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						
5000297494	**01/08/18**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00316738	18-1487	93849	Spirit registration	*-75.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	-75.00	CV	Computer Void
			Total Check:	**-75.00**		
5000297497	**01/19/18**	**212113**	**EVERGREEN HIGH SCHOOL**			
00316751	BMHS	93850	wrestling entry fee	*-250.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	-250.00	CV	Computer Void
			Total Check:	**-250.00**		
5000297753	**01/09/18**	**248177**	**WARREN FRENCH, SR**			
00317303	AES FUNDRAISER	94046	STUDENT FUNDRAISER FOR PREVIOUS KITCH	*500.00*		
8-74-130-00-1900-0890-000-0000-14			AES ACT. SCHOOL STORE	500.00	C	Computer
			Total Check:	**500.00**		
5000297754	**01/09/18**	**246441**	**ROCK SOLID SERVICES**			
00317271	EVMS	94026	Run4Fund$ Program Fee/Percentage of 1	*604.14*		
8-74-210-00-1900-0890-000-0000-10			EVMS ACT. 2023 - 6TH GRADE	604.14	C	Computer
			Total Check:	**604.14**		
5000297755	**01/09/18**	**278700**	**JOHN F. KENNEDY HIGH SCHOOL**			
00317234	BMHS	94086	Wrestling 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**		
5000297756	**01/09/18**	**132918**	**GREAT AMERICAN OPPORTUNITIES, INC.**			
00317231	914192821	94084	Fundraiser Choir	*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**		
5000297757	**01/09/18**	**285625**	**CHARLA BLIZZARD**			
00317220	17409	93964	Refund for paying for Turkey Trot shi	*1,714.50*		
8-10-120-00-0010-0611-000-0000-04			BCES 4TH GRADE ACTIVITY ACCOUNT	1,714.50	C	Computer
			Total Check:	**1,714.50**		
5000297758	**01/09/18**	**2726**	**IMPRESSIONS**			
00317232	25802	94090	COPY PAPER	*630.00*		
8-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	630.00	C	Computer
			Total Check:	**630.00**		
5000297759	**01/09/18**	**242764**	**THE COLLEGE BOARD**			
00317278	EA74462573	94043	College Board Membership Fee 2017 201	*400.00*		
8-10-340-00-2410-0810-000-0000-00			VSSA ADMIN DUES AND FEES	400.00	C	Computer
			Total Check:	**400.00**		
5000297760	**01/09/18**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00317300	1988	93642	BCES 4TH GRADE SUSTAINABLE ENERGY	*930.00*		
8-10-120-00-0010-0611-000-0000-04			BCES 4TH GRADE ACTIVITY ACCOUNT	930.00	C	Computer
00317300	1988	93642	TRANSPORTAION CREDIT	*-184.00*		
8-10-120-00-0010-0611-000-0000-04			BCES 4TH GRADE ACTIVITY ACCOUNT	-184.00	C	Computer
			Total Check:	**746.00**		
5000297761	**01/09/18**	**291501**	**PEDRO NOGUERA**			
00317270	1189	94045	Keynote - Speaking Engagement - Vail	*10,000.00*		
8-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	10,000.00	C	Computer
			Total Check:	**10,000.00**		

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					
5000297762	**01/09/18**	**79863 EASYPERMIT POSTAGE**			
00317229	800090900601140	94040 PRCHAS POWER STATEMENT	*1,424.72*		
8-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	1,424.72	C	Computer
		Total Check:	**1,424.72**		
5000297763	**01/09/18**	**274356 AETNA BEHAVIORAL HEALTH, LLC**			
00317210	174484	94041 JAN 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**		
5000297764	**01/09/18**	**2476 WALKING MOUNTAINS SCIENCE CENTER**			
00317301	1947	94036 Transportation Credit for 2017-18	*12,000.00*		
8-10-610-00-2321-0610-000-0000-30		SUPT PROJECTS	12,000.00	C	Computer
		Total Check:	**12,000.00**		
5000297765	**01/09/18**	**100463 ROUTT COUNTY CLERK & RECORDER**			
00317272	ECSD	94039 2017 Election Participation Cost	*92.70*		
8-10-610-00-2310-0610-000-0000-00		BOE SUPPLIES	92.70	C	Computer
		Total Check:	**92.70**		
5000297766	**01/09/18**	**1676 ALSCO**			
00317211	LGRA2018530	94055 INVOICE 2018530 RAGS AND MATS FOR EBE	*64.21*		
8-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	64.21	C	Computer
		Total Check:	**64.21**		
5000297767	**01/09/18**	**211141 SKI & SNOWBOARD CLUB VAIL**			
00317274	50050305	93930 SSCV Van Use Sept and Oct	*503.25*		
8-10-340-00-0030-0500-000-0000-00		VSSA FIELD TRIPS	503.25	C	Computer
		Total Check:	**503.25**		
5000297768	**01/09/18**	**2476 WALKING MOUNTAINS SCIENCE CENTER**			
00317302	1969	94044 VSSA Mule Deer Assessment	*120.00*		
8-10-340-00-0030-0500-000-0000-01		VSSA CONTRACTED INSTRUCTIONAL SERVIC	120.00	C	Computer
		Total Check:	**120.00**		
5000297769	**01/09/18**	**2186 BLICK ART MATERIALS**			
00317218	8002146	93937 Shipping Charge	*14.00*		
8-10-340-00-0030-0610-000-0000-00		VSSA INSTRUCTIONAL SUPPLIES	14.00	C	Computer
		Total Check:	**14.00**		
5000297770	**01/09/18**	**211141 SKI & SNOWBOARD CLUB VAIL**			
00317275	50050470	93927 VSSA Training Table Punch	*450.00*		
8-10-340-00-0030-0610-000-0000-03		VSSA FOOD	450.00	C	Computer
		Total Check:	**450.00**		
5000297771	**01/31/18**	**171107 COLORADO MOUNTAIN NEWS MEDIA**			
00317223	000014293301	93987 BUS DRIVER AD BY HR	*-273.80*		
8-25-720-00-2710-0540-000-0000-00		TRANSPORTATION ADVERTISING	-273.80	CV	Computer Void
00317223	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:	**.00**		
5000297772	**01/09/18**	**288349 SAMBA HOLDINGS, INC.**			
00317273	INV00028610	93986 MVR DRIVER MONITOR SYSTEM	*319.30*		
8-25-720-00-2710-0330-000-0000-00		TRANSPORTATION MAINTENANCE AGREEMENT	319.30	C	Computer
		Total Check:	**319.30**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297773 01/09/18 95095 DOCTORS ON CALL						
00317226	3442	93646	RENEW DOT PHYSICAL CHAD EATON	*85.00*		
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
00317227	3442	93758	Renew DOT physical LLoyda Vandaye Mal	*85.00*		
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
			Total Check:	**170.00**		
5000297774 01/09/18 270075 WORLD CLASS DISTRIBUTORS, LLC						
00317305	12117115	93846	5-gal Bottled Water	*43.50*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	43.50	C	Computer
00317305	12117115	93846	Energy/Admin Surcharge	*1.95*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1.95	C	Computer
00317305	12117115	93846	Stainless Steel H/C	*10.00*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	10.00	C	Computer
00317305	12117115	93846	Black H/C	*10.00*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	10.00	C	Computer
			Total Check:	**65.45**		
5000297775 01/09/18 283185 SPRONK WATER ENGINEERS, INC.						
00317276	5	94037	WATER RIGHTS ACCOUNTING Project 369.0	*736.25*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	736.25	C	Computer
			Total Check:	**736.25**		
5000297776 01/09/18 3064 JB T-SHIRTS						
00317233	787	94038	16700w Ladies Puff Vest in Dark Gray	*240.00*		
8-10-630-92-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	240.00	C	Computer
00317233	787	94038	16700 Mens Puff Vest in Dark Gray (1-	*60.00*		
8-10-630-92-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	60.00	C	Computer
00317233	787	94038	Navy J231 Ladies Jacket	*144.00*		
8-10-630-92-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	144.00	C	Computer
00317233	787	94038	Navy F231 Mens Jacket	*96.00*		
8-10-630-92-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	96.00	C	Computer
			Total Check:	**540.00**		
5000297777 01/09/18 284602 TG						
00317277	96758300		BROOKE HILTON-HAYGOO	*208.84*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	208.84	C	Computer
			Total Check:	**208.84**		
5000297778 01/09/18 291528 BC SERVICES, INC.						
00317217	2017C30092		MARIA DIAZ-NODARO	*373.89*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	373.89	C	Computer
			Total Check:	**373.89**		
5000297779 01/09/18 88072 METROPOLITAN LIFE INSURANCE COMPANY						
00317268	GROUP #0911210		ANNUITIES	*1,276.37*		
8-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,276.37	C	Computer
			Total Check:	**1,276.37**		
5000297780 01/09/18 291390 COLORADO DEPARTMENT OF REVENUE						
00317222	L1642287776		JAIME AKERS	*367.52*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	367.52	C	Computer
			Total Check:	**367.52**		

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Bank No 50					
5000297781	**01/09/18**	**289345 TX CHILD SUPPORT SDU**			
00317281	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**		
5000297782	**01/09/18**	**289353 TX CHILD SUPPORT SDU**			
00317282	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**		
5000297783	**01/09/18**	**85154 ANTHEM LIFE**			
00317212	INS PREMIUMS	DECEMBER 2017	*821.77*		
8-10-800-00-0000-7471-000-0000-43		PAYABLE-BOCES ANTHEM LIFE	821.77	C	Computer
		Total Check:	**821.77**		
5000297784	**01/09/18**	**40282 EAGLE COUNTY EDUCATION ASSOCIATION**			
00317228	DUES	ECEA DUES FOR 12/17	*10,240.68*		
8-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	10,240.68	C	Computer
		Total Check:	**10,240.68**		
5000297785	**01/09/18**	**275840 CRAWLIN' TO A CURE**			
00317224	EMPLOYEE DONATI	4Q 2017	*135.00*		
8-10-800-00-0000-7471-000-0000-59		PAYABLE-CHARITABLE GIVING	135.00	C	Computer
		Total Check:	**135.00**		
5000297786	**01/09/18**	**272680 MEADOW GOLD DAIRY**			
00317240	50700584	91898 BCMS MILK PURCHASES - BLANKET PO	*92.93*		
8-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	92.93	C	Computer
00317243	50300820	91899 GCMS MILK PURCHASES - BLANKET PO	*126.42*		
8-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	126.42	C	Computer
00317244	50700585	91895 JCES MILK PURCHASES - BLANKET PO	*194.04*		
8-21-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	194.04	C	Computer
00317245	50700552	91895 JCES MILK PURCHASES - BLANKET PO	*194.04*		
8-21-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	194.04	C	Computer
00317246	50700414	91900 BMHS MILK PURCHASES - BLANKET PO	*156.05*		
8-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	156.05	C	Computer
00317247	50700582	91900 BMHS MILK PURCHASES - BLANKET PO	*121.54*		
8-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	121.54	C	Computer
00317248	50700550	91900 BMHS MILK PURCHASES - BLANKET PO	*152.53*		
8-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	152.53	C	Computer
00317249	50700513	91900 BMHS MILK PURCHASES - BLANKET PO	*93.08*		
8-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	93.08	C	Computer
00317250	50700480	91900 BMHS MILK PURCHASES - BLANKET PO	*137.06*		
8-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	137.06	C	Computer
00317251	50300787	91897 EVMS MILK PURCHASES - BLANKET PO	*50.51*		
8-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	50.51	C	Computer
00317252	50700614	91893 EES MILK PURCHASES - BLANKET PO	*40.18*		
8-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	40.18	C	Computer
00317253	50700577	91893 EES MILK PURCHASES - BLANKET PO	*50.34*		
8-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	50.34	C	Computer
00317242	50300819	91894 RHES MILK PURCHASES - BLANKET PO	*97.02*		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000297786	**01/09/18**	**272680**	**MEADOW GOLD DAIRY**				
00317242	50300819	91894	RHES MILK PURCHASES - BLANKET PO	*97.02*			
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	97.02	C	Computer	
			Total Check:	**1,505.74**			
5000297787	**01/09/18**	**291498**	**LUZ PEDROZA**				
00317239	REFUND	94016	NUTRTION SERVICES - REFUND - PEDROZA	*135.80*			
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	135.80	C	Computer	
			Total Check:	**135.80**			
5000297788	**01/09/18**	**272680**	**MEADOW GOLD DAIRY**				
00317254	50700456	91900	BMHS MILK PURCHASES - BLANKET PO	*70.60*			
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	70.60	C	Computer	
00317255	50700442	91900	BMHS MILK PURCHASES - BLANKET PO	*7.34*			
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	7.34	C	Computer	
00317256	50700356	91900	BMHS MILK PURCHASES - BLANKET PO	*67.60*			
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	67.60	C	Computer	
00317257	50300791	91894	RHES MILK PURCHASES - BLANKET PO	*177.38*			
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	177.38	C	Computer	
00317258	50300726	91889	BCES MILK PURCHASES - BLANKET PO	*185.10*			
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	185.10	C	Computer	
00317259	50300754	91889	BCES MILK PURCHASES - BLANKET PO	*40.14*			
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	40.14	C	Computer	
00317260	50300788	91889	BCES MILK PURCHASES - BLANKET PO	*137.20*			
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	137.20	C	Computer	
00317261	50300855	91901	EVHS MILK PURCHASES - BLANKET PO	*92.69*			
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	92.69	C	Computer	
00317262	50300818	91901	EVHS MILK PURCHASES - BLANKET PO	*168.13*			
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	168.13	C	Computer	
00317263	50300859	91897	EVMS MILK PURCHASES - BLANKET PO	*36.73*			
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	36.73	C	Computer	
00317264	50300815	91897	EVMS MILK PURCHASES - BLANKET PO	*76.52*			
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	76.52	C	Computer	
00317265	50300814	91888	EVE MILK PURCHASES - BLANKET PO	*97.02*			
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	97.02	C	Computer	
00317266	50300860	91888	EVE MILK PURCHASES - BLANKET PO	*104.82*			
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	104.82	C	Computer	
			Total Check:	**1,261.27**			
5000297789	**01/09/18**	**2712**	**DENVER CUTLERY, INC.**				
00317225	645006319	91926	EVMS KNIFE SHARPENING - BLANKET PO	*21.00*			
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	21.00	C	Computer	
			Total Check:	**21.00**			
5000297790	**01/09/18**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**				
00317221	18005587	91874	COMMODITY FOOD PURCHASES - BLANKET PO	*47.75*			
8-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	47.75	C	Computer	
			Total Check:	**47.75**			
5000297791	**01/09/18**	**272680**	**MEADOW GOLD DAIRY**				
00317267	50700619	91898	BCMS MILK PURCHASES - BLANKET PO	*123.99*			

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Bank No 50						
5000297791	**01/09/18**	**272680**	**MEADOW GOLD DAIRY**			
00317267	50700619	91898	BCMS MILK PURCHASES - BLANKET PO	*123.99*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	123.99	C	Computer
00317241	50700601	91891	RSES MILK PURCHASES - BLANKET PO	*112.91*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	112.91	C	Computer
			Total Check:	**236.90**		
5000297792	**01/09/18**	**192562**	**US FOODSERVICE, INC.**			
00317289	3256869	91862	BCMS FOOD PURCHASES - BLANKET PO	*1,125.19*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,125.19	C	Computer
00317290	3256870	91863	BCMS SUPPLIES - BLANKET PO	*130.87*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	130.87	C	Computer
00317291	3256865	91862	BCMS FOOD PURCHASES - BLANKET PO	*63.90*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	63.90	C	Computer
00317292	3300454	91868	EVHS FOOD PURCHASES - BLANKET PO	*1,659.30*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,659.30	C	Computer
00317293	3300455	91869	EVHS SUPPLIES	*61.22*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	61.22	C	Computer
00317296	3300457	91861	EVMS SUPPLIES - BLANKET PO	*123.09*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	123.09	C	Computer
00317288	3300456	91860	EVMS FOOD PURCHASES - BLANKET PO	*2,625.00*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,625.00	C	Computer
00317287	3300451	91860	EVMS FOOD PURCHASES - BLANKET PO	*179.42*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	179.42	C	Computer
00317286	3256872	91858	HPS FOOD PURCHASES - BLANKET PO	*1,909.23*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,909.23	C	Computer
00317285	3256873	91859	HPS SUPPLIES - BLANKET PO	*68.87*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	68.87	C	Computer
00317284	3256866	91858	HPS FOOD PURCHASES - BLANKET PO	*54.68*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	54.68	C	Computer
00317294	3256878	91852	EES FOOD PURCHASES - BLANKET PO	*1,632.96*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,632.96	C	Computer
00317295	3256868	91849	RSES SUPPLIES - BLANKET PO	*140.34*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	140.34	C	Computer
			Total Check:	**9,774.07**		
5000297793	**01/09/18**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00317216	61285	91915	BMHS CHEMICAL SUPPLIES - BLANKET PO	*36.50*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	36.50	C	Computer
00317215	61346	91904	BCES CHEMICAL SUPPLIES - BLANKET PO	*102.50*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	102.50	C	Computer
00317214	62623	91908	EES CHEMICAL SUPPLIES - BLANKET PO	*81.00*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	81.00	C	Computer
00317213	63138	91906	RSES CHEMICAL SUPPLIES - BLANKET PO	*32.50*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	32.50	C	Computer
			Total Check:	**252.50**		
5000297794	**01/09/18**	**192562**	**US FOODSERVICE, INC.**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297794	**01/09/18**	**192562**	**US FOODSERVICE, INC.**			
00317297	3256867	91848	RSES FOOD PURCHASES - BLANKET PO	*939.61*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	939.61	C	Computer
			Total Check:	**939.61**		
5000297795	**01/09/18**	**278831**	**KENDRA COOPER**			
00317238	15	94136	Audiology services for students and m	*794.91*		
8-10-625-23-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	794.91	C	Computer
			Total Check:	**794.91**		
5000297796	**01/09/18**	**283142**	**JULIE KING**			
00317235	DEC2017	94139	Student and teacher meetings and plar	*2,325.00*		
8-10-625-23-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	2,325.00	C	Computer
			Total Check:	**2,325.00**		
5000297797	**01/09/18**	**290831**	**BRITTNEY MILLER**			
00317219	OCTNOVDEC17	94091	GRADE 6 MATH FR 3,4,5,6	*225.00*		
8-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	225.00	C	Computer
			Total Check:	**225.00**		
5000297798	**01/09/18**	**228125**	**WEIDENHAMMER SYSTEMS CORPORATION**			
00317304	185887	94110	W-2 and 1099 Year-end Tax Forms	*712.64*		
8-10-630-95-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	712.64	C	Computer
			Total Check:	**712.64**		
5000297799	**01/09/18**	**291358**	**ABC BEHAVIORAL SERVICES, LLC**			
00317209	101	94135	Behavioral Consult for ECSD Student -	*650.00*		
8-10-625-23-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	650.00	C	Computer
			Total Check:	**650.00**		
5000297800	**01/09/18**	**280607**	**KATHERINE COSTA**			
00317236	110	94078	Child Find Evaluations and Paperwork	*1,837.50*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	1,837.50	C	Computer
			Total Check:	**1,837.50**		
5000297801	**01/09/18**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00317230	DEC2017	94138	PT District Hours -- 43.5	*799.96*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	799.96	C	Computer
00317230	DEC2017	94138	PT District Hours -- 43.5	*2,245.04*		
8-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	2,245.04	C	Computer
00317230	DEC2017	94138	PT Childfind Hours -- 15.5	*285.04*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	285.04	C	Computer
00317230	DEC2017	94138	PT Childfind Hours -- 15.5	*799.96*		
8-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	799.96	C	Computer
			Total Check:	**4,130.00**		
5000297802	**01/09/18**	**170208**	**NATIONAL HEALTH PROMOTION ASSOCIATES,INC**			
00317269	6373	94092	High School Online Training for Hanna	*470.00*		
8-22-625-00-2100-0580-000-3218-00			SHPG WRKSHP/CONF/TRVL	470.00	C	Computer
00317269	6373	94092	High School Training Set for Hannah F	*209.00*		
8-22-625-00-2100-0580-000-3218-00			SHPG WRKSHP/CONF/TRVL	209.00	C	Computer
			Total Check:	**679.00**		
5000297803	**01/09/18**	**123846**	**VAIL VALLEY FOUNDATION**			
00317299	2017-3833	94096	POWERHOUR SUPPORT	*55,000.00*		

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					
5000297803	**01/09/18**	**123846 VAIL VALLEY FOUNDATION**			
00317299	2017-3833	94096 POWERHOUR SUPPORT	*55,000.00*		
8-10-621-21-0010-0610-000-3206-00		READ ACT SUPPLIES	55,000.00	C	Computer
00317298	2017-3766	94098 JUNE CREEK ELEMENTARY POWERHOURS	*35,000.00*		
8-10-621-21-0010-0610-000-3206-00		READ ACT SUPPLIES	35,000.00	C	Computer
		Total Check:	**90,000.00**		
5000297804	**01/09/18**	**285889 KB OLSEN EDUCATIONAL CONSULTING, LLC**			
00317237	011	94141 Invoice# 011: Survey Creation 10/01/2	*450.00*		
8-22-620-00-2239-0350-000-5366-00		TITLE II B PROJECT DIRECTOR CONTRACT	450.00	C	Computer
00317237	011	94141 Invoice# 011: Surveys, Planning and 1	*675.00*		
8-22-620-00-2239-0350-000-5366-00		TITLE II B PROJECT DIRECTOR CONTRACT	675.00	C	Computer
00317237	011	94141 Invoice# 011: Training Day, teacher-l	*1,125.00*		
8-22-620-00-2239-0350-000-5366-00		TITLE II B PROJECT DIRECTOR CONTRACT	1,125.00	C	Computer
00317237	011	94141 Invoice# 011: Follow-up call, emails,	*675.00*		
8-22-620-00-2239-0350-000-5366-00		TITLE II B PROJECT DIRECTOR CONTRACT	675.00	C	Computer
		Total Check:	**2,925.00**		
5000297805	**01/09/18**	**3395 UNIVERSITY OF NORTHERN COLORADO**			
00317283	35627A	94115 MATH/SCIENCE PARTNERSHIP PAYMENT FOR	*5,718.27*		
8-22-620-00-2213-0320-000-5366-04		MATH/SCIENCE GRANT PD UNIV OF N COLO	5,718.27	C	Computer
		Total Check:	**5,718.27**		
5000297806	**01/09/18**	**288101 TIMECLOCK PLUS**			
00317279	447003	94119 Additional Professional Employee Over	*55.00*		
8-10-630-93-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	55.00	C	Computer
00317280	443701	94120 Additional Professional Employee Over	*66.00*		
8-10-630-93-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	66.00	C	Computer
		Total Check:	**121.00**		
5000297807	**01/10/18**	**187666 INCONTACT, INC.**			
00317364	858565	RED SANDSTONE	*15.21*		
8-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	15.21	C	Computer
00317364	858565	BATTLE MOUNTAIN HIGH	*11.11*		
8-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	11.11	C	Computer
00317364	858565	DISTRICT OFFICE	*95.11*		
8-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	95.11	C	Computer
00317364	858565	EAST BUS BARN	*15.21*		
8-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	15.21	C	Computer
00317364	858565	EDWARDS ELEMENTARY	*30.44*		
8-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	30.44	C	Computer
00317364	858565	VAIL SKI & SNOWBOARD	*15.21*		
8-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	15.21	C	Computer
00317364	858565	EAGLE VALLEY ELEMENTARY	*26.64*		
8-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	26.64	C	Computer
00317364	858565	GYPSUM ELEMENTARY	*11.42*		
8-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	11.42	C	Computer
00317364	858565	RED HILL ELEMENTARY	*.98*		
8-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	.98	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297807	**01/10/18**	**187666**	**INCONTACT, INC.**			
			Total Check:	**221.33**		
5000297808	**01/10/18**	**197912**	**SHELL FLEET PLUS**			
00317375	065203192		SHELL FLEET PLUS	*159.69*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	159.69	C	Computer
			Total Check:	**159.69**		
5000297809	**01/10/18**	**132551**	**XEROX FINANCIAL SERVICES**			
00317406	1022333		8TB553307-EES	*102.00*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB553395-EES	*102.00*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB553306-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB553358-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB553386-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB553381-JCES	*102.00*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB549050-JCES	*102.00*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB549606-BCMS	*102.00*		
8-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB553154-HPS	*102.00*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB550611-HPS	*102.00*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB548990-AES	*102.00*		
8-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB549093-GCMS	*102.00*		
8-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB549096-BCES	*102.00*		
8-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB553356-EVHS	*102.00*		
8-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	102.00	C	Computer
00317406	1022333		8TB549065-DISTRICT OFFICE	*102.00*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	102.00	C	Computer
00317406	1022333		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**		
5000297810	**01/10/18**	**179809**	**AMERIGAS**			
00317306	3072904783		HOMESTAKE PEAK SCHOOL	*375.44*		
8-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	375.44	C	Computer
			Total Check:	**375.44**		
5000297811	**01/10/18**	**291285**	**MCI**			

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					
5000297811	**01/10/18**	**291285 MCI**			
00317366	300044329	970-949-7741	*8.33*		
8-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	8.33	C	Computer
		Total Check:	**8.33**		
5000297812	**01/10/18**	**284181 CENTURYLINK**			
00317325	970-949-7741 48	CENTURYLINK 970-949-7741	*53.02*		
8-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	53.02	C	Computer
00317325	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:	**37.98**		
5000297813	**01/10/18**	**151998 WASTE MANAGEMENT OF COLORADO**			
00317402	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**		
5000297814	**01/10/18**	**5509 XCEL ENERGY, INC.**			
00317405	5312282276	EAST BUS BARN	*1,507.24*		
8-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	1,507.24	C	Computer
		Total Check:	**1,507.24**		
5000297815	**01/10/18**	**3328 TOWN OF GYPSUM**			
00317396	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
00317396	1106.0	112 PARK STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00317397	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
00317397	1107.0	114 PARK STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00317398	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
00317398	1102.0	149 EAGLE STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00317399	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
00317399	1103.0	155 EAGLE STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00317400	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
00317400	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
00317401	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
00317401	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
00317390	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

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297815	**01/10/18**	**3328**	**TOWN OF GYPSUM**			
00317395	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
00317394	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
8-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer
00317391	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
00317392	57.2		0375 LINDBERGH DR	*169.74*		
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C	Computer
00317393	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**		
5000297816	**01/10/18**	**2488**	**TOWN OF EAGLE**			
00317387	11650 W/S		EAGLE VALLEY ELEMENTARY	*35.29*		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	35.29	C	Computer
00317383	10150 W/S		EAGLE VALLEY ELEMENTARY	*35.29*		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	35.29	C	Computer
00317388	10550 W/S		EAGLE VALLEY ELEMENTARY	*806.81*		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	806.81	C	Computer
00317386	77000 W/S		BRUSH CREEK ELEMENTARY	*119.56*		
8-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	119.56	C	Computer
00317385	77050 W/S		BRUSH CREEK ELEMENTARY	*207.81*		
8-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	207.81	C	Computer
00317384	16000 W/S		EAGLE VALLEY MIDDLE	*568.49*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	568.49	C	Computer
00317389	16050 W/S		EAGLE VALLEY MIDDLE	*33.10*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	33.10	C	Computer
00317382	80800 W/S		EAGLE VALLEY MIDDLE	*515.53*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	515.53	C	Computer
00317378	80850 W/S		EAGLE VALLEY MIDDLE	*35.29*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	35.29	C	Computer
00317379	13850 W/S		3RD STREET	*468.79*		
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	468.79	C	Computer
00317380	32250 W/S		RED CANYON HIGH-CMC CAMPUS	*142.01*		
8-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	142.01	C	Computer
00317381	58001 W/S		948 CHAMBERS AVENUE	*142.01*		
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	142.01	C	Computer
			Total Check:	**3,109.98**		
5000297817	**01/10/18**	**285676**	**BLACK HILLS ENERGY**			
00317307	7722345794		401 GRUNDEL- GCMS	*5,033.03*		
8-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	5,033.03	C	Computer
00317324	7721310535		GES	*5,077.37*		
8-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	5,077.37	C	Computer
00317309	7715836472		EVHS	*1,436.09*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,436.09	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297817	**01/10/18**	**285676**	**BLACK HILLS ENERGY**			
00317310	4731447514		112 PART ST	*129.45*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	129.45	C	Computer
00317311	4502964707		149 EAGLE ST	*103.69*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	103.69	C	Computer
00317312	7722610951		RHES	*4,463.01*		
8-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	4,463.01	C	Computer
00317313	8726695597		500 2ND ST B	*75.16*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	75.16	C	Computer
00317314	9220204524		375 LINDBURGH DR	*2,971.01*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	2,971.01	C	Computer
			Total Check:	**19,288.81**		
5000297818	**01/10/18**	**3522**	**HOLY CROSS ENERGY**			
00317357	503006501		RED CANYON HIGH-EDWARDS	*247.51*		
8-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	247.51	C	Computer
			Total Check:	**247.51**		
5000297819	**01/10/18**	**5509**	**XCEL ENERGY, INC.**			
00317404	5336741443		VSSA-ELECTRICTY	*2,649.13*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,649.13	C	Computer
			Total Check:	**2,649.13**		
5000297820	**01/10/18**	**3522**	**HOLY CROSS ENERGY**			
00317336	214514508		112 PARK STREET	*46.64*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	46.64	C	Computer
00317340	214501609		500 SECOND STREET B	*51.16*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	51.16	C	Computer
			Total Check:	**97.80**		
5000297821	**01/10/18**	**3522**	**HOLY CROSS ENERGY**			
00317344	500949301		BRUSH CREEK ELEMENTARY	*2,631.43*		
8-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,631.43	C	Computer
00317345	219024403		0705 VALLEY RD YARD LIGHT	*24.82*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	24.82	C	Computer
00317346	215051007		0705 VALLEY RD	*20.20*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.20	C	Computer
00317341	213514900		EAGLE VALLEY HIGH-BASEBALL	*20.19*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.19	C	Computer
00317342	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*20.17*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	C	Computer
00317351	503169800		0641 VALLEY RD-FOOTBALL	*432.16*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	432.16	C	Computer
			Total Check:	**3,148.97**		
5000297822	**01/10/18**	**3522**	**HOLY CROSS ENERGY**			
00317359	500917801		RED HILL ELEMENTARY	*3,562.08*		
8-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,562.08	C	Computer
00317361	500919001		GYPSUM CREEK MIDDLE	*4,266.88*		
8-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,266.88	C	Computer
00317360	213513600		GYPSUM ELEMENTARY	*3,086.77*		

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						
5000297822	**01/10/18**	**3522**	**HOLY CROSS ENERGY**			
00317360	213513600		GYPSUM ELEMENTARY	*3,086.77*		
8-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,086.77	C	Computer
00317358	500701305		0375 LINDBERGH L74	*476.94*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	476.94	C	Computer
00317363	503579600		641 VALLEY RD SCIENCE MODULAR	*723.06*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	723.06	C	Computer
			Total Check:	**12,115.73**		
5000297823	**01/10/18**	**285676**	**BLACK HILLS ENERGY**			
00317315	6467622221		RCHS- EDWARDS	*666.26*		
8-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	666.26	C	Computer
00317316	7722156132		EES	*111.82*		
8-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	111.82	C	Computer
00317317	4605936856		JCES	*3,132.20*		
8-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	3,132.20	C	Computer
00317318	6230463909		BMHS	*129.74*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	129.74	C	Computer
00317319	7717006710		EVMS	*4,308.16*		
8-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	4,308.16	C	Computer
00317320	7704608543		BCES	*3,496.19*		
8-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	3,496.19	C	Computer
00317321	7708822806		EVES	*1,271.28*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,271.28	C	Computer
00317322	7705163870		757 E 3RD ST	*1,645.14*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,645.14	C	Computer
00317323	7821594392		948 CHAMBERS AVE	*403.58*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	403.58	C	Computer
00317308	8855992299		RCHS- EAGLE	*439.09*		
8-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	439.09	C	Computer
			Total Check:	**15,603.46**		
5000297824	**01/10/18**	**3522**	**HOLY CROSS ENERGY**			
00317339	501352903		0591 MILLER PUMP HOUSE	*59.99*		
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	59.99	C	Computer
			Total Check:	**59.99**		
5000297825	**01/10/18**	**3522**	**HOLY CROSS ENERGY**			
00317350	503033101		BATTLE MOUNTAIN HIGH	*10,869.04*		
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,869.04	C	Computer
00317349	502758900		BATTLE MOUNTAIN HIGH-FIELD	*590.54*		
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	590.54	C	Computer
00317348	500021103		BERRY CREEK MIDDLE	*3,083.72*		
8-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,083.72	C	Computer
			Total Check:	**14,543.30**		
5000297826	**01/10/18**	**3522**	**HOLY CROSS ENERGY**			
00317353	503053900		JUNE CREEK ELEMENTARY	*2,365.19*		
8-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,365.19	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						
5000297826	**01/10/18**	**3522**	**HOLY CROSS ENERGY**			
00317362	340002901		RED SANDSTONE ELEMENTARY	*1,916.68*		
8-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,916.68	C	Computer
00317355	503006501		RED CANYON HIGH-EDWARDS	*245.17*		
8-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	245.17	C	Computer
			Total Check:	**4,527.04**		
5000297827	**01/10/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00317326	15377600333550		HOMESTAKE PEAK SCHOOL	*3,548.93*		
8-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,548.93	C	Computer
00317327	16050000170006		BATTLE MOUNTAIN HIGH	*1,493.96*		
8-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	1,493.96	C	Computer
00317328	15339200250009		BERRY CREEK MIDDLE	*725.28*		
8-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	725.28	C	Computer
00317329	15477600333450		EAST BUS BARN	*222.18*		
8-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	222.18	C	Computer
00317330	16091200257000		EDWARDS ELEMENTARY	*754.24*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	754.24	C	Computer
00317332	20753200250018		JUNE CREEK ELEMENTARY	*1,493.96*		
8-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,493.96	C	Computer
00317331	17457800333510		HOMESTAKE PEAK SCHOOL	*157.76*		
8-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	157.76	C	Computer
			Total Check:	**8,396.31**		
5000297828	**01/10/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00317333	17896400250017		RED CANYON HIGH	*362.80*		
8-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	362.80	C	Computer
00317334	17898800883700		RED SANDSTONE ELEMENTARY	*1,496.53*		
8-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,496.53	C	Computer
			Total Check:	**1,859.33**		
5000297829	**01/10/18**	**3522**	**HOLY CROSS ENERGY**			
00317338	500048802		AVON ELEMENTARY	*2,543.48*		
8-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,543.48	C	Computer
00317337	451016401		HOMESTAKE PEAK	*5,601.01*		
8-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,601.01	C	Computer
			Total Check:	**8,144.49**		
5000297830	**01/10/18**	**3522**	**HOLY CROSS ENERGY**			
00317347	459106400		HOMESTAKE PEAK	*19.59*		
8-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	19.59	C	Computer
00317343	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,714.54*		
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,714.54	C	Computer
			Total Check:	**2,734.13**		
5000297831	**01/10/18**	**3522**	**HOLY CROSS ENERGY**			
00317356	503170000		0750 EAGLE RD EAST BUS	*461.64*		
8-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	461.64	C	Computer
00317354	451016300		BUS STORAGE	*1,220.66*		
8-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,220.66	C	Computer
00317352	454527700		EDWARDS ELEMENTARY	*2,220.66*		

