES | 224.43 | C | Computer |
| 00318753 | 11494231 | 94415 | CELF-4 Spanish Protocols | *157.78* | | |
| 8-10-625-23-2143-0611-000-3130-00 | | | PSYCH ASSESSMENT MATERIALS | 157.78 | C | Computer |
| | | | **Total Check:** | **650.91** | | |
| **5000298469** | **02/08/18** | **271446** | **COURTNEY HAM** | | | |
| 00318702 | 10015 | 94485 | Literacy based tutoring services and | *405.00* | | |
| 8-10-625-23-1700-0320-000-3130-01 | | | SPED TUTOR | 405.00 | C | Computer |
| 00318703 | 10016 | 94485 | Literacy based tutoring services and | *270.00* | | |
| 8-10-625-23-1700-0320-000-3130-01 | | | SPED TUTOR | 270.00 | C | Computer |
| | | | **Total Check:** | **675.00** | | |
| **5000298470** | **02/08/18** | **291692** | **MARIJUANA EDUCATION INITIATIVE** | | | |
| 00318746 | 1072 | 94612 | Local Access High School & Middle Scl | *3,000.00* | | |

| 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** | | | | | | |
| **5000298470** | **02/08/18** | **291692** | **MARIJUANA EDUCATION INITIATIVE** | | | |
| 00318746 | 1072 | 94612 | Local Access High School & Middle Sch | *3,000.00* | | |
| 8-22-625-00-2100-0610-000-3218-00 | | | SBHP SUPPLIES | 3,000.00 | C | Computer |
| 00318746 | 1072 | 94612 | Local Access Alternative to Suspensic | *1,500.00* | | |
| 8-22-625-00-2100-0610-000-3218-00 | | | SBHP SUPPLIES | 1,500.00 | C | Computer |
| 00318746 | 1072 | 94612 | Local Access Marijuana and the Young | *1,500.00* | | |
| 8-22-625-00-2100-0610-000-3218-00 | | | SBHP SUPPLIES | 1,500.00 | C | Computer |
| | | | **Total Check:** | **6,000.00** | | |
| **5000298471** | **02/08/18** | **144592** | **MOFFAT COUNTY SCHOOL DISTRICT** | | | |
| 00318751 | fy17-102 | 94614 | Special Education Legislative Consort | *261.33* | | |
| 8-10-625-23-2231-0810-000-3130-00 | | | DIR OF SPEC ED DUES AND FEES | 261.33 | C | Computer |
| | | | **Total Check:** | **261.33** | | |
| **5000298472** | **02/08/18** | **278831** | **KENDRA COOPER** | | | |
| 00318742 | 16 | 94615 | | *802.80* | | |
| 8-10-625-23-2150-0334-000-3130-00 | | | AUDOLOGY CONSULTANT | 802.80 | C | Computer |
| | | | **Total Check:** | **802.80** | | |
| **5000298473** | **02/08/18** | **280607** | **KATHERINE COSTA** | | | |
| 00318740 | 111 | 94587 | Child Find Evaluations and paperwork | *1,650.00* | | |
| 8-10-625-23-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR | 1,650.00 | C | Computer |
| | | | **Total Check:** | **1,650.00** | | |
| **5000298474** | **02/08/18** | **283142** | **JULIE KING** | | | |
| 00318737 | JAN2018 | 94616 | 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** | | |
| **5000298475** | **02/08/18** | **247677** | **GIANT STEPS DEVELOPMENTAL THERAPY** | | | |
| 00318712 | JAN2018 | 94622 | District PT Hours -- 46.5 | *645.39* | | |
| 8-10-625-23-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR | 645.39 | C | Computer |
| 00318712 | JAN2018 | 94622 | District PT Hours -- 46.5 | *2,609.61* | | |
| 8-10-625-23-1700-0320-000-3130-00 | | | PT CONTRACTED SERVICES | 2,609.61 | C | Computer |
| 00318712 | JAN2018 | 94622 | Childfind PT Hours -- 11.5 | *159.61* | | |
| 8-10-625-23-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR | 159.61 | C | Computer |
| 00318712 | JAN2018 | 94622 | Childfind PT Hours -- 11.5 | *645.39* | | |
| 8-10-625-23-1700-0320-000-3130-00 | | | PT CONTRACTED SERVICES | 645.39 | C | Computer |
| | | | **Total Check:** | **4,060.00** | | |
| **5000298476** | **02/08/18** | **230359** | **HEIDI'S BROOKLYN DELI** | | | |
| 00318714 | 783 | 94489 | Leadership Team Working Lunch Meetinç | *86.91* | | |
| 8-10-610-00-2321-0610-000-0000-00 | | | SUPT SUPPLIES | 86.91 | C | Computer |
| | | | **Total Check:** | **86.91** | | |
| **5000298477** | **02/08/18** | **123501** | **HIGH FIVE ACCESS MEDIA** | | | |
| 00318718 | 1051 | 94607 | Filming & Editing of EOS 2016 Video | *800.00* | | |
| 8-10-629-81-2820-0430-000-0000-00 | | | COMMUNITY REL PURCHASED SVCS | 800.00 | C | Computer |
| 00318718 | 1051 | 94607 | DJI RoninM Rental | *575.00* | | |
| 8-10-629-81-2820-0430-000-0000-00 | | | COMMUNITY REL PURCHASED SVCS | 575.00 | C | Computer |
| | | | **Total Check:** | **1,375.00** | | |
| **5000298478** | **02/08/18** | **83275** | **VAIL SYMPOSIUM** | | | |
| 00318770 | ECSD | 94486 | TEDxVail - 30 Student Tickets | *3,000.00* | | |

| 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** | | | | | | |
| **5000298478** | **02/08/18** | **83275** | **VAIL SYMPOSIUM** | | | |
| 00318770 | ECSD | 94486 | TEDxVail - 30 Student Tickets | *3,000.00* | | |
| 8-10-610-00-2321-0610-000-0000-30 | | | SUPT PROJECTS | 3,000.00 | C | Computer |
| | | | **Total Check:** | **3,000.00** | | |
| **5000298479** | **02/08/18** | **266400** | **EAGLE VALLEY HIGH SCHOOL FOUNDATION** | | | |
| 00318710 | 210 | 94488 | Fire & Ice Gala 2018 Table | *550.00* | | |
| 8-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 550.00 | C | Computer |
| | | | **Total Check:** | **550.00** | | |
| **5000298480** | **02/08/18** | **162361** | **EAGLE COUNTY SHERIFF'S OFFICE** | | | |
| 00318709 | ECSD-2017-02 | 94498 | 2017 FINGERPRINT FEES | *2,250.00* | | |
| 8-10-640-00-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 2,250.00 | C | Computer |
| | | | **Total Check:** | **2,250.00** | | |
| **5000298481** | **02/08/18** | **285889** | **KB OLSEN EDUCATIONAL CONSULTING, LLC** | | | |
| 00318741 | 014 | 94601 | EMAILS, FOLLOW UP | *225.00* | | |
| 8-22-620-00-2239-0350-000-5366-00 | | | TITLE II B PROJECT DIRECTOR CONTRACT | 225.00 | C | Computer |
| 00318741 | 014 | 94601 | LESSON FEEDBACK SURVEYS TO RMC | *525.00* | | |
| 8-22-620-00-2239-0350-000-5366-00 | | | TITLE II B PROJECT DIRECTOR CONTRACT | 525.00 | C | Computer |
| 00318741 | 014 | 94601 | PD PREP EMAILS AND LESSONS | *1,125.00* | | |
| 8-22-620-00-2239-0350-000-5366-00 | | | TITLE II B PROJECT DIRECTOR CONTRACT | 1,125.00 | C | Computer |
| 00318741 | 014 | 94601 | | *2,175.00* | | |
| 8-22-620-00-2239-0350-000-5366-00 | | | TITLE II B PROJECT DIRECTOR CONTRACT | 2,175.00 | C | Computer |
| 00318741 | 014 | 94601 | BUDGET EMAILS | *525.00* | | |
| 8-22-620-00-2239-0350-000-5366-00 | | | TITLE II B PROJECT DIRECTOR CONTRACT | 525.00 | C | Computer |
| | | | **Total Check:** | **4,575.00** | | |
| **5000298482** | **02/08/18** | **259527** | **VAIL VALLEY BUSINESS ANGEL** | | | |
| 00318771 | 226 | 94600 | ADMINISTRATIVE SERVICES FOR CURR WRK | *804.38* | | |
| 8-10-621-42-2212-0320-000-0000-00 | | | ELEM CURRICULUM CONSULTANTS | 804.38 | C | Computer |
| | | | **Total Check:** | **804.38** | | |
| **5000298483** | **02/08/18** | **282367** | **VAIL VALLEY SERVICES** | | | |
| 00318772 | 232 | 94497 | ECS TL Jan. 25 Setup/Breakdown/Clean | *250.00* | | |
| 8-10-620-37-2200-0300-000-0000-30 | | | ED ACADEMY PURCHASED SERVICES | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000298484** | **02/08/18** | **229474** | **SAGE PUBLICATIONS, INC.** | | | |
| 00318760 | 251626KI | 94571 | Jenni Donohoo Jan. 25 | *6,500.00* | | |
| 8-10-620-37-2200-0300-000-0000-30 | | | ED ACADEMY PURCHASED SERVICES | 6,500.00 | C | Computer |
| | | | **Total Check:** | **6,500.00** | | |
| **5000298485** | **02/08/18** | **127272** | **COLORADO DOORWAY, INC.** | | | |
| 00318699 | 857121 | 94459 | BCES BOILER ROOM DOOR - DAMAGED BY EC | *346.34* | | |
| 8-10-710-00-2620-0610-000-0000-03 | | | MAINT SUPPLIES- CARPENTRY | 346.34 | C | Computer |
| 00318699 | 857121 | 94459 | SHIPPING - COMMON CARRIER | *100.00* | | |
| 8-10-710-00-2620-0610-000-0000-03 | | | MAINT SUPPLIES- CARPENTRY | 100.00 | C | Computer |
| | | | **Total Check:** | **446.34** | | |
| **5000298486** | **02/08/18** | **2726** | **IMPRESSIONS** | | | |
| 00318721 | 26057 | 94617 | MISC. SHOP OFFICE SUPPLIES | *632.51* | | |
| 8-10-710-00-2610-0610-000-0000-00 | | | MAINT OFFICE SUPPLIES | 632.51 | C | Computer |
| 00318720 | 26057.1 | 94617 | AT-A-GLANCE PAPER FLOWERS MONTHLY DES | *10.08* | | |

| 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** | | | | | | |
| **5000298486** | **02/08/18** | **2726** | **IMPRESSIONS** | | | |
| 00318720 | 26057.1 | 94617 | AT-A-GLANCE PAPER FLOWERS MONTHLY DES | *10.08* | | |
| 8-10-710-00-2610-0610-000-0000-00 | | | MAINT OFFICE SUPPLIES | 10.08 | C | Computer |
| | | | **Total Check:** | **642.59** | | |
| **5000298487** | **02/08/18** | **3964** | **CHARLES D. JONES COMPANY, INC.** | | | |
| 00318693 | 790311-00 | 94619 | RSES KITCHEN BALANCED PORT & POWER El | *121.28* | | |
| 8-21-140-00-3120-0430-000-0000-00 | | | RSE REPAIRS | 121.28 | C | Computer |
| 00318693 | 790311-00 | 94619 | RSES KITCHEN BALANCED PORT & POWER El | *25.62* | | |
| 8-21-320-00-3120-0430-000-0000-00 | | | EVHS REPAIRS | 25.62 | C | Computer |
| 00318694 | 790312-00 | 94619 | EVHS KITCHEN BALL VALVE & RELAY OVERl | *25.62* | | |
| 8-21-140-00-3120-0430-000-0000-00 | | | RSE REPAIRS | 25.62 | C | Computer |
| 00318694 | 790312-00 | 94619 | EVHS KITCHEN BALL VALVE & RELAY OVERl | *5.41* | | |
| 8-21-320-00-3120-0430-000-0000-00 | | | EVHS REPAIRS | 5.41 | C | Computer |
| | | | **Total Check:** | **177.93** | | |
| **5000298488** | **02/08/18** | **180181** | **INTERLINE BRANDS, INC.** | | | |
| 00318731 | 427544267 | 94620 | EVHS/BMHS COMBO 30 L BUCKET/WRINGER | *407.22* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 407.22 | C | Computer |
| 00318730 | 427714019 | 94620 | BMHS CUSTODIAL SUPPLIES | *412.84* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 412.84 | C | Computer |
| 00318732 | 427714027 | 94620 | DO EXEC QUICK CART BLACK LARGE | *353.84* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 353.84 | C | Computer |
| 00318728 | 427714035 | 94620 | DRY ENCAPSULATION CARPET CLEANER | *116.08* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 116.08 | C | Computer |
| 00318723 | 427714043 | 94620 | MAINT. DEPT. CUSTODIAL SUPPLIES | *625.08* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 625.08 | C | Computer |
| 00318724 | 427714050 | 94620 | EVHS/BMHS SMARTCOLOR FLAT MOP HOLDERS | *104.16* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 104.16 | C | Computer |
| 00318725 | 427714068 | 94620 | EVHS/BMHS SMARTCOLO TELE-POLE 250 FEE | *117.39* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 117.39 | C | Computer |
| | | | **Total Check:** | **2,136.61** | | |
| **5000298489** | **02/08/18** | **210528** | **HERITAGE FOOD SERVICE GROUP, INC.** | | | |
| 00318717 | 0004731873IN | 94621 | EVMS HOBART GASKET & HOBART SEAL | *41.12* | | |
| 8-21-210-00-3120-0430-000-0000-00 | | | EVMS REPAIRS | 41.12 | C | Computer |
| 00318717 | 0004731873IN | 94621 | EVMS HOBART GASKET & HOBART SEAL | *14.99* | | |
| 8-21-120-00-3120-0430-000-0000-00 | | | BCES REPAIRS | 14.99 | C | Computer |
| 00318717 | 0004731873IN | 94621 | EVMS HOBART GASKET & HOBART SEAL | *105.31* | | |
| 8-21-501-00-3120-0430-000-0000-00 | | | HPS REPAIRS | 105.31 | C | Computer |
| 00318715 | 0004731934IN | 94621 | HPS SCOTSMAL CONTROLLER | *105.31* | | |
| 8-21-210-00-3120-0430-000-0000-00 | | | EVMS REPAIRS | 105.31 | C | Computer |
| 00318715 | 0004731934IN | 94621 | HPS SCOTSMAL CONTROLLER | *38.39* | | |
| 8-21-120-00-3120-0430-000-0000-00 | | | BCES REPAIRS | 38.39 | C | Computer |
| 00318715 | 0004731934IN | 94621 | HPS SCOTSMAL CONTROLLER | *269.66* | | |
| 8-21-501-00-3120-0430-000-0000-00 | | | HPS REPAIRS | 269.66 | C | Computer |
| 00318716 | 0004732302IN | 94621 | BCES BEVERAGE-AIR CONTROL | *14.99* | | |
| 8-21-210-00-3120-0430-000-0000-00 | | | EVMS REPAIRS | 14.99 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000298489** | **02/08/18** | **210528** | **HERITAGE FOOD SERVICE GROUP, INC.** | | | |
| 00318716 | 0004732302IN | 94621 | BCES BEVERAGE-AIR CONTROL | *5.47* | | |
| 8-21-120-00-3120-0430-000-0000-00 | | | BCES REPAIRS | 5.47 | C | Computer |
| 00318716 | 0004732302IN | 94621 | BCES BEVERAGE-AIR CONTROL | *38.39* | | |
| 8-21-501-00-3120-0430-000-0000-00 | | | HPS REPAIRS | 38.39 | C | Computer |
| | | | **Total Check:** | **633.63** | | |
| **5000298490** | **02/08/18** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00318778 | 2118105 | 94623 | 1/05/2018 5 GAL. BOTTLED WATER | *14.50* | | |
| 8-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 14.50 | C | Computer |
| 00318778 | 2118105 | 94623 | 5 GAL. BOTTLE DEPOSIT | *6.00* | | |
| 8-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 6.00 | C | Computer |
| 00318778 | 2118105 | 94623 | ENERGY/ADMIN SURCHARGE | *1.95* | | |
| 8-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 1.95 | C | Computer |
| 00318776 | 2118105 | 94623 | 1/18/2018 5 GAL. BOTTLED WATER | *14.50* | | |
| 8-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 14.50 | C | Computer |
| 00318778 | 2118105 | 94623 | ENERGY/ADMIN SURCHARGE | *1.95* | | |
| 8-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 1.95 | C | Computer |
| | | | **Total Check:** | **38.90** | | |
| **5000298491** | **02/08/18** | **80462** | **SHERWIN WILLIAMS, INC.** | | | |
| 00318761 | 2206-8 | 94626 | PAINT AND SUPPLIES FOR CLASSROOMS & H | *97.16* | | |
| 8-10-710-00-2620-0610-000-0000-24 | | | MAINT SUPPLIES- PAINT | 97.16 | C | Computer |
| | | | **Total Check:** | **97.16** | | |
| **5000298492** | **02/08/18** | **234001** | **TRIAD SERVICE SOLUTIONS, INC.** | | | |
| 00318767 | 5165504 | 94629 | ANTIBAC SKIN CLEANSER - BE-14129CS | *446.00* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 446.00 | C | Computer |
| | | | **Total Check:** | **446.00** | | |
| **5000298493** | **02/08/18** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | | |
| 00318775 | 2886237 | 94630 | 12V 130AH FLOODED TROJAN BATTERIES | *456.66* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 456.66 | C | Computer |
| | | | **Total Check:** | **456.66** | | |
| **5000298494** | **02/08/18** | **180181** | **INTERLINE BRANDS, INC.** | | | |
| 00318726 | 426898789 | 94631 | BIO-CONQUEROR 105 DEOD. MANGO - QT | *61.68* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 61.68 | C | Computer |
| 00318727 | 426898797 | 94631 | MAINT. DEPT. CUSTODIAL SUPPLIES | *803.33* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 803.33 | C | Computer |
| 00318729 | 427221700 | 94631 | BIO-CONQUEROR 105 DEOD. MANGO - CREDI | *-61.68* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -61.68 | C | Computer |
| | | | **Total Check:** | **803.33** | | |
| **5000298495** | **02/08/18** | **2152** | **COMMERCIAL SPECIALISTS, INC.** | | | |
| 00318700 | 7281 | 94633 | FIRE ALARM SYSTEM SERVICE 12/5/17 | *240.00* | | |
| 8-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 240.00 | C | Computer |
| 00318701 | 7276 | 94633 | FIRE ALARM SYSTEM SERVICE 12/18/17 | *96.00* | | |
| 8-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 96.00 | C | Computer |
| | | | **Total Check:** | **336.00** | | |
| **5000298496** | **02/08/18** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00318777 | 2118110 | 94634 | 1/18/2018 5 GAL BOTTLED DRINKING WATE | *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** | | | | | | |
| **5000298496** | **02/08/18** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00318777 | 2118110 | 94634 | 1/18/2018 5 GAL BOTTLED DRINKING WATE | *29.00* | | |
| 8-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 29.00 | C | Computer |
| 00318777 | 2118110 | 94634 | ENERGY/ADMIN SURCHARGE | *1.95* | | |
| 8-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 1.95 | C | Computer |
| 00318777 | 2118110 | 94634 | 1/31/2018 STAINLESS STEEL & BLACK COC | *20.00* | | |
| 8-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 20.00 | C | Computer |
| | | | **Total Check:** | **50.95** | | |
| **5000298497** | **02/08/18** | **3429** | **KEVIN KOTTENSTETTE** | | | |
| 00318743 | 1278 | 94487 | 2 Name Plates | *65.00* | | |
| 8-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 65.00 | C | Computer |
| | | | **Total Check:** | **65.00** | | |
| **5000298498** | **02/08/18** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00318779 | 5310344562 | | VSSA-SHED | *34.82* | | |
| 8-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 34.82 | C | Computer |
| | | | **Total Check:** | **34.82** | | |
| **5000298499** | **02/08/18** | **151998** | **WASTE MANAGEMENT OF COLORADO** | | | |
| 00318774 | 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** | | |
| **5000298500** | **02/08/18** | **291285** | **MCI** | | | |
| 00318748 | 300048783 | | 970-949-7741 | *13.09* | | |
| 8-10-130-00-2620-0531-000-0000-00 | | | AES TELEPHONE | 13.09 | C | Computer |
| | | | **Total Check:** | **13.09** | | |
| **5000298501** | **02/13/18** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00318797 | 7717006710 | | EVMS | *3,531.01* | | |
| 8-10-210-00-2620-0621-000-0000-00 | | | EVMS NATURAL GAS | 3,531.01 | C | Computer |
| 00318815 | 7704608543 | | BCES | *3,059.34* | | |
| 8-10-120-00-2620-0621-000-0000-00 | | | BCES NATURAL GAS | 3,059.34 | C | Computer |
| 00318799 | 7708822806 | | EVES | *1,109.63* | | |
| 8-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | 1,109.63 | C | Computer |
| 00318800 | 7705163870 | | 757 E 3RD ST | *1,485.99* | | |
| 8-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | 1,485.99 | C | Computer |
| 00318801 | 7821594392 | | 948 CHAMBERS AVE | *372.38* | | |
| 8-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | 372.38 | C | Computer |
| 00318802 | 8855992299 | | RCHS- EAGLE | *420.03* | | |
| 8-10-390-00-2620-0621-000-0000-00 | | | RCHS NATURAL GAS | 420.03 | C | Computer |
| | | | **Total Check:** | **9,978.38** | | |
| **5000298502** | **02/13/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00318823 | 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 |
| 00318824 | 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 |
| 00318834 | 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 |
| 00318833 | 16050200075614 | | TRAILER 8 1951 HWY 24 | *133.43* | | |

| 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** | | | | | | |
| **5000298502** | **02/13/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00318833 | 16050200075614 | | TRAILER 8 1951 HWY 24 | *133.43* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 133.43 | C | Computer |
| 00318832 | 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 |
| 00318831 | 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 |
| 00318830 | 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 |
| 00318829 | 16050200075620 | | CABIN 1951 HWY 24 | *118.44* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 118.44 | C | Computer |
| 00318828 | 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 |
| 00318827 | 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 |
| 00318826 | 16050200075623 | | TRAILER 23 1951 HWY 24 | *123.50* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 123.50 | C | Computer |
| 00318825 | 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** | | |
| **5000298503** | **02/13/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00318835 | 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 |
| 00318844 | 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 |
| 00318843 | 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** | | |
| **5000298504** | **02/13/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00318846 | 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** | | |
| **5000298505** | **02/13/18** | **4723** | **CENTURYLINK** | | | |
| 00318816 | 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 |
| 00318816 | K-970-111-4129 | | RSES-K9704760660995 | *95.92* | | |
| 8-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | 95.92 | C | Computer |
| 00318816 | K-970-111-4129 | | EBB-K9707489541247 | *139.63* | | |
| 8-25-725-00-2620-0531-000-0000-00 | | | EBB TELEPHONE | 139.63 | C | Computer |
| 00318816 | K-970-111-4129 | | VSSA-K9708275721652 | *137.26* | | |
| 8-10-340-00-2620-0534-000-0000-00 | | | VSSA WAN/LAN COMMUNICATION | 137.26 | C | Computer |
| 00318816 | K-970-111-4129 | | AES-K9708456370126 | *135.67* | | |
| 8-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | 135.67 | C | Computer |
| 00318816 | K-970-111-4129 | | HPS-K9709494490327 | *101.14* | | |
| 8-10-501-00-2620-0534-000-0000-00 | | | HPS WAN/LAN COMMUNICATION | 101.14 | 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** | | | | | | |
| **5000298505** | **02/13/18** | **4723** | **CENTURYLINK** | | | |
| | | | **Total Check:** | **668.94** | | |
| **5000298506** | **02/13/18** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00318788 | 1252609 | | HOMESTAKE PEAK | *4,218.76* | | |
| 8-10-501-00-2620-0621-000-0000-00 | | | HPS NATURAL GAS | 4,218.76 | C | Computer |
| 00318789 | 430915 | | VAIL SKI & SNOWBOARD ACADEMY | *2,724.06* | | |
| 8-10-340-00-2620-0621-000-0000-00 | | | VSSA NATURAL GAS | 2,724.06 | C | Computer |
| 00318787 | 1107245 | | AVON ELEMENTARY | *1,674.70* | | |
| 8-10-130-00-2620-0621-000-0000-00 | | | AES NATURAL GAS | 1,674.70 | C | Computer |
| 00318786 | 807989 | | RED SANDSTONE ELEMENTARY | *1,585.25* | | |
| 8-10-140-00-2620-0621-000-0000-00 | | | RSES NATURAL GAS | 1,585.25 | C | Computer |
| | | | **Total Check:** | **10,202.77** | | |
| **5000298507** | **02/13/18** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00318785 | 718603 | | EAGLE VALLEY ELEMENTARY | *2,927.00* | | |
| 8-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | 2,927.00 | C | Computer |
| 00318783 | 718602 | | EAGLE VALLEY HIGH | *3,432.91* | | |
| 8-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 3,432.91 | C | Computer |
| 00318782 | 39878 | | EAGLE VALLEY HIGH | *1,614.29* | | |
| 8-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 1,614.29 | C | Computer |
| 00318781 | 718604 | | BERRY CREEK MIDDLE | *1,629.70* | | |
| 8-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | 1,629.70 | C | Computer |
| 00318784 | 717011 | | BATTLE MOUNTAIN HIGH | *6,174.46* | | |
| 8-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | 6,174.46 | C | Computer |
| | | | **Total Check:** | **15,778.36** | | |
| **5000298508** | **02/13/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00318842 | 15269200010195 | | AVON ELEMENTARY | *-24.23* | | |
| 8-10-130-00-2620-0411-000-0000-00 | | | AES WATER/SEWER | -24.23 | C | Computer |
| 00318842 | 15269200010195 | | AVON ELEMENTARY | *747.90* | | |
| 8-10-130-00-2620-0411-000-0000-00 | | | AES WATER/SEWER | 747.90 | C | Computer |
| | | | **Total Check:** | **723.67** | | |
| **5000298509** | **02/13/18** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00318873 | 5310906573 | | 1951 HIGHWAY 24 APT 18 | *188.90* | | |
| 8-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 188.90 | C | Computer |
| 00318872 | 5311192662 | | VSSA-SECURITY | *67.40* | | |
| 8-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 67.40 | C | Computer |
| 00318874 | 5312565767 | | VSSA-PUMP | *10.97* | | |
| 8-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 10.97 | C | Computer |
| 00318874 | 5312565767 | | VSSA-SHELTER | *70.65* | | |
| 8-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 70.65 | C | Computer |
| 00318875 | 5300120392020 | | 1951 HIGHWAY 24 BLDG BATT | *405.67* | | |
| 8-10-140-00-2620-0622-000-0000-00 | | | RSES ELECTRICITY | 405.67 | C | Computer |
| | | | **Total Check:** | **743.59** | | |
| **5000298510** | **02/13/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00318841 | 15377600333550 | | HOMESTAKE PEAK SCHOOL | *3,284.20* | | |
| 8-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | 3,284.20 | C | Computer |
| 00318845 | 16050000170006 | | BATTLE MOUNTAIN HIGH | *2,759.47* | | |

| 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** | | | | | | |
| **5000298510** | **02/13/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00318845 | 16050000170006 | | BATTLE MOUNTAIN HIGH | *2,759.47* | | |
| 8-10-310-00-2620-0411-000-0000-00 | | | BMHS WATER/SEWER | 2,759.47 | C | Computer |
| 00318839 | 15339200250009 | | BERRY CREEK MIDDLE | *721.66* | | |
| 8-10-230-00-2620-0411-000-0000-00 | | | BCMS WATER/SEWER | 721.66 | C | Computer |
| 00318838 | 15477600333450 | | EAST BUS BARN | *248.22* | | |
| 8-25-725-00-2620-0411-000-0000-00 | | | EBB WATER/SEWER | 248.22 | C | Computer |
| 00318837 | 16091200257000 | | EDWARDS ELEMENTARY | *732.52* | | |
| 8-10-170-00-2620-0411-000-0000-00 | | | EES WATER/SEWER | 732.52 | C | Computer |
| 00318836 | 20753200250018 | | JUNE CREEK ELEMENTARY | *1,475.28* | | |
| 8-10-190-00-2620-0411-000-0000-00 | | | JCES WATER/SEWER | 1,475.28 | C | Computer |
| 00318840 | 17457800333510 | | HOMESTAKE PEAK SCHOOL | *157.76* | | |
| 8-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | 157.76 | C | Computer |
| | | | **Total Check:** | **9,379.11** | | |
| **5000298511** | **02/13/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00318847 | 17896400250017 | | RED CANYON HIGH | *362.80* | | |
| 8-10-390-00-2620-0411-000-0000-00 | | | RCHS WATER/SEWER | 362.80 | C | Computer |
| 00318848 | 17898800883700 | | RED SANDSTONE ELEMENTARY | *1,488.79* | | |
| 8-10-140-00-2620-0411-000-0000-00 | | | RSES WATER/SEWER | 1,488.79 | C | Computer |
| | | | **Total Check:** | **1,851.59** | | |
| **5000298512** | **02/13/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00318849 | 500048802 | | AVON ELEMENTARY | *2,758.79* | | |
| 8-10-130-00-2620-0622-000-0000-00 | | | AES ELECTRICITY | 2,758.79 | C | Computer |
| 00318850 | 451016401 | | HOMESTAKE PEAK | *5,890.41* | | |
| 8-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | 5,890.41 | C | Computer |
| | | | **Total Check:** | **8,649.20** | | |
| **5000298513** | **02/13/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00318853 | 459106400 | | HOMESTAKE PEAK | *19.61* | | |
| 8-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | 19.61 | C | Computer |
| 00318852 | 501351600 | | EAGLE VALLEY HIGH-OAKRIDGE COURT | *28.55* | | |
| 8-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 28.55 | C | Computer |
| 00318851 | 500192700 | | EAGLE VALLEY MIDDLE-ADDITION | *2,656.69* | | |
| 8-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | 2,656.69 | C | Computer |
| | | | **Total Check:** | **2,704.85** | | |
| **5000298514** | **02/13/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00318854 | 503170000 | | 0750 EAGLE RD EAST BUS | *515.71* | | |
| 8-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | 515.71 | C | Computer |
| 00318855 | 451016300 | | BUS STORAGE | *1,387.69* | | |
| 8-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | 1,387.69 | C | Computer |
| 00318856 | 454527700 | | EDWARDS ELEMENTARY | *2,243.97* | | |
| 8-10-170-00-2620-0622-000-0000-00 | | | EES ELECTRICITY | 2,243.97 | C | Computer |
| | | | **Total Check:** | **4,147.37** | | |
| **5000298515** | **02/13/18** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00318803 | 9076386690 | | 641 VALLEY RD-EVHS | *1,017.10* | | |
| 8-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 1,017.10 | C | Computer |
| 00318804 | 9076685955 | | 641 VALLEY RD-ROOTS-EVHS | *1,830.19* | | |

| 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** | | | | | | |
| **5000298515** | **02/13/18** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00318804 | 9076685955 | | 641 VALLEY RD-ROOTS-EVHS | *1,830.19* | | |
| 8-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 1,830.19 | C | Computer |
| 00318805 | 6913275629 | | BCMS-1000 MILLER RANCH RD | *1,151.73* | | |
| 8-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | 1,151.73 | C | Computer |
| 00318806 | 8791050895 | | BMHS | *2,975.22* | | |
| 8-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | 2,975.22 | C | Computer |
| 00318807 | 9019892077 | | EVES | *1,639.75* | | |
| 8-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | 1,639.75 | C | Computer |
| 00318808 | 7722345794 | | 401 GRUNDEL- GCMS | *4,055.33* | | |
| 8-10-240-00-2620-0621-000-0000-00 | | | GCMS NATURAL GAS | 4,055.33 | C | Computer |
| 00318810 | 7715836472 | | EVHS | *1,522.32* | | |
| 8-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 1,522.32 | C | Computer |
| 00318811 | 4731447514 | | 112 PART ST | *147.86* | | |
| 8-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 147.86 | C | Computer |
| 00318812 | 4502964707 | | 149 EAGLE ST | *114.73* | | |
| 8-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 114.73 | C | Computer |
| 00318813 | 7722610951 | | RHES | *3,995.71* | | |
| 8-10-180-00-2620-0621-000-0000-00 | | | RHES NATURAL GAS | 3,995.71 | C | Computer |
| 00318814 | 8726695597 | | 500 2ND ST B | *72.40* | | |
| 8-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 72.40 | C | Computer |
| 00318798 | 9220204524 | | 375 LINDBURGH DR | *3,028.21* | | |
| 8-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | 3,028.21 | C | Computer |
| 00318809 | 7721310535 | | GES | *4,515.71* | | |
| 8-10-160-00-2620-0621-000-0000-00 | | | GES NATURAL GAS | 4,515.71 | C | Computer |
| | | | **Total Check:** | **26,066.26** | | |
| **5000298516** | **02/13/18** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00318795 | 70103 | 94550 | NUTRITION SVCS BLKT PO CHEMICAL SUPPl | *54.75* | | |
| 8-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | 54.75 | C | Computer |
| 00318794 | 69891 | 94553 | NUTRITION SVCS BLKT PO CHEMICAL SUPPl | *35.50* | | |
| 8-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | 35.50 | C | Computer |
| 00318793 | 70102 | 94541 | NUTRITION SVCS CHEMICAL SUPPLIES - E\ | *39.00* | | |
| 8-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | 39.00 | C | Computer |
| 00318791 | 71047 | 94551 | NUTRITION SVCS BLKT PO CHEMICAL SUPPl | *75.25* | | |
| 8-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | 75.25 | C | Computer |
| 00318796 | 71441 | 94548 | NUTRITION SVCS BLKT PO CHEMICAL SUPPl | *37.70* | | |
| 8-21-190-00-3120-0610-000-0000-00 | | | JCES SUPPLIES | 37.70 | C | Computer |
| 00318792 | 70252 | 94549 | NUTRITION SVCS BLKT PO CHEMICAL SUPPl | *190.50* | | |
| 8-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | 190.50 | C | Computer |
| | | | **Total Check:** | **432.70** | | |
| **5000298517** | **02/13/18** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00318866 | 3977206 | 91856 | JCES FOOD PURCHASES - BLANKET PO | *1,233.44* | | |
| 8-21-190-00-3120-0630-000-0000-00 | | | JCES FOOD PURCHASES | 1,233.44 | C | Computer |
| 00318865 | 4233989 | 94519 | NUTRITION SVCS - BLANKET PO - BCMS Sl | *69.80* | | |
| 8-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | 69.80 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000298517** | **02/13/18** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00318867 | 5932139 | 94512 | NUTRITION SVCS - BLANKET PO - JCES FC | *-9.37* | | |
| 8-21-190-00-3120-0630-000-0000-00 | | | JCES FOOD PURCHASES | -9.37 | C | Computer |
| 00318868 | 4235803 | 94512 | NUTRITION SVCS - BLANKET PO - JCES FC | *3,048.53* | | |
| 8-21-190-00-3120-0630-000-0000-00 | | | JCES FOOD PURCHASES | 3,048.53 | C | Computer |
| 00318869 | 3977207 | 94513 | NUTRITION SVCS - BLANKET PO - JCES SU | *34.43* | | |
| 8-21-190-00-3120-0610-000-0000-00 | | | JCES SUPPLIES | 34.43 | C | Computer |
| 00318870 | 4235804 | 94513 | NUTRITION SVCS - BLANKET PO - JCES SU | *26.61* | | |
| 8-21-190-00-3120-0610-000-0000-00 | | | JCES SUPPLIES | 26.61 | C | Computer |
| 00318871 | 4280761 | 94525 | NUTRITION SVCS - BLANKET PO - EVHS SU | *105.28* | | |
| 8-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | 105.28 | C | Computer |
| 00318864 | 4280760 | 94524 | NUTRITION SVCS - BLANKET PO - EVHS FC | *969.82* | | |
| 8-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | 969.82 | C | Computer |
| 00318863 | 4280762 | 94516 | NUTRITION SVCS - BLANKET PO - EVMS FC | *2,108.88* | | |
| 8-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | 2,108.88 | C | Computer |
| 00318862 | 5940139 | 94516 | NUTRITION SVCS - BLANKET PO - EVMS FC | *-22.19* | | |
| 8-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | -22.19 | C | Computer |
| 00318861 | 5932068 | 94516 | NUTRITION SVCS - BLANKET PO - EVMS FC | *-20.00* | | |
| 8-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | -20.00 | C | Computer |
| 00318860 | 4233988 | 94518 | NUTRITION SVCS - BLANKET PO - BCMS FC | *808.36* | | |
| 8-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | 808.36 | C | Computer |
| | | | **Total Check:** | **8,353.59** | | |
| **5000298518** | **02/13/18** | **2217** | **COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00318817 | 18_390 | 94659 | Solo and Ensemble Vocal | *70.00* | | |
| 8-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 70.00 | C | Computer |
| 00318818 | 18_467 | 94659 | Solo and Ensemble Vocal | *58.00* | | |
| 8-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 58.00 | C | Computer |
| 00318819 | 18_480 | 94659 | Solo & Ensemble Instrumental | *30.00* | | |
| 8-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 30.00 | C | Computer |
| 00318820 | 18_481 | 94659 | Solo & Ensemble Instrumental | *60.00* | | |
| 8-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 60.00 | C | Computer |
| 00318821 | 18_538 | 94659 | Large Group Vocal | *570.00* | | |
| 8-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 570.00 | C | Computer |
| 00318822 | 18_528 | 94659 | Large Group Instrumental | *170.00* | | |
| 8-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 170.00 | C | Computer |
| | | | **Total Check:** | **958.00** | | |
| **5000298519** | **02/13/18** | **285250** | **ASHLYN LAIDMAN** | | | |
| 00318790 | CITY MARKET | 94683 | Donuts for NHS | *17.97* | | |
| 8-74-320-00-1900-0890-000-0000-39 | | | EVHS ACT. NAT. HONOR SOCIETY | 17.97 | C | Computer |
| 00318790 | CITY MARKET | 94683 | Donuts for NHS | *5.99* | | |
| 8-74-320-00-1900-0890-000-0000-39 | | | EVHS ACT. NAT. HONOR SOCIETY | 5.99 | C | Computer |
| 00318790 | CITY MARKET | 94683 | Donuts for NHS | *17.97* | | |
| 8-74-320-00-1900-0890-000-0000-39 | | | EVHS ACT. NAT. HONOR SOCIETY | 17.97 | C | Computer |
| | | | **Total Check:** | **41.93** | | |
| **5000298520** | **02/13/18** | **288608** | **PROJECT LEAD THE WAY** | | | |

| 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** | | | | | | |
| **5000298520** | **02/13/18** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00318858 | 125298 | 93598 | See attached lists | *8.97* | | |
| 8-10-240-00-0020-0610-000-0000-03 | | | GCMS SUPPLY PROJECT LEAD THE WAY | 8.97 | C | Computer |
| 00318857 | 123791 | 93598 | See attached lists | *1,187.28* | | |
| 8-10-240-00-0020-0610-000-0000-03 | | | GCMS SUPPLY PROJECT LEAD THE WAY | 1,187.28 | C | Computer |
| 00318859 | 125060 | 93598 | See attached lists | *5,614.09* | | |
| 8-10-240-00-0020-0610-000-0000-03 | | | GCMS SUPPLY PROJECT LEAD THE WAY | 5,614.09 | C | Computer |
| | | | **Total Check:** | **6,810.34** | | |
| **5000298521** | **02/14/18** | **170763** | **CDE OFFICE OF SCHOOL NUTRITION** | | | |
| 00318888 | ECSD 0910 | 94750 | PRIOR YEAR ADJUSTMENT | *27,276.43* | | |
| 8-21-800-00-0000-4000-000-4555-01 | | | NUTRITION SVCS AUDIT ADJUSTMENT | 27,276.43 | C | Computer |
| | | | **Total Check:** | **27,276.43** | | |
| **5000298522** | **02/14/18** | **282049** | **STONELEAF POTTERY** | | | |
| 00318939 | 157595 | 93374 | kiln | *3,857.85* | | |
| 8-74-310-00-1900-0890-000-0000-05 | | | BMHS ACT. ART DEPT. | 3,857.85 | C | Computer |
| 00318939 | 157595 | 93374 | kiln | *3,857.85* | | |
| 8-10-310-00-0030-0610-000-0000-99 | | | BMHS CARRYOVER | 3,857.85 | C | Computer |
| | | | **Total Check:** | **7,715.70** | | |
| **5000298523** | **02/14/18** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00318967 | 2024 | 94341 | 3rd grade States of Matter Field Trip | *825.00* | | |
| 8-10-120-00-0010-0611-000-0000-03 | | | BCES 3RD GRADE ACTIVITY ACCOUNT | 825.00 | C | Computer |
| | | | **Total Check:** | **825.00** | | |
| **5000298524** | **02/14/18** | **5975** | **SCHOOL SPECIALTY SUPPLY** | | | |
| 00318935 | 208119897317 | 94602 | Supply Order for Carol Wick | *68.67* | | |
| 8-74-110-00-1900-0890-000-0000-99 | | | EVE ACT. PTO EXPENDITURES | 68.67 | C | Computer |
| | | | **Total Check:** | **68.67** | | |
| **5000298525** | **02/14/18** | **219185** | **TMA SYSTEMS, LLC** | | | |
| 00318941 | 327088 | 94670 | TMA ANNUAL CONFERENCE REGISTRATION-CA | *800.00* | | |
| 8-10-710-00-2610-0580-000-0000-00 | | | MAINT WKSHP/CONF/TRAVEL | 800.00 | C | Computer |
| 00318942 | 327091 | 94670 | TMA ANNUAL CONFERENCE REGISTRATION-AA | *800.00* | | |
| 8-10-710-00-2610-0580-000-0000-00 | | | MAINT WKSHP/CONF/TRAVEL | 800.00 | C | Computer |
| | | | **Total Check:** | **1,600.00** | | |
| **5000298526** | **02/14/18** | **2526** | **EAGLE VALLEY GLASS & MIRROR** | | | |
| 00318897 | 11275 | 94627 | GYM WINDOW - 1/4" WIRE GLASS DIAMOND | *557.33* | | |
| 8-10-800-00-2850-0430-000-0000-00 | | | RISK MGMT LOSS DEDUCTIBLE | 557.33 | C | Computer |
| 00318897 | 11275 | 94627 | INSTALLATION LABOR | *280.00* | | |
| 8-10-800-00-2850-0430-000-0000-00 | | | RISK MGMT LOSS DEDUCTIBLE | 280.00 | C | Computer |
| | | | **Total Check:** | **837.33** | | |
| **5000298527** | **02/14/18** | **180181** | **INTERLINE BRANDS, INC.** | | | |
| 00318914 | 427883996 | 94492 | KARCHER ICAPSOL MINI DELUXE INTERIM C | *5,713.11* | | |
| 8-43-710-03-2625-0730-000-0000-00 | | | 3A CUSTODIAL EQUIPMENT | 5,713.11 | C | Computer |
| | | | **Total Check:** | **5,713.11** | | |
| **5000298528** | **02/14/18** | **210501** | **LAUREN LANGE** | | | |
| 00318920 | VSSA | 93885 | Instructor for Culinary Arts | *1,900.00* | | |
| 8-10-340-00-0030-0500-000-0000-01 | | | VSSA CONTRACTED INSTRUCTIONAL SERVIC | 1,900.00 | C | Computer |
| | | | **Total Check:** | **1,900.00** | | |

| 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** | | | | | | |
| **5000298529** | **02/14/18** | **190454** | **THE OLD GYPSUM PRINTER** | | | |
| 00318940 | 7732 | 94661 | Window Envelopes - 4 boxes | *360.00* | | |
| 8-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 360.00 | C | Computer |
| | | | **Total Check:** | **360.00** | | |
| **5000298530** | **02/14/18** | **165573** | **GRIFFITH CENTER FOR CHILDREN, INC** | | | |
| 00318908 | EC0118EAG | 94728 | Excess Costs for David M. - January | *1,284.59* | | |
| 8-10-625-23-1700-0565-000-3130-00 | | | SPED EXCESS COSTS | 1,284.59 | C | Computer |
| | | | **Total Check:** | **1,284.59** | | |
| **5000298531** | **02/14/18** | **291935** | **AMY YANDLE** | | | |
| 00318879 | MILEAGE | 94649 | Special Education Transportation Reim | *314.28* | | |
| 8-10-625-23-1700-0583-000-3130-10 | | | SPED PARENT TRANSPORTATION | 314.28 | C | Computer |
| | | | **Total Check:** | **314.28** | | |
| **5000298532** | **02/14/18** | **278254** | **E3 DIAGNOSTICS, INC.** | | | |
| 00318896 | 1080176 | 94656 | Repair, encode and shipping for Audic | *186.50* | | |
| 8-10-624-00-2134-0430-000-0000-00 | | | NURSING EQUIPMENT REPAIR | 186.50 | C | Computer |
| | | | **Total Check:** | **186.50** | | |
| **5000298533** | **02/14/18** | **264890** | **HEARTSPRING, INC.** | | | |
| 00318909 | 10445 | 94719 | Residential Care, Special Education, | *23,470.40* | | |
| 8-10-625-23-1700-0564-000-3130-01 | | | SPED RESIDENTIAL CARE | 23,470.40 | C | Computer |
| | | | **Total Check:** | **23,470.40** | | |
| **5000298534** | **02/14/18** | **3064** | **JB T-SHIRTS** | | | |
| 00318916 | 867 | 94432 | Reversible BB Jerseys | *1,100.00* | | |
| 8-10-240-00-1800-0730-000-0000-00 | | | GCMS ATHLETIC EQUIP | 1,100.00 | C | Computer |
| 00318916 | 867 | 94432 | BB Shorts | *640.00* | | |
| 8-10-240-00-1800-0730-000-0000-00 | | | GCMS ATHLETIC EQUIP | 640.00 | C | Computer |
| | | | **Total Check:** | **1,740.00** | | |
| **5000298535** | **02/14/18** | **102369** | **PREMIER AGENDAS, INC.** | | | |
| 00318927 | 204500520149 | 94433 | GCMS Planners | *188.50* | | |
| 8-10-240-00-0020-0550-000-0000-00 | | | GCMS INSTRUCTIONAL PRINTING | 188.50 | C | Computer |
| 00318927 | 204500520149 | 94433 | Shipping/Handling | *18.85* | | |
| 8-10-240-00-0020-0550-000-0000-00 | | | GCMS INSTRUCTIONAL PRINTING | 18.85 | C | Computer |
| | | | **Total Check:** | **207.35** | | |
| **5000298536** | **02/14/18** | **111503** | **GLENWOOD MUSIC, INC.** | | | |
| 00318906 | 37243 | 94434 | Inv. #37243 Instrument Repair/Cleanir | *55.00* | | |
| 8-74-240-00-1900-0890-000-0000-18 | | | GCMS ACT. BAND EQUIP/REPAIR | 55.00 | C | Computer |
| 00318905 | 37241 | 94434 | Inv. #37241 Instrument Repair/Cleanir | *40.00* | | |
| 8-74-240-00-1900-0890-000-0000-18 | | | GCMS ACT. BAND EQUIP/REPAIR | 40.00 | C | Computer |
| | | | **Total Check:** | **95.00** | | |
| **5000298537** | **02/14/18** | **291927** | **LILLIAN JOHNSON** | | | |
| 00318921 | EVES REFUND | 94490 | Kinder Tuition Overpayment | *40.00* | | |
| 8-10-800-00-0010-0569-000-0000-00 | | | KINDER TUITION REFUND | 40.00 | C | Computer |
| | | | **Total Check:** | **40.00** | | |
| **5000298538** | **02/14/18** | **133922** | **HIGH COUNTRY COPIERS** | | | |
| 00318910 | 25012 | 94686 | COPIER USAGE ENDING JANUARY 31, 2018 | *14,309.53* | | |
| 8-10-630-00-2890-0442-000-0000-00 | | | BUSINESS SERVICES DO COPIER RENTAL | 14,309.53 | C | Computer |
| | | | **Total Check:** | **14,309.53** | | |