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						
5000297831	**01/10/18**	**3522**	**HOLY CROSS ENERGY**			
00317352	454527700		EDWARDS ELEMENTARY	*2,220.66*		
8-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,220.66	C	Computer
			Total Check:	**3,902.96**		
5000297832	**01/10/18**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00317335	12657	94114	Inv# INV0000012657 Non-warranty repai	*290.00*		
8-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	290.00	C	Computer
			Total Check:	**290.00**		
5000297833	**01/10/18**	**278734**	**SILBERMAN CREATIVE, LLC**			
00317376	17000513	94142	Invoice# 17000513: ECS Budget Book Fi	*1,200.00*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000297834	**01/10/18**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00317403	112018112	94127	5gal Bottled Water	*87.00*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	87.00	C	Computer
00317403	112018112	94127	Energy/Admin Surcharge	*1.95*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1.95	C	Computer
00317403	112018112	94127	5gal Bottled Water	*36.25*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	36.25	C	Computer
00317403	112018112	94127	Energy/Admin Surcharge	*1.95*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1.95	C	Computer
00317403	112018112	94127	Stainless Steel H/C	*10.00*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	10.00	C	Computer
00317403	112018112	94127	H/C Black	*10.00*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	10.00	C	Computer
00317403	112018112	94127	5gal Deposit Refunded	*-6.00*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	-6.00	C	Computer
			Total Check:	**141.15**		
5000297835	**01/10/18**	**5517**	**QUILL CORPORATION**			
00317368	3160299	93945	Blue paper	*5.24*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer
00317368	3160299	93945	Green sharpie	*7.19*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	7.19	C	Computer
00317368	3160299	93945	Blue sharpie	*2.00*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	2.00	C	Computer
00317368	3160299	93945	Purple sharpie	*9.19*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	9.19	C	Computer
00317368	3160299	93945	Green paper	*5.24*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer
00317368	3160299	93945	Goldenrod paper	*5.24*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer
00317372	3160299	93945	Magenta toner	*71.27*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	71.27	C	Computer
00317370	3160299	93945	Cyan toner	*71.27*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	71.27	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						
5000297835	**01/10/18**	**5517**	**QUILL CORPORATION**			
00317370	3160299	93945	Yellow toner	*71.27*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	71.27	C	Computer
00317371	2489493	93652	Magenta toner	*67.75*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	67.75	C	Computer
00317371	2489493	93652	Cyan Toner	*213.81*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	213.81	C	Computer
00317371	2489493	93652	Black Toner	*132.87*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	132.87	C	Computer
00317371	2489493	93652	YELLOW TONER	*67.75*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	67.75	C	Computer
00317369	3124083	93924	28 x 22 white poster board	*103.48*		
8-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	103.48	C	Computer
			Total Check:	**833.57**		
5000297836	**01/10/18**	**156329**	**PINNACOL ASSURANCE**			
00317367	18875429	94132	COLORADO DEDUCTIBLE	*3,916.00*		
8-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	3,916.00	C	Computer
			Total Check:	**3,916.00**		
5000297837	**01/10/18**	**162108**	**RENAISSANCE LEARNING, INC.**			
00317374	INV4375830	94012	RENAISSANCE FLOW FOR EVMS AND GCMS	*7,621.90*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	7,621.90	C	Computer
00317373	INV4375833	94012	RENAISSANCE FLOW FOR EVMS AND GCMS	*8,679.25*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	8,679.25	C	Computer
			Total Check:	**16,301.15**		
5000297838	**01/10/18**	**285889**	**KB OLSEN EDUCATIONAL CONSULTING, LLC**			
00317365	13	94137	PD PLANNING	*150.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	150.00	C	Computer
00317365	13	94137	LESSON FEEDBACK, SURVEY COLLECTION, L	*825.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	825.00	C	Computer
00317365	13	94137	PREP, WALKTHROUGHS, TRAINING DAY	*1,875.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	1,875.00	C	Computer
00317365	13	94137	FOLLOW-UP EMAILS AND LESSON PLANNING	*900.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	900.00	C	Computer
00317365	13	94137	BUDGET, EMAILS	*300.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	300.00	C	Computer
			Total Check:	**4,050.00**		
5000297839	**01/10/18**	**278734**	**SILBERMAN CREATIVE, LLC**			
00317377	17000460	94140	LOGO DESIGN LAYOUT	*1,625.00*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	1,625.00	C	Computer
00317377	17000460	94140	POSTERS - DESIGN, LAYOUT AND PRODUCTI	*1,312.50*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	1,312.50	C	Computer
00317377	17000460	94140	POSTERS - 18X24 PRINTING 125	*563.00*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	563.00	C	Computer
00317377	17000460	94140	POSTERS SHIPPING	*74.00*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	74.00	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						
5000297839	**01/10/18**	**278734**	**SILBERMAN CREATIVE, LLC**			
00317377	17000460	94140	BOOKMARK - DESIGN, LAYOUT & PRODUCTI(	*312.50*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	312.50	C	Computer
00317377	17000460	94140	BOOKMARK PRINTING	*1,215.00*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	1,215.00	C	Computer
00317377	17000460	94140	BOOKMARK SHIPPING	*52.00*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	52.00	C	Computer
00317377	17000460	94140	NEWSPAPER ADS	*250.00*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	250.00	C	Computer
00317377	17000460	94140	WEBSKINS AND BANNER ADS	*375.00*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	375.00	C	Computer
00317377	17000460	94140	TSHIRT DESIGN 2 SIDED SHIRT	*250.00*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	250.00	C	Computer
00317377	17000460	94140	POSTERS	*368.00*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	368.00	C	Computer
			Total Check:	**6,397.00**		
5000297840	**01/11/18**	**158224**	**RMC RESEARCH CORPORATION**			
00317461	3051-003	93599	CONTRACT FOR OCTOBER 2017 - JUNE 30 ·	*8,000.00*		
8-22-620-00-2213-0320-000-5366-03			MATH/SCIENCE GRANT PROJ EVAL RMC RES	8,000.00	C	Computer
			Total Check:	**8,000.00**		
5000297841	**01/11/18**	**245453**	**YARGER SERVICES, LLC**			
00317501	BF112917	94134	MAIN DOMESIC WATER BACKFLOW ASSEMBLY	*150.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	150.00	C	Computer
00317501	BF112917	94134	CUSTOMER DISCOUNT	*-25.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	-25.00	C	Computer
			Total Check:	**125.00**		
5000297842	**01/11/18**	**180181**	**INTERLINE BRANDS, INC.**			
00317434	422018184	94143	MAINT. DEPT. CUSTODIAL SUPPLIES	*1,727.98*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,727.98	C	Computer
00317435	424047082	94146	AC CO ALARM PLUG IN W/BAT BACK-UP	*410.08*		
8-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL	410.08	C	Computer
			Total Check:	**2,138.06**		
5000297843	**01/11/18**	**2726**	**IMPRESSIONS**			
00317433	26040	94147	HOD3962 2018 LAMINATED WALL CALENDAR	*24.94*		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	24.94	C	Computer
			Total Check:	**24.94**		
5000297844	**01/11/18**	**282499**	**UMBRELLA ROOFING, INC.**			
00317477	10964	93592	REPAIR OF ACTIVE LEAKS - ROOMS 160 &	*3,566.00*		
8-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	3,566.00	C	Computer
			Total Check:	**3,566.00**		
5000297845	**01/11/18**	**159964**	**WESTERN EAGLE COUNTY METRO. REC. DIST.**			
00317500	1 2017-2018	94094	EMPLOYEE MEMBERSHIPS	*3,200.00*		
8-10-640-00-2830-0580-000-0000-20			HR WKSHP/CONF/TRAVEL	3,200.00	C	Computer
			Total Check:	**3,200.00**		
5000297846	**01/11/18**	**287288**	**DIRECTPATH, LLC**			
00317415	AT38219	94108	JAN FEE 2018	*3,489.20*		

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					
5000297846	**01/11/18**	**287288 DIRECTPATH, LLC**			
00317415	AT38219	94108 JAN FEE 2018	*3,489.20*		
8-10-640-00-2830-0330-000-0000-01		HR PURCHASED SERVICES	3,489.20	C	Computer
		Total Check:	**3,489.20**		
5000297847	**01/11/18**	**129127 COLORADO DEPARTMENT OF HUMAN SERVICES**			
00317414	VARELA	94117 LORENA VAREIA	*28.00*		
8-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	28.00	C	Computer
		Total Check:	**28.00**		
5000297848	**01/11/18**	**288039 KOLKO & ASSOCIATES, P.C.**			
00317436	17-263	94128 NOEMI SANCHEZ ORITZ	*1,860.62*		
8-10-130-00-0010-0320-000-0000-00		AES CONSULTANTS	1,860.62	C	Computer
00317436	17-263	94128 NOEMI SANCHEZ ORITZ	*1,860.63*		
8-10-640-00-2830-0610-000-0000-60		HR EMPLOYMENT VISA	1,860.63	C	Computer
		Total Check:	**3,721.25**		
5000297849	**01/11/18**	**26514 TRI COUNTY FIRE EXTINGUISHERS**			
00317462	161617	94113 EDWARDS ELEMENTARY	*361.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	361.00	C	Computer
00317476	161597	94113 EAGLE VALLEY MIDDLE SCHOOL	*295.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	295.00	C	Computer
00317464	161596	94113 EAGLE VALLEY ELEMENTARY	*257.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	257.00	C	Computer
00317465	161590	94113 BRUSH CREEK ELEMENTARY	*160.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	160.00	C	Computer
00317466	161632	94113 EAGLE VALLEY HIGH SCHOOL	*355.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	355.00	C	Computer
00317467	161635	94113 GYPSUM ELEMENTARY	*530.50*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	530.50	C	Computer
00317468	161640	94113 RED HILL ELEMENTARY	*160.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	160.00	C	Computer
00317469	161634	94113 GYPSUM CREEK MIDDLE SCHOOL	*235.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	235.00	C	Computer
00317470	161578	94113 RED SANDSTONE ELEMENTARY	*190.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	190.00	C	Computer
00317471	161565	94113 VAIL SKI & SNOWBOARD ACADEMY	*167.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	167.00	C	Computer
00317472	161544	94113 AVON ELEMENTARY	*310.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	310.00	C	Computer
00317473	161622	94113 JUNE CREEK ELEMENTARY	*195.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	195.00	C	Computer
00317474	161614	94113 BATTLE MTN. HIGH SCHOOL	*845.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	845.00	C	Computer
00317475	161615	94113 BERRY CREEK MIDDLE SCHOOL	*636.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	636.00	C	Computer
00317463	161546	94113 HOMESTAKE PEAK SCHOOL	*276.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	276.00	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						
5000297849	**01/11/18**	**26514**	**TRI COUNTY FIRE EXTINGUISHERS**			
			Total Check:	**4,972.50**		
5000297850	**01/11/18**	**213373**	**LEARNING CAMP, INC.**			
00317437	37377	94111	Inv# 37377 Fleming, Breielle	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00317451	37235	94111	Inv# 37235 Fleming, Breielle	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
00317439	37096	94111	Inv# 37096 Fleming, Breielle	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00317440	37005	94111	Inv# 37005 Fleming, Breielle	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00317441	36955	94111	Inv# 36955 Fleming, Breielle	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
00317442	36667	94111	Inv# 36667 Fleming, Breielle	*20.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	20.00	C	Computer
00317443	36577	94111	Inv# 36577 Fleming, Breielle	*30.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	30.00	C	Computer
00317444	36852	94111	Inv# 36582 Guerrero, JD	*30.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	30.00	C	Computer
00317445	36672	94111	Inv# 36672 Guerrero, JD	*20.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	20.00	C	Computer
00317446	36960	94111	Inv# 36960 Guerrero, JD	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
00317447	37011	94111	Inv# 37011 Guerrero, JD	*30.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	30.00	C	Computer
00317448	37102	94111	Inv# 37102 Guerrero, JD	*20.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	20.00	C	Computer
00317449	37241	94111	Inv# 37241 Guerrero, JD	*10.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	10.00	C	Computer
00317450	37381	94111	Inv# 37381 Guerrero, JD	*30.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	30.00	C	Computer
00317438	37475	94111	Inv# 37475 Guerrero, JD	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
			Total Check:	**510.00**		
5000297851	**01/11/18**	**162108**	**RENAISSANCE LEARNING, INC.**			
00317453	INV4374365	93859	PLEASE SEE ATTACHED QUOTE FOR ELEM RE	*10,896.34*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	10,896.34	C	Computer
00317454	INV4374366	93859	PLEASE SEE ATTACHED QUOTE FOR ELEM RE	*1,250.00*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	1,250.00	C	Computer
00317455	INV4374367	93859	PLEASE SEE ATTACHED QUOTE FOR ELEM RE	*2,317.95*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	2,317.95	C	Computer
00317452	INV4374368	93859	PLEASE SEE ATTACHED QUOTE FOR ELEM RE	*4,720.01*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	4,720.01	C	Computer
00317457	INV4374369	93859	PLEASE SEE ATTACHED QUOTE FOR ELEM RE	*5,408.00*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	5,408.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297851	**01/11/18**	**162108**	**RENAISSANCE LEARNING, INC.**			
00317458	INV4374370	93859	PLEASE SEE ATTACHED QUOTE FOR ELEM RE	*3,850.55*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	3,850.55	C	Computer
00317459	INV4374371	93859	PLEASE SEE ATTACHED QUOTE FOR ELEM RE	*1,066.65*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	1,066.65	C	Computer
00317460	INV4374372	93859	PLEASE SEE ATTACHED QUOTE FOR ELEM RE	*2,714.68*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	2,714.68	C	Computer
00317456	INV4374373	93859	PLEASE SEE ATTACHED QUOTE FOR ELEM RE	*1,822.44*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	1,822.44	C	Computer
			Total Check:	**34,046.62**		
5000297852	**01/11/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00317416	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
00317417	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
00317421	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
00317422	16050200075614		TRAILER 8 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00317423	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
00317425	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
00317426	16050200075618		TRAILER 15 1951 HWY 24	*2,059.85*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	2,059.85	C	Computer
00317427	16050200075620		TRAILER 18 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00317428	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
00317420	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
00317419	16050200075623		TRAILER 23 1951 HWY 24	*118.44*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.44	C	Computer
00317418	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
00317424	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
			Total Check:	**3,481.13**		
5000297853	**01/11/18**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00317429	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
00317431	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
00317430	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

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Bank No 50					
5000297853	**01/11/18**	**6858 EAGLE RIVER WATER & SANITATION**			
		Total Check:	**355.32**		
5000297854	**01/11/18**	**6858 EAGLE RIVER WATER & SANITATION**			
00317432	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**		
5000297855	**01/11/18**	**145408 VAIL HONEYWAGON**			
00317478	167652	GYPSUM CREEK MIDDLE	*157.59*		
	8-10-240-00-2620-0421-000-0000-00	GCMS TRASH	157.59	C	Computer
00317479	167653	RED HILL ELEMENTARY	*164.03*		
	8-10-180-00-2620-0421-000-0000-00	RHES TRASH	164.03	C	Computer
00317489	167654	EAGLE VALLEY HIGH	*302.31*		
	8-10-320-00-2620-0421-000-0000-00	EVHS TRASH	302.31	C	Computer
00317488	167655	GYPSUM ELEMENTARY	*165.83*		
	8-10-160-00-2620-0421-000-0000-00	GES TRASH	165.83	C	Computer
00317487	167656	BRUSH CREEK ELEMENTARY	*161.45*		
	8-10-120-00-2620-0421-000-0000-00	BCES TRASH	161.45	C	Computer
00317486	167657	EAGLE VALLEY ELEMENTARY	*123.09*		
	8-10-110-00-2620-0421-000-0000-00	EVE TRASH	123.09	C	Computer
00317485	167658	EAGLE VALLEY MIDDLE	*246.69*		
	8-10-210-00-2620-0421-000-0000-00	EVMS TRASH	246.69	C	Computer
00317484	167659	757 EAST THIRD STREET	*302.48*		
	8-10-610-00-2620-0421-000-0000-00	DO TRASH	302.48	C	Computer
00317483	167660	BUILDINGS & GROUNDS	*107.12*		
	8-10-710-00-2620-0421-000-0000-00	MAINT TRASH	107.12	C	Computer
00317482	167661	948 CHAMBERS AVENUE	*98.88*		
	8-10-610-00-2620-0421-000-0000-00	DO TRASH	98.88	C	Computer
00317481	167663	EDWARDS ELEMENTARY	*152.44*		
	8-10-170-00-2620-0421-000-0000-00	EES TRASH	152.44	C	Computer
00317480	167664	BATTLE MOUNTAIN HIGH	*589.16*		
	8-10-310-00-2620-0421-000-0000-00	BMHS TRASH	589.16	C	Computer
		Total Check:	**2,571.07**		
5000297856	**01/11/18**	**145408 VAIL HONEYWAGON**			
00317497	167665	BERRY CREEK MIDDLE	*170.98*		
	8-10-230-00-2620-0421-000-0000-00	BCMS TRASH	170.98	C	Computer
00317496	167666	JUNE CREEK ELEMENTARY	*172.10*		
	8-10-190-00-2620-0421-000-0000-00	JCES TRASH	172.10	C	Computer
00317495	167667	RED CANYON HIGH-EAST	*112.27*		
	8-10-390-00-2620-0421-000-0000-00	RCHS TRASH	112.27	C	Computer
00317499	167668	AVON ELEMENTARY	*262.65*		
	8-10-130-00-2620-0421-000-0000-00	AES TRASH	262.65	C	Computer
00317493	167669	HOMESTAKE PEAK SCHOOL	*169.95*		
	8-10-501-00-2620-0421-000-0000-00	HPS TRASH	169.95	C	Computer
00317492	167670	EAST BUS BARN	*72.10*		
	8-25-725-00-2620-0421-000-0000-00	EBB TRASH	72.10	C	Computer

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Bank No 50					
5000297856	**01/11/18**	**145408 VAIL HONEYWAGON**			
00317491	167671	RED SANDSTONE ELEMENTARY	*115.36*		
8-10-140-00-2620-0421-000-0000-00		RSES TRASH	115.36	C	Computer
00317490	167672	VAIL SKI & SNOWBOARD ACADEMY	*81.37*		
8-10-340-00-2620-0421-000-0000-00		VSSA TRASH	81.37	C	Computer
00317498	167673	MALOIT PARK-HOUSING	*152.44*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	152.44	C	Computer
00317494	167203	MALOIT PARK	*52.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	52.00	C	Computer
		Total Check:	**1,361.22**		
5000297857	**01/11/18**	**195804 AT&T MOBILITY**			
00317412	831510655X12252	970-376-5025 CHELSEY GERARD	*51.43*		
8-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	51.43	C	Computer
00317412	831510655X12252	208-312-4412 JOANNE BOTT	*22.48*		
8-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	22.48	C	Computer
00317412	831510655X12252	303-885-9229 JASON BUTTERS	*149.11*		
8-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	149.11	C	Computer
00317412	831510655X12252	720-289-7188 JOHN VALDEZ	*44.11*		
8-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	44.11	C	Computer
00317412	831510655X12252	720-320-2963 SHELLEY SMITH	*22.48*		
8-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	22.48	C	Computer
00317412	831510655X12252	970-306-2061 DAVE RUSSELL-MAINT	*67.04*		
8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	67.04	C	Computer
00317412	831510655X12252	970-306-2866 SHARON THOMPSON	*51.43*		
8-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	51.43	C	Computer
00317412	831510655X12252	970-306-3896 BRENDA CHAVEZ	*22.48*		
8-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	22.48	C	Computer
00317412	831510655X12252	970-306-5351 MATT PAYNE	*51.43*		
8-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	51.43	C	Computer
00317412	831510655X12252	970-306-5823 RYAN MCCAY	*51.43*		
8-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	51.43	C	Computer
00317412	831510655X12252	970-306-8446 ERIC MANDEVILLE	*51.43*		
8-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	51.43	C	Computer
00317412	831510655X12252	970-306-8469 LIZ HOEFT	*47.38*		
8-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	47.38	C	Computer
00317412	831510655X12252	970-306-9955 ELIZABETH MUSOLF REILLY	*77.18*		
8-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	77.18	C	Computer
00317412	831510655X12252	970-331-1379 TROY DUDLEY	*44.11*		
8-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	44.11	C	Computer
00317412	831510655X12252	970-331-2578 CHRIS MADISON	*51.43*		
8-10-625-23-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	51.43	C	Computer
00317412	831510655X12252	970-343-0039 WADE HILL	*56.18*		
8-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	56.18	C	Computer
00317412	831510655X12252	970-343-0166 TAMARA PAYNE	*51.43*		
8-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	51.43	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						
5000297857	**01/11/18**	**195804**	**AT&T MOBILITY**			
00317412	831510655X12252		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
00317412	831510655X12252		970-343-2257 ELSA CARRILLO	*44.11*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	44.11	C	Computer
00317412	831510655X12252		970-343-9228 KEN SMITH	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-343-9958 JANINE FACKLER	*51.43*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-376-0450 TRACI WODLINGER	*149.11*		
8-10-610-00-2810-0531-000-0000-00			CHIEF STRATEGY OFFICER TELEPHONE	149.11	C	Computer
00317412	831510655X12252		970-376-2040 MARCIE LAIDMAN	*51.43*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-376-2741 ERIC M OLSEN	*51.43*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-376-2799 ORLANDO TORRES	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-376-4781 CARYN YARGER	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-376-5592 MAINTENANCE EMERGENCY	*30.03*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	30.03	C	Computer
00317412	831510655X12252		970-376-5614 JIM THOMPSON	*47.38*		
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	47.38	C	Computer
00317412	831510655X12252		970-376-7052 TAD DEGEN	*51.43*		
8-10-622-00-2830-0531-000-0000-00			ASST SUPT OF STUDENT SVCS TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-376-7058 MEGAN HEIL	*51.43*		
8-10-622-00-2830-0531-000-0000-00			ASST SUPT OF STUDENT SVCS TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-376-7726 ROBERT YOUNG	*51.43*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-376-8140 EDGAR ARROYO	*52.18*		
8-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	52.18	C	Computer
00317412	831510655X12252		970-376-8330 MATT EARLE	*22.48*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	22.48	C	Computer
00317412	831510655X12252		970-390-0031 DAVID RUSSELL-GCMS	*51.43*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-390-1933 JODY EJNES	*22.48*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	22.48	C	Computer
00317412	831510655X12252		970-390-4142 MELINA VALSECIA-MONREAL	*44.11*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	44.11	C	Computer
00317412	831510655X12252		970-390-4424 ELVIA GONZALEZ	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-390-8687 ERIKA DONAHUE	*51.43*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-401-1415 MATTHEW LAPETINA	*22.48*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	22.48	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297857	**01/11/18**	**195804**	**AT&T MOBILITY**			
00317412	831510655X12252		970-445-7558 SANDRA MARQUEZ	*51.43*		
8-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-470-1630 JENNIFER MARTINEZ	*551.42*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	551.42	C	Computer
00317412	831510655X12252		970-471-0255 ANNE HECKMAN	*22.48*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	22.48	C	Computer
00317412	831510655X12252		970-471-6317 MELISSA GERARD	*22.48*		
8-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	22.48	C	Computer
00317412	831510655X12252		970-471-6694 NATIA LUCK	*44.11*		
8-10-621-00-2212-0531-000-0000-00			CURRICULUM TELEPHONE	44.11	C	Computer
00317412	831510655X12252		970-471-6712 MARY STAVNEY	*51.43*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-688-0012 MATTHEW ABRAMOWITZ	*54.67*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	54.67	C	Computer
00317412	831510655X12252		970-688-0049 JAMES SWANSON	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-688-0085 JESSICA MARTINEZ	*51.43*		
8-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-904-0710 ROCIO GARCIA	*44.11*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	44.11	C	Computer
00317412	831510655X12252		970-904-0798 RODNEY METZGER	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-948-7785 JULIE GOLDBERG	*51.43*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-977-6298 TROY BLOSE	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-977-6622 WAYNE CASTIGLIONE	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-977-6630 JOHN BOGGS	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-977-6635 HORACE JARAMILLO	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-977-6636 EZEQUIEL CORTES HERNANDE	*33.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	33.43	C	Computer
00317412	831510655X12252		970-977-6638 BILLY MCCALLUM	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-977-6647 DAVID CURTIS	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-977-6649 LYNN METZGER	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-977-6650 JOHN WIDERMAN	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00317412	831510655X12252		970-977-7218 SCOTT HUGHS	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297857	**01/11/18**	**195804**	**AT&T MOBILITY**			
00317412	831510655X12252		970-987-9790 GEOFF GRIMMER	*44.11*		
8-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	44.11	C	Computer
00317412	831510655X12252		SCHOOLS/LIBRARIES DISCOUNT	*-144.15*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-144.15	C	Computer
			Total Check:	**3,448.94**		
5000297858	**01/11/18**	**136255**	**CENTURYLINK**			
00317413	408010404		970-748-4632	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00317413	408010404		DO LONG DISTANCE	*101.34*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	101.34	C	Computer
00317413	408010404		DO 970-328-7790	*52.48*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.48	C	Computer
00317413	408010404		DO LONG DISTANCE	*111.57*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	111.57	C	Computer
00317413	408010404		RTELC 970-524-1370	*50.42*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	50.42	C	Computer
00317413	408010404		NDO 970-328-4972	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00317413	408010404		DO 970-328-0247	*965.06*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00317413	408010404		EVES 970-328-1730	*47.19*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	47.19	C	Computer
00317413	408010404		DO 970-328-4800	*1,058.66*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,058.66	C	Computer
00317413	408010404		NDO 970-328-4971	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00317413	408010404		NDO 970-328-4972	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00317413	408010404		DO 970-328-5103	*982.88*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	982.88	C	Computer
00317413	408010404		DO 970-328-7790	*52.48*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.48	C	Computer
00317413	408010404		RTELC 970-524-1370	*50.42*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	50.42	C	Computer
00317413	408010404		RCHS 970-569-3484	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
00317413	408010404		RCHS 970-569-3485	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
00317413	408010404		EBB 970-748-5021	*3.99*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	3.99	C	Computer
00317413	408010404		970-748-9541	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00317413	408010404		NBMH 970-926-3145	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297858	**01/11/18**	**136255**	**CENTURYLINK**			
00317413	408010404		NBMH 970-926-3146	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00317413	408010404		NBMH 970-926-3147	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00317413	408010404		JCES 970-926-4517	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00317413	408010404		JCES 970-926-4518	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00317413	408010404		JCES 970-926-4519	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00317413	408010404		JCES 970-926-4520	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00317413	408010404		DO CTL100205762	*4,899.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00317413	408010404		DO F35-184-9506	*4,200.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00317413	408010404		RHES/GCMS F35-184-9621	*2,881.00*		
8-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00317413	408010404		EVHS/GES F35-184-9675	*2,881.00*		
8-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00317413	408010404		BCMS F35-184-9718	*1,819.00*		
8-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00317413	408010404		EES F35-184-9784	*1,819.00*		
8-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00317413	408010404		BCES F35-184-9806	*1,924.00*		
8-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,924.00	C	Computer
00317413	408010404		RSES F35-184-9833	*1,207.00*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00317413	408010404		AES F35-184-9870	*1,207.00*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00317413	408010404		HPS F35-184-9898	*1,207.00*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00317413	408010404		AES METRO CONNECTION (33%)	*933.33*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00317413	408010404		RSES METRO CONNECTION (33%)	*933.33*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00317413	408010404		HPS METRO CONNECTION (33%)	*933.34*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00317413	408010404		JCES F70-132-4980	*1,819.00*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00317413	408010404		DO F70-140-4474	*1,819.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00317413	408010404		NBMH F76-471-2715	*2,881.00*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297858	**01/11/18**	**136255**	**CENTURYLINK**			
00317413	408010404		RCHS F76-488-0532	*1,145.00*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00317413	408010404		EAGLECOUNTY1371	*87.91*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	87.91	C	Computer
00317413	408010404		FEES & SURCHARGES	*997.95*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	997.95	C	Computer
00317413	408010404		AES LONG DISTANCE	*4.01*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	4.01	C	Computer
00317413	408010404		AES HEALTH LONG DISTANCE	*7.02*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	7.02	C	Computer
00317413	408010404		BCES LONG DISTANCE	*16.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	16.20	C	Computer
00317413	408010404		BCMS LONG DISTANCE	*8.30*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	8.30	C	Computer
00317413	408010404		BMHS LONG DISTANCE	*40.59*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	40.59	C	Computer
00317413	408010404		EES LONG DISTANCE	*12.44*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	12.44	C	Computer
00317413	408010404		EVES LONG DISTANCE	*6.66*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	6.66	C	Computer
00317413	408010404		EVHS LONG DISTANCE	*37.21*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	37.21	C	Computer
00317413	408010404		EVMS LONG DISTANCE	*21.45*		
8-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	21.45	C	Computer
00317413	408010404		EARLY CHILDHOOD LONG DISTANCE	*13.73*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	13.73	C	Computer
00317413	408010404		GCMS LONG DISTANCE	*21.71*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	21.71	C	Computer
00317413	408010404		GES LONG DISTANCE	*12.46*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.46	C	Computer
00317413	408010404		HPS LONG DISTANCE	*10.77*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	10.77	C	Computer
00317413	408010404		JCES LONG DISTANCE	*14.07*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	14.07	C	Computer
00317413	408010404		MAINTENANCE LONG DISTANCE	*1.23*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	1.23	C	Computer
00317413	408010404		RHES LONG DISTANCE	*25.79*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	25.79	C	Computer
00317413	408010404		RSES LONG DISTANCE	*8.01*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	8.01	C	Computer
00317413	408010404		TRANSPORTATION LONG DISTANCE	*15.89*		
8-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	15.89	C	Computer
00317413	408010404		CREDIT	*-75,866.09*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-75,866.09	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						
5000297858	**01/11/18**	**136255**	**CENTURYLINK**			
00317413	408010404		DO 970-328-0247	*965.06*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00317413	408010404		EVES 970-328-1730	*47.19*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	47.19	C	Computer
00317413	408010404		DO 970-328-4800	*1,058.66*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,058.66	C	Computer
00317413	408010404		NDO 970-328-4971	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00317413	408010404		DO 970-328-5103	*978.84*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	978.84	C	Computer
00317413	408010404		RTELC 970-524-1370	*50.42*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	50.42	C	Computer
00317413	408010404		RCHS 970-569-3484	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
00317413	408010404		RCHS 970-569-3485	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
00317413	408010404		970-748-4632	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00317413	408010404		EBB 970-748-5021	*3.99*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	3.99	C	Computer
00317413	408010404		970-748-9541	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00317413	408010404		NBMH 970-926-3145	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00317413	408010404		NBMH 970-926-3146	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00317413	408010404		NBMH 970-926-3147	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00317413	408010404		JCES 970-926-4517	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00317413	408010404		JCES 970-926-4518	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00317413	408010404		JCES 970-926-4519	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00317413	408010404		JCES 970-926-4520	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00317413	408010404		DO CTL100205762	*4,899.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00317413	408010404		DO F35-184-9506	*4,200.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00317413	408010404		RHES/GCMS F35-184-9621	*2,881.00*		
8-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00317413	408010404		EVHS/GES F35-184-9675	*2,881.00*		
8-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer

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						
5000297858	**01/11/18**	**136255**	**CENTURYLINK**			
00317413	408010404		BCMS F35-184-9718	*1,819.00*		
8-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00317413	408010404		EES F35-184-9784	*1,819.00*		
8-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00317413	408010404		BCES F35-184-9806	*1,924.00*		
8-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,924.00	C	Computer
00317413	408010404		RSES F35-184-9833	*1,207.00*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00317413	408010404		AES F35-184-9870	*1,207.00*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00317413	408010404		HPS F35-184-9898	*1,207.00*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00317413	408010404		AES METRO CONNECTION (33%)	*933.33*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00317413	408010404		RSES METRO CONNECTION (33%)	*933.33*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00317413	408010404		HPS METRO CONNECTION (33%)	*933.34*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00317413	408010404		JCES F70-132-4980	*1,819.00*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00317413	408010404		DO F70-140-4474	*1,819.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00317413	408010404		NBMH F76-471-2715	*2,881.00*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00317413	408010404		RCHS F76-488-0532	*1,145.00*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00317413	408010404		EAGLECOUNTY1371	*87.91*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	87.91	C	Computer
00317413	408010404		FEES & SURCHARGES	*1,007.32*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,007.32	C	Computer
00317413	408010404		AES LONG DISTANCE	*4.42*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	4.42	C	Computer
00317413	408010404		AES HEALTH LONG DISTANCE	*7.72*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	7.72	C	Computer
00317413	408010404		BCES LONG DISTANCE	*17.84*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	17.84	C	Computer
00317413	408010404		BCMS LONG DISTANCE	*9.14*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	9.14	C	Computer
00317413	408010404		BMHS LONG DISTANCE	*44.69*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	44.69	C	Computer
00317413	408010404		EES LONG DISTANCE	*13.70*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	13.70	C	Computer
00317413	408010404		EVES LONG DISTANCE	*7.34*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	7.34	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297858	**01/11/18**	**136255**	**CENTURYLINK**			
00317413	408010404		EVHS LONG DISTANCE	*40.96*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	40.96	C	Computer
00317413	408010404		EVMS LONG DISTANCE	*23.62*		
8-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	23.62	C	Computer
00317413	408010404		EARLY CHILDHOOD LONG DISTANCE	*15.12*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	15.12	C	Computer
00317413	408010404		GCMS LONG DISTANCE	*23.91*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	23.91	C	Computer
00317413	408010404		GES LONG DISTANCE	*13.72*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	13.72	C	Computer
00317413	408010404		HPS LONG DISTANCE	*11.86*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	11.86	C	Computer
00317413	408010404		JCES LONG DISTANCE	*15.49*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	15.49	C	Computer
00317413	408010404		MAINTENANCE LONG DISTANCE	*1.36*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	1.36	C	Computer
00317413	408010404		RHES LONG DISTANCE	*28.40*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	28.40	C	Computer
00317413	408010404		RSES LONG DISTANCE	*8.82*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	8.82	C	Computer
00317413	408010404		TRANSPORTATION LONG DISTANCE	*17.44*		
8-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	17.44	C	Computer
00317413	408010404		CREDIT	*-25,471.63*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-25,471.63	C	Computer
00317413	408010404		DO 970-328-0247	*965.06*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00317413	408010404		EVES 970-328-1730	*50.18*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	50.18	C	Computer
00317413	408010404		DO 970-328-4800	*1,058.66*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,058.66	C	Computer
00317413	408010404		NDO 970-328-4971	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00317413	408010404		NDO 970-328-4972	*47.19*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00317413	408010404		DO 970-328-5103	*977.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	977.00	C	Computer
00317413	408010404		DO 970-328-7790	*52.48*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.48	C	Computer
00317413	408010404		RCHS 970-569-3484	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
00317413	408010404		RCHS 970-569-3485	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
00317413	408010404		970-748-4632	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	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						
5000297858	**01/11/18**	**136255**	**CENTURYLINK**			
00317413	408010404		EBB 970-748-5021	*3.99*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	3.99	C	Computer
00317413	408010404		970-748-9541	*3.99*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00317413	408010404		NBMH 970-926-3145	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00317413	408010404		NBMH 970-926-3146	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00317413	408010404		NBMH 970-926-3147	*47.19*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	47.19	C	Computer
00317413	408010404		JCES 970-926-4517	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00317413	408010404		JCES 970-926-4518	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00317413	408010404		JCES 970-926-4519	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00317413	408010404		JCES 970-926-4520	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00317413	408010404		DO CTL100205762	*4,899.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00317413	408010404		DO F35-184-9506	*4,200.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00317413	408010404		RHES/GCMS F35-184-9621	*2,881.00*		
8-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00317413	408010404		EVHS/GES F35-184-9675	*2,881.00*		
8-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00317413	408010404		BCMS F35-184-9718	*1,819.00*		
8-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00317413	408010404		EES F35-184-9784	*1,819.00*		
8-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00317413	408010404		BCES F35-184-9806	*1,924.00*		
8-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,924.00	C	Computer
00317413	408010404		RSES F35-184-9833	*1,207.00*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00317413	408010404		AES F35-184-9870	*1,207.00*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00317413	408010404		HPS F35-184-9898	*1,207.00*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00317413	408010404		AES METRO CONNECTION (33%)	*933.33*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00317413	408010404		RSES METRO CONNECTION (33%)	*933.33*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00317413	408010404		HPS METRO CONNECTION (33%)	*933.34*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297858	**01/11/18**	**136255**	**CENTURYLINK**			
00317413	408010404		JCES F70-132-4980	*1,819.00*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00317413	408010404		DO F70-140-4474	*1,819.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00317413	408010404		NBMH F76-471-2715	*2,881.00*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00317413	408010404		RCHS F76-488-0532	*1,145.00*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00317413	408010404		EAGLECOUNTY1371	*87.91*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	87.91	C	Computer
00317413	408010404		FEES & SURCHARGES	*1,004.65*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,004.65	C	Computer
00317413	408010404		AES LONG DISTANCE	*5.57*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	5.57	C	Computer
00317413	408010404		AES HEALTH LONG DISTANCE	*22.34*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	22.34	C	Computer
00317413	408010404		BCES LONG DISTANCE	*17.56*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	17.56	C	Computer
00317413	408010404		BCMS LONG DISTANCE	*6.41*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	6.41	C	Computer
00317413	408010404		BMHS LONG DISTANCE	*40.94*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	40.94	C	Computer
00317413	408010404		DO LONG DISTANCE	*102.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	102.20	C	Computer
00317413	408010404		EES LONG DISTANCE	*9.38*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	9.38	C	Computer
00317413	408010404		EVES LONG DISTANCE	*5.78*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	5.78	C	Computer
00317413	408010404		EVHS LONG DISTANCE	*31.77*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	31.77	C	Computer
00317413	408010404		EVMS LONG DISTANCE	*18.69*		
8-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	18.69	C	Computer
00317413	408010404		EARLY CHILDHOOD LONG DISTANCE	*25.95*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	25.95	C	Computer
00317413	408010404		GCMS LONG DISTANCE	*20.43*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	20.43	C	Computer
00317413	408010404		GES LONG DISTANCE	*6.40*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	6.40	C	Computer
00317413	408010404		HPS LONG DISTANCE	*9.17*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	9.17	C	Computer
00317413	408010404		JCES LONG DISTANCE	*9.76*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	9.76	C	Computer
00317413	408010404		MAINTENANCE LONG DISTANCE	*1.81*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	1.81	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						
5000297858	**01/11/18**	**136255**	**CENTURYLINK**			
00317413	408010404		RHES LONG DISTANCE	*14.71*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	14.71	C	Computer
00317413	408010404		RSES LONG DISTANCE	*9.96*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	9.96	C	Computer
00317413	408010404		TRANSPORTATION LONG DISTANCE	*12.95*		
8-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	12.95	C	Computer
			Total Check:	**17,684.03**		
5000297859	**01/11/18**	**167703**	**AM GAS MARKETING CORPORATION**			
00317411	718603		EAGLE VALLEY ELEMENTARY	*2,862.27*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	2,862.27	C	Computer
00317407	718602		EAGLE VALLEY HIGH	*3,982.98*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	3,982.98	C	Computer
00317408	39878		EAGLE VALLEY HIGH	*1,099.04*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,099.04	C	Computer
00317409	718604		BERRY CREEK MIDDLE	*1,637.38*		
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,637.38	C	Computer
00317410	717011		BATTLE MOUNTAIN HIGH	*6,214.67*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	6,214.67	C	Computer
			Total Check:	**15,796.34**		
5000297860	**01/12/18**	**288241**	**T&J TRANSPORT**			
00317510	3411	94131	Invoice# 3411: Unit# 12 asbestos test	*675.00*		
8-41-800-28-4500-0710-000-0000-00			PROPERTY ACQUISITION	675.00	C	Computer
00317509	4419	94131	Invoice# 4419: Unit# 12 removal and c	*1,350.00*		
8-41-800-28-4500-0710-000-0000-00			PROPERTY ACQUISITION	1,350.00	C	Computer
			Total Check:	**2,025.00**		
5000297861	**01/12/18**	**283207**	**ROSA VELASCO**			
00317508	ECSD	94130	Unit# 12: Final Relocation Payment	*2,875.00*		
8-41-800-28-4500-0710-000-0000-00			PROPERTY ACQUISITION	2,875.00	C	Computer
			Total Check:	**2,875.00**		
5000297862	**01/12/18**	**64122**	**ALL PHASE ELECTRIC SUPPLY COMPANY**			
00317506	2675-515989	93369	Quote# 5001425 TLA17-84963-1 Lot	*187,643.75*		
8-41-800-25-4500-0300-000-0000-00			DW ENERGY AND SUSTAINABILITY	187,643.75	C	Computer
00317502	2675-507392	93369	Quote# 5001424 Shop LED and Lutro	*2,245.26*		
8-41-804-03-4500-0300-000-0000-25			INTEGRA TRANS MISC PROJECTS- DESIGN/	2,245.26	C	Computer
00317505	2675-507389	93369	Quote# 5001424 Shop LED and Lutro	*86.84*		
8-41-804-03-4500-0300-000-0000-25			INTEGRA TRANS MISC PROJECTS- DESIGN/	86.84	C	Computer
00317504	2675-507390	93369	Quote# 5001424 Shop LED and Lutro	*1,252.63*		
8-41-804-03-4500-0300-000-0000-25			INTEGRA TRANS MISC PROJECTS- DESIGN/	1,252.63	C	Computer
00317503	2675-507388	93369	Quote# 5001424 Shop LED and Lutro	*1,100.12*		
8-41-804-03-4500-0300-000-0000-25			INTEGRA TRANS MISC PROJECTS- DESIGN/	1,100.12	C	Computer
			Total Check:	**192,328.60**		
5000297863	**01/12/18**	**3522**	**HOLY CROSS ENERGY**			
00317507	503579900		0641 VALLEY RD. HS CONST	*822.30*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	822.30	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						
5000297863	**01/12/18**	**3522**	**HOLY CROSS ENERGY**			
			Total Check:	**822.30**		
5000297864	**01/12/18**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00317514	05-JAN-18		PAYCHECK WITHOLDING 1/5/18	*1,332.97*		
8-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,332.97	C	Computer
			Total Check:	**1,332.97**		
5000297865	**01/12/18**	**284602**	**TG**			
00317515	05-JAN-18		PAYCHECK WITHOLDING 1/5/18	*208.84*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	208.84	C	Computer
			Total Check:	**208.84**		
5000297866	**01/12/18**	**291390**	**COLORADO DEPARTMENT OF REVENUE**			
00317512	05-JAN-18		PAYCHECK WITHOLDING 1/5/18	*376.61*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	376.61	C	Computer
			Total Check:	**376.61**		
5000297867	**01/12/18**	**291528**	**BC SERVICES, INC.**			
00317511	05-JAN-18		PAYCHECK WITHOLDING 1/5/18	*373.89*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	373.89	C	Computer
			Total Check:	**373.89**		
5000297868	**01/12/18**	**291536**	**MACHOL & JOHANNES, LLC**			
00317513	05-JAN-18		PAYCHECK WITHOLDING 1/5/18	*258.96*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	258.96	C	Computer
			Total Check:	**258.96**		
5000297869	**01/12/18**	**284327**	**AMANDA SPANNAGEL**			
00317518	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*328.49*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	328.49	C	Computer
			Total Check:	**328.49**		
5000297870	**01/12/18**	**278866**	**KRISTINA LEACH**			
00317578	2017 MILEAGE		MILEAGE THROUGH 12/20/2017	*64.84*		
8-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	64.84	C	Computer
			Total Check:	**64.84**		
5000297871	**01/12/18**	**284319**	**KATHERINE NEWBURGH**			
00317569	2017 MILEAGE		MILEAGE THROUGH 12/20/2017	*140.17*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	140.17	C	Computer
			Total Check:	**140.17**		
5000297872	**01/12/18**	**152714**	**ELSA CARRILLO**			
00317550	2017 MILEAGE		MILEAGE THROUGH 11/27/2017	*62.49*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	62.49	C	Computer
			Total Check:	**62.49**		
5000297873	**01/12/18**	**259217**	**NATIA LUCK**			
00317598	2017 MILEAGE		MILEAGE THROUGH 12/18/2017	*35.31*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	35.31	C	Computer
			Total Check:	**35.31**		
5000297874	**01/12/18**	**239054**	**SHANDISE TARANGO**			
00317612	2017 MILEGAE		MILEAGE THROUGH 11/29/2017	*177.51*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	177.51	C	Computer
00317613	2017 MILEAGE		MILEAGE THROUGH 11/29/2017	*76.08*		

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						
5000297874	**01/12/18**	**239054**	**SHANDISE TARANGO**			
00317613	2017 MILEAGE		MILEAGE THROUGH 11/29/2017	*76.08*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	76.08	C	Computer
			Total Check:	**253.59**		
5000297875	**01/12/18**	**200697**	**AUDREY SONGER**			
00317522	2017 MILEAGE		MILELAGE THROUGH 11/30/2017	*25.68*		
8-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	25.68	C	Computer
			Total Check:	**25.68**		
5000297876	**01/12/18**	**290254**	**DANELLE RIVERA**			
00317542	2017 MILEAGE		MILEAGE THROUGH 12/08/2017	*48.15*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	48.15	C	Computer
			Total Check:	**48.15**		
5000297877	**01/12/18**	**2425**	**ANNE HECKMAN**			
00317521	2017 MILEAGE		MILEAGE THROUGH 12/20/2017	*457.96*		
8-10-620-34-2213-0583-000-0000-40			ED QUALITY MILEAGE- CRS	457.96	C	Computer
			Total Check:	**457.96**		
5000297878	**01/12/18**	**258431**	**KATHLEEN ATENCIO**			
00317570	2017 MILEAGE		MILEAGE THROUGH 12/08/2017	*19.26*		
8-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000297879	**01/12/18**	**220027**	**ALEX OLIPHANT**			
00317517	2017 MILEAGE		MILEAGE THROUGH 12/12/2017	*84.00*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	84.00	C	Computer
			Total Check:	**84.00**		
5000297880	**01/12/18**	**285315**	**MAYETT GONZALEZ**			
00317586	2017 MILEAGE		MILEAGE THROUGH 12/01/2017	*25.68*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	25.68	C	Computer
00317586	2017 MILEAGE		MILEAGE THROUGH 11/03/2017	*25.68*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	25.68	C	Computer
			Total Check:	**51.36**		
5000297881	**01/12/18**	**244473**	**BRITTANY RIVERA**			
00317529	2017 MILEAGE		MILEAGE THROUGH 11/09/2017	*159.43*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	159.43	C	Computer
			Total Check:	**159.43**		
5000297882	**01/12/18**	**285927**	**CARRIE WILLIAMS**			
00317533	2017 MILEAGE		MILEAGE THROUGH 12/14/2017	*41.73*		
8-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	41.73	C	Computer
			Total Check:	**41.73**		
5000297883	**01/12/18**	**172065**	**JULIE GOLDBERG**			
00317567	2017 MILEAGE		MILEAGE THROUGH 12/15/2017	*315.12*		
8-10-625-23-2231-0580-000-3130-01			ASST DIR WKSHP/CONF/TRAVEL	315.12	C	Computer
00317567	2017 MILEAGE		MILEAGE THROUGH 12/15/2017	*65.27*		
8-10-625-23-2231-0583-000-3130-01			ASST DIR MILEAGE	65.27	C	Computer
			Total Check:	**380.39**		
5000297884	**01/12/18**	**230812**	**LAURA GONZALEZ**			
00317582	2017 MILEAGE		MILEAGE THROUGH 12/14/2017	*19.26*		

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						
5000297884	**01/12/18**	**230812**	**LAURA GONZALEZ**			
00317582	2017 MILEAGE		MILEAGE THROUGH 12/14/2017	*19.26*		
8-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000297885	**01/12/18**	**277436**	**TAMMY SCHIFF**			
00317621	2017 MILEAGE		MILEAGE THROUGH 11/29/2017	*862.42*		
8-10-629-81-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	862.42	C	Computer
			Total Check:	**862.42**		
5000297886	**01/12/18**	**202924**	**KATE COCCHIARELLA**			
00317568	2017 MILEAGE		MILEAGE THROUGH 12/15/2017	*255.73*		
8-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	255.73	C	Computer
			Total Check:	**255.73**		
5000297887	**01/12/18**	**199532**	**ADELE WILSON**			
00317516	2017 MILEAGE		MILEAGE THROUGH 11/28/2017	*121.23*		
8-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	121.23	C	Computer
			Total Check:	**121.23**		
5000297888	**01/12/18**	**256366**	**MARJORIE OYLER**			
00317585	2017 MILEAGE		MILEAGE THROUGH 12/20/2017	*133.22*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	133.22	C	Computer
			Total Check:	**133.22**		
5000297889	**01/12/18**	**183008**	**LISA TURILLI**			
00317583	2017 MILEAGE		MILEAGE THROUGH 12/19/2017	*104.32*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	104.32	C	Computer
			Total Check:	**104.32**		
5000297890	**01/12/18**	**25666**	**EMILY BARELA**			
00317551	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*43.34*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	43.34	C	Computer
			Total Check:	**43.34**		
5000297891	**01/12/18**	**289973**	**TAYLOR LOWER**			
00317625	2017 MILEAGE		MILEAGE THROUGH 12/19/2017	*44.94*		
8-10-620-35-2213-0583-000-0000-40			ED QUALITY MILEAGE TL	44.94	C	Computer
			Total Check:	**44.94**		
5000297892	**01/12/18**	**235202**	**JODY EJNES**			
00317563	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*327.96*		
8-10-626-03-0040-0583-000-3141-00			EXTENDED YEAR MILEAGE	327.96	C	Computer
			Total Check:	**327.96**		
5000297893	**01/12/18**	**273724**	**JANINE FACKLER**			
00317562	2017 MILEAGE		MILEAGE THROUGH 12/22/2017	*121.34*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	121.34	C	Computer
00317562	2017 MILEAGE		MILEAGE THROUGH 12/22/2017	*52.00*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	52.00	C	Computer
			Total Check:	**173.34**		
5000297894	**01/12/18**	**216003**	**BRENDA CHAVEZ**			
00317528	2017 MILEAGE		MILEAGE THROUGH 12/22/2017	*59.39*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	59.39	C	Computer
00317528	2017 MILEAGE		MILEAGE THROUGH 12/22/2017	*59.38*		

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						
5000297894	**01/12/18**	**216003**	**BRENDA CHAVEZ**			
00317528	2017 MILEAGE		MILEAGE THROUGH 12/22/2017	*59.38*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	59.38	C	Computer
			Total Check:	**118.77**		
5000297895	**01/12/18**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00317610	2017 MILEAGE		MILEAGE THROUGH 12/29/2017	*163.71*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	163.71	C	Computer
00317610	2017 MILEAGE		MILEAGE THROUGH 12/29/2017	*163.71*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	163.71	C	Computer
			Total Check:	**327.42**		
5000297896	**01/12/18**	**291099**	**SUSAN ELLIOTT**			
00317620	2017 MILEAGE		MILEAGE THROUGH 11/29/2017	*126.26*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	126.26	C	Computer
00317620	2017 MILEAGE		MILEAGE THROUGH 11/29/2017	*148.73*		
8-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	148.73	C	Computer
			Total Check:	**274.99**		
5000297897	**01/12/18**	**274143**	**MEREDITH FOSTER**			
00317594	2017 MILEAGE		MILEAGE THROUGH 12/20/2017	*81.32*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	81.32	C	Computer
			Total Check:	**81.32**		
5000297898	**01/12/18**	**289930**	**CAMILLE MESSER**			
00317530	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*70.62*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	70.62	C	Computer
			Total Check:	**70.62**		
5000297899	**01/12/18**	**183873**	**KATHY BURKHARDT**			
00317571	2017 MILEAGE		MILEAGE THROUGH 12/18/2017	*114.49*		
8-10-625-23-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	114.49	C	Computer
			Total Check:	**114.49**		
5000297900	**01/12/18**	**291617**	**MEGAN BERCK**			
00317587	2017 MILEAGE		MILEAGE THROUGH 12/15/2017	*32.10*		
8-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE	32.10	C	Computer
			Total Check:	**32.10**		
5000297901	**01/12/18**	**192988**	**PAULA GARCIA**			
00317601	2017 MILEAGE		MILEAGE THROUGH 12/01/2017	*87.31*		
8-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	87.31	C	Computer
			Total Check:	**87.31**		
5000297902	**01/12/18**	**291609**	**CANDACE EVES**			
00317531	2017 MILEAGE		MILEAGE THROUGH 12/22/2017	*208.12*		
8-22-625-00-2100-0580-000-3218-00			SHPG WRKSHP/CONF/TRVL	208.12	C	Computer
			Total Check:	**208.12**		
5000297903	**01/12/18**	**282421**	**CARRIE FROMAN**			
00317532	2017 MILEAGE		MILEAGE THROUGH 12/01/2017	*160.50*		
8-10-170-00-0040-0580-000-3141-00			EES CPP WKSHP/CONF/TRAVEL	160.50	C	Computer
			Total Check:	**160.50**		
5000297904	**01/12/18**	**4791**	**SAUNDRA BOREL**			
00317611	15/16 TUITION		NATIONAL BOARD CERTIFICATE-C3,C4	*950.00*		

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						
5000297904	**01/12/18**	**4791**	**SAUNDRA BOREL**			
00317611	15/16 TUITION		NATIONAL BOARD CERTIFICATE-C3,C4	*950.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	950.00	C	Computer
			Total Check:	**950.00**		
5000297905	**01/12/18**	**289698**	**EMILY LINNAN**			
00317552	17/18 TUITION		CU BOULDER; RESEARCH ISSUES IN SPED	*100.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	100.00	C	Computer
			Total Check:	**100.00**		
5000297906	**01/12/18**	**203254**	**MICHAEL FRATARCANGELI**			
00317595	12/09/2017 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
00317596	01/08/2018 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:	**116.00**		
5000297907	**01/12/18**	**275344**	**RANDY GILL**			
00317605	01/05/2018 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
00317604	01/05/2018 MILE		ICE HOCKEY OFFICIAL	*28.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	28.00	C	Computer
00317606	12/08/2017 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
00317607	12/08/2017 MILE		ICE HOCKEY OFFICIAL	*48.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	48.00	C	Computer
			Total Check:	**235.00**		
5000297908	**01/12/18**	**274925**	**JAMES GALLIGAN**			
00317561	12/16/2017 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
00317560	12/16/2017 MILE		ICE HOCKEY OFFICIAL	*17.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	17.00	C	Computer
			Total Check:	**75.00**		
5000297909	**01/12/18**	**270296**	**NOLAN REIN**			
00317600	12/16/2017 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
00317599	12/16/2017 MILE		ICE HOCKEY OFFICIAL	*46.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	46.00	C	Computer
			Total Check:	**104.00**		
5000297910	**01/12/18**	**291625**	**TANNER CRISOFULLI**			
00317624	01/05/2018 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
00317623	12/16/2017 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
00317622	12/16/2017 MILE		ICE HOCKEY OFFICIAL	*15.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	15.00	C	Computer
			Total Check:	**174.00**		
5000297911	**01/12/18**	**291633**	**KENNETH GUSTAFSON**			
00317577	01/05/2018 FEE		ICE HOCKEY OFFICIAL	*43.00*		

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						
5000297911	**01/12/18**	**291633**	**KENNETH GUSTAFSON**			
00317577	01/05/2018 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
00317576	01/05/2018 MILE		ICE HOCKEY OFFICIAL	*28.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	28.00	C	Computer
			Total Check:	**71.00**		
5000297912	**01/12/18**	**265403**	**GREG ANDERSON**			
00317557	17/18 TUITION		CSU:NSCI 695 INDEPENDENT STUDY	*1,500.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000297913	**01/12/18**	**251771**	**JOHN WIDERMAN**			
00317566	17/18 TUITION		CU: MARKETING DYNAMICS, LEGAL ETHICAl	*1,500.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000297914	**01/12/18**	**198978**	**TIM CAUDILL**			
00317627	FLINN SCIENTIFI		WISCONSIN FAST PLANTS	*44.30*		
8-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	44.30	C	Computer
			Total Check:	**44.30**		
5000297915	**01/12/18**	**285609**	**JOHN BOGGS**			
00317564	ONLINESTORES		WORK BOOTS	*100.00*		
8-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	100.00	C	Computer
			Total Check:	**100.00**		
5000297916	**01/12/18**	**269549**	**THOMAS GIBSON**			
00317626	WALMART		FELT, CEREAL, JARS, STORAGE BAGS	*43.87*		
8-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	43.87	C	Computer
			Total Check:	**43.87**		
5000297917	**01/12/18**	**273031**	**CHRISTOPHER HOEVEL**			
00317534	WALMART		BATERIES, SODA, FOOD COLOR	*66.21*		
8-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	66.21	C	Computer
			Total Check:	**66.21**		
5000297918	**01/12/18**	**289531**	**DANA HYATT**			
00317541	WALMART		GERM-X, CUPS, MILK, PAPER	*57.18*		
8-74-180-00-1900-0890-000-0000-99			RHES ACT. PTO EXPENDITURES	57.18	C	Computer
00317540	CITY MARKET		BOWS, HERSHEYS	*34.28*		
8-74-180-00-1900-0890-000-0000-99			RHES ACT. PTO EXPENDITURES	34.28	C	Computer
00317539	HOBBY LOBBY		CHRISTMAS SUPPLIES	*7.98*		
8-74-180-00-1900-0890-000-0000-99			RHES ACT. PTO EXPENDITURES	7.98	C	Computer
			Total Check:	**99.44**		
5000297919	**01/12/18**	**283967**	**RACHEL VANGORDEN**			
00317602	CITY MARKET		BALLOONS, MARSHMALLOWS	*11.97*		
8-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	11.97	C	Computer
00317603	TEACHERSPAYTEAC		GRAPHING RATIONAL FUNCTIONS	*2.75*		
8-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	2.75	C	Computer
			Total Check:	**14.72**		
5000297920	**01/12/18**	**259322**	**ROBYN HANSON**			
00317608	CITY MARKET		ROOT BEER, ICE CREAM	*42.22*		

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						
5000297920	**01/12/18**	**259322**	**ROBYN HANSON**			
00317608	CITY MARKET		ROOT BEER, ICE CREAM	*42.22*		
8-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	42.22	C	Computer
00317609	ORIENTAL TRADIN		DECORATIONS/STUCO STORE	*58.41*		
8-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	58.41	C	Computer
			Total Check:	**100.63**		
5000297921	**01/12/18**	**206555**	**KRISTINE SHEARD**			
00317580	CLASSROOM DIREC		PAPER STORAGE TABLETOP	*124.97*		
8-74-160-00-1900-0890-000-0000-03			GES ACT. ART	124.97	C	Computer
00317581	AMAZON		WATERCOLOR PAPER, BRUSH SETS	*253.91*		
8-74-160-00-1900-0890-000-0000-03			GES ACT. ART	253.91	C	Computer
00317579	AMAZON		DIFFUSING & CONSTRUCTION PAPER	*55.60*		
8-74-160-00-1900-0890-000-0000-03			GES ACT. ART	55.60	C	Computer
			Total Check:	**434.48**		
5000297922	**01/12/18**	**215511**	**ELLA THOMAS**			
00317548	SCHOLASTIC		16 SHILOH BOOKS	*90.86*		
8-10-160-00-0010-0610-000-0000-08			GES THOMAS/3	90.86	C	Computer
00317549	TEACHERSPAYTEAC		SHILOH:A NOVEL-TIES STUDY GUIDE	*16.95*		
8-10-160-00-0010-0610-000-0000-08			GES THOMAS/3	16.95	C	Computer
			Total Check:	**107.81**		
5000297923	**01/12/18**	**179469**	**CINDY ALLARD**			
00317535	COSTCO		CHOC AND CANDY BAGS	*56.96*		
8-10-160-00-2120-0610-000-0000-00			GES GUIDANCE/ALLARD	56.96	C	Computer
			Total Check:	**56.96**		
5000297924	**01/12/18**	**140937**	**ELIZABETH COONEY**			
00317547	MIEK IRWIN		FOOD FOR STAFF HOLIDAY PARTY	*275.00*		
8-74-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL	275.00	C	Computer
			Total Check:	**275.00**		
5000297925	**01/12/18**	**287881**	**JOHN MARTIN**			
00317565	WALMART		BROWNIE, CANDY, CHEETOS, EARPHONES	*52.78*		
8-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	52.78	C	Computer
			Total Check:	**52.78**		
5000297926	**01/12/18**	**276065**	**ANDREW SAMBRANO**			
00317520	HOME DEPOT		SCREWS	*5.58*		
8-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	5.58	C	Computer
			Total Check:	**5.58**		
5000297927	**01/12/18**	**208183**	**SHANNON PETERSON**			
00317614	2017 MILEAGE		MILEAGE THROUGH 11/03/2017	*139.10*		
8-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	139.10	C	Computer
00317615	PIZZA REPUBLICA		DINNER FOR 2- 11/01/2017	*48.85*		
8-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	48.85	C	Computer
			Total Check:	**187.95**		
5000297928	**01/12/18**	**252972**	**MELISSA GERARD**			
00317588	2017 MILEAGE		MILEAGE THROUGH 12/22/2017	*655.91*		
8-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	655.91	C	Computer
00317591	PANERA		DINNER FOR 1- 09/05/2017	*28.47*		

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						
5000297928	**01/12/18**	**252972**	**MELISSA GERARD**			
00317591	PANERA		DINNER FOR 1- 09/05/2017	*28.47*		
8-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	28.47	C	Computer
00317592	SONRISA GRILL		DINNER FOR 1- 09/06/2017	*38.00*		
8-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	38.00	C	Computer
00317593	QUIZNOS		LUNCH FOR 1- 09/09/2017	*19.00*		
8-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	19.00	C	Computer
00317591	PANERA		DINNER FOR 1- 11/29/2017	*16.46*		
8-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	16.46	C	Computer
00317590	WHICH WISH		LUNCH FOR - 12/03/2017	*19.00*		
8-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	19.00	C	Computer
00317589	MISC		VALET/TIPS	*30.00*		
8-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	30.00	C	Computer
			Total Check:	**806.84**		
5000297929	**01/12/18**	**165735**	**DANA HARRISON**			
00317538	2017 MILEAGE		MILEAGE THROUGH 12/18/2017	*143.38*		
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	143.38	C	Computer
00317537	UBER		TAXI TO AIRPORT	*28.44*		
8-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	28.44	C	Computer
			Total Check:	**171.82**		
5000297930	**01/12/18**	**242551**	**SHELLEY SMITH**			
00317617	COSTCO		PEPP BARK, WATER, LEMONADE	*111.84*		
8-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	111.84	C	Computer
00317618	QDOBA		NAKED BURRITO BAR	*444.66*		
8-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	444.66	C	Computer
00317618	QDOBA		NAKED BURRITO BAR	*345.34*		
8-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	345.34	C	Computer
00317616	CITY MARKET		BOWS, MINTS	*23.19*		
8-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	23.19	C	Computer
			Total Check:	**925.03**		
5000297931	**01/12/18**	**218448**	**GEOFF GRIMMER**			
00317556	BATSONS CORNER		SLUSHIES & CERTIFICATES	*41.65*		
8-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	41.65	C	Computer
			Total Check:	**41.65**		
5000297932	**01/12/18**	**291668**	**KATHY REED**			
00317572	2017 MILEAGE		MILEAGE THROUGH 12/01/2017	*62.06*		
8-10-110-00-0040-0580-000-3141-00			EVES CPP WKSHP/CONF/TRAVEL	62.06	C	Computer
00317573	SONIC		DINNER FOR 1- 11/30/2017	*6.99*		
8-10-110-00-0040-0580-000-3141-00			EVES CPP WKSHP/CONF/TRAVEL	6.99	C	Computer
00317574	CITY MARKET		LUNCH FOR 1- 11/30/2017	*4.99*		
8-10-110-00-0040-0580-000-3141-00			EVES CPP WKSHP/CONF/TRAVEL	4.99	C	Computer
00317575	BE HEALTHY STAY		LUNCH FOR 1- 12/01/2017	*12.45*		
8-10-110-00-0040-0580-000-3141-00			EVES CPP WKSHP/CONF/TRAVEL	12.45	C	Computer
			Total Check:	**86.49**		
5000297933	**01/12/18**	**291650**	**AMY MCGRATH**			
00317519	GOLDEN EAGLE IN		LUNCH FOR 1- 12/07/2017	*16.59*		

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						
5000297933	**01/12/18**	**291650**	**AMY MCGRATH**			
00317519	GOLDEN EAGLE IN		LUNCH FOR 1- 12/07/2017	*16.59*		
8-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	16.59	C	Computer
			Total Check:	**16.59**		
5000297934	**01/12/18**	**5509**	**XCEL ENERGY, INC.**			
00317632	5312565767		VSSA-PUMP	*10.97*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	10.97	C	Computer
00317636	5311192662		VSSA-SECURITY	*68.22*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	68.22	C	Computer
00317634	5310344562		VSSA-SHED	*24.13*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	24.13	C	Computer
00317635	5310906573		XCEL ENERGY	*222.20*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	222.20	C	Computer
00317632	5312565767		VSSA-SHELTER	*34.70*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	34.70	C	Computer
			Total Check:	**360.22**		
5000297935	**01/12/18**	**285676**	**BLACK HILLS ENERGY**			
00317525	9076386690		641 VALLEY RD-EVHS	*446.78*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	446.78	C	Computer
00317527	9076685955		641 VALLEY RD-ROOTS-EVHS	*1,616.15*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,616.15	C	Computer
00317526	6913275629		BCMS-1000 MILLER RANCH RD	*1,096.42*		
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,096.42	C	Computer
00317523	8791050895		BMHS	*2,810.97*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,810.97	C	Computer
00317524	9019892077		EVES	*1,481.90*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,481.90	C	Computer
			Total Check:	**7,452.22**		
5000297936	**01/12/18**	**278769**	**STEFAN MILLER**			
00317619	21869		BREAKFAST FOR 1- 12/18/2017	*3.57*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.57	C	Computer
			Total Check:	**3.57**		
5000297937	**01/12/18**	**233498**	**MICHAEL SAFRANSKY**			
00317597	21785		DINNER FOR 1- 12/14/2017	*9.99*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.99	C	Computer
			Total Check:	**9.99**		
5000297938	**01/12/18**	**284734**	**WILFORD BORTZ**			
00317631	20870		LUNCH FOR 1- 12/16/2017	*10.25*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.25	C	Computer
			Total Check:	**10.25**		
5000297939	**01/12/18**	**126993**	**LLOYDA MALLOW**			
00317584	21482		LUNCH FOR 1- 12/16/2017	*9.40*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.40	C	Computer
00317584	21482		LUNCH FOR 1- 12/16/2017	*5.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.00	C	Computer
			Total Check:	**14.40**		

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						
5000297940	**01/12/18**	**112402**	**JADE BRINK**			
00317558	21435		DINNER FOR 1- 12/12/2017	*2.99*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.99	C	Computer
00317558	21435		DINNER FOR 1- 12/12/2017	*7.60*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.60	C	Computer
00317559	21426		DINNER FOR 1- 12/15/2017	*8.75*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.75	C	Computer
00317559	21426		LUNCH FOR 1- 12/15/2017	*8.75*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.75	C	Computer
			Total Check:	**28.09**		
5000297941	**01/12/18**	**264962**	**ERIC OCHS**			
00317555	21483		DINNER FOR 1- 12/22/2017	*18.69*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.69	C	Computer
00317554	21481		DINNER FOR 1- 12/15/2017	*12.49*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.49	C	Computer
00317554	21481		LUNCH FOR 1- 12/15/2017	*12.59*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.59	C	Computer
00317553	21865		BREAKFAST FOR 1- 12/13/2017	*17.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.00	C	Computer
			Total Check:	**60.77**		
5000297942	**01/12/18**	**46256**	**EILEEN LISTER**			
00317546	21427		DINNER FOR 1- 12/21/2017	*3.85*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.85	C	Computer
00317545	21511		BREAKFAST FOR 1- 12/16/2017	*10.39*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.39	C	Computer
00317544	21470		DINNER FOR 1- 12/14/2017	*10.73*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.73	C	Computer
00317543	20206		DINNER FOR 1- 12/18/2017	*5.95*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.95	C	Computer
			Total Check:	**30.92**		
5000297943	**01/12/18**	**291676**	**TODD COUCH**			
00317628	21865		BREAKFAST FOR - 12/13/2017	*16.98*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.98	C	Computer
			Total Check:	**16.98**		
5000297944	**01/12/18**	**77259**	**COLORADO STATE TREASURER**			
00317536	773871-00-3		UNEMPLOYMENT 4Q2017	*33,216.00*		
8-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	33,216.00	C	Computer
			Total Check:	**33,216.00**		
5000297945	**01/12/18**	**289345**	**TX CHILD SUPPORT SDU**			
00317629	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**		
5000297946	**01/12/18**	**289353**	**TX CHILD SUPPORT SDU**			
00317630	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**		