| 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** | | | | | | |
| **5000298539** | **02/14/18** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00318880 | 7839768 | 94688 | WATER FILTER FOR COFFE MAKER IN WORKF | *74.91* | | |
| 8-10-650-00-2890-0610-000-0000-00 | | | 3rd STREET DO SUPPLIES | 74.91 | C | Computer |
| | | | **Total Check:** | **74.91** | | |
| **5000298540** | **02/14/18** | **291870** | **CAROLYN REED REIHE** | | | |
| 00318886 | 1 | 94664 | Family Services | *2,538.00* | | |
| 8-10-627-00-2238-0330-000-3141-01 | | | DIR OF PRESCHOOL CHILD SERVICES | 2,538.00 | C | Computer |
| 00318887 | ECSD MILEAGE | 94673 | Mileage for family services | *14.44* | | |
| 8-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 14.44 | C | Computer |
| 00318887 | ECSD MILEAGE | 94673 | Mileage for family services | *14.45* | | |
| 8-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | 14.45 | C | Computer |
| | | | **Total Check:** | **2,566.89** | | |
| **5000298541** | **02/14/18** | **152889** | **FAMILY LEARNING CENTER** | | | |
| 00318899 | AMERAMEX | 94665 | Road Map Grand Award | *1,136.00* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 1,136.00 | C | Computer |
| 00318900 | PRESTIGE PROPER | 94665 | Road Map Grand Award | *940.19* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 940.19 | C | Computer |
| 00318901 | AMERAMEX | 94665 | Road Map Grand Award | *395.00* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 395.00 | C | Computer |
| 00318902 | PRESTIGE PROPER | 94665 | Road Map Grand Award | *2,568.36* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 2,568.36 | C | Computer |
| 00318902 | PRESTIGE PROPER | 94665 | Road Map Grand Award | *653.04* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 653.04 | C | Computer |
| 00318903 | AMAZON | 94665 | Road Map Grand Award | *20.19* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 20.19 | C | Computer |
| 00318903 | AMAZON | 94665 | Road Map Grand Award | *16.74* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 16.74 | C | Computer |
| 00318903 | AMAZON | 94665 | Road Map Grand Award | *25.96* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 25.96 | C | Computer |
| 00318898 | AMAZON | 94665 | Road Map Grand Award | *60.05* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 60.05 | C | Computer |
| | | | **Total Check:** | **5,815.53** | | |
| **5000298542** | **02/14/18** | **211141** | **SKI & SNOWBOARD CLUB VAIL** | | | |
| 00318936 | EVHS | 94660 | Nordic entry fees | *195.00* | | |
| 8-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 195.00 | C | Computer |
| | | | **Total Check:** | **195.00** | | |
| **5000298543** | **02/14/18** | **4751** | **LODGE AT VAIL** | | | |
| 00318922 | EVHS | 94666 | EVHS Prom Deposit | *2,000.00* | | |
| 8-74-320-00-1900-0890-000-0000-65 | | | EVHS ACT. PROM | 2,000.00 | C | Computer |
| | | | **Total Check:** | **2,000.00** | | |
| **5000298544** | **02/14/18** | **271691** | **LYONS HIGH SCHOOL** | | | |
| 00318923 | BMHS | 94714 | Track Meet | *350.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 350.00 | C | Computer |
| | | | **Total Check:** | **350.00** | | |
| **5000298545** | **02/14/18** | **81655** | **STEAMBOAT SPRINGS HIGH SCHOOL** | | | |
| 00318938 | BMHS | 94711 | Nordic race | *675.00* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000298545** | **02/14/18** | **81655** | **STEAMBOAT SPRINGS HIGH SCHOOL** | | | |
| 00318938 | BMHS | 94711 | Nordic race | *675.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 675.00 | C | Computer |
| | | | **Total Check:** | **675.00** | | |
| **5000298546** | **02/14/18** | **3501** | **MIDDLE PARK HIGH SCHOOL** | | | |
| 00318924 | BMHS | 94712 | Middle Park | *750.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 750.00 | C | Computer |
| | | | **Total Check:** | **750.00** | | |
| **5000298547** | **02/14/18** | **195723** | **DONOVAN PAVILION MANAGEMENT, INC.** | | | |
| 00318895 | BMHS | 94715 | Prom | *1,595.00* | | |
| 8-74-310-00-1900-0890-000-0000-36 | | | BMHS ACT. STUCO | 1,595.00 | C | Computer |
| | | | **Total Check:** | **1,595.00** | | |
| **5000298548** | **02/14/18** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00318968 | 2037 | 94709 | Hut trip | *928.00* | | |
| 8-10-310-00-1300-0610-000-0000-00 | | | BMHS NAT SCIENCE SUPPLIES | 928.00 | C | Computer |
| | | | **Total Check:** | **928.00** | | |
| **5000298549** | **02/14/18** | **2119** | **GLENWOOD SPRINGS HIGH SCHOOL** | | | |
| 00318907 | BMHS | 94710 | C-Team basketball tournament | *250.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000298550** | **02/14/18** | **271764** | **ASPEN VALLEY SKI/SNOWBOARD CLUB** | | | |
| 00318881 | BMHS | 94713 | Nordic race | *1,200.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 1,200.00 | C | Computer |
| | | | **Total Check:** | **1,200.00** | | |
| **5000298551** | **02/14/18** | **163775** | **SCHOLASTIC, INC.** | | | |
| 00318934 | M63969539 | 94603 | SCHOLASTIC NEWS (2ND SEM.) | *31.50* | | |
| 8-10-160-00-0010-0610-000-0000-19 | | | GES MANDEVILLE/MASTER | 31.50 | C | Computer |
| 00318934 | M63969539 | 94603 | SHIPPING AND HANDLING | *3.15* | | |
| 8-10-160-00-0010-0610-000-0000-19 | | | GES MANDEVILLE/MASTER | 3.15 | C | Computer |
| 00318934 | M63969539 | 94603 | SCIENCESPIN K-1 (2ND SEM.) | *7.50* | | |
| 8-10-160-00-0010-0610-000-0000-19 | | | GES MANDEVILLE/MASTER | 7.50 | C | Computer |
| 00318934 | M63969539 | 94603 | SHIPPING AN HANDLING | *.75* | | |
| 8-10-160-00-0010-0610-000-0000-19 | | | GES MANDEVILLE/MASTER | .75 | C | Computer |
| 00318934 | M63969539 | 94603 | STORYWORKS (2ND SEM.) | *44.90* | | |
| 8-10-160-00-0010-0610-000-0000-19 | | | GES MANDEVILLE/MASTER | 44.90 | C | Computer |
| 00318934 | M63969539 | 94603 | SHIPPING AN HANDLING | *4.49* | | |
| 8-10-160-00-0010-0610-000-0000-19 | | | GES MANDEVILLE/MASTER | 4.49 | C | Computer |
| | | | **Total Check:** | **92.29** | | |
| **5000298552** | **02/14/18** | **234176** | **COLLEGE HOUSE, INC.** | | | |
| 00318889 | 14747 | 94365 | GES ROYAL TEES- XS, S, M, L, XL | *787.50* | | |
| 8-74-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL | 787.50 | C | Computer |
| 00318889 | 14747 | 94365 | GES ROYAL TEES- XXL | *10.00* | | |
| 8-74-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL | 10.00 | C | Computer |
| 00318889 | 14747 | 94365 | GES ROYAL TEES- 3XL | *3.00* | | |
| 8-74-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL | 3.00 | C | Computer |
| 00318889 | 14747 | 94365 | UPS GROUN SHIPPING | *43.64* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000298552** | **02/14/18** | **234176** | **COLLEGE HOUSE, INC.** | | | |
| 00318889 | 14747 | 94365 | UPS GROUN SHIPPING | *43.64* | | |
| 8-74-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL | 43.64 | C | Computer |
| | | | **Total Check:** | **844.14** | | |
| **5000298553** | **02/14/18** | **291757** | **SANDRA SOLIS** | | | |
| 00318931 | GES REFUND | 94314 | Learn To Ski Reimbursement | *40.00* | | |
| 8-10-160-00-1885-0500-000-0000-98 | | | GES LEARN TO SKI EXPENSES | 40.00 | C | Computer |
| | | | **Total Check:** | **40.00** | | |
| **5000298554** | **02/14/18** | **147125** | **WORLD BOOK, INC.** | | | |
| 00318969 | 0001568990 | 94288 | BOLT, AWFUL DISGUSTING PARASITES 6V | *75.00* | | |
| 8-74-160-00-1900-0890-000-0000-27 | | | GES ACT. LIBRARY | 75.00 | C | Computer |
| 00318970 | 0001569004 | 94288 | BOLT, FOOTBALL'S ALL TIME GREATS 6V | *75.00* | | |
| 8-74-160-00-1900-0890-000-0000-27 | | | GES ACT. LIBRARY | 75.00 | C | Computer |
| 00318970 | 0001569004 | 94288 | OUT OF THIS WORLD 8V | *219.00* | | |
| 8-74-160-00-1900-0890-000-0000-27 | | | GES ACT. LIBRARY | 219.00 | C | Computer |
| | | | **Total Check:** | **369.00** | | |
| **5000298555** | **02/14/18** | **194921** | **FERGUSON ENTERPRISES, INC. #109** | | | |
| 00318904 | 5779124 | 94482 | BELIMO LF24SUS 24V ACTUATOR | *444.62* | | |
| 8-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 444.62 | C | Computer |
| 00318904 | 5779124 | 94482 | BELIMO VALVE LINKAGE | *66.92* | | |
| 8-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 66.92 | C | Computer |
| 00318904 | 5779124 | 94482 | SHIPPING AND HANDLING | *26.58* | | |
| 8-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 26.58 | C | Computer |
| | | | **Total Check:** | **538.12** | | |
| **5000298556** | **02/14/18** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00318933 | 241181 | 94494 | 11 X 17 COLOR DIGITAL PAPER | *57.86* | | |
| 8-10-650-00-2890-0610-000-0000-00 | | | 3rd STREET DO SUPPLIES | 57.86 | C | Computer |
| 00318933 | 241181 | 94494 | 11 X 17 PAPER | *54.88* | | |
| 8-10-650-00-2890-0610-000-0000-00 | | | 3rd STREET DO SUPPLIES | 54.88 | C | Computer |
| | | | **Total Check:** | **112.74** | | |
| **5000298557** | **02/14/18** | **284092** | **ASSETGENIE, INC.** | | | |
| 00318883 | 1255250 | 94129 | REPAIR OF IPADS AT BMHS | *92.00* | | |
| 8-10-310-00-2410-0430-000-0000-00 | | | BMHS OFFICE EQUIP REPAIR | 92.00 | C | Computer |
| 00318884 | 1257475 | 94129 | REPAIR OF IPADS AT BMHS | *92.00* | | |
| 8-10-310-00-2410-0430-000-0000-00 | | | BMHS OFFICE EQUIP REPAIR | 92.00 | C | Computer |
| 00318882 | 1257475 | 94129 | BATTERY ADDITIONAL REPARI SERVICE | *49.00* | | |
| 8-10-310-00-2410-0430-000-0000-00 | | | BMHS OFFICE EQUIP REPAIR | 49.00 | C | Computer |
| | | | **Total Check:** | **233.00** | | |
| **5000298558** | **02/14/18** | **1676** | **ALSCO** | | | |
| 00318877 | LGRA2036413 | 94495 | INVOICE 2036413 RAGS AND RUGS FOR EBE | *64.30* | | |
| 8-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 64.30 | C | Computer |
| | | | **Total Check:** | **64.30** | | |
| **5000298559** | **02/14/18** | **226823** | **PST ENTERPRISES, INC.** | | | |
| 00318930 | 551449 | 94581 | INVOICE 551449 SHOP SUPPLIES | *1.10* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 1.10 | C | Computer |
| 00318929 | 551594 | 94581 | INVOICE 551594 IDLER AND PITMAN ARM A | *357.13* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000298559** | **02/14/18** | **226823** | **PST ENTERPRISES, INC.** | | | |
| 00318929 | 551594 | 94581 | INVOICE 551594 IDLER AND PITMAN ARM A | *357.13* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 357.13 | C | Computer |
| 00318928 | 551949 | 94581 | INVOICE 551949 | *32.60* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 32.60 | C | Computer |
| | | | **Total Check:** | **390.83** | | |
| **5000298560** | **02/14/18** | **282901** | **TWO VALLEY TIRE** | | | |
| 00318943 | 17069 | 94569 | INVOICE 17069 LT245/75R16 TIRES FOR S | *484.52* | | |
| 8-25-720-00-2740-0610-000-0000-10 | | | TRANSPORTATION TIRES | 484.52 | C | Computer |
| | | | **Total Check:** | **484.52** | | |
| **5000298561** | **02/14/18** | **256765** | **JOHN ELWAY CHEVROLET** | | | |
| 00318919 | 3047380 | 94570 | INVOICE 3047380 WATER PUMP, SEALS AND | *396.16* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 396.16 | C | Computer |
| 00318917 | 3048632 | 94570 | INVOICE 3048632 POWER STEERING PUMP | *220.75* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 220.75 | C | Computer |
| 00318918 | 3049860 | 94570 | INVOICE 3049860 SEALS | *16.04* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 16.04 | C | Computer |
| | | | **Total Check:** | **632.95** | | |
| **5000298562** | **02/14/18** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00318893 | 0171132IN | 94568 | INVOICE 0171132 BLUEBIRD SEAT COVERS | *108.12* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 108.12 | C | Computer |
| 00318894 | 0171232IN | 94568 | INVOICE 0171232 SEAT BELT ASSY FOR #1 | *101.31* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 101.31 | C | Computer |
| | | | **Total Check:** | **209.43** | | |
| **5000298563** | **02/14/18** | **274089** | **ISTATION** | | | |
| 00318915 | SIN010932 | 94499 | IE.2 ISTATION EN ESPANOL CAMPUS (HPS, | *10,800.00* | | |
| 8-10-621-21-0010-0610-000-3206-00 | | | READ ACT SUPPLIES | 10,800.00 | C | Computer |
| 00318915 | SIN010932 | 94499 | ISTATION READING FOR GES PER STUDENT | *1,053.00* | | |
| 8-10-621-21-0010-0610-000-3206-00 | | | READ ACT SUPPLIES | 1,053.00 | C | Computer |
| | | | **Total Check:** | **11,853.00** | | |
| **5000298564** | **02/14/18** | **270750** | **AMPLIFY EDUCATION, INC.** | | | |
| 00318878 | 64752 | 92765 | AMPLIFY ATLAS | *600.00* | | |
| 8-10-621-21-0010-0610-000-3206-00 | | | READ ACT SUPPLIES | 600.00 | C | Computer |
| 00318878 | 64752 | 92765 | MCLASS READING 3D SOFTWARE ANNUAL STU | *1,698.00* | | |
| 8-10-621-21-0010-0610-000-3206-00 | | | READ ACT SUPPLIES | 1,698.00 | C | Computer |
| 00318878 | 64752 | 92765 | MCLASS READING 3D SPANISH ANUAL SITE | *495.00* | | |
| 8-10-621-21-0010-0610-000-3206-00 | | | READ ACT SUPPLIES | 495.00 | C | Computer |
| 00318878 | 64752 | 92765 | MCLASS READING 3D SPANISH KIT | *89.00* | | |
| 8-10-621-21-0010-0610-000-3206-00 | | | READ ACT SUPPLIES | 89.00 | C | Computer |
| 00318878 | 64752 | 92765 | SHIPPING | *34.45* | | |
| 8-10-621-21-0010-0610-000-3206-00 | | | READ ACT SUPPLIES | 34.45 | C | Computer |
| | | | **Total Check:** | **2,916.45** | | |
| **5000298565** | **02/14/18** | **206679** | **ZOO PHONICS** | | | |
| 00318972 | 43667 | 94386 | Roadmap Grant Award for Rumpelstiksor | *530.54* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 530.54 | C | Computer |
| | | | **Total Check:** | **530.54** | | |

| 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** | | | | | | |
| **5000298566** | **02/14/18** | **177148** | **WORLDSTRIDES** | | | |
| 00318971 | 147600 | 94389 | Payment | *626.80* | | |
| 8-74-230-00-1900-0890-000-0000-24 | | | BCMS ACT. STUCO | 626.80 | C | Computer |
| | | | **Total Check:** | **626.80** | | |
| **5000298567** | **02/14/18** | **2726** | **IMPRESSIONS** | | | |
| 00318913 | 25895 | 94696 | MOUSEPAD | *17.55* | | |
| 8-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 17.55 | C | Computer |
| 00318911 | 26133 | 94696 | BOOKSHELVES FOR FILING ROOM | *939.64* | | |
| 8-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 939.64 | C | Computer |
| 00318912 | 5330CM | 94696 | BOOKSHELVES FOR FILING ROOM | *-234.91* | | |
| 8-10-626-27-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | -234.91 | C | Computer |
| | | | **Total Check:** | **722.28** | | |
| **5000298568** | **02/14/18** | **197173** | **SMILING MOOSE** | | | |
| 00318937 | 1008 | 94697 | ORDER ID AAA3RGQ4AEBP - JAN 23 NTI DI | *165.80* | | |
| 8-10-621-41-2212-0610-000-0000-00 | | | ELEM CURRICULUM SUPPLIES | 165.80 | C | Computer |
| 00318937 | 1008 | 94697 | ORDER ID AAA3RGQ4AEBP - JAN 23 NTI DI | *104.20* | | |
| 8-10-620-34-2213-0630-000-0000-00 | | | ED QUALITY FOOD | 104.20 | C | Computer |
| 00318937 | 1008 | 94697 | ORDER ID AAA3RGQSACBJ - JAN 18 PEBC l | *108.38* | | |
| 8-10-621-41-2212-0610-000-0000-00 | | | ELEM CURRICULUM SUPPLIES | 108.38 | C | Computer |
| 00318937 | 1008 | 94697 | ORDER ID AAA3RGQSACBJ - JAN 18 PEBC l | *68.12* | | |
| 8-10-620-34-2213-0630-000-0000-00 | | | ED QUALITY FOOD | 68.12 | C | Computer |
| 00318937 | 1008 | 94697 | ORDER ID AAA3RGQQACBH - JAN 17 PEBC l | *171.32* | | |
| 8-10-621-41-2212-0610-000-0000-00 | | | ELEM CURRICULUM SUPPLIES | 171.32 | C | Computer |
| 00318937 | 1008 | 94697 | ORDER ID AAA3RGQQACBH - JAN 17 PEBC l | *107.68* | | |
| 8-10-620-34-2213-0630-000-0000-00 | | | ED QUALITY FOOD | 107.68 | C | Computer |
| | | | **Total Check:** | **725.50** | | |
| **5000298569** | **02/14/18** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00318932 | 242118 | 94657 | Office Supplies | *20.96* | | |
| 8-22-627-00-2238-0610-000-8600-00 | | | HEAD START OFFICE SUPPLIES | 20.96 | C | Computer |
| 00318932 | 242118 | 94657 | Office Supplies | *31.44* | | |
| 8-10-627-00-2238-0610-000-3141-01 | | | PRESCHOOL OFFICE SUPPLIES | 31.44 | C | Computer |
| | | | **Total Check:** | **52.40** | | |
| **5000298570** | **02/14/18** | **280950** | **NICHOLS INTERACTIVE, LLC** | | | |
| 00318925 | 2089 | 94731 | DEC HOURS FOR WEBSITE ADA COMPLAINCE | *1,400.00* | | |
| 8-43-320-00-4000-0300-000-0000-00 | | | ADA COMPLIANCE | 1,400.00 | C | Computer |
| | | | **Total Check:** | **1,400.00** | | |
| **5000298571** | **02/14/18** | **129127** | **COLORADO DEPARTMENT OF HUMAN SERVICES** | | | |
| 00318892 | HENZLER | 94694 | ROBIN HENZLER | *28.00* | | |
| 8-10-640-00-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 28.00 | C | Computer |
| | | | **Total Check:** | **28.00** | | |
| **5000298572** | **02/14/18** | **2971** | **ACT, INC.** | | | |
| 00318876 | 1193685 | 94695 | WORK KEYS ASSESSMENT | *36.00* | | |
| 8-10-640-00-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 36.00 | C | Computer |
| | | | **Total Check:** | **36.00** | | |
| **5000298573** | **02/14/18** | **237264** | **BACKGROUND INFORMATION SERVICES, INC.** | | | |
| 00318885 | 113929 | 94663 | JAN FEE | *140.00* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000298573** | **02/14/18** | **237264** | **BACKGROUND INFORMATION SERVICES, INC.** | | | |
| 00318885 | 113929 | 94663 | JAN FEE | *140.00* | | |
| 8-10-640-00-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 140.00 | C | Computer |
| | | | **Total Check:** | **140.00** | | |
| **5000298574** | **02/14/18** | **156329** | **PINNACOL ASSURANCE** | | | |
| 00318926 | 18918200 | 94716 | JAN INVOICE | *11,849.49* | | |
| 8-10-800-00-2850-0526-000-0000-00 | | | RISK MGMT WORKERS COMPENSATION | 11,849.49 | C | Computer |
| | | | **Total Check:** | **11,849.49** | | |
| **5000298575** | **02/14/18** | **272981** | **COLORADO BUREAU OF INVESTIGATIONS** | | | |
| 00318890 | CONCJ0210 | 94651 | CONCJ0210 | *127.00* | | |
| 8-10-640-00-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 127.00 | C | Computer |
| 00318891 | XONXJ1417 | 94651 | CONJ1417 | *474.00* | | |
| 8-10-640-00-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 474.00 | C | Computer |
| | | | **Total Check:** | **601.00** | | |
| **5000298576** | **02/14/18** | **145408** | **VAIL HONEYWAGON** | | | |
| 00318944 | 167652 | | GYPSUM CREEK MIDDLE | *162.32* | | |
| 8-10-240-00-2620-0421-000-0000-00 | | | GCMS TRASH | 162.32 | C | Computer |
| 00318945 | 167653 | | RED HILL ELEMENTARY | *168.96* | | |
| 8-10-180-00-2620-0421-000-0000-00 | | | RHES TRASH | 168.96 | C | Computer |
| 00318955 | 167654 | | EAGLE VALLEY HIGH | *311.38* | | |
| 8-10-320-00-2620-0421-000-0000-00 | | | EVHS TRASH | 311.38 | C | Computer |
| 00318956 | 167655 | | GYPSUM ELEMENTARY | *170.81* | | |
| 8-10-160-00-2620-0421-000-0000-00 | | | GES TRASH | 170.81 | C | Computer |
| 00318954 | 167656 | | BRUSH CREEK ELEMENTARY | *166.30* | | |
| 8-10-120-00-2620-0421-000-0000-00 | | | BCES TRASH | 166.30 | C | Computer |
| 00318953 | 167657 | | EAGLE VALLEY ELEMENTARY | *126.78* | | |
| 8-10-110-00-2620-0421-000-0000-00 | | | EVE TRASH | 126.78 | C | Computer |
| 00318952 | 167658 | | EAGLE VALLEY MIDDLE | *254.09* | | |
| 8-10-210-00-2620-0421-000-0000-00 | | | EVMS TRASH | 254.09 | C | Computer |
| 00318951 | 167659 | | 757 EAST THIRD STREET | *229.16* | | |
| 8-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | 229.16 | C | Computer |
| 00318950 | 167660 | | BUILDINGS & GROUNDS | *110.33* | | |
| 8-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 110.33 | C | Computer |
| 00318949 | 167661 | | 948 CHAMBERS AVENUE | *101.84* | | |
| 8-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | 101.84 | C | Computer |
| 00318948 | 173737 | | RED CANYON HIGH-WEST | *354.00* | | |
| 8-10-390-00-2620-0421-000-0000-00 | | | RCHS TRASH | 354.00 | C | Computer |
| 00318947 | 167663 | | EDWARDS ELEMENTARY | *157.02* | | |
| 8-10-170-00-2620-0421-000-0000-00 | | | EES TRASH | 157.02 | C | Computer |
| 00318946 | 167664 | | BATTLE MOUNTAIN HIGH | *606.84* | | |
| 8-10-310-00-2620-0421-000-0000-00 | | | BMHS TRASH | 606.84 | C | Computer |
| | | | **Total Check:** | **2,919.83** | | |
| **5000298577** | **02/14/18** | **145408** | **VAIL HONEYWAGON** | | | |
| 00318963 | 167665 | | BERRY CREEK MIDDLE | *176.12* | | |
| 8-10-230-00-2620-0421-000-0000-00 | | | BCMS TRASH | 176.12 | 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** | | | | | | |
| **5000298577** | **02/14/18** | **145408** | **VAIL HONEYWAGON** | | | |
| 00318962 | 167666 | | JUNE CREEK ELEMENTARY | *177.29* | | |
| 8-10-190-00-2620-0421-000-0000-00 | | | JCES TRASH | 177.29 | C | Computer |
| 00318966 | 167667 | | RED CANYON HIGH-EAST | *115.63* | | |
| 8-10-390-00-2620-0421-000-0000-00 | | | RCHS TRASH | 115.63 | C | Computer |
| 00318960 | 167668 | | AVON ELEMENTARY | *270.54* | | |
| 8-10-130-00-2620-0421-000-0000-00 | | | AES TRASH | 270.54 | C | Computer |
| 00318959 | 167669 | | HOMESTAKE PEAK SCHOOL | *175.05* | | |
| 8-10-501-00-2620-0421-000-0000-00 | | | HPS TRASH | 175.05 | C | Computer |
| 00318958 | 167670 | | EAST BUS BARN | *74.26* | | |
| 8-25-725-00-2620-0421-000-0000-00 | | | EBB TRASH | 74.26 | C | Computer |
| 00318957 | 167671 | | RED SANDSTONE ELEMENTARY | *118.82* | | |
| 8-10-140-00-2620-0421-000-0000-00 | | | RSES TRASH | 118.82 | C | Computer |
| 00318965 | 167672 | | VAIL SKI & SNOWBOARD ACADEMY | *83.81* | | |
| 8-10-340-00-2620-0421-000-0000-00 | | | VSSA TRASH | 83.81 | C | Computer |
| 00318964 | 167673 | | MALOIT PARK-HOUSING | *157.01* | | |
| 8-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 157.01 | C | Computer |
| 00318961 | 167203 | | MALOIT PARK | *53.56* | | |
| 8-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 53.56 | C | Computer |
| | | | **Total Check:** | **1,402.09** | | |
| **5000298578** | **02/15/18** | **215511** | **ELLA THOMAS** | | | |
| 00318990 | AMAZON | | PENCILS, PENS, MARKERS | *42.47* | | |
| 8-10-160-00-0010-0610-000-0000-08 | | | GES THOMAS/3 | 42.47 | C | Computer |
| 00318990 | AMAZON | | COMPOSITION BOOKS | *27.98* | | |
| 8-10-160-00-0010-0610-000-0000-08 | | | GES THOMAS/3 | 27.98 | C | Computer |
| | | | **Total Check:** | **70.45** | | |
| **5000298579** | **02/15/18** | **278149** | **BRET MOYER** | | | |
| 00318984 | RIDLEY'S | | BAKING SODA, EGGS, FLOUR | *76.88* | | |
| 8-10-320-00-0900-0610-000-0000-35 | | | EVHS CONS/FAMILY SUPPLIES | 76.88 | C | Computer |
| 00318984 | RIDLEY'S | | BUTTER, AVOCADOS | *20.23* | | |
| 8-10-320-00-0900-0610-000-0000-35 | | | EVHS CONS/FAMILY SUPPLIES | 20.23 | C | Computer |
| | | | **Total Check:** | **97.11** | | |
| **5000298580** | **02/15/18** | **3112** | **CAROL GALVIN WICK** | | | |
| 00318986 | TOWN OF VAIL | | LTS PARKING | *30.00* | | |
| 8-10-110-00-1885-0500-000-0000-98 | | | EVE LEARN TO SKI EXPENSES | 30.00 | C | Computer |
| | | | **Total Check:** | **30.00** | | |
| **5000298581** | **02/15/18** | **263885** | **JERI SCHAFER** | | | |
| 00318992 | VAIL RESORTS | | LTS PARKING- 02/05/2018 | *35.00* | | |
| 8-10-110-00-1885-0500-000-0000-98 | | | EVE LEARN TO SKI EXPENSES | 35.00 | C | Computer |
| 00318992 | VAIL RESORTS | | LTS PARKING- 02/06/2018 | *35.00* | | |
| 8-10-110-00-1885-0500-000-0000-98 | | | EVE LEARN TO SKI EXPENSES | 35.00 | C | Computer |
| | | | **Total Check:** | **70.00** | | |
| **5000298582** | **02/15/18** | **198846** | **ADRIENNE THOMAS** | | | |
| 00318973 | LIONSHEAD | | LTS PARKING- 02/09/2018 | *30.00* | | |
| 8-10-170-00-0000-1740-000-0000-98 | | | EES LEARN TO SKI REVENUE | 30.00 | 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** | | | | | | |
| **5000298582** | **02/15/18** | **198846** | **ADRIENNE THOMAS** | | | |
| | | | **Total Check:** | **30.00** | | |
| **5000298583** | **02/15/18** | **258733** | **ELIZABETH DILLEY** | | | |
| 00318987 | CITY MARKET | | TABLECLOTH, PLATES, CUPS | *29.91* | | |
| 8-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | 29.91 | C | Computer |
| 00318987 | CITY MARKET | | SALT, Q TIPS, LUNCH BAG | *20.23* | | |
| 8-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | 20.23 | C | Computer |
| 00318988 | HOME DEPOT | | CHISELS, SPONGE | *106.01* | | |
| 8-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | 106.01 | C | Computer |
| | | | **Total Check:** | **156.15** | | |
| **5000298584** | **02/15/18** | **175064** | **ELIZABETH RONZIO** | | | |
| 00318989 | AMAZON | | BLUETOOTH KEYBOARD | *33.79* | | |
| 8-10-120-00-0010-0610-000-0000-34 | | | BCES SUPPLY TECHNOLOGY | 33.79 | C | Computer |
| | | | **Total Check:** | **33.79** | | |
| **5000298585** | **02/15/18** | **288306** | **ALEXANDRA TROSPER** | | | |
| 00318977 | EMBASSY SUITES | | PARKING | *88.00* | | |
| 8-10-310-00-1240-0610-000-0000-00 | | | BMHS VOCAL MUSIC SUPPLIES | 88.00 | C | Computer |
| 00318975 | TOWNE PARK | | PARKING | *10.00* | | |
| 8-10-310-00-1240-0610-000-0000-00 | | | BMHS VOCAL MUSIC SUPPLIES | 10.00 | C | Computer |
| 00318979 | AMOMA.COM | | HOTEL EMBASSY SUITES LODGING | *554.00* | | |
| 8-10-310-00-1240-0610-000-0000-00 | | | BMHS VOCAL MUSIC SUPPLIES | 554.00 | C | Computer |
| 00318978 | JW PEPPER | | SONG OF PURPLE SUMMER | *77.99* | | |
| 8-10-310-00-1240-0610-000-0000-00 | | | BMHS VOCAL MUSIC SUPPLIES | 77.99 | C | Computer |
| 00318978 | JW PEPPER | | EX'S AND OH'S | *21.00* | | |
| 8-10-310-00-1240-0610-000-0000-00 | | | BMHS VOCAL MUSIC SUPPLIES | 21.00 | C | Computer |
| 00318974 | JW PEPPER | | 21 GUNS MUSIC | *64.04* | | |
| 8-10-310-00-1240-0610-000-0000-00 | | | BMHS VOCAL MUSIC SUPPLIES | 64.04 | C | Computer |
| 00318976 | JW PEPPER | | BELIEVER | *11.05* | | |
| 8-10-310-00-1240-0610-000-0000-00 | | | BMHS VOCAL MUSIC SUPPLIES | 11.05 | C | Computer |
| 00318976 | JW PEPPER | | MORE THAN WORDS | *9.75* | | |
| 8-10-310-00-1240-0610-000-0000-00 | | | BMHS VOCAL MUSIC SUPPLIES | 9.75 | C | Computer |
| 00318976 | JW PEPPER | | RED | *11.25* | | |
| 8-10-310-00-1240-0610-000-0000-00 | | | BMHS VOCAL MUSIC SUPPLIES | 11.25 | C | Computer |
| | | | **Total Check:** | **847.08** | | |
| **5000298586** | **02/15/18** | **209279** | **TIM BETTENHAUSEN** | | | |
| 00319049 | AMAZON | | MOTOROLA REMOTE SPEAKER MIC | *39.49* | | |
| 8-74-310-00-1900-0890-000-0000-60 | | | BMHS ACT. SKIING | 39.49 | C | Computer |
| 00319050 | SSHS | | SSHS ALPINE SKI RACE, CHK3870 | *600.00* | | |
| 8-74-310-00-1900-0890-000-0000-60 | | | BMHS ACT. SKIING | 600.00 | C | Computer |
| | | | **Total Check:** | **639.49** | | |
| **5000298587** | **02/15/18** | **211532** | **MARY HARP** | | | |
| 00318999 | 2018 MILEAGE | | MILEAGE THROUGH 02/06/2018 | *19.62* | | |
| 8-10-310-00-2120-0580-000-0000-00 | | | BMHS GUIDANCE WKSHP/CONF/TRAVE | 19.62 | C | Computer |
| | | | **Total Check:** | **19.62** | | |
| **5000298588** | **02/15/18** | **289701** | **MARIA BURCIAGA PONCE** | | | |
| 00318998 | 2018 MILEAGE | | MILEAGE THROUGH 02/06/2018 | *39.24* | | |

| 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** | | | | | | |
| **5000298588** | **02/15/18** | **289701** | **MARIA BURCIAGA PONCE** | | | |
| 00318998 | 2018 MILEAGE | | MILEAGE THROUGH 02/06/2018 | *39.24* | | |
| 8-10-190-00-2213-0580-000-0000-00 | | | JCES TEACHER WKSHP/CONF/TRAVEL | 39.24 | C | Computer |
| | | | **Total Check:** | **39.24** | | |
| **5000298589** | **02/15/18** | **214876** | **WANITA KIRWAN** | | | |
| 00319062 | 2018 MILEAGE | | MILEAGE THROUGH 02/06/2018 | *19.62* | | |
| 8-10-230-00-2410-0583-000-0000-00 | | | BCMS IN-DISTRICT MILEAGE | 19.62 | C | Computer |
| 00319062 | 2018 MILEAGE | | MILEAGE THROUGH 02/09/2018 | *132.98* | | |
| 8-22-230-00-2120-0580-000-3192-00 | | | BCMS SCC WRKSHP/CONF/TRVL | 132.98 | C | Computer |
| | | | **Total Check:** | **152.60** | | |
| **5000298590** | **02/15/18** | **284297** | **MIRIAN LARA ARANEGA** | | | |
| 00319043 | 2018 MILEAGE | | MILEAGE THROUGH 01/29/2018 | *54.50* | | |
| 8-10-160-00-2410-0550-000-0000-00 | | | GES MILEAGE REIMBURSEMENT | 54.50 | C | Computer |
| | | | **Total Check:** | **54.50** | | |
| **5000298591** | **02/15/18** | **235202** | **JODY EJNES** | | | |
| 00318995 | 2018 MILEAGE | | MILEAGE THROUGH 01/30/2018 | *241.98* | | |
| 8-10-626-03-0040-0583-000-3141-00 | | | MULTILINGUAL ED EXTENDED YEAR MILEAG | 241.98 | C | Computer |
| | | | **Total Check:** | **241.98** | | |
| **5000298592** | **02/15/18** | **236888** | **MELANIE SEXTON** | | | |
| 00319039 | 2018 MILEAGE | | MILEAGE THROUGH 01/19/2018 | *83.39* | | |
| 8-10-170-00-0040-0580-000-3141-00 | | | EES CPP WKSHP/CONF/TRAVEL | 83.39 | C | Computer |
| 00319039 | 2018 MILEAGE | | MILEAGE THROUGH 01/19/2018 | *83.39* | | |
| 8-10-160-00-0040-0580-000-3141-01 | | | GES PRESCHOOL WKSP/CONF/TRAVEL | 83.39 | C | Computer |
| | | | **Total Check:** | **166.78** | | |
| **5000298593** | **02/15/18** | **253499** | **MELINA VALSECIA-MONREAL** | | | |
| 00319040 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *106.82* | | |
| 8-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 106.82 | C | Computer |
| 00319040 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *106.82* | | |
| 8-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | 106.82 | C | Computer |
| | | | **Total Check:** | **213.64** | | |
| **5000298594** | **02/15/18** | **200697** | **AUDREY SONGER** | | | |
| 00318981 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *60.22* | | |
| 8-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | 60.22 | C | Computer |
| | | | **Total Check:** | **60.22** | | |
| **5000298595** | **02/15/18** | **237981** | **MIREYA CANO** | | | |
| 00319042 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *66.51* | | |
| 8-10-180-00-2410-0610-000-0000-43 | | | RHES MILEAGE | 66.51 | C | Computer |
| | | | **Total Check:** | **66.51** | | |
| **5000298596** | **02/15/18** | **276367** | **HEATHER KELLEY** | | | |
| 00318991 | 2018 MILEAGE | | MILEAGE THROUGH 01/26/2018 | *284.49* | | |
| 8-10-622-22-2120-0583-000-0000-00 | | | CAREER X IN DISTRICT MILEAGE | 284.49 | C | Computer |
| | | | **Total Check:** | **284.49** | | |
| **5000298597** | **02/15/18** | **289469** | **MINDY STOCKMAN** | | | |
| 00319041 | 2018 MILEAGE | | MILEAGE THROUGH 01/25/2018 | *5.72* | | |
| 8-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | 5.72 | C | Computer |
| | | | **Total Check:** | **5.72** | | |

| 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** | | | | | | |
| **5000298598** | **02/15/18** | **284319** | **KATHERINE NEWBURGH** | | | |
| 00318996 | 2018 MILEAGE | | MILEAGE THROUGH 01/29/2018 | *150.97* | | |
| 8-10-621-21-2212-0583-000-0000-00 | | | ELEM CURRICULUM IN-DISTRICT MILEAGE | 150.97 | C | Computer |
| | | | **Total Check:** | **150.97** | | |
| **5000298599** | **02/15/18** | **230391** | **MONICA VILLALOBOS** | | | |
| 00319044 | 2017 MILEAGE | | MILEAGE THROUGH 12/22/2017 | *110.75* | | |
| 8-10-626-00-2213-0583-000-3140-00 | | | MULTILINGUAL ED MILEAGE | 110.75 | C | Computer |
| | | | **Total Check:** | **110.75** | | |
| **5000298600** | **02/15/18** | **3634** | **NANCY WILMERS** | | | |
| 00319045 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *44.15* | | |
| 8-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 44.15 | C | Computer |
| | | | **Total Check:** | **44.15** | | |
| **5000298601** | **02/15/18** | **284327** | **AMANDA SPANNAGEL** | | | |
| 00318980 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *209.28* | | |
| 8-10-622-00-0062-0580-000-1009-00 | | | AVID PROGRAM DEV WKSHP/CONF/TRAVEL | 209.28 | C | Computer |
| | | | **Total Check:** | **209.28** | | |
| **5000298602** | **02/15/18** | **183873** | **KATHY BURKHARDT** | | | |
| 00318997 | 2018 MILEAGE | | MILEAGE THROUGH 01/30/2018 | *35.97* | | |
| 8-10-625-23-2161-0583-000-3130-00 | | | OT IN-DISTRICT MILEAGE | 35.97 | C | Computer |
| | | | **Total Check:** | **35.97** | | |
| **5000298603** | **02/15/18** | **284262** | **CANDY JONES** | | | |
| 00318985 | 2018 MILEAGE | | MILEAGE THROUGH 01/30/2018 | *87.75* | | |
| 8-10-625-23-2150-0583-000-3130-00 | | | DEAF & HARD OF HEARING MILEAGE | 87.75 | C | Computer |
| | | | **Total Check:** | **87.75** | | |
| **5000298604** | **02/15/18** | **260436** | **PATRICIA VALLADAREZ** | | | |
| 00319047 | 2018 MILEAGE | | MILEAGE THROUGH 02/05/2018 | *38.15* | | |
| 8-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | 38.15 | C | Computer |
| 00319047 | 2018 MILEAGE | | MILEAGE THROUGH 02/05/2018 | *16.35* | | |
| 8-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 16.35 | C | Computer |
| | | | **Total Check:** | **54.50** | | |
| **5000298605** | **02/15/18** | **272582** | **JILL RUBINSTEIN** | | | |
| 00318994 | 2017 MILEAGE | | MILEAGE THROUGH 12/21/2017 | *73.83* | | |
| 8-10-620-35-2213-0583-000-0000-40 | | | ED QUALITY MILEAGE TL | 73.83 | C | Computer |
| 00318993 | 2018 MILEAGE | | MILEAGE THROUGH 02/07/2018 | *267.05* | | |
| 8-10-620-35-2213-0583-000-0000-40 | | | ED QUALITY MILEAGE TL | 267.05 | C | Computer |
| | | | **Total Check:** | **340.88** | | |
| **5000298606** | **02/15/18** | **239054** | **SHANDISE TARANGO** | | | |
| 00319048 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *223.56* | | |
| 8-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | 223.56 | C | Computer |
| 00319048 | 2018 MILEAGE | | MILEAGE THROUGH 01/31/2018 | *95.81* | | |
| 8-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 95.81 | C | Computer |
| | | | **Total Check:** | **319.37** | | |
| **5000298607** | **02/15/18** | **284203** | **PATRICIA MATA VILLEGAS** | | | |
| 00319046 | 2018 MILEAGE | | MILEAGE THROUGH 01/29/2018 | *19.08* | | |
| 8-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | 19.08 | C | Computer |
| 00319046 | 2018 MILEAGE | | MILEAGE THROUGH 01/29/2018 | *8.17* | | |