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						
5000297947	**01/12/18**	**5509**	**XCEL ENERGY, INC.**			
00317633	5300120392020		1951 HIGHWAY 24 BLDG BATT	*324.94*		
8-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	324.94	C	Computer
			Total Check:	**324.94**		
5000297948	**01/18/18**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00317637	66705	91913	BCMS CHEMICAL SUPPLIES - BLANKET PO	*51.75*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	51.75	C	Computer
00317638	64219	91909	RHES CHEMICAL SUPPLIES - BLANKET PO	*48.75*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	48.75	C	Computer
00317639	62827	91910	JCES CHEMICAL SUPPLIES - BLANKET PO	*21.45*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	21.45	C	Computer
00317640	63737	91916	EVHS CHEMICAL SUPPLIES - BLANKET PO	*67.00*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	67.00	C	Computer
00317641	65773	91912	EVMS CHEMICAL SUPPLIES - BLANKET PO	*137.50*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	137.50	C	Computer
00317642	65623	91904	BCES CHEMICAL SUPPLIES - BLANKET PO	*35.50*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	35.50	C	Computer
00317643	67402	91906	RSES CHEMICAL SUPPLIES - BLANKET PO	*43.00*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	43.00	C	Computer
			Total Check:	**404.95**		
5000297949	**01/18/18**	**272680**	**MEADOW GOLD DAIRY**			
00317652	50300816	91889	BCES MILK PURCHASES - BLANKET PO	*32.34*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	32.34	C	Computer
00317692	50300858	91889	BCES MILK PURCHASES - BLANKET PO	*112.66*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	112.66	C	Computer
00317654	50300853	91894	RHES MILK PURCHASES - BLANKET PO	*161.70*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	161.70	C	Computer
00317655	50300890	91894	RHES MILK PURCHASES - BLANKET PO	*145.53*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	145.53	C	Computer
00317656	50300857	91894	RHES MILK PURCHASES - BLANKET PO	*15.68*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	15.68	C	Computer
00317657	50300817	91892	GES MILK PURCHASES - BLANKET PO	*48.51*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	48.51	C	Computer
00317658	50300856	91892	GES MILK PURCHASES - BLANKET PO	*71.95*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	71.95	C	Computer
00317659	50300891	91899	GCMS MILK PURCHASES - BLANKET PO	*88.77*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	88.77	C	Computer
00317660	50700659	91898	BCMS MILK PURCHASES - BLANKET PO	*7.80*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	7.80	C	Computer
00317661	50700661	91890	AES MILK PURCHASES - BLANKET PO	*211.35*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	211.35	C	Computer
00317662	50300888	91892	GES MILK PURCHASES - BLANKET PO	*116.62*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	116.62	C	Computer
00317663	50700657	91900	BMHS MILK PURCHASES - BLANKET PO	*48.02*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	48.02	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							
5000297949	**01/18/18**	**272680**	**MEADOW GOLD DAIRY**				
00317664	50700618	91900	BMHS MILK PURCHASES - BLANKET PO	*119.19*			
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	119.19	C	Computer	
			Total Check:	**1,180.12**			
5000297950	**01/18/18**	**192562**	**US FOODSERVICE, INC.**				
00317725	3711243	91862	BCMS FOOD PURCHASES - BLANKET PO	*2,155.01*			
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	2,155.01	C	Computer	
00317726	3710775	91854	RHES FOOD PURCHASES - BLANKET PO	*2,961.23*			
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,961.23	C	Computer	
00317695	3710776	91855	RHES SUPPLIES - BLANKET PO	*331.20*			
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	331.20	C	Computer	
00317696	3705707	91858	HPS FOOD PURCHASES - BLANKET PO	*2,638.72*			
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,638.72	C	Computer	
00317697	3705708	91859	HPS SUPPLIES - BLANKET PO	*159.36*			
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	159.36	C	Computer	
00317698	3711244	91856	JCES FOOD PURCHASES - BLANKET PO	*2,921.17*			
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	2,921.17	C	Computer	
00317699	3711245	91857	JCES SUPPLIES	*117.42*			
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	117.42	C	Computer	
00317700	3710779	91864	GCMS FOOD PURCHASES - BLANKET PO	*2,935.71*			
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,935.71	C	Computer	
00317701	3710780	91865	GCMS SUPPLIES - BLANKET PO	*20.44*			
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	20.44	C	Computer	
			Total Check:	**14,240.26**			
5000297951	**01/18/18**	**272680**	**MEADOW GOLD DAIRY**				
00317665	50300854	91899	GCMS MILK PURCHASES - BLANKET PO	*92.65*			
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	92.65	C	Computer	
00317666	50700620	91895	JCES MILK PURCHASES - BLANKET PO	*152.76*			
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	152.76	C	Computer	
00317667	50700660	91895	JCES MILK PURCHASES - BLANKET PO	*161.70*			
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	161.70	C	Computer	
00317668	50300889	91901	EVHS MILK PURCHASES - BLANKET PO	*68.68*			
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	68.68	C	Computer	
00317669	50300886	91897	EVMS MILK PURCHASES - BLANKET PO	*68.68*			
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	68.68	C	Computer	
00317670	50300885	91888	EVE MILK PURCHASES - BLANKET PO	*97.02*			
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	97.02	C	Computer	
00317671	50700653	91893	EES MILK PURCHASES - BLANKET PO	*118.47*			
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	118.47	C	Computer	
00317672	50700662	91896	HPS MILK PURCHASES - BLANKET PO	*140.90*			
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	140.90	C	Computer	
00317673	50700621	91890	AES MILK PURCHASES - BLANKET PO	*259.33*			
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	259.33	C	Computer	
00317674	50700586	91890	AES MILK PURCHASES - BLANKET PO	*173.42*			
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	173.42	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297951	**01/18/18**	**272680**	**MEADOW GOLD DAIRY**			
00317675	50700534	91891	RSES MILK PURCHASES - BLANKET PO	*124.73*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	124.73	C	Computer
00317676	50700535	91891	RSES MILK PURCHASES - BLANKET PO	*-48.51*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	-48.51	C	Computer
			Total Check:	**1,409.83**		
5000297952	**01/18/18**	**192562**	**US FOODSERVICE, INC.**			
00317702	3300460	91850	GES FOOD PURCHASES - BLANKET PO	*1,666.03*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,666.03	C	Computer
00317703	3300453	91850	GES FOOD PURCHASES - BLANKET PO	*93.72*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	93.72	C	Computer
00317704	3300452	91851	GES SUPPLIES - BLANKET PO	*6.81*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	6.81	C	Computer
00317705	3300461	91851	GES SUPPLIES - BLANKET PO	*33.19*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	33.19	C	Computer
00317706	3300459	91845	BCES SUPPLIES - BLANKET PO	*13.74*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	13.74	C	Computer
00317707	3300458	91844	BCES FOOD PURCHASES - BLANKET PO	*790.39*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	790.39	C	Computer
00317708	3256875	91867	BMHS SUPPLIES - BLANKET PO	*131.67*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	131.67	C	Computer
00317709	3256874	91866	BMHS FOOD PURCHASES - BLANKET PO	*3,093.02*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,093.02	C	Computer
00317710	3256876	91846	AES FOOD PURCHASES - BLANKET PO	*1,916.68*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,916.68	C	Computer
00317711	3256877	91847	AES SUPPLIES - BLANKET PO	*54.64*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	54.64	C	Computer
00317712	3300463	91865	GCMS SUPPLIES - BLANKET PO	*33.23*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	33.23	C	Computer
00317713	3300462	91864	GCMS FOOD PURCHASES - BLANKET PO	*1,785.37*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,785.37	C	Computer
00317714	3256871	91856	JCES FOOD PURCHASES - BLANKET PO	*2,311.09*		
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	2,311.09	C	Computer
			Total Check:	**11,929.58**		
5000297953	**01/18/18**	**272680**	**MEADOW GOLD DAIRY**			
00317677	50301046	91899	GCMS MILK PURCHASES - BLANKET PO	*67.24*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	67.24	C	Computer
00317678	50301009	91901	EVHS MILK PURCHASES - BLANKET PO	*189.50*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	189.50	C	Computer
00317679	50300981	91901	EVHS MILK PURCHASES - BLANKET PO	*-52.18*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	-52.18	C	Computer
00317680	50301024	91888	EVE MILK PURCHASES - BLANKET PO	*142.29*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	142.29	C	Computer
00317681	50301005	91888	EVE MILK PURCHASES - BLANKET PO	*75.04*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	75.04	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297953	**01/18/18**	**272680**	**MEADOW GOLD DAIRY**			
00317682	50300977	91888	EVE MILK PURCHASES - BLANKET PO	*84.74*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	84.74	C	Computer
00317683	50300978	91897	EVMS MILK PURCHASES - BLANKET PO	*14.53*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	14.53	C	Computer
00317684	50301040	91897	EVMS MILK PURCHASES - BLANKET PO	*33.62*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	33.62	C	Computer
00317685	50300979	91889	BCES MILK PURCHASES - BLANKET PO	*-39.83*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	-39.83	C	Computer
00317686	50301006	91889	BCES MILK PURCHASES - BLANKET PO	*63.24*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	63.24	C	Computer
00317687	50301042	91889	BCES MILK PURCHASES - BLANKET PO	*118.26*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	118.26	C	Computer
			Total Check:	**696.45**		
5000297954	**01/18/18**	**192562**	**US FOODSERVICE, INC.**			
00317715	3710774	91869	EVHS SUPPLIES	*187.53*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	187.53	C	Computer
00317716	3710773	91868	EVHS FOOD PURCHASES - BLANKET PO	*4,495.00*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,495.00	C	Computer
00317717	3767122	91860	EVMS FOOD PURCHASES - BLANKET PO	*32.57*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	32.57	C	Computer
00317718	3705679	91861	EVMS SUPPLIES - BLANKET PO	*327.00*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	327.00	C	Computer
00317719	3705678	91860	EVMS FOOD PURCHASES - BLANKET PO	*3,161.28*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	3,161.28	C	Computer
00317720	3705677	91860	EVMS FOOD PURCHASES - BLANKET PO	*80.79*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	80.79	C	Computer
00317721	3705705	91848	RSES FOOD PURCHASES - BLANKET PO	*1,019.15*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,019.15	C	Computer
00317722	3705706	91849	RSES SUPPLIES - BLANKET PO	*90.83*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	90.83	C	Computer
00317723	3711250	91852	EES FOOD PURCHASES - BLANKET PO	*1,300.99*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,300.99	C	Computer
00317724	3711251	91853	EES SUPPLIES - BLANKET PO	*131.80*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	131.80	C	Computer
			Total Check:	**10,826.94**		
5000297955	**01/18/18**	**272680**	**MEADOW GOLD DAIRY**			
00317688	50700866	91891	RSES MILK PURCHASES - BLANKET PO	*106.36*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	106.36	C	Computer
00317689	50700827	91891	RSES MILK PURCHASES - BLANKET PO	*108.55*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	108.55	C	Computer
00317690	50700675	91891	RSES MILK PURCHASES - BLANKET PO	*-28.58*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	-28.58	C	Computer
00317691	50700879	91893	EES MILK PURCHASES - BLANKET PO	*51.23*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	51.23	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						
5000297955	**01/18/18**	**272680**	**MEADOW GOLD DAIRY**			
00317653	50700804	91893	EES MILK PURCHASES - BLANKET PO	*202.86*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	202.86	C	Computer
			Total Check:	**440.42**		
5000297956	**01/18/18**	**2712**	**DENVER CUTLERY, INC.**			
00317644	645006306	91919	RSES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	21.00	C	Computer
00317645	645006321	91917	BCES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	21.00	C	Computer
00317646	645006315	91929	BMHS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	21.00	C	Computer
00317647	645006317	91921	EES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	21.00	C	Computer
00317648	645006311	91918	AES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	21.00	C	Computer
00317649	645006314	91927	BCMS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C	Computer
00317650	645006313	91923	JCES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	21.00	C	Computer
			Total Check:	**147.00**		
5000297957	**01/18/18**	**285919**	**PATTERNS OF JOY SEWING LIFE SKILLS ENRI.**			
00317693	RCHS 170	94271	HATS AND BAGS FOR CREW DAY	*200.00*		
8-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	200.00	C	Computer
			Total Check:	**200.00**		
5000297958	**01/18/18**	**132667**	**UNITED STATES POST OFFICE**			
00317694	BOX 740	94152	Renewal of PO Box# 740 for 12 months	*150.00*		
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	150.00	C	Computer
			Total Check:	**150.00**		
5000297959	**01/18/18**	**279170**	**EDWARDS INTERFAITH CHAPEL**			
00317651	ECSD	94254	EIC Great Room Reservation for TL Jar	*500.00*		
8-10-620-37-2200-0610-000-0000-30			ED ACADEMY SUPPLIES	500.00	C	Computer
			Total Check:	**500.00**		
5000297960	**01/18/18**	**180009**	**BENCHMARK EDUCATION**			
00317732	332106	94079	GRADE 2 TEXTS	*357.00*		
8-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	357.00	C	Computer
00317732	332106	94079	GRADE 3 TEXTS	*306.00*		
8-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	306.00	C	Computer
00317732	332106	94079	GRADE 4 TEXTS	*204.00*		
8-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	204.00	C	Computer
00317732	332106	94079	SHIPPING	*86.70*		
8-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	86.70	C	Computer
			Total Check:	**953.70**		
5000297961	**01/18/18**	**195332**	**TRIUMPH LEARNING**			
00317819	IR082641	93586	COACH DIGITAL Ela	*1,999.00*		
8-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	1,999.00	C	Computer
00317819	IR082641	93586	COACH DIGITAL MATHEMATICS	*999.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000297961	**01/18/18**	**195332**	**TRIUMPH LEARNING**				
00317819	IR082641	93586	COACH DIGITAL MATHEMATICS	*999.00*			
8-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	999.00	C	Computer	
			Total Check:	**2,998.00**			
5000297962	**01/18/18**	**133922**	**HIGH COUNTRY COPIERS**				
00317767	24582	94167	COPIER USAGE DECEMBER 2017	*14,018.55*			
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	14,018.55	C	Computer	
			Total Check:	**14,018.55**			
5000297963	**01/18/18**	**278734**	**SILBERMAN CREATIVE, LLC**				
00317817	17000417	94153	DESIGN, LAYOUT AND PRODUCTION	*687.50*			
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	687.50	C	Computer	
			Total Check:	**687.50**			
5000297964	**01/18/18**	**279196**	**EDUCATIONAL TRAVEL CONSULTANTS**				
00317760	K4665	94249	New York trip	*18,697.00*			
8-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	18,697.00	C	Computer	
			Total Check:	**18,697.00**			
5000297965	**01/18/18**	**72648**	**JOSTENS, INC.**				
00317777	1097491	94248	yearbook	*1,720.05*			
8-74-310-00-1900-0890-000-0000-41			BMHS ACT. YEARBOOK	1,720.05	C	Computer	
			Total Check:	**1,720.05**			
5000297966	**01/18/18**	**151831**	**MOUNTAIN COMMUNICATIONS & ELEC., INC.**				
00317794	221090	94250	new radios	*1,850.00*			
8-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	1,850.00	C	Computer	
			Total Check:	**1,850.00**			
5000297967	**01/18/18**	**176664**	**EAST GRAND SCHOOL DISTRICT #2**				
00317759	EVHS	94158	Nordic Race fees 1-27 - MPHS	*195.00*			
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	195.00	C	Computer	
			Total Check:	**195.00**			
5000297968	**01/18/18**	**3064**	**JB T-SHIRTS**				
00317773	840	94190	Girls golf uniform	*1,400.00*			
8-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,400.00	C	Computer	
			Total Check:	**1,400.00**			
5000297969	**01/18/18**	**271136**	**TRACKWRESTLING, LLC**				
00317818	27275132	94159	Home meet JV	*92.81*			
8-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	92.81	C	Computer	
00317818	27275132	94159	Home meet V	*116.52*			
8-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	116.52	C	Computer	
			Total Check:	**209.33**			
5000297970	**01/18/18**	**4036**	**PALISADE HIGH SCHOOL**				
00317797	EVHS	94236	Entry fees	*256.00*			
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	256.00	C	Computer	
			Total Check:	**256.00**			
5000297971	**01/18/18**	**195189**	**GRAND VALLEY HIGH SCHOOL**				
00317763	DOMINOS	94204	Lunch - Pizza and drinks	*101.73*			
8-74-320-00-1900-0890-000-0000-80			EVHS ACT. WESTERN SLOPE LEAGUE EXP	101.73	C	Computer	
00317762	DRINKS	94204	Lunch - Pizza and drinks	*30.00*			

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						
5000297971	**01/18/18**	**195189**	**GRAND VALLEY HIGH SCHOOL**			
00317762	DRINKS	94204	Lunch - Pizza and drinks	*30.00*		
8-74-320-00-1900-0890-000-0000-80			EVHS ACT. WESTERN SLOPE LEAGUE EXP	30.00	C	Computer
			Total Check:	**131.73**		
5000297972	**01/18/18**	**277576**	**NEXADENTAL**			
00317795	0611502IN	94172	Orapro Faze 2 Sparkle Brush	*48.00*		
8-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	48.00	C	Computer
00317795	0611502IN	94172	Orapro Faze 2 Sparkle Brush	*32.00*		
8-22-627-00-0040-0610-000-8600-03			HEAD START CHILD SVCS SUPPLIES	32.00	C	Computer
00317795	0611502IN	94172	Freight	*14.17*		
8-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	14.17	C	Computer
00317795	0611502IN	94172	Freight	*9.45*		
8-22-627-00-0040-0610-000-8600-03			HEAD START CHILD SVCS SUPPLIES	9.45	C	Computer
			Total Check:	**103.62**		
5000297973	**01/18/18**	**280917**	**PAMELA P GUNDLACH**			
00317798	1100	94198	Compassion for Fatigue Training	*60.00*		
8-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	60.00	C	Computer
00317798	1100	94198	Compassion for Fatigue Training	*90.00*		
8-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	90.00	C	Computer
			Total Check:	**150.00**		
5000297974	**01/18/18**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00317814	26586	94220	AES - SNOW PLOW SERVICES	*555.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	555.00	C	Computer
00317813	26594	94220	HPS - SNOW PLOW SERVICES	*1,150.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,150.00	C	Computer
00317812	26604	94220	RSES - SNOW PLOW SERVICES	*125.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	125.00	C	Computer
00317811	26681	94220	BMHS - SNOW PLOW SERVICES	*575.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	575.00	C	Computer
			Total Check:	**2,405.00**		
5000297975	**01/18/18**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00317815	896	94219	QUARTERLY ELEVATOR SERVICE CONTRACT -	*3,300.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	3,300.00	C	Computer
			Total Check:	**3,300.00**		
5000297976	**01/18/18**	**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	C	Computer
00317733	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**		
5000297977	**01/18/18**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00317824	112018107	94217	12/07 & 12/20/2017 5 GAL. BOTTLED WA	*43.50*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	43.50	C	Computer
00317824	112018107	94217	12/07 & 12/20/2017 ENERGY/ADMIN SURCH	*3.90*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	3.90	C	Computer
			Total Check:	**47.40**		

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						
5000297978	**01/18/18**	**283428**	**FIRKINS GARAGE DOORS INC**			
00317761	21265	94223	1/4/2018 LABOR TO RESET COUPLER	*165.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	165.00	C	Computer
			Total Check:	**165.00**		
5000297979	**01/18/18**	**260231**	**AMERICAN HOOD & DUCT CLEANING, INC.**			
00317731	10052	94169	SEMI ANNUAL STEAM CLEAN DISTRICT SCH(	*3,000.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000297980	**01/18/18**	**72648**	**JOSTENS, INC.**			
00317778	77094	94083	Yearbook insert	*650.00*		
8-74-310-00-1900-0890-000-0000-41			BMHS ACT. YEARBOOK	650.00	C	Computer
			Total Check:	**650.00**		
5000297981	**01/18/18**	**291366**	**PERFORMANCE HEALTH SUPPLY, INC.**			
00317801	IN89811291	93910	Misc supplies for class	*224.64*		
8-10-310-00-1580-0610-000-0000-00			BMHS PSYCHOLOGY SUPPLIES	224.64	C	Computer
			Total Check:	**224.64**		
5000297982	**01/18/18**	**2726**	**IMPRESSIONS**			
00317769	25901	93851	Copy paper	*1,890.00*		
8-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	1,890.00	C	Computer
00317771	25929	94133	INV 25929 - LASTER POINTER AND WIRELE	*79.76*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	79.76	C	Computer
00317772	26062	94221	5-IN-1 DATE STAMP	*26.49*		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	26.49	C	Computer
00317770	25902	94095	Paper	*787.50*		
8-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	787.50	C	Computer
			Total Check:	**2,783.75**		
5000297983	**01/18/18**	**230359**	**HEIDI'S BROOKLYN DELI**			
00317765	778	92084	Blanket PO for Ad Team Breakfast	*262.05*		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	262.05	C	Computer
			Total Check:	**262.05**		
5000297984	**01/18/18**	**174394**	**HEINEMANN LIBRARY**			
00317766	6860284	93890	Fountas & Pinnell Leveled Literacy Ir	*4,950.00*		
8-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	4,950.00	C	Computer
00317766	6860284	93890	Shipping	*445.50*		
8-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	445.50	C	Computer
			Total Check:	**5,395.50**		
5000297985	**01/18/18**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00317768	1083	92083	Blanket PO for Board Meeting Recordir	*500.00*		
8-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	500.00	C	Computer
			Total Check:	**500.00**		
5000297986	**01/18/18**	**260215**	**PHONAK, LLC**			
00317802	5156832040	94001	Roger Touchscreen Inspiro Mic	*895.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	895.00	C	Computer
00317802	5156832040	94001	Roger Focus In silver Grey (L)ear tul	*650.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	650.00	C	Computer
00317802	5156832040	94001	SHIPPING	*19.99*		

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						
5000297986	**01/18/18**	**260215**	**PHONAK, LLC**			
00317802	5156832040	94001	SHIPPING	*19.99*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	19.99	C	Computer
			Total Check:	**1,564.99**		
5000297987	**01/18/18**	**264890**	**HEARTSPRING, INC.**			
00317764	10415	94149	Airfare and escort fee	*2,955.00*		
8-10-625-23-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	2,955.00	C	Computer
			Total Check:	**2,955.00**		
5000297988	**01/18/18**	**85618**	**SANDY'S OFFICE SUPPLY**			
00317816	238435	94125	SHREDER OIL	*37.76*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	37.76	C	Computer
			Total Check:	**37.76**		
5000297989	**01/18/18**	**3566**	**EAGLE COUNTY CLERK & RECORDER**			
00317758	ECSD	94082	2017 Coordinated Election Participati	*9,653.36*		
8-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	9,653.36	C	Computer
			Total Check:	**9,653.36**		
5000297990	**01/18/18**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00317779	4481M	92082	Blanket PO - Legal Fees	*6,322.60*		
8-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	6,322.60	C	Computer
			Total Check:	**6,322.60**		
5000297991	**01/18/18**	**119636**	**ORIGINAL WORKS**			
00317796	21396C1-IN	94099	Extra Order	*129.00*		
8-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL	129.00	C	Computer
			Total Check:	**129.00**		
5000297992	**01/18/18**	**285919**	**PATTERNS OF JOY SEWING LIFE SKILLS ENRI.**			
00317799	180	94097	Sewing Hats and Scarves	*225.00*		
8-74-110-00-1900-0890-000-0000-40			EVE ACT. IB EXPERIENCES	225.00	C	Computer
00317800	181	94097	Sew Flag	*180.00*		
8-74-110-00-1900-0890-000-0000-40			EVE ACT. IB EXPERIENCES	180.00	C	Computer
			Total Check:	**405.00**		
5000297993	**01/18/18**	**3573**	**CASCADE VILLAGE THEATRE, INC.**			
00317734	RCHS	94102	5 STUDENTS TO COCCO	*30.00*		
8-10-390-00-0030-0320-000-0000-10			RCHS EXPEDITIONARY LEARNING	30.00	C	Computer
00317734	RCHS	94102	CONCESSIONS	*36.00*		
8-10-390-00-0030-0320-000-0000-10			RCHS EXPEDITIONARY LEARNING	36.00	C	Computer
			Total Check:	**66.00**		
5000297994	**01/18/18**	**256765**	**JOHN ELWAY CHEVROLET**			
00317774	3043927	94112	INVOICE 3043927 GASKETS	*20.95*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	20.95	C	Computer
00317775	3044553	94112	INVOICE 3044553 GASKET	*3.90*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3.90	C	Computer
00317776	3043652	94112	INVOICE 3043652 GASKETS	*35.31*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.31	C	Computer
			Total Check:	**60.16**		
5000297995	**01/18/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00317780	P10502832702	94104	INVOICE P105028327:02 ETR INTERFACE M	*333.01*		

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						
5000297995	**01/18/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00317780	P10502832702	94104	INVOICE P105028327:02 ETR INTERFACE M	*333.01*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	333.01	C	Computer
			Total Check:	**333.01**		
5000297996	**01/18/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00317757	01347457	94081	INVOICE 01 347457 WIPER BLADES AND AI	*1,324.13*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,324.13	C	Computer
00317756	01346417	94081	INVOICE 01 346417 FILTERS FOR STOCK	*76.70*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	76.70	C	Computer
00317755	01345244	94081	INVOICE 01 345244 AIR DRYERS AND FILT	*276.86*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	276.86	C	Computer
00317754	01345787	94081	INVOICE 01 345787 WIPER BLADES FILTEF	*166.48*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	166.48	C	Computer
00317743	01345447	94081	INVOICE 01 345447 PLOW PARTS	*281.83*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	281.83	C	Computer
00317753	01346110	94081	INVOICE 01 346110 PLOW PARTS	*195.16*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	195.16	C	Computer
00317752	01348234	94081	INVOICE 01 348234 BUS BATTERIES	*632.28*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	632.28	C	Computer
00317751	01348131	94081	INVOICE 01 348131 BUS BATTERIES	*238.14*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	238.14	C	Computer
00317750	01348367	94081	INVOICE 01 348367 PLOW CYLINDER	*93.13*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	93.13	C	Computer
00317749	01348463	94081	INVOICE 01 348463 FILTERS, BELTS AND	*115.83*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	115.83	C	Computer
00317748	01272829	94081	CREDIT MEMO 01 272829 CORE REFUND	*-78.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-78.00	C	Computer
00317747	01272830	94081	CREDIT MEMO 01 272830 BATTERY CORE RE	*-117.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-117.00	C	Computer
00317746	01272826	94081	CREDIT MEMO 01 272826 BATTERY CORE RE	*-32.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-32.00	C	Computer
00317745	01271737	94081	CREDIT MEMO 01 271737 PART RETURN	*-184.82*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-184.82	C	Computer
00317744	01272828	94081	CREDIT MEMO 01 272828 BATTERY CORE RE	*-96.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-96.00	C	Computer
			Total Check:	**2,892.72**		
5000297997	**01/18/18**	**238074**	**DIVINE COACHES, INC.**			
00317742	20119	94106	INVOICE 20119 #56 ENTRANCE DOOR BODY	*3,412.23*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	3,412.23	C	Computer
			Total Check:	**3,412.23**		
5000297998	**01/18/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00317738	0170336IN	94107	INVOICE 0170336 STOP ARM LENS FOR STO	*31.28*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.28	C	Computer
00317739	0170355IN	94107	INVOICE 0170355 STOP LIGHT SWITCHES F	*60.20*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	60.20	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000297998	**01/18/18**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00317740	0170353IN	94107 INVOICE 0170353 AIR CLEANERS, HEATER	*438.15*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	438.15	C	Computer
00317741	0170479IN	94107 INVOICE 0170479 FITTING AND NUMBER DE	*60.29*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	60.29	C	Computer
		Total Check:	**589.92**		
5000297999	**01/18/18**	**1422 COLLETT ENTERPRISES, INC.**			
00317736	146118	94103 INVOICE 146118 FUEL FOR WBB	*4,179.84*		
		8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	4,179.84	C	Computer
00317735	146165	94103 INVOICE 146165 ANTIFREEZE FOR WBB	*696.55*		
		8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	696.55	C	Computer
00317737	146166	94103 CREDIT MEMO 146166 ANTIFREEZE BARREL	*-20.00*		
		8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	-20.00	C	Computer
		Total Check:	**4,856.39**		
5000298000	**01/18/18**	**1676 ALSCO**			
00317727	LGRA2020105	94087 INVOICE 2020105 RAGS, RUGS AND COVERA	*195.95*		
		8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	195.95	C	Computer
00317728	LGRA2023121	94087 INVOICE 2023121 RAGS AND COVERALLS FO	*142.70*		
		8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	142.70	C	Computer
00317730	LGRA2024600	94087 INVOICE 2024600 RAGS AND RUGS FOR EBE	*64.30*		
		8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	64.30	C	Computer
00317729	LGRA2026136	94087 INVOICE 2026136 RAGS, COVERALLS AND F	*195.95*		
		8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	195.95	C	Computer
		Total Check:	**598.90**		
5000298001	**01/18/18**	**282901 TWO VALLEY TIRE**			
00317822	16657	94116 INVOICE 16657 P245/70R17 TIRES FOR ST	*710.76*		
		8-25-720-00-2740-0610-000-0000-10 TRANSPORTATION TIRES	710.76	C	Computer
		Total Check:	**710.76**		
5000298002	**01/18/18**	**226823 PST ENTERPRISES, INC.**			
00317808	545262	94088 INVOICE 545262 BRAKES AND PADS FOR #4	*305.25*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	305.25	C	Computer
00317809	544959	94088 INVOICE 544959 #329 HYDRAULIC HOSE AN	*28.31*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	28.31	C	Computer
00317810	545356	94088 INVOICE 545356 #41 BRAKE CALIPERS	*266.64*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	266.64	C	Computer
00317807	546929	94088 INVOICE 546929 SEALANT	*3.99*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	3.99	C	Computer
00317806	547116	94088 INVOICE 547116 CHEVY FUEL FILTER	*16.71*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	16.71	C	Computer
00317803	547118	94088 INVOICE 547118 BLOWER MOTOR RESISTOR	*81.11*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	81.11	C	Computer
00317805	547212	94088 INVOICE 547212 EXHAUST ADAPTER FOR #5	*16.31*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	16.31	C	Computer
00317804	547648	94088 INVOICE 547648 AIR FILTER	*19.29*		
		8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	19.29	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						
5000298002	**01/18/18**	**226823**	**PST ENTERPRISES, INC.**			
			Total Check:	**737.61**		
5000298003	**01/18/18**	**3178**	**VAIL CORPORATION**			
00317823	LMC00784	93993	Payment for LTS	*2,767.00*		
8-10-230-00-1885-0500-000-0000-98			BCMS LEARN TO SKI EXPENSES	2,767.00	C	Computer
			Total Check:	**2,767.00**		
5000298004	**01/18/18**	**285420**	**MEAL MAGIC CORPORATION**			
00317793	C18-001139	94245	NUTRITION SERVICES - MEAL MAGIC SOFTW	*1,125.00*		
8-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	1,125.00	C	Computer
			Total Check:	**1,125.00**		
5000298005	**01/18/18**	**286850**	**TUNDRA RESTAURANT SUPPLY, INC**			
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*27.93*		
8-21-230-00-3120-0730-000-0000-00			BCMS EQUIP	27.93	C	Computer
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*27.99*		
8-21-310-00-3120-0730-000-0000-00			BMHS EQUIP	27.99	C	Computer
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*27.98*		
8-21-210-00-3120-0730-000-0000-00			EVMS EQUIP	27.98	C	Computer
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*27.99*		
8-21-170-00-3120-0730-000-0000-00			EES EQUIP	27.99	C	Computer
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*27.98*		
8-21-160-00-3120-0730-000-0000-00			GES EQUIP	27.98	C	Computer
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*27.99*		
8-21-130-00-3120-0730-000-0000-00			AES EQUIP	27.99	C	Computer
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*27.98*		
8-21-140-00-3120-0730-000-0000-00			RSE EQUIP	27.98	C	Computer
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*27.99*		
8-21-110-00-3120-0730-000-0000-00			EVE EQUIP	27.99	C	Computer
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*27.98*		
8-21-320-00-3120-0730-000-0000-00			EVHS EQUIP	27.98	C	Computer
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*27.99*		
8-21-120-00-3120-0730-000-0000-00			BCES EQUIP	27.99	C	Computer
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*27.98*		
8-21-180-00-3120-0730-000-0000-00			RHES EQUIP	27.98	C	Computer
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*27.99*		
8-21-240-00-3120-0730-000-0000-00			GCMS EQUIP	27.99	C	Computer
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*27.98*		
8-21-190-00-3120-0730-000-0000-00			JCES EQUIP	27.98	C	Computer
00317821	51255678-00	94122	NUTRITION SERVICES - EYE WASH SAFETY	*28.00*		
8-21-501-00-3120-0730-000-0000-00			HPS EQUIP	28.00	C	Computer
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.86*		
8-21-230-00-3120-0730-000-0000-00			BCMS EQUIP	6.86	C	Computer
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.81*		
8-21-310-00-3120-0730-000-0000-00			BMHS EQUIP	6.81	C	Computer
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.81*		
8-21-210-00-3120-0730-000-0000-00			EVMS EQUIP	6.81	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						
5000298005	**01/18/18**	**286850**	**TUNDRA RESTAURANT SUPPLY, INC**			
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.81*		
8-21-170-00-3120-0730-000-0000-00			EES EQUIP	6.81	C	Computer
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.81*		
8-21-160-00-3120-0730-000-0000-00			GES EQUIP	6.81	C	Computer
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.81*		
8-21-130-00-3120-0730-000-0000-00			AES EQUIP	6.81	C	Computer
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.81*		
8-21-140-00-3120-0730-000-0000-00			RSE EQUIP	6.81	C	Computer
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.81*		
8-21-110-00-3120-0730-000-0000-00			EVE EQUIP	6.81	C	Computer
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.81*		
8-21-320-00-3120-0730-000-0000-00			EVHS EQUIP	6.81	C	Computer
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.81*		
8-21-120-00-3120-0730-000-0000-00			BCES EQUIP	6.81	C	Computer
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.81*		
8-21-180-00-3120-0730-000-0000-00			RHES EQUIP	6.81	C	Computer
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.81*		
8-21-240-00-3120-0730-000-0000-00			GCMS EQUIP	6.81	C	Computer
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.81*		
8-21-190-00-3120-0730-000-0000-00			JCES EQUIP	6.81	C	Computer
00317820	51255678-01	94122	NUTRITION SERVICES - EYE WASH SAFETY	*6.82*		
8-21-501-00-3120-0730-000-0000-00			HPS EQUIP	6.82	C	Computer
			Total Check:	**487.15**		
5000298006	**01/18/18**	**272680**	**MEADOW GOLD DAIRY**			
00317784	50700622	91896	HPS MILK PURCHASES - BLANKET PO	*152.80*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	152.80	C	Computer
00317787	50301011	91899	GCMS MILK PURCHASES - BLANKET PO	*83.05*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	83.05	C	Computer
00317788	50300983	91899	GCMS MILK PURCHASES - BLANKET PO	*-56.43*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	-56.43	C	Computer
00317789	50700843	91895	JCES MILK PURCHASES - BLANKET PO	*185.92*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	185.92	C	Computer
00317790	50700811	91895	JCES MILK PURCHASES - BLANKET PO	*-31.62*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	-31.62	C	Computer
00317791	50700883	91898	BCMS MILK PURCHASES - BLANKET PO	*231.13*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	231.13	C	Computer
00317792	50700810	91898	BCMS MILK PURCHASES - BLANKET PO	*213.53*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	213.53	C	Computer
00317781	50300982	91894	RHES MILK PURCHASES - BLANKET PO	*180.92*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	180.92	C	Computer
00317782	50301010	91894	RHES MILK PURCHASES - BLANKET PO	*63.24*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	63.24	C	Computer
00317783	50700886	91896	HPS MILK PURCHASES - BLANKET PO	*132.23*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	132.23	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						
5000298006	**01/18/18**	**272680**	**MEADOW GOLD DAIRY**			
00317785	50700813	91896	HPS MILK PURCHASES - BLANKET PO	*29.88*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	29.88	C	Computer
00317786	50700587	91896	HPS MILK PURCHASES - BLANKET PO	*114.49*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	114.49	C	Computer
			Total Check:	**1,299.14**		
5000298007	**01/19/18**	**232718**	**JESSICA MARTINEZ**			
00317853	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*319.40*		
8-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	319.40	C	Computer
			Total Check:	**319.40**		
5000298008	**01/19/18**	**252093**	**MICHELLE SPENCER**			
00317866	2017 MILEAGE		MILEAGE THROUGH 12/22/2017	*121.98*		
8-10-160-00-0040-0580-000-3141-01			GES PRESCHOOL WKSP/CONF/TRAVEL	121.98	C	Computer
			Total Check:	**121.98**		
5000298009	**01/19/18**	**258709**	**TAMARA PAYNE**			
00317873	2018 MILEAGE		MILEAGE THROUGH 01/16/2018	*196.20*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	196.20	C	Computer
			Total Check:	**196.20**		
5000298010	**01/19/18**	**243477**	**MAXINE CORDOVA**			
00317863	2017 MILEAGE		MILEAGE THROUGH 12/08/2017	*31.24*		
8-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	31.24	C	Computer
00317863	2017 MILEAGE		MILEAGE THROUGH 12/08/2017	*57.78*		
8-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	57.78	C	Computer
			Total Check:	**89.02**		
5000298011	**01/19/18**	**275085**	**LEROY GETCHELL**			
00317857	2017 MILEAGE		MILEAGE THROUGH 12/05/2017	*243.96*		
8-10-130-00-2410-0580-000-0000-00			AES ADMIN WKSHP/CONF/TRAVEL	243.96	C	Computer
			Total Check:	**243.96**		
5000298012	**01/19/18**	**215465**	**MATTHEW ABRAMOWITZ**			
00317862	2017 MILEAGE		MILEAGE THROUGH 12/12/2017	*57.78*		
8-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	57.78	C	Computer
			Total Check:	**57.78**		
5000298013	**01/19/18**	**209279**	**TIM BETTENHAUSEN**			
00317875	2017 MILEAGE		MILEAGE THROUGH 12/08/2017	*42.80*		
8-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	42.80	C	Computer
			Total Check:	**42.80**		
5000298014	**01/19/18**	**277762**	**TODD SHAHAN**			
00317876	2017 MILEAGE		MILEAGE THROUGH 12/26/2017	*52.43*		
8-10-650-00-2840-0583-000-0000-01			CTO MILEAGE	52.43	C	Computer
00317876	2017 MILEAGE		MILEAGE THROUGH 11/28/2017	*88.81*		
8-10-650-00-2840-0583-000-0000-01			CTO MILEAGE	88.81	C	Computer
			Total Check:	**141.24**		
5000298015	**01/19/18**	**283320**	**KRISTINA SNYDER**			
00317856	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*47.62*		
8-10-625-23-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	47.62	C	Computer
			Total Check:	**47.62**		