| 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** | | | | | | | |
| **5000298607** | **02/15/18** | **284203** | **PATRICIA MATA VILLEGAS** | | | | |
| 00319046 | 2018 MILEAGE | | MILEAGE THROUGH 01/29/2018 | *8.17* | | | |
| 8-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 8.17 | C | Computer | |
| | | | **Total Check:** | **27.25** | | | |
| **5000298608** | **02/15/18** | **272680** | **MEADOW GOLD DAIRY** | | | | |
| 00319000 | 50701085 | 94539 | NUTRITION SVCS - BLANKET PO - BMHS MI | *106.55* | | | |
| 8-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 106.55 | C | Computer | |
| 00319001 | 50701115 | 94539 | NUTRITION SVCS - BLANKET PO - BMHS MI | *109.20* | | | |
| 8-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 109.20 | C | Computer | |
| 00319002 | 50701183 | 94539 | NUTRITION SVCS - BLANKET PO - BMHS MI | *113.29* | | | |
| 8-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 113.29 | C | Computer | |
| 00319004 | 50701016 | 91900 | BMHS MILK PURCHASES - BLANKET PO | *117.67* | | | |
| 8-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 117.67 | C | Computer | |
| 00319005 | 968720 | 91900 | BMHS MILK PURCHASES - BLANKET PO | *72.23* | | | |
| 8-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 72.23 | C | Computer | |
| 00319006 | 50301244 | 94540 | NUTRITION SVCS - BLANKET PO - EVHS MI | *81.73* | | | |
| 8-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 81.73 | C | Computer | |
| 00319007 | 50301277 | 94540 | NUTRITION SVCS - BLANKET PO - EVHS MI | *93.59* | | | |
| 8-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 93.59 | C | Computer | |
| 00319008 | 50301215 | 94536 | NUTRITION SVCS - BLANKET PO - EVMS MI | *58.01* | | | |
| 8-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 58.01 | C | Computer | |
| 00319009 | 50301241 | 94536 | NUTRITION SVCS - BLANKET PO - EVMS MI | *116.17* | | | |
| 8-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 116.17 | C | Computer | |
| 00319010 | 50301214 | 94527 | NUTRITION SVCS - BLANKET PO - EVES MI | *33.82* | | | |
| 8-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | 33.82 | C | Computer | |
| 00319011 | 50301274 | 94527 | NUTRITION SVCS - BLANKET PO - EVES MI | *98.58* | | | |
| 8-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | 98.58 | C | Computer | |
| 00319012 | 50301240 | 94527 | NUTRITION SVCS - BLANKET PO - EVES MI | *118.89* | | | |
| 8-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | 118.89 | C | Computer | |
| 00319003 | 972641 | 94539 | NUTRITION SVCS - BLANKET PO - BMHS MI | *178.11* | | | |
| 8-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 178.11 | C | Computer | |
| | | | **Total Check:** | **1,297.84** | | | |
| **5000298609** | **02/15/18** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | | |
| 00318982 | 71748 | 94544 | NUTRITION SVCS BLKT PO CHEMICAL SUPPL | *184.75* | | | |
| 8-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | 184.75 | C | Computer | |
| 00318983 | 71233 | 94546 | NUTRITION SVCS BLKT PO CHEMICAL SUPPL | *84.50* | | | |
| 8-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | 84.50 | C | Computer | |
| | | | **Total Check:** | **269.25** | | | |
| **5000298610** | **02/15/18** | **272680** | **MEADOW GOLD DAIRY** | | | | |
| 00319013 | 50701086 | 94537 | NUTRITION SVCS - BLANKET PO - BCMS MI | *22.47* | | | |
| 8-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 22.47 | C | Computer | |
| 00319014 | 50701089 | 94535 | NUTRITION SVCS - BLANKET PO - HPS MIL | *112.22* | | | |
| 8-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 112.22 | C | Computer | |
| 00319015 | 50701192 | 94535 | NUTRITION SVCS - BLANKET PO - HPS MIL | *80.23* | | | |
| 8-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 80.23 | 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** | | | | | | |
| **5000298610** | **02/15/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00319016 | 50301216 | 94528 | NUTRITION SVCS - BLANKET PO - BCES MI | *88.50* | | |
| 8-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 88.50 | C | Computer |
| 00319017 | 50301242 | 94528 | NUTRITION SVCS - BLANKET PO - BCES MI | *38.67* | | |
| 8-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 38.67 | C | Computer |
| 00319018 | 50301217 | 94531 | NUTRITION SVCS - BLANKET PO - GES MIl | *223.46* | | |
| 8-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 223.46 | C | Computer |
| 00319019 | 50301243 | 94531 | NUTRITION SVCS - BLANKET PO - GES MIl | *70.52* | | |
| 8-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 70.52 | C | Computer |
| 00319020 | 50301276 | 94531 | NUTRITION SVCS - BLANKET PO - GES MIl | *212.73* | | |
| 8-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 212.73 | C | Computer |
| 00319021 | 50701176 | 94532 | NUTRITION SVCS - BLANKET PO - EES MIl | *111.17* | | |
| 8-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 111.17 | C | Computer |
| 00319022 | 50701081 | 94532 | NUTRITION SVCS - BLANKET PO - EES MIl | *87.61* | | |
| 8-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 87.61 | C | Computer |
| 00319023 | 50701110 | 94532 | NUTRITION SVCS - BLANKET PO - EES MIl | *55.90* | | |
| 8-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 55.90 | C | Computer |
| 00319024 | 50701072 | 91891 | RSES MILK PURCHASES - BLANKET PO | *116.42* | | |
| 8-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | 116.42 | C | Computer |
| 00319025 | 50701140 | 94530 | NUTRITION SVCS - BLANKET PO - RSES MI | *125.06* | | |
| 8-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | 125.06 | C | Computer |
| | | | **Total Check:** | **1,344.96** | | |
| **5000298611** | **02/15/18** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00319060 | 4280765 | 94507 | NUTRITION SVCS - BLANKET PO - GES SUF | *152.75* | | |
| 8-21-160-00-3120-0610-000-0000-00 | | | GES SUPPLIES | 152.75 | C | Computer |
| 00319059 | 4280764 | 94506 | NUTRITION SVCS - BLANKET PO - GES FO( | *2,123.72* | | |
| 8-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | 2,123.72 | C | Computer |
| 00319058 | 4233995 | 94508 | NUTRITION SVCS - BLANKET PO - EES FO( | *1,836.56* | | |
| 8-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | 1,836.56 | C | Computer |
| 00319057 | 4263480 | 94515 | NUTRITION SVCS - BLANKET PO - HPS SUF | *144.81* | | |
| 8-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | 144.81 | C | Computer |
| 00319056 | 4263479 | 94514 | NUTRITION SVCS - BLANKET PO - HPS FO( | *1,867.95* | | |
| 8-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 1,867.95 | C | Computer |
| 00319055 | 4263478 | 94514 | NUTRITION SVCS - BLANKET PO - HPS FO( | *26.34* | | |
| 8-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 26.34 | C | Computer |
| 00319054 | 4280766 | 94501 | NUTRITION SVCS - BLANKET PO - BCES SU | *115.83* | | |
| 8-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | 115.83 | C | Computer |
| 00319053 | 4280759 | 94500 | NUTRITION SVCS - BLANKET PO - BCES F( | *28.27* | | |
| 8-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | 28.27 | C | Computer |
| 00319051 | 4280763 | 94500 | NUTRITION SVCS - BLANKET PO - BCES F( | *1,641.21* | | |
| 8-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | 1,641.21 | C | Computer |
| 00319052 | 4263477 | 94504 | NUTRITION SVCS - BLANKET PO - RSES F( | *1,212.84* | | |
| 8-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | 1,212.84 | C | Computer |
| | | | **Total Check:** | **9,150.28** | | |
| **5000298612** | **02/15/18** | **272680** | **MEADOW GOLD DAIRY** | | | |

| 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** | | | | | | |
| **5000298612** | **02/15/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00319026 | 50301246 | 94538 | NUTRITION SVCS - BLANKET PO - GCMS MI | *86.57* | | |
| 8-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 86.57 | C | Computer |
| 00319027 | 50301279 | 94538 | NUTRITION SVCS - BLANKET PO - GCMS MI | *65.88* | | |
| 8-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 65.88 | C | Computer |
| 00319028 | 50701088 | 94529 | NUTRITION SVCS - BLANKET PO - AES MIl | *127.07* | | |
| 8-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 127.07 | C | Computer |
| 00319029 | 50701087 | 94534 | NUTRITION SVCS - BLANKET PO - JCES MI | *170.17* | | |
| 8-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 170.17 | C | Computer |
| 00319030 | 50701118 | 94534 | NUTRITION SVCS - BLANKET PO - JCES MI | *185.61* | | |
| 8-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 185.61 | C | Computer |
| 00319031 | 50701050 | 91895 | JCES MILK PURCHASES - BLANKET PO | *158.10* | | |
| 8-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 158.10 | C | Computer |
| 00319032 | 50700956 | 91895 | JCES MILK PURCHASES - BLANKET PO | *181.50* | | |
| 8-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 181.50 | C | Computer |
| 00319033 | 50700981 | 91895 | JCES MILK PURCHASES - BLANKET PO | *165.90* | | |
| 8-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 165.90 | C | Computer |
| 00319034 | 50701019 | 91895 | JCES MILK PURCHASES - BLANKET PO | *47.43* | | |
| 8-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 47.43 | C | Computer |
| 00319035 | 50301245 | 94533 | NUTRITION SVCS - BLANKET PO - RHES MI | *111.17* | | |
| 8-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 111.17 | C | Computer |
| 00319036 | 50301219 | 94533 | NUTRITION SVCS - BLANKET PO - RHES MI | *180.95* | | |
| 8-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 180.95 | C | Computer |
| 00319037 | 50701151 | 94537 | NUTRITION SVCS - BLANKET PO - BCMS MI | *46.41* | | |
| 8-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 46.41 | C | Computer |
| 00319038 | 50701117 | 94537 | NUTRITION SVCS - BLANKET PO - BCMS MI | *54.13* | | |
| 8-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 54.13 | C | Computer |
| | | | **Total Check:** | **1,580.89** | | |
| **5000298613** | **02/15/18** | **100447** | **VERIZON WIRELESS** | | | |
| 00319061 | 9801033779 | | 303-435-5939 SANDRA MUTCHLER | *62.64* | | |
| 8-10-630-00-2510-0531-000-0000-00 | | | BUSINESS SVCS TELEPHONE | 62.64 | C | Computer |
| 00319061 | 9801033779 | | 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 |
| 00319061 | 9801033779 | | 435-640-1169 BRI CHITTENDEN | *53.56* | | |
| 8-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 53.56 | C | Computer |
| 00319061 | 9801033779 | | 561-628-6114 BRIAN BRUGGER | *62.64* | | |
| 8-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 62.64 | C | Computer |
| 00319061 | 9801033779 | | 720-499-3799 KATE NEWBURGH | *52.64* | | |
| 8-10-621-00-2212-0531-000-0000-00 | | | CURRICULUM TELEPHONE | 52.64 | C | Computer |
| 00319061 | 9801033779 | | 720-837-3484 WILL HARRIS | *52.64* | | |
| 8-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 52.64 | C | Computer |
| 00319061 | 9801033779 | | 917-692-2965 JILL BUECKING | *52.64* | | |
| 8-10-620-00-2213-0531-000-0000-00 | | | ED QUALITY TELEPHONE | 52.64 | C | Computer |
| 00319061 | 9801033779 | | 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 |

| 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** | | | | | |
| **5000298613** | **02/15/18** | **100447 VERIZON WIRELESS** | | | |
| 00319061 | 9801033779 | 970-309-8032 RACHEL TAYLOR | *52.64* | | |
| | | 8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE | 52.64 | C | Computer |
| 00319061 | 9801033779 | 970-309-9307 MAGGIE LOPEZ | *52.64* | | |
| | | 8-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE | 52.64 | C | Computer |
| 00319061 | 9801033779 | 970-331-3888 STANLEY LAKE | *52.64* | | |
| | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 52.64 | C | Computer |
| 00319061 | 9801033779 | 970-390-4454 LANCE MATUS | *52.64* | | |
| | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 52.64 | C | Computer |
| 00319061 | 9801033779 | 970-401-0249 ADELE WILSON | *134.35* | | |
| | | 8-10-640-00-2830-0531-000-0000-00 HR TELEPHONE | 134.35 | C | Computer |
| 00319061 | 9801033779 | 970-401-1943 DIANA VALDEZ | *62.64* | | |
| | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 62.64 | C | Computer |
| 00319061 | 9801033779 | 970-445-0145 NANCY WILMERS | *53.65* | | |
| | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 53.65 | C | Computer |
| 00319061 | 9801033779 | 970-445-8773 TIFFANY DOUGHERTY | *52.64* | | |
| | | 8-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE | 52.64 | C | Computer |
| 00319061 | 9801033779 | 970-471-0943 ROBERT PARISH | *52.93* | | |
| | | 8-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE | 52.93 | C | Computer |
| 00319061 | 9801033779 | 970-471-1345 AARON SIFUENTES | *62.64* | | |
| | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 62.64 | C | Computer |
| 00319061 | 9801033779 | 970-471-1576 EMILY BARELA | *36.22* | | |
| | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 36.22 | C | Computer |
| 00319061 | 9801033779 | 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 |
| 00319061 | 9801033779 | 970-471-6204 ANDREW SAMBRANO | *52.64* | | |
| | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 52.64 | C | Computer |
| 00319061 | 9801033779 | 970-471-9945 JASON GLASS HOTSPOT | *-5.16* | | |
| | | 8-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE | -5.16 | C | Computer |
| 00319061 | 9801033779 | 970-977-7220 MITCHELL FORSBERG | *52.64* | | |
| | | 8-10-160-00-2620-0531-000-0000-00 GES TELEPHONE | 52.64 | C | Computer |
| 00319061 | 9801033779 | 970-977-9157 SERGIO RINCON | *103.49* | | |
| | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 103.49 | C | Computer |
| 00319061 | 9801033779 | 970-445-0524 GREGORY DOAN | *52.64* | | |
| | | 8-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE | 52.64 | C | Computer |
| 00319061 | 9801033779 | 970-471-3425 TYLER HAYGOOD | *52.64* | | |
| | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 52.64 | C | Computer |
| 00319061 | 9801033779 | 970-319-4025 IT OPS | *47.77* | | |
| | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 47.77 | C | Computer |
| | | **Total Check:** | **1,519.18** | | |
| **5000298614** | **02/21/18** | **175307 UMB BANK** | | | |
| 00319132 | 471562667113000 | AVON ELEMENTARY | *3,974.73* | | |
| | | 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | 3,974.73 | C | Computer |
| 00319133 | 471562667131000 | BATTLE MOUNTAIN HIGH | *14,053.48* | | |
| | | 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | 14,053.48 | 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** | | | | | | |
| **5000298614** | **02/21/18** | **175307** | **UMB BANK** | | | |
| 00319134 | 471562667123000 | | BERRY CREEK MIDDLE | *2,908.78* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,908.78 | C | Computer |
| 00319135 | 471562667112000 | | BRUSH CREEK ELEMENTARY | *5,444.23* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 5,444.23 | C | Computer |
| 00319136 | 471562667171000 | | BUILDINGS & GROUNDS | *8,047.16* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 8,047.16 | C | Computer |
| 00319137 | 471562667163000 | | BUSINESS SERVICES | *2,842.15* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,842.15 | C | Computer |
| 00319138 | 471562667111000 | | EAGLE VALLEY ELEMENTARY | *1,693.01* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,693.01 | C | Computer |
| 00319139 | 471562667132000 | | EAGLE VALLEY HIGH | *15,791.92* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 15,791.92 | C | Computer |
| 00319140 | 471562667121000 | | EAGLE VALLEY MIDDLE | *2,324.64* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,324.64 | C | Computer |
| 00319141 | 471562667117000 | | EDWARDS ELEMENTARY | *2,486.39* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,486.39 | C | Computer |
| 00319142 | 471562667126000 | | ELA-ENGLISH LANGUAGE ACQUISITION | *48.55* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 48.55 | C | Computer |
| 00319143 | 471562667174000 | | ELEMENTARY EDUCATION | *1,637.18* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,637.18 | C | Computer |
| 00319144 | 471562667116000 | | GYPSUM CREEK MIDDLE | *4,643.55* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,643.55 | C | Computer |
| 00319145 | 471562667124000 | | GYPSUM ELEMENTARY | *2,078.40* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,078.40 | C | Computer |
| 00319146 | 471562667152000 | | HEAD START/CPP | *4,948.22* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,948.22 | C | Computer |
| 00319147 | 471562667120000 | | HOMESTAKE PEAK SCHOOL | *4,031.72* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,031.72 | C | Computer |
| 00319148 | 471562667164000 | | HUMAN RESOURCES | *279.73* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 279.73 | C | Computer |
| 00319149 | 471562667190000 | | JUNE CREEK ELEMENTARY | *1,945.43* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,945.43 | C | Computer |
| 00319150 | 471562667180000 | | LEARNING SERVICES | *3,339.59* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 3,339.59 | C | Computer |
| 00319151 | 471562667139000 | | RED CANYON HIGH | *3,605.37* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 3,605.37 | C | Computer |
| 00319152 | 471562667118000 | | RED HILL ELEMENTARY | *3,514.77* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 3,514.77 | C | Computer |
| 00319153 | 471562667114000 | | RED SANDSTONE ELEMENTARY | *1,160.66* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,160.66 | C | Computer |
| 00319154 | 471562667175000 | | SECONDARY EDUCATION | *1,628.64* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,628.64 | C | Computer |
| 00319155 | 471562667162500 | | SPECIAL EDUCATION | *3,929.31* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 3,929.31 | 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** | | | | | | |
| **5000298614** | **02/21/18** | **175307** | **UMB BANK** | | | |
| 00319156 | 471562667161000 | | SUPERINTENDENT | *5,553.26* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 5,553.26 | C | Computer |
| 00319157 | 471562667165000 | | TECHNOLOGY DEPARTMENT | *2,372.88* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,372.88 | C | Computer |
| 00319158 | 471562667172000 | | TRANSPORTATION | *835.05* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 835.05 | C | Computer |
| 00319159 | 471562667134000 | | VAIL SKI & SNOWBOARD ACADEMY | *2,363.81* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,363.81 | C | Computer |
| | | | **Total Check:** | **107,482.61** | | |
| **5000298615** | **02/21/18** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00319067 | 1252609 | | HOMESTAKE PEAK | *4,480.09* | | |
| 8-10-501-00-2620-0621-000-0000-00 | | | HPS NATURAL GAS | 4,480.09 | C | Computer |
| 00319068 | 430915 | | VAIL SKI & SNOWBOARD ACADEMY | *2,935.90* | | |
| 8-10-340-00-2620-0621-000-0000-00 | | | VSSA NATURAL GAS | 2,935.90 | C | Computer |
| 00319069 | 1107245 | | AVON ELEMENTARY | *1,763.97* | | |
| 8-10-130-00-2620-0621-000-0000-00 | | | AES NATURAL GAS | 1,763.97 | C | Computer |
| 00319070 | 807989 | | RED SANDSTONE ELEMENTARY | *1,667.29* | | |
| 8-10-140-00-2620-0621-000-0000-00 | | | RSES NATURAL GAS | 1,667.29 | C | Computer |
| | | | **Total Check:** | **10,847.25** | | |
| **5000298616** | **02/21/18** | **4723** | **CENTURYLINK-ACCESS BILL** | | | |
| 00319076 | 5102XE1VS3-2018 | | 5102XE1VS3 | *1,867.65* | | |
| 8-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | 1,867.65 | C | Computer |
| 00319076 | 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** | | |
| **5000298617** | **02/21/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00319100 | 500075503 | | 948 CHAMBERS L3 | *590.20* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 590.20 | C | Computer |
| 00319101 | 500821001 | | 0960 CHAMBERS A204 | *20.75* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 20.75 | C | Computer |
| 00319094 | 500920402 | | 0960 CHAMBERS A203 | *64.47* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 64.47 | C | Computer |
| 00319095 | 501269403 | | 0960 CHAMBERS A201 | *50.15* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 50.15 | C | Computer |
| 00319096 | 500829705 | | 960 CHAMBERS A101 | *44.35* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 44.35 | C | Computer |
| 00319097 | 500806107 | | 960 CHAMBERS B204 | *32.85* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 32.85 | C | Computer |
| 00319098 | 500713205 | | 960 CHAMBERS B201 | *20.34* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 20.34 | C | Computer |
| 00319099 | 500911608 | | 960 CHAMBERS B202 | *38.66* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 38.66 | C | Computer |
| | | | **Total Check:** | **861.77** | | |
| **5000298618** | **02/21/18** | **3522** | **HOLY CROSS ENERGY** | | | |

| 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** | | | | | | |
| **5000298618** | **02/21/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00319104 | 110006900 | | 757 E 3RD DIST OFF | *1,972.88* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 1,972.88 | C | Computer |
| 00319102 | 110023501 | | EAGLE VALLEY ELEMENTARY | *5,193.53* | | |
| 8-10-110-00-2620-0622-000-0000-00 | | | EVE ELECTRICITY | 5,193.53 | C | Computer |
| 00319103 | 110023900 | | EAGLE VALLEY MIDDLE | *2,709.47* | | |
| 8-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | 2,709.47 | C | Computer |
| | | | **Total Check:** | **9,875.88** | | |
| **5000298619** | **02/21/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00319105 | 110022100 | | 757 E 3RD-BUS B-HTR | *375.97* | | |
| 8-25-720-00-2720-0622-000-0000-00 | | | TRANSPORTATION BUS PLUG IN | 375.97 | C | Computer |
| 00319106 | 110502902 | | RED CANYON HIGH-EAGLE | *357.93* | | |
| 8-10-390-00-2620-0622-000-0000-00 | | | RCHS ELECTRICITY | 357.93 | C | Computer |
| 00319107 | 503579300 | | EVMS TEMP CLASSROOM MODULARS | *462.49* | | |
| 8-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | 462.49 | C | Computer |
| | | | **Total Check:** | **1,196.39** | | |
| **5000298620** | **02/21/18** | **3178** | **VAIL CORPORATION** | | | |
| 00319161 | 1000004005 | 94606 | AES LEARN TO SKI DAYS DEC. 4TH & DEC. | *5,260.00* | | |
| 8-10-130-00-1885-0500-000-0000-98 | | | AES LEARN TO SKI EXPENSES | 5,260.00 | C | Computer |
| | | | **Total Check:** | **5,260.00** | | |
| **5000298621** | **02/21/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00319118 | 50300887 | 91889 | BCES MILK PURCHASES - BLANKET PO | *80.85* | | |
| 8-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 80.85 | C | Computer |
| 00319119 | 50301029 | 91897 | EVMS MILK PURCHASES - BLANKET PO | *132.48* | | |
| 8-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 132.48 | C | Computer |
| | | | **Total Check:** | **213.33** | | |
| **5000298622** | **02/21/18** | **40282** | **EAGLE COUNTY EDUCATION ASSOCIATION** | | | |
| 00319090 | DUES | | ECEA DUES FOR 02/18 | *9,979.88* | | |
| 8-10-800-00-0000-7471-000-0000-35 | | | PAYABLE-ECEA | 9,979.88 | C | Computer |
| | | | **Total Check:** | **9,979.88** | | |
| **5000298623** | **02/21/18** | **85154** | **ANTHEM LIFE** | | | |
| 00319071 | INS PREMIUMS | | FEBRUARY 2018 | *828.85* | | |
| 8-10-800-00-0000-7471-000-0000-43 | | | PAYABLE-BOCES ANTHEM LIFE | 828.85 | C | Computer |
| | | | **Total Check:** | **828.85** | | |
| **5000298624** | **02/21/18** | **289345** | **TX CHILD SUPPORT SDU** | | | |
| 00319129 | 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** | | |
| **5000298625** | **02/21/18** | **289353** | **TX CHILD SUPPORT SDU** | | | |
| 00319130 | 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** | | |
| **5000298626** | **02/21/18** | **274062** | **UB.U** | | | |
| 00319131 | 1091 | 94701 | Wondrous Wednesday | *500.00* | | |
| 8-74-110-00-1900-0890-000-0000-99 | | | EVE ACT. PTO EXPENDITURES | 500.00 | C | Computer |
| | | | **Total Check:** | **500.00** | | |