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						
5000298016	**01/19/18**	**2401**	**KATHRYN RIVERA**			
00317854	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*14.98*		
8-10-625-23-2150-0610-000-3130-00			DEAF & HARD OF HEARING SUPPLIES	14.98	C	Computer
			Total Check:	**14.98**		
5000298017	**01/19/18**	**284262**	**CANDY JONES**			
00317830	2017 MILEAGE		MILEAGE THROUGH 12/18/2017	*83.46*		
8-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	83.46	C	Computer
			Total Check:	**83.46**		
5000298018	**01/19/18**	**250376**	**WILLIAM E. HARRIS**			
00317878	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*251.99*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	251.99	C	Computer
			Total Check:	**251.99**		
5000298019	**01/19/18**	**3634**	**NANCY WILMERS**			
00317870	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*71.16*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	71.16	C	Computer
			Total Check:	**71.16**		
5000298020	**01/19/18**	**290246**	**HOLLY TRUDGEON**			
00317843	2017 MILEAGE		MILEAGE THROUGH 12/14/2017	*37.45*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	37.45	C	Computer
			Total Check:	**37.45**		
5000298021	**01/19/18**	**263524**	**JENNA BARCLAY**			
00317849	2017 MILEAGE		MILEAGE THROUGH 12/20/2017	*84.00*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	84.00	C	Computer
			Total Check:	**84.00**		
5000298022	**01/19/18**	**274666**	**MARIA GUADALUPE GUERRA VILLEGAS**			
00317861	2017 MILEAGE		MILEAGE THROUGH 12/07/2017	*47.94*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	47.94	C	Computer
00317861	2017 MILEAGE		MILEAGE THROUGH 12/07/2017	*20.54*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	20.54	C	Computer
			Total Check:	**68.48**		
5000298023	**01/19/18**	**152714**	**ELSA CARRILLO**			
00317837	2017 MILEAGE		MILEAGE THROUGH 12/28/2017	*118.98*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	118.98	C	Computer
			Total Check:	**118.98**		
5000298024	**01/19/18**	**270733**	**CASAUNDRA STEWART**			
00317832	2017 MILEAGE		MILEAGE THROUGH 12/13/2017	*35.31*		
8-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	35.31	C	Computer
			Total Check:	**35.31**		
5000298025	**01/19/18**	**231215**	**TESSA KIRCHNER**			
00317874	2017 MILEAGE		MILEAGE THROUGH 12/03/2017	*187.25*		
8-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	187.25	C	Computer
			Total Check:	**187.25**		
5000298026	**01/19/18**	**270415**	**MICHELE JARNOT**			
00317865	2017 MILEAGE		MILEAGE THROUGH 12/03/2017	*195.81*		
8-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	195.81	C	Computer
			Total Check:	**195.81**		

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						
5000298027	**01/19/18**	**228222**	**FELICIA BATTLE**			
00317840	2017 MILEAGE		MILEAGE THROUGH 12/03/2017	*212.93*		
8-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	212.93	C	Computer
			Total Check:	**212.93**		
5000298028	**01/19/18**	**280968**	**CAROLYN KNOX-KEEP**			
00317831	2017 MILEAGE		MILEAGE THROUGH 12/03/2017	*193.67*		
8-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	193.67	C	Computer
			Total Check:	**193.67**		
5000298029	**01/19/18**	**277533**	**ANGELICA ESPINOSA**			
00317826	2017 MILEAGE		MILEAGE THROUGH 12/29/2017	*89.35*		
8-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	89.35	C	Computer
			Total Check:	**89.35**		
5000298030	**01/19/18**	**199966**	**EDGAR ARROYO**			
00317835	2017 MILEAGE		MILEAGE THROUGH 12/22/2017	*50.83*		
8-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	50.83	C	Computer
00317836	2018 MILEAGE		MILEAGE THROUGH 1/17/2018	*66.49*		
8-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	66.49	C	Computer
			Total Check:	**117.32**		
5000298031	**01/19/18**	**192791**	**HEATHER EBERTS**			
00317841	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*455.82*		
8-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	455.82	C	Computer
			Total Check:	**455.82**		
5000298032	**01/19/18**	**276367**	**HEATHER KELLEY**			
00317842	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*294.25*		
8-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	294.25	C	Computer
			Total Check:	**294.25**		
5000298033	**01/19/18**	**289299**	**JAMES THOMPSON**			
00317845	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*206.51*		
8-10-622-64-2120-0583-000-0000-00			DW COUNSELOR IN DISTRICT MILEAGE	206.51	C	Computer
			Total Check:	**206.51**		
5000298034	**01/19/18**	**200239**	**PHILIP QUALMAN**			
00317871	2017 MILEAGE		MILEAGE THROUGH 12/20/2017	*678.92*		
8-10-622-00-2110-0583-000-0000-00			ASST SUPT OF STUDENT SVCS IN DIST MI	678.92	C	Computer
			Total Check:	**678.92**		
5000298035	**01/19/18**	**281344**	**BRIANNE CHITTENDEN**			
00317829	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*74.37*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	74.37	C	Computer
			Total Check:	**74.37**		
5000298036	**01/19/18**	**126799**	**BETH REILLY**			
00317828	2017 MILEAGE		MILEAGE THROUGH 12/13/2017	*64.20*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	64.20	C	Computer
00317828	2017 MILEAGE		MILEAGE THROUGH 12/13/2017	*107.00*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	107.00	C	Computer
			Total Check:	**171.20**		
5000298037	**01/19/18**	**200697**	**AUDREY SONGER**			
00317827	2017 MILEAGE		MILEAGE THROUGH 12/18/2017	*48.15*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298037	**01/19/18**	**200697**	**AUDREY SONGER**			
00317827	2017 MILEAGE		MILEAGE THROUGH 12/18/2017	*48.15*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	48.15	C	Computer
			Total Check:	**48.15**		
5000298038	**01/19/18**	**253499**	**MELINA VALSECIA-MONREAL**			
00317864	2017 MILEAGE		MILEAGE THROUGH 12/28/2017	*93.25*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	93.25	C	Computer
00317864	2017 MILEAGE		MILEAGE THROUGH 12/28/2017	*93.25*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	93.25	C	Computer
			Total Check:	**186.50**		
5000298039	**01/19/18**	**239054**	**SHANDISE TARANGO**			
00317872	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*212.72*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	212.72	C	Computer
00317872	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*91.16*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	91.16	C	Computer
			Total Check:	**303.88**		
5000298040	**01/19/18**	**248371**	**DONNA JOHNSON**			
00317834	2017 MILEAGE		MILEAGE THROUGH 12/15/2017	*174.41*		
8-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	174.41	C	Computer
			Total Check:	**174.41**		
5000298041	**01/19/18**	**291765**	**INGA CAUSEY**			
00317844	2017 MILEAGE		MILEAGE THROUGH 12/03/2017	*222.56*		
8-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	222.56	C	Computer
			Total Check:	**222.56**		
5000298042	**01/19/18**	**278238**	**KELSEY KING**			
00317855	17/18 TUITION		UNIV OF PHOENIX:ELM STUDENT TEACHING	*1,500.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000298043	**01/19/18**	**281204**	**JEFF DUGGAN**			
00317846	16/17 TUITION		WESTERN STATE; EDUC 670, 874, 675, 67	*1,500.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000298044	**01/19/18**	**263524**	**JENNA BARCLAY**			
00317848	SOUTHWEST		FLIGHT TO BEYOND SCHOOL HOURS	*421.76*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	421.76	C	Computer
			Total Check:	**421.76**		
5000298045	**01/19/18**	**278300**	**AMIE BERVY**			
00317825	WALMART		EZ MAC, NAT GRAN BARS, PB RITZ	*19.90*		
8-74-230-00-1900-0890-000-0000-25			BCMS ACT. CORDILLERA MOTORCYCLE DONA	19.90	C	Computer
			Total Check:	**19.90**		
5000298046	**01/19/18**	**291773**	**JEFFREY PYLE**			
00317847	WALMART		CRATES, PENS, TWIST-ERASE	*38.73*		
8-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES	38.73	C	Computer
			Total Check:	**38.73**		
5000298047	**01/19/18**	**184241**	**JENNIFER MARTINEZ**			
00317851	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*280.88*		

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						
5000298047	**01/19/18**	**184241**	**JENNIFER MARTINEZ**			
00317851	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*280.88*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	280.88	C	Computer
00317852	2018 MILEAGE		MILEAGE THROUGH 01/09/2018	*34.34*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	34.34	C	Computer
00317850	AMAZON		CERAMIC TEAPOT	*18.52*		
8-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	18.52	C	Computer
00317850	AMAZON		STAINLESS STEEL STRAINER	*6.99*		
8-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	6.99	C	Computer
			Total Check:	**340.73**		
5000298048	**01/19/18**	**277967**	**EMILY COLE**			
00317839	2017 MILEAGE		MILEAGE THROUGH 12/11/2017	*148.73*		
8-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	148.73	C	Computer
00317838	CITY MARKET		FLORAL BOUQUETS	*30.00*		
8-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	30.00	C	Computer
			Total Check:	**178.73**		
5000298049	**01/19/18**	**113301**	**MITCHELL FORSBERG**			
00317868	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*117.70*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	117.70	C	Computer
00317867	COSTCO		STARBUCKS, BREAKFAST LK	*38.88*		
8-74-160-00-1900-0890-000-0000-58			GES ACT. BREAKFAST PROGRAM	38.88	C	Computer
00317868	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*121.98*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	121.98	C	Computer
00317869	COSTCO		BATTERY CHARGER	*29.99*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	29.99	C	Computer
			Total Check:	**308.55**		
5000298050	**01/19/18**	**284629**	**LEYDANETTE DIAZ**			
00317859	SHANGHAI GARDEN		LUNCH FOR 1- 12/01/2017	*8.38*		
8-10-501-00-0040-0580-000-3141-00			HPS CPP WKSHP/CONF/TRAVEL	8.38	C	Computer
00317860	RED LOBSTER		DINNER FOR 1- 11/30/2017	*22.84*		
8-10-501-00-0040-0580-000-3141-00			HPS CPP WKSHP/CONF/TRAVEL	22.84	C	Computer
00317858	SONIC		LUNCH FOR 1- 11/30/2017	*7.49*		
8-10-501-00-0040-0580-000-3141-00			HPS CPP WKSHP/CONF/TRAVEL	7.49	C	Computer
			Total Check:	**38.71**		
5000298051	**01/19/18**	**4723**	**CENTURYLINK**			
00317833	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
00317833	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
00317833	K-970-111-4129		EBB-K9707489541247	*139.62*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	139.62	C	Computer
00317833	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
00317833	K-970-111-4129		AES-K9708456370126	*135.64*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	135.64	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						
5000298051	**01/19/18**	**4723**	**CENTURYLINK**			
00317833	K-970-111-4129		HPS-K9709494490327	*101.13*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	101.13	C	Computer
			Total Check:	**668.89**		
5000298052	**01/19/18**	**100447**	**VERIZON WIRELESS**			
00317877	9799231917		303-435-5939 SANDRA MUTCHLER	*62.64*		
8-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	62.64	C	Computer
00317877	9799231917		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
00317877	9799231917		435-640-1169 BRI CHITTENDEN	*58.75*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	58.75	C	Computer
00317877	9799231917		561-628-6114 BRIAN BRUGGER	*62.64*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.64	C	Computer
00317877	9799231917		720-499-3799 KATE NEWBURGH	*52.64*		
8-10-621-00-2212-0531-000-0000-00			CURRICULUM TELEPHONE	52.64	C	Computer
00317877	9799231917		720-837-3484 WILL HARRIS	*52.64*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.64	C	Computer
00317877	9799231917		917-692-2965 JILL BUECKING	*52.64*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.64	C	Computer
00317877	9799231917		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
00317877	9799231917		970-309-8032 RACHEL TAYLOR	*52.64*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	52.64	C	Computer
00317877	9799231917		970-309-9307 MAGGIE LOPEZ	*52.64*		
8-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	52.64	C	Computer
00317877	9799231917		970-331-3888 STANLEY LAKE	*52.64*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.64	C	Computer
00317877	9799231917		970-390-4454 LANCE MATUS	*52.64*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.64	C	Computer
00317877	9799231917		970-401-0249 ADELE WILSON	*93.41*		
8-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	93.41	C	Computer
00317877	9799231917		970-401-1943 DIANA VALDEZ	*62.64*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.64	C	Computer
00317877	9799231917		970-445-0145 NANCY WILMERS	*53.65*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	53.65	C	Computer
00317877	9799231917		970-445-8773 TIFFANY DOUGHERTY	*52.64*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.64	C	Computer
00317877	9799231917		970-471-0943 ROBERT PARISH	*52.64*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	52.64	C	Computer
00317877	9799231917		970-471-1345 AARON SIFUENTES	*62.64*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	62.64	C	Computer
00317877	9799231917		970-471-1576 EMILY BARELA	*36.22*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00317877	9799231917		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

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					
5000298052	**01/19/18**	**100447 VERIZON WIRELESS**			
00317877	9799231917	970-471-6204 ANDREW SAMBRANO	*52.64*		
		8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.64	C	Computer
00317877	9799231917	970-471-9945 JASON GLASS HOTSPOT	*40.01*		
		8-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE	40.01	C	Computer
00317877	9799231917	970-977-6625 RAY EDEL	*-21.98*		
		8-21-670-00-3110-0531-000-0000-00 DIR CELL PHONE	-21.98	C	Computer
00317877	9799231917	970-977-7220 MITCHELL FORSBERG	*52.64*		
		8-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	52.64	C	Computer
00317877	9799231917	970-445-0524 GREGORY DOAN	*52.64*		
		8-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	52.64	C	Computer
00317877	9799231917	970-471-3425 TYLER HAYGOOD	*52.64*		
		8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.64	C	Computer
		Total Check:	**1,355.07**		
5000298053	**01/19/18**	**3522 HOLY CROSS ENERGY**			
00317927	500075503	948 CHAMBERS L3	*560.05*		
		8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	560.05	C	Computer
00317928	500821001	0960 CHAMBERS A204	*20.48*		
		8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	20.48	C	Computer
00317929	500920402	0960 CHAMBERS A203	*52.88*		
		8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	52.88	C	Computer
00317930	501269403	0960 CHAMBERS A201	*42.85*		
		8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	42.85	C	Computer
00317931	500829705	960 CHAMBERS A101	*38.19*		
		8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	38.19	C	Computer
00317932	500806107	960 CHAMBERS B204	*27.21*		
		8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	27.21	C	Computer
00317933	500713205	960 CHAMBERS B201	*20.31*		
		8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	20.31	C	Computer
00317934	500911608	960 CHAMBERS B202	*36.53*		
		8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	36.53	C	Computer
		Total Check:	**798.50**		
5000298054	**01/19/18**	**3522 HOLY CROSS ENERGY**			
00317935	110006900	757 E 3RD DIST OFF	*2,199.08*		
		8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	2,199.08	C	Computer
00317936	110023501	EAGLE VALLEY ELEMENTARY	*4,435.05*		
		8-10-110-00-2620-0622-000-0000-00 EVE ELECTRICITY	4,435.05	C	Computer
00317938	110023900	EAGLE VALLEY MIDDLE	*2,516.21*		
		8-10-210-00-2620-0622-000-0000-00 EVMS ELECTRICITY	2,516.21	C	Computer
		Total Check:	**9,150.34**		
5000298055	**01/19/18**	**3522 HOLY CROSS ENERGY**			
00317940	110022100	757 E 3RD-BUS B-HTR	*451.29*		
		8-25-720-00-2720-0622-000-0000-00 TRANSPORTATION BUS PLUG IN	451.29	C	Computer
00317941	110502902	RED CANYON HIGH-EAGLE	*266.16*		
		8-10-390-00-2620-0622-000-0000-00 RCHS ELECTRICITY	266.16	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298055	**01/19/18**	**3522**	**HOLY CROSS ENERGY**			
00317939	503579300		EVMS TEMP CLASSROOM MODULARS	*708.60*		
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	708.60	C	Computer
			Total Check:	**1,426.05**		
5000298056	**01/19/18**	**275450**	**EAGLE VALLEY CHILD CARE ASSOCIATION**			
00317920	VAILVALLEYCLEAN	94259	Roadmap Grant Reimbursement	*432.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	432.00	C	Computer
00317921	SERVICEMASTER	94259	Roadmap Grant Reimbursement	*1,933.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	1,933.00	C	Computer
00317922	AMAZON	94259	Roadmap Grant Reimbursement	*12.02*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	12.02	C	Computer
00317922	AMAZON	94259	Roadmap Grant Reimbursement	*13.47*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	13.47	C	Computer
00317919	AMAZON	94259	Roadmap Grant Reimbursement	*13.75*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	13.75	C	Computer
00317919	AMAZON	94259	Roadmap Grant Reimbursement	*8.23*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	8.23	C	Computer
00317919	AMAZON	94259	Roadmap Grant Reimbursement	*36.92*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	36.92	C	Computer
00317919	AMAZON	94259	Roadmap Grant Reimbursement	*14.99*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	14.99	C	Computer
			Total Check:	**2,464.38**		
5000298057	**01/19/18**	**275417**	**CHILDRENS GARDEN OF LEARNING, INC**			
00317893	AMAZON	94266	Roadmap Grant Reimbursement Items	*303.76*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	303.76	C	Computer
00317890	AMAZON	94266	Roadmap Grant Reimbursement Items	*159.98*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	159.98	C	Computer
00317892	LAKESHORE	94266	Roadmap Grant Reimbursement Items	*597.46*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	597.46	C	Computer
00317892	LAKESHORE	94266	Shipping	*99.29*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	99.29	C	Computer
00317891	KODO	94266	Roadmap Grant Reimbursement Items	*2,327.00*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	2,327.00	C	Computer
00317891	KODO	94266	Shipping	*289.75*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	289.75	C	Computer
			Total Check:	**3,777.24**		
5000298058	**01/19/18**	**3522**	**HOLY CROSS ENERGY**			
00317937	215006501		EAGLE VALLEY HIGH	*9,027.16*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	9,027.16	C	Computer
00317937	215006501		EAGLE VALLEY HIGH	*-295.01*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	-295.01	C	Computer
00317937	215006501		EAGLE VALLEY HIGH	*9,749.56*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	9,749.56	C	Computer
			Total Check:	**18,481.71**		
5000298059	**01/19/18**	**216496**	**KORNEY BOARD AIDS, INC.**			

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					
5000298059	**01/19/18**	**216496 KORNEY BOARD AIDS, INC.**			
00317950	175058	93359 Women's basketball 28.5	*61.95*		
		8-10-310-00-1800-0610-000-0000-02 BMHS GBB ATH SUPPLY	61.95	C	Computer
00317950	175058	93359 Women's basketball 28.5	*423.60*		
		8-10-310-00-1800-0610-000-0000-02 BMHS GBB ATH SUPPLY	423.60	C	Computer
		Total Check:	**485.55**		
5000298060	**01/19/18**	**290122 SIGNATURE LACROSSE**			
00317957	SO1363	94224 lax balls	*1,440.00*		
		8-10-310-00-1800-0610-000-0000-25 BMHS BOYS LACROSSE SUPPLIES	1,440.00	C	Computer
		Total Check:	**1,440.00**		
5000298061	**01/19/18**	**72648 JOSTENS, INC.**			
00317946	20769807	93601 Diploma covers	*1,651.98*		
		8-10-310-00-2120-0610-000-0000-20 BMHS GRADUATION EXPENSES	1,651.98	C	Computer
		Total Check:	**1,651.98**		
5000298062	**01/19/18**	**113603 PAXTON LUMBER COMPANY**			
00317954	01327215	93545 Lumber	*797.76*		
		8-10-230-00-0020-0610-000-0000-22 BCMS SHOP/ ROBERTSON	797.76	C	Computer
		Total Check:	**797.76**		
5000298063	**01/19/18**	**2726 IMPRESSIONS**			
00317942	25748	93962 Copy paper	*1,260.00*		
		8-10-230-00-0020-0610-000-0000-00 BCMS INSTRUCTIONAL SUPPLIES	1,260.00	C	Computer
00317943	25920	94186 supplies	*182.68*		
		8-10-230-00-2410-0610-000-0000-00 BCMS OFFICE SUPPLIES	182.68	C	Computer
		Total Check:	**1,442.68**		
5000298064	**01/19/18**	**3573 CASCADE VILLAGE THEATRE, INC.**			
00317889	BCMS	94184 payment	*234.00*		
		8-74-230-00-1900-0890-000-0000-24 BCMS ACT. STUCO	234.00	C	Computer
		Total Check:	**234.00**		
5000298065	**01/19/18**	**236284 AMERICA'S BATTLE OF THE BOOKS**			
00317882	BMHS	94175 Local/Site and District Memberships a	*100.00*		
		8-10-619-23-0070-0610-000-3150-51 GIFTED ED SUPPLIES	100.00	C	Computer
00317882	BMHS	94175 Local/Site and District Memberships a	*45.00*		
		8-10-619-23-0070-0610-000-3150-51 GIFTED ED SUPPLIES	45.00	C	Computer
		Total Check:	**145.00**		
5000298066	**01/19/18**	**264890 HEARTSPRING, INC.**			
00317925	10350	94211 Residential Care, Special Education,	*23,801.60*		
		8-10-625-23-1700-0564-000-3130-01 SPED RESIDENTIAL CARE	23,801.60	C	Computer
		Total Check:	**23,801.60**		
5000298067	**01/19/18**	**165573 GRIFFITH CENTER FOR CHILDREN, INC**			
00317923	EC1217EAG	94191 Excess Costs for David M. - December	*743.71*		
		8-10-625-23-1700-0565-000-3130-00 SPED EXCESS COSTS	743.71	C	Computer
		Total Check:	**743.71**		
5000298068	**01/19/18**	**259527 VAIL VALLEY BUSINESS ANGEL**			
00317967	225	94253 ADMINISTRATIVE SERVICES FOR CURR WRK-	*770.00*		
		8-10-621-42-2212-0320-000-0000-00 ELEM CURRICULUM CONSULTANTS	770.00	C	Computer
		Total Check:	**770.00**		

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						
5000298069	**01/19/18**	**230359**	**HEIDI'S BROOKLYN DELI**			
00317926	766	94162	Fruit Salads for Christmas Party	*90.00*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	90.00	C	Computer
			Total Check:	**90.00**		
5000298070	**01/19/18**	**156469**	**US BANK**			
00317966	4858526	94163	Agent Administration Fees in Advance:	*275.00*		
8-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	275.00	C	Computer
			Total Check:	**275.00**		
5000298071	**01/19/18**	**5517**	**QUILL CORPORATION**			
00317955	2877466	94247	Invoice# 2877466: Business Office Sup	*71.08*		
8-10-630-92-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	71.08	C	Computer
00317956	2909219	94247	Invoice# 2877466: Business Office Sup	*19.99*		
8-10-630-92-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	19.99	C	Computer
			Total Check:	**91.07**		
5000298072	**01/19/18**	**259594**	**BUTTERS INVESTMENTS, LLC**			
00317888	988	94246	Water/Sewer Reimbursement: 01/01/2018	*510.42*		
8-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	510.42	C	Computer
			Total Check:	**510.42**		
5000298073	**01/19/18**	**287270**	**TELETRAC, INC**			
00317959	91168661	94164	Inv# 91101215 Subscription Service Fe	*460.00*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	460.00	C	Computer
			Total Check:	**460.00**		
5000298074	**01/19/18**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00317884	7920481	94168	CS India Spice Chai Tea KCup	*20.39*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	20.39	C	Computer
00317884	7920481	94168	GrnMtn Hazelnut KCup	*18.79*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	18.79	C	Computer
00317884	7920481	94168	GrnMtn Breakfast KCup	*37.58*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	37.58	C	Computer
00317884	7920481	94168	Administrative Charge	*16.75*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	16.75	C	Computer
00317884	7920481	94168	Amount Received	*-3.82*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	-3.82	C	Computer
			Total Check:	**89.69**		
5000298075	**01/19/18**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00317924	30410	94150	Inv# HSS0000030410: Store Transactior	*1,366.09*		
8-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,366.09	C	Computer
			Total Check:	**1,366.09**		
5000298076	**01/19/18**	**252603**	**SWANHORST & COMPANY, LLC**			
00317958	ECSD	94151	Partial billing on audit of 06/30/201	*4,400.00*		
8-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	4,400.00	C	Computer
			Total Check:	**4,400.00**		
5000298077	**01/19/18**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00317965	0000806158507	94148	Invoice# 0000806158507	*299.55*		
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	299.55	C	Computer
			Total Check:	**299.55**		

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					
5000298078	**01/19/18**	**260398 JS LENGEL & ASSOCIATES, INC.**			
00317947	ECSD	94269 Consultation on Stratton Flats PUD ca	*750.00*		
8-10-630-93-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	750.00	C	Computer
		Total Check:	**750.00**		
5000298079	**01/19/18**	**8133 ANN MARIE SANDERS**			
00317883	24	94258 Chambers Office A204 Rent: 02/01/2018	*650.00*		
8-10-625-23-2231-0441-000-3130-00		SPEC ED RENT OF BUILDING	650.00	C	Computer
		Total Check:	**650.00**		
5000298080	**01/19/18**	**168181 COLORADO DEPT OF LABOR & EMPLOYMENT**			
00317908	641780	94229 JURIS# 79816 & 79817 GES MAIN BOILER	*80.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	80.00	C	Computer
00317910	641781	94229 JURIS# 73684 THIRD STREET - UPSTAIRS	*40.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00317907	641782	94229 JURIS# 72921 & 72922 RHES - MAIN BOIL	*80.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	80.00	C	Computer
00317906	641783	94229 JURIS# 79827 & 79828 GCMS - MAIL BOIL	*80.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	80.00	C	Computer
00317905	641784	94229 JURIS# 79823 MAINTENANCE DEPT. - LOWE	*40.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00317904	641785	94229 JURIS# 72920 EVMS - UPPER BOILER ROOM	*40.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00317903	641786	94229 JURIS# 79818-79819-79820-79821-80601	*200.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	200.00	C	Computer
00317902	641787	94229 JURIS# 79813-79814-79815-80582-80583-	*240.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	240.00	C	Computer
00317901	641788	94229 JURIS# 72918 & 72925 BCES MAIN BOILEF	*80.00*		
8-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	80.00	C	Computer
		Total Check:	**880.00**		
5000298081	**01/19/18**	**290386 CUSTOM ACCENTS USA, LLC**			
00317916	000011	94240 DECK RAILING FABRICATION & DECK RESUF	*4,750.00*		
8-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	4,750.00	C	Computer
		Total Check:	**4,750.00**		
5000298082	**01/19/18**	**285145 TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
00317963	40118106	94252 757 E. 3RD STREET	*1,250.00*		
8-10-710-00-2625-0420-000-0000-00		CUSTODIAL PURCHASED SERVICES	1,250.00	C	Computer
00317963	40118106	94252 757 E. 3RD STREET - TERMINATION OF S\	*-706.55*		
8-10-710-00-2625-0420-000-0000-00		CUSTODIAL PURCHASED SERVICES	-706.55	C	Computer
00317962	40118107	94252 960 CHAMBERS AVE. - TERMINATION OF S\	*-374.29*		
8-10-710-00-2625-0420-000-0000-00		CUSTODIAL PURCHASED SERVICES	-374.29	C	Computer
00317964	40118108	94252 948 CHAMBERS AVE.	*1,525.00*		
8-10-710-00-2625-0420-000-0000-00		CUSTODIAL PURCHASED SERVICES	1,525.00	C	Computer
00317961	40118108	94252 948 CHAMBERS AVE. - TERMINATION OF S\	*-862.03*		
8-10-710-00-2625-0420-000-0000-00		CUSTODIAL PURCHASED SERVICES	-862.03	C	Computer
00317960	40118109	94252 540 2ND STREET	*410.00*		
8-10-710-00-2625-0420-000-0000-00		CUSTODIAL PURCHASED SERVICES	410.00	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						
5000298082	**01/19/18**	**285145**	**TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
00317960	40118109	94252	540 2ND STREEET - TERMINATION OF SVC.	*-227.80*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	-227.80	C	Computer
00317962	40118107	94252	960 CHAMBERS AVE.	*695.00*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	695.00	C	Computer
			Total Check:	**1,709.33**		
5000298083	**01/19/18**	**291684**	**BOC COLORADO, LLC**			
00317887	1028	94255	BOC LEVEL 1 TUITION 1/18/18 START DAT	*1,995.00*		
8-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	1,995.00	C	Computer
			Total Check:	**1,995.00**		
5000298084	**01/19/18**	**168181**	**COLORADO DEPT OF LABOR & EMPLOYMENT**			
00317900	701175	94261	JURISDICTION# CO109212 KITCHEN CERTIF	*25.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	25.00	C	Computer
00317900	701175	94261	NEW BOILER INSTALLATION STATE INSPECT	*100.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	100.00	C	Computer
00317909	700951	94265	DISTRICT WIDE BOILER ROOMS	*1,040.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,040.00	C	Computer
			Total Check:	**1,165.00**		
5000298085	**01/19/18**	**73164**	**MARTINEZ TRUCKING, INC.**			
00317952	11366	94273	11/21/17 PARTIAL PLOW - VSSA & MALOIT	*292.50*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	292.50	C	Computer
00317952	11366	94273	NOVEMBER & DECEMBER PLOWS - VSSA & MA	*3,920.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	3,920.00	C	Computer
			Total Check:	**4,212.50**		
5000298086	**01/19/18**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00317917	0200445682	94275	CONSTRUCTIONS/DEMOLITION MATERIALS	*36.06*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	36.06	C	Computer
00317918	0200445632	94275	CONSTRUCTION/DEMOLITION MATERIALS	*25.15*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	25.15	C	Computer
			Total Check:	**61.21**		
5000298087	**01/19/18**	**122386**	**B&H PHOTO VIDEO**			
00317885	133423899	93504	6.5 mm f/3.5 Fisheye	*146.95*		
8-10-320-00-0220-0610-000-3120-00			EVHS CTE DIGITAL DESIGN	146.95	C	Computer
00317885	133423899	93504	8mm HD Fisheye	*189.00*		
8-10-320-00-0220-0610-000-3120-00			EVHS CTE DIGITAL DESIGN	189.00	C	Computer
00317885	133423899	93504	Rewards Card #8671-0969-1582-1930 Pir	*-27.48*		
8-10-320-00-0220-0610-000-3120-00			EVHS CTE DIGITAL DESIGN	-27.48	C	Computer
			Total Check:	**308.47**		
5000298088	**01/19/18**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00317886	112895	94156	DECEMBER INVOICE	*110.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	110.00	C	Computer
			Total Check:	**110.00**		
5000298089	**01/19/18**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00317899	NAVARRO CHAVEZ	94181	VALERIA NAVARRO CHAVEZ	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		