| 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** | | | | | | |
| **5000298627** | **02/21/18** | **291986** | **JENNIFER HATCH** | | | |
| 00319114 | EVES REFUND | 94689 | LTS Refund | *47.00* | | |
| 8-10-110-00-1885-0500-000-0000-98 | | | EVE LEARN TO SKI EXPENSES | 47.00 | C | Computer |
| | | | **Total Check:** | **47.00** | | |
| **5000298628** | **02/21/18** | **119636** | **ORIGINAL WORKS** | | | |
| 00319122 | 21513D1-IN | 94691 | Original Works 2 invoices | *4,703.75* | | |
| 8-10-120-00-0010-0610-000-0000-36 | | | BCES ART | 4,703.75 | C | Computer |
| 00319121 | 21513C1-IN | 94691 | Original Works 2 invoices | *70.00* | | |
| 8-10-120-00-0010-0610-000-0000-36 | | | BCES ART | 70.00 | C | Computer |
| | | | **Total Check:** | **4,773.75** | | |
| **5000298629** | **02/21/18** | **280453** | **LOGO SPORTSWEAR** | | | |
| 00319115 | WL904612 | 94474 | Ladies/Mens Heather Microfleece Full | *2,244.19* | | |
| 8-10-120-00-2410-0610-000-0000-00 | | | BCES OFFICE SUPPLIES | 2,244.19 | C | Computer |
| | | | **Total Check:** | **2,244.19** | | |
| **5000298630** | **02/21/18** | **290378** | **MOBYMAX, LLC** | | | |
| 00319120 | 111138 | 94698 | Pinpoint Assessments 2-9- 18 through | *697.00* | | |
| 8-10-140-00-0010-0610-000-0000-00 | | | RSES INSTRUCTIONAL SUPPLIES | 697.00 | C | Computer |
| | | | **Total Check:** | **697.00** | | |
| **5000298631** | **02/21/18** | **2726** | **IMPRESSIONS** | | | |
| 00319108 | 26164 | 94479 | BROWN PAPER TOWEL ROLLS FOR EBB AND S | *81.24* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 81.24 | C | Computer |
| | | | **Total Check:** | **81.24** | | |
| **5000298632** | **02/21/18** | **2267** | **DRIVE TRAIN INDUSTRIES, INC.** | | | |
| 00319089 | 01356354 | 94727 | INVOICE 01 356354 BRAKE DRUMS FOR STC | *719.52* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 719.52 | C | Computer |
| 00319088 | 01356367 | 94727 | INVOICE 01 356367 BELTS FOR STOCK | *77.14* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 77.14 | C | Computer |
| | | | **Total Check:** | **796.66** | | |
| **5000298633** | **02/21/18** | **1676** | **ALSCO** | | | |
| 00319064 | LGRA2039358 | 94721 | INVOICE 2039358 RAGS AND RUGS FOR EBE | *57.09* | | |
| 8-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 57.09 | C | Computer |
| 00319065 | LGRA2021602 | 94721 | INVOICE 2021602 RUGS AND RAGS FOR EBE | *57.09* | | |
| 8-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 57.09 | C | Computer |
| 00319066 | LGRA2037921 | 94721 | INVOICE 2037921 RAGS, RUGS AND COVERA | *177.12* | | |
| 8-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 177.12 | C | Computer |
| 00319063 | LGRA2040869 | 94721 | INVOICE 2040869 RAGS AND COVERALLS FC | *138.29* | | |
| 8-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 138.29 | C | Computer |
| | | | **Total Check:** | **429.59** | | |
| **5000298634** | **02/21/18** | **180181** | **INTERLINE BRANDS, INC.** | | | |
| 00319113 | 426077137 | 94725 | INVOICE 426077137 DEODARIZER FOR BUSE | *74.88* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 74.88 | C | Computer |
| | | | **Total Check:** | **74.88** | | |
| **5000298635** | **02/21/18** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00319084 | 0170954IN | 94726 | INVOICE 0170954 STUDENT WINDOWS FOR S | *754.88* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 754.88 | C | Computer |
| 00319085 | 0171297IN | 94726 | INVOICE 0171297 FORMED HOSES FOR STOC | *149.05* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000298635** | **02/21/18** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00319085 | 0171297IN | 94726 | INVOICE 0171297 FORMED HOSES FOR STOC | *149.05* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 149.05 | C | Computer |
| | | | **Total Check:** | **903.93** | | |
| **5000298636** | **02/21/18** | **111937** | **CERTIFIED LABORATORIES** | | | |
| 00319077 | 3008749 | 94724 | INVOICE 3008749 15W40 SYN OIL AND 10W | *2,874.82* | | |
| 8-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 2,874.82 | C | Computer |
| | | | **Total Check:** | **2,874.82** | | |
| **5000298637** | **02/21/18** | **282901** | **TWO VALLEY TIRE** | | | |
| 00319128 | 17127 | 94720 | INVOICE 17127 TIRES FOR STOCK LT245/7 | *260.38* | | |
| 8-25-720-00-2740-0610-000-0000-10 | | | TRANSPORTATION TIRES | 260.38 | C | Computer |
| | | | **Total Check:** | **260.38** | | |
| **5000298638** | **02/21/18** | **1422** | **COLLETT ENTERPRISES, INC.** | | | |
| 00319079 | 146780 | 94722 | INVOICE 146780 DIESEL EXHAUST FLUID F | *94.80* | | |
| 8-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 94.80 | C | Computer |
| 00319078 | 146729 | 94722 | INVOICE 146729 FUEL AT WBB | *3,525.51* | | |
| 8-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 3,525.51 | C | Computer |
| | | | **Total Check:** | **3,620.31** | | |
| **5000298639** | **02/21/18** | **3255** | **LYONS, GADDIS, KAHN & HALL, PC** | | | |
| 00319117 | 4481M | 92082 | Blanket PO - Legal Fees | *7,963.41* | | |
| 8-10-610-00-2310-0331-000-0000-00 | | | BOE LEGAL SVCS | 7,963.41 | C | Computer |
| | | | **Total Check:** | **7,963.41** | | |
| **5000298640** | **02/21/18** | **230359** | **HEIDI'S BROOKLYN DELI** | | | |
| 00319093 | 789 | 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** | | |
| **5000298641** | **02/21/18** | **252433** | **CENTER FOR APPLIED LINGUISTICS** | | | |
| 00319075 | 013518 | 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** | | |
| **5000298642** | **02/21/18** | **132918** | **GREAT AMERICAN OPPORTUNITIES, INC.** | | | |
| 00319092 | 914163031 | 93798 | Fundraising supplies | *245.95* | | |
| 8-74-320-00-1900-0890-000-0000-11 | | | EVHS ACT. CHOIR | 245.95 | C | Computer |
| | | | **Total Check:** | **245.95** | | |
| **5000298643** | **02/21/18** | **217816** | **BROOMFIELD HIGH SCHOOL** | | | |
| 00319074 | EVHS | 94704 | Track entry | *300.00* | | |
| 8-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 300.00 | C | Computer |
| | | | **Total Check:** | **300.00** | | |
| **5000298644** | **02/21/18** | **2539** | **RIFLE HIGH SCHOOL** | | | |
| 00319124 | EVHS | 94705 | Track entry | *200.00* | | |
| 8-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 200.00 | C | Computer |
| | | | **Total Check:** | **200.00** | | |
| **5000298645** | **02/21/18** | **271683** | **LOVELAND HIGH SCHOOL** | | | |
| 00319116 | EVHS | 94706 | Girls wrestling entry fees | *40.00* | | |
| 8-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 40.00 | C | Computer |
| | | | **Total Check:** | **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** | | | | | | |
| **5000298646** | **02/21/18** | **292028** | **SUSAN NIKOLAI** | | | |
| 00319127 | EVHS REFUND | 94707 | Refund soccer fee for Kalina Feduscha | *110.00* | | |
| 8-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000298647** | **02/21/18** | **269468** | **COLORADO SPORTS OFFICIALS** | | | |
| 00319083 | 2016-23 | 94648 | January 22- Girls Basketball | *260.00* | | |
| 8-10-501-00-1800-0330-000-0000-00 | | | HPS ATH EVENT PAY/NON DISTRICT EMPLO | 260.00 | C | Computer |
| 00319083 | 2016-23 | 94648 | January 25-Girls Basketball | *260.00* | | |
| 8-10-501-00-1800-0330-000-0000-00 | | | HPS ATH EVENT PAY/NON DISTRICT EMPLO | 260.00 | C | Computer |
| 00319083 | 2016-23 | 94648 | February 6- Girls Basketball | *260.00* | | |
| 8-10-501-00-1800-0330-000-0000-00 | | | HPS ATH EVENT PAY/NON DISTRICT EMPLO | 260.00 | C | Computer |
| 00319083 | 2016-23 | 94648 | Boys basketballAssigning fee | *120.00* | | |
| 8-10-501-00-1800-0330-000-0000-00 | | | HPS ATH EVENT PAY/NON DISTRICT EMPLO | 120.00 | C | Computer |
| 00319083 | 2016-23 | 94648 | Gas fee(Long from como twice, Cobb fr | *80.00* | | |
| 8-10-501-00-1800-0330-000-0000-00 | | | HPS ATH EVENT PAY/NON DISTRICT EMPLO | 80.00 | C | Computer |
| 00319083 | 2016-23 | 94648 | 6th Grade boys Basketball tournament | *50.00* | | |
| 8-10-501-00-1800-0330-000-0000-00 | | | HPS ATH EVENT PAY/NON DISTRICT EMPLO | 50.00 | C | Computer |
| 00319083 | 2016-23 | 94648 | 6th grade Girls Basketball Tournament | *50.00* | | |
| 8-10-501-00-1800-0330-000-0000-00 | | | HPS ATH EVENT PAY/NON DISTRICT EMPLO | 50.00 | C | Computer |
| | | | **Total Check:** | **1,080.00** | | |
| **5000298648** | **02/21/18** | **2726** | **IMPRESSIONS** | | | |
| 00319109 | 26039 | 94650 | SPECIAL COPY PAPER | *630.00* | | |
| 8-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 630.00 | C | Computer |
| 00319109 | 26039 | 94650 | POUCH /SHEET SIZE 25" WIDTH X 500FT | *156.66* | | |
| 8-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 156.66 | C | Computer |
| 00319111 | 26039.1 | 94650 | lORELL DRY ERASE BOARD MAGAZINE STANI | *206.04* | | |
| 8-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 206.04 | C | Computer |
| | | | **Total Check:** | **992.70** | | |
| **5000298649** | **02/21/18** | **280844** | **FIRST PRESBYTERIAN CHURCH OF LEADVILLE** | | | |
| 00319091 | HPS | 94647 | 50people at 10/night for 2 nights | *925.00* | | |
| 8-10-501-00-0018-0610-000-0000-60 | | | HPS 4TH GRADE FIELDWORK | 925.00 | C | Computer |
| | | | **Total Check:** | **925.00** | | |
| **5000298650** | **02/21/18** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00319162 | 2039 | 94590 | HPS 2nd Grade habiats | *405.00* | | |
| 8-10-501-00-0018-0610-000-0000-58 | | | HPS 2ND GRADE FIELDWORK | 405.00 | C | Computer |
| 00319162 | 2039 | 94590 | TRANSPORTATION CREDIT | *-100.00* | | |
| 8-10-501-00-0018-0610-000-0000-58 | | | HPS 2ND GRADE FIELDWORK | -100.00 | C | Computer |
| | | | **Total Check:** | **305.00** | | |
| **5000298651** | **02/21/18** | **76392** | **DEMCO, INC.** | | | |
| 00319087 | 6305162 | 94478 | C3MP30 CLIC LIBRARY CONSORTIUM | *114.39* | | |
| 8-10-501-00-0018-0610-000-0000-32 | | | HPS LIBRARY- TECHNOLOGY | 114.39 | C | Computer |
| | | | **Total Check:** | **114.39** | | |
| **5000298652** | **02/21/18** | **4359** | **REALLY GOOD STUFF** | | | |
| 00319123 | 6328274 | 94400 | Storemore Medium Book pouches set of | *30.82* | | |
| 8-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 30.82 | C | Computer |
| 00319123 | 6328274 | 94400 | Storemore Medium Book pouches set of | *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** | | | | | | |
| **5000298652** | **02/21/18** | **4359** | **REALLY GOOD STUFF** | | | |
| 00319123 | 6328274 | 94400 | Storemore Medium Book pouches set of | *100.00* | | |
| 8-10-501-00-0018-0610-000-0000-01 | | | HPS BARBOSA - KN | 100.00 | C | Computer |
| | | | **Total Check:** | **130.82** | | |
| **5000298653** | **02/21/18** | **2216** | **BASALT MIDDLE SCHOOL** | | | |
| 00319073 | GCMS | 94674 | Longhorn Wrestling Invitational (one | *100.00* | | |
| 8-10-240-00-1800-0810-000-0000-00 | | | GCMS ATHLETIC DUES AND FEES | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000298654** | **02/21/18** | **4092** | **SOROCO MIDDLE SCHOOL** | | | |
| 00319126 | GCMS | 94675 | Soroco Wrestling Tournament (One tean | *100.00* | | |
| 8-10-240-00-1800-0810-000-0000-00 | | | GCMS ATHLETIC DUES AND FEES | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000298655** | **02/21/18** | **2726** | **IMPRESSIONS** | | | |
| 00319112 | 26192 | 94677 | Copy Paper | *945.00* | | |
| 8-10-240-00-0020-0550-000-0000-00 | | | GCMS INSTRUCTIONAL PRINTING | 945.00 | C | Computer |
| | | | **Total Check:** | **945.00** | | |
| **5000298656** | **02/21/18** | **287415** | **SEBASTIAN MANTECA** | | | |
| 00319125 | GCMS | 94700 | DJ Services for 2/9/18 STUCO Dance | *150.00* | | |
| 8-74-240-00-1900-0890-000-0000-22 | | | GCMS ACT. STUCO | 150.00 | C | Computer |
| | | | **Total Check:** | **150.00** | | |
| **5000298657** | **02/21/18** | **2726** | **IMPRESSIONS** | | | |
| 00319110 | 26077 | 94643 | Ink Cartridge - black | *103.04* | | |
| 8-10-210-00-0020-0610-000-0000-45 | | | EVMS TECHNOLOGY | 103.04 | C | Computer |
| | | | **Total Check:** | **103.04** | | |
| **5000298658** | **02/21/18** | **2217** | **COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00319082 | 18_452 | 94672 | Solo Entry - Vocal - Anastacia Baker | *10.00* | | |
| 8-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | 10.00 | C | Computer |
| 00319082 | 18_452 | 94672 | Solo Entry - Vocal - Mariel Belback | *10.00* | | |
| 8-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | 10.00 | C | Computer |
| 00319082 | 18_452 | 94672 | Solo Entry - Vocal - Sonora Dike | *10.00* | | |
| 8-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | 10.00 | C | Computer |
| 00319082 | 18_452 | 94672 | Solo Entry - Strings - Christian Dent | *10.00* | | |
| 8-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | 10.00 | C | Computer |
| 00319080 | 18_452 | 94672 | Solo Entry - Vocal - Madison Hagen | *10.00* | | |
| 8-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | 10.00 | C | Computer |
| 00319081 | 18_453 | 94676 | Ensemble Entry - Percussion - Klearma | *10.00* | | |
| 8-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | 10.00 | C | Computer |
| | | | **Total Check:** | **60.00** | | |
| **5000298659** | **02/21/18** | **137580** | **DELL MARKETING L.P.** | | | |
| 00319086 | 10223512988 | 94693 | ADAPTER FOR ADELE'S LAPTOP | *52.99* | | |
| 8-10-640-00-2830-0610-000-0000-00 | | | HR SUPPLIES | 52.99 | C | Computer |
| | | | **Total Check:** | **52.99** | | |
| **5000298660** | **02/21/18** | **284092** | **ASSETGENIE, INC.** | | | |
| 00319072 | 1258987 | 94374 | IPAD SCREEN REPAIR FOR BRITTNEY RIVEF | *92.00* | | |
| 8-10-160-00-0010-0430-000-0000-00 | | | GES EQUIP REPAIR | 92.00 | C | Computer |
| | | | **Total Check:** | **92.00** | | |

| 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** | | | | | | |
| **5000298661** | **02/21/18** | **282499** | **UMBRELLA ROOFING, INC.** | | | |
| 00319160 | 11106 | 94405 | ACTIVE LEAK REPAIR/METAL ROOFING | *1,754.00* | | |
| 8-10-710-00-2620-0430-000-0000-27 | | | MAINT PURCHASED SVCS- ROOFING | 1,754.00 | C | Computer |
| | | | **Total Check:** | **1,754.00** | | |
| **5000298662** | **02/22/18** | **286575** | **JORDAN BAMBERGER** | | | |
| 00319191 | 2018 MILEAGE | | MILEAGE THROUGH 02/08/2018 | *149.33* | | |
| 8-22-390-00-2120-0583-000-3192-00 | | | RCHS SCC GRANT MILEAGE | 149.33 | C | Computer |
| | | | **Total Check:** | **149.33** | | |
| **5000298663** | **02/22/18** | **2401** | **KATHRYN RIVERA** | | | |
| 00319194 | 2018 MILEAGE | | MILEAGE THROUGH 01/26/2018 | *15.26* | | |
| 8-10-625-23-2150-0583-000-3130-00 | | | DEAF & HARD OF HEARING MILEAGE | 15.26 | C | Computer |
| | | | **Total Check:** | **15.26** | | |
| **5000298664** | **02/22/18** | **199168** | **KAREN ROSS** | | | |
| 00319193 | 2018 MILEAGE | | MILEAGE THROUGH 01/18/2018 | *32.15* | | |
| 8-10-624-00-2134-0583-000-0000-00 | | | NURSING MILEAGE | 32.15 | C | Computer |
| | | | **Total Check:** | **32.15** | | |
| **5000298665** | **02/22/18** | **140937** | **ELIZABETH COONEY** | | | |
| 00319181 | 2018 MILEAGE | | MILEAGE THROUGH 02/02/2018 | *29.43* | | |
| 8-10-170-00-2410-0583-000-0000-00 | | | EES IN-DISTRICT MILEAGE | 29.43 | C | Computer |
| | | | **Total Check:** | **29.43** | | |
| **5000298666** | **02/22/18** | **232971** | **ERIC OLSEN** | | | |
| 00319182 | 2018 MILEAGE | | MILEAGE THROUGH 02/02/2018 | *85.02* | | |
| 8-10-180-00-1885-0500-000-0000-98 | | | RHES LEARN TO SKI EXPENSES | 85.02 | C | Computer |
| 00319182 | 2018 MILEAGE | | MILEAGE THROUGH 02/02/2018 | *152.60* | | |
| 8-10-180-00-2410-0580-000-0000-00 | | | RHES ADMIN WKSP/CONF/TRAVEL | 152.60 | C | Computer |
| 00319182 | 2018 MILEAGE | | MILEAGE THROUGH 02/02/2018 | *19.36* | | |
| 8-10-180-00-2410-0610-000-0000-43 | | | RHES MILEAGE | 19.36 | C | Computer |
| | | | **Total Check:** | **256.98** | | |
| **5000298667** | **02/22/18** | **292168** | **LISA CRANEY** | | | |
| 00319196 | 2018 MILEAGE | | MILEAGE THROUGH 01/30/2018 | *37.06* | | |
| 8-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | 37.06 | C | Computer |
| | | | **Total Check:** | **37.06** | | |
| **5000298668** | **02/22/18** | **284203** | **PATRICIA MATA VILLEGAS** | | | |
| 00319220 | 2017 MILEAGE | | MILEAGE THROUGH 10/23/2017 | *44.20* | | |
| 8-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | 44.20 | C | Computer |
| 00319220 | 2017 MILEAGE | | MILEAGE THROUGH 10/23/2017 | *18.93* | | |
| 8-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 18.93 | C | Computer |
| | | | **Total Check:** | **63.13** | | |
| **5000298669** | **02/22/18** | **176257** | **ROBERT PARISH** | | | |
| 00319222 | 2018 MILEAGE | | MILEAGE THROUGH 02/13/2018 | *15.26* | | |
| 8-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | 15.26 | C | Computer |
| 00319222 | 2018 MILEAGE | | MILEAGE THROUGH 02/13/2018 | *233.26* | | |
| 8-10-310-00-2410-0583-000-0000-00 | | | BMHS IN-DISTRICT MILEAGE | 233.26 | C | Computer |
| 00319223 | VAIL VILLAGE | | PARKING | *10.00* | | |
| 8-10-310-00-2410-0583-000-0000-00 | | | BMHS IN-DISTRICT MILEAGE | 10.00 | C | Computer |
| | | | **Total Check:** | **258.52** | | |

| 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** | | | | | | |
| **5000298670** | **02/22/18** | **287997** | **MATTHEW MILLER** | | | |
| 00319198 | 2018 MILEAGE | | MILEAGE THROUGH 01/27/2018 | *209.28* | | |
| 8-10-501-00-2213-0580-000-0000-00 | | | HPS TEACHER WKSHP/CONF/TRAVEL | 209.28 | C | Computer |
| 00319197 | BROADMOOR HOTEL | | DINNER FOR 1- 01/25/2018 | *38.00* | | |
| 8-10-501-00-2213-0580-000-0000-00 | | | HPS TEACHER WKSHP/CONF/TRAVEL | 38.00 | C | Computer |
| 00319200 | QDOBA | | LUNCH FOR 1- 01/25/2018 | *17.80* | | |
| 8-10-501-00-2213-0580-000-0000-00 | | | HPS TEACHER WKSHP/CONF/TRAVEL | 17.80 | C | Computer |
| 00319199 | BROADMOOR HOTEL | | BREAKFAST FOR 1- 01/26/2018 | *10.00* | | |
| 8-10-501-00-2213-0580-000-0000-00 | | | HPS TEACHER WKSHP/CONF/TRAVEL | 10.00 | C | Computer |
| 00319199 | BROADMOOR HOTEL | | LUNCH FOR 1- 01/26/2018 | *10.00* | | |
| 8-10-501-00-2213-0580-000-0000-00 | | | HPS TEACHER WKSHP/CONF/TRAVEL | 10.00 | C | Computer |
| 00319201 | BROADMOOR HOTEL | | LUNCH FOR 1- 01/27/2018 | *13.50* | | |
| 8-10-501-00-2213-0580-000-0000-00 | | | HPS TEACHER WKSHP/CONF/TRAVEL | 13.50 | C | Computer |
| | | | **Total Check:** | **298.58** | | |
| **5000298671** | **02/22/18** | **268887** | **ROBIN MADISON** | | | |
| 00319224 | 2018 MILEAGE | | MILEAGE THROUGH 01/30/2018 | *165.14* | | |
| 8-10-621-21-2212-0583-000-0000-00 | | | ELEM CURRICULUM IN-DISTRICT MILEAGE | 165.14 | C | Computer |
| 00319225 | WALMART | | POST-IT TABS | *17.82* | | |
| 8-10-621-21-2212-0610-000-0000-00 | | | RTI CURRICULUM SUPPLIES | 17.82 | C | Computer |
| 00319226 | COPY PLUS | | COPIES | *10.00* | | |
| 8-10-621-21-2212-0610-000-0000-00 | | | RTI CURRICULUM SUPPLIES | 10.00 | C | Computer |
| 00319227 | RIDLEY'S | | PLASTIC BAGGIES | *6.48* | | |
| 8-10-621-21-2212-0610-000-0000-00 | | | RTI CURRICULUM SUPPLIES | 6.48 | C | Computer |
| | | | **Total Check:** | **199.44** | | |
| **5000298672** | **02/22/18** | **203254** | **MICHAEL FRATARCANGELI** | | | |
| 00319215 | 02/02/2018 FEE | | ICE HOCKEY OFFICIAL | *58.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 58.00 | C | Computer |
| | | | **Total Check:** | **58.00** | | |
| **5000298673** | **02/22/18** | **274925** | **JAMES GALLIGAN** | | | |
| 00319188 | 02/02/2018 FEE | | ICE HOCKEY OFFICIAL | *101.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 101.00 | C | Computer |
| 00319187 | 02/02/2018 MILE | | ICE HOCKEY OFFICIAL | *10.40* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 10.40 | C | Computer |
| | | | **Total Check:** | **111.40** | | |
| **5000298674** | **02/22/18** | **270296** | **NOLAN REIN** | | | |
| 00319219 | 02/02/2018 FEE | | ICE HOCKEY OFFICIAL | *58.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 58.00 | C | Computer |
| 00319218 | 02/02/2018 MILE | | ICE HOCKEY OFFICIAL | *32.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 32.00 | C | Computer |
| | | | **Total Check:** | **90.00** | | |
| **5000298675** | **02/22/18** | **291897** | **SCOTT MULLEADY** | | | |
| 00319230 | 02/02/2018 FEE | | ICE HOCKEY OFFICIAL | *43.00* | | |
| 8-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 43.00 | C | Computer |
| | | | **Total Check:** | **43.00** | | |
| **5000298676** | **02/22/18** | **284599** | **BRITE IDEAS BULB RECYCLING LLC** | | | |
| 00319166 | 757 | 94218 | RECYCLING - FLUORESCENT LAMPS, BALLAS | *559.35* | | |