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						
5000298090	**01/19/18**	**2971**	**ACT, INC.**			
00317880	1193510	94154	JAN INVOICE	*72.00*		
8-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	72.00	C	Computer
			Total Check:	**72.00**		
5000298091	**01/19/18**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00317897	CONCJ1417	94155	DEC INVOICE	*987.50*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	987.50	C	Computer
00317898	CONCJ0210	94155	DECEMBER INVOIVE	*684.50*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	684.50	C	Computer
			Total Check:	**1,672.00**		
5000298092	**01/19/18**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00317915	8877	94161	TRAN DEPT DRUG AND ALCOHOL RANDOM SCF	*699.40*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	699.40	C	Computer
			Total Check:	**699.40**		
5000298093	**01/19/18**	**130354**	**MESA OIL, INC.**			
00317953	EAGCO01	94207	ORDER ORD0889823 USED OIL PICK UP COS	*148.70*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	148.70	C	Computer
			Total Check:	**148.70**		
5000298094	**01/19/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00317894	58342	94206	FUEL CARD USED BY EVHS	*13.42*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	13.42	C	Computer
00317895	146298	94206	INVOICE 146298 FUEL FOR WBB	*3,807.97*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,807.97	C	Computer
00317896	146299	94206	INVOICE 146299 FUEL FOR EBB	*5,899.88*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,899.88	C	Computer
			Total Check:	**9,721.27**		
5000298095	**01/19/18**	**271306**	**ABC PARTS, INC.**			
00317879	153397531	94267	INVOICE 15339-7531 SERPENTINE BELT	*32.80*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	32.80	C	Computer
			Total Check:	**32.80**		
5000298096	**01/19/18**	**256765**	**JOHN ELWAY CHEVROLET**			
00317945	3046247	94214	INVOICE 3046247 HOSE AND GASKET	*80.68*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	80.68	C	Computer
			Total Check:	**80.68**		
5000298097	**01/19/18**	**1676**	**ALSCO**			
00317881	LGRA2029105	94209	INVOICE 2029105 RAGS AND COVERALLS FO	*142.70*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	142.70	C	Computer
			Total Check:	**142.70**		
5000298098	**01/19/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00317914	0170776IN	94268	INVOICE 0170776 BLUEBIRD WINDSHIELDS	*702.73*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	702.73	C	Computer
00317913	0170460IN	94268	INVOICE 0170460 BUS HEATER	*409.96*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	409.96	C	Computer
00317911	0170663IN	94268	INVOICE 0170663 EZON VEST BUCKLES	*116.90*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	116.90	C	Computer
00317912	0170728IN	94268	INVOICE 0170728 REAR BUS MUD FLAPS	*66.86*		

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						
5000298098	**01/19/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00317912	0170728IN	94268	INVOICE 0170728 REAR BUS MUD FLAPS	*66.86*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.86	C	Computer
			Total Check:	**1,296.45**		
5000298099	**01/19/18**	**218049**	**LAWSON PRODUCTS, INC.**			
00317951	9305460366	94185	INVOICE 9305460366 MISC SHOP SUPPLIES	*381.27*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	381.27	C	Computer
			Total Check:	**381.27**		
5000298100	**01/19/18**	**152099**	**KOIS EQUIPMENT COMPANY**			
00317948	111677	94256	INVOICE 111677 PLOW PARTS	*353.51*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	353.51	C	Computer
00317949	111785	94256	INVOICE 94256 PLOW PARTS	*601.83*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	601.83	C	Computer
			Total Check:	**955.34**		
5000298101	**01/19/18**	**180181**	**INTERLINE BRANDS, INC.**			
00317944	422789099	94203	INVOICE 422789099 DISINFECTANT CLEANE	*188.64*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	188.64	C	Computer
			Total Check:	**188.64**		
5000298102	**01/22/18**	**2726**	**IMPRESSIONS**			
00318012	25989	94170	Inv# 25989 from 12/22/2017: Special E	*252.00*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	252.00	C	Computer
			Total Check:	**252.00**		
5000298103	**01/22/18**	**137580**	**DELL MARKETING L.P.**			
00317992	10212416050	93984	NEW LAPTOP FOR CHELSEY GERARD	*1,244.69*		
8-10-630-00-2510-0730-000-0000-00			BUSINESS SVCS OFFICE EQUIP	1,244.69	C	Computer
00317991	10212416069	93989	DESKTOP COMPUTER FOR BCMS	*748.62*		
8-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	748.62	C	Computer
00317990	10218491061	94228	LAPTOP BATTERY FOR ZACK H. AT EVHS	*105.00*		
8-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	105.00	C	Computer
00317989	10217789001	94234	DESKTOP COMPUTERS FOR GCMS	*3,227.64*		
8-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	3,227.64	C	Computer
			Total Check:	**5,325.95**		
5000298104	**01/22/18**	**176834**	**CDW GOVERNMENT, INC.**			
00317977	LJJ8778	94144	CHROME BOOKS FOR AES	*50.00*		
8-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	50.00	C	Computer
00317986	LJJ1399	94144	CHROME BOOKS FOR AES	*424.86*		
8-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	424.86	C	Computer
00317980	LDM3720	93985	CHROMEBOOK FOR JENNIFER MARTINEZ	*481.28*		
8-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	481.28	C	Computer
00317985	LDN5304	93985	CHROMEBOOK FOR JENNIFER MARTINEZ	*25.00*		
8-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	25.00	C	Computer
00317984	LKT7941	93990	CHROME BOOKS AND CART FOR GES	*1,100.00*		
8-10-160-00-0010-0610-000-0000-99			GES CARRYOVER	1,100.00	C	Computer
00317983	LDN5295	93990	CHROME BOOKS AND CART FOR GES	*750.00*		
8-10-160-00-0010-0610-000-0000-99			GES CARRYOVER	750.00	C	Computer
00317982	LDM3798	93990	CHROME BOOKS AND CART FOR GES	*9,112.20*		

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						
5000298104	**01/22/18**	**176834**	**CDW GOVERNMENT, INC.**			
00317982	LDM3798	93990	CHROME BOOKS AND CART FOR GES	*9,112.20*		
8-10-160-00-0010-0610-000-0000-99			GES CARRYOVER	9,112.20	C	Computer
00317981	LJX8186	94126	CHROME BOOKS FOR BCES	*550.00*		
8-74-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXPENDITURES	550.00	C	Computer
00317987	LJX0145	94126	CHROME BOOKS FOR BCES	*6,682.28*		
8-74-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXPENDITURES	6,682.28	C	Computer
00317979	LKG8901	94230	CHROME BOOKS FOR DAN L. AT BMHS	*200.00*		
8-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	200.00	C	Computer
00317978	LKF8144	94230	CHROME BOOKS FOR DAN L. AT BMHS	*1,699.44*		
8-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	1,699.44	C	Computer
			Total Check:	**21,075.06**		
5000298105	**01/22/18**	**290467**	**PCM-G**			
00318023	O21633660101	93784	OUTLET SURGE PROTECT WITH 25 INCH COF	*1,690.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,690.00	C	Computer
00318023	O21633660101	93784	SHIPPING	*188.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	188.00	C	Computer
00318024	B05375850101	93033	MOUNTS & EQUIPMENT FOR TELEVISIONS	*-930.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	-930.00	C	Computer
			Total Check:	**948.00**		
5000298106	**01/22/18**	**161381**	**APPLE COMPUTER, INC.**			
00317974	6715607612	94231	REPAIR OF LAPTOP FOR SARAH BLASER	*355.95*		
8-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	355.95	C	Computer
00317973	6713911012	94052	LAPTOP POWER CORDS FOR HPS	*158.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	158.00	C	Computer
00317970	6714981698	94216	POWER CORD FOR EES DALY	*79.00*		
8-74-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL	79.00	C	Computer
00317975	6715304288	94222	S. POWER CORD FOR PAUL AT EVHS	*79.00*		
8-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	79.00	C	Computer
00317971	6716301585	94257	COMPUTER CORD FOR ROBIN MADISON	*79.00*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	79.00	C	Computer
00317972	6713844668	93967	ADAPTER FOR NANCY ALLEN AT JCES	*29.00*		
8-10-190-00-2410-0730-000-0000-00			JCES EQUIPMENT	29.00	C	Computer
			Total Check:	**779.95**		
5000298107	**01/22/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00317997	01350563	94215	INVOICE 01 350563 FAN BELT FOR STOCK	*42.07*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	42.07	C	Computer
00317995	01350177	94215	INVOICE 01 350177 CYLINDER FOR STOCK	*93.13*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	93.13	C	Computer
00317994	01348792	94215	INVOICE 01 348792	*11.52*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.52	C	Computer
00317993	01350076	94215	INVOICE 01 350076 FILTERS AND BELTS F	*370.30*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	370.30	C	Computer
00317996	01348856	94215	INVOICE 01 348856 PLOW CONTROL	*392.55*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	392.55	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000298107	**01/22/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**				
			Total Check:	**909.57**			
5000298108	**01/22/18**	**230375**	**MCCANDLESS TRUCK CENTER**				
00318014	P10502820503	94263	INVOICE P105028205:03 FUEL FILTER	*5.02*			
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5.02	C	Computer	
00318014	P10502820503	94263	INVOICE P105028205:03 FUEL FILTER	*.29*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	.29	C	Computer	
00318014	P10502820503	94263	INVOICE P105028205:03 FUEL FILTER	*6.44*			
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	6.44	C	Computer	
00318015	P10502839502	94263	INVOICE P105028395:02 ELBOW DRAIN HOS	*11.83*			
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	11.83	C	Computer	
00318015	P10502839502	94263	INVOICE P105028395:02 ELBOW DRAIN HOS	*.68*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	.68	C	Computer	
00318015	P10502839502	94263	INVOICE P105028395:02 ELBOW DRAIN HOS	*15.13*			
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	15.13	C	Computer	
00318016	P10502847001	94263	INVOICE P105028470:01 FILTERS FOR STO	*49.14*			
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	49.14	C	Computer	
00318016	P10502847001	94263	INVOICE P105028470:01 FILTERS FOR STO	*2.84*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2.84	C	Computer	
00318016	P10502847001	94263	INVOICE P105028470:01 FILTERS FOR STO	*62.86*			
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	62.86	C	Computer	
00318017	P10502827001	94263	INVOICE P105028270:01 ETHER KIT	*46.73*			
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	46.73	C	Computer	
00318017	P10502827001	94263	INVOICE P105028270:01 ETHER KIT	*2.70*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2.70	C	Computer	
00318017	P10502827001	94263	INVOICE P105028270:01 ETHER KIT	*59.78*			
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	59.78	C	Computer	
00318022	P10502894301	94263	INVOICE P105028943:01 FILTERS FOR STO	*65.52*			
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	65.52	C	Computer	
00318022	P10502894301	94263	INVOICE P105028943:01 FILTERS FOR STO	*3.79*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3.79	C	Computer	
00318022	P10502894301	94263	INVOICE P105028943:01 FILTERS FOR STO	*83.81*			
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	83.81	C	Computer	
00318019	P10502799101	94263	INVOICE P105027991:01 STOP ARM REFLEC	*95.22*			
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	95.22	C	Computer	
00318019	P10502799101	94263	INVOICE P105027991:01 STOP ARM REFLEC	*5.51*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.51	C	Computer	
00318019	P10502799101	94263	INVOICE P105027991:01 STOP ARM REFLEC	*121.81*			
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	121.81	C	Computer	
00318020	P10502833101	94263	INVOICE P105028331:01 SYNTHETIC TRANS	*802.74*			
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	802.74	C	Computer	
00318020	P10502833101	94263	INVOICE P105028331:01 SYNTHETIC TRANS	*46.43*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.43	C	Computer	
00318020	P10502833101	94263	INVOICE P105028331:01 SYNTHETIC TRANS	*1,026.92*			
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	1,026.92	C	Computer	

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5000298108	**01/22/18**	**230375**	**MCCANDLESS TRUCK CENTER**			
00318021	P10117443601	94263	INVOICE P101174436:01 ISIS SUBSCRIPTI	*1,026.92*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,026.92	C	Computer
00318021	P10117443601	94263	INVOICE P101174436:01 ISIS SUBSCRIPTI	*59.39*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	59.39	C	Computer
00318021	P10117443601	94263	INVOICE P101174436:01 ISIS SUBSCRIPTI	*1,313.69*		
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	1,313.69	C	Computer
00318018	P10502861001	94263	CREDIT MEMO P105028610:01 COMPRESSOR	*-227.03*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-227.03	C	Computer
00318018	P10502861001	94263	CREDIT MEMO P105028610:01 COMPRESSOR	*-13.13*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-13.13	C	Computer
00318018	P10502861001	94263	CREDIT MEMO P105028610:01 COMPRESSOR	*-290.44*		
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	-290.44	C	Computer
			Total Check:	**4,384.59**		
5000298109	**01/22/18**	**226823**	**PST ENTERPRISES, INC.**			
00318035	547713	94213	INVOICE 547713 BRAKE PADS AND ROTORS	*310.54*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	310.54	C	Computer
00318034	548191	94213	INVOICE 548191 U-BOLTS FOR #59	*17.97*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.97	C	Computer
00318033	547901	94213	INVOICE 547901 SERPENTINE BELT FOR ST	*40.13*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.13	C	Computer
00318025	546180	94213	INVOICE 546180 WHEEL BEARINGS FOR STO	*194.01*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	194.01	C	Computer
00318036	548332	94213	INVOICE 548332 #328 IDLER PULLEY AND	*96.79*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	96.79	C	Computer
00318027	548363	94213	INVOICE 548363 SEAT COVERS FOR #342 A	*496.48*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	496.48	C	Computer
00318028	548414	94213	INVOICE 548414 ADAPTER	*7.52*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.52	C	Computer
00318029	548597	94213	INVOICE 548597 SERPENTINE BELT	*32.19*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	32.19	C	Computer
00318030	548314	94213	INVOICE 548314 HEATER NIPPLE AND HEAT	*14.98*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.98	C	Computer
00318031	548513	94213	INVOICE 548513 EARPLUGS FOR HOTSY	*50.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.00	C	Computer
00318032	545538	94213	CREDIT MEMO 545538 CORE DEPOSIT RETUR	*-111.12*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-111.12	C	Computer
00318026	548962	94213	INVOICE 548962 HEADLAMP	*23.40*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.40	C	Computer
			Total Check:	**1,172.89**		
5000298110	**01/22/18**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00318062	2831883	94270	COMPACT EPA CORELESS TP	*1,808.69*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,808.69	C	Computer
00318062	2831883	94270	COMPACT EPA CORELESS TP	*96.61*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	96.61	C	Computer

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5000298110	**01/22/18**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00318063	2835230	94270	MAINT. CUSTODIAL SUPPLIES	*679.68*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	679.68	C	Computer
00318063	2835230	94270	MAINT. CUSTODIAL SUPPLIES	*36.30*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	36.30	C	Computer
00318039	2841962	94270	CUSTODIAL SUPPLIES - PRICING CREDIT	*-158.15*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-158.15	C	Computer
00318039	2841962	94270	CUSTODIAL SUPPLIES - PRICING CREDIT	*-8.45*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-8.45	C	Computer
00318040	2841965	94270	BCES CUSTODIAL SUPPLIES - PRICING CRE	*-154.43*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-154.43	C	Computer
00318040	2841965	94270	BCES CUSTODIAL SUPPLIES - PRICING CRE	*-8.25*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-8.25	C	Computer
00318041	2841966	94270	RHES CUSTODIAL SUPPLIES - PRICING CRE	*-183.10*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-183.10	C	Computer
00318041	2841966	94270	RHES CUSTODIAL SUPPLIES - PRICING CRE	*-9.78*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-9.78	C	Computer
00318042	2841967	94270	RHES CUSTODIAL SUPPLIES - PRICING CRE	*-97.32*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-97.32	C	Computer
00318042	2841967	94270	RHES CUSTODIAL SUPPLIES - PRICING CRE	*-5.20*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-5.20	C	Computer
00318043	2841968	94270	GCMS CUSTODIAL SUPPLIES - PRICING CRE	*-100.93*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-100.93	C	Computer
00318043	2841968	94270	GCMS CUSTODIAL SUPPLIES - PRICING CRE	*-5.39*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-5.39	C	Computer
00318044	2841969	94270	AES CUSTODIAL SUPPLIES - PRICING CREI	*-141.03*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-141.03	C	Computer
00318044	2841969	94270	AES CUSTODIAL SUPPLIES - PRICING CREI	*-7.53*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-7.53	C	Computer
00318045	2841970	94270	EES CUSTODIAL SUPPLIES - PRICING CREI	*-134.16*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-134.16	C	Computer
00318045	2841970	94270	EES CUSTODIAL SUPPLIES - PRICING CREI	*-7.16*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-7.16	C	Computer
00318046	2841971	94270	JCES CUSTODIAL SUPPLIES - PRICING CRE	*-58.51*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-58.51	C	Computer
00318046	2841971	94270	JCES CUSTODIAL SUPPLIES - PRICING CRE	*-3.13*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-3.13	C	Computer
00318047	2841983	94270	BCMS CUSTODIAL SUPPLIES - PRICING CRE	*-100.82*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-100.82	C	Computer
00318047	2841983	94270	BCMS CUSTODIAL SUPPLIES - PRICING CRE	*-5.38*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-5.38	C	Computer
00318048	2841997	94270	HPS CUSTODIAL SUPPLIES - PRICING CREI	*-125.04*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-125.04	C	Computer
00318048	2841997	94270	HPS CUSTODIAL SUPPLIES - PRICING CREI	*-6.68*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-6.68	C	Computer

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5000298110	**01/22/18**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00318049	2841998	94270	MAINT. CUSTODIAL SUPPLIES - INCORRECT	*-651.20*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-651.20	C	Computer
00318049	2841998	94270	MAINT. CUSTODIAL SUPPLIES - INCORRECT	*-34.78*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-34.78	C	Computer
00318050	2842055	94270	MAINT. DEPT. CUSTODIAL SUPPLIES	*1,149.18*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,149.18	C	Computer
00318050	2842055	94270	MAINT. DEPT. CUSTODIAL SUPPLIES	*61.37*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	61.37	C	Computer
00318051	2846416	94270	COMPACT EPA CORELESS TP 2 PLY 36/1M	*1,095.87*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,095.87	C	Computer
00318051	2846416	94270	COMPACT EPA CORELESS TP 2 PLY 36/1M	*58.53*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	58.53	C	Computer
00318052	2846414	94270	COMPACT EPA CORELESS TYP 2 PLY	*-1,808.70*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-1,808.70	C	Computer
00318052	2846414	94270	COMPACT EPA CORELESS TYP 2 PLY	*-96.60*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-96.60	C	Computer
00318053	2848998	94270	12 V AH AGM UB BATTERY	*185.83*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	185.83	C	Computer
00318053	2848998	94270	12 V AH AGM UB BATTERY	*9.92*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	9.92	C	Computer
00318054	2852029	94270	BCMS CUSTODIAL SUPPLIES	*95.86*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	95.86	C	Computer
00318054	2852029	94270	BCMS CUSTODIAL SUPPLIES	*5.12*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	5.12	C	Computer
00318055	2853577	94270	MAINT. DEPT. PAC BLUE ULTRA FOAM SOAP	*-20.28*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-20.28	C	Computer
00318055	2853577	94270	MAINT. DEPT. PAC BLUE ULTRA FOAM SOAP	*-1.08*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-1.08	C	Computer
00318056	2860103	94270	AES CUSTODIAL SUPPLIES	*115.49*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	115.49	C	Computer
00318056	2860103	94270	AES CUSTODIAL SUPPLIES	*6.17*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	6.17	C	Computer
00318057	2868147	94270	MAINT. DEPT. CUSTODIAL SUPPLIES	*408.80*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	408.80	C	Computer
00318057	2868147	94270	MAINT. DEPT. CUSTODIAL SUPPLIES	*21.83*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	21.83	C	Computer
00318058	2868157	94270	GCMS CUSTODIAL SUPPLIES	*221.69*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	221.69	C	Computer
00318058	2868157	94270	GCMS CUSTODIAL SUPPLIES	*11.84*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	11.84	C	Computer
00318059	2871462	94270	MAINT. DEPT. CUSTODIAL SUPPLIES	*963.68*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	963.68	C	Computer
00318059	2871462	94270	MAINT. DEPT. CUSTODIAL SUPPLIES	*51.47*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	51.47	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298110	**01/22/18**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00318061	2874162	94270	EES CUSTODIAL SUPPLIES	*36.00*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	36.00	C	Computer
00318061	2874162	94270	EES CUSTODIAL SUPPLIES	*674.14*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	674.14	C	Computer
			Total Check:	**3,860.99**		
5000298111	**01/22/18**	**3429**	**KEVIN KOTTENSTETTE**			
00318013	1255	94179	9 x 12 trophy	*45.00*		
8-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	45.00	C	Computer
00318013	1255	94179	6 x 8 plaque	*80.00*		
8-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	80.00	C	Computer
00318013	1255	94179	Medals w/inlay	*189.00*		
8-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	189.00	C	Computer
			Total Check:	**314.00**		
5000298112	**01/22/18**	**291560**	**AMANDA MCANINCH**			
00317968	GES REFUND	94174	LERN TO SKI REIMBURSEMENT	*75.00*		
8-10-160-00-1885-0500-000-0000-98			GES LEARN TO SKI EXPENSES	75.00	C	Computer
			Total Check:	**75.00**		
5000298113	**01/22/18**	**291552**	**CARLY FACKLER**			
00317976	GES REFUND	94173	LEARN TO SKI REIMBURSEMENT	*75.00*		
8-10-160-00-1885-0500-000-0000-98			GES LEARN TO SKI EXPENSES	75.00	C	Computer
			Total Check:	**75.00**		
5000298114	**01/22/18**	**136255**	**CENTURYLINK**			
00317988	300904703		970-328-1024 DO #2 FIRE, FAX	*45.12*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	45.12	C	Computer
00317988	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*45.12*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	45.12	C	Computer
00317988	300904703		970-328-4031 BCES #1 FIRE	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00317988	300904703		970-328-5665 EVES #2 FIRE, FAX	*45.12*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	45.12	C	Computer
00317988	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00317988	300904703		970-328-6976 RCHS-CMC	*30.70*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer
00317988	300904703		970-328-9641 BCES #1 911	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00317988	300904703		970-524-5607 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00317988	300904703		970-524-7054 GES #1 FIRE, FAX	*45.12*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	45.12	C	Computer
00317988	300904703		970-524-7295 GES #1 911	*43.20*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer
00317988	300904703		970-7326 RHES #1 FIRE	*43.20*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	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						
5000298114	**01/22/18**	**136255**	**CENTURYLINK**			
00317988	300904703		970-524-7357 GCMS #1 FIRE	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00317988	300904703		970-524-7374 RHES #2 FIRE, FAX	*45.12*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	45.12	C	Computer
00317988	300904703		970-524-7393 GCMS #2 FIRE, FAX	*45.12*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	45.12	C	Computer
00317988	300904703		970-524-7402 GCMS #1 911	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00317988	300904703		970-524-7511 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00317988	300904703		970-524-8018 RHES #1 911	*43.20*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00317988	300904703		970-524-8321 GES #2 FIRE	*43.20*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer
00317988	300904703		970-524-9758 EVHS	*43.20*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	43.20	C	Computer
00317988	300904703		970-926-2522 EES #1 911	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00317988	300904703		970-926-2911 EES #2 FIRE, FAX	*45.12*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	45.12	C	Computer
00317988	300904703		970-926-4136 BCMS #2 FIRE	*43.20*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	43.20	C	Computer
00317988	300904703		970-926-4137 BCMS #1 FIRE, FAX	*45.12*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	45.12	C	Computer
00317988	300904703		970-926-5650 EES #1 FIRE	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00317988	300904703		FEES & SURCHARGES	*81.07*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	81.07	C	Computer
00317988	300904703		E RATE CREDIT	*-228.80*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-228.80	C	Computer
00317988	300904703		970-328-6323 DO #1 911	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
			Total Check:	**935.13**		
5000298115	**01/22/18**	**3522**	**HOLY CROSS ENERGY**			
00318000	214514508		112 PARK STREET	*27.01*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	27.01	C	Computer
00317999	214501609		500 SECOND STREET B	*59.20*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	59.20	C	Computer
			Total Check:	**86.21**		
5000298116	**01/22/18**	**3522**	**HOLY CROSS ENERGY**			
00318004	500949301		BRUSH CREEK ELEMENTARY	*2,540.10*		
8-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,540.10	C	Computer
00318003	219024403		0705 VALLEY RD YARD LIGHT	*25.98*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	25.98	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						
5000298116	**01/22/18**	**3522**	**HOLY CROSS ENERGY**			
00318002	213514900		EAGLE VALLEY HIGH-BASEBALL	*20.28*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.28	C	Computer
00318005	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*41.69*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	41.69	C	Computer
00318006	503169800		0641 VALLEY RD-FOOTBALL	*442.33*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	442.33	C	Computer
00318001	215051007		0705 VALLEY RD	*20.50*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.50	C	Computer
			Total Check:	**3,090.88**		
5000298117	**01/22/18**	**3522**	**HOLY CROSS ENERGY**			
00318007	500919001		GYPSUM CREEK MIDDLE	*4,132.48*		
8-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,132.48	C	Computer
00318008	213513600		GYPSUM ELEMENTARY	*2,699.49*		
8-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,699.49	C	Computer
00318009	500917801		RED HILL ELEMENTARY	*3,324.66*		
8-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,324.66	C	Computer
00318010	500701305		0375 LINDBERGH L74	*734.00*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	734.00	C	Computer
00318011	503579600		641 VALLEY RD SCIENCE MODULAR	*1,041.15*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	1,041.15	C	Computer
			Total Check:	**11,931.78**		
5000298118	**01/22/18**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00317998	DUES		ECEA DUES FOR 01/18	*10,240.68*		
8-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	10,240.68	C	Computer
			Total Check:	**10,240.68**		
5000298119	**01/22/18**	**85154**	**ANTHEM LIFE**			
00317969	INS PREMIUMS		JANUARY 2018	*828.85*		
8-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	828.85	C	Computer
			Total Check:	**828.85**		
5000298120	**01/22/18**	**289353**	**TX CHILD SUPPORT SDU**			
00318038	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**		
5000298121	**01/22/18**	**289345**	**TX CHILD SUPPORT SDU**			
00318037	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**		
5000298122	**01/23/18**	**180181**	**INTERLINE BRANDS, INC.**			
00318081	421369729	93741	CHARIOT 3 iEXTRACT 26 OA	*1,915.80*		
8-41-130-21-4500-0300-000-0000-00			AES EQUIPMENT	1,915.80	C	Computer
00318081	421369729	93741	CHARIOT 3 iEXTRACT 26 OA	*3,418.86*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	3,418.86	C	Computer
00318081	421369729	93741	CHARIOT 3 iEXTRACT 26 OA	*1,915.80*		
8-41-160-21-4500-0300-000-0000-00			GES EQUIPMENT	1,915.80	C	Computer
00318081	421369729	93741	CHARIOT 3 iEXTRACT 26 OA	*1,601.69*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298122	**01/23/18**	**180181**	**INTERLINE BRANDS, INC.**			
00318081	421369729	93741	CHARIOT 3 iEXTRACT 26 OA	*1,601.69*		
8-41-310-21-4500-0300-000-0000-00			BMHS EQUIPMENT	1,601.69	C	Computer
00318081	421369729	93741	CHARIOT 3 iEXTRACT 26 OA	*1,915.80*		
8-41-170-21-4500-0300-000-0000-00			EES EQUIPMENT	1,915.80	C	Computer
00318081	421369729	93741	CHARIOT 3 iEXTRACT 26 OA	*1,915.80*		
8-41-230-21-4500-0300-000-0000-00			BCMS EQUIPMENT	1,915.80	C	Computer
00318081	421369729	93741	12FT (3.7m) HOSE ASSEMBLY	*41.18*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	41.18	C	Computer
00318081	421369729	93741	12FT (3.7m) HOSE ASSEMBLY	*23.06*		
8-41-160-21-4500-0300-000-0000-00			GES EQUIPMENT	23.06	C	Computer
00318081	421369729	93741	12FT (3.7m) HOSE ASSEMBLY	*19.28*		
8-41-310-21-4500-0300-000-0000-00			BMHS EQUIPMENT	19.28	C	Computer
00318081	421369729	93741	12FT (3.7m) HOSE ASSEMBLY	*23.06*		
8-41-130-21-4500-0300-000-0000-00			AES EQUIPMENT	23.06	C	Computer
00318081	421369729	93741	12FT (3.7m) HOSE ASSEMBLY	*23.06*		
8-41-170-21-4500-0300-000-0000-00			EES EQUIPMENT	23.06	C	Computer
00318081	421369729	93741	12FT (3.7m) HOSE ASSEMBLY	*23.06*		
8-41-230-21-4500-0300-000-0000-00			BCMS EQUIPMENT	23.06	C	Computer
00318081	421369729	93741	AQUAFOIL WAND	*107.75*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	107.75	C	Computer
00318081	421369729	93741	AQUAFOIL WAND	*60.39*		
8-41-160-21-4500-0300-000-0000-00			GES EQUIPMENT	60.39	C	Computer
00318081	421369729	93741	AQUAFOIL WAND	*50.49*		
8-41-310-21-4500-0300-000-0000-00			BMHS EQUIPMENT	50.49	C	Computer
00318081	421369729	93741	AQUAFOIL WAND	*60.39*		
8-41-130-21-4500-0300-000-0000-00			AES EQUIPMENT	60.39	C	Computer
00318081	421369729	93741	AQUAFOIL WAND	*60.39*		
8-41-170-21-4500-0300-000-0000-00			EES EQUIPMENT	60.39	C	Computer
00318081	421369729	93741	AQUAFOIL WAND	*60.39*		
8-41-230-21-4500-0300-000-0000-00			BCMS EQUIPMENT	60.39	C	Computer
00318082	422789073	93741	CHARIOT 2 iSCRUB 20" FOR BMHS	*1,671.44*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	1,671.44	C	Computer
00318082	422789073	93741	CHARIOT 2 iSCRUB 20" FOR BMHS	*936.63*		
8-41-160-21-4500-0300-000-0000-00			GES EQUIPMENT	936.63	C	Computer
00318082	422789073	93741	CHARIOT 2 iSCRUB 20" FOR BMHS	*783.06*		
8-41-310-21-4500-0300-000-0000-00			BMHS EQUIPMENT	783.06	C	Computer
00318082	422789073	93741	CHARIOT 2 iSCRUB 20" FOR BMHS	*936.63*		
8-41-130-21-4500-0300-000-0000-00			AES EQUIPMENT	936.63	C	Computer
00318082	422789073	93741	CHARIOT 2 iSCRUB 20" FOR BMHS	*936.63*		
8-41-170-21-4500-0300-000-0000-00			EES EQUIPMENT	936.63	C	Computer
00318082	422789073	93741	CHARIOT 2 iSCRUB 20" FOR BMHS	*936.63*		
8-41-230-21-4500-0300-000-0000-00			BCMS EQUIPMENT	936.63	C	Computer
00318083	422789081	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,999.26*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	1,999.26	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						
5000298122	**01/23/18**	**180181**	**INTERLINE BRANDS, INC.**			
00318083	422789081	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-160-21-4500-0300-000-0000-00			GES EQUIPMENT	1,120.31	C	Computer
00318083	422789081	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*936.63*		
8-41-310-21-4500-0300-000-0000-00			BMHS EQUIPMENT	936.63	C	Computer
00318083	422789081	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-130-21-4500-0300-000-0000-00			AES EQUIPMENT	1,120.31	C	Computer
00318083	422789081	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-170-21-4500-0300-000-0000-00			EES EQUIPMENT	1,120.31	C	Computer
00318083	422789081	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-230-21-4500-0300-000-0000-00			BCMS EQUIPMENT	1,120.31	C	Computer
00318084	422789107	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,999.26*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	1,999.26	C	Computer
00318084	422789107	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-160-21-4500-0300-000-0000-00			GES EQUIPMENT	1,120.31	C	Computer
00318084	422789107	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*936.63*		
8-41-310-21-4500-0300-000-0000-00			BMHS EQUIPMENT	936.63	C	Computer
00318084	422789107	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-130-21-4500-0300-000-0000-00			AES EQUIPMENT	1,120.31	C	Computer
00318084	422789107	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-170-21-4500-0300-000-0000-00			EES EQUIPMENT	1,120.31	C	Computer
00318084	422789107	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-230-21-4500-0300-000-0000-00			BCMS EQUIPMENT	1,120.31	C	Computer
00318080	422789115	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,999.26*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	1,999.26	C	Computer
00318080	422789115	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-160-21-4500-0300-000-0000-00			GES EQUIPMENT	1,120.31	C	Computer
00318080	422789115	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*936.63*		
8-41-310-21-4500-0300-000-0000-00			BMHS EQUIPMENT	936.63	C	Computer
00318080	422789115	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-130-21-4500-0300-000-0000-00			AES EQUIPMENT	1,120.31	C	Computer
00318080	422789115	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-170-21-4500-0300-000-0000-00			EES EQUIPMENT	1,120.31	C	Computer
00318080	422789115	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-230-21-4500-0300-000-0000-00			BCMS EQUIPMENT	1,120.31	C	Computer
00318079	422789123	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,999.26*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	1,999.26	C	Computer
00318079	422789123	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-160-21-4500-0300-000-0000-00			GES EQUIPMENT	1,120.31	C	Computer
00318079	422789123	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*936.63*		
8-41-310-21-4500-0300-000-0000-00			BMHS EQUIPMENT	936.63	C	Computer
00318079	422789123	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-130-21-4500-0300-000-0000-00			AES EQUIPMENT	1,120.31	C	Computer
00318079	422789123	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-170-21-4500-0300-000-0000-00			EES EQUIPMENT	1,120.31	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						
5000298122	**01/23/18**	**180181**	**INTERLINE BRANDS, INC.**			
00318079	422789123	93741	CHARIOT 2 iVACUUM ATV 24" FOR AES, BC	*1,120.31*		
8-41-230-21-4500-0300-000-0000-00			BCMS EQUIPMENT	1,120.31	C	Computer
			Total Check:	**49,105.79**		
5000298123	**01/23/18**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00318067	7251	94243	Central Controller - Carehawk Interco	*20,713.32*		
8-41-340-13-4500-0300-000-0000-00			VSSA TECH INFRASTRUCTURE AND EQUIPME	20,713.32	C	Computer
			Total Check:	**20,713.32**		
5000298124	**01/23/18**	**284114**	**OFFICE SCAPES**			
00318087	375372	94166	Invoice# 375372: Furniture at GES	*22,343.60*		
8-41-160-14-4500-0300-000-0000-00			GES FURNITURE, FIXTURES AND EQUIPMEN	22,343.60	C	Computer
			Total Check:	**22,343.60**		
5000298125	**01/23/18**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00318085	SIN022576	93949	MERAKI MX 84 CLOUD MANAGED SECURITY F	*2,251.40*		
8-41-140-13-4500-0300-000-0000-00			RSES TECH INFRASTRUCTURE AND EQUIPME	2,251.40	C	Computer
			Total Check:	**2,251.40**		
5000298126	**01/23/18**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00318074	176543.0-7	94306	Concrete Test: Engineering Technician	*816.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	816.00	C	Computer
00318076	176543.0-7	94306	Masonry: Engineering Technician	*605.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	605.00	C	Computer
00318071	176543.0-7	94306	Structural Steel/Welding: SS/Welding	*1,350.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	1,350.00	C	Computer
00318071	176543.0-7	94306	Reinforcing Steel: Engineering Techni	*55.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	55.00	C	Computer
00318071	176543.0-7	94306	Management/Meetings/Review	*510.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	510.00	C	Computer
00318071	176543.0-7	94306	Unit Billing: Concrete Compressive St	*392.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	392.00	C	Computer
00318072	176544.0-5	94307	Soil Test: Engineering Technician	*528.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	528.00	C	Computer
00318072	176544.0-5	94307	Concrete Test: Engineering Technician	*528.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	528.00	C	Computer
00318072	176544.0-5	94307	Structural Steel/Welding: SS/Welding	*1,200.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	1,200.00	C	Computer
00318072	176544.0-5	94307	Reinforcing Steel: Engineering Techni	*275.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	275.00	C	Computer
00318072	176544.0-5	94307	Management/Meetings/Review	*340.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	340.00	C	Computer
00318072	176544.0-5	94307	Unit Billing: Concrete Compressive St	*252.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	252.00	C	Computer
00318073	176545.0-7	94308	Concrete Test: Engineering Technician	*192.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	192.00	C	Computer
00318070	176545.0-7	94308	Masonry: Engineering Technician	*275.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	275.00	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						
5000298126	**01/23/18**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00318075	176545.0-7	94308	Structural Steel/Welding: SS/Welding	*825.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	825.00	C	Computer
00318075	176545.0-7	94308	Reinforcing Steel: Engineering Techni	*55.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	55.00	C	Computer
00318075	176545.0-7	94308	Building Inspection: Building Inspect	*975.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	975.00	C	Computer
00318075	176545.0-7	94308	Management/Meetings/Review	*510.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	510.00	C	Computer
00318075	176545.0-7	94308	Unit Billing: Concrete Compressive St	*56.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	56.00	C	Computer
00318071	176543.0-7	94306	Unit Billing: Masonry Prisms	*285.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	285.00	C	Computer
			Total Check:	**10,024.00**		
5000298127	**01/23/18**	**289310**	**BOLDER ENERGY ENGINEERS, LLC**			
00318066	BEE1196	94309	Invoice# BEE1196	*1,250.00*		
8-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	1,250.00	C	Computer
00318066	BEE1196	94309	Invoice# BEE1196	*1,250.00*		
8-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	1,250.00	C	Computer
00318066	BEE1196	94309	Invoice# BEE1196	*2,420.00*		
8-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	2,420.00	C	Computer
			Total Check:	**4,920.00**		
5000298128	**01/23/18**	**288047**	**EDI, LTD**			
00318068	931422	94310	Detailed Site Assessment	*3,693.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,693.00	C	Computer
			Total Check:	**3,693.00**		
5000298129	**01/23/18**	**284114**	**OFFICE SCAPES**			
00318086	375303	94311	Invoice# 375303: Eagle Valley High Sc	*14,395.46*		
8-41-320-14-4500-0300-000-0000-00			EVHS FURNITURE, FIXTURES AND EQUIPME	14,395.46	C	Computer
			Total Check:	**14,395.46**		
5000298130	**01/23/18**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00318064	ECSALLJAN18	94312	Invoice# ECSALLJan18: Storage Charges	*7,590.00*		
8-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	7,590.00	C	Computer
			Total Check:	**7,590.00**		
5000298131	**01/23/18**	**207004**	**TANDUS CENTIVA US LLC**			
00318089	3386322RT	94313	Invoice# 90855	*6,000.10*		
8-41-160-18-4500-0300-000-0000-00			GES CARPET	6,000.10	C	Computer
00318091	3386320RT	94313	Invoice# 90854	*6,000.00*		
8-41-230-18-4500-0300-000-0000-00			BCMS CARPET	6,000.00	C	Computer
00318090	3386321RT	94313	Invoice# 91014	*5,000.00*		
8-41-130-18-4500-0300-000-0000-00			AES CARPET	5,000.00	C	Computer
00318092	3386323RT	94313	Invoice# 90857	*6,000.00*		
8-41-170-18-4500-0300-000-0000-00			EES CARPET	6,000.00	C	Computer
			Total Check:	**23,000.10**		
5000298132	**01/23/18**	**183482**	**ELAM CONSTRUCTION**			
00318069	4	94315	Pay Request No. 4 - ECSD Hardscape ar	*13,830.69*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298132	**01/23/18**	**183482**	**ELAM CONSTRUCTION**			
00318069	4	94315	Pay Request No. 4 - ECSD Hardscape ar	*13,830.69*		
8-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	13,830.69	C	Computer
			Total Check:	**13,830.69**		
5000298133	**01/23/18**	**61352**	**ALPINE ENGINEERING, INC.**			
00318065	14.18	94316	Invoice# 14.18: IK Bar Subdivision/Va	*3,350.00*		
8-41-801-24-4500-0300-000-0000-00			VALLEY ROAD INFRASTRUCTURE	3,350.00	C	Computer
			Total Check:	**3,350.00**		
5000298134	**01/23/18**	**285820**	**RLH ENGINEERING, INC.**			
00318088	16060-15	94317	Principal: Jeff Chamberlain	*2,307.08*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	2,307.08	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*40.71*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	40.71	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*47.17*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	47.17	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*1,084.50*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	1,084.50	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*86.87*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	86.87	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*22.58*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	22.58	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*92.77*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	92.77	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*2,509.05*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	2,509.05	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*69.94*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	69.94	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*86.90*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	86.90	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*87.35*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	87.35	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*24.54*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	24.54	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*2,984.06*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	2,984.06	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*141.93*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	141.93	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*71.88*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	71.88	C	Computer
00318088	16060-15	94317	Principal: Jeff Chamberlain	*995.67*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	995.67	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*2,458.02*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	2,458.02	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						
5000298134	**01/23/18**	**285820**	**RLH ENGINEERING, INC.**			
00318088	16060-15	94317	Senior Project Manager: Fred V	*43.37*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	43.37	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*50.25*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	50.25	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*1,155.46*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	1,155.46	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*92.55*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	92.55	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*24.06*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	24.06	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*98.84*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	98.84	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*2,673.21*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	2,673.21	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*74.52*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	74.52	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*92.58*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	92.58	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*93.06*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	93.06	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*26.16*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	26.16	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*3,179.29*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	3,179.29	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*151.22*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	151.22	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*76.59*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	76.59	C	Computer
00318088	16060-15	94317	Senior Project Manager: Fred V	*1,060.82*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	1,060.82	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*981.47*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	981.47	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*17.32*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	17.32	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*20.06*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	20.06	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*461.38*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	461.38	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*36.96*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	36.96	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*9.61*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	9.61	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298134	**01/23/18**	**285820**	**RLH ENGINEERING, INC.**			
00318088	16060-15	94317	Project Manager: Chuck Jordan	*39.47*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	39.47	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*1,067.40*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	1,067.40	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*29.75*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	29.75	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*36.97*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	36.97	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*37.16*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	37.16	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*10.44*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	10.44	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*1,269.47*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	1,269.47	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*60.38*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	60.38	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*30.58*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	30.58	C	Computer
00318088	16060-15	94317	Project Manager: Chuck Jordan	*423.58*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	423.58	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*712.82*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	712.82	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*12.58*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	12.58	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*14.57*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	14.57	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*335.08*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	335.08	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*26.84*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	26.84	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*6.98*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	6.98	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*28.66*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	28.66	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*775.24*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	775.24	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*21.61*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	21.61	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*26.85*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	26.85	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						
5000298134	**01/23/18**	**285820**	**RLH ENGINEERING, INC.**			
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*26.99*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	26.99	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*7.59*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	7.59	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*921.99*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	921.99	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*43.85*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	43.85	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*22.21*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	22.21	C	Computer
00318088	16060-15	94317	Senior Project Manager: Jeff Kirtley	*307.64*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	307.64	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*90.79*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	90.79	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*1.60*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	1.60	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*1.86*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	1.86	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*42.68*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	42.68	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*3.42*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	3.42	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*.89*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	.89	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*3.65*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	3.65	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*98.74*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	98.74	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*2.75*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	2.75	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*3.42*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	3.42	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*3.44*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	3.44	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*.97*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	.97	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*117.44*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	117.44	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*5.59*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	5.59	C	Computer
00318088	16060-15	94317	Drafting: Monica B	*2.83*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	2.83	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						
5000298134	**01/23/18**	**285820**	**RLH ENGINEERING, INC.**			
00318088	16060-15	94317	Drafting: Monica B	*39.18*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	39.18	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*27.94*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	27.94	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*.49*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	.49	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*.57*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	.57	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*13.13*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	13.13	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*1.05*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	1.05	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*.27*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	.27	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*1.12*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	1.12	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*30.39*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	30.39	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*.85*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	.85	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*1.05*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	1.05	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*1.06*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	1.06	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*.30*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	.30	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*36.13*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	36.13	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*1.72*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	1.72	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*.87*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	.87	C	Computer
00318088	16060-15	94317	Project Technician: Matthew Little	*12.06*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	12.06	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*1,589.32*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	1,589.32	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*28.05*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	28.05	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*32.49*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	32.49	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*747.10*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	747.10	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298134	**01/23/18**	**285820**	**RLH ENGINEERING, INC.**			
00318088	16060-15	94317	Associate: Dean Koll	*59.84*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	59.84	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*15.56*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	15.56	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*63.91*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	63.91	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*1,728.46*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	1,728.46	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*48.18*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	48.18	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*59.86*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	59.86	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*60.18*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	60.18	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*16.91*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	16.91	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*2,055.68*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	2,055.68	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*97.78*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	97.78	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*49.52*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	49.52	C	Computer
00318088	16060-15	94317	Associate: Dean Koll	*685.91*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	685.91	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*409.57*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	409.57	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*7.23*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	7.23	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*8.37*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	8.37	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*192.53*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	192.53	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*15.42*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	15.42	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*4.01*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	4.01	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*16.47*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	16.47	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*445.43*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	445.43	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298134	**01/23/18**	**285820**	**RLH ENGINEERING, INC.**			
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*12.42*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	12.42	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*15.43*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	15.43	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*15.51*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	15.51	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*4.36*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	4.36	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*529.76*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	529.76	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*25.20*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	25.20	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*12.76*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	12.76	C	Computer
00318088	16060-15	94317	Reimbursable Expenses: Project Mileag	*176.76*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	176.76	C	Computer
			Total Check:	**39,604.73**		
5000298135	**01/23/18**	**3522**	**HOLY CROSS ENERGY**			
00318077	503586800		0747 E THIRD ST. TEMP CONST	*798.39*		
8-41-210-11-4500-0300-000-0000-00			EVMS UTILITY AND DEVELOPMENT COSTS	798.39	C	Computer
00318078	503579900		0641 VALLEY RD. HS CONST	*1,117.84*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	1,117.84	C	Computer
			Total Check:	**1,916.23**		
5000298136	**01/23/18**	**175307**	**UMB BANK**			
00318093	471562667113000		AVON ELEMENTARY	*2,585.71*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,585.71	C	Computer
00318120	471562667131000		BATTLE MOUNTAIN HIGH	*8,248.84*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,248.84	C	Computer
00318095	471562667123000		BERRY CREEK MIDDLE	*4,554.08*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,554.08	C	Computer
00318096	471562667112000		BRUSH CREEK ELEMENTARY	*6,653.56*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,653.56	C	Computer
00318097	471562667171000		BUILDINGS & GROUNDS	*6,330.40*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,330.40	C	Computer
00318098	471562667163000		BUSINESS SERVICES	*2,003.84*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,003.84	C	Computer
00318099	471562667111000		EAGLE VALLEY ELEMENTARY	*2,199.13*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,199.13	C	Computer
00318100	471562667132000		EAGLE VALLEY HIGH	*17,257.16*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	17,257.16	C	Computer
00318101	471562667121000		EAGLE VALLEY MIDDLE	*3,662.52*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,662.52	C	Computer
00318102	471562667117000		EDWARDS ELEMENTARY	*2,100.44*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,100.44	C	Computer

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Bank No 50					
5000298136	**01/23/18**	**175307 UMB BANK**			
00318103	471562667126000	ELA-ENGLISH LANGUAGE ACQUISITION	*36.43*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	36.43	C	Computer
00318104	471562667174000	ELEMENTARY EDUCATION	*1,868.49*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,868.49	C	Computer
00318105	471562667116000	GYPSUM CREEK MIDDLE	*7,037.18*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	7,037.18	C	Computer
00318106	471562667124000	GYPSUM ELEMENTARY	*5,920.53*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	5,920.53	C	Computer
00318107	471562667152000	HEAD START/CPP	*4,334.08*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	4,334.08	C	Computer
00318108	471562667120000	HOMESTAKE PEAK SCHOOL	*8,477.07*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	8,477.07	C	Computer
00318109	471562667164000	HUMAN RESOURCES	*311.42*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	311.42	C	Computer
00318110	471562667190000	JUNE CREEK ELEMENTARY	*1,871.87*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,871.87	C	Computer
00318111	471562667180000	LEARNING SERVICES	*1,918.29*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,918.29	C	Computer
00318112	471562667139000	RED CANYON HIGH	*5,068.25*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	5,068.25	C	Computer
00318113	471562667118000	RED HILL ELEMENTARY	*3,476.48*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	3,476.48	C	Computer
00318114	471562667114000	RED SANDSTONE ELEMENTARY	*2,822.10*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,822.10	C	Computer
00318115	471562667175000	SECONDARY EDUCATION	*493.41*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	493.41	C	Computer
00318116	471562667162500	SPECIAL EDUCATION	*3,944.14*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	3,944.14	C	Computer
00318117	471562667161000	SUPERINTENDENT	*13,971.20*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	13,971.20	C	Computer
00318118	471562667165000	TECHNOLOGY DEPARTMENT	*5,647.14*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	5,647.14	C	Computer
00318119	471562667172000	TRANSPORTATION	*4,252.74*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	4,252.74	C	Computer
00318094	471562667134000	VAIL SKI & SNOWBOARD ACADEMY	*2,627.09*		
	8-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,627.09	C	Computer
		Total Check:	**129,673.59**		
5000298137	**01/23/18**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00318124	19-JAN-18	PAYCHECK WITHOLDING 1/19/18	*1,333.33*		
	8-10-800-00-0000-7472-000-0000-15	PAYABLE-MET LIFE	1,333.33	C	Computer
		Total Check:	**1,333.33**		
5000298138	**01/23/18**	**284602 TG**			
00318125	19-JAN-18	PAYCHECK WITHOLDING 1/19/18	*210.12*		
	8-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS	210.12	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						
5000298138	**01/23/18**	**284602**	**TG**			
			Total Check:	**210.12**		
5000298139	**01/23/18**	**291390**	**COLORADO DEPARTMENT OF REVENUE**			
00318122	19-JAN-18		PAYCHECK WITHOLDING 1/19/18	*380.50*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	380.50	C	Computer
			Total Check:	**380.50**		
5000298140	**01/23/18**	**291528**	**BC SERVICES, INC.**			
00318121	19-JAN-18		PAYCHECK WITHOLDING 1/19/18	*382.16*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	382.16	C	Computer
			Total Check:	**382.16**		
5000298141	**01/23/18**	**291536**	**MACHOL & JOHANNES, LLC**			
00318123	19-JAN-18		PAYCHECK WITHOLDING 1/19/18	*224.69*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	224.69	C	Computer
			Total Check:	**224.69**		
5000298142	**01/24/18**	**2712**	**DENVER CUTLERY, INC.**			
00318152	645006449	91927	BCMS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C	Computer
00318153	645006444	91925	HPS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	21.00	C	Computer
00318154	645006446	91918	AES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	21.00	C	Computer
00318155	645006448	91923	JCES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	21.00	C	Computer
00318156	645006450	91929	BMHS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	21.00	C	Computer
00318157	645006316	91925	HPS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	21.00	C	Computer
			Total Check:	**126.00**		
5000298143	**01/24/18**	**272680**	**MEADOW GOLD DAIRY**			
00318187	50700808	91900	BMHS MILK PURCHASES - BLANKET PO	*152.88*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	152.88	C	Computer
00318188	50301045	91894	RHES MILK PURCHASES - BLANKET PO	*103.49*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	103.49	C	Computer
00318189	50301072	91894	RHES MILK PURCHASES - BLANKET PO	*77.60*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	77.60	C	Computer
00318186	50700882	91900	BMHS MILK PURCHASES - BLANKET PO	*229.68*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	229.68	C	Computer
00318185	964778	91896	HPS MILK PURCHASES - BLANKET PO	*131.39*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	131.39	C	Computer
00318184	50700812	91890	AES MILK PURCHASES - BLANKET PO	*339.40*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	339.40	C	Computer
00318183	50700885	91890	AES MILK PURCHASES - BLANKET PO	*329.14*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	329.14	C	Computer
00318182	50700955	91898	BCMS MILK PURCHASES - BLANKET PO	*195.72*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	195.72	C	Computer
00318180	50301007	91892	GES MILK PURCHASES - BLANKET PO	*117.66*		

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						
5000298143	**01/24/18**	**272680**	**MEADOW GOLD DAIRY**			
00318180	50301007	91892	GES MILK PURCHASES - BLANKET PO	*117.66*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	117.66	C	Computer
00318179	50300980	91892	GES MILK PURCHASES - BLANKET PO	*25.32*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	25.32	C	Computer
00318178	50301043	91892	GES MILK PURCHASES - BLANKET PO	*133.46*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	133.46	C	Computer
00318177	50301008	91892	GES MILK PURCHASES - BLANKET PO	*23.40*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	23.40	C	Computer
			Total Check:	**1,859.14**		
5000298144	**01/24/18**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00318134	65922	91911	HPS CHEMICAL SUPPLIES - BLANKET PO	*183.00*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	183.00	C	Computer
00318133	65562	91915	BMHS CHEMICAL SUPPLIES - BLANKET PO	*89.25*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	89.25	C	Computer
00318132	66675	91905	AES CHEMICAL SUPPLIES - BLANKET PO	*49.45*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	49.45	C	Computer
00318135	67091	91910	JCES CHEMICAL SUPPLIES - BLANKET PO	*148.50*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	148.50	C	Computer
			Total Check:	**470.20**		
5000298145	**01/24/18**	**272680**	**MEADOW GOLD DAIRY**			
00318176	50700884	91895	JCES MILK PURCHASES - BLANKET PO	*173.91*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	173.91	C	Computer
00318175	50700919	91895	JCES MILK PURCHASES - BLANKET PO	*268.56*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	268.56	C	Computer
			Total Check:	**442.47**		
5000298146	**01/24/18**	**216313**	**ANDREWS FOODSERVICE SYSTEMS**			
00318130	2247567	91873	COMMODITY FOOD PURCHASES - BLANKET PO	*174.80*		
8-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	174.80	C	Computer
			Total Check:	**174.80**		
5000298147	**01/24/18**	**192562**	**US FOODSERVICE, INC.**			
00318213	3705680	91844	BCES FOOD PURCHASES - BLANKET PO	*1,414.50*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,414.50	C	Computer
00318216	3711248	91846	AES FOOD PURCHASES - BLANKET PO	*2,443.10*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,443.10	C	Computer
00318215	3711249	91847	AES SUPPLIES - BLANKET PO	*53.46*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	53.46	C	Computer
00318214	3710771	91850	GES FOOD PURCHASES - BLANKET PO	*112.46*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	112.46	C	Computer
00318212	3710777	91850	GES FOOD PURCHASES - BLANKET PO	*1,180.65*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,180.65	C	Computer
00318209	3710772	91851	GES SUPPLIES - BLANKET PO	*6.81*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	6.81	C	Computer
00318208	3710778	91851	GES SUPPLIES - BLANKET PO	*266.06*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	266.06	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						
5000298147	**01/24/18**	**192562**	**US FOODSERVICE, INC.**			
00318210	3711246	91866	BMHS FOOD PURCHASES - BLANKET PO	*3,285.20*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,285.20	C	Computer
00318211	3711247	91867	BMHS SUPPLIES - BLANKET PO	*210.55*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	210.55	C	Computer
			Total Check:	**8,972.79**		
5000298148	**01/24/18**	**2726**	**IMPRESSIONS**			
00318171	26082	94194	Office Supplies	*144.05*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	144.05	C	Computer
			Total Check:	**144.05**		
5000298149	**01/24/18**	**204641**	**PATRICK TVARKUNAS**			
00318191	EVES	94264	3 Chess Sets	*44.88*		
8-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL	44.88	C	Computer
			Total Check:	**44.88**		
5000298150	**01/31/18**	**132675**	**POSTMASTER**			
00318192	BOX 780	94196	Box Rental	*-150.00*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	-150.00	CV	Computer Void
00318192	BOX 780	94196	Box Rental	*150.00*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	150.00	C	Computer
			Total Check:	**.00**		
5000298151	**01/24/18**	**291641**	**ART FOR THE SKY**			
00318131	EVES	94241	Bridge Photo	*1,000.00*		
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	1,000.00	C	Computer
00318131	EVES	94241	Bridge Photo	*1,000.00*		
8-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXPENDITURES	1,000.00	C	Computer
			Total Check:	**2,000.00**		
5000298152	**01/24/18**	**274062**	**UB.U**			
00318207	1090	94195	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**		
5000298153	**01/24/18**	**2226**	**DOBSON ICE ARENA**			
00318158	105	94305	Ice time	*960.00*		
8-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	960.00	C	Computer
			Total Check:	**960.00**		
5000298154	**01/24/18**	**290106**	**SOLAR ROLLERS**			
00318203	15604	94302	Solar Car 2nd one	*1,800.00*		
8-74-310-00-1900-0890-000-0000-03			BMHS ACT. TSA	1,800.00	C	Computer
			Total Check:	**1,800.00**		
5000298155	**01/24/18**	**833**	**COLUMBINE BAKERY**			
00318151	BMHS	94304	lunches for ski race	*334.00*		
8-10-310-00-1800-0610-000-0000-06			BMHS SKI ALPINE SUPPLIES	334.00	C	Computer
			Total Check:	**334.00**		
5000298156	**01/24/18**	**190454**	**THE OLD GYPSUM PRINTER**			
00318206	7639	94330	Winter Program	*325.12*		
8-74-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXPENDITURE	325.12	C	Computer
			Total Check:	**325.12**		

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						
5000298157	**01/24/18**	**217824**	**FORT MORGAN HIGH SCHOOL**			
00318164	EVHS	94344	Speech entry fees	*396.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	396.00	C	Computer
			Total Check:	**396.00**		
5000298158	**01/24/18**	**291781**	**MEAD HIGH SCHOOL**			
00318174	EVHS	94336	Girls wrestling entry	*40.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	40.00	C	Computer
			Total Check:	**40.00**		
5000298159	**01/24/18**	**3064**	**JB T-SHIRTS**			
00318172	861	94286	Jackets	*2,400.00*		
8-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	2,400.00	C	Computer
			Total Check:	**2,400.00**		
5000298160	**01/24/18**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00318190	9905	94284	membership fees	*80.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	80.00	C	Computer
			Total Check:	**80.00**		
5000298161	**01/24/18**	**278424**	**VAIL VALLEY MEDICAL CENTER**			
00318217	5005001497	94325	Miller Ranch and Vail Child Care 2018	*1,836.00*		
8-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	1,836.00	C	Computer
			Total Check:	**1,836.00**		
5000298162	**01/24/18**	**152889**	**FAMILY LEARNING CENTER**			
00318163	1218	94157	Jan 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**		
5000298163	**01/24/18**	**286958**	**CAMBRIDGE EDUCATION LLC**			
00318136	IN002555	94180	Payment	*1,500.00*		
8-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000298164	**01/24/18**	**2726**	**IMPRESSIONS**			
00318170	25976	94210	Invoice #25976	*448.80*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	448.80	C	Computer
00318167	25795	94210	Invoice #25795	*630.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	630.00	C	Computer
00318169	5207CM	94210	Invoice #25795	*-88.10*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	-88.10	C	Computer
00318168	PASTCM	94210	Invoice #25795	*-25.68*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	-25.68	C	Computer
			Total Check:	**965.02**		
5000298165	**01/24/18**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00318197	208119734978	94208	Book communications	*46.74*		
8-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	46.74	C	Computer
			Total Check:	**46.74**		
5000298166	**01/24/18**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00318218	IN0621711	94183	Health Office Supplies - see Quote Q1	*708.89*		
8-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	708.89	C	Computer
			Total Check:	**708.89**		

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						
5000298167	**01/24/18**	**85618**	**SANDY'S OFFICE SUPPLY**			
00318194	239856	94291	Hanging Folders JCES	*18.13*		
8-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	18.13	C	Computer
00318194	239856	94291	Hanging Folders JCES	*2.31*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	2.31	C	Computer
00318194	239856	94291	Hanging Folders JCES	*4.40*		
8-22-627-00-0040-0610-000-8600-20			HEAD START JCES SUPPLIES	4.40	C	Computer
00318194	239856	94291	Hanging Folders JCES	*5.40*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	5.40	C	Computer
00318196	239856	94291	Envelopes ECE office	*.79*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	.79	C	Computer
00318196	239856	94291	Envelopes ECE office	*6.20*		
8-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	6.20	C	Computer
00318196	239856	94291	Envelopes ECE office	*1.51*		
8-22-627-00-0040-0610-000-8600-20			HEAD START JCES SUPPLIES	1.51	C	Computer
00318196	239856	94291	Envelopes ECE office	*1.84*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	1.84	C	Computer
00318195	239977	94300	Office Supplies	*14.77*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	14.77	C	Computer
00318195	239977	94300	Office Supplies	*34.47*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	34.47	C	Computer
			Total Check:	**89.82**		
5000298168	**01/24/18**	**290890**	**ECRA GROUP INCORPORATED**			
00318162	9079	94299	Superintendent Search	*8,702.95*		
8-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	8,702.95	C	Computer
			Total Check:	**8,702.95**		
5000298169	**01/24/18**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00318160	01351295	94327	INVOICE 01 351295 AIR DRYER FOR STOCK	*200.67*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	200.67	C	Computer
00318159	01273004	94327	CREDIT MEMO 01 273004	*-42.07*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-42.07	C	Computer
			Total Check:	**158.60**		
5000298170	**01/24/18**	**226823**	**PST ENTERPRISES, INC.**			
00318193	549619	94346	INVOICE 549619 CHEVY HEATER BLOWER MO	*96.95*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	96.95	C	Computer
			Total Check:	**96.95**		
5000298171	**01/24/18**	**1676**	**ALSCO**			
00318126	LGRA2032070	94328	INVOICE2032070 RAGS, COVERALLS AND RU	*200.28*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	200.28	C	Computer
			Total Check:	**200.28**		
5000298172	**01/24/18**	**182591**	**SIGNATURE SIGNS, INC.**			
00318198	11124	94329	INVOICE 11124 USDOT DECALS FOR VEHICL	*210.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	210.00	C	Computer
			Total Check:	**210.00**		
5000298173	**01/24/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00318146	146468	94331	INVOICE 146468 FUEL FOR WBB	*4,619.55*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298173	**01/24/18**	**1422**	**COLLETT ENTERPRISES, INC.**			
00318146	146468	94331	INVOICE 146468 FUEL FOR WBB	*4,619.55*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,619.55	C	Computer
00318147	146475	94331	INVOICE 146475 DIESEL EXHAUST FLUID	*126.40*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	126.40	C	Computer
			Total Check:	**4,745.95**		
5000298174	**01/24/18**	**111937**	**CERTIFIED LABORATORIES**			
00318145	2981836	94345	INVOICE 2981836 GRRR FLOOR CLEANER AN	*448.21*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	448.21	C	Computer
			Total Check:	**448.21**		
5000298175	**01/24/18**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00318150	0170634IN	94282	INVOICE 0170634 POUCH FOR WHEELCHAIR	*65.53*		
8-25-720-00-2721-0730-000-3130-00			TRANSPORTATION SPED EQUIPMENT	65.53	C	Computer
			Total Check:	**65.53**		
5000298176	**01/24/18**	**218049**	**LAWSON PRODUCTS, INC.**			
00318173	9305497865	94343	INVOICE 9305497865 MISCELLANEOUS SHOP	*390.31*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	390.31	C	Computer
			Total Check:	**390.31**		
5000298177	**01/24/18**	**230359**	**HEIDI'S BROOKLYN DELI**			
00318166	781	94326	JAN NEG. 2018	*103.82*		
8-10-640-00-2830-0330-000-0000-10			HR NEGOTIATION CONSULTANTS	103.82	C	Computer
			Total Check:	**103.82**		
5000298178	**01/24/18**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00318149	GONZALEZ FERNAN	94319	SAYRA E GONZALEZ FERNANDEZ	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000298179	**01/24/18**	**278734**	**SILBERMAN CREATIVE, LLC**			
00318201	17000530	94293	District Fact Brochure Updates/layout	*276.01*		
8-10-629-81-2820-0550-000-0000-00			COMMUNITY REL PRINTING	276.01	C	Computer
00318201	17000530	94293	District Fact Brochure Updates/layout	*18.16*		
8-10-629-81-2820-0533-000-0000-00			COMMUNITY REL POSTAGE	18.16	C	Computer
00318201	17000530	94293	District Fact Brochure Updates/layout	*158.89*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	158.89	C	Computer
00318201	17000530	94293	District Fact Brochure Updates/layout	*22.70*		
8-10-629-82-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING ADVOCACY	22.70	C	Computer
00318201	17000530	94293	District Fact Brochure Updates/layout	*771.74*		
8-10-629-71-2820-0550-000-0000-00			COMMUNITY REL PRINTING FSCP	771.74	C	Computer
00318202	17000432	94293	Resize Insiders Academy poster	*13.83*		
8-10-629-81-2820-0550-000-0000-00			COMMUNITY REL PRINTING	13.83	C	Computer
00318202	17000432	94293	Resize Insiders Academy poster	*.91*		
8-10-629-81-2820-0533-000-0000-00			COMMUNITY REL POSTAGE	.91	C	Computer
00318202	17000432	94293	Resize Insiders Academy poster	*7.96*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	7.96	C	Computer
00318202	17000432	94293	Resize Insiders Academy poster	*1.14*		
8-10-629-82-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING ADVOCACY	1.14	C	Computer
00318202	17000432	94293	Resize Insiders Academy poster	*38.66*		