| 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** | | | | | | |
| **5000298676** | **02/22/18** | **284599** | **BRITE IDEAS BULB RECYCLING LLC** | | | |
| 00319166 | 757 | 94218 | RECYCLING - FLUORESCENT LAMPS, BALLAS | *559.35* | | |
| 8-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 559.35 | C | Computer |
| 00319166 | 757 | 94218 | PICK UP SERVICE FEE | *50.00* | | |
| 8-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 50.00 | C | Computer |
| | | | **Total Check:** | **609.35** | | |
| **5000298677** | **02/22/18** | **163368** | **JOHNSON CONTROLS, INC.** | | | |
| 00319190 | 8233603001 | 94398 | UNITARY CONTROLLER REPAIR & RETURN | *1,839.00* | | |
| 8-10-710-00-2620-0430-000-0000-20 | | | MAINT PURCHASED SVCS- HVAC | 1,839.00 | C | Computer |
| 00319190 | 8233603001 | 94398 | SHIPPING AND HANDLING | *10.00* | | |
| 8-10-710-00-2620-0430-000-0000-20 | | | MAINT PURCHASED SVCS- HVAC | 10.00 | C | Computer |
| 00319190 | 8233603001 | 94398 | CHECKOUT FEE | *100.00* | | |
| 8-10-710-00-2620-0430-000-0000-20 | | | MAINT PURCHASED SVCS- HVAC | 100.00 | C | Computer |
| | | | **Total Check:** | **1,949.00** | | |
| **5000298678** | **02/22/18** | **2526** | **EAGLE VALLEY GLASS & MIRROR** | | | |
| 00319180 | 11362 | 94618 | ENTRY WAY FRONT OFFICE GLASS - CLEAR | *342.12* | | |
| 8-10-800-00-2850-0430-000-0000-00 | | | RISK MGMT LOSS DEDUCTIBLE | 342.12 | C | Computer |
| | | | **Total Check:** | **342.12** | | |
| **5000298679** | **02/22/18** | **2152** | **COMMERCIAL SPECIALISTS, INC.** | | | |
| 00319179 | 7338 | 94625 | FIRE ALARM SYSTEM SERVICE | *206.80* | | |
| 8-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 206.80 | C | Computer |
| | | | **Total Check:** | **206.80** | | |
| **5000298680** | **02/22/18** | **72648** | **JOSTENS, INC.** | | | |
| 00319192 | 03318 | 94747 | 2nd yearbook payment | *4,643.00* | | |
| 8-74-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK | 4,643.00 | C | Computer |
| | | | **Total Check:** | **4,643.00** | | |
| **5000298681** | **02/22/18** | **3064** | **JB T-SHIRTS** | | | |
| 00319189 | 918 | 94746 | Ladies jackets | *120.00* | | |
| 8-74-320-00-1900-0890-000-0000-28 | | | EVHS ACT. GIRLS BASKETBALL | 120.00 | C | Computer |
| | | | **Total Check:** | **120.00** | | |
| **5000298682** | **02/22/18** | **163953** | **QUALITY CARPET CARE** | | | |
| 00319221 | 4590 | 94733 | CLEAN BATHROOM FLOORS AT 3RD STREET I | *200.00* | | |
| 8-10-710-00-2625-0420-000-0000-00 | | | CUSTODIAL PURCHASED SERVICES | 200.00 | C | Computer |
| | | | **Total Check:** | **200.00** | | |
| **5000298683** | **02/22/18** | **280950** | **NICHOLS INTERACTIVE, LLC** | | | |
| 00319216 | 2013 | 94772 | MAINTENANCE WEBSITE | *560.00* | | |
| 8-10-622-00-2110-0334-000-0000-00 | | | ASST SUPT OF STUDENT SVCS TRUANCY | 560.00 | C | Computer |
| 00319217 | 2065 | 94772 | MAINTENANCE WEBSITE | *2,625.00* | | |
| 8-10-622-00-2110-0334-000-0000-00 | | | ASST SUPT OF STUDENT SVCS TRUANCY | 2,625.00 | C | Computer |
| | | | **Total Check:** | **3,185.00** | | |
| **5000298684** | **02/22/18** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00319243 | 2045 | 94737 | RSES 2nd Grade Habitats 2/8/18 | *435.00* | | |
| 8-10-140-00-0010-0580-000-0000-01 | | | RSES FIELD TRIPS | 435.00 | C | Computer |
| 00319243 | 2045 | 94737 | Transportation Credit | *-100.00* | | |
| 8-10-140-00-0010-0580-000-0000-01 | | | RSES FIELD TRIPS | -100.00 | C | Computer |
| | | | **Total Check:** | **335.00** | | |

| 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** | | | | | | |
| **5000298685** | **02/22/18** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | | |
| 00319244 | 2905474 | 94784 | PAC BLUE ULTRA FOAM SOAP-CITRUS | *929.52* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 929.52 | C | Computer |
| 00319244 | 2905474 | 94784 | PAC BLUE HRT TOWEL - BROWN 6/1150 | *551.80* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 551.80 | C | Computer |
| 00319244 | 2905474 | 94784 | COMPACT CORELESS TP 2PLY 18/1500 | *308.90* | | |
| 8-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 308.90 | C | Computer |
| | | | **Total Check:** | **1,790.22** | | |
| **5000298686** | **02/22/18** | **74624** | **LAKESHORE** | | | |
| 00319195 | 2766070118 | 94748 | Roadmap Grant Award to St. Mary's Pre | *433.07* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 433.07 | C | Computer |
| | | | **Total Check:** | **433.07** | | |
| **5000298687** | **02/22/18** | **211141** | **SKI & SNOWBOARD CLUB VAIL** | | | |
| 00319231 | BMHS | 94742 | Nordic Race | *690.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 690.00 | C | Computer |
| | | | **Total Check:** | **690.00** | | |
| **5000298688** | **02/22/18** | **261491** | **FLOW PHOTOGRAPHY, LLC** | | | |
| 00319183 | BMHS | 94741 | Winter Formal | *695.00* | | |
| 8-74-310-00-1900-0890-000-0000-36 | | | BMHS ACT. STUCO | 695.00 | C | Computer |
| | | | **Total Check:** | **695.00** | | |
| **5000298689** | **02/22/18** | **259527** | **VAIL VALLEY BUSINESS ANGEL** | | | |
| 00319241 | 227 | 94782 | ADMINISTRATIVE SERVICES FOR CURR WORK | *316.25* | | |
| 8-10-621-42-2212-0320-000-0000-00 | | | ELEM CURRICULUM CONSULTANTS | 316.25 | C | Computer |
| | | | **Total Check:** | **316.25** | | |
| **5000298690** | **02/22/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00319206 | 50301308 | 94536 | NUTRITION SVCS - BLANKET PO - EVMS MI | *69.17* | | |
| 8-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 69.17 | C | Computer |
| 00319205 | 50301358 | 94536 | NUTRITION SVCS - BLANKET PO - EVMS MI | *-61.96* | | |
| 8-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | -61.96 | C | Computer |
| 00319204 | 50301307 | 94527 | NUTRITION SVCS - BLANKET PO - EVES MI | *95.70* | | |
| 8-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | 95.70 | C | Computer |
| 00319202 | 50701273 | 94530 | NUTRITION SVCS - BLANKET PO - RSES MI | *83.11* | | |
| 8-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | 83.11 | C | Computer |
| 00319203 | 50701189 | 94529 | NUTRITION SVCS - BLANKET PO - AES MIl | *305.45* | | |
| 8-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 305.45 | C | Computer |
| 00319207 | 50701119 | 94529 | NUTRITION SVCS - BLANKET PO - AES MIl | *48.75* | | |
| 8-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 48.75 | C | Computer |
| 00319208 | 50301278 | 94533 | NUTRITION SVCS - BLANKET PO - RHES MI | *118.55* | | |
| 8-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 118.55 | C | Computer |
| 00319209 | 50301275 | 94528 | NUTRITION SVCS - BLANKET PO - BCES MI | *133.15* | | |
| 8-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 133.15 | C | Computer |
| 00319210 | 50301309 | 94528 | NUTRITION SVCS - BLANKET PO - BCES MI | *52.17* | | |
| 8-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 52.17 | C | Computer |
| 00319211 | 50701185 | 94537 | NUTRITION SVCS - BLANKET PO - BCMS MI | *114.29* | | |
| 8-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 114.29 | C | Computer |
| 00319212 | 972637 | 94537 | NUTRITION SVCS - BLANKET PO - BCMS MI | *117.98* | | |

| 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** | | | | | | |
| **5000298690** | **02/22/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00319212 | 972637 | 94537 | NUTRITION SVCS - BLANKET PO - BCMS MI | *117.98* | | |
| 8-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 117.98 | C | Computer |
| 00319213 | 50301311 | 94540 | NUTRITION SVCS - BLANKET PO - EVHS MI | *65.88* | | |
| 8-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 65.88 | C | Computer |
| 00319214 | 50301313 | 94538 | NUTRITION SVCS - BLANKET PO - GCMS MI | *81.75* | | |
| 8-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 81.75 | C | Computer |
| | | | **Total Check:** | **1,223.99** | | |
| **5000298691** | **02/22/18** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00319239 | 4233990 | 94522 | NUTRITION SVCS - BLANKET PO - BMHS FO | *2,583.48* | | |
| 8-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | 2,583.48 | C | Computer |
| 00319240 | 4365052 | 94522 | NUTRITION SVCS - BLANKET PO - BMHS FO | *2,371.04* | | |
| 8-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | 2,371.04 | C | Computer |
| 00319232 | 4415149 | 94522 | NUTRITION SVCS - BLANKET PO - BMHS FO | *833.11* | | |
| 8-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | 833.11 | C | Computer |
| 00319238 | 4233991 | 94523 | NUTRITION SVCS - BLANKET PO - BMHS SU | *277.10* | | |
| 8-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | 277.10 | C | Computer |
| 00319237 | 4415150 | 94523 | NUTRITION SVCS - BLANKET PO - BMHS SU | *12.71* | | |
| 8-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | 12.71 | C | Computer |
| 00319236 | 4365053 | 94523 | NUTRITION SVCS - BLANKET PO - BMHS SU | *32.73* | | |
| 8-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | 32.73 | C | Computer |
| 00319235 | 4233992 | 94502 | NUTRITION SVCS - BLANKET PO - AES FOO | *2,999.55* | | |
| 8-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | 2,999.55 | C | Computer |
| 00319234 | 4233994 | 94503 | NUTRITION SVCS - BLANKET PO - AES SUP | *53.11* | | |
| 8-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | 53.11 | C | Computer |
| 00319233 | 4233993 | 94503 | NUTRITION SVCS - BLANKET PO - AES SUP | *79.02* | | |
| 8-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | 79.02 | C | Computer |
| | | | **Total Check:** | **9,241.85** | | |
| **5000298692** | **02/22/18** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00319165 | 71016 | 94543 | NUTRITION SVCS BLKT PO CHEMICAL SUPPL | *118.25* | | |
| 8-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | 118.25 | C | Computer |
| 00319164 | 72365 | 94554 | NUTRITION SVCS BLKT PO CHEMICAL SUPPL | *37.00* | | |
| 8-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | 37.00 | C | Computer |
| | | | **Total Check:** | **155.25** | | |
| **5000298693** | **02/22/18** | **129127** | **COLORADO DEPARTMENT OF HUMAN SERVICES** | | | |
| 00319168 | 18005392 | 91874 | COMMODITY FOOD PURCHASES - BLANKET PO | *106.00* | | |
| 8-21-670-00-3110-0630-000-0000-00 | | | COMMODITY PROCESSING | 106.00 | C | Computer |
| 00319167 | 18005768 | 91874 | COMMODITY FOOD PURCHASES - BLANKET PO | *164.75* | | |
| 8-21-670-00-3110-0630-000-0000-00 | | | COMMODITY PROCESSING | 164.75 | C | Computer |
| | | | **Total Check:** | **270.75** | | |
| **5000298694** | **02/22/18** | **210528** | **HERITAGE FOOD SERVICE GROUP, INC.** | | | |
| 00319185 | 0004707324IN | 94692 | NUTRITION SVCS - EQUIPMENT REPAIRS | *.00* | | |
| 8-21-210-00-3120-0430-000-0000-00 | | | EVMS REPAIRS | .00 | C | Computer |
| 00319185 | 0004707324IN | 94692 | NUTRITION SVCS - EQUIPMENT REPAIRS | *94.88* | | |
| 8-21-160-00-3120-0430-000-0000-00 | | | GES REPAIRS | 94.88 | 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** | | | | | | |
| **5000298694** | **02/22/18** | **210528** | **HERITAGE FOOD SERVICE GROUP, INC.** | | | |
| 00319185 | 0004707324IN | 94692 | NUTRITION SVCS - EQUIPMENT REPAIRS | *.00* | | |
| 8-21-320-00-3120-0430-000-0000-00 | | | EVHS REPAIRS | .00 | C | Computer |
| 00319185 | 0004707324IN | 94692 | NUTRITION SVCS - EQUIPMENT REPAIRS | *.00* | | |
| 8-21-120-00-3120-0430-000-0000-00 | | | BCES REPAIRS | .00 | C | Computer |
| 00319185 | 0004707324IN | 94692 | NUTRITION SVCS - EQUIPMENT REPAIRS | *.00* | | |
| 8-21-501-00-3120-0430-000-0000-00 | | | HPS REPAIRS | .00 | C | Computer |
| 00319186 | 0004713350IN | 94692 | NUTRITION SVCS - EQUIPMENT REPAIRS | *1,462.63* | | |
| 8-21-210-00-3120-0430-000-0000-00 | | | EVMS REPAIRS | 1,462.63 | C | Computer |
| 00319186 | 0004713350IN | 94692 | NUTRITION SVCS - EQUIPMENT REPAIRS | *.00* | | |
| 8-21-160-00-3120-0430-000-0000-00 | | | GES REPAIRS | .00 | C | Computer |
| 00319186 | 0004713350IN | 94692 | NUTRITION SVCS - EQUIPMENT REPAIRS | *.00* | | |
| 8-21-320-00-3120-0430-000-0000-00 | | | EVHS REPAIRS | .00 | C | Computer |
| 00319186 | 0004713350IN | 94692 | NUTRITION SVCS - EQUIPMENT REPAIRS | *.00* | | |
| 8-21-120-00-3120-0430-000-0000-00 | | | BCES REPAIRS | .00 | C | Computer |
| 00319186 | 0004713350IN | 94692 | NUTRITION SVCS - EQUIPMENT REPAIRS | *.00* | | |
| 8-21-501-00-3120-0430-000-0000-00 | | | HPS REPAIRS | .00 | C | Computer |
| | | | **Total Check:** | **1,557.51** | | |
| **5000298695** | **02/22/18** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00319163 | 72460 | 94552 | NUTRITION SVCS BLKT PO CHEMICAL SUPPl | *172.00* | | |
| 8-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | 172.00 | C | Computer |
| | | | **Total Check:** | **172.00** | | |
| **5000298696** | **02/22/18** | **207403** | **VAIL VALLEY PARTNERSHIP** | | | |
| 00319242 | 102499 | 94775 | Silver Level Dues 2018 and Non-profit | *1,425.00* | | |
| 8-10-629-82-2820-0810-000-0000-00 | | | COMMUNITY REL DUES & FEES ADVOCACY | 1,425.00 | C | Computer |
| | | | **Total Check:** | **1,425.00** | | |
| **5000298697** | **02/22/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00319178 | 167764-01 | 94076 | 2017 District C Vacancy Ad | *396.00* | | |
| 8-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 396.00 | C | Computer |
| | | | **Total Check:** | **396.00** | | |
| **5000298698** | **02/22/18** | **230359** | **HEIDI'S BROOKLYN DELI** | | | |
| 00319184 | 788 | 94761 | EVMS Lunch | *339.60* | | |
| 8-10-610-00-2321-0610-000-0000-30 | | | SUPT PROJECTS | 339.60 | C | Computer |
| | | | **Total Check:** | **339.60** | | |
| **5000298699** | **02/22/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00319177 | 164053-01 | 94773 | Advertising | *11.87* | | |
| 8-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 11.87 | C | Computer |
| 00319177 | 164053-01 | 94773 | Advertising | *144.64* | | |
| 8-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 144.64 | C | Computer |
| 00319177 | 164053-01 | 94773 | Advertising | *128.49* | | |
| 8-10-621-42-2212-0500-000-0000-00 | | | FOOTSTEPS 2 BRILLIANCE | 128.49 | C | Computer |
| 00319176 | 161988-01 | 94773 | Advertising | *33.33* | | |
| 8-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 33.33 | C | Computer |
| 00319176 | 161988-01 | 94773 | Advertising | *406.02* | | |
| 8-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 406.02 | C | Computer |
| 00319176 | 161988-01 | 94773 | Advertising | *360.65* | | |

| 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** | | | | | | |
| **5000298699** | **02/22/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00319176 | 161988-01 | 94773 | Advertising | *360.65* | | |
| 8-10-621-42-2212-0500-000-0000-00 | | | FOOTSTEPS 2 BRILLIANCE | 360.65 | C | Computer |
| 00319175 | 161990-01 | 94773 | Advertising | *83.32* | | |
| 8-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 83.32 | C | Computer |
| 00319175 | 161990-01 | 94773 | Advertising | *1,015.05* | | |
| 8-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 1,015.05 | C | Computer |
| 00319175 | 161990-01 | 94773 | Advertising | *901.63* | | |
| 8-10-621-42-2212-0500-000-0000-00 | | | FOOTSTEPS 2 BRILLIANCE | 901.63 | C | Computer |
| 00319174 | 164219-01 | 94773 | Advertising | *49.99* | | |
| 8-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 49.99 | C | Computer |
| 00319174 | 164219-01 | 94773 | Advertising | *609.03* | | |
| 8-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 609.03 | C | Computer |
| 00319174 | 164219-01 | 94773 | Advertising | *540.98* | | |
| 8-10-621-42-2212-0500-000-0000-00 | | | FOOTSTEPS 2 BRILLIANCE | 540.98 | C | Computer |
| 00319173 | 167765-01 | 94773 | Advertising | *49.99* | | |
| 8-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 49.99 | C | Computer |
| 00319173 | 167765-01 | 94773 | Advertising | *609.03* | | |
| 8-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 609.03 | C | Computer |
| 00319173 | 167765-01 | 94773 | Advertising | *540.98* | | |
| 8-10-621-42-2212-0500-000-0000-00 | | | FOOTSTEPS 2 BRILLIANCE | 540.98 | C | Computer |
| | | | **Total Check:** | **5,485.00** | | |
| **5000298700** | **02/22/18** | **247243** | **ROCKY MOUNTAIN RADIO GROUP LLC** | | | |
| 00319228 | MC-1171221105 | 94774 | Reading is my Superpower | *288.14* | | |
| 8-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 288.14 | C | Computer |
| 00319228 | MC-1171221105 | 94774 | Reading is my Superpower | *391.86* | | |
| 8-10-621-42-2212-0500-000-0000-00 | | | FOOTSTEPS 2 BRILLIANCE | 391.86 | C | Computer |
| 00319229 | MC-1180121457 | 94774 | kinder registration | *211.86* | | |
| 8-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 211.86 | C | Computer |
| 00319229 | MC-1180121457 | 94774 | kinder registration | *288.14* | | |
| 8-10-621-42-2212-0500-000-0000-00 | | | FOOTSTEPS 2 BRILLIANCE | 288.14 | C | Computer |
| | | | **Total Check:** | **1,180.00** | | |
| **5000298701** | **02/22/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00319171 | 176546-01 | 94773 | Advertising Kinder Sign up | *25.00* | | |
| 8-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 25.00 | C | Computer |
| 00319171 | 176546-01 | 94773 | Advertising Kinder Sign up | *304.51* | | |
| 8-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 304.51 | C | Computer |
| 00319171 | 176546-01 | 94773 | Advertising Kinder Sign up | *270.49* | | |
| 8-10-621-42-2212-0500-000-0000-00 | | | FOOTSTEPS 2 BRILLIANCE | 270.49 | C | Computer |
| 00319172 | 64028-01 | 94773 | Advertising Kinder Sign up | *.62* | | |
| 8-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | .62 | C | Computer |
| 00319172 | 64028-01 | 94773 | Advertising Kinder Sign up | *7.61* | | |
| 8-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 7.61 | C | Computer |
| 00319172 | 64028-01 | 94773 | Advertising Kinder Sign up | *6.77* | | |
| 8-10-621-42-2212-0500-000-0000-00 | | | FOOTSTEPS 2 BRILLIANCE | 6.77 | 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** | | | | | | |
| **5000298701** | **02/22/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00319170 | 173685-01 | 94773 | Advertising Kinder Sign up | *99.99* | | |
| 8-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 99.99 | C | Computer |
| 00319170 | 173685-01 | 94773 | Advertising Kinder Sign up | *1,218.05* | | |
| 8-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 1,218.05 | C | Computer |
| 00319170 | 173685-01 | 94773 | Advertising Kinder Sign up | *1,081.96* | | |
| 8-10-621-42-2212-0500-000-0000-00 | | | FOOTSTEPS 2 BRILLIANCE | 1,081.96 | C | Computer |
| 00319169 | 173694-01 | 94773 | Advertising Kinder Sign up | *25.37* | | |
| 8-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 25.37 | C | Computer |
| 00319169 | 173694-01 | 94773 | Advertising Kinder Sign up | *309.08* | | |
| 8-10-629-81-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 309.08 | C | Computer |
| 00319169 | 173694-01 | 94773 | Advertising Kinder Sign up | *274.55* | | |
| 8-10-621-42-2212-0500-000-0000-00 | | | FOOTSTEPS 2 BRILLIANCE | 274.55 | C | Computer |
| | | | **Total Check:** | **3,624.00** | | |
| **5000298702** | **02/26/18** | **88072** | **METROPOLITAN LIFE INSURANCE COMPANY** | | | |
| 00319248 | 16-FEB-18 | | PAYCHECK WITHOLDING 2/16/18 | *1,426.58* | | |
| 8-10-800-00-0000-7472-000-0000-15 | | | PAYABLE-MET LIFE | 1,426.58 | C | Computer |
| | | | **Total Check:** | **1,426.58** | | |
| **5000298703** | **02/26/18** | **284602** | **TG** | | | |
| 00319249 | 16-FEB-18 | | PAYCHECK WITHOLDING 2/16/18 | *210.12* | | |
| 8-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 210.12 | C | Computer |
| | | | **Total Check:** | **210.12** | | |
| **5000298704** | **02/26/18** | **291528** | **BC SERVICES, INC.** | | | |
| 00319245 | 16-FEB-18 | | PAYCHECK WITHOLDING 2/16/18 | *337.07* | | |
| 8-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 337.07 | C | Computer |
| | | | **Total Check:** | **337.07** | | |
| **5000298705** | **02/26/18** | **291536** | **MACHOL & JOHANNES, LLC** | | | |
| 00319247 | 16-FEB-18 | | PAYCHECK WITHOLDING 2/16/18 | *324.20* | | |
| 8-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 324.20 | C | Computer |
| | | | **Total Check:** | **324.20** | | |
| **5000298706** | **02/26/18** | **292117** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00319246 | 16-FEB-18 | | PAYCHECK WITHOLDING 2/16/18 | *357.31* | | |
| 8-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 357.31 | C | Computer |
| | | | **Total Check:** | **357.31** | | |
| **5000298707** | **02/27/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00319274 | 503586800 | | 0747 E THIRD ST. TEMP CONST | *955.91* | | |
| 8-41-210-11-4500-0300-000-0000-00 | | | EVMS UTILITY AND DEVELOPMENT COSTS | 955.91 | C | Computer |
| | | | **Total Check:** | **955.91** | | |
| **5000298708** | **02/27/18** | **87041** | **FED EX** | | | |
| 00319267 | 2863527483 | 94876 | EES FURNITURE | *633.00* | | |
| 8-41-170-14-4500-0300-000-0000-00 | | | EES FURNITURE, FIXTURES AND EQUIPMEN | 633.00 | C | Computer |
| | | | **Total Check:** | **633.00** | | |
| **5000298709** | **02/27/18** | **288241** | **T&J TRANSPORT** | | | |
| 00319282 | 4417 | 94732 | DEMO & DISPOSE ROCIO BAUTISTA | *7,400.00* | | |
| 8-41-320-28-4500-0300-000-0000-00 | | | EVHS PROPERTY AQUISITION | 7,400.00 | C | Computer |
| | | | **Total Check:** | **7,400.00** | | |