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						
5000298179	**01/24/18**	**278734**	**SILBERMAN CREATIVE, LLC**			
00318202	17000432	94293	Resize Insiders Academy poster	*38.66*		
8-10-629-71-2820-0550-000-0000-00			COMMUNITY REL PRINTING FSCP	38.66	C	Computer
00318200	17000514	94293	EES Flyer Spanish/English Versions de	*82.97*		
8-10-629-81-2820-0550-000-0000-00			COMMUNITY REL PRINTING	82.97	C	Computer
00318200	17000514	94293	EES Flyer Spanish/English Versions de	*5.46*		
8-10-629-81-2820-0533-000-0000-00			COMMUNITY REL POSTAGE	5.46	C	Computer
00318200	17000514	94293	EES Flyer Spanish/English Versions de	*47.76*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	47.76	C	Computer
00318200	17000514	94293	EES Flyer Spanish/English Versions de	*6.82*		
8-10-629-82-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING ADVOCACY	6.82	C	Computer
00318200	17000514	94293	EES Flyer Spanish/English Versions de	*231.99*		
8-10-629-71-2820-0550-000-0000-00			COMMUNITY REL PRINTING FSCP	231.99	C	Computer
00318199	17000349	94293	GypSTEAM Logo Design and layout	*387.19*		
8-10-629-81-2820-0550-000-0000-00			COMMUNITY REL PRINTING	387.19	C	Computer
00318199	17000349	94293	GypSTEAM Logo Design and layout	*25.47*		
8-10-629-81-2820-0533-000-0000-00			COMMUNITY REL POSTAGE	25.47	C	Computer
00318199	17000349	94293	GypSTEAM Logo Design and layout	*222.89*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	222.89	C	Computer
00318199	17000349	94293	GypSTEAM Logo Design and layout	*31.84*		
8-10-629-82-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING ADVOCACY	31.84	C	Computer
00318199	17000349	94293	GypSTEAM Logo Design and layout	*1,082.61*		
8-10-629-71-2820-0550-000-0000-00			COMMUNITY REL PRINTING FSCP	1,082.61	C	Computer
			Total Check:	**3,435.00**		
5000298180	**01/24/18**	**124311**	**GARFIELD COUNTY CLERK**			
00318165	ECSD	94298	2017 Coodinated Election Cost	*500.00*		
8-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	500.00	C	Computer
			Total Check:	**500.00**		
5000298181	**01/24/18**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00318129	CC1170978613	94294	Insiders Academy	*1,000.00*		
8-10-629-82-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING ADVOCACY	1,000.00	C	Computer
00318127	CC1171079790	94294	Insiders Academy	*1,000.00*		
8-10-629-82-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING ADVOCACY	1,000.00	C	Computer
00318128	AXEL TALENT FEE	94294	Insiders Academy	*125.00*		
8-10-629-82-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING ADVOCACY	125.00	C	Computer
			Total Check:	**2,125.00**		
5000298182	**01/24/18**	**178721**	**TAKE AIM MARKETING, INC.**			
00318205	ECS003	94292	Communications Admin Support	*640.00*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	640.00	C	Computer
00318204	ECS005	94292	Communications Admin Support	*60.00*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	60.00	C	Computer
			Total Check:	**700.00**		
5000298183	**01/24/18**	**53236**	**EAGLE CHAMBER OF COMMERCE**			
00318161	2160	94296	Basic Membership	*225.00*		
8-10-610-00-2321-0810-000-0000-00			SUPT DUES AND FEES	225.00	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							
5000298183	**01/24/18**	**53236**	**EAGLE CHAMBER OF COMMERCE**				
			Total Check:	**225.00**			
5000298184	**01/24/18**	**291730**	**CAROLE LYNN KINTZ**				
00318137	1	94295	Coaching for Principal and Determine	*250.00*			
8-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	250.00	C	Computer	
			Total Check:	**250.00**			
5000298185	**01/24/18**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**				
00318148	3338	94342	Additional Sessions for 2017 CASB Cor	*380.00*			
8-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	380.00	C	Computer	
			Total Check:	**380.00**			
5000298186	**01/24/18**	**4723**	**CENTURYLINK-ACCESS BILL**				
00318144	5102XE1VS3-2017	94322	July 8, 2017: Inv# 5102XE1VS3-201718	*8,711.31*			
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	8,711.31	C	Computer	
00318144	5102XE1VS3-2017	94322	July 8, 2017: Inv# 5102XE1VS3-201718	*9,215.30*			
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	9,215.30	C	Computer	
00318143	5102XE1VS3-2017	94322	Aug 8, 2017: Inv# 5102XE1VS3-2017220	*1,952.14*			
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,952.14	C	Computer	
00318143	5102XE1VS3-2017	94322	Aug 8, 2017: Inv# 5102XE1VS3-2017220	*2,057.14*			
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	2,057.14	C	Computer	
00318142	5102XE1VS3-2017	94322	Sept 8, 2017: Inv# 5102XE1VS3-201725	*1,952.14*			
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,952.14	C	Computer	
00318142	5102XE1VS3-2017	94322	Sept 8, 2017: Inv# 5102XE1VS3-201725	*2,057.14*			
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	2,057.14	C	Computer	
00318141	5102XE1VS3-2017	94322	Oct 8, 2017: Inv# 5102XE1VS3-2017281	*1,952.14*			
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,952.14	C	Computer	
00318141	5102XE1VS3-2017	94322	Oct 8, 2017: Inv# 5102XE1VS3-2017281	*2,057.14*			
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	2,057.14	C	Computer	
00318140	5102XE1VS3-2017	94322	Nov 8, 2017: Inv# 5102XE1VS3-2017312	*1,867.66*			
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,867.66	C	Computer	
00318140	5102XE1VS3-2017	94322	Nov 8, 2017: Inv# 5102XE1VS3-2017312	*1,972.65*			
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,972.65	C	Computer	
00318139	5102XE1VS3-2017	94322	Dec 8, 2017: Inv# 5102XE1VS3-2017342	*1,850.52*			
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,850.52	C	Computer	
00318139	5102XE1VS3-2017	94322	Dec 8, 2017: Inv# 5102XE1VS3-2017342	*1,955.52*			
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	1,955.52	C	Computer	
00318138	5102XE1VS3-2018		5102XE1VS3	*1,867.65*			
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,867.65	C	Computer	
00318138	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:	**41,441.11**			
5000298187	**01/25/18**	**199168**	**KAREN ROSS**				
00318243	2017 MILEAGE		MILEAGE THROUGH 12/20/2017	*37.45*			
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	37.45	C	Computer	
			Total Check:	**37.45**			
5000298188	**01/25/18**	**283215**	**MARIA DE ANDA**				
00318248	2017 MILEAGE		MILEAGE THROUGH 10/23/2017	*25.68*			

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						
5000298188	**01/25/18**	**283215**	**MARIA DE ANDA**			
00318248	2017 MILEAGE		MILEAGE THROUGH 10/23/2017	*25.68*		
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	25.68	C	Computer
			Total Check:	**25.68**		
5000298189	**01/25/18**	**133817**	**LINDA HATTON**			
00318246	2017 MILEAGE		MILEAGE THROUGH 12/22/2017	*74.90*		
8-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	74.90	C	Computer
00318247	2018 MILEAGE		MILEAGE THROUGH 01/12/2018	*7.63*		
8-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	7.63	C	Computer
			Total Check:	**82.53**		
5000298190	**01/25/18**	**100544**	**BONNIE POTTORFF**			
00318226	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*102.72*		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	102.72	C	Computer
			Total Check:	**102.72**		
5000298191	**01/25/18**	**285064**	**MEGAN HANTZ**			
00318269	2017 MILEAGE		MILEAGE THROUGH 12/11/2017	*34.24*		
8-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	34.24	C	Computer
			Total Check:	**34.24**		
5000298192	**01/25/18**	**268887**	**ROBIN MADISON**			
00318273	2017 MILEAGE		MILEAGE THROUGH 12/21/2017	*163.71*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	163.71	C	Computer
			Total Check:	**163.71**		
5000298193	**01/25/18**	**214876**	**WANITA KIRWAN**			
00318291	2018 MILEAGE		MILEAGE THROUGH 01/17/2018	*19.62*		
8-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	19.62	C	Computer
			Total Check:	**19.62**		
5000298194	**01/25/18**	**254479**	**RON GROOTHEDDE**			
00318275	01/13/2018 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
00318274	01/13/2018 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:	**136.20**		
5000298195	**01/25/18**	**203254**	**MICHAEL FRATARCANGELI**			
00318270	01/13/2018 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**		
5000298196	**01/25/18**	**274925**	**JAMES GALLIGAN**			
00318239	01/13/2018 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**		
5000298197	**01/25/18**	**291897**	**SCOTT MULLEADY**			
00318278	01/13/2018 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**		
5000298198	**01/25/18**	**205788**	**KIMBERLY NELSON**			
00318244	16/17 TUITION		NB: C3 TEACHING PRACTICE, C4 EFFECTI\	*950.00*		

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						
5000298198	**01/25/18**	**205788**	**KIMBERLY NELSON**			
00318244	16/17 TUITION		NB: C3 TEACHING PRACTICE, C4 EFFECTI\	*950.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	950.00	C	Computer
			Total Check:	**950.00**		
5000298199	**01/25/18**	**230812**	**LAURA GONZALEZ**			
00318245	VILLAGE MARKET		HALF N HALF	*9.18*		
8-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	9.18	C	Computer
			Total Check:	**9.18**		
5000298200	**01/25/18**	**225304**	**DEBRA BEARD**			
00318228	WALMART		GATORADE, STARBUCKS, CORN DOGS	*106.24*		
8-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	106.24	C	Computer
			Total Check:	**106.24**		
5000298201	**01/25/18**	**209279**	**TIM BETTENHAUSEN**			
00318285	VAIL VILLAGE TO		PARKING	*20.00*		
8-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	20.00	C	Computer
00318284	TOWN OF VAIL		PARKING	*20.00*		
8-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	20.00	C	Computer
			Total Check:	**40.00**		
5000298202	**01/25/18**	**4791**	**SAUNDRA BOREL**			
00318276	BOOKWORM		5 STEPS TO A 5 BOOK	*9.60*		
8-10-310-00-0500-0640-000-0000-00			BMHS LANG ARTS TEXTBOOKS	9.60	C	Computer
00318277	VAIL VILLAGE TO		50 ESSAYS BOOK	*40.50*		
8-10-310-00-0500-0640-000-0000-00			BMHS LANG ARTS TEXTBOOKS	40.50	C	Computer
			Total Check:	**50.10**		
5000298203	**01/25/18**	**242551**	**SHELLEY SMITH**			
00318279	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*88.60*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	88.60	C	Computer
00318279	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*281.09*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	281.09	C	Computer
00318279	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*38.52*		
8-22-627-00-2810-0890-000-1064-00			EARLY CHILD ROADMAP PROJECT INDIRECT	38.52	C	Computer
00318280	FEDEX		ENVELOPES	*1.69*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	1.69	C	Computer
00318280	FEDEX		PRINTING	*21.84*		
8-10-627-00-2238-0610-000-3141-00			CPP SUPPLIES	21.84	C	Computer
00318280	FEDEX		PRINTING	*35.30*		
8-10-627-00-2238-0610-000-3141-00			CPP SUPPLIES	35.30	C	Computer
			Total Check:	**467.04**		
5000298204	**01/25/18**	**261394**	**JANNA PASSCHIER**			
00318240	2018 MILEAGE		MILEAGE THROUGH 01/17/2018	*22.89*		
8-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSHP/CONF/TRAVEL	22.89	C	Computer
00318241	HOME DEPOT		BOLTS, CUT WASHERS, LOCK NUT	*8.47*		
8-10-501-00-2625-0610-000-0000-00			HPS CUSTODIAL SUPPLIES	8.47	C	Computer
			Total Check:	**31.36**		
5000298205	**01/25/18**	**291900**	**PAUL GALLAGHER**			
00318271	CDC		PAYPAL-CDC CLINIC 2018 & DUES	*105.00*		

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						
5000298205	**01/25/18**	**291900**	**PAUL GALLAGHER**			
00318271	CDC		PAYPAL-CDC CLINIC 2018 & DUES	*105.00*		
8-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	105.00	C	Computer
			Total Check:	**105.00**		
5000298206	**01/25/18**	**291919**	**ABBEY TAYLOR**			
00318219	VILLA ITALIAN K		DINNER FOR 1- 12/09/2017	*9.97*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	9.97	C	Computer
00318220	DIA		PARKING-12/06/2017	*32.00*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	32.00	C	Computer
			Total Check:	**41.97**		
5000298207	**01/25/18**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00318232	EVHS	94352	C Team BB tourney fee	*250.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000298208	**01/25/18**	**28274**	**EAGLE COUNTY GOVERNMENT**			
00318231	DODD12312017	94350	DODD DITCH CLEANING APRIL 2017	*160.00*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	160.00	C	Computer
00318231	DODD12312017	94350	DODD DITCH CLEANING MAY 2017	*660.00*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	660.00	C	Computer
00318231	DODD12312017	94350	DODD DITCH CLEANING JUNE 2017	*620.00*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	620.00	C	Computer
00318231	DODD12312017	94350	DODD DITCH CLEANING JULY 2017	*620.00*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	620.00	C	Computer
00318231	DODD12312017	94350	DODD DITCH CLEANING AUGUST 2017	*650.00*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	650.00	C	Computer
00318231	DODD12312017	94350	DODD DITCH CLEANING SEPTEMBER 2017	*630.00*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	630.00	C	Computer
00318231	DODD12312017	94350	DODD DITCH CLEANING OCTOBER 2017	*360.00*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	360.00	C	Computer
			Total Check:	**3,700.00**		
5000298209	**01/25/18**	**223344**	**JM DODD DITCH OPERATING ACCOUNT**			
00318242	18509	94349	ECSD OWNER PORTION OF $1072.50 - RESC	*153.21*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	153.21	C	Computer
			Total Check:	**153.21**		
5000298210	**01/25/18**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00318227	78626701	94351	G-EFVE-1/2-C TXV	*133.68*		
8-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	133.68	C	Computer
00318227	78626701	94351	FREIGHT IN	*18.07*		
8-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	18.07	C	Computer
			Total Check:	**151.75**		
5000298211	**01/25/18**	**282499**	**UMBRELLA ROOFING, INC.**			
00318287	10998	93496	ROOF REPAIRS & MAINTENANCE TO INTEGRA	*7,312.00*		
8-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	7,312.00	C	Computer
			Total Check:	**7,312.00**		
5000298212	**01/25/18**	**26514**	**TRI COUNTY FIRE EXTINGUISHERS**			
00318286	161928	94212	MDF ROOM FIRE ALARM SYSTEM INSPECTION	*550.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298212	**01/25/18**	**26514**	**TRI COUNTY FIRE EXTINGUISHERS**			
00318286	161928	94212	MDF ROOM FIRE ALARM SYSTEM INSPECTION	*550.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	550.00	C	Computer
			Total Check:	**550.00**		
5000298213	**01/25/18**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00318281	50050490	94348	VSSA LOCK INSTALL DUE TO SERVER FAILU	*738.50*		
8-10-710-00-2620-0430-000-0000-10			MAINT PURCHASED SVCS ELECTRICAL	738.50	C	Computer
			Total Check:	**738.50**		
5000298214	**01/25/18**	**132918**	**GREAT AMERICAN OPPORTUNITIES, INC.**			
00318233	914163027	93605	Fundraiser items	*629.16*		
8-74-320-00-1900-0890-000-0000-72			EVHS ACT. ART HONOR SOCIETY	629.16	C	Computer
			Total Check:	**629.16**		
5000298215	**01/25/18**	**128589**	**PAXTON PATTERSON, LLC**			
00318272	350084	93576	Building Skills CTA	*8,800.00*		
8-10-320-00-1065-0730-000-0000-00			EVHS CONSTRUCTION TRADES EQUIPMENT	8,800.00	C	Computer
00318272	350084	93576	Building Skills CTA	*8,800.00*		
8-10-320-00-1065-0610-000-0000-00			EVHS CONSTSRUCTION TRADES SUPPLIES	8,800.00	C	Computer
			Total Check:	**17,600.00**		
5000298216	**01/25/18**	**2726**	**IMPRESSIONS**			
00318237	25879.1	94339	PENCILS FOR ACCESS	*88.55*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	88.55	C	Computer
00318236	5279CM	94339	PENCILS FOR ACCESS	*-88.55*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	-88.55	C	Computer
00318235	25879	94339	PENCILS FOR ACCESS	*148.92*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	148.92	C	Computer
00318235	25879	94339	CARRIBEAN BEACH MOUSE PAD	*6.91*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	6.91	C	Computer
00318238	5269CM	94339	CARRIBEAN BEACH MOUSE PAD CREDIT	*-6.91*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	-6.91	C	Computer
			Total Check:	**148.92**		
5000298217	**01/25/18**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00318221	IN1171281525	94337	READING IS MY SUPERPOWER ADVERTISEMEN	*865.00*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	865.00	C	Computer
00318222	IN1171281526	94337	READING IS MY SUPERPOWER ADVERTISEMEN	*865.00*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	865.00	C	Computer
			Total Check:	**1,730.00**		
5000298218	**01/25/18**	**178721**	**TAKE AIM MARKETING, INC.**			
00318283	ECS006	94333	COMMUNICATIONS AND ADMINISTRATIVE SUP	*1,230.00*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	1,230.00	C	Computer
00318282	ECS004	94333	COMMUNICATIONS AND ADMINISTRATIVE SUP	*1,270.00*		
8-10-621-42-2212-0500-000-0000-00			FOOTSTEPS 2 BRILLIANCE	1,270.00	C	Computer
			Total Check:	**2,500.00**		
5000298219	**01/25/18**	**230359**	**HEIDI'S BROOKLYN DELI**			
00318234	782	92084	Blanket PO for Ad Team Breakfast	*262.05*		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	262.05	C	Computer
			Total Check:	**262.05**		

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					
5000298220	**01/25/18**	**272680 MEADOW GOLD DAIRY**			
00318251	50301105	91901 EVHS MILK PURCHASES - BLANKET PO	*97.33*		
8-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	97.33	C	Computer
00318252	50301044	91901 EVHS MILK PURCHASES - BLANKET PO	*40.76*		
8-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	40.76	C	Computer
00318253	50301071	91901 EVHS MILK PURCHASES - BLANKET PO	*105.45*		
8-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	105.45	C	Computer
00318254	50301073	91899 GCMS MILK PURCHASES - BLANKET PO	*72.83*		
8-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	72.83	C	Computer
00318255	50301107	91899 GCMS MILK PURCHASES - BLANKET PO	*78.18*		
8-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	78.18	C	Computer
00318256	50301068	91897 EVMS MILK PURCHASES - BLANKET PO	*23.40*		
8-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	23.40	C	Computer
00318257	50301102	91897 EVMS MILK PURCHASES - BLANKET PO	*70.10*		
8-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	70.10	C	Computer
00318258	50301041	91888 EVE MILK PURCHASES - BLANKET PO	*71.04*		
8-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	71.04	C	Computer
00318249	50301023	91888 EVE MILK PURCHASES - BLANKET PO	*128.48*		
8-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	128.48	C	Computer
00318260	50700940	91891 RSES MILK PURCHASES - BLANKET PO	*100.92*		
8-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	100.92	C	Computer
00318261	50700911	91893 EES MILK PURCHASES - BLANKET PO	*86.44*		
8-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	86.44	C	Computer
00318262	50700952	91893 EES MILK PURCHASES - BLANKET PO	*73.51*		
8-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	73.51	C	Computer
		Total Check:	**948.44**		
5000298221	**01/25/18**	**2712 DENVER CUTLERY, INC.**			
00318230	645006441	91919 RSES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-140-00-3120-0610-000-0000-00		RSE SUPPLIES	21.00	C	Computer
00318229	645006451	91921 EES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-170-00-3120-0610-000-0000-00		EES SUPPLIES	21.00	C	Computer
		Total Check:	**42.00**		
5000298222	**01/25/18**	**272680 MEADOW GOLD DAIRY**			
00318263	50301106	91894 RHES MILK PURCHASES - BLANKET PO	*171.77*		
8-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	171.77	C	Computer
00318264	50301069	91889 BCES MILK PURCHASES - BLANKET PO	*63.24*		
8-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	63.24	C	Computer
00318265	50301103	91889 BCES MILK PURCHASES - BLANKET PO	*86.65*		
8-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	86.65	C	Computer
00318266	50301104	91892 GES MILK PURCHASES - BLANKET PO	*140.61*		
8-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	140.61	C	Computer
00318267	50301070	91892 GES MILK PURCHASES - BLANKET PO	*34.78*		
8-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	34.78	C	Computer
00318268	964776	91890 AES MILK PURCHASES - BLANKET PO	*166.52*		
8-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	166.52	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298222	**01/25/18**	**272680**	**MEADOW GOLD DAIRY**			
00318250	50700957	91890	AES MILK PURCHASES - BLANKET PO	*399.77*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	399.77	C	Computer
00318259	50700958	91896	HPS MILK PURCHASES - BLANKET PO	*110.26*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	110.26	C	Computer
			Total Check:	**1,173.60**		
5000298223	**01/25/18**	**216313**	**ANDREWS FOODSERVICE SYSTEMS**			
00318223	2250545	91873	COMMODITY FOOD PURCHASES - BLANKET PO	*782.23*		
8-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	782.23	C	Computer
			Total Check:	**782.23**		
5000298224	**01/25/18**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00318224	68110	91907	GES CHEMICAL SUPPLIES - BLANKET PO	*65.75*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	65.75	C	Computer
00318225	68014	91916	EVHS CHEMICAL SUPPLIES - BLANKET PO	*71.00*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	71.00	C	Computer
			Total Check:	**136.75**		
5000298225	**01/25/18**	**192562**	**US FOODSERVICE, INC.**			
00318288	3978922	91859	HPS SUPPLIES - BLANKET PO	*195.81*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	195.81	C	Computer
00318290	3978921	91858	HPS FOOD PURCHASES - BLANKET PO	*2,957.77*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,957.77	C	Computer
00318289	3978918	91858	HPS FOOD PURCHASES - BLANKET PO	*56.68*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	56.68	C	Computer
			Total Check:	**3,210.26**		
5000298226	**01/31/18**	**266400**	**EAGLE VALLEY HIGH SCHOOL FOUNDATION**			
00318297	209	94436	Fire & Ice Gala tables	*1,100.00*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	1,100.00	C	Computer
			Total Check:	**1,100.00**		
5000298227	**01/31/18**	**182672**	**RESIDENCE INN**			
00318319	2517	94393	Wrestling	*990.00*		
8-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	990.00	C	Computer
			Total Check:	**990.00**		
5000298228	**01/31/18**	**122254**	**QUALITY INN**			
00318318	3246700	94392	Wrestling	*840.00*		
8-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	840.00	C	Computer
			Total Check:	**840.00**		
5000298229	**01/31/18**	**132675**	**POSTMASTER**			
00318317	BOX 780	94196	Box Rental	*152.00*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	152.00	C	Computer
			Total Check:	**152.00**		
5000298230	**01/31/18**	**132667**	**UNITED STATES POST OFFICE**			
00318323	BOX 5159	94226	P.O. Box Renewal	*92.00*		
8-10-240-00-2410-0533-000-0000-00			GCMS POSTAGE	92.00	C	Computer
			Total Check:	**92.00**		
5000298231	**01/31/18**	**272680**	**MEADOW GOLD DAIRY**			
00318298	50301162	91894	RHES MILK PURCHASES - BLANKET PO	*165.70*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298231	**01/31/18**	**272680**	**MEADOW GOLD DAIRY**			
00318298	50301162	91894	RHES MILK PURCHASES - BLANKET PO	*165.70*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	165.70	C	Computer
00318299	50301129	91894	RHES MILK PURCHASES - BLANKET PO	*110.67*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	110.67	C	Computer
00318303	50700954	91900	BMHS MILK PURCHASES - BLANKET PO	*67.24*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	67.24	C	Computer
00318300	50701020	91890	AES MILK PURCHASES - BLANKET PO	*260.10*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	260.10	C	Computer
00318301	50701018	91898	BCMS MILK PURCHASES - BLANKET PO	*274.56*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	274.56	C	Computer
00318302	50700979	91900	BMHS MILK PURCHASES - BLANKET PO	*115.46*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	115.46	C	Computer
00318304	50700916	91900	BMHS MILK PURCHASES - BLANKET PO	*98.86*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	98.86	C	Computer
00318305	50301130	91899	GCMS MILK PURCHASES - BLANKET PO	*136.91*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	136.91	C	Computer
00318306	50701001	91891	RSES MILK PURCHASES - BLANKET PO	*31.62*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	31.62	C	Computer
00318307	50701021	91896	HPS MILK PURCHASES - BLANKET PO	*84.80*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	84.80	C	Computer
00318308	50701013	91893	EES MILK PURCHASES - BLANKET PO	*44.56*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	44.56	C	Computer
00318309	50700975	91893	EES MILK PURCHASES - BLANKET PO	*68.43*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	68.43	C	Computer
			Total Check:	**1,458.91**		
5000298232	**01/31/18**	**2712**	**DENVER CUTLERY, INC.**			
00318293	645006517	91922	RHES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	21.00	C	Computer
00318294	645006518	91928	GCMS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	21.00	C	Computer
00318295	645006516	91930	EVHS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	21.00	C	Computer
00318296	645006515	91920	GES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	21.00	C	Computer
			Total Check:	**84.00**		
5000298233	**01/31/18**	**192562**	**US FOODSERVICE, INC.**			
00318361	3977205	91863	BCMS SUPPLIES - BLANKET PO	*60.13*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	60.13	C	Computer
00318360	3977204	91862	BCMS FOOD PURCHASES - BLANKET PO	*959.08*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	959.08	C	Computer
00318359	3977208	91866	BMHS FOOD PURCHASES - BLANKET PO	*3,066.53*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,066.53	C	Computer
00318358	3977209	91867	BMHS SUPPLIES - BLANKET PO	*240.59*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	240.59	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000298233	**01/31/18**	**192562**	**US FOODSERVICE, INC.**			
00318357	3977212	91866	BMHS FOOD PURCHASES - BLANKET PO	*36.13*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	36.13	C	Computer
00318356	4023039	91844	BCES FOOD PURCHASES - BLANKET PO	*1,750.04*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,750.04	C	Computer
00318355	4023040	91845	BCES SUPPLIES - BLANKET PO	*67.28*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	67.28	C	Computer
00318324	3978920	91849	RSES SUPPLIES - BLANKET PO	*232.54*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	232.54	C	Computer
00318325	3978919	91848	RSES FOOD PURCHASES - BLANKET PO	*2,571.64*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	2,571.64	C	Computer
00318326	3978916	91849	RSES SUPPLIES - BLANKET PO	*7.73*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	7.73	C	Computer
00318327	4023041	91860	EVMS FOOD PURCHASES - BLANKET PO	*131.25*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	131.25	C	Computer
00318328	4023038	91861	EVMS SUPPLIES - BLANKET PO	*118.43*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	118.43	C	Computer
00318329	4023037	91860	EVMS FOOD PURCHASES - BLANKET PO	*3,732.73*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	3,732.73	C	Computer
			Total Check:	**12,974.10**		
5000298234	**01/31/18**	**272680**	**MEADOW GOLD DAIRY**			
00318310	50301124	91888	EVE MILK PURCHASES - BLANKET PO	*110.67*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	110.67	C	Computer
00318311	50301101	91888	EVE MILK PURCHASES - BLANKET PO	*94.86*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	94.86	C	Computer
00318312	50301125	91897	EVMS MILK PURCHASES - BLANKET PO	*82.94*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	82.94	C	Computer
00318313	50301128	91901	EVHS MILK PURCHASES - BLANKET PO	*63.13*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	63.13	C	Computer
00318314	50301161	91901	EVHS MILK PURCHASES - BLANKET PO	*115.67*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	115.67	C	Computer
00318315	50301160	91892	GES MILK PURCHASES - BLANKET PO	*145.06*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	145.06	C	Computer
00318316	50301127	91892	GES MILK PURCHASES - BLANKET PO	*74.64*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	74.64	C	Computer
			Total Check:	**686.97**		
5000298235	**01/31/18**	**192562**	**US FOODSERVICE, INC.**			
00318330	4025776	91869	EVHS SUPPLIES	*218.41*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	218.41	C	Computer
00318331	4025775	91868	EVHS FOOD PURCHASES - BLANKET PO	*3,692.59*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,692.59	C	Computer
00318332	4025780	91850	GES FOOD PURCHASES - BLANKET PO	*2,725.88*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,725.88	C	Computer
00318333	4025781	91851	GES SUPPLIES - BLANKET PO	*70.70*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	70.70	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						
5000298235	**01/31/18**	**192562**	**US FOODSERVICE, INC.**			
00318334	3977211	91853	EES SUPPLIES - BLANKET PO	*161.87*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	161.87	C	Computer
00318362	3977210	91852	EES FOOD PURCHASES - BLANKET PO	*2,433.65*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,433.65	C	Computer
00318336	4025778	91854	RHES FOOD PURCHASES - BLANKET PO	*439.73*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	439.73	C	Computer
00318337	4025779	91855	RHES SUPPLIES - BLANKET PO	*139.86*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	139.86	C	Computer
00318338	4025777	91854	RHES FOOD PURCHASES - BLANKET PO	*2,021.40*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,021.40	C	Computer
00318339	3978917	91847	AES SUPPLIES - BLANKET PO	*53.11*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	53.11	C	Computer
00318340	3978923	91846	AES FOOD PURCHASES - BLANKET PO	*2,037.54*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,037.54	C	Computer
00318341	3978924	91847	AES SUPPLIES - BLANKET PO	*131.35*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	131.35	C	Computer
00318342	5932174	91850	GES FOOD PURCHASES - BLANKET PO	*-9.69*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	-9.69	C	Computer
			Total Check:	**14,116.40**		
5000298236	**01/31/18**	**291889**	**BROOKE PORTMAN**			
00318292	REFUND	94413	NUTRITION SVCS - REFUND	*46.75*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	46.75	C	Computer
			Total Check:	**46.75**		
5000298237	**01/31/18**	**192562**	**US FOODSERVICE, INC.**			
00318343	3944821	94444	NUTRITION SVCS - BMHS SMALL EQUIP	*60.90*		
8-21-310-00-3120-0735-000-0000-00			BMHS SMALL EQUIP PURCHASES	60.90	C	Computer
			Total Check:	**60.90**		
5000298238	**01/31/18**	**286850**	**TUNDRA RESTAURANT SUPPLY, INC**			
00318322	51292772-00	94301	NUTRITION SVCS - FOOD PROCESSORS	*1,327.00*		
8-21-140-00-3120-0730-000-0000-00			RSE EQUIP	1,327.00	C	Computer
00318322	51292772-00	94301	NUTRITION SVCS - FOOD PROCESSORS	*1,327.00*		
8-21-501-00-3120-0730-000-0000-00			HPS EQUIP	1,327.00	C	Computer
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL S(	*26.64*		
8-21-310-00-3120-0735-000-0000-00			BMHS SMALL EQUIP PURCHASES	26.64	C	Computer
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL S(	*26.64*		
8-21-230-00-3120-0735-000-0000-00			BCMS SMALL EQUIP PURCHASES	26.64	C	Computer
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL S(	*26.64*		
8-21-210-00-3120-0735-000-0000-00			EVMS SMALL EQUIP PURCHASES	26.64	C	Computer
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL S(	*53.27*		
8-21-170-00-3120-0735-000-0000-00			EES SMALL EQUIP PURCHASES	53.27	C	Computer
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL S(	*26.64*		
8-21-160-00-3120-0735-000-0000-00			GES SMALL EQUIP	26.64	C	Computer
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL S(	*53.27*		
8-21-140-00-3120-0735-000-0000-00			RSE SMALL EQUIP PURCHASES	53.27	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						
5000298238	**01/31/18**	**286850**	**TUNDRA RESTAURANT SUPPLY, INC**			
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL SC	*26.63*		
8-21-130-00-3120-0735-000-0000-00			AES SMALL EQUIP PURCHASES	26.63	C	Computer
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL SC	*26.64*		
8-21-190-00-3120-0735-000-0000-00			JCES SMALL EQUIP PURCHASES	26.64	C	Computer
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL SC	*26.64*		
8-21-320-00-3120-0735-000-0000-00			EVHS SMALL EQUIP PURCHASES	26.64	C	Computer
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL SC	*26.63*		
8-21-120-00-3120-0735-000-0000-00			BCES SMALL EQUIP PURCHASES	26.63	C	Computer
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL SC	*26.64*		
8-21-180-00-3120-0735-000-0000-00			RHES SMALL EQUIP PURCHASES	26.64	C	Computer
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL SC	*26.64*		
8-21-240-00-3120-0735-000-0000-00			GCMS SMALL EQUIP PURCHASES	26.64	C	Computer
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL SC	*26.63*		
8-21-110-00-3120-0735-000-0000-00			EVE SMALL EQUIP PURCHASES	26.63	C	Computer
00318321	51292818-00	94303	NUTRITION SVCS FILTER LIFTER - ALL SC	*26.64*		
8-21-501-00-3120-0735-000-0000-00			HPS SMALL EQUIP PURCHASES	26.64	C	Computer
00318320	51292818-01	94443	NUTRITION SVCS - SMALL EQUIP - FILTEF	*44.78*		
8-21-230-00-3120-0735-000-0000-00			BCMS SMALL EQUIP PURCHASES	44.78	C	Computer
00318320	51292818-01	94443	NUTRITION SVCS - SMALL EQUIP - FILTEF	*44.78*		
8-21-170-00-3120-0735-000-0000-00			EES SMALL EQUIP PURCHASES	44.78	C	Computer
00318320	51292818-01	94443	NUTRITION SVCS - SMALL EQUIP - FILTEF	*44.78*		
8-21-160-00-3120-0735-000-0000-00			GES SMALL EQUIP	44.78	C	Computer
00318320	51292818-01	94443	NUTRITION SVCS - SMALL EQUIP - FILTEF	*44.78*		
8-21-140-00-3120-0735-000-0000-00			RSE SMALL EQUIP PURCHASES	44.78	C	Computer
00318320	51292818-01	94443	NUTRITION SVCS - SMALL EQUIP - FILTEF	*44.78*		
8-21-130-00-3120-0735-000-0000-00			AES SMALL EQUIP PURCHASES	44.78	C	Computer
00318320	51292818-01	94443	NUTRITION SVCS - SMALL EQUIP - FILTEF	*44.78*		
8-21-190-00-3120-0735-000-0000-00			JCES SMALL EQUIP PURCHASES	44.78	C	Computer
00318320	51292818-01	94443	NUTRITION SVCS - SMALL EQUIP - FILTEF	*44.78*		
8-21-120-00-3120-0735-000-0000-00			BCES SMALL EQUIP PURCHASES	44.78	C	Computer
00318320	51292818-01	94443	NUTRITION SVCS - SMALL EQUIP - FILTEF	*44.78*		
8-21-180-00-3120-0735-000-0000-00			RHES SMALL EQUIP PURCHASES	44.78	C	Computer
00318320	51292818-01	94443	NUTRITION SVCS - SMALL EQUIP - FILTEF	*44.78*		
8-21-240-00-3120-0735-000-0000-00			GCMS SMALL EQUIP PURCHASES	44.78	C	Computer
00318320	51292818-01	94443	NUTRITION SVCS - SMALL EQUIP - FILTEF	*44.78*		
8-21-110-00-3120-0735-000-0000-00			EVE SMALL EQUIP PURCHASES	44.78	C	Computer
			Total Check:	**3,527.99**		
5000298239	**01/31/18**	**192562**	**US FOODSERVICE, INC.**			
00318344	5604109	91845	BCES SUPPLIES - BLANKET PO	*16.03*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	16.03	C	Computer
00318345	5510048	91866	BMHS FOOD PURCHASES - BLANKET PO	*177.89*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	177.89	C	Computer
00318346	5685331	91867	BMHS SUPPLIES - BLANKET PO	*372.05*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	372.05	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						
5000298239	**01/31/18**	**192562**	**US FOODSERVICE, INC.**			
00318348	5823671	91869	EVHS SUPPLIES	*179.64*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	179.64	C	Computer
00318349	3300464	91860	EVMS FOOD PURCHASES - BLANKET PO	*258.38*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	258.38	C	Computer
00318350	3655342	91861	EVMS SUPPLIES - BLANKET PO	*442.19*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	442.19	C	Computer
00318351	4713461	91862	BCMS FOOD PURCHASES - BLANKET PO	*281.93*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	281.93	C	Computer
00318352	5932126	91862	BCMS FOOD PURCHASES - BLANKET PO	*-59.27*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	-59.27	C	Computer
00318353	5932125	91862	BCMS FOOD PURCHASES - BLANKET PO	*-1.53*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	-1.53	C	Computer
00318354	5932127	91862	BCMS FOOD PURCHASES - BLANKET PO	*-6.32*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	-6.32	C	Computer
00318335	4979766	91848	RSES FOOD PURCHASES - BLANKET PO	*46.92*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	46.92	C	Computer
00318347	4687026	91868	EVHS FOOD PURCHASES - BLANKET PO	*262.99*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	262.99	C	Computer
			Total Check:	**1,970.90**		
			Total Bank:	**1,545,818.51**		

Total Computer Checks (Including Voids)	**1,545,818.51**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-748.80**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,545,818.51**
Number of Checks:	**489**