| 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** | | | | | | |
| **5000298710** | **02/27/18** | **147613** | **GROUND ENGINEERING CONSULTANTS, INC.** | | | |
| 00319273 | 173761.0-1 | 94359 | Invoice# 173761.0-1: Geotechnical Sul | *8,050.00* | | |
| 8-41-804-06-4500-0300-000-0000-39 | | | INTEGRA RCHS GEOTECHNICAL, CONST MAT | 8,050.00 | C | Computer |
| | | | **Total Check:** | **8,050.00** | | |
| **5000298711** | **02/27/18** | **76392** | **DEMCO, INC.** | | | |
| 00319263 | 6245427 | 92795 | Small Flare Display Island 58"x27"x31 | *3,533.99* | | |
| 8-41-240-14-4500-0300-000-0000-00 | | | GCMS FURNITURE, FIXTURES AND EQUIPME | 3,533.99 | C | Computer |
| 00319263 | 6245427 | 92795 | Feature Display Bull Nose Shelf 24"W> | *127.95* | | |
| 8-41-240-14-4500-0300-000-0000-00 | | | GCMS FURNITURE, FIXTURES AND EQUIPME | 127.95 | C | Computer |
| 00319263 | 6245427 | 92795 | Shipping/Processing | *392.30* | | |
| 8-41-240-14-4500-0300-000-0000-00 | | | GCMS FURNITURE, FIXTURES AND EQUIPME | 392.30 | C | Computer |
| | | | **Total Check:** | **4,054.24** | | |
| **5000298712** | **02/27/18** | **284114** | **OFFICE SCAPES** | | | |
| 00319277 | 375202 | 94848 | EES STEEL SHELVES | *3.56* | | |
| 8-41-170-14-4500-0300-000-0000-00 | | | EES FURNITURE, FIXTURES AND EQUIPMEN | 3.56 | C | Computer |
| 00319277 | 375202 | 94848 | EES STEEL SHELVES | *36.35* | | |
| 8-41-180-14-4500-0300-000-0000-00 | | | RHES FURNITURE, FIXTURES AND EQUIPME | 36.35 | C | Computer |
| 00319277 | 375202 | 94848 | EES STEEL SHELVES | *601.99* | | |
| 8-41-240-14-4500-0300-000-0000-00 | | | GCMS FURNITURE, FIXTURES AND EQUIPME | 601.99 | C | Computer |
| 00319276 | 375323 | 94848 | GCMS FURNITURE | *601.99* | | |
| 8-41-170-14-4500-0300-000-0000-00 | | | EES FURNITURE, FIXTURES AND EQUIPMEN | 601.99 | C | Computer |
| 00319276 | 375323 | 94848 | GCMS FURNITURE | *6,149.37* | | |
| 8-41-180-14-4500-0300-000-0000-00 | | | RHES FURNITURE, FIXTURES AND EQUIPME | 6,149.37 | C | Computer |
| 00319276 | 375323 | 94848 | GCMS FURNITURE | *101,826.97* | | |
| 8-41-240-14-4500-0300-000-0000-00 | | | GCMS FURNITURE, FIXTURES AND EQUIPME | 101,826.97 | C | Computer |
| 00319278 | 375707 | 94848 | RHES FURNITURE | *36.35* | | |
| 8-41-170-14-4500-0300-000-0000-00 | | | EES FURNITURE, FIXTURES AND EQUIPMEN | 36.35 | C | Computer |
| 00319278 | 375707 | 94848 | RHES FURNITURE | *371.37* | | |
| 8-41-180-14-4500-0300-000-0000-00 | | | RHES FURNITURE, FIXTURES AND EQUIPME | 371.37 | C | Computer |
| 00319278 | 375707 | 94848 | RHES FURNITURE | *6,149.37* | | |
| 8-41-240-14-4500-0300-000-0000-00 | | | GCMS FURNITURE, FIXTURES AND EQUIPME | 6,149.37 | C | Computer |
| | | | **Total Check:** | **115,777.32** | | |
| **5000298713** | **02/27/18** | **147613** | **GROUND ENGINEERING CONSULTANTS, INC.** | | | |
| 00319270 | 176543.0-8 | 94840 | JAN EVE MATERIALS TESTING | *1,403.93* | | |
| 8-41-110-06-4500-0300-000-0000-00 | | | EVE GEOTECHNICAL, CONST MAT TEST, IN | 1,403.93 | C | Computer |
| 00319270 | 176543.0-8 | 94840 | JAN EVE MATERIALS TESTING | *1,209.34* | | |
| 8-41-210-06-4500-0300-000-0000-00 | | | EVMS GEOTECHNICAL, CONST MAT TEST, I | 1,209.34 | C | Computer |
| 00319270 | 176543.0-8 | 94840 | JAN EVE MATERIALS TESTING | *2,101.73* | | |
| 8-41-320-06-4500-0300-000-0000-00 | | | EVHS GEOTECHNICAL, CONST MAT TEST, I | 2,101.73 | C | Computer |
| 00319271 | 176544.0-6 | 94840 | JAN EVMS MATERIALS TESTING | *1,209.34* | | |
| 8-41-110-06-4500-0300-000-0000-00 | | | EVE GEOTECHNICAL, CONST MAT TEST, IN | 1,209.34 | C | Computer |
| 00319271 | 176544.0-6 | 94840 | JAN EVMS MATERIALS TESTING | *1,041.73* | | |
| 8-41-210-06-4500-0300-000-0000-00 | | | EVMS GEOTECHNICAL, CONST MAT TEST, I | 1,041.73 | C | Computer |
| 00319271 | 176544.0-6 | 94840 | JAN EVMS MATERIALS TESTING | *1,810.43* | | |
| 8-41-320-06-4500-0300-000-0000-00 | | | EVHS GEOTECHNICAL, CONST MAT TEST, I | 1,810.43 | 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** | | | | | | |
| **5000298713** | **02/27/18** | **147613** | **GROUND ENGINEERING CONSULTANTS, INC.** | | | |
| 00319272 | 176545.0-8 | 94840 | JAN EVHS MATERIALS TESTING | *2,101.73* | | |
| 8-41-110-06-4500-0300-000-0000-00 | | | EVE GEOTECHNICAL, CONST MAT TEST, IN | 2,101.73 | C | Computer |
| 00319272 | 176545.0-8 | 94840 | JAN EVHS MATERIALS TESTING | *1,810.43* | | |
| 8-41-210-06-4500-0300-000-0000-00 | | | EVMS GEOTECHNICAL, CONST MAT TEST, I | 1,810.43 | C | Computer |
| 00319272 | 176545.0-8 | 94840 | JAN EVHS MATERIALS TESTING | *3,146.34* | | |
| 8-41-320-06-4500-0300-000-0000-00 | | | EVHS GEOTECHNICAL, CONST MAT TEST, I | 3,146.34 | C | Computer |
| | | | **Total Check:** | **15,835.00** | | |
| **5000298714** | **02/27/18** | **256277** | **NOBLE WELDING & FABRICATION, INC.** | | | |
| 00319275 | 2807 | 94847 | CARD READING PEDESTAL | *198.65* | | |
| 8-41-170-13-4500-0300-000-0000-00 | | | EES TECH INFRASTRUCTURE AND EQUIPMEN | 198.65 | C | Computer |
| 00319275 | 2807 | 94847 | CARD READING PEDESTAL | *198.65* | | |
| 8-41-230-13-4500-0300-000-0000-00 | | | BCMS TECH INFRASTRUCTURE AND EQUIPME | 198.65 | C | Computer |
| | | | **Total Check:** | **397.30** | | |
| **5000298715** | **02/27/18** | **282073** | **DHM DESIGN** | | | |
| 00319264 | 35979 | 94853 | START UP & SCHEMATIC DESIGN | *11,828.52* | | |
| 8-41-800-28-4500-0710-000-0000-00 | | | PROPERTY ACQUISITION | 11,828.52 | C | Computer |
| | | | **Total Check:** | **11,828.52** | | |
| **5000298716** | **02/27/18** | **288047** | **EDI, LTD** | | | |
| 00319265 | 931486 | 94846 | JAN MASTER PLAN | *4,240.00* | | |
| 8-41-800-13-4500-0300-000-0000-00 | | | DW TECH INFRASTRUCTURE & EQUIPMENT | 4,240.00 | C | Computer |
| | | | **Total Check:** | **4,240.00** | | |
| **5000298717** | **02/27/18** | **292176** | **PHASE CON ENVIRONMENTAL CONSULTANTS, LLC** | | | |
| 00319279 | 7922 | 94854 | ASBESTOS INSPECTION | *1,108.20* | | |
| 8-41-320-28-4500-0300-000-0000-00 | | | EVHS PROPERTY AQUISITION | 1,108.20 | C | Computer |
| | | | **Total Check:** | **1,108.20** | | |
| **5000298718** | **02/27/18** | **289310** | **BOLDER ENERGY ENGINEERS, LLC** | | | |
| 00319261 | BEE1204 | 94841 | JAN CX SERVICES | *550.00* | | |
| 8-41-110-08-4500-0300-000-0000-00 | | | EVE COMMISSIONING SERVICES | 550.00 | C | Computer |
| 00319261 | BEE1204 | 94841 | JAN CX SERVICES | *550.00* | | |
| 8-41-210-08-4500-0300-000-0000-00 | | | EVMS COMMISSIONING SERVICES | 550.00 | C | Computer |
| 00319261 | BEE1204 | 94841 | JAN CX SERVICES | *2,280.00* | | |
| 8-41-320-08-4500-0300-000-0000-00 | | | EVHS COMMISSIONING SERVICES | 2,280.00 | C | Computer |
| | | | **Total Check:** | **3,380.00** | | |
| **5000298719** | **02/27/18** | **180165** | **ALLIANCE MOVING SYSTEMS, LLC** | | | |
| 00319259 | ECSDALLINV8 | 94851 | LABOR INVENTORY ITEMS IN STORAGE | *450.00* | | |
| 8-41-800-15-4500-0300-000-0000-00 | | | ECSD MOVING AND STORAGE | 450.00 | C | Computer |
| 00319254 | ECSDALLINV7 | 94851 | LABOR INVENTORY ITEMS IN STORAGE | *700.00* | | |
| 8-41-800-15-4500-0300-000-0000-00 | | | ECSD MOVING AND STORAGE | 700.00 | C | Computer |
| 00319255 | ESCALLFEB18 | 94851 | STORAGE CHARGE | *7,590.00* | | |
| 8-41-800-15-4500-0300-000-0000-00 | | | ECSD MOVING AND STORAGE | 7,590.00 | C | Computer |
| 00319256 | ECSDALLINV4 | 94851 | LABOR INVENTORY ITEMS IN STORAGE | *650.00* | | |
| 8-41-800-15-4500-0300-000-0000-00 | | | ECSD MOVING AND STORAGE | 650.00 | C | Computer |
| 00319257 | ECSDALLINV5 | 94851 | LABOR INVENTORY ITEMS IN STORAGE | *637.50* | | |
| 8-41-800-15-4500-0300-000-0000-00 | | | ECSD MOVING AND STORAGE | 637.50 | C | Computer |
| 00319258 | ECSDALLINV6 | 94851 | LABOR INVENTORY ITEMS IN STORAGE | *1,050.00* | | |

| 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** | | | | | | |
| **5000298719** | **02/27/18** | **180165** | **ALLIANCE MOVING SYSTEMS, LLC** | | | |
| 00319258 | ECSDALLINV6 | 94851 | LABOR INVENTORY ITEMS IN STORAGE | *1,050.00* | | |
| 8-41-800-15-4500-0300-000-0000-00 | | | ECSD MOVING AND STORAGE | 1,050.00 | C | Computer |
| 00319253 | ECSALLINV1 | 94851 | LABOR INVENTORY ITEMS IN STORAGE | *2,200.00* | | |
| 8-41-800-15-4500-0300-000-0000-00 | | | ECSD MOVING AND STORAGE | 2,200.00 | C | Computer |
| 00319260 | ECSDALLINV2 | 94851 | LABOR INVENTORY ITEMS IN STORAGE | *1,087.50* | | |
| 8-41-800-15-4500-0300-000-0000-00 | | | ECSD MOVING AND STORAGE | 1,087.50 | C | Computer |
| | | | **Total Check:** | **14,365.00** | | |
| **5000298720** | **02/27/18** | **285897** | **UNDERGROUND UTILITY LOCATING CONSU., LLC** | | | |
| 00319284 | 1428 | 94843 | JAN UTILITY FACILITY CONSULTATION | *356.60* | | |
| 8-41-804-11-4500-0300-000-0000-25 | | | INTEGRA TRANSPORTATION UTILITY AND D | 356.60 | C | Computer |
| 00319283 | FC 963 | 94843 | FINANCE CHARGES | *9.30* | | |
| 8-41-804-11-4500-0300-000-0000-25 | | | INTEGRA TRANSPORTATION UTILITY AND D | 9.30 | C | Computer |
| | | | **Total Check:** | **365.90** | | |
| **5000298721** | **02/27/18** | **282308** | **GLACIER REFRIGERATION, LLC** | | | |
| 00319268 | 2170 | 94850 | HPS | *5,786.82* | | |
| 8-41-501-14-4500-0300-000-0000-00 | | | HPS FURNITURE, FIXTURES AND EQUIPMEN | 5,786.82 | C | Computer |
| 00319269 | 2174 | 94850 | FREEZER REPAIR | *307.50* | | |
| 8-41-501-14-4500-0300-000-0000-00 | | | HPS FURNITURE, FIXTURES AND EQUIPMEN | 307.50 | C | Computer |
| | | | **Total Check:** | **6,094.32** | | |
| **5000298722** | **02/27/18** | **127272** | **COLORADO DOORWAY, INC.** | | | |
| 00319262 | 855581 | 94855 | RHES LOCKSET | *674.82* | | |
| 8-41-180-03-4500-0300-000-0000-00 | | | RHES MISC PROJECTS- DEISGN/BID/BUILD | 674.82 | C | Computer |
| | | | **Total Check:** | **674.82** | | |
| **5000298723** | **02/27/18** | **278734** | **SILBERMAN CREATIVE, LLC** | | | |
| 00319281 | 17000303 | 94842 | BOND MILL REPOT- SPANISH VERSION | *250.00* | | |
| 8-41-800-09-4500-0300-000-0000-00 | | | DW LEGAL FEES | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000298724** | **02/27/18** | **289302** | **EXCEL ENVIRONMENTAL INC** | | | |
| 00319266 | 3 | 94844 | EVMS & EVHS ASBESTOS & ABATEMENT & DE | *1,397.30* | | |
| 8-41-240-12-4500-0300-000-0000-00 | | | GCMS ENVIRONMENTAL REMEDIATION & DEM | 1,397.30 | C | Computer |
| 00319266 | 3 | 94844 | EVMS & EVHS ASBESTOS & ABATEMENT & DE | *6,224.60* | | |
| 8-41-320-12-4500-0300-000-0000-00 | | | EVHS ENVIRONMENTAL REMEDIATION & DEM | 6,224.60 | C | Computer |
| | | | **Total Check:** | **7,621.90** | | |
| **5000298725** | **02/27/18** | **64122** | **ALL PHASE ELECTRIC SUPPLY COMPANY** | | | |
| 00319252 | 2675-512142 | 94838 | INVOICE 2675-512142 | *30.21* | | |
| 8-41-804-03-4500-0300-000-0000-25 | | | INTEGRA TRANS MISC PROJECTS- DESIGN/ | 30.21 | C | Computer |
| 00319251 | 2675-512091 | 94838 | INVOICE 2675-51209 | *37.23* | | |
| 8-41-804-03-4500-0300-000-0000-25 | | | INTEGRA TRANS MISC PROJECTS- DESIGN/ | 37.23 | C | Computer |
| 00319250 | 2675-515761 | 94838 | INVOICE 2675-515761 | *244.46* | | |
| 8-41-804-03-4500-0300-000-0000-25 | | | INTEGRA TRANS MISC PROJECTS- DESIGN/ | 244.46 | C | Computer |
| | | | **Total Check:** | **311.90** | | |
| **5000298726** | **02/27/18** | **274801** | **UNITED COMPANIES** | | | |
| 00319285 | 5 | 94874 | ECSD HARDSCAPE & PAVING SCHOOLS 5-8 | *9,369.49* | | |
| 8-41-130-19-4500-0300-000-0000-00 | | | AES HARDSCAPES PROJECT | 9,369.49 | C | Computer |
| 00319285 | 5 | 94874 | ECSD HARDSCAPE & PAVING SCHOOLS 5-8 | *9,369.49* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000298726** | **02/27/18** | **274801** | **UNITED COMPANIES** | | | |
| 00319285 | 5 | 94874 | ECSD HARDSCAPE & PAVING SCHOOLS 5-8 | *9,369.49* | | |
| 8-41-170-19-4500-0300-000-0000-00 | | | EES HARDSCAPES PROJECT | 9,369.49 | C | Computer |
| 00319285 | 5 | 94874 | ECSD HARDSCAPE & PAVING SCHOOLS 5-8 | *9,369.48* | | |
| 8-41-501-19-4500-0300-000-0000-00 | | | HPS HARDSCAPES PROJECT | 9,369.48 | C | Computer |
| 00319285 | 5 | 94874 | ECSD HARDSCAPE & PAVING SCHOOLS 5-8 | *9,369.49* | | |
| 8-41-230-19-4500-0300-000-0000-00 | | | BCMS HARDSCAPES PROJECT | 9,369.49 | C | Computer |
| | | | **Total Check:** | **37,477.95** | | |
| **5000298727** | **02/27/18** | **285820** | **RLH ENGINEERING, INC.** | | | |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *12,751.97* | | |
| 8-41-110-05-4500-0300-000-0000-00 | | | EVE OWNERS REPRESENTATIVE | 12,751.97 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *225.02* | | |
| 8-41-120-05-4500-0300-000-0000-00 | | | BCES OWNERS REPRESENTATIVE | 225.02 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *260.68* | | |
| 8-41-130-05-4500-0300-000-0000-00 | | | AES OWNERS REPRESENTATIVE | 260.68 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *5,994.40* | | |
| 8-41-140-05-4500-0300-000-0000-00 | | | RSES OWNERS REPRESENTATIVE | 5,994.40 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *480.15* | | |
| 8-41-160-05-4500-0300-000-0000-00 | | | GES OWNERS REPRESENTATIVE | 480.15 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *124.82* | | |
| 8-41-170-05-4500-0300-000-0000-00 | | | EES OWNERS REPRESENTATIVE | 124.82 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *512.76* | | |
| 8-41-180-05-4500-0300-000-0000-00 | | | RHES OWNERS REPRESENTATIVE | 512.76 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *13,868.38* | | |
| 8-41-210-05-4500-0300-000-0000-00 | | | EVMS OWNERS REPRESENTATIVE | 13,868.38 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *386.58* | | |
| 8-41-230-05-4500-0300-000-0000-00 | | | BCMS OWNERS REPRESENTATIVE | 386.58 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *480.31* | | |
| 8-41-501-05-4500-0300-000-0000-00 | | | HPS OWNERS REPRESENTATIVE | 480.31 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *482.83* | | |
| 8-41-240-05-4500-0300-000-0000-00 | | | GCMS OWNERS REPRESENTATIVE | 482.83 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *135.70* | | |
| 8-41-310-05-4500-0300-000-0000-00 | | | BMHS OWNERS REPRESENTATIVE | 135.70 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *16,493.85* | | |
| 8-41-320-05-4500-0300-000-0000-00 | | | EVHS OWNERS REPRESENTATIVE | 16,493.85 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *784.53* | | |
| 8-41-340-05-4500-0300-000-0000-00 | | | VSSA OWNERS REPRESENTATIVE | 784.53 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *397.33* | | |
| 8-41-390-05-4500-0300-000-0000-00 | | | RCHS OWNERS REPRESENTATIVE | 397.33 | C | Computer |
| 00319280 | 16060-16 | 94839 | JAN OWNERS REP | *5,503.44* | | |
| 8-41-800-05-4500-0300-000-0000-00 | | | MISC OWNERS REPRESENTATIVE | 5,503.44 | C | Computer |
| | | | **Total Check:** | **58,882.75** | | |
| | | | **Total Bank:** | **1,121,996.27** | | |
| **Total Computer Checks (Including Voids)** | | | | **1,121,996.27** | | |
| **Total Manual Checks (Including Voids)** | | | | **.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 |
| **Total ACH Checks (Including Voids)** | | | | **.00** | | |
| **Total Other Checks (Including Voids)** | | | | **.00** | | |
| **Total Electronic Checks (Including Voids)** | | | | **.00** | | |
| **Total Computer Voids** | | | | **-4,506.63** | | |
| **Total Manual Voids** | | | | **.00** | | |
| **Total ACH Voids** | | | | **.00** | | |
| **Total Other Voids** | | | | **.00** | | |
| **Total Electronic Voids** | | | | **.00** | | |
| **Grand Total:** | | | | **1,121,996.27** | | |
| **Number of Checks:** | | | | **492** | | |